

Hidalgo County, Texas

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

March 31, 2016



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) March 31, 2016

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10
Budget Status by Project - Capital Outlay Fund.....	13
Budget Status by Project - Tax Notes, Series 2007.....	14
Budget Status by Project - Sale of Capital Assets funded by C.O.	15
Budget Status by Project - Tax Notes, Series 2014.....	17
Budget Status by Project - TXDOT Projects Fund.....	18
Budget Status by Project - Certificates of Obligation, Series 1998.....	19
Budget Status by Project - Certificates of Obligation, Series 2000.....	20
Budget Status by Project - Certificates of Obligation, Series 2001.....	21
Budget Status by Project - Certificates of Obligation, Series 2002.....	23
Budget Status by Project - Certificates of Obligation, Series 2004.....	24
Budget Status by Project - Certificates of Obligation, Series 2006.....	25
Budget Status by Project - Certificates of Obligation, Series 2009.....	26
Budget Status by Project - Certificates of Obligation, Series 2009B&C.....	28
Budget Status by Project - Certificates of Obligation, Series 2010A&B.....	29
Budget Status by Project - Certificates of Obligation, Series 2014.....	31
Budget Status by Project - Certificates of Obligation, Series 2015A.....	32
Project Summary - Precinct 1-Roads.....	33
Project Summary - Precinct 2-Roads.....	34
Project Summary - Precinct 3-Roads.....	35
Project Summary - Precinct 4-Roads.....	36
Project Summary - Transfers Out-Capital Outlay.....	37
Project Summary - Transfers Out-TXDOT Projects.....	38

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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May 10, 2016

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended March 31, 2016 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, 32ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
March 31, 2016

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) March 31, 2016
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General	Long-Term Debt		
ASSETS AND OTHER DEBITS												
Assets:												
Cash	4,159,336	50,865,596	1,556,525	9,755,211	894,286	-	11,883,295	-	-	-	79,114,248	
Investments	172,411,498	24,000,000	23,970,000	-	-	-	1,953,502	-	-	-	222,335,001	
Receivables (net of allowance for uncollectibles)	102,294,869	28,236	11,039	13,065,358	-	2,376	-	-	-	-	115,391,877	
Due from other governments	2,559,243	4,450,614	3,565,265	-	-	-	-	-	-	-	10,575,122	
Due from other funds	1,282,807	1,939,587	-	11,260	18,965	1,885,003	-	-	-	-	5,137,621	
Due from component unit	-	-	-	-	-	-	-	-	-	-	-	
Inventories	763,547	-	-	-	-	-	-	-	-	-	763,547	
Prepaid items	2,399,045	4,671	-	-	-	194,640	-	-	-	-	2,598,355	
Advances to other funds	101,225	10,400	-	-	-	150,000	-	-	-	-	261,625	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum. depr):												
Land	-	-	-	-	1,001,093	-	4,567,326	-	-	-	44,004,124	
Infrastructure	-	-	-	-	-	-	-	38,435,705	-	-	435,164,920	
Buildings	-	-	-	-	-	-	-	151,584,436	-	-	151,584,436	
Improvements other than buildings	-	-	-	-	-	-	-	18,163,231	-	-	18,163,231	
Machinery and equipment	-	-	-	-	-	-	-	99,178,640	-	-	99,178,640	
Construction in progress	-	-	-	-	-	33,831	-	2,796,936	-	-	2,796,936	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	9,766,471	-	9,766,471	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	167,945,225	-	167,945,225	
Total assets	285,971,570	81,299,103	29,102,828	22,821,829	1,914,344	2,265,850	18,404,123	745,863,868	177,711,696	1,365,355,211		

LIABILITIES, EQUITY AND OTHER CREDITS

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) March 31, 2016
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General	Long-Term Debt		
Liabilities:												
Bank overdraft	-	-	-	-	-	786,388	-	-	-	-	786,388	
Accounts payable	388,220	(32,460)	(123,613)	-	1,388	-	2,217,736	-	-	-	2,451,271	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	3,439,000	1,140,306	-	-	-	4,579,306	
Retainage payable	-	7,079	583,299	-	-	-	-	-	-	-	590,377	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	
Due to other funds	-	-	11,260	-	-	-	8,297,642	-	-	-	8,308,902	
Due to other governments	748,422	1,501,678	-	-	-	-	-	-	-	-	2,250,100	
Due to others	2,008	-	-	-	-	-	-	-	-	-	2,008	
Due to component unit	177,712	439,519	882,784	-	-	-	-	-	-	-	1,500,015	
Held in escrow	1,610,163	5,829	-	-	-	-	6,520,830	-	-	-	8,136,822	
Unearned revenues	106,000	9,626,552	-	-	-	-	-	-	-	-	9,732,552	
Unavailable revenues	104,967,657	1,094,001	3,375,310	13,055,358	-	872	-	-	-	-	122,493,199	
Undistributed receipts	100,575,211	-	-	-	-	-	-	-	-	-	100,575,211	
Capital lease payable	-	-	-	-	-	14,083	-	-	-	-	14,083	
General oblig bonds payable	-	-	-	-	-	-	-	-	172,950,000	-	172,950,000	
Notes payable	-	-	-	-	-	-	-	-	4,761,696	-	4,761,696	
Closure and post-closure costs	-	-	-	-	1,604,979	-	-	-	-	-	1,604,979	
Total liabilities	208,575,393	12,642,197	4,729,039	13,055,358	1,606,367	4,240,344	18,176,515	745,863,868	177,711,696	440,736,909		
Equity and other credits:												
Net investment in capital assets	-	-	-	-	1,001,093	30,590	-	745,863,868	-	-	746,865,552	
Unrestricted	-	-	-	-	(760,017)	(2,349,724)	-	-	-	-	(3,109,741)	
Nonspendable	876,302	10,400	-	-	-	344,640	-	-	-	-	1,231,342	
Restricted	3,587,167	68,646,506	-	-	66,902	-	-	-	-	-	72,300,574	
Committed	-	-	-	-	-	-	-	-	-	-	-	
Assigned	5,972,295	-	24,373,789	9,766,471	-	-	-	-	-	-	9,766,471	
Unassigned	66,960,412	-	-	-	-	-	227,608	-	-	-	67,188,020	
Total equity and other credits	77,396,176	68,656,906	24,373,789	9,766,471	307,978	(1,974,494)	227,608	745,863,868	177,711,696	924,518,302		
Total liabilities, equity and other credits	285,971,570	81,299,103	29,102,828	22,821,829	1,914,344	2,265,850	18,404,123	745,863,868	177,711,696	1,365,355,211		

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

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Third Month Ended March 31, 2016

