

# ***Hidalgo County, Texas***

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

January 31, 2016



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

# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) January 31, 2016

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# COUNTY *of* HIDALGO



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**EDINBURG, TEXAS 78539**

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 January 31, 2016 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

  
Raymundo Eufrazio, C.P.A.  
County Auditor

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE 92<sup>ND</sup> D.C.

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

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

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

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

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

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

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

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

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

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

# **Financial Statements**

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

	Governmental Fund Types				Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) January 31, 2016
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General	Long-Term Debt			
<b>ASSETS AND OTHER DEBITS</b>													
<b>Assets:</b>													
Cash	2,940,381	48,747,279	1,143,340	330,696	1,033,341	102,651	5,222,555	-	-	-	-	59,520,241	
Investments	149,986,063	28,775,000	27,470,000	3,786,000	-	-	1,953,502	-	-	-	-	211,970,565	
Receivables (net of allowance for uncollectibles)	102,302,286	25,425	(221)	13,066,618	-	1,935	300	-	-	-	-	115,396,343	
Due from other governments	2,708,280	7,975,349	3,668,961	-	-	-	-	-	-	-	-	14,352,590	
Due from other funds	-	-	630,038	8,585,936	-	27,551	-	-	-	-	-	9,243,525	
Due from component unit	-	-	-	-	-	-	-	-	-	-	-	-	
Inventories	753,634	-	-	-	-	-	-	-	-	-	-	753,634	
Prepaid items	2,403,868	4,698	-	-	-	194,640	-	-	-	-	-	2,603,206	
Advances to other funds	101,025	10,400	-	-	-	150,000	-	-	-	-	-	261,425	
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum depr):													
Land	-	-	-	-	1,001,093	-	4,567,326	38,435,705	-	-	-	44,004,124	
Infrastructure	-	-	-	-	-	-	-	435,164,920	-	-	-	435,164,920	
Buildings	-	-	-	-	-	-	-	151,584,436	-	-	-	151,584,436	
Improvements other than buildings	-	-	-	-	-	-	-	18,163,231	-	-	-	18,163,231	
Machinery and equipment	-	-	-	-	-	33,831	-	99,716,570	-	-	-	99,750,401	
Construction in progress	-	-	-	-	-	-	-	2,796,936	-	-	-	2,796,936	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	12,713,890	-	-	12,713,890	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	164,997,805	-	-	164,997,805	
<b>Total assets</b>	<b>261,195,537</b>	<b>85,538,152</b>	<b>32,912,118</b>	<b>25,769,248</b>	<b>2,034,435</b>	<b>510,608</b>	<b>11,743,683</b>	<b>745,861,798</b>	<b>177,711,696</b>	<b>1,604,979</b>	<b>1,604,979</b>	<b>1,343,277,274</b>	

**LIABILITIES, EQUITY AND OTHER CREDITS**

	Governmental Fund Types				Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) January 31, 2016
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General	Long-Term Debt			
<b>Liabilities:</b>													
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts payable	1,050,372	227,718	632,687	-	1,388	-	3,831,459	-	-	-	-	5,743,623	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	3,439,000	-	-	-	-	-	4,579,306	
Retainage payable	-	250	564,256	-	-	-	-	-	-	-	-	564,506	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	-	
Due to other funds	11,764,373	2,868,537	-	-	45,298	-	23,480	-	-	-	-	14,691,688	
Due to other governments	2,062,153	1,334,376	-	-	-	-	-	-	-	-	-	3,396,529	
Due to others	2,733	-	-	-	-	-	-	-	-	-	-	2,733	
Due to component unit	168,785	216,694	882,784	-	-	-	-	-	-	-	-	1,268,263	
Held in escrow	1,520,986	3,903	-	-	-	-	6,520,830	-	-	-	-	8,045,718	
Unearned revenues	106,000	9,569,697	-	-	-	-	-	-	-	-	-	9,675,697	
Unavailable revenues	104,967,657	1,200,967	3,375,310	13,055,358	-	872	-	-	-	-	-	122,600,165	
Undistributed receipts	33,067,334	-	-	-	-	-	-	-	-	-	-	33,067,334	
Capital lease payable	-	-	-	-	-	-	-	-	-	-	-	-	
General oblig bonds payable	-	-	-	-	-	-	-	-	172,950,000	-	-	172,950,000	
Notes payable	-	-	-	-	-	-	-	-	4,761,696	-	-	4,761,696	
Closure and post-closure costs	-	-	-	-	1,604,979	-	-	-	-	-	-	1,604,979	
<b>Total liabilities</b>	<b>154,710,393</b>	<b>15,412,143</b>	<b>5,455,036</b>	<b>13,055,358</b>	<b>1,651,664</b>	<b>3,453,956</b>	<b>11,516,075</b>	<b>745,861,798</b>	<b>177,711,696</b>	<b>1,604,979</b>	<b>1,604,979</b>	<b>362,966,321</b>	
<b>Equity and other credits:</b>													
Net investment in capital assets	-	-	-	-	1,001,093	30,590	-	746,861,798	-	-	-	746,893,481	
Unrestricted	-	-	-	-	(685,224)	(3,318,578)	-	-	-	-	-	(4,003,803)	
Nonspendable	876,302	10,400	-	-	-	344,640	-	-	-	-	-	1,231,342	
Restricted	3,699,431	70,115,609	-	-	66,902	-	-	-	-	-	-	73,881,942	
Committed	-	-	-	-	-	-	-	-	-	-	-	-	
Assigned	5,972,295	-	-	12,713,890	-	-	-	-	-	-	-	12,713,890	
Unassigned	85,937,115	-	-	-	-	-	227,608	745,861,798	-	-	-	96,164,723	
<b>Total equity and other credits</b>	<b>106,485,144</b>	<b>70,126,009</b>	<b>27,457,082</b>	<b>12,713,890</b>	<b>382,771</b>	<b>(2,943,348)</b>	<b>227,608</b>	<b>745,861,798</b>	<b>177,711,696</b>	<b>1,604,979</b>	<b>1,604,979</b>	<b>960,310,953</b>	
<b>Total liabilities, equity and other credits</b>	<b>261,195,537</b>	<b>85,538,152</b>	<b>32,912,118</b>	<b>25,769,248</b>	<b>2,034,435</b>	<b>510,608</b>	<b>11,743,683</b>	<b>745,861,798</b>	<b>177,711,696</b>	<b>1,604,979</b>	<b>1,604,979</b>	<b>1,343,277,274</b>	

