

# ***Hidalgo County, Texas***

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

March 31, 2014



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

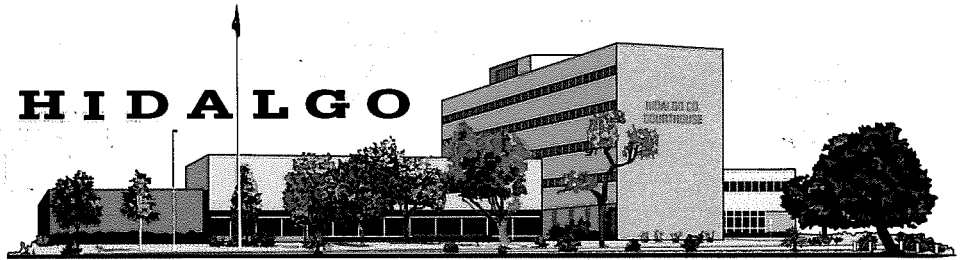
# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) March 31, 2014

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# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
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April 29, 2014

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

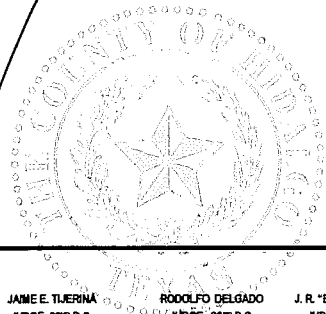
The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended March 31, 2014 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. 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

JAMIE E. TIJERINA 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.	ROSE GUERRA REYNA JUDGE, 20 <sup>th</sup> D.C.	JUAN R. PARTIDA JUDGE, 27 <sup>th</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 32 <sup>nd</sup> D.C.	NOE GONZALEZ JUDGE, 37 <sup>th</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 38 <sup>th</sup> D.C.	AIDA SALINAS FLORES JUDGE, 39 <sup>th</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 43 <sup>rd</sup> D.C.	JESSE CONTRERAS JUDGE, 44 <sup>th</sup> D.C.
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# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
March 31, 2014

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) March 31, 2014
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	2,782,760	30,019,301	1,737,195	7,928	1,045,718	50,276	5,155,256	-	-	40,798,435
Investments	170,513,494	19,000,000	18,000,000	8,823,000	-	-	1,950,060	-	-	218,286,554
Receivables (net of allowance for uncollectibles)	96,328,979	23,765	11,039	12,699,848	-	2,952	292	-	-	109,066,875
Due from other governments	2,575,197	5,027,649	3,193,552	-	-	-	-	-	-	10,796,398
Due from other funds	-	1,089,446	699	-	11	1,724,349	-	-	-	2,814,506
Due from component unit	-	-	-	-	-	-	-	-	-	-
Inventories	860,676	-	-	-	-	-	-	-	-	860,676
Prepaid items	2,589,429	-	-	-	-	-	-	-	-	2,589,429
Advances to other funds	95,975	10,400	-	-	-	150,000	-	-	-	256,375
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,380,371	41,116,268	-	46,497,732
Infrastructure	-	-	-	-	-	-	-	433,329,676	-	433,329,676
Buildings	-	-	-	-	-	-	-	108,121,751	-	108,121,751
Improvements other than buildings	-	-	-	-	-	-	-	15,525,496	-	15,525,496
Machinery and equipment	-	-	-	-	-	43,503	-	84,782,394	-	84,825,897
Construction in progress	-	-	-	-	-	-	-	32,358,481	-	32,358,481
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	8,830,928	8,830,928
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	154,054,097	154,054,097
<b>Total assets</b>	<b>275,746,510</b>	<b>55,170,561</b>	<b>22,942,485</b>	<b>21,530,776</b>	<b>2,046,823</b>	<b>1,971,081</b>	<b>11,485,978</b>	<b>715,234,065</b>	<b>162,885,025</b>	<b>1,269,013,305</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	94,852	58,755	358,683	-	1,388	75	2,084,177	-	-	2,597,929
Vouchers payable	-	401	-	-	-	-	-	-	-	401
Claims and judgments	-	-	-	-	-	3,595,000	1,123,171	-	-	4,718,171
Retainage payable	7,539	2,909	231,285	-	-	-	-	-	-	241,733
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,060,964	-	-	-	-	-	1,720,590	-	-	5,781,554
Due to other governments	669,532	1,041,054	-	-	-	-	-	-	-	1,710,586
Due to component unit	151,899	11,958	-	-	-	-	-	-	-	163,857
Held in escrow	1,160,000	589	-	-	-	-	6,330,432	-	-	7,491,022
Unearned revenues	100,000	6,075,922	-	-	-	-	-	-	-	6,175,922
Unavailable revenues	100,126,169	186,245	2,691,159	12,699,848	-	-	-	-	-	115,703,421
Undistributed receipts	90,078,087	-	-	-	-	-	-	-	-	90,078,087
Capital lease payable	-	-	-	-	-	2,974	-	-	-	2,974
General oblig bonds payable	-	-	-	-	-	-	-	-	162,385,000	162,385,000
Notes payable	-	-	-	-	-	-	-	-	500,025	500,025
Closure and post-closure costs	-	-	-	-	1,639,381	-	-	-	-	1,639,381
<b>Total liabilities</b>	<b>196,449,042</b>	<b>7,377,833</b>	<b>3,281,127</b>	<b>12,699,848</b>	<b>1,640,768</b>	<b>3,598,049</b>	<b>11,258,370</b>	<b>-</b>	<b>162,885,025</b>	<b>399,190,061</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,001,093	43,503	-	715,234,065	-	716,278,662
Unrestricted	-	-	-	-	(661,940)	(1,820,470)	-	-	-	(2,482,410)
Nonspendable	1,016,651	10,400	-	-	-	150,000	-	-	-	1,177,051
Restricted	2,033,267	47,782,328	14,490	-	66,902	-	-	-	-	49,896,986
Committed	-	-	-	8,830,928	-	-	-	-	-	8,830,928
Assigned	203,818	-	19,646,868	-	-	-	-	-	-	19,850,686
Unassigned	76,043,733	-	-	-	-	-	227,608	-	-	76,271,341
<b>Total equity and other credits</b>	<b>79,297,468</b>	<b>47,792,728</b>	<b>19,661,358</b>	<b>8,830,928</b>	<b>406,055</b>	<b>(1,626,967)</b>	<b>227,608</b>	<b>715,234,065</b>	<b>-</b>	<b>869,823,244</b>
<b>Total liabilities, equity and other credits</b>	<b>275,746,510</b>	<b>55,170,561</b>	<b>22,942,485</b>	<b>21,530,776</b>	<b>2,046,823</b>	<b>1,971,081</b>	<b>11,485,978</b>	<b>715,234,065</b>	<b>162,885,025</b>	<b>1,269,013,305</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 Third Month Ended March 31, 2014

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	58,070,355	-	-	7,715,953	65,786,308
Licenses and permits	29,602	1,468,350	-	-	1,497,952
Intergovernmental revenues	571,031	5,668,365	427,579	-	6,666,976
Charges for services	1,221,052	1,480,178	-	-	2,701,230
Fines & forfeitures	29,444	24,528,881	-	-	24,558,325
Interest earnings	(145,415)	3,727	942	454	(140,292)
Miscellaneous	244,708	6,138	-	-	250,846
<b>Total revenues</b>	<b>60,020,777</b>	<b>33,155,639</b>	<b>428,521</b>	<b>7,716,408</b>	<b>101,321,345</b>
<b>Expenditures</b>					
General government					
Judicial	5,937,204	588,405	3,089	-	6,528,698
Executive	596,383	148	-	-	596,531
Elections	547,614	-	-	-	547,614
Financial administration	4,197,077	22,456	-	-	4,219,533
Other	1,336,070	-	262,867	-	1,598,937
Public safety					
Police	6,240,863	992,691	42,766	-	7,276,320
Fire	82,198	-	-	-	82,198
Corrections	6,907,285	3,280,207	-	-	10,187,492
Other protection	60,322	-	-	-	60,322
Highways and streets	-	3,336,672	1,431,930	-	4,768,601
Sanitation	787,776	-	-	-	787,776
Drainage	-	-	-	-	-
Health and welfare	2,510,111	2,627,648	-	-	5,137,760
Culture and recreation	426,347	-	-	-	426,347
Conservation	158,319	-	-	-	158,319
Urban and economic development	89,729	-	-	-	89,729
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	3,830,884	3,830,884
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	294,474	-	-	294,474
<b>Total expenditures</b>	<b>29,877,300</b>	<b>11,142,702</b>	<b>1,740,650</b>	<b>3,830,884</b>	<b>46,591,535</b>
Excess (deficiency) of revenues over (under) expenditures	30,143,477	22,012,937	(1,312,129)	3,885,524	54,729,810
<b>Other financing sources (uses):</b>					
Sale of capital assets	593	-	-	-	593
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	968,405	-	-	968,405
Transfers out	(863,752)	(104,654)	-	-	(968,405)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(863,159)</b>	<b>863,752</b>	<b>-</b>	<b>-</b>	<b>593</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	29,280,318	22,876,689	(1,312,129)	3,885,524	54,730,402
<b>Fund balance at December 31, 2013</b>	<b>50,113,376</b>	<b>25,096,338</b>	<b>20,973,487</b>	<b>4,945,404</b>	<b>101,128,605</b>
Prior period adjustments		(180,299)			
<b>Fund balance at December 31, 2013, as restated</b>		<b>24,916,039</b>			
Adjusting journal entries	(96,226)	-	-	-	(96,226)
<b>Fund balance ended March 31, 2014</b>	<b>79,297,468</b>	<b>47,792,728</b>	<b>19,661,358</b>	<b>8,830,928</b>	<b>155,762,782</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  
March 31, 2014

