

Hidalgo County, Texas

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

December 31, 2015



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

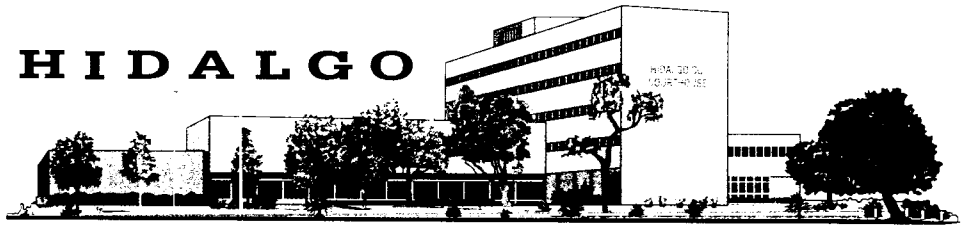
Hidalgo County, Texas

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

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



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May 17, 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 December 31, 2015 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers, and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,


Raymundo Eufrazio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE 32 ND D.C.	RODOLFO DELGADO JUDGE 33 RD D.C.	J.R. BOBBY FLORES JUDGE 139 TH D.C.	POSE GUERRA REYNA JUDGE 206 TH D.C.	JUAN R. PARTIDA JUDGE 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE 332 ND D.C.	NOE GONZALEZ JUDGE 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE 389 TH D.C.	AIDA SALINAS FLORES JUDGE 398 TH D.C.	ISRAEL RAMON JR. JUDGE 430 TH D.C.	JESSE CONTRERAS JUDGE 449 TH D.C.
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Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types			Fund Types		Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt		(Memo Only)	
ASSETS AND OTHER DEBITS												
Assets:												
Cash	10,118,391	71,640,223	679,782	181,265	959,989	-	-	-	-	-	-	88,844,975
Investments	110,431,314	28,375,000	28,970,000	3,786,000	-	-	-	-	-	-	-	173,549,275
Receivables (net of allowance for uncollectibles)	10,322,573	32,867	20,539	1,179,064	-	1,935	-	-	-	-	-	11,556,978
Due from other governments	2,550,087	4,292,134	3,410,748	-	-	1,852,715	-	-	-	-	-	10,252,969
Due from other funds	-	-	-	131,737	-	-	-	-	-	-	-	1,984,452
Due from component unit	2,040	-	-	-	-	-	-	-	-	-	-	2,040
Inventories	891,206	-	-	-	-	-	-	-	-	-	-	891,206
Prepaid items	2,406,824	948	-	-	-	194,640	-	-	-	-	-	2,602,412
Advances to other funds	101,025	10,400	-	-	-	150,000	-	-	-	-	-	261,425
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):												
Land	-	-	-	-	1,001,093	-	38,245,349	-	-	-	-	43,731,813
Infrastructure	-	-	-	-	-	-	434,099,758	-	-	-	-	434,099,758
Buildings	-	-	-	-	-	-	151,349,643	-	-	-	-	151,349,643
Improvements other than buildings	-	-	-	-	-	-	17,630,124	-	-	-	-	17,630,124
Machinery and equipment	-	-	-	-	-	44,674	96,922,727	-	-	-	-	96,967,401
Construction in progress	-	-	-	-	-	-	2,796,133	-	-	-	-	2,796,133
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	4,118,001	-	-	-	4,118,001
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	173,593,694	-	-	173,593,694
Total assets	136,823,459	104,351,572	33,081,069	5,278,066	1,961,082	2,243,964	741,043,733	177,711,696	1,214,232,299			
LIABILITIES, EQUITY AND OTHER CREDITS												
Liabilities:												
Bank overdraft	-	-	-	-	-	353,615	-	-	-	-	-	353,615
Accounts payable	445,153	22,812,861	13,698	-	1,388	-	-	2,049,634	-	-	-	25,322,733
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,439,000	-	-	-	-	-	4,579,306
Retainage payable	-	250	543,205	-	-	-	-	-	-	-	-	543,455
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,299,647	2,534,040	9,762	-	-	-	-	1,847,775	-	-	-	8,691,225
Due to other governments	708,948	647,610	-	-	-	-	-	-	-	-	-	1,356,558
Due to component unit	4,449	439,519	882,784	-	-	-	-	-	-	-	-	1,326,752
Held in escrow	1,520,293	3,903	-	-	-	-	-	6,472,334	-	-	-	7,996,529
Unearned revenues	106,000	7,472,775	-	-	-	872	-	-	-	-	-	7,578,775
Unavailable revenues	12,999,843	622,654	2,519,233	1,160,064	-	-	-	-	-	-	-	17,302,665
Undistributed receipts	65,259,278	-	-	-	-	-	-	-	-	-	-	65,259,278
Capital lease payable	-	-	-	-	-	14,083	-	172,950,000	-	-	-	172,950,000
General oblig bonds payable	-	-	-	-	-	-	-	4,761,696	-	-	-	4,761,696
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,634,386	-	-	-	-	-	-	1,634,386
Total liabilities	85,343,610	34,533,611	3,968,681	1,160,064	1,635,773	3,807,571	11,510,049	177,711,696	1,214,232,299			
Equity and other credits:												
Net investment in capital assets	-	-	-	-	1,001,093	30,590	741,043,733	-	-	-	-	742,075,417
Unrestricted	-	-	-	-	(742,686)	(1,744,198)	-	-	-	-	-	(2,486,884)
Nonspendable	1,060,347	10,400	-	-	-	150,000	-	-	-	-	-	1,220,747
Restricted	2,520,817	69,807,561	-	-	66,902	-	-	-	-	-	-	72,395,280
Committed	-	-	-	4,118,001	-	-	-	-	-	-	-	4,118,001
Assigned	6,436,694	-	29,112,388	-	-	-	-	227,608	-	-	-	35,549,082
Unassigned	41,461,992	-	-	-	-	-	-	-	-	-	-	41,461,992
Total equity and other credits	51,479,849	69,817,961	29,112,388	4,118,001	325,309	(1,563,607)	741,043,733	227,608	1,214,232,299			
Total liabilities, equity and other credits	136,823,459	104,351,572	33,081,069	5,278,066	1,961,082	2,243,964	741,043,733	177,711,696	1,214,232,299			

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 Twelfth Month Ended December 31, 2015

