

# ***Hidalgo County, Texas***

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

June 30, 2015

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

# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) June 30, 2015

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# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
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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 June 30, 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<sup>ND</sup> D.C.

RODOLFO DELGADO  
JUDGE, 93<sup>RD</sup> D.C.

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

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

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

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 389<sup>TH</sup> D.C.

AIDA SALINAS FLORES  
JUDGE, 398<sup>TH</sup> D.C.

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

JESSE CONTRERAS  
JUDGE, 449<sup>TH</sup> D.C.

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
June 30, 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) June 30, 2015
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	-	17,682,708	1,189,769	3,654	990,950	1,385,467	5,265,045	-	-	26,517,593
Investments	141,856,472	25,750,000	29,484,970	16,787,000	-	-	1,986,961	-	-	215,865,403
Receivables (net of allowance for uncollectibles)	18,335,721	38,564	11,039	2,112,616	-	1,935	-	-	-	20,499,875
Due from other governments	2,552,580	1,628,563	2,887,074	-	-	-	-	-	-	7,068,217
Due from other funds	-	-	-	2,492,570	-	1,795,303	-	-	-	4,287,872
Due from component unit	2,225	-	-	-	-	-	-	-	-	2,225
Inventories	769,067	-	-	-	-	-	-	-	-	769,067
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	96,535	10,400	-	-	-	150,000	-	-	-	256,935
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	-	-	-	-	-	-	-	-	19,283,224	19,283,224
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	156,929,483	156,929,483
<b>Total assets</b>	<b>163,612,600</b>	<b>45,110,235</b>	<b>33,572,853</b>	<b>21,395,839</b>	<b>1,992,043</b>	<b>3,377,378</b>	<b>11,737,377</b>	<b>727,831,289</b>	<b>176,212,707</b>	<b>1,184,842,320</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	5,785,233	-	-	-	-	-	-	-	-	5,785,233
Accounts payable	569,258	(7,592)	13,698	-	1,388	-	2,107,219	-	-	2,683,970
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,439,000	1,133,427	-	-	4,572,427
Retainage payable	-	250	420,949	-	-	-	-	-	-	421,199
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	11,350,002	1,182,952	-	-	29,698	-	1,796,789	-	-	14,359,441
Due to other governments	1,035,181	431,073	-	-	-	-	-	-	-	1,466,254
Due to component unit	226	439,519	882,784	-	-	-	-	-	-	1,322,529
Held in escrow	1,552,335	3,758	-	-	-	-	6,472,334	-	-	8,028,427
Unearned revenues	100,000	6,378,354	-	-	-	-	-	-	-	6,478,354
Unavailable revenues	21,002,297	232,678	2,519,233	2,112,616	-	872	-	-	-	25,867,696
Undistributed receipts	9,972,165	-	-	-	-	-	-	-	-	9,972,165
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
<b>Total liabilities</b>	<b>51,366,698</b>	<b>8,660,992</b>	<b>3,836,663</b>	<b>2,112,616</b>	<b>1,665,471</b>	<b>3,453,956</b>	<b>11,509,769</b>	<b>-</b>	<b>176,212,707</b>	<b>258,818,870</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,001,093	30,590	-	727,831,289	-	728,862,972
Unrestricted	-	-	-	-	(741,423)	(257,168)	-	-	-	(998,591)
Nonspendable	1,060,347	10,400	-	-	-	150,000	-	-	-	1,220,747
Restricted	3,478,371	36,438,843	-	-	66,902	-	-	-	-	39,984,116
Committed	-	-	-	19,283,224	-	-	-	-	-	19,283,224
Assigned	6,436,694	-	29,736,189	-	-	-	-	-	-	36,172,883
Unassigned	101,270,491	-	-	-	-	-	227,608	-	-	101,498,099
<b>Total equity and other credits</b>	<b>112,245,902</b>	<b>36,449,243</b>	<b>29,736,189</b>	<b>19,283,224</b>	<b>326,572</b>	<b>(76,578)</b>	<b>227,608</b>	<b>727,831,289</b>	<b>-</b>	<b>926,023,450</b>
<b>Total liabilities, equity and other credits</b>	<b>163,612,600</b>	<b>45,110,235</b>	<b>33,572,853</b>	<b>21,395,839</b>	<b>1,992,043</b>	<b>3,377,378</b>	<b>11,737,377</b>	<b>727,831,289</b>	<b>176,212,707</b>	<b>1,184,842,320</b>

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Sixth Month Ended June 30, 2015

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	143,030,630	10,042	-	16,491,063	159,531,734
Licenses and permits	940,369	3,072,615	-	-	4,012,984
Intergovernmental revenues	2,274,912	13,718,065	219,624	238,049	16,450,650
Charges for services	6,006,626	3,666,331	-	-	9,672,958
Fines & forfeitures	179,046	19,485,303	-	-	19,664,349
Interest earnings	(247,081)	17,740	17,025	3,875	(208,442)
Miscellaneous	710,494	118,424	12,945	1,030	842,894
<b>Total revenues</b>	<b>152,894,997</b>	<b>40,088,520</b>	<b>249,593</b>	<b>16,734,017</b>	<b>209,967,127</b>
<b>Expenditures</b>					
General government					
Judicial	14,260,834	1,642,897	161,773	-	16,065,504
Executive	1,389,053	-	-	-	1,389,053
Elections	749,691	8,858	8,599	-	767,148
Financial administration	11,207,468	539,512	-	-	11,746,980
Other	5,723,275	-	1,402,608	-	7,125,883
Public safety					
Police	13,573,259	2,040,587	452,103	-	16,065,949
Fire	330,897	-	-	-	330,897
Corrections	16,547,153	8,570,233	898,393	-	26,015,779
Other protection	214,464	-	-	-	214,464
Highways and streets	-	8,677,109	2,628,924	-	11,306,033
Sanitation	2,100,451	-	-	-	2,100,451
Drainage	-	-	-	-	-
Health and welfare	16,304,926	16,196,279	-	-	32,501,205
Culture and recreation	1,431,155	129,026	22,849	-	1,583,030
Conservation	305,768	-	22,125	-	327,893
Urban and economic development	248,372	-	-	-	248,372
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	935	-	-	2,882,405	2,883,340
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	456,556	-	-	456,556
<b>Total expenditures</b>	<b>84,387,700</b>	<b>38,261,056</b>	<b>5,597,373</b>	<b>2,882,405</b>	<b>131,128,535</b>
Excess (deficiency) of revenues over (under) expenditures	68,507,296	1,827,464	(5,347,780)	13,851,612	78,838,592
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	125,475	-	-	125,475
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	1,538,484	-	237,038	1,775,522
Transfers out	(1,222,781)	(315,702)	-	(237,038)	(1,775,522)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(1,222,781)</b>	<b>1,348,256</b>	<b>-</b>	<b>-</b>	<b>125,475</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	67,284,515	3,175,719	(5,347,780)	13,851,612	78,964,067
<b>Fund balance at December 31, 2014</b>	<b>45,085,050</b>	<b>49,365,542</b>	<b>35,277,455</b>	<b>5,427,776</b>	<b>135,155,823</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2014, as restated</b>	<b>45,085,050</b>	<b>49,365,542</b>	<b>35,277,455</b>	<b>5,427,776</b>	<b>135,155,823</b>
Adjusting journal entries	(123,662)	(16,092,018)	(193,486)	3,835	(16,405,331)
<b>Fund balance ended June 30, 2015</b>	<b>112,245,902</b>	<b>36,449,243</b>	<b>29,736,189</b>	<b>19,283,224</b>	<b>197,714,559</b>