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

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

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	64,099,609	-	-	8,280,811	72,380,420
Licenses and permits	135,445	-	-	-	135,445
Intergovernmental revenues	295,982	517,203	-	-	813,185
Charges for services	80,045	103,479	-	-	183,524
Fines & forfeitures	-	7,952	-	-	7,952
Special assessments	-	-	-	-	-
Interest earnings	(143,210)	(3,392)	174	-	(146,428)
Miscellaneous	48,657	407	-	-	49,064
<b>Total revenues</b>	<b>64,516,528</b>	<b>625,649</b>	<b>174</b>	<b>8,280,811</b>	<b>73,423,162</b>
<b>Expenditures</b>					
General government					
Judicial	918,619	89,903	-	-	1,008,522
Executive	113,761	-	-	-	113,761
Elections	39,834	-	-	-	39,834
Financial administration	643,878	3,044	-	-	646,923
Other	175,464	-	-	-	175,464
Public safety					
Police	1,557,028	87,816	-	-	1,644,844
Fire	10,478	-	-	-	10,478
Corrections	829,095	464,156	-	-	1,293,250
Other protection	9,760	-	-	-	9,760
Highways and streets	-	451,225	-	-	451,225
Sanitation	112,705	-	-	-	112,705
Drainage	-	-	-	-	-
Health and welfare	213,814	450,574	-	-	664,388
Culture and recreation	69,471	-	-	-	69,471
Conservation	5,621	-	-	-	5,621
Urban and economic development	18,104	-	-	-	18,104
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	2,250	2,250
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	202,656	-	-	202,656
<b>Total expenditures</b>	<b>4,717,631</b>	<b>1,749,374</b>	<b>-</b>	<b>2,250</b>	<b>6,469,255</b>
Excess (deficiency) of revenues over (under) expenditures	59,798,897	(1,123,724)	174	8,278,561	66,953,907
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	12,394	91,051	-	103,445
Transfers out	(11,619)	(776)	(91,051)	-	(103,445)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(11,619)</b>	<b>11,619</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	59,787,278	(1,112,106)	174	8,278,561	66,953,907
<b>Fund balance at December 31, 2015</b>	<b>46,697,866</b>	<b>71,238,115</b>	<b>27,456,908</b>	<b>4,435,330</b>	<b>149,828,218</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2015, as restated</b>	<b>46,697,866</b>	<b>71,238,115</b>	<b>27,456,908</b>	<b>4,435,330</b>	<b>149,828,218</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended January 31, 2016</b>	<b>106,485,144</b>	<b>70,126,009</b>	<b>27,457,082</b>	<b>12,713,890</b>	<b>216,782,125</b>

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

**Other Supplementary  
Information**

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

Fund	Beginning Balance January 1, 2016	Receipts	Disbursements	Ending Balance January 31, 2016
<b>General Fund</b>				
1100 General Fund	12,782,753	63,702,693	73,545,064	2,940,381
<b>Total General Fund</b>	<b>12,782,753</b>	<b>63,702,693</b>	<b>73,545,064</b>	<b>2,940,381</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	5,395,862	2,753,646	1,698,004	6,451,504
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	16,992	9,722	110	26,604
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	47,048	1,614	8,992	39,670
1223 District Attorney Investigations H.B. 65	553,161	457,418	109,404	901,176
1224 Drug Abuse Prevention and Rehabilitation	37,248	75	-	37,323
1225 Pretrial Intervention Prgm Fund	99,343	25	30,847	68,521
1226 Sheriff Investigations	18,887	-	-	18,887
1227 Sheriff Investigations H.B. 65	512,483	15,622	77,115	450,990
1228 Sheriff Equitable Sharing - Treasury Funds	(111,540)	4,187	29,938	(137,292)
1229 Sheriff Equitable Sharing - Justice Funds	(240,983)	349	70,893	(311,528)
1230 Constable Pct. 3 Investigations H.B. 65	25,443	-	9,950	15,493
1231 Constable Pct. 4 Investigations H.B. 65	102,642	-	26,371	76,271
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	7,658	-	2,688	4,971
1234 County Child Abuse Prevention	35,575	-	-	35,575
1235 District Clerk Records Management & Preservation	46,069	50	-	46,119
1236 District Clerk Title IV-D	24,017	121	-	24,138
1237 County Clerk Records Management & Preservation	659,744	1,004	29,949	630,799
1238 County Records Management & Preservation	87,015	25	59,454	27,586
1239 Court Reporter Service	33,591	25	19,019	14,596
1240 Juvenile Delinquency Prevention	4,457	-	-	4,457
1241 Courthouse Security	47,898	-	67,774	(19,876)
1242 Justice Court Technology	(170,295)	174	64,198	(234,319)
1243 Contributions	38,510	75	2,494	36,091
1245 Justice Court Building Security	(51,555)	25	-	(51,530)
1246 Tax Assessor-Collector Special Vehicle Inventory	179,345	402,671	403,401	178,615
1247 Law Library	123,183	1,176	18,991	105,367
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	79,879	-	-	79,879
1251 HIDTA Chapter 59	968,995	249	54,418	914,826
1252 HIDTA US Treasury	31,442	301	80,804	(49,060)
1253 HIDTA Other States	(15,666)	50	13,367	(28,984)
1254 HIDTA US Justice	71,681	125	1,902	69,904
1255 County & District Court Technology	38,690	-	-	38,690
1256 DA US Department of Justice	154,439	7,952	9,152	153,239
1257 Constable Pct.3 Treasury	14,884	-	-	14,884
1258 Local Provider Participation	64,784,435	-	22,812,861	41,971,575
1259 Constable Pct.4 Federal Sharing - Treasury	4,711	-	-	4,711
1260 Constable Pct.2 Chapter 59	11,202	800	4,100	7,902
1261 Constable Pct.4 Federal Sharing - DOJ	21,239	-	9,541	11,698
1280 Designated Purpose Grants - Level 0	552,750	100	-	552,849
1281 Designated Purpose Grants - Level 1	(49,990)	9,292	61,678	(102,376)
1282 Designated Purpose Grants - Level 2	(28,531)	-	5,025	(33,555)
1283 Designated Purpose Grants - Level 3	207,073	10,558	16,858	200,773
1284 Designated Purpose Grants - Level 4	(607,990)	21,781	152,247	(738,456)
1285 Designated Purpose Grants - Level 5	(141,355)	71,439	35,802	(105,719)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(35,579)	83,954	135,781	(87,406)
1291 HIDTA Grants	(187,148)	794	61,129	(247,482)
1292 WIC Grants	(2,778,101)	707,816	888,535	(2,958,820)
1293 Health Department Grants	(32,806)	351,714	303,178	15,730
1294 Juvenile Probation Department Grants	369,485	370,746	314,258	425,974
1295 Post Adjudication Juvenile Boot Camp	(200,034)	96,383	168,450	(272,101)
1296 Juvenile Probation Title IV-E	317,990	-	11,640	306,350
1297 Adult Probation Grants	698,100	364,699	900,784	162,015
<b>Total Special Revenue Funds</b>	<b>71,771,624</b>	<b>5,746,756</b>	<b>28,771,101</b>	<b>48,747,279</b>

