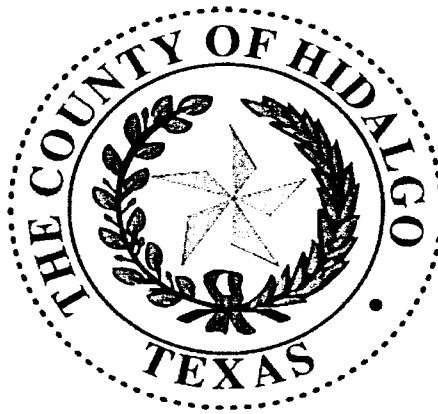


# ***Hidalgo County, Texas***

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

April 30, 2016



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

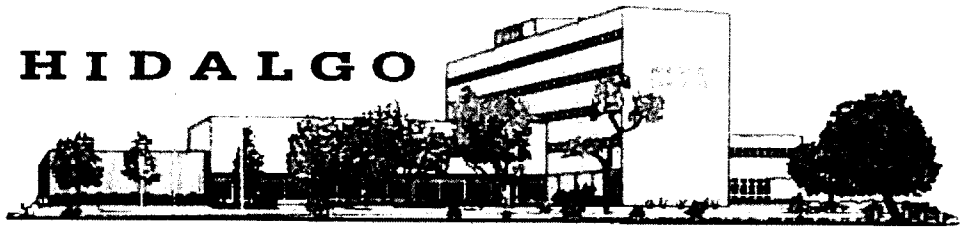
# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) April 30, 2016

### Table of Contents

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

# COUNTY *of* HIDALGO



**HIDALGO COUNTY AUDITOR'S OFFICE**  
Hidalgo County Administration Building  
2808 South Business Highway 281  
Edinburg, Texas 78539-6243  
PHONE: (956) 318-2511  
FAX: (956) 318-2577  
WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

EDINBURG, TEXAS 78539

June 7, 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 April 30, 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. SMOLETTERRY  
JUDGE, 12<sup>TH</sup> D.C.

RODOLFO DELGADO  
JUDGE, 13<sup>TH</sup> D.C.

J. R. BOBBY FLORES  
JUDGE, 13<sup>TH</sup> D.C.

POSE GUERRA REYNA  
JUDGE, 20<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 17<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 11<sup>TH</sup> D.C.

NOE GONZALEZ  
JUDGE, 17<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 19<sup>TH</sup> D.C.

AIDA SALINAS FLORES  
JUDGE, 19<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 43<sup>RD</sup> D.C.

JESSE CONTRERAS  
JUDGE, 44<sup>TH</sup> D.C.

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
April 30, 2016

**ASSETS AND OTHER DEBITS**

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) April 30, 2016
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt			
<b>Assets:</b>												
Cash	4,614,706	39,640,041	1,609,509	80,463	859,304	-	7,550,673	-	-	-	54,354,696	
Investments	168,674,982	24,000,000	21,990,000	9,746,000	-	-	2,153,502	-	-	-	226,564,484	
Receivables (net of allowance for uncollectibles)	37,966,615	29,631	11,039	4,734,920	-	2,376	-	-	-	-	42,744,581	
Due from other governments	2,838,572	5,906,403	3,945,866	-	-	-	-	-	-	-	12,690,841	
Due from other funds	-	2,783,088	-	8,527,965	-	1,923,181	-	-	-	-	13,234,234	
Due from component unit	-	117	-	-	-	-	-	-	-	-	117	
Inventories	803,430	-	-	-	-	-	-	-	-	-	803,430	
Prepaid items	2,399,045	4,652	-	194,640	-	194,640	-	-	-	-	2,598,337	
Advances to other funds	101,225	10,400	-	150,000	-	-	-	-	-	-	261,625	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum depr):												
Land	-	-	-	-	1,001,093	-	4,367,326	39,258,320	-	-	44,626,739	
Infrastructure	-	-	-	-	-	-	-	436,379,920	-	-	436,379,920	
Buildings	-	-	-	-	-	-	-	152,381,845	-	-	152,381,845	
Improvements other than buildings	-	-	-	-	-	-	-	18,340,914	-	-	18,340,914	
Machinery and equipment	-	-	-	-	-	33,831	-	103,339,523	-	-	103,373,355	
Construction in progress	-	-	-	-	-	-	-	2,796,936	-	-	2,796,936	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	18,354,428	-	18,354,428	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	159,357,268	-	159,357,268	
<b>Total assets</b>	<b>217,398,574</b>	<b>72,374,333</b>	<b>27,556,415</b>	<b>23,089,348</b>	<b>1,860,398</b>	<b>2,304,028</b>	<b>14,071,501</b>	<b>752,497,459</b>	<b>177,711,696</b>	<b>-</b>	<b>1,288,863,751</b>	

**LIABILITIES, EQUITY AND OTHER CREDITS**

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) April 30, 2016
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt			
<b>Liabilities:</b>												
Bank overdraft	-	-	-	-	-	624,504	-	-	-	-	624,504	
Accounts payable	496,926	(34,232)	(11,262)	-	1,388	-	4,268,619	-	-	-	4,721,439	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	3,321,000	1,140,306	-	-	-	4,461,306	
Retainage payable	-	9,995	279,001	-	-	-	-	-	-	-	288,995	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	
Due to other funds	15,838,719	-	-	-	-	-	1,914,138	-	-	-	17,752,857	
Due to other governments	2,615,203	1,512,491	-	-	-	-	-	-	-	-	4,127,695	
Due to others	4,434	-	-	-	-	-	-	-	-	-	4,434	
Due to component unit	177,712	3,864	-	-	-	-	-	-	-	-	181,576	
Hold in escrow	1,564,492	6,209	-	-	-	-	6,520,830	-	-	-	8,091,531	
Unearned revenues	106,000	7,843,775	-	-	-	-	-	-	-	-	7,949,775	
Unavailable revenues	40,921,042	1,270,994	3,413,805	4,734,920	-	872	-	-	-	-	50,341,633	
Undistributed receipts	24,300,436	-	-	-	-	-	-	-	-	-	24,300,436	
Capital lease payable	-	-	-	-	-	7,228	-	-	-	-	7,228	
General oblig bonds payable	-	-	-	-	-	-	-	172,950,000	-	-	172,950,000	
Notes payable	-	-	-	-	1,604,979	-	-	-	4,761,696	-	6,366,675	
Closure and post-closure costs	-	-	-	-	1,606,367	3,953,605	13,843,893	-	-	-	16,049,865	
<b>Total liabilities</b>	<b>86,024,965</b>	<b>10,613,095</b>	<b>3,681,544</b>	<b>4,734,920</b>	<b>1,860,398</b>	<b>3,953,605</b>	<b>13,843,893</b>	<b>-</b>	<b>177,711,696</b>	<b>-</b>	<b>302,170,085</b>	