Fund	Beginning Balance March 1, 2014	Receipts	Disbursements	Ending Balance March 31, 2014
<b>General Fund</b>				
1100 General Fund	5,961,854	37,327,678	40,506,772	2,782,760
<b>Total General Fund</b>	<b>5,961,854</b>	<b>37,327,678</b>	<b>40,506,772</b>	<b>2,782,760</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	7,896,868	1,298,448	7,497,833	1,697,483
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	7,405	48,671	-	56,076
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	212,483	11,372	210,994	12,861
1223 District Attorney Investigations H.B. 65	2,935,086	883,465	2,533,032	1,285,519
1224 Drug Abuse Prevention and Rehabilitation	29,564	157,484	-	187,048
1225 Pretrial Intervention Prgm Fund	352,121	29,507	25,632	355,996
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	189,127	922,269	135,531	975,865
1228 Sheriff Equitable Sharing - Treasury Funds	1,543,653	200	1,503,300	40,553
1229 Sheriff Equitable Sharing - Justice Funds	1,688,017	22,526	1,912,958	(202,415)
1230 Constable Pct. 3 Investigations H.B. 65	4,033	-	-	4,033
1231 Constable Pct. 4 Investigations H.B. 65	4,602	-	2,750	1,852
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	2,282	-	-	2,282
1234 County Child Abuse Prevention	25,704	11,364	-	37,068
1235 District Clerk Records Management & Preservation	96,248	10,489	-	106,737
1236 District Clerk Title IV-D	20,439	305	-	20,744
1237 County Clerk Records Management & Preservation	1,541,947	160,933	1,001,369	701,511
1238 County Records Management & Preservation	73,269	43,455	29,626	87,099
1239 Court Reporter Service	61,146	25,560	11,117	75,589
1240 Juvenile Delinquency Prevention	3,748	-	-	3,748
1241 Courthouse Security	(9,886)	40,443	66,977	(36,419)
1242 Justice Court Technology	784,828	16,146	701,900	99,075
1243 Contributions	305,260	17,534	201,663	121,131
1245 Justice Court Building Security	131,005	3,826	100,000	34,832
1246 Tax Assessor-Collector Special Vehicle Inventory	70,482	-	-	70,482
1247 Law Library	600,274	59,861	426,613	233,523
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	70,492	1,001	-	71,493
1251 HIDTA Chapter 59	800,462	120,155	772,345	148,272
1252 HIDTA US Treasury	1,483,601	-	1,421,369	62,232
1253 HIDTA Other States	198,239	2,650	-	200,889
1254 HIDTA US Justice	51,359	-	11,161	40,198
1255 County & District Court Technology	3,355	1,787	-	5,143
1256 DA US Department of Justice	173,926	3	-	173,929
1257 Constable Pct.3 Treasury	8,227	-	-	8,227
1258 Local Provider Participation	2,451,331	20,260,124	182,102	22,529,354
1259 Constable Pct.4 Federal Sharing - Treasury	38,981	-	-	38,981
1280 Designated Purpose Grants - Level 0	949,423	2,500	-	951,923
1281 Designated Purpose Grants - Level 1	(38,440)	93	19,003	(57,350)
1282 Designated Purpose Grants - Level 2	(75,905)	10,281	23,612	(89,236)
1283 Designated Purpose Grants - Level 3	152,120	227,074	42,879	336,316
1284 Designated Purpose Grants - Level 4	(1,123,828)	49,253	136,920	(1,211,494)
1285 Designated Purpose Grants - Level 5	(68,775)	28,462	13,876	(54,190)
1286 Designated Purpose Grants - Level 6	(2,012)	382	2,470	(4,100)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(44,300)	46,662	34,016	(31,655)
1291 HIDTA Grants	(71,515)	-	56,227	(127,743)
1292 WIC Grants	(1,584,050)	62,239	863,922	(2,385,733)
1293 Health Department Grants	1,430,527	220,484	1,531,977	119,033
1294 Juvenile Probation Department Grants	446,276	656,956	340,300	762,932
1295 Post Adjudication Juvenile Boot Camp	160,952	265,619	174,589	251,982
1296 Juvenile Probation Title IV-E	410,453	34,325	311,952	132,826
1297 Adult Probation Grants	1,336,715	2,762,957	1,943,787	2,155,885
<b>Total Special Revenue Funds</b>	<b>25,746,236</b>	<b>28,516,865</b>	<b>24,243,800</b>	<b>30,019,301</b>

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
March 31, 2014

Fund	Beginning Balance March 1, 2014	Receipts	Disbursements	Ending Balance March 31, 2014
<b>Capital Projects Funds</b>				
1301 Capital Outlay	214,326	55,956	2,528	267,754
1302 Tax Notes, Series 2007	345,929	-	-	345,929
1303 Sale of Capital Assets	301,927	1,000,131	669,912	632,146
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(722,777)	428,579	76,396	(370,594)
1315 Texas Department of Transportation Projects	(2,101,293)	621,319	283,766	(1,763,740)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	234,645	-	79,804	154,841
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	80,655	-	10,234	70,421
1336 Certificates of Obligation, Series 2006	146,852	-	68,192	78,660
1339 Certificates of Obligation, Series 2009	583,752	3,200	-	586,952
1341 Certificates of Obligation, Series 2009B&C	803,303	-	21,754	781,550
1342 Certificates of Obligation, Series 2010A&B	1,086,981	66,723	269,957	883,747
<b>Total Capital Projects Funds</b>	<b>1,043,830</b>	<b>2,175,908</b>	<b>1,482,543</b>	<b>1,737,195</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	15,070	44,801	59,000	871
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	81,526	400,246	481,000	772
1434 Certificates of Obligation, Series 2004	107,759	895,821	1,003,000	581
1435 Refunding Bonds, Series 2005	203,295	2,492,330	2,695,000	625
1436 Certificates of Obligation, Series 2006	99,365	1,294,362	1,393,000	728
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	39,267	478,674	517,000	940
1439 Certificates of Obligation, Series 2009	59,654	791,758	851,000	412
1440 Refunding Bonds, Series 2009A	32,569	109,124	141,000	693
1441 Certificates of Obligation, Series 2009B&C	112,278	394,839	506,000	1,117
1442 Certificates of Obligation, Series 2010A&B	222,919	955,271	1,177,000	1,189
<b>Total Debt Service Funds</b>	<b>973,701</b>	<b>7,857,227</b>	<b>8,823,000</b>	<b>7,928</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	158,146	-	32,622	125,523
<b>Total Enterprise Funds</b>	<b>1,078,341</b>	<b>-</b>	<b>32,622</b>	<b>1,045,718</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(5,952,014)	2,092,922	1,907,778	(5,766,870)
2202 Workers' Compensation Self-Insurance	6,128,462	568,219	879,535	5,817,146
<b>Total Internal Service Funds</b>	<b>176,448</b>	<b>2,661,142</b>	<b>2,787,313</b>	<b>50,276</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	695,963	-	54	695,909
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>1,350,833</b>	<b>-</b>	<b>54</b>	<b>1,350,779</b>
<b>Agency Funds</b>				
3401 Clearing Fund	2,825,088	6,118,583	5,202,729	3,740,941
3402 Payroll Fund	60	6,742,721	6,742,781	-
3403 Insurance Fund	41,945	22,299	709	63,536
<b>Total Agency Funds</b>	<b>2,867,093</b>	<b>12,883,603</b>	<b>11,946,219</b>	<b>3,804,477</b>
<b>Grand Total for Primary Government</b>	<b>39,198,335</b>	<b>91,422,423</b>	<b>89,822,324</b>	<b>40,798,435</b>

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

County of Hidalgo, Texas  
 Schedule of Interfund Transfers  
 March 31, 2014

	Transfers In:																	Total				
	Special Revenue													Capital Projects					Debt Service	Enterprise		
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	
<b>Transfer out:</b>																						
General Fund	-	-	-	-	-	-	-	-	-	-	13,826	64,625	785,300	-	-	-	-	-	-	-	-	863,752
<b>Special Revenue Funds:</b>																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	10,349	-	-	-	94,304	-	-	-	-	-	-	104,654
<b>Capital Projects Funds:</b>																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service Funds:</b>																						
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiduciary Funds</b>																						
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	24,176	64,625	785,300	94,304	-	-	-	-	-	-	122,781	1,091,187

