

Hidalgo County, Texas

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

March 31, 2015

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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) March 31, 2015

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 19, 2015

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 March 31, 2015 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,


Raymundo Eufrazio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	RODOLFO DELGADO JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	JUAN R. PARTIDA JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 312 ND D.C.	NOE GONZALEZ JUDGE, 378 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	AIDA SALINAS FLORES JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	JESSE CONTRERAS JUDGE, 448 TH D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
March 31, 2015

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) March 31, 2015
ASSETS AND OTHER DEBITS										
Assets:										
Cash	-	17,465,432	1,389,776	6,877,433	983,325	-	6,910,397	-	-	33,626,364
Investments	181,877,730	25,800,000	33,484,970	2,434,000	-	-	1,986,961	-	-	245,583,661
Receivables (net of allowance for uncollectibles)	37,357,477	36,308	26,069	4,276,527	-	1,296	-	-	-	41,697,676
Due from other governments	2,548,391	3,853,991	2,696,482	-	-	-	-	-	-	9,098,863
Due from other funds	-	605,709	303,438	7,467,963	-	3,455,603	-	-	-	11,832,712
Due from component unit	16,972	117	-	-	-	-	-	-	-	17,089
Inventories	939,503	-	-	-	-	-	-	-	-	939,503
Prepaid items	(156)	-	-	-	-	-	-	-	-	(156)
Advances to other funds	96,325	10,400	-	-	-	150,000	-	-	-	256,725
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,485,371	38,387,007	-	43,873,471
Infrastructure	-	-	-	-	-	-	-	427,828,081	-	427,828,081
Buildings	-	-	-	-	-	-	-	141,737,381	-	141,737,381
Improvements other than buildings	-	-	-	-	-	-	-	16,528,044	-	16,528,044
Machinery and equipment	-	-	-	-	-	52,633	-	95,626,408	-	95,679,042
Construction in progress	-	-	-	-	-	-	-	5,181,829	-	5,181,829
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	16,788,897	16,788,897
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	159,423,810	159,423,810
Total assets	222,836,241	47,771,957	37,900,734	21,055,923	1,984,419	3,659,532	13,382,729	725,288,750	176,212,707	1,250,092,992
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	4,354,261	-	-	-	-	206,007	-	-	-	4,560,268
Accounts payable	567,112	66,763	307,261	-	1,388	-	2,041,940	-	-	2,984,463
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,736,000	1,132,499	-	-	4,868,499
Retainage payable	-	59,902	429,369	-	-	-	-	-	-	489,271
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	13,721,314	-	-	-	-	-	3,508,349	-	-	17,229,663
Due to other governments	819,385	1,125,851	-	-	-	-	-	-	-	1,945,236
Due to component unit	31	3,864	-	-	-	-	-	-	-	3,895
Held in escrow	1,786,853	4,159	-	-	-	-	6,472,334	-	-	8,263,345
Unearned revenues	100,000	5,832,875	-	-	-	-	-	-	-	5,932,875
Unavailable revenues	39,866,359	644,270	2,519,233	4,267,027	-	872	-	-	-	47,297,760
Undistributed receipts	21,177,575	-	-	-	-	-	-	-	-	21,177,575
Capital lease payable	-	-	-	-	-	14,124	-	-	-	14,124
General oblig bonds payable	-	-	-	-	-	-	-	-	170,275,000	170,275,000
Notes payable	-	-	-	-	-	-	-	-	5,937,707	5,937,707
Closure and post-closure costs	-	-	-	-	1,639,930	-	-	-	-	1,639,930
Total liabilities	82,392,890	7,737,684	3,255,863	4,267,027	1,641,318	3,957,004	13,155,121	-	176,212,707	292,619,612
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	725,288,750	-	726,328,353
Unrestricted	-	-	-	-	(724,894)	(485,981)	-	-	-	(1,210,875)
Nonspendable	1,059,997	10,400	-	-	-	150,000	-	-	-	1,220,397
Restricted	3,452,673	40,023,873	14,490	-	66,902	-	-	-	-	43,557,938
Committed	-	-	-	16,788,897	-	-	-	-	-	16,788,897
Assigned	6,436,694	-	34,630,381	-	-	-	-	-	-	41,067,075
Unassigned	129,493,988	-	-	-	-	-	227,608	-	-	129,721,596
Total equity and other credits	140,443,352	40,034,273	34,644,871	16,788,897	343,101	(297,471)	227,608	725,288,750	-	957,473,380
Total liabilities, equity and other credits	222,836,241	47,771,957	37,900,734	21,055,923	1,984,419	3,659,532	13,382,729	725,288,750	176,212,707	1,250,092,992

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 Third Month Ended March 31, 2015

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	125,209,913	-	-	14,002,328	139,212,241
Licenses and permits	637,350	1,313,220	-	-	1,950,570
Intergovernmental revenues	855,497	5,667,936	115,953	238,049	6,877,435
Charges for services	2,232,269	1,669,765	-	-	3,902,034
Fines & forfeitures	68,139	8,591,154	-	-	8,659,292
Interest earnings	(280,791)	5,560	5,904	649	(268,679)
Miscellaneous	214,746	4,048	500	-	219,294
Total revenues	128,937,123	17,251,682	122,357	14,241,025	160,552,188
Expenditures					
General government					
Judicial	5,858,839	581,304	4,207	-	6,444,350
Executive	673,229	-	-	-	673,229
Elections	273,253	-	-	-	273,253
Financial administration	5,135,677	29,410	-	-	5,165,087
Other	3,698,298	-	184,968	-	3,883,265
Public safety					
Police	6,253,599	819,732	-	-	7,073,331
Fire	102,973	-	-	-	102,973
Corrections	6,828,101	3,370,695	-	-	10,198,796
Other protection	79,072	-	-	-	79,072
Highways and streets	-	3,222,154	434,866	-	3,657,019
Sanitation	721,764	-	-	-	721,764
Drainage	-	-	-	-	-
Health and welfare	2,286,062	2,733,978	-	-	5,020,040
Culture and recreation	547,531	-	488	-	548,019
Conservation	137,743	-	22,125	-	159,867
Urban and economic development	99,094	-	-	-	99,094
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	673	-	-	2,879,905	2,880,578
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	445,173	-	-	445,173
Total expenditures	32,695,908	11,202,446	646,652	2,879,905	47,424,912
Excess (deficiency) of revenues over (under) expenditures	96,241,215	6,049,236	(524,295)	11,361,120	113,127,276
Other financing sources (uses):					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	815,844	-	-	815,844
Transfers out	(715,568)	(100,275)	-	-	(815,844)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(715,568)	715,568	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	95,525,647	6,764,804	(524,295)	11,361,120	113,127,276
Fund balance at December 31, 2014	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2014, as restated	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Adjusting journal entries	(167,345)	(16,096,073)	(108,289)	-	(16,371,707)
Fund balance ended March 31, 2015	140,443,352	40,034,273	34,644,871	16,788,897	231,911,392