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

**Other Supplementary  
Information**

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
June 30, 2015

Fund	Beginning Balance June 1, 2015	Receipts	Disbursements	Ending Balance June 30, 2015
<b>General Fund</b>				
1100 General Fund	3,418,317	41,041,694	50,245,244	(5,785,233)
<b>Total General Fund</b>	<b>3,418,317</b>	<b>41,041,694</b>	<b>50,245,244</b>	<b>(5,785,233)</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	(2,918,165)	9,772,162	5,703,457	1,150,541
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	59,209	2	5,149	54,063
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	112,598	107,025	159,320	60,303
1223 District Attorney Investigations H.B. 65	2,215,573	3,390,752	4,834,952	771,373
1224 Drug Abuse Prevention and Rehabilitation	234,591	100,965	300,000	35,556
1225 Pretrial Intervention Prgm Fund	(123,160)	300,086	130,197	46,730
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	769,502	704,410	1,000,000	473,912
1228 Sheriff Equitable Sharing - Treasury Funds	(49,392)	1,000,287	859,893	91,002
1229 Sheriff Equitable Sharing - Justice Funds	583,432	1,041,753	1,408,818	216,367
1230 Constable Pct. 3 Investigations H.B. 65	6,865	-	1,182	5,684
1231 Constable Pct. 4 Investigations H.B. 65	49,644	1	17,382	32,263
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	33,102	-	-	33,102
1235 District Clerk Records Management & Preservation	112,409	100,032	200,000	12,441
1236 District Clerk Title IV-D	22,973	146	-	23,119
1237 County Clerk Records Management & Preservation	296,015	2,000,582	2,004,181	292,416
1238 County Records Management & Preservation	92,326	100,031	159,509	32,849
1239 Court Reporter Service	26,506	100,029	110,618	15,917
1240 Juvenile Delinquency Prevention	4,114	-	-	4,114
1241 Courthouse Security	(251,258)	200,057	58,980	(110,180)
1242 Justice Court Technology	50,180	800,231	782,058	68,353
1243 Contributions	85,121	250,074	302,202	32,994
1245 Justice Court Building Security	27,247	100,029	100,000	27,275
1246 Tax Assessor-Collector Special Vehicle Inventory	158,690	933,495	927,828	164,357
1247 Law Library	224,187	801,647	936,840	88,994
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	72,582	2	-	72,584
1251 HIDTA Chapter 59	345,190	800,240	1,006,185	139,245
1252 HIDTA US Treasury	194,377	1,000,398	1,014,911	179,864
1253 HIDTA Other States	119,971	100,032	200,000	20,003
1254 HIDTA US Justice	51,348	500,171	500,150	51,369
1255 County & District Court Technology	27,548	-	-	27,548
1256 DA US Department of Justice	173,981	5	-	173,986
1257 Constable Pct.3 Treasury	18,227	-	3,348	14,879
1258 Local Provider Participation	14,777,655	46,226,699	47,698,589	13,305,764
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	33,136	-	-	33,136
1280 Designated Purpose Grants - Level 0	552,233	400,118	400,000	552,351
1281 Designated Purpose Grants - Level 1	(47,744)	-	19,350	(67,094)
1282 Designated Purpose Grants - Level 2	(83,707)	29,991	23,660	(77,375)
1283 Designated Purpose Grants - Level 3	257,634	300,094	508,858	48,870
1284 Designated Purpose Grants - Level 4	(675,862)	676,269	604,055	(603,648)
1285 Designated Purpose Grants - Level 5	(143,621)	30,503	35,355	(148,473)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(72,195)	72,670	54,071	(53,596)
1291 HIDTA Grants	(274,902)	193,329	63,126	(144,699)
1292 WIC Grants	(1,989,728)	911,245	890,059	(1,968,541)
1293 Health Department Grants	139,259	1,688,132	1,669,037	158,353
1294 Juvenile Probation Department Grants	324,213	591,886	269,310	646,790
1295 Post Adjudication Juvenile Boot Camp	(191,623)	601,172	184,821	224,729
1296 Juvenile Probation Title IV-E	48,739	496,552	122,331	422,960
1297 Adult Probation Grants	257,393	3,727,986	2,966,570	1,018,809
<b>Total Special Revenue Funds</b>	<b>15,767,766</b>	<b>80,151,289</b>	<b>78,236,347</b>	<b>17,682,708</b>

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
June 30, 2015

Fund	Beginning Balance June 1, 2015	Receipts	Disbursements	Ending Balance June 30, 2015
<b>Capital Projects Funds</b>				
1301 Capital Outlay	(246,928)	-	202,179	(449,107)
1302 Tax Notes, Series 2007	878,918	-	101,105	777,813
1303 Sale of Capital Assets	1,511,577	292	418,068	1,093,801
1304 Tax Notes, Series 2014	209,590	676	671,662	(461,396)
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(71,737)	-	31,934	(103,671)
1315 Texas Department of Transportation Projects	(2,109,434)	-	196,054	(2,305,487)
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	995,247	-	23,346	971,901
1341 Certificates of Obligation, Series 2009B&C	707,122	-	875	706,247
1342 Certificates of Obligation, Series 2010A&B	(981,826)	3,000,503	99,035	1,919,641
1345 Certificates of Obligation, Series 2014	(109,946)	2,472	1,020,056	(1,127,530)
<b>Total Capital Projects Funds</b>	<b>950,141</b>	<b>3,003,943</b>	<b>2,764,314</b>	<b>1,189,769</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	63,467	-	-	63,467
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	(63,993)	7	-	(63,986)
1434 Certificates of Obligation, Series 2004	(169,982)	20	-	(169,962)
1435 Refunding Bonds, Series 2005	119,460	458	-	119,918
1436 Certificates of Obligation, Series 2006	(453,634)	550	-	(453,084)
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	454,754	65	-	454,819
1439 Certificates of Obligation, Series 2009	975	192	-	1,167
1440 Refunding Bonds, Series 2009A	144,980	15	-	144,995
1441 Certificates of Obligation, Series 2009B&C	1,056	120	-	1,176
1442 Certificates of Obligation, Series 2010A&B	704	279	1,500	(517)
1443 Refunding Bonds, Series 2014A	237,557	187	500	237,244
1444 Refunding Bonds, Series 2014B	753	65	500	317
1445 Certificates of Obligation, Series 2014	(147,384)	-	-	(147,384)
1446 Refunding Bonds, Series 2014C	(184,516)	-	-	(184,516)
<b>Total Debt Service Funds</b>	<b>4,195</b>	<b>1,958</b>	<b>2,500</b>	<b>3,654</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	(9,773)	116,682	36,154	70,755
<b>Total Enterprise Funds</b>	<b>910,422</b>	<b>116,682</b>	<b>36,154</b>	<b>990,950</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(3,340,304)	2,488,265	2,249,309	(3,101,349)
2202 Workers' Compensation Self-Insurance	4,361,619	239,286	114,089	4,486,816
<b>Total Internal Service Funds</b>	<b>1,021,315</b>	<b>2,727,550</b>	<b>2,363,398</b>	<b>1,385,467</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	705,237	928	-	706,166
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>	<b>1,360,107</b>	<b>928</b>	<b>-</b>	<b>1,361,035</b>
<b>Agency Funds</b>				
3401 Clearing Fund	5,778,568	6,168,063	8,078,226	3,868,406
3402 Payroll Fund	150	6,639,379	6,639,129	400
3403 Insurance Fund	14,864	20,592	252	35,204
<b>Total Agency Funds</b>	<b>5,793,582</b>	<b>12,828,034</b>	<b>14,717,606</b>	<b>3,904,009</b>
<b>Grand Total for Primary Government</b>	<b>29,225,846</b>	<b>139,872,078</b>	<b>148,365,564</b>	<b>20,732,360</b>

