

Hidalgo County, Texas

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

May 31, 2015

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

Hidalgo County, Texas

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

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COUNTY of HIDALGO



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EDINBURG, TEXAS 78539

August 18, 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 May 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, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 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, 449 TH D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
May 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) May 31, 2015
ASSETS AND OTHER DEBITS										
Assets:										
Cash	3,418,317	15,767,766	950,141	4,195	910,422	1,021,315	7,153,689	-	-	29,225,846
Investments	147,867,704	26,625,000	32,484,970	16,787,000	-	-	1,986,961	-	-	225,751,635
Receivables (net of allowance for uncollectibles)	18,324,474	37,986	11,039	2,112,616	-	1,935	-	-	-	20,488,050
Due from other governments	2,553,957	4,212,862	2,759,480	-	-	-	-	-	-	9,526,299
Due from other funds	-	-	-	2,492,570	-	1,825,501	-	-	-	4,318,071
Due from component unit	14,119	-	-	-	-	-	-	-	-	14,119
Inventories	874,013	-	-	-	-	-	-	-	-	874,013
Prepaid items	-	-	-	-	-	-	-	-	-	-
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	37,924,023	-	43,410,487
Infrastructure	-	-	-	-	-	-	-	431,079,819	-	431,079,819
Buildings	-	-	-	-	-	-	-	143,285,595	-	143,285,595
Improvements other than buildings	-	-	-	-	-	-	-	17,029,479	-	17,029,479
Machinery and equipment	-	-	-	-	-	44,674	-	95,113,680	-	95,158,354
Construction in progress	-	-	-	-	-	-	-	3,398,694	-	3,398,694
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	19,283,765	19,283,765
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	156,928,942	156,928,942
Total assets	173,148,909	46,654,014	36,205,630	21,396,381	1,911,516	3,043,425	13,626,021	727,831,289	176,212,707	1,200,029,890
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	617,790	42,778	13,698	-	1,388	-	3,967,156	-	-	4,642,809
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,439,000	1,132,499	-	-	4,571,499
Retainage payable	-	73,357	462,272	-	-	-	-	-	-	535,628
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	5,474,822	589,333	-	-	29,698	-	1,826,424	-	-	7,920,276
Due to other governments	2,524,380	654,090	-	-	-	-	-	-	-	3,178,470
Due to component unit	226	439,519	882,784	-	-	67,223	-	-	-	1,389,752
Held in escrow	1,771,366	3,758	-	-	-	-	6,472,334	-	-	8,247,457
Unearned revenues	100,000	6,618,402	-	-	-	-	-	-	-	6,718,402
Unavailable revenues	21,004,573	330,427	2,519,233	2,112,616	-	872	-	-	-	25,967,721
Undistributed receipts	4,982,684	-	-	-	-	-	-	-	-	4,982,684
Capital lease payable	-	-	-	-	-	14,083	-	-	-	14,083
General oblig bonds payable	-	-	-	-	-	-	-	170,275,000	-	170,275,000
Notes payable	-	-	-	-	-	-	-	5,937,707	-	5,937,707
Closure and post-closure costs	-	-	-	-	1,634,386	-	-	-	-	1,634,386
Total liabilities	36,475,842	8,751,663	3,877,986	2,112,616	1,665,471	3,521,179	13,398,413	-	176,212,707	246,015,876
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	30,590	-	727,831,289	-	728,862,972
Unrestricted	-	-	-	-	(821,950)	(658,344)	-	-	-	(1,480,295)
Nonspendable	1,060,347	10,400	-	-	-	150,000	-	-	-	1,220,747
Restricted	3,477,685	37,891,951	-	-	66,902	-	-	-	-	41,436,538
Committed	-	-	-	19,283,765	-	-	-	-	-	19,283,765
Assigned	6,436,694	-	32,327,644	-	-	-	-	-	-	38,764,338
Unassigned	125,698,341	-	-	-	-	-	227,608	-	-	125,925,949
Total equity and other credits	136,673,067	37,902,351	32,327,644	19,283,765	246,045	(477,754)	227,608	727,831,289	-	954,014,015
Total liabilities, equity and other credits	173,148,909	46,654,014	36,205,630	21,396,381	1,911,516	3,043,425	13,626,021	727,831,289	176,212,707	1,200,029,890

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 Fifth Month Ended May 31, 2015

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	143,441,254	10,042	-	16,491,063	159,942,358
Licenses and permits	850,597	2,561,125	-	-	3,411,722
Intergovernmental revenues	2,200,472	10,173,844	187,689	238,049	12,800,055
Charges for services	5,295,039	3,184,580	-	-	8,479,619
Fines & forfeitures	152,690	10,788,689	-	-	10,941,379
Interest earnings	(255,581)	9,505	13,082	1,917	(231,076)
Miscellaneous	373,808	115,425	12,945	1,030	503,208
Total revenues	152,058,278	26,843,210	213,716	16,732,059	195,847,263
Expenditures					
General government					
Judicial	11,515,481	1,257,599	60,668	-	12,833,747
Executive	1,161,325	-	-	-	1,161,325
Elections	608,947	-	-	-	608,947
Financial administration	8,907,624	527,721	-	-	9,435,346
Other	5,104,742	-	1,098,961	-	6,203,703
Public safety					
Police	11,281,929	1,635,064	-	-	12,916,993
Fire	270,935	-	-	-	270,935
Corrections	13,276,546	6,961,478	291,187	-	20,529,212
Other protection	164,752	-	-	-	164,752
Highways and streets	-	7,074,596	1,476,160	-	8,550,755
Sanitation	1,595,226	-	-	-	1,595,226
Drainage	-	-	-	-	-
Health and welfare	3,719,901	5,474,693	-	-	9,194,594
Culture and recreation	1,126,244	100,951	20,941	-	1,248,136
Conservation	281,552	-	22,125	-	303,676
Urban and economic development	196,566	-	-	-	196,566
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	829	-	-	2,879,905	2,880,734
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	447,117	-	-	447,117
Total expenditures	59,212,596	23,479,219	2,970,041	2,879,905	88,541,762
Excess (deficiency) of revenues over (under) expenditures	92,845,681	3,363,991	(2,756,325)	13,852,154	107,305,502
Other financing sources (uses):					
Sale of capital assets	-	130,834	-	-	130,834
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	1,234,277	-	237,038	1,471,316
Transfers out	(1,134,002)	(100,275)	-	(237,038)	(1,471,316)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(1,134,002)	1,264,836	-	-	130,834
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	91,711,680	4,628,827	(2,756,325)	13,852,154	107,436,336
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	(123,662)	(16,092,018)	(193,486)	3,835	(16,405,331)
Fund balance ended May 31, 2015	136,673,067	37,902,351	32,327,644	19,283,765	226,186,827