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	64,099,609	3,499	-	8,280,811	72,383,919
Licenses and permits	452,609	1,182,370	-	-	1,634,979
Intergovernmental revenues	646,148	6,538,906	224,351	239,333	7,648,738
Charges for services	1,101,645	1,660,201	-	-	2,761,846
Fines & forfeitures	15,196	1,284,351	-	-	1,299,547
Special assessments	-	926,380	-	-	926,380
Interest earnings	(77,878)	19,141	20,272	1,786	(36,680)
Miscellaneous	175,723	32,765	-	-	208,488
Total revenues	66,413,053	11,647,612	244,622	8,521,930	86,827,217
Expenditures					
General government					
Judicial	6,174,323	838,102	-	-	7,012,425
Executive	562,992	-	-	-	562,992
Elections	715,594	80,810	-	-	796,404
Financial administration	4,435,888	38,113	-	-	4,474,002
Other	1,359,480	-	-	-	1,359,480
Public safety					
Police	6,244,263	1,397,573	543,431	-	8,185,267
Fire	100,226	-	-	-	100,226
Corrections	6,155,909	3,144,330	3,300	-	9,303,539
Other protection	87,797	-	-	-	87,797
Highways and streets	2,512	3,784,613	2,701,606	-	6,488,731
Sanitation	867,868	-	-	-	867,868
Drainage	-	-	-	-	-
Health and welfare	7,954,460	4,541,992	-	-	12,496,452
Culture and recreation	669,820	18,815	79,404	-	768,038
Conservation	145,042	-	-	-	145,042
Urban and economic development	158,373	-	-	-	158,373
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	295	-	-	3,190,789	3,191,084
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	477,401	-	-	477,401
Total expenditures	35,634,841	14,321,749	3,327,741	3,190,789	56,475,120
Excess (deficiency) of revenues over (under) expenditures	30,778,212	(2,674,137)	(3,083,119)	5,331,141	30,352,097
Other financing sources (uses):					
Sale of capital assets	-	13,027	-	-	13,027
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	86,731	91,051	-	177,782
Transfers out	(79,901)	(6,830)	(91,051)	-	(177,782)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(79,901)	92,928	-	-	13,027
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	30,698,311	(2,581,209)	(3,083,119)	5,331,141	30,365,123
Fund balance at December 31, 2015	46,697,866	71,238,115	27,456,908	4,435,330	149,828,218
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2015, as restated	46,697,866	71,238,115	27,456,908	4,435,330	149,828,218
Adjusting journal entries	-	-	-	-	-
Fund balance ended March 31, 2016	77,396,176	68,656,906	24,373,789	9,766,471	180,193,342

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

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
March 31, 2016

Fund	Beginning Balance March 1, 2016	Receipts	Disbursements	Ending Balance March 31, 2016
General Fund				
1100 General Fund	7,888,180	33,117,192	36,846,036	4,159,336
Total General Fund	7,888,180	33,117,192	36,846,036	4,159,336
Special Revenue Funds				
1200 Road & Bridge County Wide	8,303,213	854,707	3,254,209	5,903,711
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	26,604	44,391	-	70,995
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	42,276	8,244	11,550	38,970
1223 District Attorney Investigations H.B. 65	941,419	20,576	168,300	793,696
1224 Drug Abuse Prevention and Rehabilitation	37,430	115	-	37,545
1225 Pretrial Intervention Prgm Fund	124,908	38	45,621	79,325
1226 Sheriff Investigations	18,887	-	-	18,887
1227 Sheriff Investigations H.B. 65	409,218	4,911	2,001	412,128
1228 Sheriff Equitable Sharing - Treasury Funds	(139,646)	677	13,129	(152,098)
1229 Sheriff Equitable Sharing - Justice Funds	(372,454)	4,539	11,092	(379,007)
1230 Constable Pct. 3 Investigations H.B. 65	15,493	4,975	-	20,468
1231 Constable Pct. 4 Investigations H.B. 65	76,271	-	4,643	71,628
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	4,971	-	-	4,971
1234 County Child Abuse Prevention	36,769	-	-	36,769
1235 District Clerk Records Management & Preservation	64,407	77	-	64,484
1236 District Clerk Title IV-D	24,274	262	-	24,536
1237 County Clerk Records Management & Preservation	896,166	770	10,286	886,650
1238 County Records Management & Preservation	67,101	38	62,066	5,074
1239 Court Reporter Service	43,037	488	16,500	27,026
1240 Juvenile Delinquency Prevention	4,549	-	-	4,549
1241 Courthouse Security	(13,170)	-	96,182	(109,352)
1242 Justice Court Technology	(198,608)	1,257	12,320	(209,671)
1243 Contributions	52,121	115	1,372	50,865
1245 Justice Court Building Security	(42,955)	38	-	(42,917)
1246 Tax Assessor-Collector Special Vehicle Inventory	182,184	39,949	4,835	217,299
1247 Law Library	179,198	1,712	43,776	137,135
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	82,479	-	-	82,479
1251 HIDTA Chapter 59	890,700	1,163,434	34,951	2,019,182
1252 HIDTA US Treasury	(65,248)	6,054	14,634	(73,828)
1253 HIDTA Other States	(41,338)	77	18,606	(59,866)
1254 HIDTA US Justice	61,551	1,657	10,195	53,013
1255 County & District Court Technology	43,529	-	-	43,529
1256 DA US Department of Justice	144,631	1,610	825	145,416
1257 Constable Pct.3 Treasury	14,884	-	-	14,884
1258 Local Provider Participation	40,303,073	770,334	-	41,073,407
1259 Constable Pct.4 Federal Sharing - Treasury	4,711	-	-	4,711
1260 Constable Pct.2 Chapter 59	7,902	350	3,500	4,752
1261 Constable Pct.4 Federal Sharing - DOJ	11,698	-	-	11,698
1280 Designated Purpose Grants - Level 0	552,992	154	-	553,146
1281 Designated Purpose Grants - Level 1	(143,019)	60,880	81,230	(163,370)
1282 Designated Purpose Grants - Level 2	(21,852)	-	7,680	(29,533)
1283 Designated Purpose Grants - Level 3	127,997	90,932	7,856	211,073
1284 Designated Purpose Grants - Level 4	(608,974)	577,253	812,885	(844,607)
1285 Designated Purpose Grants - Level 5	(106,501)	50,938	59,668	(115,231)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(106,365)	88,424	88,814	(106,755)
1291 HIDTA Grants	(299,526)	252,528	99,839	(146,837)
1292 WIC Grants	(2,606,906)	1,824,564	1,305,438	(2,087,780)
1293 Health Department Grants	17,954	352,729	357,067	13,616
1294 Juvenile Probation Department Grants	267,242	643,035	287,521	622,756
1295 Post Adjudication Juvenile Boot Camp	2,112	84,703	241,204	(154,389)
1296 Juvenile Probation Title IV-E	397,398	52,284	17,762	431,920
1297 Adult Probation Grants	(347,905)	3,063,049	1,366,635	1,348,510
Total Special Revenue Funds	49,366,914	10,072,873	8,574,191	50,865,596