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

County of Hidalgo, Texas  
Schedule of Interfund Transfers  
June 30, 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	
<b>Transfer out:</b>																								
General Fund	-	-	-	-	-	-	-	-	-	286,709	-	-	285,629	120,527	529,916	-	-	-	-	-	-	-	-	1,222,781
<b>Special Revenue Funds:</b>																								
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315,702	-	-	-	-	-	-	-	315,702
<b>Capital Projects Funds:</b>																								
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service Funds:</b>																								
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiduciary Funds</b>																								
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,407	200,407
<b>Total</b>	-	-	-	-	-	-	-	-	-	286,709	-	-	285,629	120,527	529,916	315,702	-	-	-	-	-	237,038	200,407	1,975,929

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

County of Hidalgo, Texas  
Schedule of Long-Term Debt Outstanding  
June 30, 2015

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
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
<b>Certificates of Obligation</b>							
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
<b>Notes Payable</b>							
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
<b>Total</b>	<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
<b>Total</b>	<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 Sixth Month Ended June 30, 2015

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	176,538,434	176,571,677	152,894,997	185,674,407	189,974,369	85,610,481
	<b>Total General Fund</b>	<b>176,538,434</b>	<b>176,571,677</b>	<b>152,894,997</b>	<b>185,674,407</b>	<b>189,974,369</b>	<b>85,610,481</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	17,586,560	19,408,892	5,484,466	18,267,494	23,527,456	8,806,135
1220	LEOSE	-	46,253	49,280	-	55,062	7,503
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	42,853	48,077	94,222	22,602
1223	District Attorney Investigations H.B. 65	-	-	1,274,037	549,590	722,044	189,386
1224	Drug Abuse Prevention and Rehabilitation	-	-	5,999	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	48,768	336,891	396,722	167,913
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	51,441	-	542,465	11,788
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	561	-	438,603	40,609
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	85,936	-	1,059,146	69,756
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	2,204	1,482
1231	Constable Pct. 4 Investigations H.B. 65	-	-	16,523	-	22,639	20,052
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	17,807	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	781	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	275,538	510,915	1,589,535	487,954
1238	County Records Management & Preservation	385,000	385,000	97,048	406,228	406,228	192,775
1239	Court Reporter Service	225,000	225,000	46,945	225,000	225,000	83,084
1240	Juvenile Delinquency Prevention	-	-	164	-	-	-
1241	Courthouse Security	793,709	793,709	379,334	887,641	888,026	362,870
1242	Justice Court Technology	125,000	125,000	56,196	-	878,523	146,694
1243	Contributions	40,000	40,000	20,251	-	45,000	6,843
1245	Justice Court Building Security	29,500	29,500	13,387	-	140,129	10,721
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	62,018	-	94,082	8,485
1247	Law Library	510,000	510,000	115,825	416,289	418,506	144,185
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	3,290	-	50,000	11,992
1251	HIDTA Chapter 59	-	-	72,884	93,000	133,000	43,965
1252	HIDTA US Treasury	-	-	644	455,000	613,748	60,226
1253	HIDTA Other States	-	-	12,137	-	-	-
1254	HIDTA US Justice	-	-	1,375	115,000	115,352	23,101
1255	Co & District Court Technology	17,000	17,000	4,902	-	-	-
1256	DA US Department of Justice	-	-	22	-	-	-
1257	Constable Pct. 3 Treasury	-	-	-	-	8,226	3,348
1258	Local Provider Participation Fund	-	2,830,626	16,136,390	-	9,539,718	9,539,718
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	238	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	175,800	99,373	-	175,800	103,803
1282	Designated Purpose Grants - Level 2	145,785	405,422	130,828	-	259,637	130,828
1283	Designated Purpose Grants - Level 3	-	2,550,605	170,011	-	2,550,605	178,670
1284	Designated Purpose Grants - Level 4	-	3,927,534	1,612,202	-	3,927,534	1,615,886
1285	Designated Purpose Grants - Level 5	88,537	926,445	125,890	-	818,573	207,895
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	302,945	-	505,516	302,945
1291	HIDTA Grants	-	943,694	266,554	-	943,694	333,994
1292	WIC Grants	-	9,311,959	4,247,849	-	9,311,959	5,141,337
1293	Health Department Grants	276,724	3,735,869	1,519,274	-	3,666,562	1,515,224
1294	Juvenile Probation Department Grants	-	2,834,415	1,231,511	-	2,839,259	1,491,700
1295	Post Adjudication Juvenile Boot Camp	1,849,916	1,849,916	962,649	2,146,038	2,478,838	1,002,374
1296	Juvenile Probation Title IV-E	-	460,597	180,311	-	460,597	180,073
1297	Adult Probation Grants	-	10,458,476	6,514,634	-	10,458,476	5,901,924
	<b>Total Special Revenue Funds</b>	<b>23,119,247</b>	<b>66,008,993</b>	<b>41,752,478</b>	<b>24,537,163</b>	<b>82,981,070</b>	<b>38,576,759</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	731,525	-	-	731,525	507,799
1302	Tax Notes, Series 2007	-	-	102	-	940,240	177,167
1303	Sale of Capital Assets	-	882,784	1,349	-	3,885,094	809,005
1304	Tax Notes, Series 2014	-	-	11,231	-	6,000,000	678,392

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Sixth Month Ended June 30, 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	104,887	-	3,968,176	104,887
1315	Texas Department of Transportation Projects	-	7,452,154	114,737	-	6,049,803	460,309
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	48,787
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	161,303	56,493
1342	Certificates of Obligation, Series 2010A&B	-	-	2,160	-	2,614,894	879,205
1345	Certificates of Obligation, Series 2014	-	-	15,119	-	17,883,284	1,875,329
<b>Total Capital Projects Funds</b>		-	<b>13,034,638</b>	<b>249,593</b>	-	<b>43,312,924</b>	<b>5,597,373</b>
<b>Debt Service Funds</b>							
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	15	-	66,738	66,738
1434	Certificates of Obligation, Series 2004	-	3	41	-	170,300	170,300
1435	Refunding Bonds, Series 2005	3,756,149	3,756,149	3,584,866	4,873,563	4,874,063	113,781
1436	Certificates of Obligation, Series 2006	4,262,555	4,262,555	4,153,130	4,476,113	4,476,613	126,125
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,677	1,114,634	1,215,683	1,216,183	527,341
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	1,823,571	1,993,494	1,993,994	446,997
1440	Refunding Bonds, Series 2009	341,186	341,186	321,106	342,225	342,725	20,613
1441	Certificates of Obligation, Series 2009B&C	776,456	776,456	821,907	1,014,686	1,015,186	249,343
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,772,049	1,881,386	2,379,464	2,379,964	633,232
1443	Refunding Bonds, Series 2014A	2,101,168	2,338,206	2,221,372	2,281,900	2,282,400	73,450
1444	Refunding Bonds, Series 2014B	945,592	945,592	939,148	630,094	630,594	315,047
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
<b>Total Debt Service Funds</b>		<b>17,101,033</b>	<b>19,381,532</b>	<b>16,971,056</b>	<b>19,319,539</b>	<b>21,604,551</b>	<b>3,119,444</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	14,930	200,407	466,726	481,656	212,419
<b>Total Enterprise Funds</b>		-	<b>14,930</b>	<b>200,407</b>	<b>466,726</b>	<b>481,656</b>	<b>212,419</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	12,683,895	25,921,048	25,935,912	10,789,566
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	1,061,101	2,117,879	2,119,696	856,880
<b>Total Internal Service Funds</b>		<b>28,038,927</b>	<b>28,038,927</b>	<b>13,744,996</b>	<b>28,038,927</b>	<b>28,055,608</b>	<b>11,646,447</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	-	-	-	-
<b>Grand Total for Primary Government</b>		<b>244,797,641</b>	<b>303,050,697</b>	<b>225,813,527</b>	<b>258,036,763</b>	<b>366,410,178</b>	<b>144,762,923</b>