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

**Other Supplementary
Information**

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

Fund	Beginning Balance May 1, 2015	Receipts	Disbursements	Ending Balance May 31, 2015
General Fund				
1100 General Fund	4,939,151	23,740,988	25,261,822	3,418,317
Total General Fund	4,939,151	23,740,988	25,261,822	3,418,317
Special Revenue Funds				
1200 Road & Bridge County Wide	(1,872,500)	9,210,412	10,256,076	(2,918,165)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	60,957	1,736	3,484	59,209
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	112,793	105,587	105,783	112,598
1223 District Attorney Investigations H.B. 65	1,930,745	3,332,247	3,047,419	2,215,573
1224 Drug Abuse Prevention and Rehabilitation	234,569	100,053	100,031	234,591
1225 Pretrial Intervention Prgm Fund	(121,177)	342,367	344,350	(123,160)
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	768,765	702,454	701,717	769,502
1228 Sheriff Equitable Sharing - Treasury Funds	(45,790)	1,000,391	1,003,993	(49,392)
1229 Sheriff Equitable Sharing - Justice Funds	583,913	1,000,866	1,001,347	583,432
1230 Constable Pct. 3 Investigations H.B. 65	6,865	-	-	6,865
1231 Constable Pct. 4 Investigations H.B. 65	52,312	2	2,670	49,644
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	3,457	-	-	3,457
1234 County Child Abuse Prevention	31,844	1,258	-	33,102
1235 District Clerk Records Management & Preservation	94,657	117,783	100,031	112,409
1236 District Clerk Title IV-D	22,862	111	-	22,973
1237 County Clerk Records Management & Preservation	217,225	2,100,497	2,021,708	296,015
1238 County Records Management & Preservation	54,443	172,368	134,485	92,326
1239 Court Reporter Service	(1,741)	137,838	109,590	26,506
1240 Juvenile Delinquency Prevention	4,009	104	-	4,114
1241 Courthouse Security	(306,936)	345,378	289,699	(251,258)
1242 Justice Court Technology	14,644	839,857	804,321	50,180
1243 Contributions	78,535	257,114	250,528	85,121
1245 Justice Court Building Security	28,532	109,467	110,752	27,247
1246 Tax Assessor-Collector Special Vehicle Inventory	153,178	9,728	4,216	158,690
1247 Law Library	171,811	887,619	835,244	224,187
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	74,053	864	2,335	72,582
1251 HIDTA Chapter 59	356,663	800,413	811,885	345,190
1252 HIDTA US Treasury	210,527	1,000,570	1,016,720	194,377
1253 HIDTA Other States	119,956	100,046	100,031	119,971
1254 HIDTA US Justice	59,515	500,845	509,013	51,348
1255 County & District Court Technology	24,352	3,197	-	27,548
1256 DA US Department of Justice	173,971	10	-	173,981
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	14,776,779	875	-	14,777,655
1259 Constable Pct.4 Federal Sharing - Treasury	6,931	-	-	6,931
1260 Constable Pct.2 Chapter 59	2,050	-	-	2,050
1261 Constable Pct.4 Federal Sharing - DOJ	33,135	1	-	33,136
1280 Designated Purpose Grants - Level 0	552,195	400,163	400,124	552,233
1281 Designated Purpose Grants - Level 1	(70,060)	48,084	25,767	(47,744)
1282 Designated Purpose Grants - Level 2	(84,056)	33,187	32,838	(83,707)
1283 Designated Purpose Grants - Level 3	257,595	309,144	309,105	257,634
1284 Designated Purpose Grants - Level 4	(589,039)	553,762	640,585	(675,862)
1285 Designated Purpose Grants - Level 5	(139,394)	47,679	51,906	(143,621)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(51,748)	57,420	77,868	(72,195)
1291 HIDTA Grants	(198,015)	3,160	80,047	(274,902)
1292 WIC Grants	(1,733,713)	917,983	1,173,997	(1,989,728)
1293 Health Department Grants	255,981	1,709,619	1,826,341	139,259
1294 Juvenile Probation Department Grants	365,095	574,663	615,544	324,213
1295 Post Adjudication Juvenile Boot Camp	(19,337)	677,176	849,461	(191,623)
1296 Juvenile Probation Title IV-E	165,488	300,166	416,915	48,739
1297 Adult Probation Grants	238,123	2,845,223	2,825,954	257,393
Total Special Revenue Funds	17,102,159	31,659,486	32,993,878	15,767,766