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

Fund	Beginning Balance January 1, 2016	Receipts	Disbursements	Ending Balance January 31, 2016
<b>Capital Projects Funds</b>				
1301 Capital Outlay	(594,377)	-	11,109	(605,485)
1302 Tax Notes, Series 2007	561,496	-	39,927	521,569
1303 Sale of Capital Assets	2,536,155	-	21,191	2,514,964
1304 Tax Notes, Series 2014	467,916	900,328	226,436	1,141,808
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(55,884)	3,363	115,386	(167,907)
1315 Texas Department of Transportation Projects	(4,640,081)	97,326	356,710	(4,899,466)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	52,561	-	-	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	-	20,884	1,133,911
1345 Certificates of Obligation, Series 2014	447,512	603,078	375,231	675,359
1347 Certificates of Obligation, Series 2015A	4,534	29,859	10,387	24,005
<b>Total Capital Projects Funds</b>	<b>686,647</b>	<b>1,633,955</b>	<b>1,177,262</b>	<b>1,143,340</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	16,674	634	750	16,558
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	44,641	32,870	-	77,511
1436 Certificates of Obligation, Series 2006	37,342	28,439	-	65,781
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	12,647	9,014	-	21,661
1439 Certificates of Obligation, Series 2009	18,326	13,249	-	31,574
1440 Refunding Bonds, Series 2009A	5,389	3,913	-	9,302
1441 Certificates of Obligation, Series 2009B&C	7,924	5,855	-	13,778
1442 Certificates of Obligation, Series 2010A&B	17,538	12,868	-	30,406
1443 Refunding Bonds, Series 2014A	29,717	21,655	-	51,372
1444 Refunding Bonds, Series 2014B	5,915	4,306	-	10,221
1445 Certificates of Obligation, Series 2014	1,500	-	750	750
1446 Refunding Bonds, Series 2014C	2,531	-	750	1,781
1448 Refunding Bonds, Series 2015B	(9,500)	9,500	-	-
1449 Refunding Bonds, Series 2015C	(9,500)	9,500	-	-
<b>Total Debt Service Funds</b>	<b>181,265</b>	<b>151,802</b>	<b>2,373</b>	<b>330,695</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	890,497	-	-	890,497
2102 Jail Commissary	69,492	106,872	33,520	142,844
<b>Total Enterprise Funds</b>	<b>959,989</b>	<b>106,872</b>	<b>33,520</b>	<b>1,033,341</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(4,977,919)	2,334,777	1,923,503	(4,566,645)
2202 Workers' Compensation Self-Insurance	4,624,303	155,579	110,587	4,669,296
<b>Total Internal Service Funds</b>	<b>(353,615)</b>	<b>2,490,356</b>	<b>2,034,090</b>	<b>102,651</b>
<b>Private-Purpose Trust Funds</b>				
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	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>	<b>1,367,914</b>	<b>-</b>	<b>-</b>	<b>1,367,914</b>
<b>Agency Funds</b>				
3401 Clearing Fund	3,877,827	6,293,434	6,339,054	3,832,207
3402 Payroll Fund	-	6,579,341	6,579,341	-
3403 Insurance Fund	19,584	22,432	19,582	22,434
<b>Total Agency Funds</b>	<b>3,897,411</b>	<b>12,895,206</b>	<b>12,937,977</b>	<b>3,854,640</b>
<b>Grand Total for Primary Government</b>	<b>91,293,988</b>	<b>86,727,640</b>	<b>118,501,387</b>	<b>59,520,241</b>

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



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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
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
<b>Certificates of Obligation</b>							
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
<b>Notes Payable</b>							
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
<b>Total</b>	<b>278,751,009</b>				<b>177,711,696</b>	<b>60,708,921</b>	<b>238,420,617</b>

Schedule of Debt Requirements			
	Principal	Interest	
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	13,550,000	5,417,252	18,967,252
2021-2025	62,395,000	19,342,348	81,737,348
2026-2030	32,670,000	7,457,243	40,127,243
2031-2035	10,140,000	2,221,825	12,361,825
2036-2040	5,075,000	625,000	5,700,000
<b>Total</b>	<b>177,711,696</b>	<b>60,708,921</b>	<b>238,420,617</b>

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 First Month Ended January 31, 2016

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	184,606,362	184,606,362	64,516,528	189,336,719	191,987,823	4,729,250
	<b>Total General Fund</b>	<b>184,606,362</b>	<b>184,606,362</b>	<b>64,516,528</b>	<b>189,336,719</b>	<b>191,987,823</b>	<b>4,729,250</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	17,951,569	17,951,569	360,000	18,563,082	19,407,472	451,225
1220	LEOSE	-	-	-	-	17,296	-
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	-	98,500	105,000	2,863
1223	District Attorney Investigations H.B. 65	-	-	-	1,105,300	1,107,441	26,134
1224	Drug Abuse Prevention and Rehabilitation	-	-	-	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	-	413,550	413,550	10,342
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	-	588,000	588,000	-
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	-	368,568	368,568	-
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	-	450,000	450,000	-
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	-	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	-	-	-	-
1235	District Clerk Records Management & Preservation	60,000	60,000	-	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	-	-	-	-
1237	County Clerk Records Management & Preservation	1,000,000	1,000,000	-	576,965	576,965	477
1238	County Records Management & Preservation	355,000	355,000	-	408,009	408,009	1,855
1239	Court Reporter Service	175,000	175,000	-	225,000	225,000	750
1240	Juvenile Delinquency Prevention	-	-	-	-	-	-
1241	Courthouse Security	926,584	926,584	-	926,584	926,584	24,996
1242	Justice Court Technology	125,000	125,000	-	-	-	-
1243	Contributions	40,000	40,000	-	45,000	45,000	600
1245	Justice Court Building Security	29,000	29,000	-	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	(3,392)	-	81,741	713
1247	Law Library	394,000	394,000	910	465,405	465,405	4,351
1249	County indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,000	-	-	-	-
1251	HIDTA Chapter 59	-	-	-	301,573	301,573	5,069
1252	HIDTA US Treasury	-	-	-	455,000	455,000	4,432
1253	HIDTA Other States	-	-	-	163,580	163,580	4,412
1254	HIDTA US Justice	-	-	-	134,123	134,123	886
1255	Co & District Court Technology	17,000	17,000	-	-	-	-
1256	DA US Department of Justice	-	-	7,952	20,500	20,500	-
1257	Constable Pct. 3 Treasury	-	-	-	-	-	-
1258	Local Provider Participation Fund	-	-	-	-	1,824,547	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	-	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	-	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	-	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	767,244	987	-	767,244	12,224
1282	Designated Purpose Grants - Level 2	-	21,566	-	-	21,566	1,882
1283	Designated Purpose Grants - Level 3	-	984,703	-	-	984,703	-
1284	Designated Purpose Grants - Level 4	-	3,258,208	251,955	-	3,258,208	251,955
1285	Designated Purpose Grants - Level 5	88,537	678,518	12,093	-	552,307	13,521
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	693,928	23,387	-	693,928	23,387
1291	HIDTA Grants	-	220,681	15,959	-	220,681	15,959
1292	WIC Grants	-	8,983,042	362,560	-	8,983,042	365,774
1293	Health Department Grants	311,543	3,226,750	121,336	-	3,095,667	84,800
1294	Juvenile Probation Department Grants	-	2,479,826	(615,083)	-	2,479,826	109,345
1295	Post Adjudication Juvenile Boot Camp	1,519,916	1,519,916	84,703	915,852	2,435,768	56,306
1296	Juvenile Probation Title IV-E	-	74,432	4,703	-	74,432	4,703
1297	Adult Probation Grants	-	10,605,996	9,975	-	10,605,996	271,191
	<b>Total Special Revenue Funds</b>	<b>23,265,665</b>	<b>57,308,846</b>	<b>638,044</b>	<b>26,304,591</b>	<b>64,787,090</b>	<b>1,750,150</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	74,403	-	-	74,403	-
1302	Tax Notes, Series 2007	-	-	-	-	505,629	-
1303	Sale of Capital Assets	-	882,784	-	-	1,278,846	-
1304	Tax Notes, Series 2014	-	-	104	-	1,049,990	-