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

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Sixth Month Ended June 30, 2015

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	151,592,829	151,592,829	(410,624)	143,030,630		8,562,199
Licenses and permits	120,000	120,000	89,773	940,369		(820,369)
Intergovernmental revenues	8,578,000	8,578,000	74,440	2,274,912		6,303,088
Charges for services	14,952,905	14,952,905	711,588	6,006,626		8,946,279
Fines & forfeitures	405,000	405,000	26,357	179,046		225,954
Interest earnings	202,500	202,500	8,499	(247,081)		449,581
Miscellaneous	687,200	720,442	336,687	710,494		9,948
<b>Total revenues</b>	<b>176,538,434</b>	<b>176,571,677</b>	<b>836,719</b>	<b>152,894,997</b>		<b>23,676,680</b>
<b>Expenditures</b>						
General government						
Judicial	32,637,620	33,073,709	2,745,354	14,260,834	396,700	18,416,175
Executive	2,781,470	3,224,482	227,728	1,389,053	171,093	1,664,336
Elections	2,583,665	2,486,486	140,744	749,691	134,040	1,602,755
Financial administration	29,754,320	27,140,847	2,299,843	11,207,468	1,962,800	13,970,579
Other	10,921,770	11,026,311	618,533	5,723,275	570,248	4,732,787
Public safety						
Police	31,099,003	31,066,567	2,291,331	13,573,259	1,685,866	15,807,442
Fire	1,619,170	1,622,972	59,962	330,897	36,196	1,255,880
Corrections	37,977,198	37,794,422	3,270,607	16,547,153	1,775,356	19,471,913
Other protection	431,748	1,686,922	49,712	214,464	897,655	574,804
Sanitation	5,813,883	5,880,534	505,225	2,100,451	976,934	2,803,149
Health and welfare	15,821,847	16,579,508	12,585,025	16,304,926	432,512	(157,930)
Culture and recreation	3,400,249	3,527,014	304,911	1,431,155	497,491	1,598,368
Conservation	914,150	983,444	24,217	305,768	330,255	347,420
Urban and economic development	536,646	743,969	51,807	248,372	8,854	486,743
Debt Service						
Interest	4,921	4,921	106	935	-	3,986
<b>Total expenditures</b>	<b>176,297,660</b>	<b>176,842,110</b>	<b>25,175,104</b>	<b>84,387,700</b>	<b>9,876,001</b>	<b>82,578,409</b>
Excess (deficiency) of revenues over (under) expenditures	240,774	(270,433)	(24,338,385)	68,507,296		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(13,132,259)	(88,779)	(1,222,781)		(11,909,478)
<b>Total other financing sources (uses)</b>	<b>(9,376,747)</b>	<b>(13,132,259)</b>	<b>(88,779)</b>	<b>(1,222,781)</b>		<b>(11,909,478)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(13,402,693)		67,284,515		
<b>Unassigned fund balance</b>						
<b>at January 1, 2015</b>	28,825,715	28,825,715		28,825,715		
Unreserved (reserved) fund balance	-	5,160,261		5,160,261		
<b>Unassigned fund balance</b> <b>month ended June 30, 2015</b>	<b>19,689,742</b>	<b>20,583,283</b>		<b>101,270,491</b>		

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

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Sixth Month Ended June 30, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
General government						
Judicial						
92nd District Court	390,639	405,585	30,447	187,314	12,548	205,723
93rd District Court	365,482	367,380	28,891	170,572	3,540	193,268
139th District Court	378,087	383,675	31,305	176,279	2,621	204,775
206th District Court	420,068	420,149	30,869	188,924	2,210	229,015
275th District Court	387,309	387,317	29,760	170,998	785	215,534
332nd District Court	375,075	375,119	28,814	169,886	2,411	202,822
370th District Court	404,367	404,403	31,159	182,466	775	221,162
389th District Court	389,821	396,730	24,867	138,737	4,348	253,645
398th District Court	388,598	388,641	30,189	175,983	3,634	209,024
430th District Court	467,931	477,051	37,009	216,893	49,237	210,921
449th District Court	376,091	379,971	28,873	168,893	8,129	202,949
Indigent Defense	429,119	428,562	33,308	191,632	2,125	234,806
County Court At Law 1	547,175	551,104	47,689	255,416	9,541	286,147
County Court At Law 2	520,540	520,551	42,998	243,528	2,213	274,810
Probate Court	634,016	634,123	49,926	294,401	1,106	338,616
County Court At Law 4	533,928	534,008	42,584	250,267	1,137	282,604
County Court At Law 5	527,065	527,135	40,902	242,348	1,279	283,508
County Court At Law 6	516,952	516,990	40,573	239,688	3,941	273,361
County Court At Law 7	511,072	510,525	39,102	231,790	7,935	270,800
County Court At Law 8	516,186	516,409	43,515	241,618	3,625	271,166
Master Court 1	126,883	126,541	9,700	57,545	459	68,538
Master Court 2	126,302	125,687	9,714	55,983	218	69,486
Court of Civil Appeals	2,964	2,920	481	1,462	1,458	-
Auxiliary Court	356,587	384,172	31,598	172,962	22,879	188,331
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	71,248	4,402	24,198	708	46,342
Justice of the Peace 1-1	343,942	367,653	29,804	150,251	728	216,674
Justice of the Peace 1-2	344,299	374,344	30,999	170,906	2,029	201,409
Justice of the Peace 2-1	300,237	324,288	26,084	150,203	4,330	169,755
Justice of the Peace 2-2	297,378	323,134	25,993	134,277	6,373	182,484
Justice of the Peace 3-1	296,571	322,282	25,654	142,977	2,768	176,537
Justice of the Peace 3-2	389,344	390,383	29,029	176,308	7,310	206,764
Justice of the Peace 4-1	400,122	400,234	31,392	186,928	1,345	211,961
Justice of the Peace 4-2	597,574	580,010	40,462	233,603	3,779	342,628
Justice of the Peace 5-1	-	1,809	-	-	-	1,809
Criminal District Attorney	7,625,782	7,705,336	626,199	3,411,310	118,095	4,175,931
District Clerk	3,431,180	3,451,771	286,627	1,517,119	94,575	1,840,078
Budget and Management Commissioner, Precinct 2	7,840,618	8,011,498	758,228	3,129,426	-	4,882,071
Public Defense	932,543	942,892	66,206	407,744	6,508	528,641
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,637,620	33,073,709	2,745,354	14,260,834	396,700	18,416,175
Executive						
County Judge	1,468,888	1,503,415	111,221	643,955	23,385	836,076
Budget and Management Executive Office	-	-	-	-	-	-
Total Executive	1,312,582	1,721,067	116,507	745,098	147,709	828,261
Total Executive	2,781,470	3,224,482	227,728	1,389,053	171,093	1,664,336
Elections						
Elections Department	2,583,665	2,486,486	140,744	749,691	134,040	1,602,755
Total Elections	2,583,665	2,486,486	140,744	749,691	134,040	1,602,755
Financial Administration						
Appraisal fees	1,800,000	1,800,000	453,252	1,359,756	-	440,244
County Wide Admin	5,202,433	1,952,884	9,593	135,262	1,268,271	549,351
Budget and Management Commissioner, Precinct 2	1,300,096	1,275,576	81,857	482,140	11,008	782,428
Executive Office	-	-	-	-	-	-
Executive Office	1,512,748	1,509,381	83,301	324,370	132,172	1,052,839
Tax Assessor-Collector	7,194,686	7,388,756	637,498	3,211,027	80,880	4,096,850
County Treasurer	897,151	912,533	75,757	423,235	7,807	481,491
Purchasing Agent	1,727,667	1,722,887	145,171	771,801	28,274	922,812
County Auditor	2,799,984	2,912,397	216,618	1,274,686	25,143	1,612,567