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	152,232,909	14,866	-	17,680,707	169,928,481
Licenses and permits	1,514,157	5,609,455	-	-	7,123,612
Intergovernmental revenues	9,457,338	32,504,127	350,151	476,098	42,787,713
Charges for services	13,861,400	8,234,654	-	-	22,096,053
Fines & forfeitures	367,781	6,617,655	-	-	6,985,436
Special assessments	-	91,320,604	-	-	91,320,604
Interest earnings	280,938	43,768	41,664	10,240	376,609
Miscellaneous	2,176,068	294,466	17,543	1,030	2,489,108
Total revenues	179,890,590	144,639,594	409,358	18,168,075	343,107,616
Expenditures					
General government					
Judicial	31,273,371	3,948,945	379,290	-	35,601,605
Executive	2,816,355	-	29,401	-	2,845,756
Elections	1,878,542	18,588	8,599	-	1,905,729
Financial administration	24,395,276	817,460	31,695	-	25,244,431
Other	9,991,385	-	1,980,806	-	11,972,191
Public safety					
Police	27,797,459	4,785,858	3,883,061	-	36,466,379
Fire	990,888	-	35,665	-	1,026,553
Corrections	35,861,547	19,098,547	6,075,801	-	61,035,896
Other protection	2,100,678	-	70,106	-	2,170,784
Highways and streets					
Sanitation	6,727	19,515,818	9,698,106	-	29,220,652
Drainage	4,796,728	-	-	-	4,796,728
Health and welfare	-	-	-	-	-
Health and welfare	14,127,396	70,205,884	400	-	84,333,680
Culture and recreation	3,245,161	169,302	174,222	-	3,588,685
Conservation	771,416	-	22,125	-	793,540
Urban and economic development	560,542	-	-	-	560,542
Debt service					
Principal	-	-	-	14,616,011	14,616,011
Interest and fiscal agent fees	1,762	-	-	6,553,214	6,554,976
Issuance costs	-	-	230,422	591,418	821,839
Advance refunding escrow	-	-	-	283,435	283,435
Intergovernmental expenditures	-	874,473	-	-	874,473
Total expenditures	160,615,233	119,434,876	22,619,698	22,044,078	324,713,885
Excess (deficiency) of revenues over (under) expenditures	19,275,357	25,204,718	(22,210,340)	(3,876,003)	18,393,731
Other financing sources (uses):					
Sale of capital assets	25,619	593,733	8,338	-	627,690
General long-term debt issued	-	-	16,230,422	42,301,642	58,532,064
Long-term notes issued	-	-	-	-	-
Transfers in	-	11,657,124	-	3,510,144	15,167,268
Transfers out	(12,789,460)	(911,138)	-	(1,466,671)	(15,167,268)
Payment to refunded bond escrow agent	-	-	-	(41,782,722)	(41,782,722)
Total other financing sources (uses)	(12,763,841)	11,339,720	16,238,759	2,562,393	17,377,031
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	6,511,516	36,544,438	(5,971,581)	(1,313,610)	35,770,762
Fund balance at December 31, 2014	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Prior period adjustments	6,946	-	-	-	6,946
Fund balance at December 31, 2014, as restated	45,091,996	49,365,542	35,277,455	5,427,776	135,162,769
Adjusting journal entries	(123,662)	(16,092,018)	(193,486)	3,835	(16,405,331)
Fund balance ended December 31, 2015	51,479,849	69,817,961	29,112,388	4,118,001	154,528,200

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

**Other Supplementary
Information**

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

Fund	Beginning Balance December 1, 2015	Receipts	Disbursements	Ending Balance December 31, 2015
General Fund				
1100 General Fund	11,728,872	66,146,484	67,756,965	10,118,391
Total General Fund	11,728,872	66,146,484	67,756,965	10,118,391
Special Revenue Funds				
1200 Road & Bridge County Wide	5,005,853	2,260,502	1,894,640	5,371,715
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	20,825	-	3,837	16,988
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	49,055	5,287	7,303	47,039
1223 District Attorney Investigations H.B. 65	549,297	87,545	83,787	553,055
1224 Drug Abuse Prevention and Rehabilitation	36,866	374	-	37,241
1225 Pretrial Intervention Prgm Fund	129,589	23	30,288	99,323
1226 Sheriff Investigations	18,884	-	-	18,884
1227 Sheriff Investigations H.B. 65	492,413	47,364	27,392	512,385
1228 Sheriff Equitable Sharing - Treasury Funds	(43,289)	168	68,419	(111,540)
1229 Sheriff Equitable Sharing - Justice Funds	(199,890)	5,288	47,131	(241,733)
1230 Constable Pct. 3 Investigations H.B. 65	25,438	-	-	25,438
1231 Constable Pct. 4 Investigations H.B. 65	54,971	59,452	11,800	102,622
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	6,482	2,350	1,175	7,657
1234 County Child Abuse Prevention	35,568	-	-	35,568
1235 District Clerk Records Management & Preservation	46,019	41	-	46,060
1236 District Clerk Title IV-D	23,874	138	-	24,012
1237 County Clerk Records Management & Preservation	747,993	528	88,904	659,617
1238 County Records Management & Preservation	91,853	22	4,877	86,998
1239 Court Reporter Service	45,242	21	11,679	33,584
1240 Juvenile Delinquency Prevention	4,457	-	-	4,457
1241 Courthouse Security	114,167	3	66,281	47,889
1242 Justice Court Technology	(167,486)	138	2,947	(170,295)
1243 Contributions	19,893	21,073	2,463	38,503
1245 Justice Court Building Security	(48,659)	20	2,916	(51,555)
1246 Tax Assessor-Collector Special Vehicle Inventory	1,053,525	402,780	1,276,994	179,311
1247 Law Library	166,258	1,017	44,058	123,217
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	79,861	2	-	79,864
1251 HIDTA Chapter 59	911,351	64,223	6,765	968,809
1252 HIDTA US Treasury	74,340	722	43,626	31,436
1253 HIDTA Other States	(4,837)	1,215	12,045	(15,666)
1254 HIDTA US Justice	49,690	22,643	665	71,667
1255 County & District Court Technology	38,681	1	-	38,682
1256 DA US Department of Justice	154,500	4	95	154,409
1257 Constable Pct.3 Treasury	14,881	-	-	14,881
1258 Local Provider Participation	12,241,323	75,349,557	22,814,503	64,776,377
1259 Constable Pct.4 Federal Sharing - Treasury	4,711	-	-	4,711
1260 Constable Pct.2 Chapter 59	4,550	8,700	2,050	11,200
1261 Constable Pct.4 Federal Sharing - DOJ	21,235	-	-	21,235
1280 Designated Purpose Grants - Level 0	552,646	82	-	552,728
1281 Designated Purpose Grants - Level 1	(31,325)	8,668	27,332	(49,990)
1282 Designated Purpose Grants - Level 2	(23,815)	247	4,962	(28,531)
1283 Designated Purpose Grants - Level 3	198,499	105	-	198,604
1284 Designated Purpose Grants - Level 4	(446,949)	114,524	278,128	(610,554)
1285 Designated Purpose Grants - Level 5	(113,991)	8,591	35,955	(141,355)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(51,724)	64,460	91,115	(78,379)
1291 HIDTA Grants	(188,140)	57,951	56,959	(187,148)
1292 WIC Grants	(2,905,412)	1,008,132	880,821	(2,778,101)
1293 Health Department Grants	(85,769)	258,793	248,855	(75,831)
1294 Juvenile Probation Department Grants	510,129	386,011	526,725	369,414
1295 Post Adjudication Juvenile Boot Camp	(132,758)	104,108	171,385	(200,034)
1296 Juvenile Probation Title IV-E	287,814	41,621	11,506	317,929
1297 Adult Probation Grants	(827,914)	2,471,029	945,725	697,390
Total Special Revenue Funds	18,610,807	82,865,525	29,836,110	71,640,223