**Equity and other credits:**

Net investment in capital assets	-	-	-	-	1,001,093	26,603	-	752,497,459	-	-	753,525,155
Unrestricted	-	-	-	-	(813,964)	(2,020,819)	-	-	-	-	(2,834,783)
Nonspendable	915,450	10,400	-	-	-	344,640	-	-	-	-	1,270,490
Restricted	3,888,283	61,750,838	-	-	66,902	-	-	-	-	-	65,706,022
Committed	-	-	-	18,354,428	-	-	-	-	-	-	18,354,428
Assigned	1,960,290	-	23,874,871	-	-	-	227,608	-	-	-	25,835,161
Unassigned	124,609,585	-	-	-	-	-	-	-	-	-	124,609,585
<b>Total equity and other credits</b>	<b>131,373,609</b>	<b>61,761,238</b>	<b>23,874,871</b>	<b>18,354,428</b>	<b>254,031</b>	<b>(1,649,576)</b>	<b>227,608</b>	<b>752,497,459</b>	<b>177,711,696</b>	<b>-</b>	<b>986,693,666</b>
<b>Total liabilities, equity and other credits</b>	<b>217,398,574</b>	<b>72,374,333</b>	<b>27,556,415</b>	<b>23,089,348</b>	<b>1,860,398</b>	<b>2,304,028</b>	<b>14,071,501</b>	<b>752,497,459</b>	<b>177,711,696</b>	<b>-</b>	<b>1,288,863,751</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 Fourth Month Ended April 30, 2016

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	130,109,205	3,499	-	16,808,775	146,921,479
Licenses and permits	570,767	2,068,786	-	-	2,639,553
Intergovernmental revenues	1,360,534	8,622,719	409,595	239,333	10,632,181
Charges for services	4,684,785	3,307,778	-	-	7,992,563
Fines & forfeitures	109,956	3,741,804	-	-	3,851,760
Special assessments	-	926,380	-	-	926,380
Interest earnings	(23,642)	57,478	33,607	1,786	69,229
Miscellaneous	605,815	34,154	-	-	639,969
<b>Total revenues</b>	<b>137,417,420</b>	<b>18,762,598</b>	<b>443,202</b>	<b>17,049,895</b>	<b>173,673,115</b>
<b>Expenditures</b>					
General government					
Judicial	9,535,752	1,322,798	-	-	10,858,550
Executive	868,199	-	-	-	868,199
Elections	829,444	135,923	-	-	965,366
Financial administration	7,277,809	65,349	-	-	7,343,158
Other	2,186,195	-	11,391	-	2,197,586
Public safety					
Police	9,577,662	2,333,051	793,420	-	12,704,133
Fire	153,947	-	-	-	153,947
Corrections	10,182,789	5,139,284	3,899	-	15,325,972
Other protection	136,706	-	-	-	136,706
Highways and streets	2,871	6,434,378	3,660,252	-	10,097,501
Sanitation	1,565,061	-	-	-	1,565,061
Drainage	-	-	-	-	-
Health and welfare	8,831,030	14,818,717	-	-	23,649,747
Culture and recreation	955,094	18,815	79,404	-	1,053,312
Conservation	178,096	-	-	-	178,096
Urban and economic development	218,866	-	-	-	218,866
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	924	-	-	3,191,789	3,192,713
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	1,273,154	-	-	1,273,154
<b>Total expenditures</b>	<b>52,500,444</b>	<b>31,541,470</b>	<b>4,548,366</b>	<b>3,191,789</b>	<b>91,782,069</b>
Excess (deficiency) of revenues over (under) expenditures	84,916,976	(12,778,871)	(4,105,164)	13,858,106	81,891,046
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	66,612	-	-	66,612
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	424,465	91,051	-	515,516
Transfers out	(273,669)	(150,797)	(91,051)	-	(515,516)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(273,669)</b>	<b>340,281</b>	<b>-</b>	<b>-</b>	<b>66,612</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	84,643,307	(12,438,590)	(4,105,164)	13,858,106	81,957,658
<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	32,436	2,961,713	523,127	60,992	3,578,268
<b>Fund balance ended April 30, 2016</b>	<b>131,373,609</b>	<b>61,761,238</b>	<b>23,874,871</b>	<b>18,354,428</b>	<b>235,364,144</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  
April 30, 2016

Fund	Beginning Balance April 1, 2016	Receipts	Disbursements	Ending Balance April 30, 2016
<b>General Fund</b>				
1100 General Fund	4,159,336	22,322,106	21,866,736	4,614,706
<b>Total General Fund</b>	<b>4,159,336</b>	<b>22,322,106</b>	<b>21,866,736</b>	<b>4,614,706</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	5,903,711	1,008,900	2,149,683	4,762,929
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	70,995	3,373	804	73,564
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	38,970	9,714	7,092	41,592
1223 District Attorney Investigations H.B. 65	793,696	160,616	87,683	866,628
1224 Drug Abuse Prevention and Rehabilitation	37,545	157	-	37,702
1225 Pretrial Intervention Prgm Fund	79,325	92	29,396	50,021
1226 Sheriff Investigations	18,887	10	-	18,897
1227 Sheriff Investigations H.B. 65	412,128	34,181	279,562	166,747
1228 Sheriff Equitable Sharing - Treasury Funds	(152,098)	14,783	8,853	(146,167)
1229 Sheriff Equitable Sharing - Justice Funds	(379,007)	351,959	15,756	(42,805)
1230 Constable Pct. 3 Investigations H.B. 65	20,468	9	-	20,477
1231 Constable Pct. 4 Investigations H.B. 65	71,628	13,515	-	85,143
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	4,971	1	-	4,972
1234 County Child Abuse Prevention	36,769	19	-	36,788
1235 District Clerk Records Management & Preservation	64,484	122	-	64,605
1236 District Clerk Title IV-D	24,536	13	-	24,549
1237 County Clerk Records Management & Preservation	886,650	1,330	13,093	874,887
1238 County Records Management & Preservation	5,074	62	32,059	(26,924)
1239 Court Reporter Service	27,026	60	11,936	15,150
1240 Juvenile Delinquency Prevention	4,549	-	-	4,549
1241 Courthouse Security	(109,352)	-	65,184	(174,536)
1242 Justice Court Technology	(209,671)	321	217	(209,567)
1243 Contributions	50,865	161	2,388	48,639
1245 Justice Court Building Security	(42,917)	46	-	(42,871)
1246 Tax Assessor-Collector Special Vehicle Inventory	217,299	100	2,510	214,889
1247 Law Library	137,135	1,555	20,084	118,606
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	82,479	42	-	82,521
1251 HIDTA Chapter 59	2,019,182	10,058	677,865	1,351,375
1252 HIDTA US Treasury	(73,828)	459	10,050	(83,419)
1253 HIDTA Other States	(59,866)	92	12,123	(71,897)
1254 HIDTA US Justice	53,013	1,226	6,018	48,221
1255 County & District Court Technology	43,529	22	-	43,551
1256 DA US Department of Justice	145,416	138	1,622	143,932
1257 Constable Pct.3 Treasury	14,884	8	2,910	11,982
1258 Local Provider Participation	41,073,407	8,648,449	17,253,990	32,467,866
1259 Constable Pct.4 Federal Sharing - Treasury	4,711	26,148	-	30,859
1260 Constable Pct.2 Chapter 59	4,752	3	-	4,755
1261 Constable Pct.4 Federal Sharing - DOJ	11,698	6	-	11,704
1280 Designated Purpose Grants - Level 0	553,146	241	-	553,386
1281 Designated Purpose Grants - Level 1	(163,370)	22,632	53,836	(194,574)
1282 Designated Purpose Grants - Level 2	(29,533)	-	4,824	(34,356)
1283 Designated Purpose Grants - Level 3	211,073	10,617	805	220,885
1284 Designated Purpose Grants - Level 4	(844,607)	1,336	503,591	(1,346,861)
1285 Designated Purpose Grants - Level 5	(115,231)	46,332	30,735	(99,634)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(106,755)	56,304	62,989	(113,440)
1291 HIDTA Grants	(146,837)	8,278	47,453	(186,012)
1292 WIC Grants	(2,087,780)	912,122	847,272	(2,022,930)
1293 Health Department Grants	13,616	344,364	306,371	51,609
1294 Juvenile Probation Department Grants	622,756	341,346	221,769	742,333
1295 Post Adjudication Juvenile Boot Camp	(154,389)	68,595	158,914	(244,707)
1296 Juvenile Probation Title IV-E	431,920	194	31,490	400,625
1297 Adult Probation Grants	1,348,510	609,438	974,175	983,772
<b>Total Special Revenue Funds</b>	<b>50,865,596</b>	<b>12,709,545</b>	<b>23,935,100</b>	<b>39,640,041</b>