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

County of Hidalgo, Texas  
 Schedule of Long-Term Debt Outstanding  
 March 31, 2014

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	39,920,000	8,092,219	48,012,219
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,495,000	7,297,786	32,792,786
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,560,000	133,138	1,693,138
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	2,070,000	87,399	2,157,399
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	5,790,000	525,144	6,315,144
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	31,170,000	9,949,044	41,119,044
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	21,200,000	8,240,134	29,440,134
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,285,000	4,927,248	15,212,248
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	24,895,000	13,311,431	38,206,431
<b>Notes Payable</b>							
Notes Payable	911,009	4.00	2008	2018	500,025	61,571	561,596
<b>Total</b>	<u>242,246,009</u>				<u>162,885,025</u>	<u>52,625,113</u>	<u>215,510,138</u>

Schedule of Debt Requirements			
	Principal	Interest	
2014	12,637,318	3,850,385	16,487,703
2015	13,341,011	7,126,807	20,467,818
2016	12,644,851	6,522,144	19,166,995
2017	13,113,845	5,963,593	19,077,439
2018	13,702,999	5,375,815	19,078,814
2019-2023	61,900,000	17,491,708	79,391,708
2024-2028	30,915,000	5,883,178	36,798,178
2029-2030	4,630,000	411,485	5,041,485
<b>Total</b>	<u>162,885,025</u>	<u>52,625,113</u>	<u>215,510,138</u>

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

# **Budget Status**

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Third Month Ended March 31, 2014

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	166,283,522	166,283,522	60,021,370	177,989,712	189,151,792	30,741,051
	<b>Total General Fund</b>	<b>166,283,522</b>	<b>166,283,522</b>	<b>60,021,370</b>	<b>177,989,712</b>	<b>189,151,792</b>	<b>30,741,051</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	16,955,560	17,132,878	2,432,514	18,847,494	22,589,832	3,336,820
1220	LEOSE	-	44,018	45,698	-	47,217	(2,973)
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	150,000	150,000	26,743	169,788	169,863	26,992
1223	District Attorney Investigations H.B. 65	2,500	2,500	873,748	643,265	646,600	81,066
1224	Drug Abuse Prevention and Rehabilitation	-	-	157,484	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	7	337,120	337,120	61,961
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	922,289	112,463	112,463	15,307
1228	Sheriff Federal Sharing - U.S. Treasury	1,000	1,000	427	325,000	694,169	3,300
1229	Sheriff Federal Sharing - U.S. Dept of Justice	1,000	1,000	22,753	245,000	654,123	417,607
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	1,060	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,500	3,500	-	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	2	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	305	-	-	-
1237	County Clerk Records Management & Preservation	526,000	526,000	162	616,739	742,868	3,331
1238	County Records Management & Preservation	290,000	290,000	2	321,049	321,049	61,498
1239	Court Reporter Service	155,000	155,000	8	187,400	187,400	36,257
1240	Juvenile Delinquency Prevention	-	-	-	-	-	-
1241	Courthouse Security	790,235	790,235	7,311	882,850	883,635	164,640
1242	Justice Court Technology	125,000	125,000	9,727	277,000	280,293	1,900
1243	Contributions	40,000	40,000	17,564	41,000	41,000	3,322
1245	Justice Court Building Security	28,000	28,000	2,331	-	94,272	-
1246	Tax Assessor-Collector Special Vehicle Inventory	10,000	10,000	441	6,681	6,681	-
1247	Law Library	377,000	377,000	4,529	416,009	416,194	56,385
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	1	34,261	34,261	-
1251	HIDTA Chapter 59	-	-	2,783	58,000	58,000	11,338
1252	HIDTA US Treasury	1,000	1,000	227	500,000	506,328	19,830
1253	HIDTA Other States	-	-	26	-	-	-
1254	HIDTA US Justice	-	-	9	47,900	54,722	8,953
1255	Co & District Court Technology	14,000	14,000	-	-	-	-
1256	DA US Department of Justice	-	-	3	-	-	-
1257	Constable Pct. 3 Treasury	-	-	-	-	-	-
1258	Local Provider Participation Fund	-	-	22,334,686	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	38,981	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	121	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	177,290	42,518	-	177,290	44,734
1282	Designated Purpose Grants - Level 2	145,785	416,545	-	-	270,760	58,846
1283	Designated Purpose Grants - Level 3	-	2,716,670	6,932	-	2,716,670	6,929
1284	Designated Purpose Grants - Level 4	704,579	2,901,841	688,762	-	2,896,374	655,134
1285	Designated Purpose Grants - Level 5	88,537	208,688	-	-	120,151	34,151
1286	Designated Purpose Grants - Level 6	2,516	22,236	2,470	-	19,719	2,255
1287	Designated Purpose Grants - Level 7	-	-	-	-	-	-
1289	Designated Purpose Grants - Level 9	-	512,369	73,817	-	512,369	85,250
1291	HIDTA Grants	-	910,391	69,327	-	910,391	127,519
1292	WIC Grants	-	8,458,364	1,257,862	-	8,458,364	2,053,699
1293	Health Department Grants	345,937	2,924,689	634,957	-	2,754,878	573,949
1294	Juvenile Probation Department Grants	-	2,897,848	210,806	-	2,897,848	560,466
1295	Post Adjudication Juvenile Boot Camp	1,985,300	1,985,300	1,027,564	2,461,698	2,510,698	421,545
1296	Juvenile Probation Title IV-E	-	266,091	17,728	-	266,091	29,673
1297	Adult Probation Grants	-	9,935,540	3,190,420	-	9,935,540	2,285,672
	<b>Total Special Revenue Funds</b>	<b>23,106,450</b>	<b>55,828,155</b>	<b>34,124,045</b>	<b>26,530,717</b>	<b>64,765,455</b>	<b>11,247,355</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	52,015	7	-	52,015	2,528
1302	Tax Notes, Series 2007	-	-	34	-	1,345,927	3,089
1303	Sale of Capital Assets	-	736,930	142,023	-	9,932,470	951,574
1305	Road District No. 5	-	-	-	-	-	-

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Third Month Ended March 31, 2014

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	4,623,266	285,986	-	4,623,266	285,986
1315	Texas Department of Transportation Projects	-	6,311,308	-	-	4,346,558	133,125
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	7	-	139,809	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	677	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	22,309	-
1336	Certificates of Obligation, Series 2006	-	-	51	-	1,002,104	3,564
1339	Certificates of Obligation, Series 2009	-	-	34	-	1,585,348	-
1341	Certificates of Obligation, Series 2009B&C	-	-	27	-	801,866	21,754
1342	Certificates of Obligation, Series 2010A&B	-	-	353	-	7,080,918	339,032
<b>Total Capital Projects Funds</b>		-	<u>11,723,520</u>	<u>428,521</u>	-	<u>30,957,107</u>	<u>1,740,650</u>
<b>Debt Service Funds</b>							
1401	Notes Payable	106,088	106,088	44,602	112,319	112,319	-
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	999,519	999,519	390,268	1,102,179	1,102,179	43,089
1434	Certificates of Obligation, Series 2004	2,259,214	2,259,214	869,735	2,429,463	2,429,463	134,231
1435	Refunding Bonds, Series 2005	6,082,833	6,082,833	2,453,159	6,417,313	6,417,313	995,656
1436	Certificates of Obligation, Series 2006	3,185,005	3,185,005	1,271,204	3,315,313	3,315,313	729,656
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,185,422	1,185,422	468,366	1,216,883	1,216,883	530,441
1439	Certificates of Obligation, Series 2009	1,923,038	1,923,038	780,566	1,995,594	1,995,594	462,797
1440	Refunding Bonds, Series 2009	309,448	309,448	100,356	346,075	346,075	25,038
1441	Certificates of Obligation, Series 2009B&C	961,519	961,519	390,295	1,014,686	1,014,686	256,843
1442	Certificates of Obligation, Series 2010A&B	2,307,117	2,307,117	947,857	2,377,264	2,377,264	653,132
<b>Total Debt Service Funds</b>		<u>19,319,203</u>	<u>19,319,203</u>	<u>7,716,408</u>	<u>20,327,086</u>	<u>20,327,086</u>	<u>3,830,884</u>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	122,781	491,125	491,125	81,128
<b>Total Enterprise Funds</b>		-	-	<u>122,781</u>	<u>491,125</u>	<u>491,125</u>	<u>81,128</u>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	25,014,000	25,014,000	5,842,091	25,014,000	25,029,360	4,676,369
2202	Workers' Compensation Self-Insurance	1,690,765	1,690,765	378,327	2,376,332	2,379,149	577,099
<b>Total Internal Service Funds</b>		<u>26,704,765</u>	<u>26,704,765</u>	<u>6,220,418</u>	<u>27,390,332</u>	<u>27,408,509</u>	<u>5,253,468</u>
<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>		<u>235,413,940</u>	<u>279,859,165</u>	<u>108,633,542</u>	<u>252,728,973</u>	<u>333,101,074</u>	<u>52,894,536</u>