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Sixth Month Ended June 30, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,027,831	295,315	1,580,865	35,113	2,411,853
Human Resources/Civil Service	690,858	690,934	53,301	309,355	23,120	358,458
IT Department	2,606,330	2,947,668	248,180	1,334,970	351,011	1,261,687
Total Financial Administration	29,754,320	27,140,847	2,299,843	11,207,468	1,962,800	13,970,579
<b>Other</b>						
Commissioner, Precinct 4	-	74,755	-	-	80,377	(5,622)
Executive Office	3,406,331	3,625,453	94,139	2,823,190	57,186	745,078
Planning Department	1,181,110	1,148,756	76,901	455,348	25,721	667,687
Facilities Management Department	6,334,329	6,177,347	447,493	2,444,737	406,965	3,325,644
Total Other	10,921,770	11,026,311	618,533	5,723,275	570,248	4,732,787
<b>Public safety</b>						
<b>Police</b>						
Criminal District Attorney	785,782	771,780	39,716	262,049	275,624	234,107
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	5,833	27,333	29,167	2,500
Executive Office	197,958	198,731	14,595	85,285	484	112,962
Sheriff	25,429,164	25,380,754	1,884,153	11,233,027	1,111,182	13,036,545
<b>Constables</b>						
Constable, Precinct 1	1,141,255	1,155,528	76,509	461,304	77,889	616,335
Constable, Precinct 2	962,187	960,969	80,075	422,906	34,377	503,686
Constable, Precinct 3	1,249,210	1,262,777	99,367	530,123	72,784	659,869
Constable, Precinct 4	1,274,447	1,277,028	91,083	551,232	84,360	641,436
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	31,066,567	2,291,331	13,573,259	1,685,866	15,807,442
<b>Fire</b>						
Emergency Services	1,619,170	1,622,972	59,962	330,897	36,196	1,255,880
Total Fire	1,619,170	1,622,972	59,962	330,897	36,196	1,255,880
<b>Corrections</b>						
Sheriff	26,596,840	26,415,920	2,176,293	11,038,161	790,033	14,587,726
Adult Probation	512,459	508,617	41,197	210,997	18,394	279,227
Juvenile Probation	10,867,899	10,869,885	1,053,117	5,297,996	966,929	4,604,961
Total Corrections	37,977,198	37,794,422	3,270,607	16,547,153	1,775,356	19,471,913
<b>Other Protection</b>						
County Judge	377,297	412,471	28,938	167,169	28,719	216,583
Budget and Management	-	1,200,000	9,408	9,408	837,214.65	353,377
Executive Office	54,451	74,451	11,366	37,886	31,721	4,843
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	1,686,922	49,712	214,464	897,655	574,804
<b>Sanitation</b>						
Commissioner, Precinct 1	1,599,800	1,596,498	183,384	675,207	317,332	603,959
Commissioner, Precinct 2	864,257	847,241	59,240	264,594	148,374	434,273
Commissioner, Precinct 3	2,253,265	2,282,857	152,860	755,495	439,150	1,088,213
Commissioner, Precinct 4	1,096,561	1,153,938	109,740	405,155	72,078	676,705
Total Sanitation	5,813,883	5,880,534	505,225	2,100,451	976,934	2,803,149
<b>Health and Welfare</b>						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	957,927	6,870	927,707	-	30,220
Human Services	7,557,985	8,479,700	12,111,409	12,693,439	159,444	(4,373,183)
Health Department	6,761,323	6,708,470	439,250	2,545,610	271,551	3,891,309
WIC	1,707	3,168	144	1,147	-	2,022
Child Welfare	118,760	110,422	9,970	28,345	-	82,077
Veterans Services	269,726	269,820	17,382	108,679	1,516	159,625
Total Health and Welfare	15,821,847	16,579,508	12,585,025	16,304,926	432,512	(157,930)
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	874,206	876,067	72,973	387,402	56,216	432,449
Commissioner, Precinct 2	689,163	749,139	79,065	279,782	13,287	456,070
Commissioner, Precinct 3	682,224	672,032	51,389	284,876	15,689	371,467
Commissioner, Precinct 4	597,158	591,078	59,984	241,767	11,289	338,022
Executive Office	557,498	638,698	41,500	237,328	401,010	360
Total Culture and Recreation	3,400,249	3,527,014	304,911	1,431,155	497,491	1,598,368

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Sixth Month Ended June 30, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Conservation</b>						
Executive Office	511,612	545,437	67	181,913	320,456	43,067
Texas Cooperative Extension	402,538	438,007	24,150	123,855	9,799	304,353
<b>Total Conservation</b>	<b>914,150</b>	<b>983,444</b>	<b>24,217</b>	<b>305,768</b>	<b>330,255</b>	<b>347,420</b>
<b>Urban and Economic Development</b>						
County Judge	-	155,000	1,640	1,640	729	152,630
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	103,605	7,848	45,095	959	57,550
Commissioner, Precinct 2	375,725	378,487	29,716	169,652	4,188	204,647
Commissioner, Precinct 4	51,605	51,605	4,063	22,529	2,977	26,099
Urban County	5,144	55,273	8,540	9,455	-	45,817
<b>Total Urban and Economic Development</b>	<b>536,646</b>	<b>743,969</b>	<b>51,807</b>	<b>248,372</b>	<b>8,854</b>	<b>486,743</b>
<b>Debt Service</b>						
Interest	4,921	4,921	106	935	-	3,986
<b>Total Debt Service</b>	<b>4,921</b>	<b>4,921</b>	<b>106</b>	<b>935</b>	<b>-</b>	<b>3,986</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,376,747	13,132,259	88,779	1,222,781	-	11,909,478
<b>Total Other Financing Uses</b>	<b>9,376,747</b>	<b>13,132,259</b>	<b>88,779</b>	<b>1,222,781</b>	<b>-</b>	<b>11,909,478</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>185,674,407</b>	<b>189,974,369</b>	<b>25,263,883</b>	<b>85,610,482</b>	<b>9,876,001</b>	<b>94,487,887</b>