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

Fund	Beginning Balance May 1, 2015	Receipts	Disbursements	Ending Balance May 31, 2015
Capital Projects Funds				
1301 Capital Outlay	(130,078)	-	116,850	(246,928)
1302 Tax Notes, Series 2007	878,918	-	-	878,918
1303 Sale of Capital Assets	1,573,556	926	62,905	1,511,577
1304 Tax Notes, Series 2014	208,943	647	-	209,590
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(77,120)	67,011	61,627	(71,737)
1315 Texas Department of Transportation Projects	(1,940,405)	-	169,028	(2,109,434)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	52,061	-	-	52,061
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	1,045,575	-	50,328	995,247
1341 Certificates of Obligation, Series 2009B&C	716,922	-	9,800	707,122
1342 Certificates of Obligation, Series 2010A&B	(546,834)	2,700	437,692	(981,826)
1345 Certificates of Obligation, Series 2014	294,466	2,365	406,777	(109,946)
Total Capital Projects Funds	2,191,501	73,649	1,315,008	950,141
Debt Service Funds				
1401 Notes Payable	63,574	-	107	63,467
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	2,738	7	66,738	(63,993)
1434 Certificates of Obligation, Series 2004	300	18	170,300	(169,982)
1435 Refunding Bonds, Series 2005	119,101	358	-	119,460
1436 Certificates of Obligation, Series 2006	546	295	454,475	(453,634)
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	245	454,510	-	454,754
1439 Certificates of Obligation, Series 2009	895	80	-	975
1440 Refunding Bonds, Series 2009A	144,966	14	-	144,980
1441 Certificates of Obligation, Series 2009B&C	996	60	-	1,056
1442 Certificates of Obligation, Series 2010A&B	527	177	-	704
1443 Refunding Bonds, Series 2014A	442	237,116	-	237,557
1444 Refunding Bonds, Series 2014B	751	2	-	753
1445 Certificates of Obligation, Series 2014	(147,384)	-	-	(147,384)
1446 Refunding Bonds, Series 2014C	(184,516)	-	-	(184,516)
Total Debt Service Funds	3,180	692,636	691,620	4,195
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	41,784	-	51,557	(9,773)
Total Enterprise Funds	961,979	-	51,557	910,422
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,506,235)	2,066,027	2,900,096	(3,340,304)
2202 Workers' Compensation Self-Insurance	4,201,542	332,968	172,890	4,361,619
Total Internal Service Funds	1,695,306	2,398,995	3,072,986	1,021,315
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	3,864,606	8,161,548	6,247,586	5,778,568
3402 Payroll Fund	26,638	9,892,452	9,918,941	150
3403 Insurance Fund	24,007	15,028	24,171	14,864
Total Agency Funds	3,915,251	18,069,028	16,190,697	5,793,582
Grand Total for Primary Government	32,168,633	76,634,781	79,577,568	29,225,846

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
May 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	-	-	-	-	-	-	-	-	-	286,709	-	-	218,502	98,875	529,916	-	-	-	-	-	-	-	-	1,134,002
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 Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,738	-	66,738
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,300	-	170,300
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																								
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,726	83,726
Total	-	-	-	-	-	-	-	-	-	286,709	-	-	218,502	98,875	529,916	100,275	-	-	-	-	-	237,038	83,726	1,555,042

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
May 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
2020-2024	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 Fifth Month Ended May 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	176,571,677	152,058,278	185,674,407	188,761,244	60,346,598
	Total General Fund	176,538,434	176,571,677	152,058,278	185,674,407	188,761,244	60,346,598
Special Revenue Funds							
1200	Road & Bridge County Wide	17,586,560	18,281,477	4,808,645	18,267,494	23,016,943	7,175,547
1220	LEOSE	-	46,253	49,279	-	55,062	3,518
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	34,125	48,077	94,222	14,017
1223	District Attorney Investigations H.B. 65	-	-	865,312	549,590	619,562	154,434
1224	Drug Abuse Prevention and Rehabilitation	-	-	5,034	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	48,682	336,891	396,722	137,716
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	47,031	-	542,465	11,788
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	274	-	438,603	30,716
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	44,183	-	1,059,146	60,938
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	2,204	300
1231	Constable Pct. 4 Investigations H.B. 65	-	-	16,522	-	22,639	2,670
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	1,175	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	1,258	-	-	-
1235	District Clerk Records Management & Preservation	80,000	80,000	17,775	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	635	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	274,956	510,915	1,589,535	483,980
1238	County Records Management & Preservation	385,000	385,000	97,017	406,228	406,228	133,267
1239	Court Reporter Service	225,000	225,000	46,916	225,000	225,000	72,466
1240	Juvenile Delinquency Prevention	-	-	164	-	-	-
1241	Courthouse Security	793,709	793,709	373,166	887,641	888,026	303,891
1242	Justice Court Technology	125,000	125,000	47,888	-	878,523	64,636
1243	Contributions	40,000	40,000	20,177	-	45,000	4,641
1245	Justice Court Building Security	29,500	29,500	11,418	-	140,129	10,721
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	53,523	-	94,082	5,657
1247	Law Library	510,000	510,000	114,178	416,289	418,506	107,755
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	3,288	-	50,000	11,992
1251	HIDTA Chapter 59	-	-	72,644	93,000	133,000	31,057
1252	HIDTA US Treasury	-	-	351	455,000	613,748	45,317
1253	HIDTA Other States	-	-	12,105	-	-	-
1254	HIDTA US Justice	-	-	1,230	115,000	115,352	22,985
1255	Co & District Court Technology	17,000	17,000	4,902	-	-	-
1256	DA US Department of Justice	-	-	17	-	-	-
1257	Constable Pct. 3 Treasury	-	-	-	-	8,226	-
1258	Local Provider Participation Fund	-	-	8,068,563	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	2,050	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	1	-	33,135	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	120	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	175,800	40,386	-	175,800	82,016
1282	Designated Purpose Grants - Level 2	145,785	405,422	56,751	-	259,637	111,136
1283	Designated Purpose Grants - Level 3	-	2,537,936	160,478	-	2,537,936	160,373
1284	Designated Purpose Grants - Level 4	-	3,326,028	1,348,525	-	3,326,028	1,349,305
1285	Designated Purpose Grants - Level 5	88,537	926,445	104,514	-	818,573	172,540
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	-	505,516	246,129	-	505,516	245,927
1291	HIDTA Grants	-	943,694	196,518	-	943,694	277,670
1292	WIC Grants	-	9,311,959	4,247,849	-	9,311,959	4,245,334
1293	Health Department Grants	276,724	3,109,180	1,273,406	-	2,982,456	1,229,359
1294	Juvenile Probation Department Grants	-	2,815,258	501,465	-	2,820,102	1,218,157
1295	Post Adjudication Juvenile Boot Camp	1,849,916	1,849,916	851,591	2,146,038	2,478,838	818,564
1296	Juvenile Probation Title IV-E	-	364,161	57,864	-	364,161	57,741
1297	Adult Probation Grants	-	10,458,476	3,971,322	-	10,458,476	4,714,444
	Total Special Revenue Funds	23,119,247	60,694,495	28,208,322	24,537,163	71,414,483	23,579,495
Capital Projects Funds							
1301	Capital Outlay	-	731,525	-	-	731,525	316,783
1302	Tax Notes, Series 2007	-	-	102	-	940,240	76,062
1303	Sale of Capital Assets	-	882,784	1,057	-	3,885,094	394,594
1304	Tax Notes, Series 2014	-	-	10,555	-	6,000,000	6,730