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

Fund	Beginning Balance December 1, 2015	Receipts	Disbursements	Ending Balance December 31, 2015
Capital Projects Funds				
1301 Capital Outlay	(567,673)	-	26,704	(594,377)
1302 Tax Notes, Series 2007	560,296	1,200	-	561,496
1303 Sale of Capital Assets	2,670,733	9,762	144,339	2,536,155
1304 Tax Notes, Series 2014	78,280	1,000,462	610,826	467,916
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(29,069)	25,706	53,862	(57,225)
1315 Texas Department of Transportation Projects	(4,566,961)	113,841	192,485	(4,645,605)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	52,061	500	-	52,561
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	1,154,795	-	-	1,154,795
1345 Certificates of Obligation, Series 2014	790,029	1,002,674	1,345,192	447,512
1347 Certificates of Obligation, Series 2015A	1,371	3,163	-	4,534
Total Capital Projects Funds	895,883	2,157,308	2,373,408	679,782
Debt Service Funds				
1401 Notes Payable	15,867	806	-	16,674
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	33	-	-	33
1434 Certificates of Obligation, Series 2004	89	-	-	89
1435 Refunding Bonds, Series 2005	481	44,160	-	44,641
1436 Certificates of Obligation, Series 2006	487	36,854	-	37,342
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	751	11,896	-	12,647
1439 Certificates of Obligation, Series 2009	1,015	17,311	-	18,326
1440 Refunding Bonds, Series 2009A	14	5,374	-	5,389
1441 Certificates of Obligation, Series 2009B&C	1,767	7,657	1,500	7,924
1442 Certificates of Obligation, Series 2010A&B	799	16,739	-	17,538
1443 Refunding Bonds, Series 2014A	375	29,342	-	29,717
1444 Refunding Bonds, Series 2014B	728	5,187	-	5,915
1445 Certificates of Obligation, Series 2014	1,500	-	-	1,500
1446 Refunding Bonds, Series 2014C	2,531	-	-	2,531
1448 Refunding Bonds, Series 2015B	(9,500)	-	-	(9,500)
1449 Refunding Bonds, Series 2015C	(9,500)	-	-	(9,500)
Total Debt Service Funds	7,438	175,327	1,500	181,265
Enterprise Funds				
2101 Sanitary Landfill	890,497	-	-	890,497
2102 Jail Commissary	102,626	-	33,134	69,492
Total Enterprise Funds	993,123	-	33,134	959,989
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,798,787)	2,141,107	3,320,239	(4,977,919)
2202 Workers' Compensation Self-Insurance	4,777,882	164,937	318,515	4,624,303
Total Internal Service Funds	979,095	2,306,044	3,638,754	(353,615)
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	3,755,728	6,176,776	6,054,676	3,877,827
3402 Payroll Fund	-	6,586,144	6,586,144	-
3403 Insurance Fund	17,357	19,585	17,358	19,584
Total Agency Funds	3,773,084	12,782,506	12,658,179	3,897,411
Grand Total for Primary Government	38,356,217	166,433,194	116,298,051	88,491,360

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

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

Transfers In:

	Special Revenue										Capital Projects			Debt Service		Enterprise	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	General Fund	R&B Funds	Sheriff Sharing US Dept of Justice	Constable Pct 1 Investigation CCF59	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay			BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Special Revenue								486,709														Capital Projects																						Debt Service																						Enterprise																						Total	8,974,960		10,000					486,709	10,000		502,821	254,355	529,916	888,563					2,043,473		433,770																							433,770																							15,001,039																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Debt Service																						Enterprise																						Total	8,974,960		10,000					486,709	10,000		502,821	254,355	529,916	888,563					2,043,473		433,770																							433,770																							15,001,039																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Enterprise																						Total	8,974,960		10,000					486,709	10,000		502,821	254,355	529,916	888,563					2,043,473		433,770																							433,770																							15,001,039																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Total	8,974,960		10,000					486,709	10,000		502,821	254,355	529,916	888,563					2,043,473		433,770																							433,770																							15,001,039																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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This statement was prepared primarily on the cash basis of accounting.

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2015	-	-	-
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2016	1,265,000	50,600	1,315,600
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	965,000	66,875	1,031,875
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	2,380,000	207,250	2,587,250
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,549,852	35,394,852
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,415,000	7,952,250	30,367,250
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	7,733,050	22,493,050
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	5,011,057	30,001,057
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2016	1,955,000	97,750	2,052,750
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	3,525,000	257,244	3,782,244
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,270,000	4,171,719	13,441,719
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	22,710,000	11,394,835	34,104,835
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	10,279,850	30,364,850
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,785,000	10,341,327	26,126,327
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	570,000	5,020,000
Total	330,391,009				177,711,696	60,708,921	238,420,617

Schedule of Debt Requirements			
	Principal	Interest	
2015	-	-	-
2016	14,334,851	6,732,885	21,067,736
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
2020-2024	66,750,000	21,983,953	88,733,953
2025-2029	37,840,000	9,396,701	47,236,701
2030-2034	13,265,000	2,819,014	16,084,014
2035-2039	4,880,000	820,200	5,700,200
2040	1,095,000	43,800	1,138,800
Total	177,711,696	60,708,921	238,420,617

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 Twelfth Month Ended December 31, 2015