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
April 30, 2016

Fund	Beginning Balance April 1, 2016	Receipts	Disbursements	Ending Balance April 30, 2016
<b>Capital Projects Funds</b>				
1301 Capital Outlay	64,954	-	26,610	38,344
1302 Tax Notes, Series 2007	521,569	-	-	521,569
1303 Sale of Capital Assets	1,708,096	-	1,038,050	670,046
1304 Tax Notes, Series 2014	522,205	-	249,989	272,216
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(244,494)	-	352,477	(596,971)
1315 Texas Department of Transportation Projects	(2,545,063)	221,456	414,842	(2,738,448)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	60,715	-
1331 Certificates of Obligation, Series 2001	47,454	-	-	47,454
1332 Certificates of Obligation, Series 2002	-	-	-	-
1334 Certificates of Obligation, Series 2004	-	-	-	-
1336 Certificates of Obligation, Series 2006	277	-	277	-
1339 Certificates of Obligation, Series 2009	722	-	-	722
1341 Certificates of Obligation, Series 2009B&C	690,307	-	-	690,307
1342 Certificates of Obligation, Series 2010A&B	844,951	-	14,991	829,959
1345 Certificates of Obligation, Series 2014	2,008,109	7,985,996	5,804,641	4,189,464
1347 Certificates of Obligation, Series 2015A	(2,123,277)	13,493	205,369	(2,315,152)
<b>Total Capital Projects Funds</b>	<b>1,556,525</b>	<b>8,220,945</b>	<b>8,167,961</b>	<b>1,609,509</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	507,751	-	507,000	751
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	-	-	-	-
1434 Certificates of Obligation, Series 2004	-	-	-	-
1435 Refunding Bonds, Series 2005	222,342	-	222,000	342
1436 Certificates of Obligation, Series 2006	1,405,886	277	1,405,000	1,162
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	673,101	-	673,000	101
1439 Certificates of Obligation, Series 2009	630,511	-	630,000	511
1440 Refunding Bonds, Series 2009A	149,518	-	149,000	518
1441 Certificates of Obligation, Series 2009B&C	667,138	-	666,000	1,138
1442 Certificates of Obligation, Series 2010A&B	1,527,215	-	1,527,000	215
1443 Refunding Bonds, Series 2014A	595,849	-	595,500	349
1444 Refunding Bonds, Series 2014B	2,342,601	60,715	2,342,500	60,817
1445 Certificates of Obligation, Series 2014	115,425	-	115,000	425
1446 Refunding Bonds, Series 2014C	140,674	-	140,000	674
1447 Certificates of Obligation, Series 2015A	213,258	-	213,000	258
1448 Refunding Bonds, Series 2015B	169,058	5,765	168,000	6,822
1449 Refunding Bonds, Series 2015C	394,886	5,495	394,000	6,380
<b>Total Debt Service Funds</b>	<b>9,755,211</b>	<b>72,252</b>	<b>9,747,000</b>	<b>80,463</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	845,200	-	-	845,200
2102 Jail Commissary	49,087	-	34,982	14,105
<b>Total Enterprise Funds</b>	<b>894,286</b>	<b>-</b>	<b>34,982</b>	<b>859,304</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(5,461,095)	2,244,596	2,124,930	(5,341,429)
2202 Workers' Compensation Self-Insurance	4,674,706	185,111	142,893	4,716,924
<b>Total Internal Service Funds</b>	<b>(786,388)</b>	<b>2,429,707</b>	<b>2,267,823</b>	<b>(624,504)</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	7,183,966	5,619,066	6,641,686	6,161,346
3402 Payroll Fund	3,304,130	7,099,765	10,403,838	56
3403 Insurance Fund	27,285	21,354	27,283	21,356
<b>Total Agency Funds</b>	<b>10,515,380</b>	<b>12,740,185</b>	<b>17,072,807</b>	<b>6,182,758</b>
<b>Grand Total for Primary Government</b>	<b>78,327,859</b>	<b>58,494,741</b>	<b>83,092,408</b>	<b>53,730,192</b>

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

County of Hidalgo, Texas  
 Schedule of Interfund Transfers  
 April 30, 2016

Transfer out:	Transfers In:											Total									
	Special Revenue				Capital Projects				Debt Service				Enterprise								
General Fund	R&B Funds	Sheriff Federal Sharing US Dept of Justice	Constable Pct. 1 Investigation CCP59	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Enterprise		
							160,000			31,422	82,246									273,669	
Special Revenue Funds																					
R&B Funds																					
Parks Funds																					
Sheriff Investigation HB 65																					
Sheriff Fed Sharing-US Treasury																					
Sheriff Fed Sharing-USDJ																					
Constable Pct. 5																					
Court Reporter																					
TAC Sp Ven Inv																					
Indigent Health Care																					
HIDTA Chapter 59																					
HIDTA Fed Sharing-US Treasur																					
HIDTA US Justice																					
Health Department																					
Adult Probation										10,820			139,976							150,797	
Capital Projects Funds																					
Capital Outlay																					
Capital Assets																					
BCAP Round II																					
C.O. Series 2001																					
C.O. Series 2002																					
C.O. Series 2004																					
C.O. Series 2006																					
C.O. Series 2009																					
C.O. Series 2009 A&B																					
C.O. Series 2010																					
C.O. Series 2014																					
C.O. Series 2015A																					
Debt Service Funds																					
Notes Payable																					
C.O. Series 2002																					
C.O. Series 2004																					
Ref Bonds, Series 2005																					
C.O. Series 2006																					
Ref Bonds, Series 2006																					
Ref Bonds, Series 2005																					
C.O. Series 2009																					
Ref Bonds, Series 2007																					
Fiduciary Funds																					
							160,000			42,243	82,246		139,976			94,051				106,872	
<b>Total</b>							160,000			42,243	82,246		139,976			94,051				106,872	
																					622,369

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

County of Hidalgo, Texas  
Schedule of Long-Term Debt Outstanding  
April 30, 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	25,300	1,290,300
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	965,000	50,763	1,015,763
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	2,380,000	166,325	2,546,325
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,235,305	35,080,305
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,415,000	7,391,875	29,806,875
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	7,485,000	22,245,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	4,768,014	29,758,014
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2016	1,955,000	48,875	2,003,875
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	3,525,000	194,747	3,719,747
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,270,000	3,930,101	13,200,101
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	22,710,000	10,785,403	33,495,403
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	9,830,203	29,915,203
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,785,000	10,125,210	25,910,210
<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	458,750	4,908,750
<b>Total</b>	<u>278,751,009</u>				<u>177,711,696</u>	<u>57,521,132</u>	<u>235,232,828</u>