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
March 31, 2016

Fund	Beginning Balance March 1, 2016	Receipts	Disbursements	Ending Balance March 31, 2016
Capital Projects Funds				
1301 Capital Outlay	(605,485)	670,439	-	64,954
1302 Tax Notes, Series 2007	521,569	-	-	521,569
1303 Sale of Capital Assets	2,514,964	10,562	817,430	1,708,096
1304 Tax Notes, Series 2014	983,350	-	461,144	522,205
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(167,907)	167,907	244,494	(244,494)
1315 Texas Department of Transportation Projects	(5,102,713)	2,997,565	439,915	(2,545,063)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	52,561	-	5,107	47,454
1332 Certificates of Obligation, Series 2002	-	-	-	-
1334 Certificates of Obligation, Series 2004	-	-	-	-
1336 Certificates of Obligation, Series 2006	277	-	-	277
1339 Certificates of Obligation, Series 2009	722	-	-	722
1341 Certificates of Obligation, Series 2009B&C	690,307	-	-	690,307
1342 Certificates of Obligation, Series 2010A&B	1,112,870	-	267,920	844,951
1345 Certificates of Obligation, Series 2014	1,729,033	2,009,994	1,730,918	2,008,109
1347 Certificates of Obligation, Series 2015A	(1,311,163)	-	812,113	(2,123,277)
Total Capital Projects Funds	479,098	5,856,467	4,779,041	1,556,525
Debt Service Funds				
1401 Notes Payable	(94,692)	602,443	-	507,751
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	-	-	-	-
1434 Certificates of Obligation, Series 2004	-	-	-	-
1435 Refunding Bonds, Series 2005	143,542	78,799	-	222,342
1436 Certificates of Obligation, Series 2006	914,329	491,557	-	1,405,886
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	382,543	290,557	-	673,101
1439 Certificates of Obligation, Series 2009	307,237	324,024	750	630,511
1440 Refunding Bonds, Series 2009A	29,207	120,312	-	149,518
1441 Certificates of Obligation, Series 2009B&C	262,392	404,746	-	667,138
1442 Certificates of Obligation, Series 2010A&B	571,516	955,698	-	1,527,215
1443 Refunding Bonds, Series 2014A	88,484	507,365	-	595,849
1444 Refunding Bonds, Series 2014B	40,837	2,301,765	-	2,342,601
1445 Certificates of Obligation, Series 2014	(448,897)	564,322	-	115,425
1446 Refunding Bonds, Series 2014C	(558,594)	699,268	-	140,674
1447 Certificates of Obligation, Series 2015A	(216,117)	429,375	-	213,258
1448 Refunding Bonds, Series 2015B	(248,050)	417,108	-	169,058
1449 Refunding Bonds, Series 2015C	(243,044)	637,929	-	394,886
Total Debt Service Funds	930,692	8,825,269	750	9,755,211
Enterprise Funds				
2101 Sanitary Landfill	890,497	-	45,298	845,200
2102 Jail Commissary	106,015	-	56,929	49,087
Total Enterprise Funds	996,513	-	102,226	894,286
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,512,384)	2,207,803	3,156,513	(5,461,095)
2202 Workers' Compensation Self-Insurance	4,716,096	176,894	218,283	4,674,706
Total Internal Service Funds	203,712	2,384,697	3,374,797	(786,388)
Private-Purpose Trust Funds				
3301 Unclaimed Money	713,045	-	-	713,045
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,367,914	-	-	1,367,914
Agency Funds				
3401 Clearing Fund	4,046,192	9,613,978	6,476,204	7,183,966
3402 Payroll Fund	-	10,585,870	7,281,740	3,304,130
3403 Insurance Fund	44,538	27,339	44,592	27,285
Total Agency Funds	4,090,730	20,227,187	13,802,537	10,515,380
Grand Total for Primary Government	65,323,753	80,483,684	67,479,578	78,327,859

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
March 31, 2016

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2016	1,265,000	25,300	1,290,300
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	965,000	50,763	1,015,763
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	2,380,000	166,325	2,546,325
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,235,305	35,080,305
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,415,000	7,391,875	29,806,875
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	7,485,000	22,245,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	4,768,014	29,758,014
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2016	1,955,000	48,875	2,003,875
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	3,525,000	194,747	3,719,747
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,270,000	3,930,101	13,200,101
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	22,710,000	10,785,403	33,495,403
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	9,830,203	29,915,203
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,785,000	10,125,210	25,910,210
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	311,696	25,262	336,957
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	4,450,000	458,750	4,908,750
Total	<u>278,751,009</u>				<u>177,711,696</u>	<u>57,521,132</u>	<u>235,232,828</u>

Schedule of Debt Requirements			
	Principal	Interest	
2016	14,334,851	3,545,095	17,879,947
2017	13,143,845	6,687,174	19,831,019
2018	12,792,999	6,321,215	19,114,214
2019	13,610,000	5,903,980	19,513,980
2020	13,550,000	5,417,252	18,967,252
2021-2025	62,395,000	19,342,348	81,737,348
2026-2030	32,670,000	7,457,243	40,127,243
2031-2035	10,140,000	2,221,825	12,361,825
2036-2040	5,075,000	625,000	5,700,000
Total	<u>177,711,696</u>	<u>57,521,132</u>	<u>235,232,828</u>

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

Budget Status

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Third Month Ended March 31, 2016