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

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
March 31, 2015

Fund	Beginning Balance March 1, 2015	Receipts	Disbursements	Ending Balance March 31, 2015
General Fund				
1100 General Fund	473,353	23,276,069	28,103,684	(4,354,261)
Total General Fund	473,353	23,276,069	28,103,684	(4,354,261)
Special Revenue Funds				
1200 Road & Bridge County Wide	(870,565)	838,479	1,894,772	(1,926,858)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	14,253	46,189	-	60,442
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	101,022	12	2,928	98,106
1223 District Attorney Investigations H.B. 65	1,332,714	148,933	40,351	1,441,296
1224 Drug Abuse Prevention and Rehabilitation	228,587	2,886	-	231,474
1225 Pretrial Intervention Prgm Fund	(69,001)	24	27,440	(96,417)
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	737,439	87	2,406	735,120
1228 Sheriff Equitable Sharing - Treasury Funds	(34,441)	81	-	(34,359)
1229 Sheriff Equitable Sharing - Justice Funds	582,413	2,069	7,783	576,699
1230 Constable Pct. 3 Investigations H.B. 65	6,237	928	-	7,165
1231 Constable Pct. 4 Investigations H.B. 65	24,092	23,400	11,700	35,792
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	2,282	-	-	2,282
1234 County Child Abuse Prevention	31,844	-	-	31,844
1235 District Clerk Records Management & Preservation	94,643	12	-	94,655
1236 District Clerk Title IV-D	22,338	422	-	22,760
1237 County Clerk Records Management & Preservation	501,938	179	6,194	495,923
1238 County Records Management & Preservation	94,269	11	32,249	62,032
1239 Court Reporter Service	40,714	8	31,668	9,054
1240 Juvenile Delinquency Prevention	3,950	-	-	3,950
1241 Courthouse Security	(187,614)	16	84,367	(271,965)
1242 Justice Court Technology	91,584	68	4,194	87,459
1243 Contributions	69,176	13,112	2,653	79,636
1245 Justice Court Building Security	26,558	8	-	26,567
1246 Tax Assessor-Collector Special Vehicle Inventory	130,151	4,472	-	134,623
1247 Law Library	192,401	1,542	18,947	174,996
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	81,286	3	2,700	78,589
1251 HIDTA Chapter 59	193,926	104,883	6,490	292,319
1252 HIDTA US Treasury	239,623	103	9,289	230,437
1253 HIDTA Other States	103,908	3,979	-	107,887
1254 HIDTA US Justice	68,615	1,377	4,857	65,135
1255 County & District Court Technology	22,646	-	-	22,646
1256 DA US Department of Justice	173,964	7	-	173,971
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	7,576,658	7,200,121	-	14,776,779
1259 Constable Pct.4 Federal Sharing - Treasury	12,060	-	5,128	6,931
1261 Constable Pct.4 Federal Sharing - DOJ	33,135	-	-	33,135
1280 Designated Purpose Grants - Level 0	552,149	37	-	552,185
1281 Designated Purpose Grants - Level 1	(36,510)	-	17,010	(53,520)
1282 Designated Purpose Grants - Level 2	(54,487)	8,229	31,404	(77,663)
1283 Designated Purpose Grants - Level 3	227,332	32,143	1,887	257,588
1284 Designated Purpose Grants - Level 4	(611,524)	617,591	399,499	(393,431)
1285 Designated Purpose Grants - Level 5	(110,084)	33,526	34,905	(111,463)
1286 Designated Purpose Grants - Level 6	-	-	6,920	(6,920)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(68,567)	27,107	56,604	(98,064)
1291 HIDTA Grants	(183,455)	171,812	221,673	(233,315)
1292 WIC Grants	(1,589,628)	801,813	925,754	(1,713,569)
1293 Health Department Grants	258,740	220,384	219,107	260,017
1294 Juvenile Probation Department Grants	155,973	329,730	238,961	246,742
1295 Post Adjudication Juvenile Boot Camp	185,879	77,898	170,513	93,264
1296 Juvenile Probation Title IV-E	153,827	50,986	27,926	176,887
1297 Adult Probation Grants	(1,059,194)	2,694,442	975,802	659,446
Total Special Revenue Funds	9,530,399	13,459,112	5,524,080	17,465,432

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
March 31, 2015

Fund	Beginning Balance March 1, 2015	Receipts	Disbursements	Ending Balance March 31, 2015
Capital Projects Funds				
1301 Capital Outlay	(406,433)	-	44,405	(450,838)
1302 Tax Notes, Series 2007	516,341	500,049	47,764	968,626
1303 Sale of Capital Assets	757,963	500,252	200,033	1,058,182
1304 Tax Notes, Series 2014	768	487	6,730	(5,475)
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(98,335)	31,324	-	(67,011)
1315 Texas Department of Transportation Projects	(2,274,877)	114,737	37,128	(2,197,269)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	70,369	-	-	70,369
1332 Certificates of Obligation, Series 2002	244	-	-	244
1334 Certificates of Obligation, Series 2004	2,406	-	-	2,406
1336 Certificates of Obligation, Series 2006	52,133	-	-	52,133
1339 Certificates of Obligation, Series 2009	1,133,628	-	-	1,133,628
1341 Certificates of Obligation, Series 2009B&C	768,807	-	-	768,807
1342 Certificates of Obligation, Series 2010A&B	376,464	244	264,604	112,103
1345 Certificates of Obligation, Series 2014	(118,632)	1,786	-	(116,845)
Total Capital Projects Funds	841,562	1,148,878	600,664	1,389,776
Debt Service Funds				
1401 Notes Payable	(30,604)	44,620	-	14,016
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	51,685	15,053	-	66,738
1434 Certificates of Obligation, Series 2004	133,544	36,756	-	170,300
1435 Refunding Bonds, Series 2005	521,370	1,464,441	-	1,985,811
1436 Certificates of Obligation, Series 2006	274,665	2,148,961	-	2,423,626
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	(249,461)	24	-	(249,436)
1439 Certificates of Obligation, Series 2009	(135,281)	744,935	-	609,654
1440 Refunding Bonds, Series 2009A	3,485	129,591	-	133,077
1441 Certificates of Obligation, Series 2009B&C	143,925	306,418	-	450,343
1442 Certificates of Obligation, Series 2010A&B	76,606	701,995	-	778,600
1443 Refunding Bonds, Series 2014A	(45,050)	755,394	-	710,344
1444 Refunding Bonds, Series 2014B	(256,379)	383,171	-	126,792
1445 Certificates of Obligation, Series 2014	(147,384)	-	-	(147,384)
1446 Refunding Bonds, Series 2014C	(195,047)	-	-	(195,047)
Total Debt Service Funds	146,075	6,731,358	-	6,877,433
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	99,278	-	36,148	63,130
Total Enterprise Funds	1,019,473	-	36,148	983,325
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,093,353)	538,841	1,811,083	(4,365,595)
2202 Workers' Compensation Self-Insurance	4,307,623	11,475	159,510	4,159,588
Total Internal Service Funds	1,214,269	550,316	1,970,592	(206,007)
Private-Purpose Trust Funds				
3301 Unclaimed Money	705,237	-	-	705,237
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,360,107	-	-	1,360,107
Agency Funds				
3401 Clearing Fund	3,726,297	6,202,865	4,443,586	5,485,576
3402 Payroll Fund	(217)	6,477,405	6,449,495	27,693
3403 Insurance Fund	41,303	18,390	22,671	37,022
Total Agency Funds	3,767,382	12,698,660	10,915,752	5,550,290
Grand Total for Primary Government	18,352,621	57,864,393	47,150,919	29,066,096