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

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

## **Budget Status**

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Fourth Month Ended April 30, 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	184,619,985	137,417,420	189,336,719	196,113,724	52,774,113
	<b>Total General Fund</b>	<b>184,606,362</b>	<b>184,619,985</b>	<b>137,417,420</b>	<b>189,336,719</b>	<b>196,113,724</b>	<b>52,774,113</b>
<b>Special Revenue Funds</b>							
1200	Road & Brdge County Wide	17,951,569	18,256,571	4,462,394	18,563,082	26,711,674	6,453,192
1220	LEOSE	-	44,624	47,764	-	61,920	300
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	27,169	98,500	107,866	29,028
1223	District Attorney Investigations H.B. 65	-	-	288,901	1,105,300	1,319,577	308,755
1224	Drug Abuse Prevention and Rehabilitation	-	-	380	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	82,416	413,550	413,550	115,786
1226	Sheriff Investigations	-	-	10	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	34,922	588,000	673,883	323,191
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	15,763	368,568	370,168	24,639
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	352,996	450,000	457,291	88,273
1230	Constable Pct. 3 Investigations H.B. 65	-	-	9	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	11,139	-	1,898	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	1	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	908	-	-	-
1235	District Clerk Records Management & Preservation	60,000	60,000	21,121	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	275	-	-	-
1237	County Clerk Records Management & Preservation	1,000,000	1,000,000	276,549	576,965	728,407	29,135
1238	County Records Management & Preservation	355,000	355,000	98,997	408,009	408,009	128,271
1239	Court Reporter Service	175,000	175,000	53,909	225,000	225,000	45,722
1240	Juvenile Delinquency Prevention	-	-	221	-	-	-
1241	Courthouse Security	926,584	928,384	258,617	926,584	928,600	253,617
1242	Justice Court Technology	125,000	125,000	57,671	-	611,973	617
1243	Contributions	40,000	40,000	18,237	45,000	45,000	6,289
1245	Justice Court Building Security	29,000	29,000	13,730	-	30,566	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	40,825	-	81,741	10,055
1247	Law Library	394,000	394,000	130,182	465,405	473,608	100,059
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,000	3,522	-	-	-
1251	HIDTA Chapter 59	-	-	1,133,121	301,573	951,573	747,502
1252	HIDTA US Treasury	-	-	4,681	455,000	484,974	36,187
1253	HIDTA Other States	-	-	240	163,580	163,580	47,565
1254	HIDTA US Justice	-	-	1,955	134,123	134,536	24,071
1255	Co & District Court Technology	17,000	17,000	5,704	-	-	-
1256	DA US Department of Justice	-	-	8,030	20,500	35,646	9,384
1257	Constable Pct. 3 Treasury	-	-	8	-	12,414	2,910
1258	Local Provider Participation Fund	-	-	947,834	-	10,451,543	10,451,543
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	26,148	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	3	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	6	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	537	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	767,244	120,145	-	767,244	192,817
1282	Designated Purpose Grants - Level 2	-	21,566	10,573	-	21,566	17,438
1283	Designated Purpose Grants - Level 3	-	984,703	88,435	-	984,703	142,852
1284	Designated Purpose Grants - Level 4	-	3,634,286	2,056,716	-	3,634,286	2,122,078
1285	Designated Purpose Grants - Level 5	88,537	678,518	87,838	-	552,307	141,197
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	237,240	-	693,928	237,240
1291	HIDTA Grants	-	906,386	120,519	-	906,386	182,937
1292	WIC Grants	-	8,983,042	2,165,224	-	8,983,042	3,333,296
1293	Health Department Grants	311,543	3,374,040	1,011,836	-	3,242,957	1,033,879
1294	Juvenile Probation Department Grants	-	2,481,174	434,529	-	2,496,914	724,817
1295	Post Adjudication Juvenile Boot Camp	1,519,916	1,519,916	215,138	915,852	2,435,768	600,192
1296	Juvenile Probation Title IV-E	-	229,609	40,430	-	229,609	65,799
1297	Adult Probation Grants	-	10,623,695	4,238,159	-	10,623,695	3,662,033
	<b>Total Special Revenue Funds</b>	<b>23,265,665</b>	<b>59,043,569</b>	<b>19,253,676</b>	<b>26,304,591</b>	<b>83,985,767</b>	<b>31,692,266</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	62,833	-	-	62,833	-
1302	Tax Notes, Series 2007	-	-	-	-	505,629	-
1303	Sale of Capital Assets	-	-	-	-	1,153,610	17,100
1304	Tax Notes, Series 2014	-	-	104	-	1,049,990	793,420

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Fourth Month Ended April 30, 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	409,595	-	3,596,466	409,595
1315	Texas Department of Transportation Projects	-	9,017,882	91,051	-	6,209,827	471,258
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	16,431
1345	Certificates of Obligation, Series 2014	-	-	14,309	-	9,632,049	1,263,753
1347	Certificates of Obligation, Series 2015A	-	-	19,193	-	15,315,496	1,667,859
<b>Total Capital Projects Funds</b>		-	12,677,181	534,253	-	39,030,424	4,639,417
<b>Debt Service Funds</b>							
1401	Notes Payable	1,445,825	1,445,825	1,210,392	1,366,319	1,366,319	112,000
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1435	Refunding Bonds, Series 2005	-	-	31	-	-	-
1436	Certificates of Obligation, Series 2006	1,219,589	1,219,589	890,972	2,054,250	2,054,250	48,875
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	714,799	714,799	553,046	1,317,100	1,317,100	25,300
1439	Certificates of Obligation, Series 2009	799,690	799,690	605,745	1,261,494	1,261,494	63,247
1440	Refunding Bonds, Series 2009	301,008	301,008	227,560	343,725	343,725	16,113
1441	Certificates of Obligation, Series 2009B&C	807,581	807,581	720,819	1,014,736	1,014,736	241,618
1442	Certificates of Obligation, Series 2010A&B	1,914,614	1,914,614	1,710,711	2,380,364	2,380,364	609,432
1443	Refunding Bonds, Series 2014A	1,275,480	1,275,480	941,452	1,418,350	1,418,350	41,425
1444	Refunding Bonds, Series 2014B	5,787,290	5,787,290	4,658,206	6,095,594	6,095,594	315,047
1445	Certificates of Obligation, Series 2014	1,354,489	1,354,489	1,135,822	900,794	900,794	450,397
1446	Refunding Bonds, Series 2014C	1,678,388	1,678,388	1,407,432	1,122,250	1,122,250	561,125
1447	Certificates of Obligation, Series 2015A	1,030,589	1,030,589	864,213	656,217	656,217	216,117
1448	Refunding Bonds, Series 2015B	1,001,144	1,001,144	839,521	633,391	633,391	248,050
1449	Refunding Bonds, Taxable Series 2015C	1,531,161	1,531,161	1,283,973	1,144,764	1,144,764	243,044
<b>Total Debt Service Funds</b>		20,861,647	20,861,647	17,049,895	21,709,348	21,709,348	3,191,789
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	106,872	481,839	481,839	142,496
<b>Total Enterprise Funds</b>		-	-	106,872	481,839	481,839	142,496
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	26,945,887	26,945,887	8,582,093	26,945,887	26,956,818	7,526,662
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	760,639	2,117,879	2,121,707	482,262
<b>Total Internal Service Funds</b>		29,063,766	29,063,766	9,342,731	29,063,766	29,078,524	8,008,923
<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>		257,797,440	306,266,148	183,704,847	266,896,263	370,399,627	100,449,005