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	176,538,434	178,194,930	179,916,208	185,674,407	190,618,670	173,404,693
	Total General Fund	176,538,434	178,194,930	179,916,208	185,674,407	190,618,670	173,404,693
Special Revenue Funds							
1200	Road & Bridge County Wide	17,586,560	24,200,662	21,042,555	18,267,494	28,587,429	19,685,120
1220	LEOSE	-	49,275	49,288	-	55,062	46,553
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	74,871	48,077	94,222	70,321
1223	District Attorney Investigations H.B. 65	-	-	1,495,906	549,590	800,186	637,780
1224	Drug Abuse Prevention and Rehabilitation	-	7,214	7,684	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	296,958	336,891	396,722	363,509
1226	Sheriff Investigations	-	-	2	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	69,766	-	542,465	22,517
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	1,727	-	438,603	244,317
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	10,000	135,728	-	1,059,146	581,648
1230	Constable Pct. 3 Investigations H.B. 65	-	-	9,955	-	2,204	1,632
1231	Constable Pct. 4 Investigations H.B. 65	-	-	66,558	-	35,639	25,703
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	2,688	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	3,724	-	-	-
1235	District Clerk Records Management & Preservation	80,000	80,000	51,426	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	1,674	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	859,628	510,915	1,185,469	705,077
1238	County Records Management & Preservation	385,000	385,000	292,141	406,228	406,228	333,719
1239	Court Reporter Service	225,000	225,000	139,692	225,000	225,000	157,714
1240	Juvenile Delinquency Prevention	-	-	508	-	-	-
1241	Courthouse Security	793,709	793,709	735,225	887,641	873,176	766,803
1242	Justice Court Technology	125,000	125,000	123,126	-	878,523	460,366
1243	Contributions	40,000	40,000	41,530	-	45,000	22,612
1245	Justice Court Building Security	29,500	29,500	29,568	-	140,129	107,672
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	90,636	-	29,082	23,549
1247	Law Library	510,000	510,000	336,669	416,289	418,506	331,178
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	10,569	-	50,000	11,992
1251	HIDTA Chapter 59	-	-	903,189	93,000	133,000	85,088
1252	HIDTA US Treasury	-	-	1,549	455,000	613,748	201,957
1253	HIDTA Other States	-	-	12,313	-	63,090	37,020
1254	HIDTA US Justice	-	-	50,643	115,000	135,352	52,581
1255	Co & District Court Technology	17,000	17,000	16,036	-	-	-
1256	DA US Department of Justice	-	-	66	-	45,000	19,621
1257	Constable Pct. 3 Treasury	-	-	1	-	18,227	3,348
1258	Local Provider Participation Fund	-	49,362,163	91,325,679	-	56,071,254	56,071,254
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	6,931	2,220
1260	Constable Pct.2 Chapter 59	-	-	7,900	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	10,000	10,004	-	43,135	21,904
1280	Designated Purpose Grants - Level 0	-	1,439,161	615	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	1,041,405	229,090	-	1,041,405	229,090
1282	Designated Purpose Grants - Level 2	145,785	442,507	189,992	-	296,722	205,572
1283	Designated Purpose Grants - Level 3	-	3,276,240	204,741	-	3,276,240	204,058
1284	Designated Purpose Grants - Level 4	-	7,152,589	3,399,294	-	7,152,589	3,391,282
1285	Designated Purpose Grants - Level 5	88,537	1,031,051	453,364	-	1,016,942	431,901
1286	Designated Purpose Grants - Level 6	2,516	19,399	16,883	-	16,883	16,883
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	1,431,171	624,037	-	1,431,171	624,037
1291	HIDTA Grants	-	977,908	650,829	-	977,908	698,786
1292	WIC Grants	-	20,617,261	9,949,032	-	20,617,261	10,763,838
1293	Health Department Grants	276,724	6,116,758	3,079,493	-	6,210,042	3,369,792
1294	Juvenile Probation Department Grants	-	7,012,372	3,290,104	-	7,017,216	3,692,422
1295	Post Adjudication Juvenile Boot Camp	1,849,916	2,179,916	1,522,782	2,146,038	2,320,872	2,097,392
1296	Juvenile Probation Title IV-E	-	663,203	500,381	-	663,203	500,054
1297	Adult Probation Grants	-	25,075,953	14,482,635	-	25,075,953	13,026,135
	Total Special Revenue Funds	23,119,247	156,294,622	156,890,451	24,537,163	173,035,300	120,346,014
Capital Projects Funds							
1301	Capital Outlay	-	759,543	14,702	-	759,543	674,032
1302	Tax Notes, Series 2007	-	-	1,302	-	940,240	394,684
1303	Sale of Capital Assets	-	889,422	8,735	-	3,891,732	1,888,314
1304	Tax Notes, Series 2014	-	-	15,084	-	6,000,000	4,647,403

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,968,176	220,712	-	3,968,176	220,712
1315	Texas Department of Transportation Projects	-	9,321,984	114,737	-	7,264,803	2,248,816
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	500	-	37,029	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	493	-	1,020,679	1,020,679
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	161,303	72,433
1342	Certificates of Obligation, Series 2010A&B	-	-	5,887	-	2,614,894	1,521,821
1345	Certificates of Obligation, Series 2014	-	-	31,510	-	21,117,101	9,700,383
1347	Certificates of Obligation, Series 2015A	-	-	16,234,455	-	16,000,000	230,422
Total Capital Projects Funds		-	14,939,125	16,648,117	-	63,799,339	22,619,698
Debt Service Funds							
1401	Notes Payable	111,067	1,368,962	1,372,720	112,319	1,370,214	1,368,714
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	34	34	-	66,772	66,772
1434	Certificates of Obligation, Series 2004	-	92	92	-	170,389	170,389
1435	Refunding Bonds, Series 2005	3,756,149	3,757,493	3,878,278	4,873,563	4,874,063	4,872,563
1436	Certificates of Obligation, Series 2006	4,262,555	4,264,104	4,414,911	4,476,113	4,476,613	4,288,825
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,677	1,195,465	1,215,683	1,379,692	1,378,692
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	1,944,565	1,993,494	2,113,919	2,113,169
1440	Refunding Bonds, Series 2009	341,186	341,186	354,995	342,225	342,725	341,975
1441	Certificates of Obligation, Series 2009B&C	776,456	848,733	946,693	1,014,686	1,015,186	1,015,186
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,938,846	2,163,062	2,379,464	2,379,964	2,379,964
1443	Refunding Bonds, Series 2014A	2,101,168	2,338,329	2,410,265	2,281,900	2,303,597	2,302,597
1444	Refunding Bonds, Series 2014B	945,592	945,592	981,020	630,094	681,895	680,895
1445	Certificates of Obligation, Series 2014	-	598,531	598,531	-	598,531	597,031
1446	Refunding Bonds, Series 2014C	-	1,133,122	1,134,152	-	1,133,122	1,131,622
1448	Refunding Bonds, Series 2015B	-	17,431,568	17,431,568	-	17,431,568	17,431,568
1449	Refunding Bonds, Taxable Series 2015C	-	25,153,509	25,153,509	-	25,153,509	25,153,509
Total Debt Service Funds		17,101,033	63,154,895	63,979,861	19,319,539	65,491,758	65,293,471
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	433,770	434,963	466,726	481,656	448,237
Total Enterprise Funds		-	433,770	434,963	466,726	481,656	448,237
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	25,121,687	25,921,048	25,935,912	25,040,505
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	2,138,204	2,117,879	2,119,696	1,607,866
Total Internal Service Funds		28,038,927	28,038,927	27,259,891	28,038,927	28,055,608	26,648,371
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
Total Private-Purpose Trust Funds		-	-	-	-	-	-
Grand Total for Primary Government		244,797,641	441,056,270	445,129,491	258,036,763	521,482,333	408,760,484