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,596,466	-	-	3,596,466	-
1315	Texas Department of Transportation Projects	-	7,470,334	91,051	-	4,662,866	-
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	31,922	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	688,870	-
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	783,732	-
1345	Certificates of Obligation, Series 2014	-	-	69	-	9,766,398	1,439
1347	Certificates of Obligation, Series 2015A	-	-	-	-	15,315,496	89,612
<b>Total Capital Projects Funds</b>		-	<b>12,023,987</b>	<b>91,225</b>	-	<b>37,754,617</b>	<b>91,051</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	1,445,825	1,445,825	601,125	1,366,319	1,366,319	750
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1435	Refunding Bonds, Series 2005	-	-	-	-	-	-
1436	Certificates of Obligation, Series 2006	1,219,589	1,219,589	429,375	2,054,250	2,054,250	-
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	714,799	714,799	269,893	1,317,100	1,317,100	-
1439	Certificates of Obligation, Series 2009	799,690	799,690	294,429	1,261,494	1,261,494	-
1440	Refunding Bonds, Series 2009	301,008	301,008	110,411	343,725	343,725	-
1441	Certificates of Obligation, Series 2009B&C	807,581	807,581	318,965	1,014,736	1,014,736	-
1442	Certificates of Obligation, Series 2010A&B	1,914,614	1,914,614	760,608	2,380,364	2,380,364	-
1443	Refunding Bonds, Series 2014A	1,275,480	1,275,480	453,911	1,418,350	1,418,350	-
1444	Refunding Bonds, Series 2014B	5,787,290	5,787,290	2,294,091	6,095,594	6,095,594	-
1445	Certificates of Obligation, Series 2014	1,354,489	1,354,489	564,322	900,794	900,794	750
1446	Refunding Bonds, Series 2014C	1,678,388	1,678,388	699,268	1,122,250	1,122,250	750
1447	Certificates of Obligation, Series 2015A	1,030,589	1,030,589	429,375	656,217	656,217	-
1448	Refunding Bonds, Series 2015B	1,001,144	1,001,144	417,108	633,391	633,391	-
1449	Refunding Bonds, Taxable Series 2015C	1,531,161	1,531,161	637,929	1,144,764	1,144,764	-
<b>Total Debt Service Funds</b>		<b>20,861,647</b>	<b>20,861,647</b>	<b>8,280,811</b>	<b>21,709,348</b>	<b>21,709,348</b>	<b>2,250</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	106,872	481,839	481,839	13,756
<b>Total Enterprise Funds</b>		-	-	<b>106,872</b>	<b>481,839</b>	<b>481,839</b>	<b>13,756</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	26,945,887	26,945,887	177,883	26,945,887	26,945,887	10,580
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	5,377	2,117,879	2,117,879	7,788
<b>Total Internal Service Funds</b>		<b>29,063,766</b>	<b>29,063,766</b>	<b>183,259</b>	<b>29,063,766</b>	<b>29,063,766</b>	<b>18,368</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	-	-	-	-
<b>Grand Total for Primary Government</b>		<b>257,797,440</b>	<b>303,864,608</b>	<b>73,816,738</b>	<b>266,896,263</b>	<b>345,784,482</b>	<b>6,604,824</b>

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

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

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	158,044,576	158,044,576	64,099,609	64,099,609		93,944,967
Licenses and permits	1,008,000	1,008,000	135,445	135,445		872,555
Intergovernmental revenues	9,178,000	9,178,000	295,982	295,982		8,882,018
Charges for services	14,975,179	14,975,179	80,045	80,045		14,895,134
Fines & forfeitures	395,000	395,000	-	-		395,000
Interest earnings	302,500	302,500	(143,210)	(143,210)		445,710
Miscellaneous	703,107	703,107	48,657	48,657		654,450
<b>Total revenues</b>	<b>184,606,362</b>	<b>184,606,362</b>	<b>64,516,528</b>	<b>64,516,528</b>		<b>120,089,834</b>
<b>Expenditures</b>						
General government						
Judicial	33,735,826	33,870,214	918,619	918,619	277,188	32,674,407
Executive	3,222,527	3,246,350	113,761	113,761	43,518	3,089,070
Elections	2,843,499	2,843,499	39,834	39,834	162,224	2,641,441
Financial administration	27,480,875	27,224,284	643,878	643,878	815,104	25,765,302
Other	10,828,093	10,896,551	175,464	175,464	341,634	10,379,454
Public safety						
Police	33,538,131	33,565,488	1,557,028	1,557,028	1,618,658	30,389,803
Fire	2,065,013	2,065,013	10,478	10,478	23,019	2,031,516
Corrections	38,211,193	38,213,083	829,095	829,095	1,818,705	35,565,283
Other protection	589,170	589,170	9,760	9,760	53,555	525,855
Highways and Streets	-	-	-	-	-	-
Sanitation	6,221,454	6,220,254	112,705	112,705	1,096,445	5,011,104
Health and welfare	15,301,259	16,580,209	213,814	213,814	320,504	16,045,891
Culture and recreation	3,776,026	3,779,397	69,471	69,471	116,132	3,593,794
Conservation	1,037,790	1,037,790	5,621	5,621	575,941	456,229
Urban and economic development	660,277	829,613	18,104	18,104	11,319	800,190
Debt Service						
Interest	4,921	4,921	-	-	-	4,921
<b>Total expenditures</b>	<b>179,516,054</b>	<b>180,965,837</b>	<b>4,717,631</b>	<b>4,717,631</b>	<b>7,273,946</b>	<b>168,974,260</b>
Excess (deficiency) of revenues over (under) expenditures	5,090,308	3,640,525	59,798,897	59,798,897		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,820,665)	(11,021,985)	(11,619)	(11,619)		(11,010,367)
<b>Total other financing sources (uses)</b>	<b>(9,820,665)</b>	<b>(11,021,985)</b>	<b>(11,619)</b>	<b>(11,619)</b>		<b>(11,010,367)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(7,381,461)		59,787,278		
<b>Unassigned fund balance at January 1, 2016</b>	<b>31,395,832</b>	<b>31,395,832</b>		<b>31,395,832</b>		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	4,754,005		4,754,005		
<b>Unassigned fund balance month ended January 31, 2016</b>	<b>26,665,475</b>	<b>28,768,376</b>		<b>95,937,115</b>		