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 Fourth Month Ended April 30, 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	66,009,596	130,109,205		27,935,371
Licenses and permits	1,008,000	1,008,000	118,158	570,767		437,233
Intergovernmental revenues	9,178,000	9,178,000	714,386	1,360,534		7,817,466
Charges for services	14,975,179	14,975,179	3,583,140	4,684,785		10,290,394
Fines & forfeitures	395,000	395,000	94,760	109,956		285,044
Interest earnings	302,500	302,500	54,236	(23,642)		326,142
Miscellaneous	703,107	716,729	430,092	605,815		110,914
<b>Total revenues</b>	<b>184,606,362</b>	<b>184,619,985</b>	<b>71,004,367</b>	<b>137,417,420</b>		<b>47,202,565</b>
<b>Expenditures</b>						
General government						
Judicial	33,735,826	34,544,183	3,361,429	9,535,752	945,391	24,063,041
Executive	3,222,527	3,209,727	305,207	868,199	76,788	2,264,740
Elections	2,843,499	2,401,754	113,850	829,444	146,232	1,426,078
Financial administration	27,480,875	27,118,049	2,841,921	7,277,809	1,023,133	18,817,107
Other	10,828,093	14,665,752	826,715	2,186,195	501,804	11,977,753
Public safety						
Police	33,538,131	33,578,219	3,333,399	9,577,662	1,349,475	22,651,082
Fire	2,065,013	1,988,109	53,721	153,947	27,184	1,806,979
Corrections	38,211,193	38,215,745	4,026,880	10,182,789	2,011,623	26,021,333
Other protection	589,170	631,857	48,909	136,706	173,064	322,087
Highways and Streets	-	9,500	359	2,871	-	6,629
Sanitation	6,221,454	6,273,092	697,193	1,565,061	1,489,147	3,218,884
Health and welfare	15,301,259	16,559,881	876,570	8,831,030	309,811	7,419,041
Culture and recreation	3,776,026	3,831,059	285,274	955,094	564,254	2,311,711
Conservation	1,037,790	1,026,724	33,054	178,096	483,299	365,329
Urban and economic development	660,277	849,820	60,493	218,866	11,765	619,189
Debt Service						
Interest	4,921	4,921	629	924	-	3,997
<b>Total expenditures</b>	<b>179,516,054</b>	<b>184,908,392</b>	<b>16,865,603</b>	<b>52,500,444</b>	<b>9,112,969</b>	<b>123,294,979</b>
Excess (deficiency) of revenues over (under) expenditures	5,090,308	(288,408)	54,138,764	84,916,976		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,820,665)	(11,205,332)	(193,768)	(273,669)		(10,931,663)
<b>Total other financing sources (uses)</b>	<b>(9,820,665)</b>	<b>(11,205,332)</b>	<b>(193,768)</b>	<b>(273,669)</b>		<b>(10,931,663)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(11,493,740)		84,643,307		
<b>Unassigned fund balance</b>						
<b>at January 1, 2016</b>	31,100,286	31,100,286		31,100,286		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	8,865,992		8,865,992		
<b>Unassigned fund balance</b> <b>month ended April 30, 2016</b>	<b>26,369,929</b>	<b>28,472,538</b>		<b>124,609,585</b>		

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

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fourth Month Ended April 30, 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	41,846	114,758	3,839	299,857
93rd District Court	418,454	418,454	42,218	115,537	4,126	298,791
139th District Court	418,454	418,454	40,861	115,085	1,670	301,699
206th District Court	457,033	457,033	46,567	128,933	3,790	324,310
275th District Court	418,454	418,454	46,285	121,150	3,466	293,838
332nd District Court	418,454	418,454	42,832	116,412	2,274	299,767
370th District Court	418,454	418,454	44,318	120,754	2,169	295,531
389th District Court	418,454	418,454	34,574	87,132	6,585	324,737
398th District Court	418,454	418,454	43,701	120,645	5,148	292,661
430th District Court	418,454	497,769	50,628	153,903	45,890	297,976
449th District Court	418,454	418,454	40,780	114,692	6,053	297,710
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	547,899	558,836	55,765	170,392	10,268	378,176
County Court At Law 2	542,668	542,668	54,240	165,269	2,242	375,157
Probate Court	647,465	647,465	64,847	190,850	1,815	454,800
County Court At Law 4	544,323	544,323	54,954	167,986	2,456	373,880
County Court At Law 5	542,668	542,668	53,688	163,657	1,614	377,398
County Court At Law 6	542,668	542,668	53,802	165,636	4,500	372,532
County Court At Law 7	542,668	542,668	52,878	160,655	4,858	377,155
County Court At Law 8	542,668	542,668	49,464	159,202	3,335	380,131
Master Court 1	131,589	131,979	14,335	37,981	703	93,296
Master Court 2	130,047	127,231	14,239	32,340	1,277	93,614
Court of Civil Appeals	2,964	3,682	34	746	2,358	578
Auxiliary Court	367,102	367,939	43,332	109,789	2,486	255,665
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	80,725	80,725	5,984	16,304	1,960	62,462
Justice of the Peace 1-1	411,742	412,522	40,762	122,193	3,199	287,130
Justice of the Peace 1-2	409,126	409,292	42,370	124,296	1,312	283,684
Justice of the Peace 2-1	406,298	399,696	35,533	108,094	5,154	286,447
Justice of the Peace 2-2	408,739	407,519	39,184	115,094	2,248	290,178
Justice of the Peace 3-1	398,562	387,462	31,665	97,014	4,261	286,187
Justice of the Peace 3-2	412,809	409,940	36,643	112,245	4,281	293,415
Justice of the Peace 4-1	432,889	432,906	39,456	126,618	2,324	303,964
Justice of the Peace 4-2	481,413	481,413	48,918	144,751	4,717	331,946
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	437,964	432,394	46,724	126,033	1,825	304,537
Criminal District Attorney	8,322,586	8,793,500	879,634	2,334,594	666,405	5,792,501
District Clerk	3,576,773	3,562,798	360,892	1,005,744	49,609	2,507,445
Budget and Management Commissioner, Precinct 2	7,032,016	6,929,597	638,854	1,928,636	-	5,000,961
Public Defense	1,154,501	1,314,101	128,623	340,632	12,758	960,711
Executive Office	43,381	43,381	-	-	-	43,381
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	231,252	-	-	62,418	168,834
<b>Total Judicial</b>	<b>33,735,826</b>	<b>34,544,183</b>	<b>3,361,429</b>	<b>9,535,752</b>	<b>945,391</b>	<b>24,063,041</b>
Executive						
County Judge	1,559,920	1,538,163	137,978	381,297	14,806	1,142,060
Budget and Management Executive Office	-	-	-	-	-	-
<b>Total Executive</b>	<b>1,662,607</b>	<b>1,671,564</b>	<b>167,229</b>	<b>486,902</b>	<b>61,982</b>	<b>1,122,680</b>
<b>Total Executive</b>	<b>3,222,527</b>	<b>3,209,727</b>	<b>305,207</b>	<b>868,199</b>	<b>76,788</b>	<b>2,264,740</b>
Elections						
Elections Department	2,843,499	2,401,754	113,850	829,444	146,232	1,426,078
<b>Total Elections</b>	<b>2,843,499</b>	<b>2,401,754</b>	<b>113,850</b>	<b>829,444</b>	<b>146,232</b>	<b>1,426,078</b>
Financial Administration						
Appraisal fees	1,870,886	1,898,263	474,566	949,132	-	949,132
County Wide Admin	1,545,008	1,236,834	31,178	47,856	186,365	1,002,613
Budget and Management Commissioner, Precinct 2	1,335,669	1,285,461	125,795	306,350	18,721	960,389
Executive Office	-	-	-	-	-	-
Executive Office	1,518,532	1,372,513	113,225	238,221	155,170	979,122
Tax Assessor-Collector	7,743,691	7,780,704	820,741	2,230,475	244,611	5,305,618
County Treasurer	949,569	974,524	96,620	264,160	11,611	698,752
Purchasing Agent	1,847,553	1,866,246	182,666	487,418	53,181	1,325,647
County Auditor	2,960,261	3,026,065	310,184	868,385	29,325	2,128,355