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,968,176	72,953	-	3,968,176	72,953
1315	Texas Department of Transportation Projects	-	7,432,154	114,737	-	5,374,973	359,915
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	-	1,017,738	25,441
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	161,303	55,618
1342	Certificates of Obligation, Series 2010A&B	-	-	1,657	-	2,614,894	836,238
1345	Certificates of Obligation, Series 2014	-	-	12,647	-	17,840,957	825,707
Total Capital Projects Funds		-	13,014,638	213,716	-	42,595,766	2,970,041
Debt Service Funds							
1401	Notes Payable	111,067	1,368,962	108,850	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	8	-	66,738	66,738
1434	Certificates of Obligation, Series 2004	-	3	21	-	170,300	170,300
1435	Refunding Bonds, Series 2005	3,756,149	3,756,149	3,584,408	4,873,563	4,874,063	113,781
1436	Certificates of Obligation, Series 2006	4,262,555	4,262,555	4,152,579	4,476,113	4,476,613	126,125
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,677	1,114,569	1,215,683	1,216,183	527,341
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	1,823,379	1,993,494	1,993,994	446,997
1440	Refunding Bonds, Series 2009	341,186	341,186	321,091	342,225	342,725	20,613
1441	Certificates of Obligation, Series 2009B&C	776,456	776,456	821,787	1,014,686	1,015,186	249,343
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,772,049	1,881,107	2,379,464	2,379,964	631,732
1443	Refunding Bonds, Series 2014A	2,101,168	2,338,206	2,221,186	2,281,900	2,282,400	72,950
1444	Refunding Bonds, Series 2014B	945,592	945,592	939,083	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	1,030	-	187,047	185,547
Total Debt Service Funds		17,101,033	19,381,532	16,969,097	19,319,539	21,604,551	3,116,944
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	14,930	83,726	466,726	481,656	176,265
Total Enterprise Funds		-	14,930	83,726	466,726	481,656	176,265
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	10,093,575	25,921,048	25,935,912	8,539,954
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	886,532	2,117,879	2,119,696	742,780
Total Internal Service Funds		28,038,927	28,038,927	10,980,108	28,038,927	28,055,608	9,282,735
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	297,716,199	208,513,247	258,036,763	352,913,309	99,472,077

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 Fifth Month Ended May 31, 2015