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	184,606,362	184,606,362	66,413,053	189,336,719	192,100,102	35,714,742
	Total General Fund	184,606,362	184,606,362	66,413,053	189,336,719	192,100,102	35,714,742
Special Revenue Funds							
1200	Road & Bridge County Wide	17,951,569	18,162,285	1,576,833	18,563,082	23,355,928	3,803,427
1220	LEOSE	-	2,553	44,391	-	19,849	-
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	17,455	98,500	107,866	18,178
1223	District Attorney Investigations H.B. 65	-	-	130,209	1,105,300	1,319,577	180,265
1224	Drug Abuse Prevention and Rehabilitation	-	-	222	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	74	413,550	413,550	70,850
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	741	588,000	673,883	43,629
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	980	368,568	370,168	15,786
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	1,038	450,000	457,291	72,518
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	1,898	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	-	-	-	-
1235	District Clerk Records Management & Preservation	60,000	60,000	148	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	262	-	-	-
1237	County Clerk Records Management & Preservation	1,000,000	1,000,000	1,483	576,965	728,407	13,030
1238	County Records Management & Preservation	355,000	355,000	74	408,009	408,009	93,698
1239	Court Reporter Service	175,000	175,000	74	225,000	225,000	33,786
1240	Juvenile Delinquency Prevention	-	-	-	-	-	-
1241	Courthouse Security	926,584	928,384	-	926,584	928,600	156,406
1242	Justice Court Technology	125,000	125,000	519	-	327,719	-
1243	Contributions	40,000	40,000	18,075	45,000	45,000	3,901
1245	Justice Court Building Security	29,000	29,000	74	-	30,566	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	40,725	-	81,741	6,237
1247	Law Library	394,000	394,000	4,056	465,405	473,608	74,432
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,000	-	-	-	-
1251	HIDTA Chapter 59	-	-	1,123,663	301,573	301,573	54,332
1252	HIDTA US Treasury	-	-	4,222	455,000	484,974	24,196
1253	HIDTA Other States	-	-	148	163,580	163,580	29,248
1254	HIDTA US Justice	-	-	1,693	134,123	134,536	14,625
1255	Co & District Court Technology	17,000	17,000	-	-	-	-
1256	DA US Department of Justice	-	-	7,952	20,500	35,646	7,823
1257	Constable Pct. 3 Treasury	-	-	-	-	12,414	-
1258	Local Provider Participation Fund	-	-	926,380	-	1,824,547	1,824,547
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	-	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	-	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	297	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	767,244	109,693	-	767,244	113,442
1282	Designated Purpose Grants - Level 2	-	21,566	-	-	21,566	12,124
1283	Designated Purpose Grants - Level 3	-	984,703	88,110	-	984,703	87,739
1284	Designated Purpose Grants - Level 4	-	3,234,286	1,497,154	-	3,234,286	1,498,080
1285	Designated Purpose Grants - Level 5	88,537	678,518	54,453	-	552,307	88,555
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	693,928	146,163	-	693,928	146,163
1291	HIDTA Grants	-	220,681	67,513	-	220,681	119,119
1292	WIC Grants	-	8,983,042	1,265,233	-	8,983,042	2,116,401
1293	Health Department Grants	311,543	3,374,040	615,618	-	3,242,957	601,043
1294	Juvenile Probation Department Grants	-	2,461,174	331,184	-	2,461,174	466,832
1295	Post Adjudication Juvenile Boot Camp	1,519,916	1,519,916	152,818	915,852	2,435,768	368,905
1296	Juvenile Probation Title IV-E	-	229,609	28,391	-	229,609	28,391
1297	Adult Probation Grants	-	10,605,996	3,489,250	-	10,605,996	2,140,869
	Total Special Revenue Funds	23,265,665	57,783,807	11,747,370	26,304,591	69,887,557	14,328,579
Capital Projects Funds							
1301	Capital Outlay	-	74,403	-	-	74,403	-
1302	Tax Notes, Series 2007	-	-	-	-	505,629	-
1303	Sale of Capital Assets	-	882,784	-	-	1,278,846	-
1304	Tax Notes, Series 2014	-	-	104	-	1,049,990	543,431

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Third Month Ended March 31, 2016

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	-	3,596,466	224,351	-	3,596,466	224,351
1315	Texas Department of Transportation Projects	-	9,017,882	91,051	-	6,210,413	289,984
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	31,922	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	688,870	-
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	783,732	1,440
1345	Certificates of Obligation, Series 2014	-	-	8,314	-	9,766,398	885,837
1347	Certificates of Obligation, Series 2015A	-	-	11,854	-	15,315,496	1,473,750
	Total Capital Projects Funds	-	13,571,535	335,673	-	39,302,164	3,418,792
Debt Service Funds							
1401	Notes Payable	1,445,825	1,445,825	601,125	1,366,319	1,366,319	112,000
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1435	Refunding Bonds, Series 2005	-	-	31	-	-	-
1436	Certificates of Obligation, Series 2006	1,219,589	1,219,589	429,799	2,054,250	2,054,250	48,875
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	714,799	714,799	270,075	1,317,100	1,317,100	25,300
1439	Certificates of Obligation, Series 2009	799,690	799,690	294,588	1,261,494	1,261,494	63,247
1440	Refunding Bonds, Series 2009	301,008	301,008	110,428	343,725	343,725	16,113
1441	Certificates of Obligation, Series 2009B&C	807,581	807,581	391,863	1,014,736	1,014,736	241,618
1442	Certificates of Obligation, Series 2010A&B	1,914,614	1,914,614	927,816	2,380,364	2,380,364	609,432
1443	Refunding Bonds, Series 2014A	1,275,480	1,275,480	453,948	1,418,350	1,418,350	40,925
1444	Refunding Bonds, Series 2014B	5,787,290	5,787,290	2,294,254	6,095,594	6,095,594	314,547
1445	Certificates of Obligation, Series 2014	1,354,489	1,354,489	564,322	900,794	900,794	450,397
1446	Refunding Bonds, Series 2014C	1,678,388	1,678,388	699,268	1,122,250	1,122,250	561,125
1447	Certificates of Obligation, Series 2015A	1,030,589	1,030,589	429,375	656,217	656,217	216,117
1448	Refunding Bonds, Series 2015B	1,001,144	1,001,144	417,108	633,391	633,391	248,050
1449	Refunding Bonds, Taxable Series 2015C	1,531,161	1,531,161	637,929	1,144,764	1,144,764	243,044
	Total Debt Service Funds	20,861,647	20,861,647	8,521,930	21,709,348	21,709,348	3,190,789
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	106,872	481,839	481,839	88,549
	Total Enterprise Funds	-	-	106,872	481,839	481,839	88,549
Internal Service Funds							
2201	Health Benefits Self-Insurance	26,945,887	26,945,887	6,354,809	26,945,887	26,956,818	5,387,683
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	495,318	2,117,879	2,121,707	328,699
	Total Internal Service Funds	29,063,766	29,063,766	6,850,127	29,063,766	29,078,524	5,716,381
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	257,797,440	305,887,117	93,975,025	266,896,263	352,559,534	62,457,833

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

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Third Month Ended March 31, 2016