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

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Third Month Ended March 31, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,834,809	4,261,019	254,472	649,262	69,505	3,542,252
Human Resources/Civil Service	692,329	746,811	51,426	138,103	49,831	558,878
IT Department	2,379,099	2,269,363	113,207	270,769	622,650	1,375,944
Total Financial Administration	28,897,464	27,494,412	1,498,152	4,197,077	1,167,703	22,129,633
Other						
Executive Office	3,271,552	3,327,950	60,162	145,150	96,794	3,086,006
Planning Department	1,068,558	1,155,990	84,490	207,378	24,698	923,915
Facilities Management Department	5,606,060	5,676,739	432,138	983,543	252,639	4,440,557
Total Other	9,946,170	10,160,679	576,790	1,336,070	374,130	8,450,478
Public safety						
Police						
Criminal District Attorney	702,093	702,093	55,508	136,386	373,434	192,273
Commissioner, Precinct 3	25,588	25,588	-	-	-	25,588
Budget and Management	53,350	59,000	-	4,917	4,917	49,167
Executive Office	235,626	205,080	14,288	35,411	1,116	168,553
Sheriff	24,093,160	25,510,883	1,995,633	5,203,917	915,146	19,391,820
Constables						
Constable, Precinct 1	1,086,846	1,088,647	82,707	211,419	53,195	824,033
Constable, Precinct 2	919,060	918,989	72,524	179,549	13,861	725,579
Constable, Precinct 3	1,196,659	1,195,363	95,012	225,341	50,834	919,189
Constable, Precinct 4	1,202,781	1,203,305	99,164	243,925	25,855	933,526
Constable, Precinct 5	-	-	-	-	-	-
Total Police	29,515,163	30,908,948	2,414,837	6,240,863	1,438,357	23,229,728
Fire						
Emergency Services	1,917,864	1,917,833	32,383	82,198	39,508	1,796,127
Total Fire	1,917,864	1,917,833	32,383	82,198	39,508	1,796,127
Corrections						
Sheriff	26,087,301	30,967,719	1,904,186	4,644,058	1,148,384	25,175,277
Adult Probation	490,820	489,608	37,772	90,854	32,090	366,664
Juvenile Probation	9,376,537	9,358,702	1,247,818	2,172,374	1,202,498	5,983,830
Total Corrections	35,954,658	40,816,029	3,189,777	6,907,285	2,382,972	31,525,772
Other Protection						
County Judge	382,815	382,575	26,984	60,322	13,476	308,776
Budget and Management	-	-	-	-	-	-
Executive Office	82,450	82,450	-	-	78,967	3,483
Emergency Services	-	-	-	-	-	-
Total Other Protection	465,265	465,025	26,984	60,322	92,443	312,260
Sanitation						
Commissioner, Precinct 1	1,133,255	1,287,299	91,098	206,747	299,422	781,130
Commissioner, Precinct 2	730,613	745,774	58,416	117,030	122,647	506,097
Commissioner, Precinct 3	2,087,564	2,105,336	147,519	320,179	342,969	1,442,188
Commissioner, Precinct 4	840,403	840,403	78,533	143,820	46,815	649,768
Total Sanitation	4,791,835	4,978,812	375,567	787,776	811,853	3,379,183
Health and Welfare						
Budget and Management	48,500	48,500	-	-	-	48,500
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,125,356	1,118,064	1,018,762	1,022,104	-	95,960
Human Services	6,503,104	10,663,852	129,084	315,755	101,642	10,246,455
Health Department	6,630,769	6,656,524	458,361	1,108,919	220,084	5,327,520
WIC	1,940	1,940	227	474	115	1,351
Child Welfare	124,407	124,407	6,669	15,953	-	108,454
Veterans Services	263,890	268,536	19,360	46,906	3,922	217,709
Total Health and Welfare	14,697,966	18,881,824	1,632,463	2,510,111	325,763	16,045,950
Culture and Recreation						
Commissioner, Precinct 1	891,531	886,009	56,166	136,456	45,612	703,941
Commissioner, Precinct 2	1,036,461	1,023,471	42,112	100,002	37,112	886,357
Commissioner, Precinct 3	787,096	728,059	41,496	99,473	44,395	584,190
Commissioner, Precinct 4	696,096	696,096	37,422	87,116	34,194	574,786
Executive Office	776,913	670,213	3,300	3,300	101,768	565,145
Total Culture and Recreation	4,188,098	4,003,848	180,495	426,347	263,082	3,314,419

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Third Month Ended March 31, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Conservation</b>						
Executive Office	527,019	528,811	82,768	82,823	444,900	1,088
Texas Cooperative Extension	460,261	461,990	32,217	75,496	13,428	373,066
<b>Total Conservation</b>	<b>987,280</b>	<b>990,801</b>	<b>114,985</b>	<b>158,319</b>	<b>458,328</b>	<b>374,155</b>
<b>Urban and Economic Development</b>						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	92,627	100,622	7,845	18,821	850	80,951
Commissioner, Precinct 2	302,874	379,765	26,279	59,842	4,947	314,976
Commissioner, Precinct 4	52,752	52,752	3,729	9,201	3,989	39,561
Urban County	-	15,331	597	1,865	-	13,467
<b>Total Urban and Economic Development</b>	<b>448,252</b>	<b>548,469</b>	<b>38,451</b>	<b>89,729</b>	<b>9,786</b>	<b>448,954</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,229,450	10,888,024	41,093	863,752	-	10,024,272
<b>Total Other Financing Uses</b>	<b>9,229,450</b>	<b>10,888,024</b>	<b>41,093</b>	<b>863,752</b>	<b>-</b>	<b>10,024,272</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>177,989,712</b>	<b>189,151,792</b>	<b>13,300,161</b>	<b>30,741,051</b>	<b>8,061,144</b>	<b>150,349,596</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 March 31, 2014

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	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4 New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	87,803	2,528	2,528	55,956	58,484	29,319	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
<b>Public safety</b>								
USDA 2008 Loan-Sheriff Vehcles	-	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>12,559,007</b>	<b>2,528</b>	<b>2,528</b>	<b>12,506,992</b>	<b>12,509,520</b>	<b>37,918</b>	<b>11,569</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1302 - Tax Notes, Series 2007  
 Project Inception to March 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Common Integrated Justice System - software	1,171,500	3,587,121	3,089	3,089	2,252,008	2,255,096	1,308,003	24,022
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
<b>Public safety</b>								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	175,844	-	-	172,977	172,977	-	2,867
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
<b>Highway and streets</b>								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	205,000	-	-	197,654	197,654	-	7,346
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,719	-	-	203,119	203,119	-	600
<b>Sanitation</b>								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
<b>Health and welfare</b>								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
<b>Recreation</b>								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
<b>Urban and economic development</b>								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
<b>Issuance costs</b>	90,000	90,000	-	-	90,000	90,000	-	-
<b>Total F1302 - Tax Notes, 2007</b>	<b>10,647,548</b>	<b>13,574,078</b>	<b>3,089</b>	<b>3,089</b>	<b>12,228,151</b>	<b>12,231,240</b>	<b>1,308,003</b>	<b>34,835</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
 Project Inception to March 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	-	-	-	1,225,963	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	338,950	-	-	-	-	338,950	-
<b>Highways and streets</b>								
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	318,554	238,164	556,718	701,436	197,723
SOA1341-Pct. 1 Colonia Adams & Black	-	180,000	-	-	70,637	70,637	4,675	104,688
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	-	215,000
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	-	220,000
SOA1341-Pct. 1 Mile 12.5 N (FM 88 to FM 493)	-	130,000	-	-	-	-	-	130,000
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	750,000	-	-	-	-	-	750,000
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	24,730	85,310	140,200	225,510	647,290	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	81,485	206,210	442,155	648,365	693,435	-
SOA1341-Pct. 3 FM494 - Shary (FM 1924 to SH 107)	-	728,425	37,463	82,175	51,863	134,038	594,388	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	-	-	-	-	549,575	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	139,596	5,318	33,133	-	33,133	69,974	36,489
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	4,399	47,480	-	47,480	13,933	20,003
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	4,399	49,304	-	49,304	12,109	20,002
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	11,521	129,408	-	129,408	28,795	51,222
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	55,250	51,750
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	70,000	-	-	-	-	25,000	45,000
SOA1341-Pct. 4 Curry Estates	-	199,930	-	-	-	-	91,373	108,557
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	175,000	-	-	-	-	-	175,000
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	-	-	-	-	-	185,000
SOA1342-Pct. 4 Mile 22 1/2 N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Transfers Out - Capital Outlay	-	87,803	-	-	55,956	55,956	-	31,847
Transfers Out - TXDOT	-	1,735,522	-	-	662,997	662,997	-	1,072,525
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	<b>11,594,443</b>	<b>169,314</b>	<b>951,574</b>	<b>1,661,973</b>	<b>2,613,546</b>	<b>5,523,091</b>	<b>3,457,806</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	318,554	238,164	556,718	701,436	197,723
SOA1341-Pct. 1 Colonia Adams & Black	-	180,000	-	-	70,637	70,637	4,675	104,688
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	-	215,000
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	-	220,000
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	-	130,000	-	-	-	-	-	130,000
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	750,000	-	-	-	-	-	750,000
<b>Total Pct. 1</b>	-	<b>2,950,877</b>	-	<b>318,554</b>	<b>308,802</b>	<b>627,358</b>	<b>706,110</b>	<b>1,617,411</b>
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1339-Pct. 2 TXDOT - Thomas Road (Jackson to Stewart)	-	61,165	-	-	-	-	-	61,165
<b>Total Pct. 2</b>	-	<b>532,111</b>	-	-	-	-	<b>470,946</b>	<b>61,165</b>
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	24,730	85,310	140,200	225,510	647,290	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	81,485	206,210	442,155	648,365	693,435	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	37,463	82,175	51,863	134,038	594,388	-
<b>Total Pct. 3</b>	-	<b>2,943,025</b>	<b>143,678</b>	<b>373,695</b>	<b>634,218</b>	<b>1,007,913</b>	<b>1,935,113</b>	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	-	-	-	1,225,963	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	338,950	-	-	-	-	338,950	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	-	-	-	-	549,575	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	139,596	5,318	33,133	-	33,133	69,974	36,489
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	4,399	47,480	-	47,480	13,933	20,003
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	4,399	49,304	-	49,304	12,109	20,002
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	11,521	129,408	-	129,408	28,795	51,222
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	55,250	51,750
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	70,000	-	-	-	-	25,000	45,000
SOA1341-Pct. 4 Curry Estates	-	199,930	-	-	-	-	91,373	108,557
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	175,000	-	-	-	-	-	175,000
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	-	-	-	-	-	185,000
SOA1342-Pct. 4 Mile 22 1/2 N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	87,803	-	-	55,956	55,956	-	31,847
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	-	-	207,615	207,615	-	200,950
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	-	-	455,382	455,382	-	790,410
<b>Total Pct. 4</b>	-	<b>5,148,430</b>	<b>25,637</b>	<b>259,325</b>	<b>718,954</b>	<b>878,278</b>	<b>2,410,822</b>	<b>1,759,229</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	<b>11,594,443</b>	<b>169,314</b>	<b>951,574</b>	<b>1,661,973</b>	<b>2,613,546</b>	<b>5,523,091</b>	<b>3,457,806</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
 Project Inception to March 31, 2014