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	151,592,829	151,592,829	18,231,341	143,441,254		8,151,575
Licenses and permits	120,000	120,000	98,689	850,597		(730,597)
Intergovernmental revenues	8,578,000	8,578,000	579,766	2,200,472		6,377,528
Charges for services	14,952,905	14,952,905	995,795	5,295,039		9,657,867
Fines & forfeitures	405,000	405,000	2,570	152,690		252,310
Interest earnings	202,500	202,500	12,861	(255,581)		458,081
Miscellaneous	687,200	720,442	83,901	373,808		346,635
Total revenues	176,538,434	176,571,677	20,004,923	152,058,278		24,513,399
Expenditures						
General government						
Judicial	32,637,620	32,988,686	3,190,928	11,515,481	381,329	21,091,876
Executive	2,781,470	3,144,496	264,823	1,161,325	154,430	1,828,741
Elections	2,583,665	2,586,486	235,804	608,947	87,295	1,890,244
Financial administration	29,754,320	27,408,434	2,255,809	8,907,624	2,161,568	16,339,243
Other	10,921,770	10,915,971	812,042	5,104,742	478,678	5,332,550
Public safety						
Police	31,099,003	31,028,137	2,915,485	11,281,929	1,529,828	18,216,380
Fire	1,619,170	1,622,972	88,803	270,935	39,007	1,313,030
Corrections	37,977,198	37,828,690	4,002,250	13,276,546	2,047,166	22,504,977
Other protection	431,748	464,748	49,776	164,752	69,173	230,824
Sanitation	5,813,883	5,857,749	514,773	1,595,226	1,203,498	3,059,025
Health and welfare	15,821,847	16,576,158	817,422	3,719,901	455,698	12,400,559
Culture and recreation	3,400,249	3,521,703	298,522	1,126,244	615,773	1,779,687
Conservation	914,150	983,444	75,970	281,552	331,602	370,291
Urban and economic development	536,646	691,079	56,917	196,566	12,023	482,490
Debt Service						
Interest	4,921	4,921	77	829	-	4,092
Total expenditures	176,297,660	175,623,674	15,579,400	59,212,596	9,567,068	106,844,010
Excess (deficiency) of revenues over (under) expenditures	240,774	948,003	4,425,523	92,845,681		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(13,137,570)	(274,188)	(1,134,002)		(12,003,568)
Total other financing sources (uses)	(9,376,747)	(13,137,570)	(274,188)	(1,134,002)		(12,003,568)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(12,189,568)		91,711,680		
Unassigned fund balance						
at January 1, 2015	28,825,715	28,825,715		28,825,715		
Unreserved (reserved) fund balance	-	5,160,947		5,160,947		
Unassigned fund balance month ended May 31, 2015	19,689,742	21,797,094		125,698,341		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Fifth Month Ended May 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	405,585	40,898	156,867	3,461	245,257
93rd District Court	365,482	367,380	39,858	141,681	3,457	222,242
139th District Court	378,087	376,290	39,734	144,974	4,578	226,738
206th District Court	420,068	420,149	46,589	158,055	2,366	259,728
275th District Court	387,309	387,317	41,616	141,238	655	245,425
332nd District Court	375,075	375,119	40,446	141,072	2,823	231,224
370th District Court	404,367	404,403	43,541	151,307	1,139	251,957
389th District Court	389,821	396,730	31,480	113,870	3,952	278,908
398th District Court	388,598	388,641	41,549	145,794	4,648	238,199
430th District Court	467,931	472,974	48,704	179,884	55,722	237,367
449th District Court	376,091	375,800	40,089	140,020	9,028	226,752
Indigent Defense	429,119	428,562	46,848	158,324	3,115	267,123
County Court At Law 1	547,175	550,070	53,938	207,728	14,420	327,922
County Court At Law 2	520,540	520,551	52,565	200,530	4,786	315,235
Probate Court	634,016	634,123	63,945	244,475	1,668	387,980
County Court At Law 4	533,928	534,008	55,490	207,683	1,913	324,412
County Court At Law 5	527,065	527,135	53,321	201,446	1,311	324,378
County Court At Law 6	516,952	516,990	52,085	199,115	2,368	315,507
County Court At Law 7	511,072	510,525	50,180	192,688	4,475	313,362
County Court At Law 8	516,186	516,409	51,433	198,103	4,786	313,519
Master Court 1	126,883	126,541	14,834	47,845	519	78,178
Master Court 2	126,302	125,687	14,406	46,269	312	79,107
Court of Civil Appeals	2,964	2,920	246	981	1,939	-
Auxiliary Court	356,587	384,140	39,536	141,364	2,341	240,435
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	71,248	5,839	19,796	1,090	50,362
Justice of the Peace 1-1	343,942	367,653	34,399	120,447	813	246,394
Justice of the Peace 1-2	344,299	374,344	39,323	139,906	3,159	231,279
Justice of the Peace 2-1	300,237	324,288	33,446	124,119	4,621	195,548
Justice of the Peace 2-2	297,378	323,134	31,411	108,283	7,014	207,836
Justice of the Peace 3-1	296,571	322,282	31,649	117,323	1,493	203,466
Justice of the Peace 3-2	389,344	390,383	37,430	147,279	6,288	236,816
Justice of the Peace 4-1	400,122	400,234	40,280	155,536	1,510	243,188
Justice of the Peace 4-2	597,574	579,810	56,156	193,141	3,946	382,723
Justice of the Peace 5-1	-	1,809	(1,562)	-	-	1,809
Criminal District Attorney	7,625,782	7,705,336	833,419	2,785,110	132,788	4,787,438
District Clerk	3,431,180	3,438,646	384,365	1,230,492	78,377	2,129,777
Budget and Management Commissioner, Precinct 2	7,840,618	7,956,498	559,140	2,371,198	-	5,585,300
Public Defense	932,543	942,892	102,305	341,539	4,450	596,903
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,637,620	32,988,686	3,190,928	11,515,481	381,329	21,091,876
Executive						
County Judge	1,468,888	1,498,094	136,382	532,734	36,744	928,616
Budget and Management	-	-	-	-	-	-
Executive Office	1,312,582	1,646,402	128,441	628,591	117,686	900,125
Total Executive	2,781,470	3,144,496	264,823	1,161,325	154,430	1,828,741
Elections						
Elections Department	2,583,665	2,586,486	235,804	608,947	87,295	1,890,244
Total Elections	2,583,665	2,586,486	235,804	608,947	87,295	1,890,244
Financial Administration						
Appraisal fees	1,800,000	1,800,000	-	906,504	-	893,496
County Wide Admin	5,202,433	2,296,588	71,519	125,669	1,274,724	896,195
Budget and Management Commissioner, Precinct 2	1,300,096	1,275,576	113,361	400,283	13,579	861,715
Executive Office	1,512,748	1,509,381	107,318	241,069	13,172	1,255,140
Tax Assessor-Collector	7,194,686	7,322,329	734,295	2,573,528	201,475	4,547,326
County Treasurer	897,151	912,533	98,761	347,478	9,983	555,072
Purchasing Agent	1,727,667	1,722,887	184,928	626,630	47,755	1,048,503
County Auditor	2,799,984	2,912,397	307,505	1,058,068	28,958	1,825,371