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
General government						
Judicial						
92nd District Court	418,454	418,454	12,118	12,118	3,969	402,367
93rd District Court	418,454	418,454	12,457	12,457	1,520	404,477
139th District Court	418,454	418,454	12,515	12,515	4,416	401,524
206th District Court	457,033	457,033	13,827	13,827	4,845	438,360
275th District Court	418,454	418,454	12,794	12,794	459	405,201
332nd District Court	418,454	418,454	12,436	12,436	2,150	403,868
370th District Court	418,454	418,454	12,963	12,963	3,026	402,464
389th District Court	418,454	418,454	8,661	8,661	7,858	401,934
398th District Court	418,454	418,454	12,575	12,575	6,692	399,187
430th District Court	418,454	497,769	12,412	12,412	11,655	473,702
449th District Court	418,454	418,454	12,312	12,312	8,039	398,103
County Court At Law 1	547,899	558,836	26,524	26,524	5,575	526,737
County Court At Law 2	542,668	542,668	26,055	26,055	935	515,679
Probate Court	647,465	647,465	27,236	27,236	1,477	618,751
County Court At Law 4	544,323	544,323	26,457	26,457	1,270	516,596
County Court At Law 5	542,668	542,668	25,747	25,747	606	516,315
County Court At Law 6	542,668	542,668	25,969	25,969	3,908	512,791
County Court At Law 7	542,668	542,668	25,198	25,198	4,510	512,960
County Court At Law 8	542,668	542,668	23,766	23,766	2,662	516,240
Master Court 1	131,589	131,589	3,683	3,683	341	127,565
Master Court 2	130,047	130,547	1,712	1,712	934	127,900
Court of Civil Appeals	2,964	2,964	-	-	2,964	-
Auxiliary Court	367,102	367,727	8,423	8,423	1,338	357,966
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	80,725	80,725	1,597	1,597	312	78,816
Justice of the Peace 1-1	411,742	411,742	18,473	18,473	195	393,074
Justice of the Peace 1-2	409,126	409,126	17,952	17,952	1,778	389,396
Justice of the Peace 2-1	406,298	406,298	17,423	17,423	2,482	386,393
Justice of the Peace 2-2	408,739	408,739	15,271	15,271	723	392,745
Justice of the Peace 3-1	398,562	398,562	15,371	15,371	845	382,346
Justice of the Peace 3-2	412,809	412,809	16,385	16,385	1,237	395,188
Justice of the Peace 4-1	432,889	432,889	19,233	19,233	2,037	411,619
Justice of the Peace 4-2	481,413	481,413	20,742	20,742	1,956	458,715
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	437,964	437,964	12,144	12,144	1,441	424,380
Criminal District Attorney	8,322,586	8,345,735	219,482	219,482	155,685	7,970,568
District Clerk	3,576,773	3,576,773	109,942	109,942	18,768	3,448,064
Budget and Management Commissioner, Precinct 2	7,032,016	6,910,822	48,410	48,410	-	6,862,412
Public Defense	1,154,501	1,295,557	30,353	30,353	8,581	1,256,622
Executive Office	43,381	43,381	-	-	-	43,381
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
<b>Total Judicial</b>	<b>33,735,826</b>	<b>33,870,214</b>	<b>918,619</b>	<b>918,619</b>	<b>277,188</b>	<b>32,674,407</b>
Executive						
County Judge	1,559,920	1,583,743	47,509	47,509	12,803	1,523,431
Budget and Management Executive Office	-	-	-	-	-	-
<b>Total Executive</b>	<b>1,662,607</b>	<b>1,662,607</b>	<b>66,252</b>	<b>66,252</b>	<b>30,715</b>	<b>1,565,640</b>
<b>Total Executive</b>	<b>3,222,527</b>	<b>3,246,350</b>	<b>113,761</b>	<b>113,761</b>	<b>43,518</b>	<b>3,089,070</b>
Elections						
Elections Department	2,843,499	2,843,499	39,834	39,834	162,224	2,641,441
<b>Total Elections</b>	<b>2,843,499</b>	<b>2,843,499</b>	<b>39,834</b>	<b>39,834</b>	<b>162,224</b>	<b>2,641,441</b>
Financial Administration						
Appraisal fees	1,870,886	1,870,886	-	-	-	1,870,886
County Wide Admin	1,545,008	1,298,240	-	-	177,893	1,120,346
Budget and Management Commissioner, Precinct 2	1,335,669	1,336,447	27,432	27,432	7,580	1,301,435
Executive Office	1,518,532	1,474,779	162	162	227	1,474,390
Tax Assessor-Collector	7,743,691	7,743,691	242,229	242,229	359,166	7,142,296
County Treasurer	949,569	949,569	32,371	32,371	6,501	910,697
Purchasing Agent	1,847,553	1,847,553	47,001	47,001	59,840	1,740,712
County Auditor	2,960,261	2,993,414	113,700	113,700	23,732	2,855,981

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,168,665	4,168,665	119,649	119,649	43,633	4,005,383
Human Resources/Civil Service	715,975	715,975	22,597	22,597	20,811	672,567
IT Department	2,825,066	2,825,066	38,737	38,737	115,720	2,670,609
Total Financial Administration	27,480,875	27,224,284	643,878	643,878	815,104	25,765,302
<b>Other</b>						
Commissioner, Precinct 4	-	2,698	-	-	2,995	(298)
Executive Office	3,696,727	3,762,488	25,153	25,153	75,604	3,661,731
Planning Department	1,164,963	1,164,963	27,668	27,668	18,885	1,118,410
Facilities Management Department	5,966,403	5,966,403	122,642	122,642	244,150	5,599,611
Total Other	10,828,093	10,896,551	175,464	175,464	341,634	10,379,454
<b>Public safety</b>						
<b>Police</b>						
Criminal District Attorney	880,743	880,743	3,189	3,189	636,408	241,145
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	-	-	-	59,000
Executive Office	204,224	204,224	4,745	4,745	852	198,627
Sheriff	27,434,975	27,453,730	1,399,800	1,399,800	811,687	25,242,243
<b>Constables</b>						
Constable, Precinct 1	1,217,926	1,217,926	36,207	36,207	52,329	1,129,390
Constable, Precinct 2	1,042,319	1,050,921	34,131	34,131	31,767	985,023
Constable, Precinct 3	1,339,504	1,339,504	38,448	38,448	42,291	1,258,765
Constable, Precinct 4	1,359,440	1,359,440	40,508	40,508	43,324	1,275,608
Constable, Precinct 5	-	-	-	-	-	-
Total Police	33,538,131	33,565,488	1,557,028	1,557,028	1,618,658	30,389,803
<b>Fire</b>						
Emergency Services	2,065,013	2,065,013	10,478	10,478	23,019	2,031,516
Total Fire	2,065,013	2,065,013	10,478	10,478	23,019	2,031,516
<b>Corrections</b>						
Sheriff	26,844,486	26,844,486	578,454	578,454	643,379	25,622,653
Adult Probation	500,665	502,555	12,803	12,803	34,203	455,549
Juvenile Probation	10,866,042	10,866,042	237,838	237,838	1,141,123	9,487,082
Juvenile CBG	-	-	-	-	-	-
Total Corrections	38,211,193	38,213,083	829,095	829,095	1,818,705	35,565,283
<b>Other Protection</b>						
County Judge	534,719	534,719	9,760	9,760	8,650	516,308
Budget and Management	-	-	-	-	42,827	(42,827)
Executive Office	54,451	54,451	-	-	2,078	52,373
Emergency Services	-	-	-	-	-	-
Total Other Protection	589,170	589,170	9,760	9,760	53,555	525,855
<b>Highways and Streets</b>						
Budget and Management	-	-	-	-	-	-
Total Highways and Streets	-	-	-	-	-	-
<b>Sanitation</b>						
Commissioner, Precinct 1	1,742,373	1,742,373	24,464	24,464	373,875	1,344,034
Commissioner, Precinct 2	931,578	931,578	13,229	13,229	199,456	718,893
Commissioner, Precinct 3	2,375,227	2,375,227	62,762	62,762	479,668	1,832,797
Commissioner, Precinct 4	1,172,276	1,171,076	12,249	12,249	43,447	1,115,380
Total Sanitation	6,221,454	6,220,254	112,705	112,705	1,096,445	5,011,104
<b>Health and Welfare</b>						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,056,606	1,106,606	-	-	-	1,106,606
Human Services	7,011,806	8,240,756	48,126	48,126	99,950	8,092,681
Health Department	6,767,694	6,767,694	154,213	154,213	217,616	6,395,866
WIC	1,707	1,707	-	-	-	1,707
Child Welfare	122,444	122,444	3,882	3,882	-	118,562
Veterans Services	291,002	291,002	7,594	7,594	2,939	280,469
Total Health and Welfare	15,301,259	16,580,209	213,814	213,814	320,504	16,045,891