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	81,485	208,210	442,155	648,365	693,435	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	-	-	-	-	549,575	-
SOA1339-Pct. 2 TXDOT - Thomas Road (Jackson to Stewart)	-	81,165	-	-	-	-	-	81,165
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	-	-	207,615	207,615	-	200,950
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	-	-	455,382	455,382	-	790,410
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	55,250	51,750
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	175,000	-	-	-	-	-	175,000
<b>Total SOA 1339</b>	-	<b>3,908,897</b>	<b>81,485</b>	<b>206,210</b>	<b>1,105,152</b>	<b>1,311,362</b>	<b>1,298,260</b>	<b>1,299,275</b>
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	318,554	238,164	556,718	701,438	197,723
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	180,000	-	-	70,637	70,637	4,675	104,688
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	-	215,000
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	-	220,000
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	130,000	-	-	-	-	-	130,000
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	-	-	-	750,000
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	24,730	85,310	140,200	225,510	647,290	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	37,463	82,175	51,863	134,038	594,388	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	139,596	5,318	33,133	-	33,133	69,974	36,489
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	4,399	47,480	-	47,480	13,933	20,003
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	4,399	49,304	-	49,304	12,109	20,002
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	11,521	129,408	-	129,408	28,795	51,222
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	70,000	-	-	-	-	25,000	45,000
SOA1341-Pct. 4 Curry Estates	-	199,930	-	-	-	-	91,373	108,557
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	-	-	-	-	-	185,000
<b>Total SOA 1341</b>	-	<b>5,518,883</b>	<b>87,829</b>	<b>745,364</b>	<b>500,864</b>	<b>1,248,228</b>	<b>2,188,971</b>	<b>2,083,684</b>
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,948	-	-	-	-	470,948	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	-	-	-	1,225,963	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	338,950	-	-	-	-	338,950	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	87,803	-	-	55,956	55,956	-	31,847
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
<b>Total SOA 1342</b>	-	<b>2,166,663</b>	-	-	<b>55,956</b>	<b>55,956</b>	<b>2,035,859</b>	<b>74,847</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	<b>11,594,443</b>	<b>189,314</b>	<b>951,574</b>	<b>1,661,973</b>	<b>2,613,546</b>	<b>5,523,091</b>	<b>3,457,806</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1315 - TXDOT Projects  
 Project Inception to March 31, 2014

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)	-	1,396,152	-	-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
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	-	191,595	3,022	5,050	177,215	182,265	-	9,330
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	-	2,266,471	-	-	2,261,187	2,261,187	-	5,284
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,288,432	-	-	969,033	969,033	255,591	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	2,060,564	-	-	1,904,283	1,904,283	20,400	135,881
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	84,844	-	-	75,246	75,246	-	9,598
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	17,778	-	-	17,778	17,778	-	-
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	1,267,365	120	531	1,265,780	1,266,311	-	1,054
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,264	-	-	432,034	432,034	-	2,230
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	273	1,444,630	1,444,903	12,000	28,364
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,034,945	-	-	1,300	1,300	1,033,645	-
Pct. 2 Nolana Loop	-	349,484	-	-	108,012	108,012	215,442	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	-	-	344,774	344,774	728,980	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	-	2,160,354	2,160,354	-	-
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	-	22,822	-	-	22,410	22,410	-	412
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	-	755	-	-	-	-	-	755
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	1,794,228	5,618	5,618	1,522,356	1,527,974	-	266,254
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,845,393	8,043	8,043	4,781,608	4,789,650	22,700	33,042
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,127,992	2,245	2,245	3,100,481	3,102,726	22,792	2,474
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	422,533	-	-	16,103	16,103	19,327	387,103
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)	-	1,245,792	94,222	94,222	513,954	608,176	637,616	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	408,565	17,144	17,144	207,615	224,759	164,341	19,465
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 go	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	-	-	135,909	135,909	-	35,396
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 gov	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	31,317	-	-	26,420	26,420	-	4,896
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	42,864	-	-	41,814	41,814	1,000	50
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	-	5,211	-	-	518	518	-	4,693
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	-	-	-	5,844
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channr	-	749	-	-	749	749	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	9,828
<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	-	275,749	-	-	275,200	275,200	-	549
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	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>37,559,306</b>	<b>130,414</b>	<b>133,125</b>	<b>33,223,962</b>	<b>33,357,088</b>	<b>3,135,066</b>	<b>1,067,152</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to March 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-
<b>Public safety</b>								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
<b>Highways and streets</b>								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
<b>Health and welfare</b>								
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>7,355,181</b>	<b>-</b>	<b>-</b>	<b>7,355,181</b>	<b>7,355,181</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1330 - Certificates of Obligation, Series 2000  
 Project Inception to March 31, 2014

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to March 31, 2014

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	3,655,984	-	-	3,642,690	3,642,690	13,295	-
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)	-	-	-	-	-	-	-	-
<b>Health and welfare</b>								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to March 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	-	875,756	-	-	749,241	749,241	-	126,515
<b>Total F1331 - Cert. of Oblig., Series 2001</b>	<b>25,675,000</b>	<b>26,693,039</b>	<b>-</b>	<b>-</b>	<b>26,553,230</b>	<b>26,553,230</b>	<b>13,295</b>	<b>126,515</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1332 - Certificates of Obligation, Series 2002  
 Project Inception to March 31, 2014

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	-	-	-	-	-	-	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
<b>Public safety</b>								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
<b>Highways and streets</b>								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
<b>Drainage flood control</b>								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
<b>Issuance costs</b>	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,808	-	-	2,505,130	2,505,130	-	677
<b>Total F1332 - Cert. of Oblg., Series 2002</b>	<b>21,373,743</b>	<b>22,763,529</b>	<b>-</b>	<b>-</b>	<b>22,762,851</b>	<b>22,762,851</b>	<b>-</b>	<b>677</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1334 - Certificates of Obligation, Series 2004  
 Project Inception to March 31, 2014

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	-	612,161	-	-	607,401	607,401	-	4,761
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	-	-	-	-	-	-	-	-
<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	1,282,086	-	-	1,271,118	1,271,118	-	10,968
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	-	1,751,223	-	-	1,746,499	1,746,499	-	4,724
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Misslon WIC - bulding add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,642	-	-	1,163,370	1,163,370	-	272
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	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,917,825	-	-	3,916,240	3,916,240	-	1,585
<b>Total F1334 - Cert. of Oblig., Series 2004</b>	<b>30,022,272</b>	<b>36,309,924</b>	<b>-</b>	<b>-</b>	<b>36,287,615</b>	<b>36,287,615</b>	<b>-</b>	<b>22,309</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1336 - Certificates of Obligation, Series 2006  
 Project Inception to March 31, 2014