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 March 31, 2015

	Special Revenue														Capital Projects				Debt Service	Enterprise	Total			
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C		Debt Service	Jail Commissary	
Transfer out:																								
General Fund	-	-	-	-	-	-	-	-	-	-	-	141,952	43,700	529,916	-	-	-	-	-	-	-	-	-	715,568
Special Revenue Funds:																								
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,275	-	-	-	-	-	-	100,275	
Capital Projects Funds:																								
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service Funds:																								
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fiduciary Funds																								
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,796	68,796	
Total	-	-	-	-	-	-	-	-	-	-	-	141,952	43,700	529,916	100,275	-	-	-	-	-	-	68,796	884,639	

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
March 31, 2015

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	4,645,000	113,781	4,758,781
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,340,000	6,240,004	31,580,004
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,265,000	87,488	1,352,488
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	280,200	4,795,200
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,864,399	35,709,399
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,795,000	8,518,325	31,313,325
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	5,045,000	223,875	5,268,875
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	20,130,000	7,331,591	27,461,591
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,785,000	4,421,062	14,206,062
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	23,825,000	12,026,567	35,851,567
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	10,729,497	30,814,497
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	407,707	41,570	449,277
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	5,530,000	702,850	6,232,850
Total	<u>274,856,009</u>				<u>176,212,707</u>	<u>53,581,208</u>	<u>229,793,915</u>

Schedule of Debt Requirements			
	Principal	Interest	
2015	14,616,011	3,667,559	18,283,570
2016	14,284,851	6,703,057	20,987,908
2017	14,788,845	6,314,007	21,102,853
2018	15,527,999	5,855,159	21,383,158
2019	16,220,000	5,329,023	21,549,023
2012-2024	60,275,000	17,938,463	78,213,463
2025-2029	31,250,000	6,639,270	37,889,270
2030-2034	9,250,000	1,134,670	10,384,670
Total	<u>176,212,707</u>	<u>53,581,208</u>	<u>229,793,915</u>

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 Third Month Ended March 31, 2015

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	176,538,434	176,570,672	128,937,123	185,674,407	187,965,532	33,411,476
	Total General Fund	176,538,434	176,570,672	128,937,123	185,674,407	187,965,532	33,411,476
Special Revenue Funds							
1200	Road & Bridge County Wide	17,586,560	17,589,667	2,127,402	18,267,494	21,414,264	3,222,154
1220	LEOSE	-	43,167	46,189	-	51,976	-
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	9,510	48,077	94,222	3,893
1223	District Attorney Investigations H.B. 65	-	-	10,142	549,590	552,331	73,714
1224	Drug Abuse Prevention and Rehabilitation	-	-	1,917	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	8,901	336,891	396,722	62,342
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	8,671	-	542,465	7,810
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	170	-	438,603	15,580
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	28,677	-	1,059,146	52,165
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	2,204	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	12,639	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	379	-	-	-
1235	District Clerk Records Management & Preservation	80,000	80,000	4,993	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	422	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	175,033	510,915	1,589,535	10,437
1238	County Records Management & Preservation	385,000	385,000	40,259	406,228	406,228	66,564
1239	Court Reporter Service	225,000	225,000	18,063	225,000	225,000	43,019
1240	Juvenile Delinquency Prevention	-	-	60	-	-	-
1241	Courthouse Security	793,709	793,709	32,278	887,641	888,026	151,466
1242	Justice Court Technology	125,000	125,000	8,260	-	797,472	4,194
1243	Contributions	40,000	40,000	13,135	-	45,000	3,084
1245	Justice Court Building Security	29,500	29,500	1,980	-	127,429	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	23,799	-	94,082	-
1247	Law Library	510,000	510,000	45,843	416,289	418,506	46,981
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	2,423	-	50,000	2,700
1251	HIDTA Chapter 59	-	-	1,312	93,000	133,000	14,973
1252	HIDTA US Treasury	-	-	180	455,000	455,417	20,194
1253	HIDTA Other States	-	-	21	-	-	-
1254	HIDTA US Justice	-	-	1,174	115,000	115,352	9,037
1255	Co & District Court Technology	17,000	17,000	2,211	-	-	-
1256	DA US Department of Justice	-	-	7	-	-	-
1257	Constable Pct. 3 Treasury	-	-	-	-	8,226	-
1258	Local Provider Participation Fund	-	-	8,067,688	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	-	-	33,135	-
1280	Designated Purpose Grants - Level 0	-	-	73	-	-	-
1281	Designated Purpose Grants - Level 1	-	175,800	38,307	-	175,800	39,707
1282	Designated Purpose Grants - Level 2	145,785	405,422	56,751	-	259,637	57,085
1283	Designated Purpose Grants - Level 3	-	2,537,936	153,503	-	2,537,936	153,444
1284	Designated Purpose Grants - Level 4	-	2,197,356	806,036	-	2,197,356	806,628
1285	Designated Purpose Grants - Level 5	88,537	926,445	50,913	-	818,573	84,740
1286	Designated Purpose Grants - Level 6	2,516	19,399	6,920	-	16,883	6,920
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	489,065	116,125	-	489,065	116,239
1291	HIDTA Grants	-	882,114	95,881	-	882,114	145,862
1292	WIC Grants	-	9,116,959	1,221,192	-	9,116,959	2,197,712
1293	Health Department Grants	276,724	3,052,858	603,735	-	2,926,134	536,266
1294	Juvenile Probation Department Grants	-	2,802,072	322,339	-	2,805,602	563,695
1295	Post Adjudication Juvenile Boot Camp	1,849,916	1,849,916	755,921	2,146,038	2,478,838	385,092
1296	Juvenile Probation Title IV-E	-	364,161	29,548	-	364,161	29,493
1297	Adult Probation Grants	-	10,456,673	3,129,184	-	10,456,673	2,369,532
	Total Special Revenue Funds	23,119,247	57,087,423	18,067,526	24,537,163	66,565,914	11,302,722
Capital Projects Funds							
1301	Capital Outlay	-	728,514	-	-	728,514	49,178
1302	Tax Notes, Series 2007	-	-	102	-	940,240	19,601
1303	Sale of Capital Assets	-	-	519	-	3,141,067	191,099
1304	Tax Notes, Series 2014	-	-	1,021	-	6,000,000	6,730
1305	Road District No. 5	-	-	-	-	-	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Third Month Ended March 31, 2015