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	933,456	936,827	22,740	22,740	57,012	857,075
Commissioner, Precinct 2	701,949	701,949	16,165	16,165	10,435	675,349
Commissioner, Precinct 3	739,848	739,848	16,537	16,537	26,542	696,770
Commissioner, Precinct 4	683,275	683,275	14,030	14,030	22,143	647,102
Executive Office	717,498	717,498	-	-	-	717,498
<b>Total Culture and Recreation</b>	<b>3,776,026</b>	<b>3,779,397</b>	<b>69,471</b>	<b>69,471</b>	<b>116,132</b>	<b>3,593,794</b>
<b>Conservation</b>						
Executive Office	563,368	563,368	-	-	562,656	712
Texas Cooperative Extension	474,422	474,422	5,621	5,621	13,285	455,517
<b>Total Conservation</b>	<b>1,037,790</b>	<b>1,037,790</b>	<b>5,621</b>	<b>5,621</b>	<b>575,941</b>	<b>456,229</b>
<b>Urban and Economic Development</b>						
County Judge	-	170,833	2,033	2,033	808	167,991
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	105,788	105,788	2,921	2,921	261	102,606
Commissioner, Precinct 2	388,609	388,609	11,927	11,927	7,128	369,554
Commissioner, Precinct 4	59,736	58,239	1,437	1,437	3,122	53,679
Urban County	106,144	106,144	(215)	(215)	-	106,359
<b>Total Urban and Economic Development</b>	<b>660,277</b>	<b>829,613</b>	<b>18,104</b>	<b>18,104</b>	<b>11,319</b>	<b>800,190</b>
<b>Debt Service</b>						
Interest	4,921	4,921	-	-	-	4,921
<b>Total Debt Service</b>	<b>4,921</b>	<b>4,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,921</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,820,665	11,021,985	11,619	11,619	-	11,010,367
<b>Total Other Financing Uses</b>	<b>9,820,665</b>	<b>11,021,985</b>	<b>11,619</b>	<b>11,619</b>	<b>-</b>	<b>11,010,367</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>189,336,719</b>	<b>191,987,823</b>	<b>4,729,250</b>	<b>4,729,250</b>	<b>7,273,946</b>	<b>179,984,627</b>

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	482,533	482,533	-	11,569
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,526,425	-	-	1,463,592	1,463,592	52,000	10,833
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>13,997,629</b>	<b>-</b>	<b>-</b>	<b>13,923,226</b>	<b>13,923,226</b>	<b>52,000</b>	<b>22,403</b>

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	68,561	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	462,813	462,813	287,187	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	143,969	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	-	-	-	11,362
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	851,300	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	-	1,273,654	1,273,654	68,146	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	511,342	511,342	-	39,032
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,826,563	1,826,563	-	158,453
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>13,319,738</b>	<b>-</b>	<b>-</b>	<b>12,166,128</b>	<b>12,166,128</b>	<b>692,262</b>	<b>461,348</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	68,561	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	462,813	462,813	287,187	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	143,969	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
<b>Total Pct. 1</b>	<b>2,950,877</b>	<b>3,281,565</b>	<b>-</b>	<b>-</b>	<b>2,796,633</b>	<b>2,796,633</b>	<b>459,793</b>	<b>25,140</b>
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
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
<b>Total Pct. 2</b>	<b>552,111</b>	<b>1,532,395</b>	<b>-</b>	<b>-</b>	<b>1,269,551</b>	<b>1,269,551</b>	<b>31,384</b>	<b>231,460</b>
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	851,300	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	-	1,273,654	1,273,654	68,146	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
<b>Total Pct. 3</b>	<b>2,943,025</b>	<b>2,949,663</b>	<b>-</b>	<b>-</b>	<b>2,845,579</b>	<b>2,845,579</b>	<b>97,446</b>	<b>6,638</b>

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

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	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,556,115	-	-	5,254,365	5,254,365	103,639	198,110
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>13,319,738</b>	-	-	<b>12,166,128</b>	<b>12,166,128</b>	<b>692,262</b>	<b>461,348</b>

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	-	1,273,654	1,273,654	68,146	6,638
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	11,362	-	-	-	-	-	11,362
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,029,733	-	-	4,510,768	4,510,768	179,657	339,308
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	68,561	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	462,813	462,813	287,187	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	143,969	143,969	20,282	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	851,300	851,300	21,500	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,450,131	-	-	4,863,889	4,863,889	503,235	83,008
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	-	2,791,472	2,791,472	9,371	39,032
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>13,319,738</b>	-	-	<b>12,166,128</b>	<b>12,166,128</b>	<b>692,262</b>	<b>461,348</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
County Judge - Vehicles	30,000	29,401	-	-	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
<b>Public Safety</b>								
Sheriff - Vehicles	4,000,000	4,004,000	-	-	3,146,335	3,146,335	853,665	4,000
Constable Pct . 1 - Vehicles	250,000	274,307	-	-	207,315	207,315	66,992	-
Constable Pct . 2 - Vehicles	250,000	250,000	-	-	221,371	221,371	-	28,629
Constable Pct . 3 - Vehicles	250,000	269,878	-	-	250,254	250,254	19,624	-
Constable Pct . 4 - Vehicles	250,000	248,106	-	-	227,009	227,009	21,098	-
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	70,106	-	-	70,106	70,106	-	-
<b>Highways and streets</b>								
Pct. 1 - Vehicles	100,000	100,000	-	-	96,901	96,901	3,099	-
Pct. 2 - Vehicles	100,000	96,990	-	-	87,256	87,256	5,817	3,917
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	100,000	-	-	93,153	93,153	-	6,847
<b>Health and Welfare</b>								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
<b>Conservation of natural resources</b>								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
<b>Issuance costs</b>	102,263	102,263	-	-	102,263	102,263	-	-
<b>Total F1304 - Tax Notes, Series 2014</b>	<b>6,102,263</b>	<b>6,102,263</b>	<b>-</b>	<b>-</b>	<b>5,052,273</b>	<b>5,052,273</b>	<b>991,899</b>	<b>58,091</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>Highways and streets</b>								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	229,706	-	-	227,166	227,166	-	2,541
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)	-	1,836,768	-	-	1,695,354	1,695,354	139,817	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	-	-	28,967	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	-	-	1,309,414	1,309,414	-	2,374
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	435,802	-	-	434,406	434,406	-	1,395
Pct. 2 S McCoil Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	-	1,484,446	1,484,446	-	821
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	-	-	958,642	958,642	99,631	672
Pct. 2 Nolana Loop	-	632,604	-	-	174,068	174,068	425,130	33,406
Pct. 2 Thomas Road (Jackson to Stewart)	-	843,479	-	-	506,027	506,027	-	337,452
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PH I (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	-	23,410	23,410	-	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	3,337,868	-	-	3,336,601	3,336,601	-	1,267
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,970,746	-	-	4,934,134	4,934,134	13,870	22,743
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	-	3,125,502	3,125,502	5,773	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	1,148,189	-	-	826,553	826,553	19,556	302,080
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	-	-	1,921,637	1,921,637	442,133	81,000
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	460,114	-	-	460,114	460,114	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	-	235,353	235,353	171,258	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	1,598,010	-	-	511,545	511,545	1,067,000	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	976,513	-	-	248,590	248,590	180,250	547,673
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other gov.	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	140,779	140,779	-	30,526
Right of Way BUS 83 PH I (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	29,414	-	-	6,911	6,911	18,200	4,303
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channe	-	3,249	-	-	3,249	3,249	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
<b>Drainage flood control</b>								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>46,200,461</b>	<b>-</b>	<b>-</b>	<b>41,538,182</b>	<b>41,538,182</b>	<b>3,165,305</b>	<b>1,496,974</b>