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,027,831	377,074	1,285,550	50,067	2,692,214
Human Resources/Civil Service	690,858	690,934	74,372	256,055	30,416	404,463
IT Department	2,606,330	2,937,978	186,676	1,086,790	491,439	1,359,749
Total Financial Administration	29,754,320	27,408,434	2,255,809	8,907,624	2,161,568	16,339,243
Other						
Commissioner, Precinct 4	-	74,755	-	-	80,377	(5,622)
Executive Office	3,406,331	3,622,921	136,673	2,729,050	83,352	810,519
Planning Department	1,181,110	1,148,756	100,695	378,447	32,721	737,588
Facilities Management Department	6,334,329	6,069,539	574,674	1,997,244	282,229	3,790,065
Total Other	10,921,770	10,915,971	812,042	5,104,742	478,678	5,332,550
Public safety						
Police						
Criminal District Attorney	785,782	771,780	51,424	222,333	307,320	242,127
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	11,667	21,500	35,000	2,500
Executive Office	197,958	198,731	20,808	70,690	682	127,359
Sheriff	25,429,164	25,346,486	2,380,749	9,348,874	961,647	15,035,966
Constables						
Constable, Precinct 1	1,141,255	1,152,871	104,393	384,795	73,270	694,805
Constable, Precinct 2	962,187	959,464	95,314	342,831	45,116	571,516
Constable, Precinct 3	1,249,210	1,262,777	122,226	430,756	81,368	750,653
Constable, Precinct 4	1,274,447	1,277,028	128,905	460,149	25,426	791,453
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	31,028,137	2,915,485	11,281,929	1,529,828	18,216,380
Fire						
Emergency Services	1,619,170	1,622,972	88,803	270,935	39,007	1,313,030
Total Fire	1,619,170	1,622,972	88,803	270,935	39,007	1,313,030
Corrections						
Sheriff	26,596,840	26,450,188	2,708,464	8,861,867	909,221	16,679,100
Adult Probation	512,459	508,617	50,666	169,800	22,331	316,486
Juvenile Probation	10,867,899	10,869,885	1,243,120	4,244,879	1,115,615	5,509,391
Total Corrections	37,977,198	37,828,690	4,002,250	13,276,546	2,047,166	22,504,977
Other Protection						
County Judge	377,297	390,297	42,198	138,231	26,086	225,980
Budget and Management	-	-	-	-	-	-
Executive Office	54,451	74,451	7,577	26,520	43,087	4,843
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	464,748	49,776	164,752	69,173	230,824
Sanitation						
Commissioner, Precinct 1	1,599,800	1,596,498	194,143	491,822	424,435	680,241
Commissioner, Precinct 2	864,257	847,241	81,378	205,354	172,680	469,207
Commissioner, Precinct 3	2,253,265	2,282,857	172,729	602,635	479,625	1,200,597
Commissioner, Precinct 4	1,096,561	1,131,153	66,524	295,415	126,758	708,979
Total Sanitation	5,813,883	5,857,749	514,773	1,595,226	1,203,498	3,059,025
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	957,927	4,544	920,837	-	37,090
Human Services	7,557,985	8,479,700	153,811	582,030	174,344	7,723,327
Health Department	6,761,323	6,708,470	626,377	2,106,360	279,072	4,323,037
WIC	1,707	3,168	262	1,003	-	2,165
Child Welfare	118,760	107,073	6,988	18,375	-	88,698
Veterans Services	269,726	269,820	25,441	91,297	2,281	176,242
Total Health and Welfare	15,821,847	16,576,158	817,422	3,719,901	455,698	12,400,559
Culture and Recreation						
Commissioner, Precinct 1	874,206	870,756	97,765	314,429	68,717	487,609
Commissioner, Precinct 2	689,163	749,139	56,882	200,717	40,384	508,039
Commissioner, Precinct 3	682,224	672,032	67,269	233,487	24,869	413,676
Commissioner, Precinct 4	597,158	591,078	45,105	181,783	39,292	370,003
Executive Office	557,498	638,698	31,500	195,828	442,510	360
Total Culture and Recreation	3,400,249	3,521,703	298,522	1,126,244	615,773	1,779,687

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	511,612	545,437	45,423	181,846	320,456	43,134
Texas Cooperative Extension	402,538	438,007	30,547	99,705	11,146	327,156
Total Conservation	914,150	983,444	75,970	281,552	331,602	370,291
Urban and Economic Development						
County Judge	-	155,000	-	-	2,372	152,628
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	103,605	10,863	37,248	1,036	65,321
Commissioner, Precinct 2	375,725	375,725	39,967	139,936	5,282	230,506
Commissioner, Precinct 4	51,605	51,605	5,719	18,466	3,333	29,806
Urban County	5,144	5,144	368	916	-	4,228
Total Urban and Economic Development	536,646	691,079	56,917	196,566	12,023	482,490
Debt Service						
Interest	4,921	4,921	77	829	-	4,092
Total Debt Service	4,921	4,921	77	829	-	4,092
Other Financing Uses						
Interfund Transfers	9,376,747	13,137,570	274,188	1,134,002	-	12,003,568
Total Other Financing Uses	9,376,747	13,137,570	274,188	1,134,002	-	12,003,568
Total Expenditures and Other Financing Uses	185,674,407	188,761,244	15,853,588	60,346,598	9,567,068	118,847,578

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 May 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	-	1,498,406	122,900	316,783	787,050	1,103,833	391,563	3,010
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	13,969,610	122,900	316,783	13,238,085	13,554,869	400,162	14,580