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 - Admln Building-100 E Cano-parking lot	3,500,000	16,435	-	-	8,217	8,217	8,218	-
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	-	1,847,632	3,564	3,564	1,424,724	1,428,288	200,519	218,824
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,089,088	-	-	1,028,029	1,028,029	32,526	28,533
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,942,561	-	-	2,940,811	2,940,811	1,750	-
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	-	1,699,839	-	-	1,538,487	1,538,487	150,463	10,889
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88-FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	-	-	-	15,000
Pct. 2 - Roads	2,000,000	1,067,580	-	-	1,029,477	1,029,477	-	38,103
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)	-	138,467	-	-	93,465	93,465	-	45,002
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,706	-	-	241,356	241,356	350	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
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)	-	934,876	-	-	919,077	919,077	-	15,799
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	-	808,950	-	-	730,911	730,911	-	78,039
Pct. 4 - FM1925 (Kenyon-FM907)	-	475,775	-	-	429,600	429,600	-	46,175
Pct. 4 - Sunflower Park	-	89,270	-	-	42,291	42,291	46,980	-
Pct. 4 - Curry Estates Drainage	-	16,780	-	-	7,820	7,820	8,960	-
Pct. 1-CR333 Bridge-ILA with Willacy	-	10,000	-	-	-	-	6,900	3,100
<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>Urban and economic development</b>								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
<b>Issuance costs</b>	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,272,158	-	-	4,229,748	4,229,748	-	42,410
<b>Total F1336 - Cert. of Oblg., Series 2006</b>	<b>26,623,867</b>	<b>42,538,806</b>	<b>3,564</b>	<b>3,564</b>	<b>41,536,702</b>	<b>41,540,266</b>	<b>456,666</b>	<b>541,875</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to March 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,240,036	-	-	1,216,133	1,216,133	-	23,903
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	-	1,117,000	1,117,000	27,000	-
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	-	44,228	-	-	32,065	32,065	12,163	-
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	-	56,429	-	-	49,847	49,847	6,581	-
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. 2 Tower Road (Moore to Balli)	-	301,635	-	-	276,057	276,057	24,204	1,375
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)	-	990,721	-	-	894,386	894,386	96,134	201
Pct. 2 Southfork Estates Drainage	-	1,006,788	-	-	583,319	583,319	85,782	337,686
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	73,578	-	-	68,429	68,429	-	5,149
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,429,780	-	-	2,188,151	2,188,151	-	241,629
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	238,720	-	-	220,788	220,788	17,931	-
Pct. 3 Prairie View Heights PH II Drainage	-	135,526	-	-	21,243	21,243	41,270	73,012
Pct. 3 Stewart Road Outfall	-	350,000	-	-	133,534	133,534	40,289	176,178
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,768,390	-	-	3,765,447	3,765,447	-	2,943
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	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to March 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 Schunlor 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 & Mlle 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	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,388,947	-	-	1,017,028	1,017,028	-	371,919
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,810,367</b>	<b>-</b>	<b>-</b>	<b>23,225,019</b>	<b>23,225,019</b>	<b>351,354</b>	<b>1,233,994</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 1 Drainage Projects	2,856,000	3,856,000	-	-	3,813,353	3,813,353	18,744	23,903
Pct. 1 Road Projects	1,144,000	1,144,000	-	-	1,117,000	1,117,000	27,000	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>5,103,058</b>	<b>-</b>	<b>-</b>	<b>5,033,411</b>	<b>5,033,411</b>	<b>45,744</b>	<b>23,903</b>
Pct. 2 Drainage Projects	4,000,000	4,030,689	-	-	3,505,738	3,505,738	181,916	343,036
Pct. 2 Road Projects	-	301,635	-	-	276,057	276,057	24,204	1,375
Pct. 2 TXDOT Road Projects	-	369,014	-	-	357,015	357,015	-	12,000
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,701,339</b>	<b>-</b>	<b>-</b>	<b>4,138,809</b>	<b>4,138,809</b>	<b>206,120</b>	<b>356,410</b>
Pct. 3 Drainage Projects	4,000,000	3,970,758	-	-	3,380,448	3,380,448	99,490	490,819
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	906,364	-	-	548,554	548,554	-	357,810
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>5,232,350</b>	<b>-</b>	<b>-</b>	<b>4,284,231</b>	<b>4,284,231</b>	<b>99,480</b>	<b>848,629</b>
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	-	9,272,732	9,272,732	-	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,401	8,401	-	2,109
<b>Total Pct. 4</b>	<b>8,000,000</b>	<b>9,286,185</b>	<b>-</b>	<b>-</b>	<b>9,281,134</b>	<b>9,281,134</b>	<b>-</b>	<b>5,052</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>24,810,367</b>	<b>-</b>	<b>-</b>	<b>23,225,019</b>	<b>23,225,019</b>	<b>351,354</b>	<b>1,233,994</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1341 - Certificates of Obligation, Series 2009B&C  
 Project Inception to March 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	14,254	14,254	496,830	511,084	110,597	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	7,500	7,500	64,942	72,442	168,619	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	289,888	289,888	-	481,117
<b>Total F1341 - Cert. of Oblig., Series 2009B&amp;C</b>	<b>12,394,534</b>	<b>12,495,302</b>	<b>21,754</b>	<b>21,754</b>	<b>11,693,436</b>	<b>11,715,189</b>	<b>294,647</b>	<b>485,465</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to March 31, 2014

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 Clossner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	96,466	-	4,225	66,628	70,853	25,613	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	-	-	101,832	101,832	123,281	3,800
Pct.4 New Motor Pool - 1124 M. Road - buildings	-	288,522	81,812	85,949	98,600	184,549	48,347	55,627
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	669,240	669,240	179,111	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,088,527	166,601	166,601	45,806	212,407	2,876,120	-
Fac Mgmt - Medplex - 1615 S Clossner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - other structures	-	218,462	4,240	42,766	63,123	105,889	112,573	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	921,331	-	-	907,912	907,912	4,105	9,314
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	-	-	561,907	561,907	4,773	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	-	-	1,060,478	1,060,478	16,408	43,296
Pct. 1 Pleasantvlew (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	-	70,838	-	-	66,112	66,112	-	4,726
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	41,212	-	-	19,893	19,893	-	21,319
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	87,677	-	-	59,974	59,974	19,720	7,983
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	-	286,544	-	-	276,544	276,544	-	10,000
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	2,054,649	15,879	17,711	332,317	350,028	1,400,289	304,333
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	717,095	-	-	655,243	655,243	12,494	49,357
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	988,048	-	4,250	841,148	845,398	137,602	5,048
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	-	-	355,947	355,947	176,916	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	2,959	2,959	291,346	294,305	55,039	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	6,796	14,571	522,687	537,258	30,512	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	200,000	-	-	74,961	74,961	39	125,000
Pct. 4 Drainage Improvement	2,600,000	1,621	-	-	-	-	-	1,621
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damlan 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	2,743,784	-	-	2,741,569	2,741,569	-	2,215
Pct. 4 North Branch Drain	-	676,138	-	-	675,489	675,489	-	649
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunlor Drain	-	45,200	-	-	43,260	43,260	-	1,940
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	-	-
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	-	43,393	-	-	38,675	38,675	4,718	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other govt	-	600,560	-	-	480,697	480,697	119,863	-
Pct. 4 New Administration Building 2-Doolittle	-	108,036	-	-	99,957	99,957	8,079	-
Pct. 4 New Warehouse-Doolittle	-	1,750	-	-	1,750	1,750	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other govt	-	144,475	-	-	143,389	143,389	1,086	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to March 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	269,359	-	-	268,159	268,159	-	1,200
Pct. 4 Linn-San Manuel Brewster Park	-	180,355	-	-	175,851	175,851	2,504	2,000
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Transfers Out - TXDOT Projects	-	1,351,493	-	-	793,626	793,626	-	557,867
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,570,284</b>	<b>278,287</b>	<b>339,032</b>	<b>21,489,366</b>	<b>21,828,398</b>	<b>5,427,434</b>	<b>1,314,452</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	-	-	669,240	669,240	179,111	-
Facilities Mgmt	10,706,000	6,841,896	170,841	209,367	3,601,318	3,810,685	3,021,897	9,314
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>10,271,773</b>	<b>170,841</b>	<b>209,367</b>	<b>6,852,084</b>	<b>7,061,451</b>	<b>3,201,009</b>	<b>9,314</b>
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	-	-	3,222,062	3,222,062	56,222	77,325
Pct. 1 TXDOT Road Projects	-	242,223	-	-	239,239	239,239	-	2,983
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>3,863,470</b>	<b>3,863,470</b>	<b>56,222</b>	<b>80,308</b>
Pct. 2 Drainage Projects	-	1,214,665	-	-	1,142,813	1,142,813	12,494	59,357
Pct. 2 Road Projects	3,200,000	650,754	15,879	-	635,783	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,054,649	-	17,711	332,317	350,028	1,400,289	304,333
Pct. 2 L.J. Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 2 TXDOT Road Projects	-	206,306	-	-	90,237	90,237	-	116,070
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,442,057</b>	<b>15,879</b>	<b>17,711</b>	<b>2,515,633</b>	<b>2,533,344</b>	<b>1,427,753</b>	<b>480,960</b>
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,745,181	9,755	21,780	2,086,088	2,107,869	400,108	237,204
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	-	902,964	-	-	464,150	464,150	-	438,814
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>9,755</b>	<b>21,780</b>	<b>2,902,094</b>	<b>2,923,874</b>	<b>400,108</b>	<b>676,018</b>
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	96,466	-	4,225	66,628	70,853	25,613	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	-	-	101,832	101,832	123,281	3,800
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	288,522	81,812	85,949	98,600	184,549	48,347	55,627
Pct. 4 Drainage Projects	4,000,000	3,710,940	-	-	3,695,664	3,695,664	8,851	6,425
Pct. 4 Road Projects	-	745,035	-	-	624,086	624,086	120,949	-
Pct. 4 New Shop-Doolittle	-	43,393	-	-	38,675	38,675	4,718	-
Pct. 4 New Administration Building 2-Doolittle	-	108,036	-	-	99,957	99,957	8,079	-
Pct. 4 New Warehouse-Doolittle	-	1,750	-	-	1,750	1,750	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,355	-	-	175,851	175,851	2,504	2,000
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>5,403,411</b>	<b>81,812</b>	<b>90,174</b>	<b>4,903,043</b>	<b>4,993,217</b>	<b>342,342</b>	<b>67,852</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>28,570,284</b>	<b>278,287</b>	<b>339,032</b>	<b>21,489,366</b>	<b>21,828,398</b>	<b>5,427,434</b>	<b>1,314,452</b>