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1301 - Capital Outlay Fund  
 Project Inception to June 30, 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	8,599	8,599	473,934	482,533	-	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	182,417	499,200	787,050	1,286,250	209,146	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	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>13,969,610</b>	<b>191,016</b>	<b>507,799</b>	<b>13,238,085</b>	<b>13,745,884</b>	<b>209,146</b>	<b>14,580</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1302 - Tax Notes, Series 2007  
 Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Common Integrated Justice System - software	1,171,500	3,563,125	101,105	161,773	2,638,280	2,800,052	763,067	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	-	-
<b>Public safety</b>								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
<b>Highway and streets</b>								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
<b>Sanitation</b>								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
<b>Health and welfare</b>								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
<b>Culture - recreation</b>								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
<b>Conservation of natural resources</b>								
Texas Agrilife Extension - Vehicles	-	15,395	-	15,395	-	15,395	-	1
<b>Urban and economic development</b>								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
<b>Total F1302 - Tax Notes, 2007</b>	<b>10,647,548</b>	<b>13,577,135</b>	<b>101,105</b>	<b>177,167</b>	<b>12,636,894</b>	<b>12,814,061</b>	<b>763,067</b>	<b>7</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	115,510	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
<b>Highways and streets</b>								
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	88,659	-	-	56,456	56,456	3,250	28,953
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	1,388	1,388	2,102	3,490	20,383	53,222
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	282,290	298,852	26,453	325,305	74,586	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	-	71,100	245	6,652	20,727	27,379	43,721	-
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	3,156	131,160	626,805	757,965	114,835	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	-	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	10,841	93,040	538,293	631,333	97,092	-
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	-	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)	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
SOA1339-Pct. 2 Lopezville Park	-	33,859	980	980	-	980	31,384	1,495
<b>Transfers Out - Capital Outlay</b>								
Transfers Out - TXDOT	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
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>13,313,100</b>	<b>414,411</b>	<b>809,005</b>	<b>9,428,005</b>	<b>10,237,010</b>	<b>1,230,877</b>	<b>1,845,212</b>

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	88,659	-	-	56,456	56,456	3,250	28,953
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	1,388	1,388	2,102	3,490	20,383	53,222
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	282,290	298,852	26,453	325,305	74,586	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	-	71,100	245	6,652	20,727	27,379	43,721	-
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
<b>Total Pct. 1</b>	<b>2,950,877</b>	<b>3,281,565</b>	<b>283,923</b>	<b>328,552</b>	<b>2,233,779</b>	<b>2,562,330</b>	<b>583,592</b>	<b>135,643</b>
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	980	980	-	980	31,384	1,495
<b>Total Pct. 2</b>	<b>552,111</b>	<b>1,434,895</b>	<b>980</b>	<b>980</b>	<b>552,111</b>	<b>553,091</b>	<b>242,411</b>	<b>639,393</b>
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	3,156	131,160	626,805	757,965	114,835	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	-	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	10,841	93,040	538,293	631,333	97,092	-
<b>Total Pct. 3</b>	<b>2,943,025</b>	<b>2,943,025</b>	<b>13,998</b>	<b>276,088</b>	<b>2,370,904</b>	<b>2,646,992</b>	<b>296,033</b>	<b>-</b>
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	115,510	136,244	1,080,349	1,216,593	9,371	-
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	-	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 June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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)	-	-	-	-	-	-	-	-
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
<b>Total Pct. 4</b>	<b>4,334,072</b>	<b>5,653,615</b>	<b>115,510</b>	<b>203,386</b>	<b>4,271,212</b>	<b>4,474,598</b>	<b>108,842</b>	<b>1,070,175</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>13,313,100</b>	<b>414,411</b>	<b>809,005</b>	<b>9,428,005</b>	<b>10,237,010</b>	<b>1,230,877</b>	<b>1,845,212</b>

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	282,290	298,852	26,453	325,305	74,586	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	-	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	-	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	980	980	-	980	31,384	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
<b>Total SOA 1339</b>	<b>3,607,432</b>	<b>5,064,768</b>	<b>283,270</b>	<b>372,662</b>	<b>3,350,825</b>	<b>3,723,487</b>	<b>265,771</b>	<b>1,075,510</b>
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	56,456	56,456	3,250	28,953
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	1,388	1,388	2,102	3,490	20,383	53,222
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	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	-	71,100	245	6,652	20,727	27,379	43,721	-
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	3,156	131,160	626,805	757,965	114,835	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	10,841	93,040	538,293	631,333	97,092	-
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
<b>Total SOA 1341</b>	<b>5,063,953</b>	<b>5,408,457</b>	<b>15,630</b>	<b>300,099</b>	<b>4,057,000</b>	<b>4,357,099</b>	<b>744,709</b>	<b>306,649</b>
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	115,510	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
<b>Total SOA 1342</b>	<b>2,108,699</b>	<b>2,839,874</b>	<b>115,510</b>	<b>136,244</b>	<b>2,020,180</b>	<b>2,156,424</b>	<b>220,397</b>	<b>463,053</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>13,313,100</b>	<b>414,411</b>	<b>809,005</b>	<b>9,428,005</b>	<b>10,237,010</b>	<b>1,230,877</b>	<b>1,845,212</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1304 - Tax Notes, Series 2014  
 Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
County Judge - Vehicles	30,000	29,798	-	-	-	-	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
<b>Public Safety</b>								
Sheriff - Vehicles	4,000,000	4,000,000	279,817	279,817	-	279,817	3,546,136	174,048
Constable Pct . 1 - Vehicles	250,000	250,000	76,086	76,086	-	76,086	173,881	33
Constable Pct . 2 - Vehicles	250,000	250,000	-	-	-	-	221,371	28,629
Constable Pct . 3 - Vehicles	250,000	269,894	96,201	96,201	-	96,201	114,777	58,916
Constable Pct . 4 - Vehicles	250,000	250,000	-	-	-	-	244,955	5,045
Fire Marshal - Vehicles	40,000	39,272	-	-	-	-	35,665	3,607
Emergency Management - Vehicles	90,000	70,106	-	-	-	-	70,106	-
<b>Highways and streets</b>								
Pct. 1 - Vehicles	100,000	100,000	67,323	67,323	-	67,323	24,321	8,356
Pct. 2 - Vehicles	100,000	100,000	51,508	51,508	-	51,508	41,565	6,927
Pct. 3 - Vehicles	100,000	100,728	100,728	100,728	-	100,728	-	-
Pct. 4 - Vehicles	100,000	100,000	-	-	-	-	93,173	6,827
<b>Health and Welfare</b>								
Health - Vehicles	96,000	96,000	-	-	-	-	78,580	17,420
<b>Conservation of natural resources</b>								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	6,730	-	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
<b>Total F1304 - Tax Notes, Series 2014</b>	<b>6,102,263</b>	<b>6,102,263</b>	<b>671,662</b>	<b>678,392</b>	<b>102,263</b>	<b>780,655</b>	<b>4,991,779</b>	<b>329,829</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1315 - TXDOT Projects  
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Expenditures							Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total			
<b>Highways and streets</b>									
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	216,706	2,133	10,529	203,012	213,542	-	3,165	-
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)	-	1,459,185	1,489	2,551	1,227,093	1,229,645	227,944	1,597	-
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,533	-	-	1,913,883	1,913,883	20,400	250	-
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	892	32,957	1,276,442	1,309,399	-	2,389	-
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	432,931	433,078	-	1,485	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	705	27,884	1,448,254	1,476,139	-	9,129	-
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	-	2,161,734	1,380	1,380	2,160,354	2,161,734	-	-	-
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	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	-	2,976,470	50,775	88,885	2,858,960	2,947,846	-	28,624	-
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,846,600	2,208	8,830	4,797,236	4,806,067	13,870	26,664	-
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,175,937	9,542	15,316	3,110,187	3,125,502	5,773	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	1,711	7,846	360,086	367,932	29,059	299,528	-
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	26,980	170,146	1,091,548	1,261,694	164,877	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	-	28,690	78	78	-	78	-	28,612	-
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	-	1,309,660	-	-	-	-	1,229,660	80,000	-
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	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	-	29,414	-	6,393	518	6,911	18,200	4,303	-
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	2,500	2,500	749	3,249	-	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328	-
<b>Drainage flood control</b>									
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>43,282,581</b>	<b>100,394</b>	<b>460,309</b>	<b>37,232,778</b>	<b>37,693,087</b>	<b>3,520,888</b>	<b>2,068,606</b>	