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to May 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	-	60,668	2,638,280	2,698,947	864,172	6
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	-	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	-	76,062	12,636,894	12,712,957	864,172	7

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to May 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	-	20,734	1,080,349	1,101,083	124,881	-
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	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,671	-	-	56,456	56,456	3,250	28,965
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	19,794	55,199
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	6,582	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	1,720	16,562	26,453	43,015	356,876	41,674
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,088	2,994	6,407	20,727	27,134	43,954	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	470,946	470,946	211,027	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	-	-	-	637,898
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	24,896	128,004	626,805	754,808	117,992	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	8,648	51,888	1,205,806	1,257,694	84,106	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	13,518	82,199	538,293	620,492	107,933	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	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	3,900	20,942	452,938	473,880	75,695	-
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)	-	-	-	-	-	-	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	-	-	32,364	1,495
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	13,313,100	62,258	394,594	9,428,005	9,822,600	1,643,299	1,847,201

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	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,671	-	-	56,456	56,456	3,250	28,965
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	19,794	55,199
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	6,582	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	1,720	16,562	26,453	43,015	356,876	41,674
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,088	2,994	6,407	20,727	27,134	43,954	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	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	11,296	44,629	2,233,779	2,278,407	865,526	137,632
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	470,946	470,946	211,027	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	-	-	-	637,898
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	-	-	32,364	1,495
Total Pct. 2	552,111	1,434,895	-	-	552,111	552,111	243,391	639,393
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	24,896	128,004	626,805	754,808	117,992	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	8,648	51,888	1,205,806	1,257,694	84,106	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	13,518	82,199	538,293	620,492	107,933	-
Total Pct. 3	2,943,025	2,943,025	47,062	262,090	2,370,904	2,632,994	310,031	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	20,734	1,080,349	1,101,083	124,881	-
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	-	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	3,900	20,942	452,938	473,880	75,695	-

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

Expenditures and Other Financing Uses	Expenditures							
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
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 2 1/2 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	3,900	87,876	4,271,212	4,359,088	224,352	1,070,175
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,313,100	62,258	394,594	9,428,005	9,822,600	1,643,299	1,847,201

By Funding	Expenditures							
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	1,720	16,562	26,453	43,015	356,876	41,674
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	8,648	51,888	1,205,806	1,257,694	84,106	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	3,900	20,942	452,938	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	-	-	-	637,898
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	-	-	32,364	1,495
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	5,064,768	14,268	89,392	3,350,825	3,440,217	549,041	1,075,510
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	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,671	-	-	56,456	56,456	3,250	28,965
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	77,095	-	-	2,102	2,102	19,794	55,199
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	164,251	6,582	6,582	137,387	143,969	20,282	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,088	2,994	6,407	20,727	27,134	43,954	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	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	24,896	128,004	626,805	754,808	117,992	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	13,518	82,199	538,293	620,492	107,933	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	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	5,408,457	47,990	284,469	4,057,000	4,341,469	758,351	308,638
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	470,946	470,946	211,027	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	20,734	1,080,349	1,101,083	124,881	-
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 2 1/2 N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	20,734	2,020,180	2,040,914	335,907	463,053
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,313,100	62,258	394,594	9,428,005	9,822,600	1,643,299	1,847,201

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1304 - Tax Notes, Series 2014
 Project Inception to May 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	29,798	-	-	-	-	29,401	397
Tax Office - Vehicles	35,000	35,000	-	-	-	-	31,695	3,305
Planning - Vehicles	96,000	96,202	-	-	-	-	96,202	-
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	-	-	-	-	3,827,418	172,582
Constable Pct . 1 - Vehicles	250,000	250,000	-	-	-	-	249,967	33
Constable Pct . 2 - Vehicles	250,000	250,000	-	-	-	-	221,371	28,629
Constable Pct . 3 - Vehicles	250,000	250,000	-	-	-	-	181,104	68,896
Constable Pct . 4 - Vehicles	250,000	250,000	-	-	-	-	248,035	1,965
Fire Marshal - Vehicles	40,000	40,000	-	-	-	-	35,665	4,335
Emergency Management - Vehicles	90,000	90,000	-	-	-	-	70,106	19,894
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	-	-	-	-	91,644	8,356
Pct. 2 - Vehicles	100,000	100,000	-	-	-	-	87,256	12,744
Pct. 3 - Vehicles	100,000	100,000	-	-	-	-	100,000	-
Pct. 4 - Vehicles	100,000	100,000	-	-	-	-	93,173	6,827
Health and Welfare								
Health - Vehicles	96,000	96,000	-	-	-	-	78,580	17,420
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	6,730	-	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	-	6,730	102,263	108,993	5,631,569	361,701

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

Expenditures and Other Financing Uses	Expenditures							
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
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	-	216,706	3,061	8,396	203,012	211,408	-	5,298
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	710	1,062	1,227,093	1,228,155	229,433	1,847
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	-	32,911	-	-	17,778	17,778	7,882	7,252
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	4,298	32,065	1,276,442	1,308,506	-	3,281
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	147	147	432,931	433,078	-	1,485
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M.S.Military)	-	1,485,268	750	27,179	1,448,254	1,475,434	-	9,834
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	-	8,625	931,394	940,019	118,253	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	-	12,364	493,663	506,027	567,727	-
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	1,000	1,000	22,410	23,410	-	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 othe govt	-	2,977,850	34,875	38,111	2,858,960	2,897,071	-	80,779
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,846,600	-	6,623	4,797,236	4,803,859	16,078	26,664
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,175,937	1,443	5,774	3,110,187	3,115,960	15,316	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	30,409	299,889
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	50,938	143,166	1,091,548	1,234,714	191,857	883,200
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	8,690	-	-	-	-	-	8,690
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	-	62,732	441,563	504,295	7,250	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	-	-	-	-	428,840	549,000
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	-	145	135,909	136,054	4,725	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	-	6,393	518	6,911	18,200	6,800
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	42,607,751	97,222	359,915	37,232,778	37,592,693	2,335,297	2,679,761