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,968,176	1,216	-	3,968,176	1,216
1315	Texas Department of Transportation Projects	-	6,788,416	114,737	-	5,363,196	145,361
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	37,029	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	9	-	1,062,718	488
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	161,303	25,027
1342	Certificates of Obligation, Series 2010A&B	-	-	1,011	-	2,621,032	207,952
1345	Certificates of Obligation, Series 2014	-	-	3,744	-	17,766,919	-
Total Capital Projects Funds		-	11,485,106	122,357	-	41,814,031	646,652
Debt Service Funds							
1401	Notes Payable	111,067	1,368,962	93,710	112,319	1,370,214	43,545
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	1	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	3	-	-	-
1435	Refunding Bonds, Series 2005	3,756,149	3,756,149	3,020,164	4,873,563	4,874,063	113,781
1436	Certificates of Obligation, Series 2006	4,262,555	4,262,555	3,552,683	4,476,113	4,476,613	126,125
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,677	946,239	1,215,683	1,216,183	527,341
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	1,555,776	1,993,494	1,993,994	446,997
1440	Refunding Bonds, Series 2009	341,186	341,186	265,305	342,225	342,725	20,613
1441	Certificates of Obligation, Series 2009B&C	776,456	776,456	710,000	1,014,686	1,015,186	249,343
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,772,049	1,628,150	2,379,464	2,379,964	631,732
1443	Refunding Bonds, Series 2014A	2,101,168	2,101,168	1,653,707	2,281,900	2,282,400	72,950
1444	Refunding Bonds, Series 2014B	945,592	945,592	815,287	630,094	630,594	314,547
1445	Certificates of Obligation, Series 2014	-	598,531	-	-	598,531	147,384
1446	Refunding Bonds, Series 2014C	-	187,047	-	-	187,047	185,547
Total Debt Service Funds		17,101,033	19,144,489	14,241,025	19,319,539	21,367,512	2,879,905
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	68,796	466,726	466,726	88,432
Total Enterprise Funds		-	-	68,796	466,726	466,726	88,432
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	5,909,095	25,921,048	25,935,912	3,756,986
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	467,788	2,117,879	2,119,696	453,162
Total Internal Service Funds		28,038,927	28,038,927	6,376,884	28,038,927	28,055,608	4,210,147
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
Total Private-Purpose Trust Funds		-	-	-	-	-	-
Grand Total for Primary Government		244,797,641	292,326,618	167,813,711	258,036,763	346,235,324	52,539,335

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 Third Month Ended March 31, 2015

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	151,592,829	151,592,829	66,621,384	125,209,913		26,382,916
Licenses and permits	120,000	120,000	155,767	637,350		(517,350)
Intergovernmental revenues	8,578,000	8,578,000	211,768	855,497		7,722,503
Charges for services	14,952,905	14,952,905	1,582,964	2,232,269		12,720,636
Fines & forfeitures	405,000	405,000	45,943	68,139		336,861
Interest earnings	202,500	202,500	7,215	(280,791)		483,291
Miscellaneous	687,200	719,438	83,092	214,746		504,691
Total revenues	176,538,434	176,570,672	68,708,132	128,937,123		47,633,549
Expenditures						
General government						
Judicial	32,637,620	32,737,653	2,528,882	5,858,839	412,122	26,466,692
Executive	2,781,470	3,090,606	312,742	673,229	160,571	2,256,806
Elections	2,583,665	2,584,323	99,109	273,253	53,456	2,257,613
Financial administration	29,754,320	27,118,239	2,103,054	5,135,677	1,860,169	20,122,392
Other	10,921,770	10,932,882	2,932,068	3,698,298	410,669	6,823,915
Public safety						
Police	31,099,003	31,149,229	2,347,956	6,253,599	1,718,600	23,177,030
Fire	1,619,170	1,619,397	43,429	102,973	42,967	1,473,457
Corrections	37,977,198	38,013,918	3,497,572	6,828,101	2,520,310	28,665,507
Other protection	431,748	451,748	42,700	79,072	83,135	289,540
Sanitation	5,813,883	5,821,532	316,516	721,764	1,206,948	3,892,821
Health and welfare	15,821,847	16,715,983	606,728	2,286,062	456,485	13,973,436
Culture and recreation	3,400,249	3,550,701	245,364	547,531	530,544	2,472,627
Conservation	914,150	999,285	109,045	137,743	423,964	437,578
Urban and economic development	536,646	536,079	42,304	99,094	10,284	426,701
Debt Service						
Interest	4,921	4,921	110	673	-	4,248
Total expenditures	176,297,660	175,326,495	15,227,580	32,695,908	9,890,223	132,740,363
Excess (deficiency) of revenues over (under) expenditures	240,774	1,244,177	53,480,552	96,241,215		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(12,639,038)	(91,979)	(715,568)		(11,923,469)
Total other financing sources (uses)	(9,376,747)	(12,639,038)	(91,979)	(715,568)		(11,923,469)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(11,394,860)		95,525,647		
Unassigned fund balance						
at December 31, 2014	20,086,662	20,086,662		20,086,662		
Adjusting journal entries		(167,345)		(167,345)		
Unreserved (reserved) fund balance	-	14,049,024		14,049,024		
Unassigned fund balance month ended March 31, 2015	10,950,689	22,573,481		129,493,988		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Third Month Ended March 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	390,639	392,473	33,019	87,339	4,223	300,911
93rd District Court	365,482	367,380	29,267	72,726	4,452	290,202
139th District Court	378,087	376,290	28,039	76,274	4,068	295,948
206th District Court	420,068	420,149	33,274	79,877	3,454	336,819
275th District Court	387,309	387,317	28,236	70,939	543	315,835
332nd District Court	375,075	375,119	29,839	71,953	3,416	299,751
370th District Court	404,367	404,403	31,855	76,946	1,241	326,216
389th District Court	389,821	395,539	20,878	62,904	4,940	327,695
398th District Court	388,598	388,641	30,921	74,243	5,019	309,380
430th District Court	467,931	467,526	42,742	91,155	69,121	307,250
449th District Court	376,091	375,800	29,427	70,862	10,861	294,077
Indigent Defense	429,119	428,552	32,545	78,722	3,063	346,767
County Court At Law 1	547,175	547,329	42,447	111,268	12,903	423,158
County Court At Law 2	520,540	520,551	40,501	107,352	4,138	409,061
Probate Court	634,016	634,123	49,493	130,011	1,034	503,077
County Court At Law 4	533,928	534,008	41,834	110,339	1,020	422,649
County Court At Law 5	527,065	527,135	40,573	107,256	1,553	418,326
County Court At Law 6	516,952	516,990	40,157	106,779	3,768	406,442
County Court At Law 7	511,072	510,525	39,192	103,520	4,474	402,531
County Court At Law 8	516,186	516,409	38,746	105,799	2,028	408,583
Master Court 1	126,883	126,541	9,640	23,296	276	102,969
Master Court 2	126,302	126,274	9,656	23,286	1,399	101,589
Court of Civil Appeals	2,964	2,920	13	13	2,907	-
Auxiliary Court	356,587	365,286	29,181	74,148	2,788	288,350
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	103,873	4,020	9,771	1,311	92,791
Justice of the Peace 1-1	343,942	378,551	20,533	62,943	998	314,610
Justice of the Peace 1-2	344,299	378,897	27,133	71,364	1,226	306,307
Justice of the Peace 2-1	300,237	299,798	23,969	63,278	6,128	230,391
Justice of the Peace 2-2	297,378	302,258	21,462	54,801	1,065	246,392
Justice of the Peace 3-1	296,571	296,619	22,885	61,592	1,375	233,652
Justice of the Peace 3-2	389,344	390,383	32,124	77,873	8,866	303,644
Justice of the Peace 4-1	400,122	400,234	32,663	83,303	2,221	314,710
Justice of the Peace 4-2	597,574	597,221	38,887	96,168	6,804	494,249
Justice of the Peace 5-1	-	-	-	1,562	-	(1,562)
Criminal District Attorney	7,625,782	7,625,031	588,174	1,376,043	143,471	6,105,517
District Clerk	3,431,180	3,432,520	241,222	590,289	77,832	2,764,399
Budget and Management Commissioner, Precinct 2	7,840,618	7,840,618	653,845	1,224,574	-	6,616,044
Public Defense	932,543	942,289	70,487	168,271	8,136	765,882
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,637,620	32,737,653	2,528,882	5,858,839	412,122	26,466,692
Executive						
County Judge	1,468,888	1,491,475	117,496	280,437	42,155	1,168,883
Budget and Management	-	-	-	-	-	-
Executive Office	1,312,582	1,599,130	195,247	392,792	118,416	1,087,923
Total Executive	2,781,470	3,090,606	312,742	673,229	160,571	2,256,806
Elections						
Elections Department	2,583,665	2,584,323	99,109	273,253	53,456	2,257,613
Total Elections	2,583,665	2,584,323	99,109	273,253	53,456	2,257,613
Financial Administration						
Appraisal fees	1,800,000	1,800,000	453,252	906,504	-	893,496
County Wide Admin	5,202,433	2,064,710	28,258	39,163	1,160,081	865,466
Budget and Management Commissioner, Precinct 2	1,300,096	1,299,135	83,899	207,495	6,172	1,085,468
Executive Office	1,512,748	1,512,748	65,459	75,204	13,903	1,423,641
Tax Assessor-Collector	7,194,686	7,226,701	485,027	1,351,037	91,803	5,783,861
County Treasurer	897,151	911,307	70,361	172,667	21,266	717,374
Purchasing Agent	1,727,667	1,727,577	138,988	317,170	47,263	1,363,144
County Auditor	2,799,984	2,912,397	209,305	544,020	38,836	2,329,540