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to June 30, 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	-	-
<b>Total F1328 - Cert.of Oblig., Series 1998</b>	<b>5,744,537</b>	<b>7,356,083</b>	<b>-</b>	<b>-</b>	<b>7,356,083</b>	<b>7,356,083</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1330 - Certificates of Obligation, Series 2000  
 Project Inception to June 30, 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	-	-
<b>Total F1330 - Cert. of Oblig., Series 2000</b>	<b>41,760,553</b>	<b>51,985,533</b>	<b>-</b>	<b>-</b>	<b>51,961,694</b>	<b>51,961,694</b>	<b>-</b>	<b>23,839</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to June 30, 2015

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to June 30, 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
<b>Total F1331 - Cert. of Oblig., Series 2001</b>	<b>25,675,000</b>	<b>26,693,039</b>	<b>-</b>	<b>-</b>	<b>26,656,011</b>	<b>26,656,011</b>	<b>-</b>	<b>37,029</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1332 - Certificates of Obligation, Series 2002  
 Project Inception to June 30, 2015

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1334 - Certificates of Obligation, Series 2004  
 Project Inception to June 30, 2015

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1336 - Certificates of Obligation, Series 2006  
 Project Inception to June 30, 2015

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	72,179	-	4,500	-	4,500	7,354	60,325
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,503	-	-	1,216,133	1,216,133	-	370
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	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain-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	18,474	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota Drain Project	-	22,418	22,418	22,418	-	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	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 June 30, 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	-	52,146	928	21,382	21,314	42,696	9,035	416
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
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,810,367</b>	<b>23,346</b>	<b>48,787</b>	<b>23,792,629</b>	<b>23,841,416</b>	<b>227,748</b>	<b>741,203</b>

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	7,354	60,325
Total Facilities Management	-	72,179	-	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	117,522	-
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	119,522	5,170
Pct. 2 Drainage Projects	4,000,000	3,591,610	22,418	22,418	3,550,718	3,573,135	18,474	-
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	-	52,146	928	21,382	21,314	42,696	9,035	416
Total Pct. 2	4,000,000	4,431,079	23,346	43,799	4,323,424	4,367,223	32,290	31,565
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	-	-
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,810,367</b>	<b>23,346</b>	<b>48,787</b>	<b>23,792,629</b>	<b>23,841,416</b>	<b>227,748</b>	<b>741,203</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1341 - Certificates of Obligation, Series 2009B&C  
 Project Inception to June 30, 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	875	35,702	120,185	155,887	85,173	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	-	-
<b>Total F1341 - Cert. of Oblig., Series 2009B&amp;C</b>	<b>12,394,534</b>	<b>12,495,302</b>	<b>875</b>	<b>56,493</b>	<b>12,333,999</b>	<b>12,390,492</b>	<b>100,605</b>	<b>4,205</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - 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	2,490	5,248	104,047	109,295	33,711	-
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	3,229	4,633	-	4,633	2,180	-
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	-	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	-
<b>Public safety</b>								
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	-	-
<b>Highways and streets</b>								
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	2,355,007	2,664	64,213	1,746,327	1,810,540	535,683	8,785
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	11,404	11,404	415,532	426,936	1,000	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	23,180	23,965	867,293	891,258	89,380	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 June 30, 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
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,600,043</b>	<b>42,967</b>	<b>879,205</b>	<b>25,985,149</b>	<b>26,864,354</b>	<b>1,001,600</b>	<b>734,089</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	-	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	-	-
<b>Total Other Departments</b>	<b>11,981,000</b>	<b>10,022,543</b>	<b>-</b>	<b>751,374</b>	<b>9,082,984</b>	<b>9,834,358</b>	<b>148,024</b>	<b>40,161</b>
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
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,045,924</b>	<b>-</b>	<b>-</b>	<b>3,892,569</b>	<b>3,892,569</b>	<b>122,564</b>	<b>30,791</b>
Pct. 2 Drainage Projects	-	915,506	11,404	11,404	903,102	914,506	1,000	-
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	2,355,007	2,664	64,213	1,746,327	1,810,540	535,683	8,785
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
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,442,057</b>	<b>14,068</b>	<b>75,617</b>	<b>3,693,283</b>	<b>3,768,901</b>	<b>551,653</b>	<b>121,504</b>
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	23,180	40,924	2,336,579	2,377,503	128,112	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
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>3,830,311</b>	<b>23,180</b>	<b>40,924</b>	<b>3,335,570</b>	<b>3,376,494</b>	<b>128,112</b>	<b>325,705</b>
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	2,490	5,248	104,047	109,295	33,711	-
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	3,229	4,633	-	4,633	2,180	-
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
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>5,806,166</b>	<b>5,719</b>	<b>11,290</b>	<b>5,527,701</b>	<b>5,538,990</b>	<b>51,247</b>	<b>215,929</b>
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,600,043</b>	<b>42,967</b>	<b>879,205</b>	<b>25,985,149</b>	<b>26,864,354</b>	<b>1,001,600</b>	<b>734,089</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1345 - Certificates of Obligation, Series 2014  
 Project Inception to June 30, 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	-	1,230,000	-	-	-	-	-	1,230,000
Public Safety								
Jail - bldg add & renov	7,000,000	6,297,063	607,206	898,393	-	898,393	5,234,158	164,512
Highways and streets								
Pct. 1 - machinery & equipment	510,000	1,045,000	255,840	255,840	121,449	377,289	600,908	66,804
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	-	-	-	150,463	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	1,200,000	-	-	-	-	1,200,000	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	210,373	-	-	-	-	-	210,373
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	147,037	-	-	-	-	-	147,037
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	500,000	10,387	10,387	-	10,387	216,975	272,637
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	350,000	-	-	-	-	-	350,000
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	51,127	-	50,409	-	50,409	-	718
Pct. 1 - Spanish Palms (1015) - roads	-	300,000	-	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. 1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	51,000	-	-	-	-	-	51,000
Pct. 2 - Southfork Estases - drainage	-	84,684	-	-	-	-	84,684	-
Pct. 2 - machinery & equipment	-	55,582	-	-	-	-	55,524	58
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	75,184	18,429	62,259	-	62,259	12,925	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	75,184	18,429	62,259	-	62,259	12,925	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	75,184	18,429	62,259	-	62,259	12,925	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	75,184	18,429	62,259	-	62,259	12,925	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & er	-	75,184	18,180	62,010	-	62,010	13,174	-
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,348,400	84,294	330,565	-	330,565	1,017,835	-
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	-	-	-	-	462,000
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	357,000	-	-	-	-	-	357,000
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	250,000	-	-	-	-	-	250,000
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	3,111,128	-	-	-	-	-	3,111,128
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,996</b>	<b>18,277,729</b>	<b>1,049,622</b>	<b>1,875,329</b>	<b>394,445</b>	<b>2,269,774</b>	<b>8,664,095</b>	<b>7,343,860</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to June 30, 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	377,289	600,908	66,804
<b>Total</b>	<b>16,946,994</b>	<b>(2,574,849)</b>	<b>14,372,145</b>	<b>13,704,434</b>	<b>600,908</b>	<b>66,804</b>