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	158,044,576	158,044,576	-	64,099,609		93,944,967
Licenses and permits	1,008,000	1,008,000	176,476	452,609		555,391
Intergovernmental revenues	9,178,000	9,178,000	42,981	646,148		8,531,852
Charges for services	14,975,179	14,975,179	705,391	1,101,645		13,873,534
Fines & forfeitures	395,000	395,000	15,196	15,196		379,804
Interest earnings	302,500	302,500	46,369	(77,878)		380,378
Miscellaneous	703,107	703,107	89,006	175,723		527,383
Total revenues	184,606,362	184,606,362	1,075,419	66,413,053		118,193,309
Expenditures						
General government						
Judicial	33,735,826	34,400,634	2,730,095	6,174,323	404,384	27,821,927
Executive	3,222,527	3,249,930	240,640	562,992	88,365	2,598,573
Elections	2,843,499	2,393,090	485,310	715,594	136,727	1,540,769
Financial administration	27,480,875	27,205,206	1,610,731	4,435,888	1,106,895	21,662,423
Other	10,828,093	10,615,106	614,739	1,359,480	489,792	8,765,834
Public safety						
Police	33,538,131	33,578,589	2,463,950	6,244,263	1,755,944	25,578,381
Fire	2,065,013	2,011,242	49,212	100,226	26,373	1,884,644
Corrections	38,211,193	38,215,745	2,941,761	6,155,909	2,376,564	29,683,272
Other protection	589,170	629,253	48,487	87,797	198,293	343,163
Highways and Streets	-	3,000	1,843	2,512	-	488
Sanitation	6,221,454	6,221,080	425,646	867,868	1,480,486	3,872,726
Health and welfare	15,301,259	16,644,474	1,661,898	7,954,460	359,717	8,330,296
Culture and recreation	3,776,026	3,833,575	304,957	669,820	546,705	2,617,049
Conservation	1,037,790	1,042,071	68,447	145,042	482,693	414,337
Urban and economic development	660,277	844,908	90,263	158,373	11,870	674,665
Debt Service						
Interest	4,921	4,921	173	295	-	4,626
Total expenditures	179,516,054	180,892,823	13,738,153	35,634,841	9,464,808	135,793,174
Excess (deficiency) of revenues over (under) expenditures	5,090,308	3,713,539	(12,662,733)	30,778,212		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,820,665)	(11,207,279)	(40,541)	(79,901)		(11,127,378)
Total other financing sources (uses)	(9,820,665)	(11,207,279)	(40,541)	(79,901)		(11,127,378)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(7,493,740)		30,698,311		
Unassigned fund balance at January 1, 2016	31,395,832	31,395,832		31,395,832		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	4,866,269		4,866,269		
Unassigned fund balance month ended March 31, 2016	26,665,475	28,768,362		66,960,412		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Third Month Ended March 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	418,454	418,454	31,278	72,913	4,614	340,927
93rd District Court	418,454	418,454	30,356	73,319	5,210	339,925
139th District Court	418,454	418,454	30,402	74,224	1,782	342,448
206th District Court	457,033	457,033	35,037	82,366	7,316	367,351
275th District Court	418,454	418,454	31,086	74,865	6,126	337,463
332nd District Court	418,454	418,454	31,088	73,580	2,275	342,599
370th District Court	418,454	418,454	32,145	76,437	2,170	339,847
389th District Court	418,454	418,454	23,245	52,558	5,385	360,511
398th District Court	418,454	418,454	32,899	76,944	4,976	336,533
430th District Court	418,454	497,769	44,786	103,276	50,855	343,638
449th District Court	418,454	418,454	30,145	73,912	6,195	338,347
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	547,899	558,836	44,179	114,627	9,786	434,423
County Court At Law 2	542,668	542,668	42,730	111,029	2,242	429,397
Probate Court	647,465	647,465	50,879	126,003	1,511	519,951
County Court At Law 4	544,323	544,323	43,270	113,033	1,022	430,268
County Court At Law 5	542,668	542,668	42,251	109,969	1,892	430,808
County Court At Law 6	542,668	542,668	44,052	111,834	4,584	426,250
County Court At Law 7	542,668	542,668	41,844	107,778	5,166	429,725
County Court At Law 8	542,668	542,668	44,308	109,738	3,371	429,559
Master Court 1	131,589	131,979	9,996	23,646	703	107,631
Master Court 2	130,047	130,777	10,495	18,101	1,283	111,393
Court of Civil Appeals	2,964	3,682	712	712	2,392	578
Auxiliary Court	367,102	367,939	28,293	66,457	2,513	298,969
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	80,725	80,725	4,229	10,320	1,960	68,445
Justice of the Peace 1-1	411,742	412,522	32,482	81,431	942	330,149
Justice of the Peace 1-2	409,126	409,292	31,661	81,926	1,920	325,446
Justice of the Peace 2-1	406,298	406,298	27,829	72,562	2,529	331,207
Justice of the Peace 2-2	408,739	408,772	30,834	75,910	1,361	331,501
Justice of the Peace 3-1	398,562	398,738	25,572	65,349	4,743	328,647
Justice of the Peace 3-2	412,809	413,153	32,090	75,602	3,641	333,911
Justice of the Peace 4-1	432,889	432,906	34,429	87,161	2,655	343,090
Justice of the Peace 4-2	481,413	481,413	37,223	95,833	4,547	381,034
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	437,964	432,159	34,630	79,309	1,549	351,301
Criminal District Attorney	8,322,586	8,830,170	619,193	1,454,960	193,029	7,182,181
District Clerk	3,576,773	3,570,340	277,043	644,851	43,951	2,881,538
Budget and Management Commissioner, Precinct 2	7,032,016	6,929,597	693,991	1,289,782	-	5,639,816
Public Defense	1,154,501	1,331,938	93,414	212,009	8,188	1,111,741
Executive Office	43,381	43,381	-	-	-	43,381
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	33,735,826	34,400,634	2,730,095	6,174,323	404,384	27,821,927
Executive						
County Judge	1,559,920	1,585,679	101,104	243,319	7,292	1,335,068
Budget and Management Executive Office	-	-	-	-	-	-
Executive Office	1,662,607	1,664,251	139,537	319,673	81,073	1,263,505
Total Executive	3,222,527	3,249,930	240,640	562,992	88,365	2,598,573
Elections						
Elections Department	2,843,499	2,393,090	485,310	715,594	136,727	1,540,769
Total Elections	2,843,499	2,393,090	485,310	715,594	136,727	1,540,769
Financial Administration						
Appraisal fees	1,870,886	1,870,886	-	474,566	-	1,396,320
County Wide Admin	1,545,008	1,212,484	10,976	16,678	209,940	985,866
Budget and Management Commissioner, Precinct 2	1,335,669	1,336,447	76,103	180,556	16,033	1,139,858
Executive Office	-	-	-	-	-	-
Executive Office	1,518,532	1,416,015	45,978	124,996	155,170	1,135,849
Tax Assessor-Collector	7,743,691	7,798,128	521,258	1,409,733	292,554	6,095,841
County Treasurer	949,569	976,551	69,536	167,540	11,456	797,555
Purchasing Agent	1,847,553	1,894,267	131,193	304,752	55,824	1,533,691
County Auditor	2,960,261	2,993,414	229,304	558,201	30,201	2,405,012