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Third Month Ended March 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,022,775	261,869	648,809	53,357	3,320,609
Human Resources/Civil Service	690,858	690,934	56,142	130,051	40,291	520,592
IT Department	2,606,330	2,949,955	250,495	743,557	387,198	1,819,200
Total Financial Administration	29,754,320	27,118,239	2,103,054	5,135,677	1,860,169	20,122,392
Other						
Commissioner, Precinct 4	-	74,755	-	-	5,622	69,133
Executive Office	3,406,331	3,642,765	2,419,692	2,513,452	112,827	1,016,486
Planning Department	1,181,110	1,181,907	89,964	202,509	20,487	958,912
Facilities Management Department	6,334,329	6,033,455	422,411	982,337	271,733	4,779,385
Total Other	10,921,770	10,932,882	2,932,068	3,698,298	410,669	6,823,915
Public safety						
Police						
Criminal District Attorney	785,782	785,782	51,826	113,843	399,614	272,325
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	9,833	9,833	49,000	167
Executive Office	197,958	198,731	14,437	35,198	1,069	162,463
Sheriff	25,429,164	25,430,980	1,927,998	5,268,286	1,072,550	19,090,144
Constables						
Constable, Precinct 1	1,141,255	1,165,104	87,471	204,930	52,267	907,907
Constable, Precinct 2	962,187	962,698	66,514	170,045	19,538	773,115
Constable, Precinct 3	1,249,210	1,270,307	90,180	214,697	37,550	1,018,060
Constable, Precinct 4	1,274,447	1,276,628	99,697	236,767	87,011	952,850
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	31,149,229	2,347,956	6,253,599	1,718,600	23,177,030
Fire						
Emergency Services	1,619,170	1,619,397	43,429	102,973	42,967	1,473,457
Total Fire	1,619,170	1,619,397	43,429	102,973	42,967	1,473,457
Corrections						
Sheriff	26,596,840	26,633,840	1,967,825	4,367,505	1,046,523	21,219,811
Adult Probation	512,459	512,179	39,354	82,998	29,577	399,603
Juvenile Probation	10,867,899	10,867,899	1,490,393	2,377,598	1,444,209	7,046,092
Total Corrections	37,977,198	38,013,918	3,497,572	6,828,101	2,520,310	28,665,507
Other Protection						
County Judge	377,297	377,297	31,334	67,706	24,894	284,697
Budget and Management	-	-	-	-	-	-
Executive Office	54,451	74,451	11,366	11,366	58,242	4,843
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	451,748	42,700	79,072	83,135	289,540
Sanitation						
Commissioner, Precinct 1	1,599,800	1,599,800	76,519	186,682	414,601	998,517
Commissioner, Precinct 2	864,257	864,257	41,765	90,281	209,914	564,062
Commissioner, Precinct 3	2,253,265	2,260,914	125,606	300,207	535,994	1,424,714
Commissioner, Precinct 4	1,096,561	1,096,561	72,627	144,594	46,439	905,528
Total Sanitation	5,813,883	5,821,532	316,516	721,764	1,206,948	3,892,821
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	957,927	8,095	915,051	-	42,876
Human Services	7,557,985	8,497,832	130,313	288,230	178,290	8,031,312
Health Department	6,761,323	6,818,476	446,159	1,027,915	275,289	5,515,272
WIC	1,707	3,168	138	718	-	2,450
Child Welfare	118,760	118,760	3,163	7,892	-	110,868
Veterans Services	269,726	269,820	18,860	46,256	2,906	220,659
Total Health and Welfare	15,821,847	16,715,983	606,728	2,286,062	456,485	13,973,436
Culture and Recreation						
Commissioner, Precinct 1	874,206	876,476	62,295	147,374	70,073	659,028
Commissioner, Precinct 2	689,163	729,046	48,282	102,204	47,995	578,847
Commissioner, Precinct 3	682,224	682,324	51,366	118,316	28,689	535,319
Commissioner, Precinct 4	597,158	614,158	33,760	84,977	48,786	480,396
Executive Office	557,498	648,698	49,661	94,661	335,000	219,037
Total Culture and Recreation	3,400,249	3,550,701	245,364	547,531	530,544	2,472,627