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
Nueces Power Equipment	-	-	-	-	-	-	-	45,000	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	377,289	770,007	473,756	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
<b>Total</b>	<b>4,018,236</b>	<b>2,886,404</b>	<b>1,683,243</b>	<b>3,587,326</b>	<b>1,151,935</b>	<b>377,289</b>	<b>13,704,434</b>	<b>600,908</b>	<b>14,305,341</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to June 30, 2015

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

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	<b>10,500</b>	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	<b>103,088</b>	-	103,088
Atlas & Hall, LLP	135	-	-	-	<b>135</b>	-	135
BD Holt Co.	-	-	14,103	118,048	<b>132,151</b>	-	132,151
Bill Granot, Inc.	129,637	-	-	-	<b>129,637</b>	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	<b>13,500</b>	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	<b>2,324</b>	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	<b>18,375</b>	-	18,375
Contech Construction	81,852	-	-	-	<b>81,852</b>	-	81,852
Delta Specialties Supply	1,320	-	-	-	<b>1,320</b>	-	1,320
Frontera Materials, Inc.	113,635	-	-	-	<b>113,635</b>	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	<b>168,888</b>	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	<b>3,437</b>	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	<b>5,095</b>	-	5,095
Holt Rental Services	676	-	-	-	<b>676</b>	-	676
Holt Texas	-	-	265,513	-	<b>265,513</b>	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	<b>740</b>	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	<b>21,261</b>	-	21,261
KVS Family Limited	40,552	-	-	-	<b>40,552</b>	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	<b>98,610</b>	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	<b>14,200</b>	-	14,200
Lowe's Bus. Account	243	-	-	-	<b>243</b>	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	<b>6,680</b>	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	<b>921</b>	-	921
McAllen Construction	32,740	-	-	-	<b>32,740</b>	-	32,740
McCoy's Building Supply	1,339	-	-	-	<b>1,339</b>	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	<b>28,330</b>	-	28,330
National Waterworks	976	-	-	-	<b>976</b>	-	976
Noe Gonzalez, JNR	1,000	-	-	-	<b>1,000</b>	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	<b>62,154</b>	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	<b>37,950</b>	-	37,950
Rush Truck Center	-	156,520	259,184	-	<b>415,704</b>	-	415,704
S & G Paving Co.	928,415	-	-	-	<b>928,415</b>	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	<b>23,137</b>	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	<b>42</b>	-	42
Shepler's	1,180	-	-	-	<b>1,180</b>	-	1,180
South Texas Land Investigations	25,850	-	-	-	<b>25,850</b>	-	25,850
The Home Depot CRC	643	-	-	-	<b>643</b>	-	643
Texas Department of Transportation	18,531	-	-	-	<b>18,531</b>	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	<b>14,992</b>	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	<b>70,171</b>	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	<b>737</b>	-	737
Valley Hardware Co., Inc.	40	-	-	-	<b>40</b>	-	40
Varmicon Industries, Inc.	43,933	-	-	-	<b>43,933</b>	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	<b>2,772</b>	-	2,772
W.T. Liston Company	10,448	-	-	-	<b>10,448</b>	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	<b>271,325</b>	-	271,325
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,043,580</b>	<b>118,048</b>	<b>3,225,739</b>	-	<b>3,225,739</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to June 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	<b>3,642,690</b>	-	-
F1332	3,248,400	(1,389,299)	1,859,101	<b>1,859,101</b>	-	-
F1334	2,800,000	(2,582,385)	217,615	<b>217,615</b>	-	-
F1336	3,828,000	(1,927,018)	1,900,982	<b>1,900,982</b>	-	-
<b>Total</b>	<b>13,376,400</b>	<b>(5,756,012)</b>	<b>7,620,388</b>	<b>7,620,388</b>	-	-

Vendor	Expenditures				Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336			
A & E Paving Construction	8,617	-	-	-	<b>8,617</b>	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	<b>170,694</b>	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	<b>26,600</b>	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	<b>91,807</b>	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	<b>200,020</b>	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	<b>42,627</b>	-	42,627
Brigg's Equipment	-	26,000	-	-	<b>26,000</b>	-	26,000
Closner Construction Co.	63,558	-	-	-	<b>63,558</b>	-	63,558
Cooper Equipment Company	65,358	-	-	-	<b>65,358</b>	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	<b>75,218</b>	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	<b>25,367</b>	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	<b>645,286</b>	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	<b>302,484</b>	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	<b>32,944</b>	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	<b>81,694</b>	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	<b>467,840</b>	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	<b>8,654</b>	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	<b>38,167</b>	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	<b>329,421</b>	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	<b>48,688</b>	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	<b>204,722</b>	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	<b>342,590</b>	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	<b>127,280</b>	-	127,280
Koch Material Co.	10,435	-	-	-	<b>10,435</b>	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	<b>3,225</b>	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	<b>112,316</b>	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	<b>10,820</b>	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	<b>395,898</b>	-	395,898
National Waterworks	8,820	-	-	-	<b>8,820</b>	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	<b>37,853</b>	-	37,853
Perez Fence Inc.	-	-	14,370	-	<b>14,370</b>	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	<b>50,857</b>	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	<b>16,805</b>	-	16,805
R.B. Everett	-	48,408	-	-	<b>48,408</b>	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	<b>902</b>	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	<b>721,188</b>	-	721,188
Sascon, Inc.	-	353,204	-	-	<b>353,204</b>	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	<b>1,310,898</b>	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	<b>50,000</b>	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	<b>44,294</b>	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	<b>5,636</b>	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	<b>947,401</b>	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	<b>28,421</b>	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	<b>23,000</b>	-	23,000
<b>Total</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>7,620,388</b>	-	<b>7,620,388</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to June 30, 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	-	-
<b>Total</b>	<b>8,900,000</b>	<b>(1,615,944)</b>	<b>7,284,056</b>	<b>7,284,056</b>	<b>-</b>	<b>-</b>

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
<b>Total</b>	<b>3,500,000</b>	<b>1,359,897</b>	<b>-</b>	<b>2,424,159</b>	<b>7,284,056</b>	<b>-</b>	<b>7,284,056</b>

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - Capital Outlay  
 Project Inception to June 30, 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
<b>Total</b>	<b>1,987,803</b>	<b>3,967,848</b>	<b>5,955,652</b>	<b>5,281,680</b>	<b>673,972</b>

Project	Expenditures					Total Expenditures
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	278,901
Horizon Building	-	-	18,214	-	-	18,214
Election Warehouse	-	-	-	-	225,000	225,000
New Adult Probation Building	-	37,852	-	205,936	-	243,788
Old K-Mart Building	-	114,777	884,256	2,034,715	-	3,033,748
Pct. 4 Linn San Manuel Emergency Facility	87,321	-	-	-	434,895	522,217
Pct. 4 New Offices	-	959,812	-	-	-	959,812
<b>Total</b>	<b>87,321</b>	<b>1,112,441</b>	<b>1,153,805</b>	<b>2,268,217</b>	<b>659,895</b>	<b>5,281,680</b>

County of Hidalgo, Texas  
Project Summary  
Transfers Out - TXDOT Projects  
Project Inception to June 30, 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	-	3,111,128	3,111,128	-	3,111,128
<b>Total</b>	<b>4,169,057</b>	<b>16,324,934</b>	<b>20,493,991</b>	<b>16,135,499</b>	<b>4,358,493</b>

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
<b>Total</b>		<b>1,537,441</b>	<b>852,022</b>	<b>2,505,130</b>	<b>3,916,892</b>	<b>4,293,418</b>	<b>1,279,628</b>	<b>771,005</b>	<b>979,963</b>	<b>-</b>	<b>-</b>	<b>16,135,499</b>