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Third Month Ended March 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,168,665	4,173,919	273,847	665,798	63,758	3,444,363
Human Resources/Civil Service	715,975	715,975	63,070	140,953	13,309	561,713
IT Department	2,825,066	2,817,121	189,467	392,115	258,651	2,166,356
Total Financial Administration	27,480,875	27,205,206	1,610,731	4,435,888	1,106,895	21,662,423
Other						
Commissioner, Precinct 4	-	53,508	-	-	22,009	31,499
Executive Office	3,696,727	3,595,246	84,037	193,579	82,531	3,319,136
Planning Department	1,164,963	1,158,813	84,138	188,860	27,035	942,918
Facilities Management Department	5,966,403	5,807,539	446,564	977,041	358,217	4,472,281
Total Other	10,828,093	10,615,106	614,739	1,359,480	489,792	8,765,834
Public safety						
Police						
Criminal District Attorney	880,743	880,743	90,977	155,980	650,072	74,691
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	11,667	11,667	40,833	6,500
Executive Office	204,224	204,759	15,988	33,086	580	171,093
Sheriff	27,434,975	27,458,172	1,995,486	5,184,034	888,322	21,385,816
Constables						
Constable, Precinct 1	1,217,926	1,220,084	88,411	210,889	63,574	945,621
Constable, Precinct 2	1,042,319	1,055,586	78,069	190,368	24,016	841,202
Constable, Precinct 3	1,339,504	1,339,768	86,366	222,877	45,563	1,071,328
Constable, Precinct 4	1,359,440	1,360,477	96,987	235,362	42,985	1,082,130
Constable, Precinct 5	-	-	-	-	-	-
Total Police	33,538,131	33,578,589	2,463,950	6,244,263	1,755,944	25,578,381
Fire						
Emergency Services	2,065,013	2,011,242	49,212	100,226	26,373	1,884,644
Total Fire	2,065,013	2,011,242	49,212	100,226	26,373	1,884,644
Corrections						
Sheriff	26,844,486	26,844,486	2,077,107	4,423,181	847,378	21,573,927
Adult Probation	500,665	505,217	39,272	89,615	27,215	388,387
Juvenile Probation	10,866,042	10,866,042	825,381	1,643,113	1,501,971	7,720,958
Juvenile CBG	-	-	-	-	-	-
Total Corrections	38,211,193	38,215,745	2,941,761	6,155,909	2,376,564	29,683,272
Other Protection						
County Judge	534,719	539,149	33,124	72,434	114,980	351,736
Budget and Management	-	-	-	-	42,827	(42,827)
Executive Office	54,451	90,103	15,364	15,364	40,487	34,253
Emergency Services	-	-	-	-	-	-
Total Other Protection	589,170	629,253	48,487	87,797	198,293	343,163
Highways and Streets						
Budget and Management	-	3,000	1,843	2,512	-	488
Total Highways and Streets	-	3,000	1,843	2,512	-	488
Sanitation						
Commissioner, Precinct 1	1,742,373	1,742,373	127,091	229,169	677,661	835,544
Commissioner, Precinct 2	931,578	931,578	56,503	109,868	180,939	640,771
Commissioner, Precinct 3	2,375,227	2,378,166	189,816	392,802	518,140	1,467,224
Commissioner, Precinct 4	1,172,276	1,168,963	52,237	136,029	103,746	929,188
Total Sanitation	6,221,454	6,221,080	425,646	867,868	1,480,486	3,872,726
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,056,606	1,155,073	1,065,465	1,067,582	-	87,491
Human Services	7,011,806	8,239,848	134,284	5,792,760	112,162	2,334,926
Health Department	6,767,694	6,776,450	429,078	1,020,283	242,488	5,513,679
WIC	1,707	1,707	70	256	-	1,451
Child Welfare	122,444	122,444	9,546	23,051	-	99,393
Veterans Services	291,002	298,951	23,456	50,528	5,066	243,357
Total Health and Welfare	15,301,259	16,644,474	1,661,898	7,954,460	359,717	8,330,296

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Third Month Ended March 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	933,456	936,827	70,446	155,788	74,319	706,720
Commissioner, Precinct 2	701,949	756,005	55,602	118,487	95,831	541,686
Commissioner, Precinct 3	739,848	739,946	48,157	110,383	23,594	605,968
Commissioner, Precinct 4	683,275	683,299	38,252	92,662	41,734	548,903
Executive Office	717,498	717,498	92,500	192,500	311,227	213,771
Total Culture and Recreation	3,776,026	3,833,575	304,957	669,820	546,705	2,617,049
Conservation						
Executive Office	563,368	563,368	46,966	93,919	468,880	569
Texas Cooperative Extension	474,422	478,703	21,481	51,123	13,813	413,767
Total Conservation	1,037,790	1,042,071	68,447	145,042	482,693	414,337
Urban and Economic Development						
County Judge	-	170,833	32,355	34,388	729	135,715
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	105,788	105,818	7,991	18,984	236	86,598
Commissioner, Precinct 2	388,609	388,609	29,325	71,146	6,777	310,686
Commissioner, Precinct 4	59,736	73,504	3,882	9,201	4,128	60,175
Urban County	106,144	106,144	16,710	24,653	-	81,491
Total Urban and Economic Development	660,277	844,908	90,263	158,373	11,870	674,665
Debt Service						
Interest	4,921	4,921	173	295	-	4,626
Total Debt Service	4,921	4,921	173	295	-	4,626
Other Financing Uses						
Interfund Transfers	9,820,665	11,207,279	40,541	79,901	-	11,127,378
Total Other Financing Uses	9,820,665	11,207,279	40,541	79,901	-	11,127,378
Total Expenditures and Other Financing Uses	189,336,719	192,100,102	13,778,693	35,714,742	9,464,808	146,920,552

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1301 - Capital Outlay Fund
 Project Inception to March 31, 2016

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	-	-	482,533	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	-	1,526,425	-	-	1,463,592	1,463,592	52,000	10,833
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,997,629	-	-	13,923,226	13,923,226	52,000	22,403

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to March 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	-	-	3,057,496	3,057,496	505,623	6
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	15,395	15,395	-	1
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	-	-	13,071,506	13,071,506	505,623	7

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to March 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	68,561	68,561	4,595	15,503
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	-	-	462,813	462,813	-	287,187
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	143,969	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
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	-	-	28,586	28,586	42,514	1
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	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	65,189	65,189	20,950	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	-	-	-	11,362
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	851,300	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	-	1,273,654	1,273,654	68,146	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	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	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	511,342	511,342	-	39,032
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,826,563	1,826,563	-	158,453
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	-	-	12,145,179	12,145,179	426,025	748,534

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	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	68,561	68,561	4,595	15,503
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	-	-	462,813	462,813	-	287,187
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	143,969	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
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	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,281,565	-	-	2,796,633	2,796,633	172,606	312,327
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	65,189	65,189	20,950	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	-	-	-	11,362
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Total Pct. 2	552,111	1,532,395	-	-	1,248,601	1,248,601	52,334	231,460
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	851,300	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	-	1,273,654	1,273,654	68,146	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
Total Pct. 3	2,943,025	2,949,663	-	-	2,845,579	2,845,579	97,446	6,638

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to March 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	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	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
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	-	-	1,314,847	1,314,847	-	81,745
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,556,115	-	-	5,254,365	5,254,365	103,639	198,110
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	-	-	12,145,179	12,145,179	426,025	748,534

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	-	1,273,654	1,273,654	68,146	6,638
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	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	-	-	419,295	419,295	-	218,603
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	11,362	-	-	-	-	-	11,362
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	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	-	-	1,314,847	1,314,847	-	81,745
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,029,733	-	-	4,510,768	4,510,768	179,657	339,308
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	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	68,561	68,561	4,595	15,503
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	-	-	462,813	462,813	-	287,187
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	143,969	143,969	20,282	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
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	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	65,189	65,189	20,950	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	851,300	851,300	21,500	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	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	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,450,131	-	-	4,842,939	4,842,939	236,997	370,194
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	-	2,791,472	2,791,472	9,371	39,032
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	-	-	12,145,179	12,145,179	426,025	748,534