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Third Month Ended March 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	511,612	545,437	90,892	90,957	411,244	43,236
Texas Cooperative Extension	402,538	453,848	18,153	46,785	12,720	394,342
Total Conservation	914,150	999,285	109,045	137,743	423,964	437,578
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	103,605	7,948	18,252	533	84,820
Commissioner, Precinct 2	375,725	375,725	30,290	71,264	5,949	298,512
Commissioner, Precinct 4	51,605	51,605	3,884	9,030	3,803	38,772
Urban County	5,144	5,144	182	547	-	4,597
Total Urban and Economic Development	536,646	536,079	42,304	99,094	10,284	426,701
Debt Service						
Interest	4,921	4,921	110	673	-	4,248
Total Debt Service	4,921	4,921	110	673	-	4,248
Other Financing Uses						
Interfund Transfers	9,376,747	12,639,038	91,979	715,568	-	11,923,469
Total Other Financing Uses	9,376,747	12,639,038	91,979	715,568	-	11,923,469
Total Expenditures and Other Financing Uses	185,674,407	187,965,532	15,319,559	33,411,476	9,890,223	144,663,832

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 March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
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	-	1,495,396	46,712	49,178	787,050	836,228	659,168	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
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	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,966,600	46,712	49,178	13,238,085	13,287,264	667,767	11,569

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	42	4,207	2,638,280	2,642,487	920,639	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	15,395	15,395	-	15,395	-	1
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	15,437	19,601	12,636,894	12,656,496	920,639	1

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,080,349	1,080,349	145,614	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
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	164,244	-	-	138,219	138,219	26,026	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	93,853	-	-	56,456	56,456	3,250	34,147
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	-	2,102	2,102	16,614	58,379
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	137,387	137,387	26,864	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	436,471	14,842	14,842	26,453	41,295	358,596	36,580
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	-	-	12,073	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	-	3,414	20,727	24,140	46,859	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	-	-	6,773	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	470,946	-	-	470,946	470,946	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	74,475	74,475	626,805	701,279	171,521	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	25,944	25,944	1,205,806	1,231,750	110,050	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	61,218	61,218	538,293	599,512	128,913	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	-	-	-	-	46,200
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	11,207	452,938	464,145	85,430	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Transfers Out - Capital Outlay	87,803	550,374	-	-	87,321	87,321	-	463,053
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,537,441	1,537,441	-	447,576
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	12,430,316	176,479	191,099	9,428,005	9,619,105	1,553,935	1,257,277

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
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	164,244	-	-	138,219	138,219	26,026	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	93,853	-	-	56,456	56,456	3,250	34,147
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	-	2,102	2,102	16,614	58,379
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	137,387	137,387	26,864	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	436,471	14,842	14,842	26,453	41,295	358,596	36,580
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	-	-	12,073	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	-	3,414	20,727	24,140	46,859	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	-	-	6,773	-
SOA1341-Pct. 1 Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
Total Pct. 1	2,950,877	3,281,565	14,842	18,256	2,233,779	2,252,034	888,630	140,902
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	470,946	-	-	470,946	470,946	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
Total Pct. 2	552,111	552,111	-	-	552,111	552,111	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	74,475	74,475	626,805	701,279	171,521	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	25,944	25,944	1,205,806	1,231,750	110,050	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	61,218	61,218	538,293	599,512	128,913	-
Total Pct. 3	2,943,025	2,943,025	161,637	161,637	2,370,904	2,532,541	410,484	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,080,349	1,080,349	145,614	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	-	-	-	-	46,200
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	11,207	452,938	464,145	85,430	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,653,615	-	11,207	4,271,212	4,282,419	254,820	1,116,375
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	12,430,316	176,479	191,099	9,428,005	9,619,105	1,553,935	1,257,277

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	436,471	14,842	14,842	26,453	41,295	358,596	36,580
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	25,944	25,944	1,205,806	1,231,750	110,050	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	11,207	452,938	464,145	85,430	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
Total SOA 1339	3,607,432	4,387,918	40,786	51,993	3,350,825	3,402,818	554,076	431,023
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	164,244	-	-	138,219	138,219	26,026	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	93,853	-	-	56,456	56,456	3,250	34,147
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	-	2,102	2,102	16,614	58,379
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	137,387	137,387	26,864	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	-	-	12,073	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	-	3,414	20,727	24,140	46,859	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	-	-	6,773	-
SOA1341-Pct. 1 Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	74,475	74,475	626,805	701,279	171,521	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	61,218	61,218	538,293	599,512	128,913	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	-	-	-	-	46,200
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,413,551	135,693	139,107	4,057,000	4,196,107	854,244	363,200
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	470,946	-	-	470,946	470,946	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,080,349	1,080,349	145,614	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,628,848	-	-	2,020,180	2,020,180	145,614	463,053
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	12,430,316	176,479	191,099	9,428,005	9,619,105	1,553,935	1,257,277

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1304 - Tax Notes, Series 2014
 Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	30,000	-	-	-	-	29,401	599
Tax Office - Vehicles	35,000	35,000	-	-	-	-	-	35,000
Planning - Vehicles	96,000	96,000	-	-	-	-	-	96,000
Facilities Management - Vehicles	96,000	96,000	-	-	-	-	-	96,000
Safety Division - Vehicles	110,270	110,270	-	-	-	-	93,952	16,318
Public Safety								
Sheriff - Vehicles	4,000,000	4,000,000	-	-	-	-	2,760,977	1,239,023
Constable Pct . 1 - Vehicles	250,000	250,000	-	-	-	-	163,576	86,425
Constable Pct . 2 - Vehicles	250,000	250,000	-	-	-	-	-	250,000
Constable Pct . 3 - Vehicles	250,000	250,000	-	-	-	-	-	250,000
Constable Pct . 4 - Vehicles	250,000	250,000	-	-	-	-	173,000	77,000
Fire Marshal - Vehicles	40,000	40,000	-	-	-	-	35,665	4,335
Emergency Management - Vehicles	90,000	90,000	-	-	-	-	-	90,000
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	-	-	-	-	91,644	8,356
Pct. 2 - Vehicles	100,000	100,000	-	-	-	-	-	100,000
Pct. 3 - Vehicles	100,000	100,000	-	-	-	-	-	100,000
Pct. 4 - Vehicles	100,000	100,000	-	-	-	-	-	100,000
Health and Welfare								
Health - Vehicles	96,000	96,000	-	-	-	-	-	96,000
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	6,730	6,730	-	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	6,730	6,730	102,263	108,993	3,348,215	2,645,055