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fourth Month Ended April 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,168,665	4,165,042	391,062	1,056,861	55,227	3,052,954
Human Resources/Civil Service	715,975	715,975	70,149	211,103	13,652	491,220
IT Department	2,825,066	2,796,423	225,735	617,850	255,267	1,923,306
Total Financial Administration	27,480,875	27,118,049	2,841,921	7,277,809	1,023,133	18,817,107
Other						
Commissioner, Precinct 4	-	144,500	5,404	5,404	48,033	91,062
Executive Office	3,696,727	7,532,432	138,317	331,896	71,318	7,129,218
Planning Department	1,164,963	1,148,897	125,162	314,022	23,314	811,561
Facilities Management Department	5,966,403	5,839,923	557,832	1,534,873	359,139	3,945,911
Total Other	10,828,093	14,665,752	826,715	2,186,195	501,804	11,977,753
Public safety						
Police						
Criminal District Attorney	880,743	879,655	76,872	232,852	530,530	116,273
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	5,833	17,500	35,000	6,500
Executive Office	204,224	201,477	17,677	50,763	580	150,134
Sheriff	27,434,975	27,458,172	2,740,243	7,924,277	615,311	18,918,583
Constables						
Constable, Precinct 1	1,217,926	1,224,084	128,644	339,534	58,336	826,215
Constable, Precinct 2	1,042,319	1,055,586	104,484	294,852	27,821	732,914
Constable, Precinct 3	1,339,504	1,339,768	124,751	347,628	41,114	951,026
Constable, Precinct 4	1,359,440	1,360,477	134,894	370,256	40,784	949,437
Constable, Precinct 5	-	-	-	-	-	-
Total Police	33,538,131	33,578,219	3,333,399	9,577,662	1,349,475	22,651,082
Fire						
Emergency Services	2,065,013	1,988,109	53,721	153,947	27,184	1,806,979
Total Fire	2,065,013	1,988,109	53,721	153,947	27,184	1,806,979
Corrections						
Sheriff	26,844,486	26,844,486	2,765,339	7,188,520	802,584	18,853,382
Adult Probation	500,665	505,217	48,031	137,646	26,093	341,477
Juvenile Probation	10,866,042	10,866,042	1,213,510	2,856,623	1,182,945	6,826,474
Juvenile CBG	-	-	-	-	-	-
Total Corrections	38,211,193	38,215,745	4,026,880	10,182,789	2,011,623	26,021,333
Other Protection						
County Judge	534,719	539,149	46,305	118,739	115,287	305,124
Budget and Management	-	2,604	2,604	2,604	17,291	(17,291)
Executive Office	54,451	90,103	-	15,364	40,487	34,253
Emergency Services	-	-	-	-	-	-
Total Other Protection	589,170	631,857	48,909	136,706	173,064	322,087
Highways and Streets						
Budget and Management	-	9,500	359	2,871	-	6,629
Total Highways and Streets	-	9,500	359	2,871	-	6,629
Sanitation						
Commissioner, Precinct 1	1,742,373	1,776,873	248,660	477,828	544,367	754,678
Commissioner, Precinct 2	931,578	961,092	72,484	182,352	172,450	606,289
Commissioner, Precinct 3	2,375,227	2,441,191	246,548	639,351	521,536	1,280,304
Commissioner, Precinct 4	1,172,276	1,093,936	129,502	265,530	250,793	577,613
Total Sanitation	6,221,454	6,273,092	697,193	1,565,061	1,489,147	3,218,884
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,056,606	1,155,073	1,551	1,069,134	-	85,939
Human Services	7,011,806	8,229,635	159,026	5,951,785	101,604	2,176,245
Health Department	6,767,694	6,702,071	670,622	1,690,905	203,099	4,808,067
WIC	1,707	1,707	598	854	-	853
Child Welfare	122,444	122,444	13,399	36,451	-	85,993
Veterans Services	291,002	298,951	31,373	81,901	5,107	211,943
Total Health and Welfare	15,301,259	16,559,881	876,570	8,831,030	309,811	7,419,041

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fourth Month Ended April 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	933,456	942,075	94,135	249,923	71,128	621,025
Commissioner, Precinct 2	701,949	783,615	70,046	188,533	116,220	478,862
Commissioner, Precinct 3	739,848	723,460	59,969	170,352	31,327	521,781
Commissioner, Precinct 4	683,275	664,410	61,124	153,786	34,352	476,272
Executive Office	717,498	717,498	-	192,500	311,227	213,771
<b>Total Culture and Recreation</b>	<b>3,776,026</b>	<b>3,831,059</b>	<b>285,274</b>	<b>955,094</b>	<b>564,254</b>	<b>2,311,711</b>
<b>Conservation</b>						
Executive Office	563,368	563,368	68	93,986	468,880	502
Texas Cooperative Extension	474,422	463,356	32,987	84,110	14,419	364,828
<b>Total Conservation</b>	<b>1,037,790</b>	<b>1,026,724</b>	<b>33,054</b>	<b>178,096</b>	<b>483,299</b>	<b>365,329</b>
<b>Urban and Economic Development</b>						
County Judge	-	170,833	-	34,388	729	135,715
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	105,788	105,818	11,051	30,035	197	75,586
Commissioner, Precinct 2	388,609	387,298	35,848	106,994	6,967	273,337
Commissioner, Precinct 4	59,736	79,727	5,429	14,630	3,872	61,225
Urban County	106,144	106,144	8,166	32,819	-	73,325
<b>Total Urban and Economic Development</b>	<b>660,277</b>	<b>849,820</b>	<b>60,493</b>	<b>218,866</b>	<b>11,765</b>	<b>619,189</b>
<b>Debt Service</b>						
Interest	4,921	4,921	629	924	-	3,997
<b>Total Debt Service</b>	<b>4,921</b>	<b>4,921</b>	<b>629</b>	<b>924</b>	<b>-</b>	<b>3,997</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,820,665	11,205,332	193,768	273,669	-	10,931,663
<b>Total Other Financing Uses</b>	<b>9,820,665</b>	<b>11,205,332</b>	<b>193,768</b>	<b>273,669</b>	<b>-</b>	<b>10,931,663</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>189,336,719</b>	<b>196,113,724</b>	<b>17,059,370</b>	<b>52,774,113</b>	<b>9,112,969</b>	<b>134,226,643</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 April 30, 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	-	482,533	-	-	482,533	482,533	-	-
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	-	-	1,491,602	1,491,602	23,990	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>13,986,059</b>	<b>-</b>	<b>-</b>	<b>13,951,236</b>	<b>13,951,236</b>	<b>23,990</b>	<b>10,833</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1302 - Tax Notes, Series 2007  
 Project Inception to April 30, 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 April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>General Government</b>								
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	-	-
<b>Highways and streets</b>								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	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 12 1/2 N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	531,495	-	-	462,813	462,813	-	68,682
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3 1/2 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 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	-	218,505
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	17,100	17,100	1,273,654	1,290,754	51,046	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 Raul 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 22 1/2 N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
<b>Culture - recreation</b>								
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>17,100</b>	<b>17,100</b>	<b>12,166,128</b>	<b>12,183,228</b>	<b>399,337</b>	<b>737,172</b>