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

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

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	-	857,129	857,129	-	31,922
<b>Total F1331 - Cert. of Oblig., Series 2001</b>	<b>25,675,000</b>	<b>26,693,039</b>	<b>-</b>	<b>-</b>	<b>26,661,118</b>	<b>26,661,118</b>	<b>-</b>	<b>31,922</b>

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

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

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 Machinery & Equipment	-	600,000	-	-	-	-	-	600,000
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	621,824	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	-	171,827	171,827	69,233	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
<b>Total F1341 - Cert. of Oblig., Series 2009B&amp;C</b>	<b>12,394,534</b>	<b>13,095,302</b>	<b>-</b>	<b>-</b>	<b>12,406,432</b>	<b>12,406,432</b>	<b>84,665</b>	<b>604,205</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,006	-	-	111,395	111,395	31,611	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	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	-	-	2,823,799	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	-
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	202,336	202,336	23,813	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
<b>Highways and streets</b>								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	-	1,078,667	1,078,667	16,408	18,970
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	12,275	-	-	6,138	6,138	-	6,138
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	-	288,705	288,705	-	11,370
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	-	426,936	426,936	-	1,000
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	-	893,407	893,407	89,380	213
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	-	-	494,977	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	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	857,846	857,846	-	12,968
Transfers Out - TXDOT Projects	-	1,224,264	-	-	1,048,492	1,048,492	-	175,772
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,600,043</b>	<b>-</b>	<b>-</b>	<b>27,816,311</b>	<b>27,816,311</b>	<b>321,043</b>	<b>462,689</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	-	-	6,518,524	6,518,524	74,142	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
<b>Total Other Departments</b>	<b>11,981,000</b>	<b>10,022,543</b>	<b>-</b>	<b>-</b>	<b>9,948,401</b>	<b>9,948,401</b>	<b>74,142</b>	<b>-</b>
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	-	3,341,996	3,341,996	31,729	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	240,013	240,013	-	3,286
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,045,924</b>	<b>-</b>	<b>-</b>	<b>3,984,178</b>	<b>3,984,178</b>	<b>31,729</b>	<b>30,017</b>
Pct. 2 Drainage Projects	-	915,506	-	-	914,506	914,506	-	1,000
Pct. 2 Road Projects	3,200,000	650,754	-	-	635,783	635,783	3,600	11,370
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	206,306	-	-	118,601	118,601	-	87,705
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,442,057</b>	<b>-</b>	<b>-</b>	<b>4,269,077</b>	<b>4,269,077</b>	<b>39,469</b>	<b>133,512</b>
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	-	-	2,379,652	2,379,652	128,112	107,369
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	769,649	-	-	689,878	689,878	-	79,771
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>3,830,311</b>	<b>-</b>	<b>-</b>	<b>3,421,385</b>	<b>3,421,385</b>	<b>128,112</b>	<b>280,814</b>
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	-	-	111,395	111,395	31,611	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	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	-	-	632,846	632,846	-	12,968
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>5,806,166</b>	<b>-</b>	<b>-</b>	<b>5,740,229</b>	<b>5,740,229</b>	<b>47,591</b>	<b>18,346</b>
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,600,043</b>	<b>-</b>	<b>-</b>	<b>27,816,311</b>	<b>27,816,311</b>	<b>321,043</b>	<b>462,689</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
<b>General Government</b>									
Pct. 3 - CRC - buildings	-	435,268	-	-	-	-	-	435,268	
Pct. 4 - CRC - Sunflower/SH 107 - bld add&renov	-	133,000	-	-	-	-	-	133,000	
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	7,924	4,714	
<b>Public Safety</b>									
Jail - bldg add & renov	7,000,000	6,297,063	-	-	6,124,001	6,124,001	30,899	142,163	
<b>Highways and streets</b>									
Pct. 1 - machinery & equipment	510,000	724,875	-	-	724,579	724,579	-	295	
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	-	21,030	21,030	129,434	-	
Pct. 1 - Drainage Improvement - mach&equip	-	370	-	-	-	-	-	370	
Pct. 1 - FM 493 (US 281 to BUS 83) - aid	-	15,000	-	-	-	-	15,000	-	
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	160,000	-	-	15,204	15,204	144,408	388	
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	74,085	74,085	-	-	
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	6,744	-	-	-	-	6,744	-	
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	-	-	-	965,170	-	
Pct. 1 - 18th (Airport - FM1015) - roads	-	260,451	-	-	150,118	150,118	100,579	9,754	
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	6,960	-	-	-	-	-	6,960	
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	60,924	-	-	56,217	56,217	30	4,676	
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	105,502	-	-	102,220	102,220	2,582	700	
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	718	-	-	-	-	-	718	
Pct. 1 - Spanish Palms (1015) - roads	-	376,735	-	-	159,161	159,161	206,612	10,962	
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	100,000	-	-	74,502	74,502	18,992	6,506	
Pct. 1 - Norene (Mile 20 - Mile 19½) - roads	-	82,934	-	-	75,182	75,182	7,752	-	
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	-	-	-	-	-	-	-	
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	58,063	-	-	53,250	53,250	4,813	-	
Pct. 1 - Mile 9 N (FM491 - Mile 1 E) - roads	-	41,274	-	-	-	-	-	41,274	
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	46,077	-	-	-	-	-	46,077	
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	92,909	-	-	-	-	-	92,909	
Pct. 1 - Quintero Street - roads	-	29,237	-	-	-	-	-	29,237	
Pct. 1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-	
Pct. 1 - Lorenzana Subdivision - roads	-	4,003	-	-	-	-	4,003	-	
Pct. 1 - Tijerina Estates - roads	-	6,094	-	-	-	-	4,594	1,500	
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-	
Pct. 2 - Southfork Estates - drainage	-	196,877	-	-	182,147	182,147	14,730	-	
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	495,079	-	-	405,168	405,168	74,532	15,380	
Pct. 2 - Eldora - aid	-	313,439	-	-	67,040	67,040	1,049	245,350	
Pct. 2 - machinery & equipment	-	55,524	-	-	54,921	54,921	603	-	
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-	
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-	
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-	
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-	
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-	
Pct. 2 - Mechanic Shop - buildings	-	40,466	-	-	-	-	-	40,466	
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	-	-	292,338	292,338	600,821	-	
Pct. 2 - Las Milpas (McColl-Jackson)	-	276,495	-	-	-	-	-	276,495	
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	600,000	-	-	-	-	97,356	502,644	
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958	
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	-	-	1,069,294	1,069,294	511,606	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	-	-	102,816	102,816	318,754	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	-	-	50,131	50,131	193,092	6,777	
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000	
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	496,975	-	-	-	-	-	496,975	
Pct. 4 - machinery & equipment	-	780,179	-	-	-	-	-	780,179	
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-	
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100	
<b>Culture - recreation</b>									
Pct. 2 - Lopezville Park - land & improvements	-	241,451	-	-	-	-	10,707	230,743	
Pct. 2 - Regional Linear Park - aid	-	594,961	-	-	211,935	211,935	383,027	-	
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	1,439	1,439	1,111,095	1,112,534	-	1,603,875	
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,996</b>	<b>21,511,546</b>	<b>1,439</b>	<b>1,439</b>	<b>11,879,496</b>	<b>11,880,935</b>	<b>3,986,197</b>	<b>5,644,413</b>	