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1315 - TXDOT Projects
 Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Expenditures							Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total			
Highways and streets									
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	207,197	4,159	4,159	203,012	207,171	-	-	26
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)	-	1,459,435	-	-	1,227,093	1,227,093	229,785	-	2,557
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,931,785	-	-	1,913,883	1,913,883	20,400	-	(2,498)
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	-	30,811	-	-	17,778	17,778	7,882	-	5,152
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. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,311,787	25,667	27,267	1,276,442	1,303,709	-	-	8,079
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	434,564	-	-	432,931	432,931	-	-	1,632
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M.S.Military)	-	1,485,268	-	5,170	1,448,254	1,453,424	-	-	31,843
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	-	-	931,394	931,394	126,878	-	672
Pct. 2 Nolana Loop	-	402,329	-	-	174,068	174,068	202,230	-	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	-	-	493,663	493,663	580,091	-	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	-	2,160,354	2,160,354	-	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	-	22,410	22,410	1,000	-	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to other govt	-	2,872,872	-	3,100	2,858,960	2,862,060	-	-	10,811
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,846,600	4,415	4,415	4,797,236	4,801,652	18,285	-	26,664
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,175,937	2,887	2,887	3,110,187	3,113,073	18,202	-	44,661
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	-	2,252	-	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	696,519	-	6,135	360,086	366,221	-	-	330,298
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,309,771	-	92,228	1,091,548	1,183,776	212,816	-	913,179
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	-	-	-	-	-	406,611
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	531,010	-	-	441,563	441,563	69,982	-	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	977,840	-	-	-	-	-	-	977,840
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	654,830	-	-	-	-	-	-	654,830
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	171,306	-	-	135,909	135,909	4,870	-	30,526
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	-	4,590	-	-	4,590	4,590	-	-	-
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	-	31,911	-	-	518	518	6,393	-	25,000
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	3,249	-	-	749	749	-	-	2,500
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	-	7,328
Drainage flood control									
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-	-
Total F1315 - TXDOT Projects	3,126,962	42,482,473	37,128	145,361	37,232,778	37,378,138	1,566,401	3,537,934	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to March 31, 2015

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project Inception to March 31, 2015

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	3,186,141	-	-	3,162,302	3,162,302	-	23,839
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 (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to March 31, 2015

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to March 31, 2015

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	-	889,050	-	-	852,022	852,022	-	37,029
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,656,011	26,656,011	-	37,029

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1332 - Certificates of Obligation, Series 2002
 Project Inception to March 31, 2015

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1334 - Certificates of Obligation, Series 2004
 Project Inception to March 31, 2015

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1336 - Certificates of Obligation, Series 2006
 Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	-	-	42,514,426	42,514,426	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	72,179	-	-	-	-	-	72,179	
Highways and streets									
Pct. 1 Drainage Improvement	2,856,000	1,216,575	-	-	1,216,133	1,216,133	-	442	
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	-	1,129,000	1,129,000	-	15,000	
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	-	49,775	-	-	49,847	49,847	-	(72)	
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-	
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-	
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-	
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-	
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-	
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-	
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-	
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-	
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-	
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-	
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-	
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-	
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-	
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-	
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-	
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-	
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-	
Pct. 1 Sioux Road (Tower to Val Verde)	-	78,662	-	-	-	-	78,662	-	
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	98,629	-	-	91,885	91,885	6,744	-	
Pct. 1 Palm Street - Roads	-	17,116	-	-	-	-	17,116	-	
Pct. 2 Tower Road (Moore to Balli)	-	280,838	-	-	276,057	276,057	4,781	-	
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-	
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-	
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-	
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-	
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-	
Pct. 2 Southfork Estates Drainage	-	669,101	-	-	583,319	583,319	85,782	-	
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-	
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-	
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	-	238,720	-	-	220,788	220,788	17,931	-	
Pct. 3 Prairie View Heights PH II Drainage	-	135,526	-	-	21,243	21,243	41,270	73,012	
Pct. 3 Stewart Road Outfall	-	211,741	-	-	134,725	134,725	6,164	70,852	
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	-	-	
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	-	-	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	1,325	-	-	-	-	1,325	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 Lopezville Park	-	52,236	-	-	21,314	21,314	28,071	2,852
Pct. 4 Sunflower Park	-	32,639	-	488	15,593	16,081	1,891	14,668
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,798,088	-	-	1,279,628	1,279,628	-	518,460
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	-	488	23,747,649	23,748,137	291,737	770,493

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Facilities Management - Building additions & renovations	-	72,179	-	-	-	-	-	72,179
Total Facilities Management	-	72,179	-	-	-	-	-	72,179
Pct. 1 Drainage Projects	2,856,000	3,813,723	-	-	3,813,353	3,813,353	-	370
Pct. 1 Road Projects	1,144,000	1,338,407	-	-	1,220,885	1,220,885	102,522	15,000
Pct. 1 Bridge Projects	-	5,100	-	-	-	-	2,000	3,100
Pct. 1 TXDOT Road Projects	-	104,758	-	-	103,058	103,058	-	1,700
Total Pct. 1	4,000,000	5,261,988	-	-	5,137,296	5,137,296	104,522	20,170
Pct. 2 Drainage Projects	4,000,000	3,591,520	-	-	3,505,738	3,505,738	85,782	-
Pct. 2 Road Projects	-	398,886	-	-	394,105	394,105	4,781	-
Pct. 2 TXDOT Road Projects	-	388,437	-	-	357,288	357,288	-	31,149
Pct. 2 Lopezville Park	-	52,236	-	-	21,314	21,314	28,071	2,852
Total Pct. 2	4,000,000	4,431,079	-	-	4,278,444	4,278,444	118,633	34,001
Pct. 3 Drainage Projects	4,000,000	3,590,870	-	-	3,381,639	3,381,639	65,366	143,865
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	1,209,074	-	-	795,554	795,554	-	413,520
Total Pct. 3	4,000,000	5,155,172	-	-	4,532,421	4,532,421	65,366	557,385
Pct. 4 Drainage Projects	8,000,000	9,274,057	-	-	9,272,732	9,272,732	1,325	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	95,819	-	-	23,728	23,728	-	72,091
Pct. 4 Sunflower Park	-	32,639	-	488	15,593	16,081	1,891	14,667
Total Pct. 4	8,000,000	9,402,515	-	488	9,312,053	9,312,541	3,216	86,758
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	-	488	23,747,649	23,748,137	291,737	770,493

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	601,033	601,033	20,791	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	25,027	120,185	145,212	95,848	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	-	25,027	12,333,999	12,359,026	132,070	4,205

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,006	-	781	104,047	104,828	38,178	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	224,715	224,715	398	1,011
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,418	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	-	-	-	6,813	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	129,216	135,009	1,978,163	2,113,172	672,854	54,898
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	182,554	182,554	43,594	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	-	-	1,078,667	1,078,667	16,408	25,107
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	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	-	-	90,835	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	-	288,705	288,705	11,370	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	286,544	-	-	276,544	276,544	-	10,000
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,254,649	53,264	59,611	1,746,327	1,805,938	188,316	260,395
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	517,095	-	-	415,532	415,532	12,494	89,068
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	-	867,293	867,293	113,345	2,362
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	7,800	7,800	487,177	494,977	37,885	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	4,751	4,751	558,611	563,363	4,408	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
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 March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	659,895	659,895	-	210,919
Transfers Out - TXDOT Projects	-	1,224,264	-	-	979,963	979,963	-	244,301
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	195,031	207,952	25,985,149	26,193,101	1,305,227	1,101,715