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 Twelfth Month Ended December 31, 2015

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	151,592,829	151,592,829	1,013,908	152,232,909		(640,080)
Licenses and permits	120,000	1,540,000	88,626	1,514,157		25,843
Intergovernmental revenues	8,578,000	8,677,000	155,270	9,457,338		(780,338)
Charges for services	14,952,905	14,981,105	518,083	13,861,400		1,119,706
Fines & forfeitures	405,000	425,000	345	367,781		57,219
Interest earnings	202,500	202,500	2,633	280,938		(78,438)
Miscellaneous	687,200	776,496	155,740	2,176,068		(1,399,572)
Total revenues	176,538,434	178,194,930	1,934,604	179,890,590		(1,695,659)
Expenditures						
General government						
Judicial	32,637,620	33,547,695	2,852,490	31,273,371	652,974	1,621,350
Executive	2,781,470	3,096,960	244,781	2,816,355	62,836	217,769
Elections	2,583,665	2,274,558	127,807	1,878,542	75,456	320,560
Financial administration	29,754,320	26,776,675	1,793,895	24,395,276	575,194	1,806,205
Other	10,921,770	10,693,466	660,669	9,991,385	303,725	398,356
Public safety						
Police	31,099,003	29,988,770	2,206,569	27,797,459	781,407	1,409,904
Fire	1,619,170	1,350,751	133,738	990,888	5,772	354,091
Corrections	37,977,198	39,149,617	3,205,426	35,861,547	1,034,417	2,253,653
Other protection	431,748	2,276,176	41,486	2,100,678	114,291	61,207
Highways and Streets	-	6,800	6,727	6,727	-	73
Sanitation	5,813,883	5,875,843	428,133	4,796,728	576,251	502,863
Health and welfare	15,821,847	15,666,195	589,652	14,127,396	232,067	1,306,732
Culture and recreation	3,400,249	3,588,430	365,120	3,245,161	104,858	238,411
Conservation	914,150	858,888	116,244	771,416	13,228	74,244
Urban and economic development	536,646	740,232	44,889	560,542	7,962	171,728
Debt Service						
Interest	4,921	4,921	121	1,762	-	3,159
Total expenditures	176,297,660	175,895,978	12,817,747	160,615,233	4,540,439	10,740,306
Excess (deficiency) of revenues over (under) expenditures	240,774	2,298,952	(10,883,144)	19,275,357		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	(5,885)	25,619		(25,619)
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(14,722,693)	(2,085,124)	(12,789,460)		(1,933,233)
Total other financing sources (uses)	(9,376,747)	(14,722,693)	(2,091,010)	(12,763,841)		(1,958,852)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(12,423,740)		6,511,516		
Unassigned fund balance						
at January 1, 2015	28,825,715	28,825,715		28,825,715		
Prior period adjustments		-		6,946		
Unreserved (reserved) fund balance	-	6,117,815		6,117,815		
Unassigned fund balance month ended December 31, 2015	19,689,742	22,519,790		41,461,992		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	390,639	431,904	30,455	389,576	12,320	30,008
93rd District Court	365,482	383,408	31,212	363,537	2,429	17,441
139th District Court	378,087	390,207	29,598	363,635	790	25,782
206th District Court	420,068	397,369	31,855	376,366	1,057	19,946
275th District Court	387,309	389,266	31,023	363,366	4,390	21,510
332nd District Court	375,075	375,111	28,995	356,445	1,079	17,586
370th District Court	404,367	409,215	32,444	390,398	610	18,208
389th District Court	389,821	316,388	21,933	289,941	1,346	25,102
398th District Court	388,598	390,055	30,776	371,377	1,164	17,514
430th District Court	467,931	472,558	36,975	443,294	11,048	18,215
449th District Court	376,091	382,690	31,135	358,574	1,883	22,233
Indigent Defense	429,119	414,512	31,943	391,499	1,724	21,289
County Court At Law 1	547,175	550,653	43,625	526,274	7,365	17,014
County Court At Law 2	520,540	520,003	40,424	498,978	4,881	16,144
Probate Court	634,016	624,833	48,126	601,859	387	22,586
County Court At Law 4	533,928	531,230	40,751	511,269	44	19,917
County Court At Law 5	527,065	515,837	39,475	494,119	352	21,365
County Court At Law 6	516,952	519,339	40,171	497,491	2,705	19,144
County Court At Law 7	511,072	502,200	41,941	482,657	2,832	16,711
County Court At Law 8	516,186	496,738	31,709	484,189	1,749	10,800
Master Court 1	126,883	127,642	10,071	120,665	341	6,636
Master Court 2	126,302	102,945	4,447	95,981	92	6,872
Court of Civil Appeals	2,964	2,988	250	2,720	200	67
Auxiliary Court	356,587	392,084	24,055	365,529	449	26,105
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	59,043	4,063	52,051	593	6,399
Justice of the Peace 1-1	343,942	339,033	26,541	320,480	3,013	15,540
Justice of the Peace 1-2	344,299	373,213	31,001	358,544	305	14,365
Justice of the Peace 2-1	300,237	331,188	27,641	318,325	1,644	11,219
Justice of the Peace 2-2	297,378	311,560	26,982	298,150	478	12,932
Justice of the Peace 3-1	296,571	319,795	23,847	305,109	1,500	13,186
Justice of the Peace 3-2	389,344	384,111	32,117	367,890	2,010	14,211
Justice of the Peace 4-1	400,122	398,617	32,175	384,283	552	13,783
Justice of the Peace 4-2	597,574	492,982	38,026	469,823	1,809	21,351
Justice of the Peace 5-1	-	-	-	-	-	-
Criminal District Attorney	7,625,782	8,246,219	583,986	7,288,952	523,906	433,361
District Clerk	3,431,180	3,339,917	251,477	3,164,167	33,535	142,214
Budget and Management Commissioner, Precinct 2	7,840,618	8,054,230	822,761	7,718,074	-	336,156
Public Defense	932,543	949,532	81,715	877,769	3,687	68,076
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	267,000	136,770	210,013	18,706	38,281
Total Judicial	32,637,620	33,547,695	2,852,490	31,273,371	652,974	1,621,350
Executive						
County Judge	1,468,888	1,416,741	102,426	1,265,893	15,245	135,603
Budget and Management Executive Office	-	-	-	-	-	-
Total Executive	1,312,582	1,680,219	142,355	1,550,462	47,591	82,166
Total Executive	2,781,470	3,096,960	244,781	2,816,355	62,836	217,769
Elections						
Elections Department	2,583,665	2,274,558	127,807	1,878,542	75,456	320,560
Total Elections	2,583,665	2,274,558	127,807	1,878,542	75,456	320,560
Financial Administration						
Appraisal fees	1,800,000	1,813,008	-	1,813,008	-	-
County Wide Admin	5,202,433	2,143,204	148,083	1,695,170	149,220	298,813
Budget and Management Commissioner, Precinct 2	1,300,096	1,047,423	74,475	960,612	19,027	67,784
Executive Office	1,512,748	1,173,767	62,639	892,796	13,070	267,902
Tax Assessor-Collector	7,194,686	7,147,264	588,530	6,753,972	57,969	335,324
County Treasurer	897,151	895,772	64,617	848,207	7,781	39,785
Purchasing Agent	1,727,667	1,692,479	124,113	1,593,684	19,383	79,412
County Auditor	2,799,984	2,912,397	204,931	2,657,999	15,856	238,542