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1304 - Tax Notes, Series 2014
 Project Inception to March 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	74,395	74,395	21,605	-
Safety Division - Vehicles	110,270	117,786	-	-	93,428	93,428	24,358	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,004,000	386,180	499,182	3,146,335	3,645,517	560,335	(201,852)
Constable Pct . 1 - Vehicles	250,000	274,307	23,601	23,601	207,315	230,916	44,664	(1,274)
Constable Pct . 2 - Vehicles	250,000	240,340	-	-	221,371	221,371	-	18,969
Constable Pct . 3 - Vehicles	250,000	269,878	-	-	250,254	250,254	19,624	-
Constable Pct . 4 - Vehicles	250,000	248,106	7,840	20,648	227,009	247,657	450	-
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	70,106	-	-	70,106	70,106	-	-
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	-	-	96,901	96,901	3,099	-
Pct. 2 - Vehicles	100,000	96,990	-	-	87,256	87,256	5,817	3,917
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	100,000	-	-	93,153	93,153	-	6,847
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	417,621	543,431	5,052,273	5,595,704	679,951	(173,393)

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1315 - TXDOT Projects
 Project Inception to March 31, 2016

Expenditures and Other Financing Uses	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	229,706	1,843	1,843	227,166	229,008	-	698
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)	-	3,386,768	-	-	1,695,354	1,695,354	139,817	1,551,597
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	-	30,459	-	-	28,967	28,967	-	1,492
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	-	-	1,309,414	1,309,414	-	2,374
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	435,802	-	-	434,406	434,406	-	1,395
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	-	1,484,446	1,484,446	-	821
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	-	-	958,642	958,642	99,631	672
Pct. 2 Nolana Loop	-	632,604	76,650	76,650	174,068	250,718	358,556	23,331
Pct. 2 Thomas Road (Jackson to Stewart)	-	843,479	-	-	506,027	506,027	-	337,452
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	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	-	-	23,410	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	-	3,337,868	211	211	3,336,601	3,336,812	-	1,057
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,970,746	-	-	4,934,134	4,934,134	13,870	22,743
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	-	3,125,502	3,125,502	5,773	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	1,148,189	2,029	2,480	826,553	829,034	19,556	299,599
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)	-	2,444,771	81,000	81,000	1,921,637	2,002,637	442,133	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	460,114	-	-	460,114	460,114	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	-	235,353	235,353	171,258	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	1,598,010	127,800	127,800	511,545	639,345	939,200	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	-	976,513	-	-	248,590	248,590	180,250	547,673
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other gov	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	140,779	140,779	-	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	-	-	6,911	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 Channe	-	3,249	-	-	3,249	3,249	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TXDOT Projects	3,126,962	47,748,009	289,532	289,984	41,538,182	41,828,165	2,970,931	2,948,912

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to March 31, 2016

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project Inception to March 31, 2016

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to March 31, 2016

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to March 31, 2016

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	-	-	857,129	857,129	-	31,922
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,661,118	26,661,118	-	31,922

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1332 - Certificates of Obligation, Series 2002
 Project Inception to March 31, 2016

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1334 - Certificates of Obligation, Series 2004
 Project Inception to March 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs								
Transfers out - Capital outlay	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - TXDOT	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1336 - Certificates of Obligation, Series 2006
 Project Inception to March 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs								
Transfer Out - Capital Outlay	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - TXDOT Projects	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to March 31, 2016

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	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1 Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minnesota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to March 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	-	9,312,541	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to March 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 Machinery & Equipment	-	539,203	-	-	-	-	501,313	37,890
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	621,824	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	-	171,827	171,827	69,233	4,205
Pct. 4 Ramseyer Road (US 281 - Dolittle) - roads	-	60,797	-	-	-	-	56,879	3,918
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	13,095,302	-	-	12,406,432	12,406,432	642,856	46,014

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to March 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,129	-	-	111,395	111,395	31,611	123
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	5,820	5,820	993	240
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	-	-	2,823,799	2,823,799	17,125	-
Fac Mgmt - Medplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	202,336	202,336	23,813	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	-	1,078,667	1,078,667	16,408	18,970
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)	-	12,275	-	-	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	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	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	-	426,936	426,936	-	1,000
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	-	893,407	893,407	89,380	213
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	1,440	1,440	494,977	496,417	37,885	(1,440)
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	-	-	567,770	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 March 31, 2016

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	-	-	857,846	857,846	-	12,968
Transfers Out - TXDOT Projects	-	1,224,264	-	-	1,048,492	1,048,492	-	175,772
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	1,440	1,440	27,816,311	27,817,751	321,043	461,249

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	-	-	6,518,524	6,518,524	74,142	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	-	-	9,948,401	9,948,401	74,142	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	-	3,341,996	3,341,996	31,729	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	240,013	240,013	-	3,286
Total Pct. 1	4,000,000	4,045,924	-	-	3,984,178	3,984,178	31,729	30,017
Pct. 2 Drainage Projects	-	915,506	-	-	914,506	914,506	-	1,000
Pct. 2 Road Projects	3,200,000	650,754	-	-	635,783	635,783	3,600	11,370
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	206,306	-	-	118,601	118,601	-	87,705
Total Pct. 2	4,000,000	4,442,057	-	-	4,269,077	4,269,077	39,469	133,512
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	1,440	1,440	2,379,652	2,381,092	128,112	105,929
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	-	-	689,878	689,878	-	79,771
Total Pct. 3	4,000,000	3,830,311	1,440	1,440	3,421,385	3,422,825	128,112	279,374
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,129	-	-	111,395	111,395	31,611	123
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	5,820	5,820	993	240
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 Capital Outlay -Linn-San Manuel Emergency Facility	-	645,814	-	-	632,846	632,846	-	12,968
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	-	-	5,740,229	5,740,229	47,591	18,346
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	1,440	1,440	27,816,311	27,817,751	321,043	461,249