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	6,592,666	129,216	135,009	5,653,106	5,788,115	749,652	54,898
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	129,216	135,009	9,082,984	9,217,993	749,652	54,898
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	-	3,251,161	3,251,161	122,564	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	239,239	239,239	-	4,059
Total Pct. 1	4,000,000	4,045,924	-	-	3,892,569	3,892,569	122,564	30,791
Pct. 2 Drainage Projects	-	1,014,665	-	-	903,102	903,102	12,494	99,068
Pct. 2 Road Projects	3,200,000	650,754	-	-	635,783	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,254,649	53,264	59,611	1,746,327	1,805,938	188,316	260,395
Pct. 2 L.J. Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 2 TXDOT Road Projects	-	206,306	-	-	93,588	93,588	-	112,719
Total Pct. 2	4,000,000	4,442,057	53,264	59,611	3,693,283	3,752,895	215,781	473,382
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	12,551	12,551	2,336,579	2,349,130	156,485	109,518
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	-	769,649	-	-	647,136	647,136	-	122,513
Total Pct. 3	4,000,000	3,830,311	12,551	12,551	3,335,570	3,348,121	156,485	325,705
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	-	781	104,047	104,828	38,178	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	224,715	224,715	398	1,011
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,418	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	-	-	-	6,813	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
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 Linn-San Manuel Emergency Facility	-	645,814	-	-	434,895	434,895	-	210,919
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	-	781	5,527,701	5,528,481	60,745	216,940
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	195,031	207,952	25,985,149	26,193,101	1,305,227	1,101,715

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	1,580,000	-	-	-	-	-	1,580,000
Public Safety								
Jail - bldg add & renov	7,000,000	6,575,000	-	-	-	-	5,990,000	585,000
Highways and streets								
Pct. 1 - machinery & equipment	510,000	935,000	-	-	121,449	121,449	297,522	516,029
Pct. 1 - Border Rd (18th - 34th) - roads	-	1,200,000	-	-	-	-	-	1,200,000
Pct. 1 - 18th (Airport - FM1015) - roads	-	256,500	-	-	-	-	-	256,500
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	403,500	-	-	-	-	-	403,500
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	500,000	-	-	-	-	-	500,000
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	63,873	-	-	-	-	-	63,873
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	350,000	-	-	-	-	-	350,000
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	51,127	-	-	-	-	45,758	5,369
Pct. 1 - Spanish Palms (1015) - roads	-	300,000	-	-	-	-	57,365	242,635
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 2 - machinery & equipment	-	52,590	-	-	-	-	-	52,590
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	75,184	-	-	-	-	75,184	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	75,184	-	-	-	-	75,184	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	75,184	-	-	-	-	75,184	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	75,184	-	-	-	-	75,184	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & er	-	75,184	-	-	-	-	75,184	-
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,348,400	-	-	-	-	1,348,400	-
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	-	-	-	-	462,000
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	357,000	-	-	-	-	-	357,000
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,977,459	-	-	-	-	-	2,977,459
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	18,161,364	-	-	394,445	394,445	8,114,964	9,651,955

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to March 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1342	3,817,994	(2,666,059)	1,151,935	1,151,935	-	-
F1345	510,000	425,000	935,000	121,449	297,522	516,029
Total	16,946,994	(2,684,849)	14,262,145	13,448,594	297,522	516,029

Vendor	Expenditures						Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	F1345			
Act Pipe & Supply	-	-	-	14,539	825	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	-	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	990	-	990
City of Mercedes	-	312,342	-	-	-	-	312,342	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	520	-	520
Dos Land Surveying	-	-	-	38,666	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	207,259	-	2,798,276	-	2,798,276
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	-	-	195,703	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	-	-	-	-	-
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	75,192	-	75,192
John Deere Co.,	-	-	-	-	58,346	-	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	10,930	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	121,449	514,167	297,522	811,689
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	158,736	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	44,750	-	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,140,052	121,449	13,134,585	297,522	13,432,107

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to March 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
Total	7,000,000	(3,774,261)	3,225,739	3,225,739	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	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
Bill Granot, Inc.	129,637	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	2,324	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	81,852	-	81,852
Delta Specialties Supply	1,320	-	-	-	1,320	-	1,320
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
J-III Concrete Co, Inc.	740	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	21,261	-	21,261
KVS Family Limited	40,552	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	42	-	42
Shepler's	1,180	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	2,772	-	2,772
W.T. Liston Company	10,448	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	3,225,739	-	3,225,739

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to March 31, 2015

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	-	-
Total	13,376,400	(5,756,012)	7,620,388	7,620,388	-	-

Vendor	Expenditures				Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336			
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
Closner Construction Co.	63,558	-	-	-	63,558	-	63,558
Cooper Equipment Company	65,358	-	-	-	65,358	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	645,286	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	467,840	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	38,167	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	342,590	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	127,280	-	127,280
Koch Material Co.	10,435	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	112,316	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	395,898	-	395,898
National Waterworks	8,820	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	37,853	-	37,853
Perez Fence Inc.	-	-	14,370	-	14,370	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	16,805	-	16,805
R.B. Everett	-	48,408	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	721,188	-	721,188
Sascon, Inc.	-	353,204	-	-	353,204	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	44,294	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	947,401	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	23,000	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	7,620,388	-	7,620,388

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to March 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	3,500,000	-	-
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	-	-
Total	8,900,000	(1,615,944)	7,284,056	7,284,056	-	-

Vendor	Expenditures				Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336			
A & E Paving Construction	6,623	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	250	-	250
Air Burners, LLC	-	-	-	122,763	122,763	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	5,724	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	-	39,636	39,636	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	4,000	-	4,000
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
Interstate Trailers, Inc.	-	-	-	49,633	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	15,680	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	14,893	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	-	148,798	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	616,688	-	616,688
RRR Development, LP	23,460	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	-	89,600	89,600	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	7,284,056	-	7,284,056

County of Hidalgo, Texas
 Project Summary
 Transfers Out - Capital Outlay
 Project Inception to March 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	462,571	550,374	87,321	463,053
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	870,814	870,814	659,895	210,919
Total	1,987,803	3,967,848	5,955,652	5,281,680	673,972

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	87,321	-	-	-	434,895	522,217
Pct. 4 New Offices	-	959,812	-	-	-	959,812
Total	87,321	1,112,441	1,153,805	2,268,217	659,895	5,281,680

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to March 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,537,441	447,576
F1331	-	889,050	889,050	852,022	37,029
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	-	1,798,088	1,798,088	1,279,628	518,460
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	979,963	244,301
F1345	-	2,977,459	2,977,459	-	2,977,459
Total	4,169,057	16,191,266	20,360,323	16,135,499	4,224,825

Project	Precinct	Expenditures									Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	701
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	4,590
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	17,778
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	-	572,972
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	147,998	-	-	-	-	-	-	-	147,998
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	62,500
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	-	1,749,889
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	92,288	-	902,063
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	162,225
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	81,333	-	1,822,176
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	72,770	-	1,017,651
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	56,945	-	112,765
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	436,089	-	622,188
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	-	-	836,841
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,032,976	-	-	-	-	-	-	-	-	1,032,976
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	34,200
FM 2128 (SH107-US281)	4	-	86,798	-	-	-	-	-	-	-	86,798
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	-	459,938
Total		1,537,441	852,022	2,505,130	3,916,892	4,293,418	1,279,628	771,005	979,963	-	16,135,499