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,227,995	262,791	3,851,363	49,584	327,047
Human Resources/Civil Service	690,858	683,575	53,547	644,323	3,197	36,055
IT Department	2,606,330	3,039,792	210,171	2,684,143	240,108	115,542
Total Financial Administration	29,754,320	26,776,675	1,793,895	24,395,276	575,194	1,806,205
Other						
Commissioner, Precinct 4	-	180,291	126	75,864	51,320	53,107
Executive Office	3,406,331	3,513,288	91,446	3,429,111	16,452	67,725
Planning Department	1,181,110	987,087	72,080	915,899	10,218	60,970
Facilities Management Department	6,334,329	6,012,800	497,018	5,570,510	225,736	216,554
Total Other	10,921,770	10,693,466	660,669	9,991,385	303,725	398,356
Public safety						
Police						
Criminal District Attorney	785,782	764,800	45,785	637,130	83,989	43,682
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	5,833	56,500	(0)	2,500
Executive Office	197,958	171,136	12,061	162,177	45	8,913
Sheriff	25,429,164	24,490,216	1,788,034	22,824,196	530,205	1,135,815
Constables						
Constable, Precinct 1	1,141,255	1,107,456	85,243	994,757	48,529	64,171
Constable, Precinct 2	962,187	952,462	72,729	878,638	37,502	36,322
Constable, Precinct 3	1,249,210	1,217,132	95,369	1,110,085	42,632	64,415
Constable, Precinct 4	1,274,447	1,226,569	101,515	1,133,976	38,505	54,087
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	29,988,770	2,206,569	27,797,459	781,407	1,409,904
Fire						
Emergency Services	1,619,170	1,350,751	133,738	990,888	5,772	354,091
Total Fire	1,619,170	1,350,751	133,738	990,888	5,772	354,091
Corrections						
Sheriff	26,596,840	25,787,184	2,338,318	24,174,737	377,332	1,235,115
Adult Probation	512,459	504,923	52,378	468,922	3,851	32,149
Juvenile Probation	10,867,899	12,857,510	814,730	11,217,888	653,234	986,388
Juvenile CBG	-	-	-	-	-	-
Total Corrections	37,977,198	39,149,617	3,205,426	35,861,547	1,034,417	2,253,653
Other Protection						
County Judge	377,297	425,677	26,122	360,294	45,705	19,678
Budget and Management	-	1,759,143	-	1,660,509	58,826	39,807
Executive Office	54,451	91,357	15,364	79,875	9,760	1,722
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	2,276,176	41,486	2,100,678	114,291	61,207
Highways and Streets						
Budget and Management	-	6,800	6,727	6,727	-	73
Total Highways and Streets	-	6,800	6,727	6,727	-	73
Sanitation						
Commissioner, Precinct 1	1,599,800	1,770,657	142,796	1,489,414	190,912	90,330
Commissioner, Precinct 2	864,257	732,451	52,201	591,678	70,874	69,899
Commissioner, Precinct 3	2,253,265	2,046,155	158,709	1,712,182	221,659	112,313
Commissioner, Precinct 4	1,096,561	1,326,580	74,427	1,003,454	92,806	230,320
Total Sanitation	5,813,883	5,875,843	428,133	4,796,728	576,251	502,863
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	1,007,707	2,138	994,531	-	13,176
Human Services	7,557,985	8,385,658	120,031	7,495,829	59,477	830,352
Health Department	6,761,323	5,871,266	436,478	5,310,830	170,936	389,499
WIC	1,707	3,168	124	1,682	-	1,486
Child Welfare	118,760	92,749	10,087	84,489	-	8,259
Veterans Services	269,726	255,648	20,794	240,035	1,654	13,959
Total Health and Welfare	15,821,847	15,666,195	589,652	14,127,396	232,067	1,306,732

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	874,206	877,817	65,345	808,842	28,098	40,878
Commissioner, Precinct 2	689,163	776,288	73,317	647,315	38,607	90,366
Commissioner, Precinct 3	682,224	659,236	48,524	569,475	35,632	54,130
Commissioner, Precinct 4	597,158	536,391	44,767	482,859	856	52,676
Executive Office	557,498	738,698	133,167	736,671	1,667	360
Total Culture and Recreation	3,400,249	3,588,430	365,120	3,245,161	104,858	238,411
Conservation						
Executive Office	511,612	545,657	90,858	500,072	2,700	42,885
Texas Cooperative Extension	402,538	313,231	25,387	271,344	10,528	31,360
Total Conservation	914,150	858,888	116,244	771,416	13,228	74,244
Urban and Economic Development						
County Judge	-	155,000	2,933	9,846	4,082	141,072
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	103,006	7,882	97,470	517	5,020
Commissioner, Precinct 2	375,725	376,849	30,259	353,894	2,683	20,271
Commissioner, Precinct 4	51,605	51,775	3,778	47,238	681	3,856
Urban County	5,144	53,602	37	52,094	-	1,509
Total Urban and Economic Development	536,646	740,232	44,889	560,542	7,962	171,728
Debt Service						
Interest	4,921	4,921	121	1,762	-	3,159
Total Debt Service	4,921	4,921	121	1,762	-	3,159
Other Financing Uses						
Interfund Transfers	9,376,747	14,722,693	2,085,124	12,789,460	-	1,933,233
Total Other Financing Uses	9,376,747	14,722,693	2,085,124	12,789,460	-	1,933,233
Total Expenditures and Other Financing Uses	185,674,407	190,618,670	14,902,872	173,404,693	4,540,439	12,673,539