County of Hidalgo, Texas  
Project Summary  
Pct. 2 New Administration Office - Complex  
Project Inception to March 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1100	-	61,080	61,080	61,080	-	-
F1200	-	31,529	31,529	31,529	-	-
F1287	-	822,375	822,375	822,375	-	-
F1332	-	392,492	392,492	392,492	-	-
F1334	1,500,000	2,145,471	3,645,471	3,625,018	-	20,452
F1336	-	1,371,505	1,371,505	1,371,505	-	-
F1342	-	46,325	46,325	46,325	-	-
<b>Total</b>	<b>1,500,000</b>	<b>4,870,776</b>	<b>6,370,776</b>	<b>6,350,324</b>	<b>-</b>	<b>20,452</b>

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	Total		
A Clean Portoco	-	-	-	-	-	-	-
Atlas & Hall LLP	-	427,769	-	-	427,769	-	427,769
Calence LLC DBA Insight Network	-	20,379	13,323	6,939	40,641	-	40,641
Central Fence & Supply, Ltd.	-	9,831	-	-	9,831	-	9,831
City of Pharr	16,910	11,217	10,248	26,871	65,246	-	65,246
D. Wilson Construction Company	1,293,891	1,137,904	1,018,408	1,736,528	5,186,730	-	5,186,730
Hidalgo County Clerk's Office	26	12	19	39	96	-	96
Hidalgo County Drainage District	67	31	50	101	250	-	250
Hidalgo County Irrigation	-	250	-	-	250	-	250
Leonel Garza JR. & Associates	-	1,000	-	-	1,000	-	1,000
Magic Valley Electric Co-op	2,339	2,339	2,339	4,678	11,695	-	11,695
Millenium Engineers Group, Inc.	20,571	18,629	15,981	24,537	79,718	-	79,718
R. Gutierrez Engineering Corp.	12,348	16,949	9,211	18,592	57,100	-	57,100
Starr Telecommunications, Etc.	37,998	21,698	22,301	15,018	97,015	-	97,015
VA Architecture, Inc.	92,542	80,506	72,494	126,441	371,984	-	371,984
Valley Land Title., Escrow Agent	-	1,000	-	-	1,000	-	1,000
<b>Total</b>	<b>1,476,690</b>	<b>1,749,514</b>	<b>1,164,374</b>	<b>1,959,746</b>	<b>6,350,324</b>	<b>-</b>	<b>6,350,324</b>

Funds	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	Total		
F1100	3,500	-	35,623	21,957	61,080	-	61,080
F1200	-	31,529	-	-	31,529	-	31,529
F1287	96,496	421,299	123,669	180,911	822,375	-	822,375
F1332	-	-	392,492	-	392,492	-	392,492
F1334	-	1,271,118	607,401	1,746,499	3,625,018	-	3,625,018
F1336	1,371,505	-	-	-	1,371,505	-	1,371,505
F1342	5,189	25,568	5,189	10,378	46,325	-	46,325
<b>Total</b>	<b>1,476,690</b>	<b>1,749,514</b>	<b>1,164,374</b>	<b>1,959,746</b>	<b>6,350,324</b>	<b>-</b>	<b>6,350,324</b>

FUNDS FROM 1287 EECBG	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	Total		
Energy Conservation Supply	-	32,467	27,174	84,416	144,057	-	144,057
Wind Turbines/Photovoltaic	-	292,337	-	-	292,337	-	292,337
Solar Energy System	96,496	96,495	96,495	96,495	385,981	-	385,981
<b>Total</b>	<b>96,496</b>	<b>421,299</b>	<b>123,669</b>	<b>180,911</b>	<b>822,375</b>	<b>-</b>	<b>822,375</b>

County of Hidalgo, Texas  
 Project Summary  
 Pct.4 New Multi-Purpose Facility, Mechanical Shop, and Warehouse Building  
 Project Inception to March 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1342	-	153,180	153,180	140,382	12,798	-
<b>Total</b>	-	153,180	153,180	140,382	12,798	-

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	Mechanical Shop	Multi-Purpose Facility	Warehouse	Total		
Aim Media Texas Operating, LLC	835	835	-	1,671	-	1,671
Dos Land Surveying	-	17,795	-	17,795	-	17,795
Ero International, LLP	23,122	54,081	-	77,202	12,798	90,000
L & G Engineering Laboratory, LLC	-	10,778	-	10,778	-	10,778
Prodigy Construction Management, LLC	14,000	15,750	1,750	31,500	-	31,500
The Monitor	718	718	-	1,436	-	1,436
<b>Total</b>	38,675	99,957	1,750	140,382	12,798	153,180

County of Hidalgo, Texas  
 Project Summary  
 Sheriff Substation Precinct 1  
 Project Inception to March 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1302	245,935	233	246,168	246,168	-	-
F1336	3,000,000	(57,439)	2,942,561	2,940,811	1,750	-
F1342	1,275,000	(3,867)	1,271,133	1,271,133	-	-
<b>Total</b>	<b>4,520,935</b>	<b>(61,073)</b>	<b>4,459,862</b>	<b>4,458,112</b>	<b>1,750</b>	<b>-</b>

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	Total		
AL3 Enterprises, LLC	-	-	76,552	76,552	-	76,552
Atlas & Hall, LLP	1,823	-	-	1,823	-	1,823
D. Wilson Construction Company	-	2,296,237	1,076,307	3,372,544	-	3,372,544
Dos Logistics, Inc.	-	128,519	2,244	130,763	-	130,763
Frontera Materials, Inc.	-	16,105	6,774	22,879	-	22,879
Gignac & Associates, LLP	-	321,159	-	321,159	1,750	322,909
Hidalgo County Clerk's Office	-	-	60	60	-	60
L & G Engineering Laboratory, LLC	-	76,176	-	76,176	-	76,176
L & R Precast Concrete Works, Inc.	-	-	-	-	-	-
Maglc Valley Concrete Ltd	-	-	380	380	-	380
Matt's Cash & Carry	-	-	455	455	-	455
Miller, C.E. & Nancy	241,845	-	-	241,845	-	241,845
North Alamo Water Supply	-	-	3,490	3,490	-	3,490
Pavement Markings, Inc.	-	1,439	-	1,439	-	1,439
Prodigy Construction Management, LLC	-	101,176	-	101,176	-	101,176
Rio Delta Surveying	1,500	-	-	1,500	-	1,500
Rio Valley Pipe, LLC	-	-	44,453	44,453	-	44,453
Starr Telecommunications, Etc.	-	-	56,367	56,367	-	56,367
Universal Truckers, Inc.	-	-	4,051	4,051	-	4,051
Valley Land Title Co., Escrow Agent	1,000	-	-	1,000	-	1,000
<b>Total</b>	<b>246,168</b>	<b>2,940,811</b>	<b>1,271,133</b>	<b>4,458,112</b>	<b>1,750</b>	<b>4,459,862</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to March 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1342	3,817,994	(2,666,059)	1,151,935	1,151,935	-	-
<b>Total</b>	<b>16,436,994</b>	<b>(3,109,849)</b>	<b>13,327,145</b>	<b>13,327,145</b>	<b>-</b>	<b>-</b>