By Departments	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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 12 1/2 N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	531,495	-	-	462,813	462,813	-	68,682
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3 1/2 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 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	-	218,505
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>172,606</b>	<b>312,327</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>42,746</b>	<b>220,098</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	17,100	17,100	1,273,654	1,290,754	51,046	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>17,100</b>	<b>17,100</b>	<b>2,845,579</b>	<b>2,862,679</b>	<b>80,346</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 April 30, 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 22 1/2 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 Facilit	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
<b>Total Pct. 4</b>	<b>4,334,072</b>	<b>5,556,115</b>	<b>-</b>	<b>-</b>	<b>5,254,365</b>	<b>5,254,365</b>	<b>103,639</b>	<b>198,110</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>13,319,738</b>	<b>17,100</b>	<b>17,100</b>	<b>12,166,128</b>	<b>12,183,228</b>	<b>399,337</b>	<b>737,172</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 Bai)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	17,100	17,100	1,273,654	1,290,754	51,046	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	-	-
<b>Total SOA 1339</b>	<b>3,607,432</b>	<b>5,029,733</b>	<b>17,100</b>	<b>17,100</b>	<b>4,510,768</b>	<b>4,527,868</b>	<b>173,919</b>	<b>327,946</b>
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	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 12 1/2 N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	531,495	-	-	462,813	462,813	-	68,682
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3 1/2 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 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	-	218,505
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
<b>Total SOA 1341</b>	<b>5,063,953</b>	<b>5,450,131</b>	<b>-</b>	<b>-</b>	<b>4,863,889</b>	<b>4,863,889</b>	<b>216,048</b>	<b>370,194</b>
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 Facilit	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1342-Pct. 4 Mile 22 1/2 N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
<b>Total SOA 1342</b>	<b>2,108,699</b>	<b>2,839,874</b>	<b>-</b>	<b>-</b>	<b>2,791,472</b>	<b>2,791,472</b>	<b>9,371</b>	<b>39,032</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>13,319,738</b>	<b>17,100</b>	<b>17,100</b>	<b>12,166,128</b>	<b>12,183,228</b>	<b>399,337</b>	<b>737,172</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1304 - Tax Notes, Series 2014  
 Project Inception to April 30, 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	117,786	-	-	93,428	93,428	24,358	-
<b>Public Safety</b>								
Sheriff - Vehicles	4,000,000	4,004,000	244,848	744,030	3,146,335	3,890,365	315,487	(201,852)
Constable Pct . 1 - Vehicles	250,000	284,745	-	23,601	207,315	230,916	44,664	9,165
Constable Pct . 2 - Vehicles	250,000	240,340	-	-	221,371	221,371	-	18,969
Constable Pct . 3 - Vehicles	250,000	269,878	5,141	5,141	250,254	255,395	14,483	0
Constable Pct . 4 - Vehicles	250,000	248,107	-	20,648	227,009	247,657	450	-
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	70,106	-	-	70,106	70,106	-	-
<b>Highways and streets</b>								
Pct. 1 - Vehicles	100,000	100,000	-	-	96,901	96,901	3,099	-
Pct. 2 - Vehicles	100,000	93,073	-	-	87,256	87,256	5,817	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,479	-	-	93,153	93,153	-	326
<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	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
<b>Total F1304 - Tax Notes, Series 2014</b>	<b>6,102,263</b>	<b>6,102,263</b>	<b>249,989</b>	<b>793,420</b>	<b>5,052,273</b>	<b>5,845,693</b>	<b>429,962</b>	<b>(173,393)</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1315 - TXDOT Projects  
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<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	504	2,347	227,166	229,512	-	194
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	3,386,768	-	-	1,695,354	1,695,354	1,654,932	36,482
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,533	-	-	1,913,883	1,913,883	20,400	250
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	30,459	-	-	28,967	28,967	-	1,492
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,311,787	-	-	1,309,414	1,309,414	-	2,374
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	435,802	-	-	434,406	434,406	-	1,395
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S Military)	-	1,485,268	-	-	1,484,446	1,484,446	-	821
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,262,581	3,502	3,502	958,642	962,144	96,128	204,308
Pct. 2 Nolana Loop	-	742,604	-	76,650	174,068	250,718	355,856	136,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	529,843	-	-	506,027	506,027	-	23,816
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	-	23,410	23,410	-	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to other govt	-	3,337,868	673	884	3,336,601	3,337,485	-	383
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	1,790	4,271	826,553	830,824	17,766	299,599
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,444,771	40,822	121,822	1,921,637	2,043,459	401,311	-
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	123,183	250,983	511,545	762,528	816,017	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	976,513	-	-	248,590	248,590	180,250	547,673
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other gov	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	140,779	140,779	-	30,526
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	29,414	10,800	10,800	6,911	17,711	7,400	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>47,748,009</b>	<b>181,275</b>	<b>471,258</b>	<b>41,538,182</b>	<b>42,009,440</b>	<b>4,303,249</b>	<b>1,435,320</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to April 30, 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 April 30, 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 April 30, 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 April 30, 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 April 30, 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 April 30, 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 April 30, 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 (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
<b>Sanitation</b>								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
<b>Health and welfare</b>								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
<b>Culture - recreation</b>								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
<b>Urban and economic development</b>								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
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 April 30, 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 Minnesota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Sueno-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 April 30, 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	-	-
<b>Total Facilities Management</b>	<b>-</b>	<b>50,461</b>	<b>-</b>	<b>-</b>	<b>50,461</b>	<b>50,461</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Total Pct. 1</b>	<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	-	-
<b>Total Pct. 2</b>	<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	-	-
<b>Total Pct. 3</b>	<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	-	-
<b>Total Pct. 4</b>	<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 April 30, 2016