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 December 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	8,599	473,934	482,533	2,465	9,104
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	26,704	665,433	787,050	1,452,483	63,162	10,780
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	26,704	674,032	13,238,085	13,912,117	65,627	19,884

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	-	379,290	2,638,280	3,017,570	545,550	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	-	394,684	12,636,894	13,031,579	545,550	7

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	12,105	56,456	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	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	4,106	2,102	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	16,432	369,007	26,453	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	-	7,859	20,727	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	-	211,027	470,946	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	-	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	-	224,495	626,805	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	59,868	1,205,806	1,265,674	76,126	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	15,304	178,882	538,293	717,176	11,249	-
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	-	20,942	452,938	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	87,254	87,254	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	47,414	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	-	-	87,321	87,321	-	463,053
Transfers Out - TXDOT								
	1,716,057	1,985,016	-	-	1,537,441	1,537,441	-	447,576
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	144,339	1,888,314	9,428,005	11,316,320	828,927	1,174,491
By Departments								
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	12,105	56,456	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	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	4,106	2,102	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	16,432	369,007	26,453	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	-	7,859	20,727	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 - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
Total Pct. 1	2,950,877	3,281,565	16,432	451,316	2,233,779	2,685,095	564,079	32,392
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	211,027	470,946	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	-	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	65,189	696,490	552,111	1,248,601	52,334	231,460
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	224,495	626,805	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	59,868	1,205,806	1,265,674	76,126	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	15,304	178,882	538,293	717,176	11,249	-
Total Pct. 3	2,943,025	2,949,663	15,304	463,246	2,370,904	2,834,150	108,875	6,638

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	46,242	-	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	10,036	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	20,942	452,938	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	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	47,414	73,834	-	73,834	-	7
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,556,115	47,414	277,262	4,271,212	4,548,474	103,639	904,002
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	144,339	1,888,314	9,428,005	11,316,320	828,927	1,174,492

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	16,432	369,007	26,453	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	-	59,868	1,205,806	1,265,674	76,126	6,638
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	20,942	452,938	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	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	-	19,465.00
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616.41
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	16,432	870,092	3,350,825	4,220,917	187,637	621,179
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	12,105	56,456	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	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	4,106	2,102	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1341-Pct. 1 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	-	7,859	20,727	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 - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	65,189	65,189	-	65,189	20,950	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	224,495	626,805	851,300	21,500	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	15,304	178,882	538,293	717,176	11,249	-
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	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	47,414	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	127,907	670,952	4,057,000	4,727,952	631,920	90,260
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	211,027	470,946	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	347,270	2,020,180	2,367,451	9,371	463,053
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	144,339	1,888,314	9,428,005	11,316,320	828,927	1,174,492

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	30,000	29,401	-	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	108,126	-	93,428	-	93,428	-	14,698
Public Safety								
Sheriff - Vehicles	4,000,000	4,004,000	347,849	3,070,164	-	3,070,164	929,836	4,000
Constable Pct . 1 - Vehicles	250,000	274,307	-	193,450	-	193,450	58,338	22,519
Constable Pct . 2 - Vehicles	250,000	250,000	190,298	190,298	-	190,298	31,073	28,629
Constable Pct . 3 - Vehicles	250,000	269,878	6,206	238,796	-	238,796	31,082	-
Constable Pct . 4 - Vehicles	250,000	248,106	-	170,572	-	170,572	77,535	-
Fire Marshal - Vehicles	40,000	39,151	-	35,665	-	35,665	3,486	-
Emergency Management - Vehicles	90,000	70,106	-	70,106	-	70,106	-	-
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	5,000	96,644	-	96,644	3,356	-
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	61,473	61,473	-	61,473	31,700	6,827
Health and Welfare								
Health - Vehicles	96,000	78,580	-	400	-	400	78,180	-
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	610,826	4,647,403	102,263	4,749,665	1,272,008	80,589

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 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	2,019	22,820	203,012	225,832	-	3,874
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,459,185	35,746	61,732	1,227,093	1,288,825	168,763	1,597
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,533	-	-	1,913,883	1,913,883	20,400	250
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	32,911	-	11,189	17,778	28,967	-	3,945
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	-	32,972	1,276,442	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	434,564	-	237	432,931	433,168	-	1,395
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	31,607	1,448,254	1,479,862	-	5,406
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	-	27,248	931,394	958,642	99,631	672
Pct. 2 Nolana Loop	-	632,604	-	-	174,068	174,068	432,505	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	843,479	-	12,364	493,663	506,027	-	337,452
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	1,380	2,160,354	2,161,734	-	-
Pct. 3 FM 1924 PHII (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	1,000	22,410	23,410	-	716
Pct. 3 FM 1924 PHIII (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	-	3,019,470	1,905	160,332	2,858,960	3,019,292	-	178
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,844,600	-	10,165	4,797,236	4,807,401	13,870	23,329
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	15,316	3,110,187	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	-	2,252	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	696,519	159	13,300	360,086	373,386	23,281	299,853
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	-	667,437	1,091,548	1,758,984	550,786	135,000
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	28,690	-	27,242	-	27,242	-	1,448
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	225,562	-	225,562	181,049	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	1,598,010	-	69,982	441,563	511,545	-	1,086,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	977,840	-	227,290	-	227,290	201,550	549,000
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	620,604	-	620,604	609,056	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	145	135,909	136,054	4,725	30,526
Right of Way BUS 83 PHII (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	29,414	-	6,393	518	6,911	18,200	4,303
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Miipas Road over S Floodway Channe	-	3,249	-	2,500	749	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	44,497,581	39,829	2,248,816	37,232,778	39,481,593	2,397,175	2,618,813

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	-	852,022	852,022	-	37,029
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,656,011	26,656,011	-	37,029

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
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 December 31, 2015

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
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 - FM 1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs								
	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	-	-	42,514,426	42,514,426	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	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 83 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 (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	15,474	628,299	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 Suenia-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 December 31, 2015

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	-	21,382	21,314	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	488	15,593	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	-	1,020,679	23,792,629	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	-	910,457	1,220,885	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	-	910,457	5,137,296	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	37,892	3,550,718	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	-	21,382	21,314	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	59,273	4,323,424	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	-	488	15,593	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	488	9,312,053	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	-	1,020,679	23,792,629	24,813,309	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	20,791	601,033	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	51,642	120,185	171,827	69,233	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	-	72,433	12,333,999	12,406,432	84,665	4,205