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to May 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 May 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 May 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 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to May 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 May 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 May 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	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	72,179	4,500	4,500	-	4,500	7,354	60,325
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	-	646,774	-	-	628,299	628,299	40,802	(22,328)
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota Drain Project	-	22,328	-	-	-	-	-	22,328
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 May 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	848	20,453	21,314	41,767	9,963	506
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	5,348	25,441	23,792,629	23,818,070	236,004	756,293

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Facilities Management - Building additions & renovations	-	72,179	4,500	4,500	-	4,500	7,354	60,325
Total Facilities Management	-	72,179	4,500	4,500	-	4,500	7,354	60,325
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	-	-	3,550,718	3,550,718	40,802	-
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	848	20,453	21,314	41,767	9,963	506
Total Pct. 2	4,000,000	4,431,079	848	20,453	4,323,424	4,343,877	55,546	31,655
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	5,348	25,441	23,792,629	23,818,070	236,004	756,293

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to May 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	-	20,791	601,033	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	9,800	34,827	120,185	155,012	86,048	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	9,800	55,618	12,333,999	12,389,617	101,480	4,205

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to May 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	-	2,758	104,047	106,805	36,201	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	1,409	224,715	226,124	-	-
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	-	1,404	-	1,404	5,410	-
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	456,247	751,374	1,978,163	2,729,537	71,226	40,161
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	-	276,544	-	-	276,544	276,544	-	-
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	2,354,917	260	61,549	1,746,327	1,807,876	547,041	-
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	428,026	-	-	415,532	415,532	7,706	4,788
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	785	867,293	868,078	112,560	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	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	-	9,159	558,611	567,770	-	-
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 May 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	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	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	456,507	836,238	25,985,149	26,821,386	1,048,564	730,093

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	456,247	751,374	5,653,106	6,404,481	148,024	40,161
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	456,247	751,374	9,082,984	9,834,358	148,024	40,161
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	-	915,596	-	-	903,102	903,102	7,706	4,788
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	2,354,917	260	61,549	1,746,327	1,807,876	547,041	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	206,306	-	-	93,588	93,588	-	112,719
Total Pct. 2	4,000,000	4,442,057	260	61,549	3,693,283	3,754,833	569,718	117,507
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	-	17,744	2,336,579	2,354,323	151,292	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	-	17,744	3,335,570	3,353,314	151,292	325,705
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	-	2,758	104,047	106,805	36,201	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	1,409	224,715	226,124	-	-
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	-	1,404	-	1,404	5,410	-
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	-	5,570	5,527,701	5,533,271	56,966	215,929
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	456,507	836,238	25,985,149	26,821,386	1,048,564	730,093

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to May 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	6,297,063	82,947	291,187	-	291,187	5,792,554	213,323
Highways and streets								
Pct. 1 - machinery & equipment	510,000	1,045,000	-	-	121,449	121,449	811,747	111,804
Pct. 1 - Border Rd (18th - 34th) - roads	-	1,200,000	-	-	-	-	-	1,200,000
Pct. 1 - 18th (Airport - FM1015) - roads	-	146,500	-	-	-	-	-	146,500
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	348,500	-	-	-	-	-	348,500
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	500,000	-	-	-	-	189,626	310,374
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	34,517	50,409	-	50,409	-	718
Pct. 1 - Spanish Palms (1015) - roads	-	300,000	18,690	18,690	-	18,690	38,676	242,635
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 1 - Norene (Mile 20 - Mile 19½) - roads	-	55,000	-	-	-	-	-	55,000
Pct. 2 - Southfork Estases - drainage	-	62,356	-	-	-	-	-	62,356
Pct. 2 - machinery & equipment	-	55,582	-	-	-	-	55,524	58
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	75,184	43,830	43,830	-	43,830	31,354	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	75,184	43,830	43,830	-	43,830	31,354	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	75,184	43,830	43,830	-	43,830	31,354	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	75,184	43,830	43,830	-	43,830	31,354	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & er	-	75,184	43,830	43,830	-	43,830	31,354	-
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,348,400	55,265	246,271	-	246,271	1,102,129	-
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	-	3,091,128	-	-	-	-	-	3,091,128
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	18,235,402	410,569	825,707	394,445	1,220,153	8,147,024	8,868,226

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to May 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	535,000	1,045,000	121,449	811,747	111,804
Total	16,946,994	(2,574,849)	14,372,145	13,448,594	811,747	111,804

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	F1345	Total		
Act Pipe & Supply	-	-	-	14,539	825	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	-	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	990	-	990
City of Mercedes	-	312,342	-	-	-	-	312,342	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	-	82,152	82,152
Dos Land Surveying	-	-	-	38,666	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	219,142	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	499,930	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	79,200	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	195,703	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	302,126	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	75,192	-	75,192
John Deere Co.,	-	-	-	-	58,346	-	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	10,930	-	10,930
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	729,595	1,243,762
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	3,587,326	1,151,935	121,449	13,448,594	811,747	14,260,341

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to May 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 May 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 May 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 May 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 May 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	-	3,091,128	3,091,128	-	3,091,128
Total	4,169,057	16,304,934	20,473,991	16,135,499	4,338,493

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