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to April 30, 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	-	143,129	1,234	1,234	111,395	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	1,234	1,234	5,820	7,054	-	-
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	8,924	8,924	2,584,477	2,593,401	18,681	1,494
<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	3,600	5,040	494,977	500,017	32,845	-
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 April 30, 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>14,991</b>	<b>16,431</b>	<b>27,816,311</b>	<b>27,832,742</b>	<b>303,481</b>	<b>463,820</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	8,924	8,924	6,518,524	6,527,448	63,724	1,494
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>8,924</b>	<b>8,924</b>	<b>9,948,401</b>	<b>9,957,325</b>	<b>63,724</b>	<b>1,494</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	3,600	5,040	2,379,652	2,384,692	123,072	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>3,600</b>	<b>5,040</b>	<b>3,421,385</b>	<b>3,426,425</b>	<b>123,072</b>	<b>280,814</b>
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,129	1,234	1,234	111,395	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	1,234	1,234	5,820	7,054	-	-
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>2,467</b>	<b>2,467</b>	<b>5,740,229</b>	<b>5,742,696</b>	<b>45,487</b>	<b>17,983</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>14,991</b>	<b>16,431</b>	<b>27,816,311</b>	<b>27,832,742</b>	<b>303,481</b>	<b>463,820</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1345 - Certificates of Obligation, Series 2014  
 Project Inception to April 30, 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	-	294,395	-	-	-	-	10,495	283,900
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	6,135,908	599	3,899	6,124,001	6,127,900	-	8,008
<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	-	171,960	57,193	87,183	15,204	102,386	78,338	(8,764)
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	6,000	16,393	150,118	166,511	124,024	(30,084)
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	60,924	-	-	56,217	56,217	30	4,676
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	105,502	-	-	102,220	102,220	2,582	700
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10) - roads	-	718	-	-	-	-	-	718
Pct. 1 - Spanish Palms (1015) - roads	-	376,735	188,020	188,020	159,161	347,181	18,593	10,962
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	97,000	19,002	19,002	74,502	93,505	-	3,495
Pct. 1 - Norene (Mile 20 - Mile 19 1/2) - roads	-	82,934	-	-	75,182	75,182	7,752	-
Pct. 1 - Owassa (FM 907 - 2 Mile W 1423) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	58,063	-	-	53,250	53,250	4,813	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E) - roads	-	41,274	-	-	-	-	-	41,274
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	46,077	-	-	-	-	46,077	-
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	90,909	-	-	-	-	77,691	13,218
Pct. 1 - Quintero Street - roads	-	29,237	-	-	-	-	25,123	4,114
Pct. 1 Quintero Street - roads	-	161,155	-	-	-	-	-	161,155
Pct. 1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-
Pct. 1 - Lorenzana Subdivision - roads	-	4,003	-	-	-	-	4,003	-
Pct. 1 - Tijerina Estates - roads	-	6,094	-	-	-	-	6,052	41
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-
Pct. 2 - Southfork Estases - drainage	-	196,877	-	-	182,147	182,147	14,730	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	495,079	11,451	111,372	405,168	516,539	2,450	(23,910)
Pct. 2 - Eldora - aid	-	313,439	-	-	67,040	67,040	240,720	5,679
Pct. 2 - machinery & equipment	-	305,524	-	-	54,921	54,921	603	250,000
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,466	-	-	-	-	40,446	20
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	-	45,601	292,338	337,939	555,220	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	259,495	4,197	10,191	-	10,191	158,193	91,110
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	600,000	-	27,814	-	27,814	69,542	502,644
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	49,000	309,261	1,069,294	1,378,555	358,831	(153,524)
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	33,852	271,611	102,816	374,427	101,449	(13,876)
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	8,602	92,564	50,131	142,695	101,758	5,547
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	-	368,784	-	-	-	-	-	368,784
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	-	75,284	211,935	287,219	307,742	-
Pct. 2 - Palmer Pavillion - buildings	-	72,000	-	4,119	-	4,119	50,806	17,075
Pct. 4 - Sunflower Park - improvements	-	16,558	-	-	804	804	1,087	14,668
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,716,409	-	1,439	1,111,095	1,112,534	-	1,603,875
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,996</b>	<b>21,511,546</b>	<b>377,916</b>	<b>1,263,753</b>	<b>11,879,496</b>	<b>13,143,250</b>	<b>3,618,503</b>	<b>4,749,793</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1347 - Certificates of Obligation, Series 2015A  
 Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 ½ N (FM1015 - Mile 2 W) - roads	-	60,000	-	-	-	-	53,360	6,640
Pct. 1 - 18th (Airport - FM1015) - roads	-	20,000	-	-	-	-	-	20,000
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	2,453	-	-	-	-	2,453	-
Pct. 1 - Mile 12 ½ (Mile 6 - FM 493) - roads	-	-	-	-	-	-	2,932	(2,932)
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	255,000	-	20,087	-	20,087	176,679	58,235
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	300,000	10,275	15,225	10,387	25,612	127,094	147,294
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	800,000	2,397	98,262	-	98,262	696,175	5,563
Pct. 1 - Mile 9 N (FM491-M1E) - roads	-	70,000	-	-	-	-	-	70,000
Pct. 1 - Old La Blanca - roads	-	380,000	-	-	-	-	-	380,000
Pct. 1 - Colonia del Noreste - roads	-	350,700	-	-	-	-	-	350,700
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N) - roads	-	65,000	-	-	-	-	63,570	1,430
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W) -roads	-	149,300	-	-	-	-	-	149,300
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	141,421	357,392	107,896	465,288	2,239,350	454,171
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	496,975	-	-	-	-	-	496,975
Pct. 3 - South Detention Basin - drainage	344,216	2,558,625	-	977,266	12,750	990,016	242,255	1,326,354
Pct. 4 - 10th Street ( SH 107 - FM 1925) - roads	1,476,517	428,338	-	-	-	-	-	428,338
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	1,230,864	-	-	-	-	-	1,230,864
Pct. 4 - Ware Rd ( Mile 3 N - Mile 5 N) - roads	1,266,465	199,465	-	-	-	-	-	199,465
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	-	-	-	-	681,350	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	-	-	-	-	671,870	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	458,525	40,016	110,015	41,407	151,422	79,304	227,798
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfer Out - TXDOT	-	3,662,726	-	89,612	517,179	606,791	-	3,055,935
<b>Total F1347 - Cert. of Oblig., Series 2015A</b>	<b>16,000,000</b>	<b>16,230,422</b>	<b>194,109</b>	<b>1,667,859</b>	<b>914,925</b>	<b>2,582,784</b>	<b>5,036,391</b>	<b>8,611,246</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to April 30, 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, Headly & Associates, Inc.	353,356	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	-	11,695	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	380,832	-	469,913	1,243,463	-	1,243,463
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	13,007	-	13,007
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	-	75,094	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	44,750	-	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	-	9,116	-	9,116
<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 April 30, 2016

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

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

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to April 30, 2016

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

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

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to April 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	3,500,000	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	-	501,313	37,890
F1345	-	368,784	368,784	-	-	368,784
<b>Total</b>	<b>8,900,000</b>	<b>(707,957)</b>	<b>8,192,043</b>	<b>7,284,056</b>	<b>501,313</b>	<b>406,674</b>

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

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - Capital Outlay  
 Project Inception to April 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	462,571	550,374	<b>511,342</b>	39,032
F1332	-	1,112,441	1,112,441	<b>1,112,441</b>	-
F1334	-	1,153,805	1,153,805	<b>1,153,805</b>	-
F1336	1,900,000	368,217	2,268,217	<b>2,268,217</b>	-
F1342	-	870,814	870,814	<b>857,846</b>	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	-	<b>278,901</b>
Horizon Building	-	-	18,214	-	-	<b>18,214</b>
Election Warehouse	-	-	-	-	225,000	<b>225,000</b>
New Adult Probation Building	-	37,852	-	205,936	-	<b>243,788</b>
Old K-Mart Building	-	114,777	884,256	2,034,715	-	<b>3,033,748</b>
Pct. 4 Linn San Manuel Emergency Facility	511,342	-	-	-	632,846	<b>1,144,189</b>
Pct. 4 New Offices	-	959,812	-	-	-	<b>959,812</b>
<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 April 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,826,563	158,453
F1331	-	889,050	889,050	857,129	31,922
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	1,048,492	175,772
F1345	-	2,716,409	2,716,409	1,112,534	1,603,875
F1347	-	3,662,726	3,662,726	606,791	3,055,935
<b>Total</b>	<b>4,169,057</b>	<b>19,074,482</b>	<b>23,243,539</b>	<b>18,217,582</b>	<b>5,025,957</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 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	-	-	17,778
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	-	-	-	572,972
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	62,500
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	1,769,312
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	-	938,254
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	162,225
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	-	48,000	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	91,498	-	-	-	1,832,341
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	13,448	-	-	127,563
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	450,620	145,800	-	-	782,519
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,322,098	-	-	-	-	-	-	-	-	-	606,791	1,928,889
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	235,353	-	-	235,353
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	248,590	-	-	248,590
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	69,982	-	-	529,920
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	333,274
<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>