Vendor	Expenditures					Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342			
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
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
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	-	392,718	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	158,736	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	44,750	44,750	-	44,750
Varmilcon Industries, Inc.	4,206	-	3,958	952	-	9,116	-	9,116
<b>Total</b>	<b>4,018,236</b>	<b>2,886,404</b>	<b>1,683,243</b>	<b>3,587,326</b>	<b>1,151,935</b>	<b>13,327,145</b>	<b>-</b>	<b>13,327,145</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to March 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(932,420)	1,067,580	1,029,477	-	38,103
<b>Total</b>	<b>7,000,000</b>	<b>(3,868,309)</b>	<b>3,131,691</b>	<b>3,093,589</b>	<b>-</b>	<b>38,103</b>

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	Total		
Alonzo, Assencion & Maria	10,500	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	135	-	135
Bill Granot, Inc.	129,637	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	2,324	-	2,324
Connect Infrastructure & Development	18,375	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	81,852	-	81,852
Delta Specialties Supply	1,320	-	-	1,320	-	1,320
Frontera Materials, Inc.	113,635	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	676	-	676
Holt Texas	-	-	265,513	265,513	-	265,513
J-III Concrete Co, Inc.	740	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	21,261	-	21,261
KVS Family Limited	40,552	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	921	-	921
McAllen Construction	32,740	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	28,330	-	28,330
National Waterworks	976	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	415,704	-	415,704
S & G Paving Co.	928,415	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	42	-	42
Shepler's	1,180	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	2,772	-	2,772
W.T. Liston Company	10,448	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	271,325	-	271,325
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,029,477</b>	<b>3,093,589</b>	<b>-</b>	<b>3,093,589</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to March 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	155,984	3,655,984	3,642,690	13,295	-
F1332	3,248,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
<b>Total</b>	<b>13,376,400</b>	<b>(5,742,718)</b>	<b>7,633,682</b>	<b>7,620,388</b>	<b>13,295</b>	<b>-</b>

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	Total		
A & E Paving Construction	8,617	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	170,694	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	42,627	-	42,627
Brigg's Equipment	-	26,000	-	-	26,000	-	26,000
Closner Construction Co.	63,558	-	-	-	63,558	-	63,558
Cooper Equipment Company	65,358	-	-	-	65,358	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	645,286	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	467,840	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	38,167	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	329,421	13,295	342,716
J.C. Brown, Inc.	-	48,688	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	342,590	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	127,280	-	127,280
Koch Material Co.	10,435	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	112,316	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	395,898	-	395,898
National Waterworks	8,820	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	37,853	-	37,853
Perez Fence Inc.	-	-	14,370	-	14,370	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	16,805	-	16,805
R.B. Everett	-	48,408	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	721,188	-	721,188
Sascon, Inc.	-	353,204	-	-	353,204	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	44,294	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	947,401	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	23,000	-	23,000
<b>Total</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>7,620,388</b>	<b>13,295</b>	<b>7,633,682</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to March 31, 2014

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

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

County of Hidalgo, Texas  
 Project Summary  
 Raymondville Drainage  
 Project Inception to March 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	7,350,000	259,174	7,609,174	7,609,174	-	-
<b>Total</b>	<b>7,350,000</b>	<b>259,174</b>	<b>7,609,174</b>	<b>7,609,174</b>	<b>-</b>	<b>-</b>

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	Total		
Cardenas, Ruben	1,045,146	1,045,146	-	1,045,146
Cardenas, Sylvia	1,045,146	1,045,146	-	1,045,146
S & B Infrastructure, Ltd.	5,518,883	5,518,883	-	5,518,883
<b>Total</b>	<b>7,609,174</b>	<b>7,609,174</b>	<b>-</b>	<b>7,609,174</b>

County of Hidalgo, Texas  
 Project Summary  
 J-09 Drainage Project  
 Project Inception to March 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,750,000	(1,494,479)	1,255,521	1,243,079	12,442	-
<b>Total</b>	<b>2,750,000</b>	<b>(1,494,479)</b>	<b>1,255,521</b>	<b>1,243,079</b>	<b>12,442</b>	<b>-</b>

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	Total		
Leonel Garza, Jr. & Associates, LLC	26,000	26,000	4,000	30,000
TEDSI Infrastructure Group, Inc.	1,217,079	1,217,079	8,442	1,225,521
Valley Land Title Co.,	-	-	-	-
<b>Total</b>	<b>1,243,079</b>	<b>1,243,079</b>	<b>12,442</b>	<b>1,255,521</b>

County of Hidalgo, Texas  
 Project Summary  
 HCCD#1 - Machinery & Equipment  
 Project Inception to March 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,014,242	(361,617)	1,652,625	1,649,635	2,990	-
<b>Total</b>	<b>2,014,242</b>	<b>(361,617)</b>	<b>1,652,625</b>	<b>1,649,635</b>	<b>2,990</b>	<b>-</b>

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	Total		
Alamo Sales Corporation	161,154	161,154	-	161,154
Barbee-Neuhaus Implement Co.,	-	-	2,990	2,990
Caldwell Country Chevrolet	26,929	26,929	-	26,929
H & V Equipment, Inc.	28,500	28,500	-	28,500
Holt Texas Ltd. DBA Holt CAT	689,000	689,000	-	689,000
John Deere Company	83,182	83,182	-	83,182
Romco Equipment Co.	660,870	660,870	-	660,870
<b>Total</b>	<b>1,649,635</b>	<b>1,649,635</b>	<b>2,990</b>	<b>1,652,625</b>

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - Capital Outlay  
 Project Inception to March 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	87,803	87,803	55,956	31,847
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	225,000	225,000	225,000	-
<b>Total</b>	<b>1,900,000</b>	<b>2,947,267</b>	<b>4,847,267</b>	<b>4,815,420</b>	<b>31,847</b>

Project	Expenditures					Total Expenditures
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	278,901
Horizon Building	-	-	18,214	-	-	18,214
Election Warehouse	-	-	-	-	225,000	225,000
New Adult Probation Building	-	37,852	-	205,936	-	243,788
Old K-Mart Building	-	114,777	884,256	2,034,715	-	3,033,748
Pct. 4 Linn San Manuel Emergency Facility	55,956	-	-	-	-	55,956
Pct. 4 New Offices	-	959,812	-	-	-	959,812
<b>Total</b>	<b>55,956</b>	<b>1,112,441</b>	<b>1,153,805</b>	<b>2,268,217</b>	<b>225,000</b>	<b>4,815,420</b>

County of Hidalgo, Texas  
Project Summary  
Transfers Out - TXDOT Projects  
Project Inception to March 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	1,735,522	1,735,522	662,997	1,072,525
F1331	-	875,756	875,756	749,241	126,515
F1332	-	2,505,808	2,505,808	2,505,130	677
F1334	-	3,917,825	3,917,825	3,916,240	1,585
F1336	2,453,000	1,819,158	4,272,158	4,229,748	42,410
F1339	-	1,388,947	1,388,947	1,017,028	371,919
F1341	-	771,005	771,005	289,888	481,117
F1342	-	1,351,493	1,351,493	793,626	557,867
<b>Total</b>	<b>2,453,000</b>	<b>14,365,514</b>	<b>16,818,514</b>	<b>14,163,899</b>	<b>2,654,614</b>

Project	Precinct	Expenditures						Total Expenditures		
		F1303	F1331	F1332	F1334	F1336	F1339			
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	31,880
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	-	-	-	-	4,320	-	-	-	4,320
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	-	-	340,825	98,071	289,888	221,461	1,108,953
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	-	-	-	-	-	-	-	1,300	1,300
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	147,400	-	-	-	-	-	-	147,400
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	62,500
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	2,415	-	10,572	-	-	1,749,238
South McColi (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	280,743	-	88,937	898,438
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	74,413	-	-	-	-	-	-	74,413
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	-	-	-	-	1,295,135	445,693	-	67,096	1,807,924
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	-	-	-	-	893,368	50,797	-	66,724	1,010,889
Mile 2 N. Rd (Moorefield-La Homa)	3	-	-	-	-	-	-	-	16,103	16,103
SH 364 (SH495-FM1924)	3	-	-	-	-	-	-	-	314,227	314,227
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	-	836,841
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	104,962
10th Street (SH107-FM1925)	4	455,382	-	-	-	-	-	-	-	455,382
FM 2128 (SH107-US281)	4	-	86,798	-	-	-	-	-	-	86,798
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	207,615	-	-	-	-	-	-	-	207,615
<b>Total</b>		<b>662,997</b>	<b>749,241</b>	<b>2,505,130</b>	<b>3,916,240</b>	<b>4,229,748</b>	<b>1,017,028</b>	<b>289,888</b>	<b>793,626</b>	<b>14,163,899</b>