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to March 31, 2016

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	-	435,268	-	-	-	-	-	435,268
Pct. 4 - CRC - Sunflower/SH 107 - bld add&renov	-	133,000	-	-	-	-	-	133,000
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	7,924	4,714
Public Safety								
Jail - bldg add & renov	7,000,000	6,297,063	3,300	3,300	6,124,001	6,127,301	27,599	142,163
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,875	-	-	724,579	724,579	-	295
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	370	-	-	-	-	-	370
Pct. 1 - FM 493 (US 281 to BUS 83) - aid	-	15,000	-	-	-	-	15,000	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	163,000	20,925	29,989	15,204	45,193	123,483	(5,676)
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	6,744	-	-	-	-	6,744	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	-	-	-	965,170	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	260,451	-	10,393	150,118	160,511	92,586	7,354
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	6,960	-	-	-	-	-	6,960
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	60,924	-	-	56,217	56,217	30	4,676
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	105,502	-	-	102,220	102,220	2,582	700
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10) - roads	-	718	-	-	-	-	-	718
Pct. 1 - Spanish Palms (1015) - roads	-	376,735	-	-	159,161	159,161	206,612	10,962
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	97,000	-	-	74,502	74,502	18,992	3,506
Pct. 1 - Norene (Mile 20 - Mile 19 1/2) - roads	-	82,934	-	-	75,182	75,182	7,752	-
Pct. 1 - Owassa (FM 907 - 2 Mile W 1423) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	58,063	-	-	53,250	53,250	4,813	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E) - roads	-	41,274	-	-	-	-	-	41,274
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	46,077	-	-	-	-	46,077	-
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	92,909	-	-	-	-	14,472	78,437
Pct. 1 - Quintero Street - roads	-	29,237	-	-	-	-	25,123	4,114
Pct. 1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-
Pct. 1 - Lorenzana Subdivision - roads	-	4,003	-	-	-	-	4,003	-
Pct. 1 - Tijerina Estates - roads	-	6,094	-	-	-	-	6,052	41
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-
Pct. 2 - Southfork Estates - drainage	-	196,877	-	-	182,147	182,147	14,730	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	495,079	99,921	99,921	405,168	505,088	13,901	(23,910)
Pct. 2 - Eldora - aid	-	313,439	-	-	67,040	67,040	240,720	5,679
Pct. 2 - machinery & equipment	-	55,524	-	-	54,921	54,921	603	-
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,466	-	-	-	-	40,446	20
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	45,601	45,601	292,338	337,939	555,220	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	276,495	5,994	5,994	-	5,994	100,273	170,228
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	600,000	27,814	27,814	-	27,814	69,542	502,644
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	156,486	260,261	1,069,294	1,329,555	251,346	2,962
Pct. 3 - Prairie View Heights Phase I - drainage	-	17,931	-	-	-	-	17,931	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	114,283	-	-	-	-	47,434	66,848
Pct. 3 - Stewart Road Outfall - drainage	-	77,016	-	-	-	-	-	77,016
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	54,306	237,759	102,816	340,575	80,995	40,430
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	250,000	82,732	83,962	50,131	134,093	109,130	6,777
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	496,975	-	-	-	-	-	496,975
Pct. 4 - machinery & equipment	-	780,179	-	-	-	-	-	780,179
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 - land & improvements	-	241,451	-	-	-	-	10,707	230,743
Pct. 2 - Regional Linear Park - aid	-	594,961	75,284	75,284	211,935	287,219	307,742	-
Pct. 2 - Palmer Pavillion - buildings	-	55,000	4,119	4,119	-	4,119	50,806	75
Pct. 4 - Sunflower Park - improvements	-	16,558	-	-	804	804	1,087	14,668
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,716,409	-	1,439	1,111,095	1,112,534	-	1,603,875
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	21,511,546	576,482	885,837	11,879,496	12,765,333	3,626,069	5,120,143

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to March 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Highways and streets									
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	-	-	-	-	-	-	-	
Pct. 1 - Mile 12 ½ N (FM1015 - Mile 2 W) - roads	-	60,000	-	-	-	-	53,360	6,640	
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	2,453	-	-	-	-	2,453	-	
Pct. 1 - Mile 12 ½ (Mile 6 - FM 493) - roads	-	-	-	-	-	-	-	-	
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	340,000	6,277	20,087	-	20,087	176,679	143,235	
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	300,000	-	4,950	10,387	15,337	95,940	188,723	
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	800,000	29,958	95,866	-	95,866	698,572	5,563	
Pct. 1 - M9N (FM491-M1E) - roads	-	70,000	-	-	-	-	-	70,000	
Pct. 1 - Old La Blanca - roads	-	380,000	-	-	-	-	-	380,000	
Pct. 1 - Colonia del Noreste - roads	-	500,000	-	-	-	-	-	500,000	
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-	
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	86,338	215,971	107,896	323,867	2,294,433	540,509	
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	496,975	-	-	-	-	-	496,975	
Pct. 3 - South Detention Basin - drainage	344,216	2,558,625	-	977,266	12,750	990,016	242,255	1,326,354	
Pct. 4 - 10th Street (SH 107 - FM 1925) - roads	1,476,517	428,338	-	-	-	-	-	428,338	
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	1,230,864	-	-	-	-	-	1,230,864	
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N) - roads	1,266,465	199,465	-	-	-	-	-	199,465	
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	-	-	-	-	681,350	-	
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	-	-	-	-	671,870	-	
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	458,525	69,999	69,999	41,407	111,406	119,321	227,798	
Culture - recreation									
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-	
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116	
Transfer Out - TXDOT	-	3,662,726	-	89,612	517,179	606,791	-	3,055,935	
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,230,422	192,572	1,473,750	914,925	2,388,675	5,036,231	8,805,515	

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to March 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Baiaance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,666,059)	1,151,935	1,151,935	-	-
F1345	510,000	214,875	724,875	724,579	-	295
Total	16,946,994	(2,514,143)	14,432,851	14,432,556	-	295

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	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	-	-	-	-	-	-	196,659	196,659	-	196,659
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	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	-	11,965	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	-	11,695	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	380,832	-	469,913	1,243,463	-	1,243,463
S & G Paving Co.	488,042	1,147,810	300,099	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.	-	-	57,129	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	13,007	-	13,007
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	-	75,094	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	44,750	-	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,151,935	724,579	14,432,556	-	14,432,556

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to March 31, 2016

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

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

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to March 31, 2016

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

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

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to March 31, 2016

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	-	-
F1341	-	539,203	539,203	-	501,313	37,890
F1345	-	780,179	780,179	-	-	780,179
Total	8,900,000	(296,562)	8,603,438	7,284,056	501,313	818,069

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1341	F1345	Total		
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	-	122,763	-	-	122,763	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	-	-	-	-	501,313	501,313
Caldwell Country Chevrolet	-	-	-	88,346	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	-	39,636	-	-	39,636	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	-	-	4,000	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	-	148,798	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	-	-	616,688	-	616,688
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	-	89,600	-	-	89,600	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	-	-	7,284,056	501,313	7,785,369

County of Hidalgo, Texas
 Project Summary
 Transfers Out - Capital Outlay
 Project Inception to March 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	462,571	550,374	511,342	39,032
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	857,846	12,968
Total	1,987,803	3,967,848	5,955,652	5,903,652	52,000

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	511,342	-	-	-	632,846	1,144,189
Pct. 4 New Offices	-	959,812	-	-	-	959,812
Total	511,342	1,112,441	1,153,805	2,268,217	857,846	5,903,652

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to March 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,826,563	158,453
F1331	-	889,050	889,050	857,129	31,922
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	1,048,492	175,772
F1345	-	2,716,409	2,716,409	1,112,534	1,603,875
F1347	-	3,662,726	3,662,726	606,791	3,055,935
Total	4,169,057	19,074,482	23,243,539	18,217,582	5,025,957

Project	Pct	Expenditures										Total Expenditures	
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347		
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	701
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	5,469	-	-	6,243
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	-	148,235	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	62,500
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	1,769,312
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	-	938,254
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	-	91,498	-	-	-	1,832,341
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	13,448	-	-	127,563
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	450,620	145,800	-	-	782,519
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	-	6,499	-	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,322,098	-	-	-	-	-	-	-	-	-	606,791	1,928,889
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	235,353	-	-	235,353
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	248,590	-	-	248,590
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	91,668
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	-	-	69,982	-	-	529,920
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	333,274
Total		1,826,563	857,129	2,505,130	3,916,892	4,293,418	1,279,628	771,005	1,048,492	1,112,534	606,791		18,217,582