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,006	-	7,348	104,047	111,395	31,611	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	1,409	224,715	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,050	368
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	5,820	-	5,820	993	-
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	-	845,636	1,978,163	2,823,799	17,125	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	19,782	182,554	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	-	72,109	-	72,109	18,727	-
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	-	515,545	1,746,327	2,261,872	59,699	33,436
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	11,404	415,532	426,936	-	1,000
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	25,810	867,293	893,103	89,380	517
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	-	7,800	487,177	494,977	37,885	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	9,159	558,611	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	659,895	659,895	-	210,919
Transfers Out - TXDOT Projects	-	1,224,264	-	-	979,963	979,963	-	244,301
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	-	1,521,821	25,985,149	27,506,970	363,600	729,473

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	-	865,417	5,653,106	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	-	865,417	9,082,984	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	-	72,109	3,251,161	3,323,270	50,456	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	239,239	239,239	-	4,059
Total Pct. 1	4,000,000	4,045,924	-	72,109	3,892,569	3,964,678	50,456	30,791
Pct. 2 Drainage Projects	-	915,506	-	11,404	903,102	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	-	515,545	1,746,327	2,261,872	59,699	33,436
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	206,306	-	-	93,588	93,588	-	112,719
Total Pct. 2	4,000,000	4,442,057	-	526,949	3,693,283	4,220,233	63,299	158,525
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	-	42,769	2,336,579	2,379,347	128,112	107,674
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	769,649	-	-	647,136	647,136	-	122,513
Total Pct. 3	4,000,000	3,830,311	-	42,769	3,335,570	3,378,339	128,112	323,860
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	-	7,348	104,047	111,395	31,611	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	1,409	224,715	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,050	368
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	5,820	-	5,820	993	-
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	-	-	434,895	434,895	-	210,919
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	-	14,577	5,527,701	5,542,278	47,591	216,297
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	-	1,521,821	25,985,149	27,506,970	363,600	729,473

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Pct. 3 - CRC - buildings	-	435,268	-	-	-	-	-	435,268
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	4,431	-	4,431	2,924	14,364
Public Safety								
Jail - bldg add & renov	7,000,000	6,297,063	333,296	6,075,801	-	6,075,801	79,099	142,163
Highways and streets								
Pct. 1 - machinery & equipment	510,000	726,110	-	603,130	121,449	724,579	-	1,531
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	-	160,000	-	15,204	-	15,204	-	144,796
Pct. 1 - Sioux (Tower - Valverde) - roads	-	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	-	210,373	18,217	94,239	-	94,239	116,028	106
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	53,037	-	-	-	-	-	53,037
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	-	198,411	3,436	102,220	-	102,220	2,582	93,609
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	718	-	-	-	-	-	718
Pct. 1 - Spanish Palms (1015) - roads	-	365,773	53,002	81,964	-	81,964	242,536	41,274
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	100,000	-	-	-	-	93,494	6,506
Pct. 1 - Norene (Mile 20 - Mile 19½) - roads	-	120,313	48,875	74,412	-	74,412	8,522	37,378
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	51,000	-	-	-	-	-	51,000
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	100,000	53,250	53,250	-	53,250	4,813	41,937
Pct. 1 - La Milpas Subdivision - roads	-	1,789	-	886	-	886	903	-
Pct. 1 - Lorenzana Subdivision - roads	-	4,003	-	-	-	-	4,003	0
Pct. 1 - Tijerina Estates - roads	-	6,094	-	-	-	-	4,594	1,500
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-
Pct. 2 - Southfork Estases - drainage	-	196,877	28,719	152,602	-	152,602	44,275	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	487,079	163,295	372,568	-	372,568	106,347	8,164
Pct. 2 - Eldora - aid	-	73,768	-	67,040	-	67,040	1,049	5,679
Pct. 2 - machinery & equipment	-	55,582	-	54,921	-	54,921	603	58
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	43,906	-	-	-	-	-	43,906
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	-	24,190	-	-	-	-	-	24,190
Pct. 2 - Mechanic Shop - buildings	-	40,466	-	-	-	-	-	40,466
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	226,148	226,148	-	226,148	667,011	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	276,495	-	-	-	-	-	276,495
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	600,000	-	-	-	-	-	600,000
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	301,300	1,030,017	-	1,030,017	550,883	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	-	-	-	-	421,570	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	18,583	43,635	-	43,635	199,588	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	-	913,179	-	-	-	-	-	913,179
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	-	-	-	-	9,035	232,416
Pct. 2 - Regional Linear Park - aid	-	774,479	123,503	150,568	-	150,568	444,393	179,518
Pct. 2 - Palmer Pavillion - buildings	-	55,000	-	-	-	-	54,925	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	-	-	-	-	-	2,716,409
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	21,511,546	1,371,622	9,700,383	394,445	10,094,828	4,324,196	7,092,522

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets			-	-	-	-	-	-
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	1,500,000	-	-	-	-	-	1,500,000
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	700,000	-	-	-	-	-	700,000
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493) - roads	-	300,000	-	-	-	-	-	300,000
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	400,000	-	-	-	-	-	400,000
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	300,000	-	-	-	-	10,759	289,241
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	800,000	-	-	-	-	-	800,000
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	1,046,459	-	-	-	-	-	1,046,459
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	-	-	-	-	2,618,300	540,509
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	496,975	-	-	-	-	-	496,975
Pct. 3 - South Detention Basin - drainage	344,216	344,216	-	-	-	-	255,005	89,211
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	-	-	-	-	230,727	227,798
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	1,167,950	-	-	-	-	-	1,167,950
Issuance costs	-	-	-	230,422	-	230,422	-	(230,422)
Transfer Out - TXDOT	-	2,115,179	-	-	-	-	-	2,115,179
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,000,000	-	230,422	-	230,422	3,114,791	12,654,788

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,666,059)	1,151,935	1,151,935	-	-
F1345	510,000	216,110	726,110	724,579	-	1,531
Total	16,946,994	(2,512,908)	14,434,087	14,432,556	-	1,531

Vendor	Expenditures							Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	F1342	F1345			
Act Pipe & Supply	-	-	-	14,539	-	825	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	10,240	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	102,000	-	102,000	-	102,000
Aicocer 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 December 31, 2015

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

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

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

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

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	Total		
A & E Paving Construction	8,617	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	170,694	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	42,627	-	42,627
Brigg's Equipment	-	26,000	-	-	26,000	-	26,000
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 December 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	3,500,000	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1345	-	913,179	913,179	-	-	913,179
Total	8,900,000	(1,615,944)	7,284,056	7,284,056	-	913,179

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

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

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,537,441	447,576
F1331	-	889,050	889,050	852,022	37,029
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	979,963	244,301
F1345	-	2,716,409	2,716,409	-	2,716,409
F1347	-	2,115,179	2,115,179	-	2,115,179
Total	4,169,057	17,526,934	21,695,991	16,135,499	5,560,493

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