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	1,500,000	-	-	-	-	-	1,500,000
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	630,000	-	-	-	-	-	630,000
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	-	-	-	-	25,109	374,892
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	300,000	-	-	10,387	10,387	87,731	201,881
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	800,000	-	-	-	-	119,832	680,168
Pct. 1 - M9N (FM491-M1E) - roads	-	70,000	-	-	-	-	-	70,000
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	-	-	107,896	107,896	2,510,404	540,509
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	496,975	-	-	-	-	-	496,975
Pct. 3 - South Detention Basin - drainage	344,216	2,558,625	-	-	12,750	12,750	242,255	2,303,620
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	-	-	41,407	41,407	189,320	227,798
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfer Out - TXDOT	-	2,115,179	89,612	89,612	517,179	606,791	-	1,508,388
<b>Total F1347 - Cert. of Oblig., Series 2015A</b>	<b>16,000,000</b>	<b>16,230,422</b>	<b>89,612</b>	<b>89,612</b>	<b>914,925</b>	<b>1,004,537</b>	<b>3,174,651</b>	<b>12,051,234</b>

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

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	214,875	724,875	724,579	-	295
<b>Total</b>	<b>16,946,994</b>	<b>(2,514,143)</b>	<b>14,432,851</b>	<b>14,432,556</b>	<b>-</b>	<b>295</b>

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	Total		
Act Pipe & Supply	-	-	-	14,539	-	825	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	10,240	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	102,000	-	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	-	990	-	990
City of Mercedes	-	312,342	-	-	-	-	-	312,342	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	196,659	196,659	-	196,659
Dos Land Surveying	-	-	-	38,666	-	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	-	219,142	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	499,930	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	79,200	-	79,200	-	79,200
H & V Equipment, Inc.	-	52,681	143,022	-	-	-	-	195,703	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	-	17,012	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	-	75,192	-	75,192
John Deere Co.,	-	-	-	-	-	58,346	-	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	-	3,969	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	539	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	-	17,229	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	45,000	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	-	11,965	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & 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 Borning Service, LLC	-	-	-	-	-	44,750	-	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	-	9,116	-	9,116
<b>Total</b>	<b>4,018,236</b>	<b>2,886,404</b>	<b>1,683,243</b>	<b>3,587,326</b>	<b>380,832</b>	<b>1,151,935</b>	<b>724,579</b>	<b>14,432,556</b>	<b>-</b>	<b>14,432,556</b>

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

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

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
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,043,580</b>	<b>118,048</b>	<b>3,225,739</b>	<b>-</b>	<b>3,225,739</b>

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

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

Vendor	Expenditures				Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336			
A & E Paving Construction	8,617	-	-	-	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
<b>Total</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>7,620,388</b>	-	<b>7,620,388</b>

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	3,500,000	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1345	-	780,179	780,179	-	-	780,179
<b>Total</b>	<b>8,900,000</b>	<b>(1,615,944)</b>	<b>7,284,056</b>	<b>7,284,056</b>	-	<b>780,179</b>

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	462,571	550,374	511,342	39,032
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	870,814	870,814	857,846	12,968
<b>Total</b>	<b>1,987,803</b>	<b>3,967,848</b>	<b>5,955,652</b>	<b>5,903,652</b>	<b>52,000</b>

Project	Expenditures					Total Expenditures
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	278,901
Horizon Building	-	-	18,214	-	-	18,214
Election Warehouse	-	-	-	-	225,000	225,000
New Adult Probation Building	-	37,852	-	205,936	-	243,788
Old K-Mart Building	-	114,777	884,256	2,034,715	-	3,033,748
Pct. 4 Linn San Manuel Emergency Facility	511,342	-	-	-	632,846	1,144,189
Pct. 4 New Offices	-	959,812	-	-	-	959,812
<b>Total</b>	<b>511,342</b>	<b>1,112,441</b>	<b>1,153,805</b>	<b>2,268,217</b>	<b>857,846</b>	<b>5,903,652</b>

County of Hidalgo, Texas  
Project Summary  
Transfers Out - TxDOT Projects  
Project Inception to January 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,826,563	158,453
F1331	-	889,050	889,050	857,129	31,922
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	1,048,492	175,772
F1345	-	2,716,409	2,716,409	1,112,534	1,603,875
F1347	-	2,115,179	2,115,179	606,791	1,508,388
<b>Total</b>	<b>4,169,057</b>	<b>17,526,934</b>	<b>21,695,991</b>	<b>18,217,582</b>	<b>3,478,409</b>

Project	Pct	Expenditures										Total Expenditures	
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347		
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	701
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	5,469	-	-	6,243
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	4,590
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	6,750
FM 88 (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	-	148,235	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	62,500
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	1,769,312
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	-	938,254
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	162,225
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	91,498	-	-	-	1,832,341
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	13,448	-	-	127,563
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	450,620	145,800	-	-	782,519
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,322,098	-	-	-	-	-	-	-	-	-	606,791	1,928,889
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	235,353	-	-	235,353
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	248,590	-	-	248,590
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	69,982	-	-	529,920
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	333,274
<b>Total</b>		<b>1,826,563</b>	<b>857,129</b>	<b>2,505,130</b>	<b>3,916,892</b>	<b>4,293,418</b>	<b>1,279,628</b>	<b>771,005</b>	<b>1,048,492</b>	<b>1,112,534</b>	<b>606,791</b>		<b>18,217,582</b>