

# ***Hidalgo County, Texas***

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

April 30, 2014



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

# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) April 30, 2014

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# COUNTY *of* HIDALGO



**HIDALGO COUNTY AUDITOR'S OFFICE**  
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EDINBURG, TEXAS 78539

May 27, 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 April 30, 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

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## HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERNA  
JUDGE, 92<sup>ND</sup> D.C.

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

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

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

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

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

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

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

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

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

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

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
April 30, 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) April 30, 2014
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	10,266,949	30,358,243	1,079,565	8,503	1,086,575	569,672	5,020,062	-	-	48,389,570
Investments	156,247,893	19,000,000	16,500,000	8,823,000	-	-	1,950,060	-	-	202,520,952
Receivables (net of allowance for uncollectibles)	22,924,192	24,557	11,039	2,934,182	-	2,952	292	-	-	25,897,214
Due from other governments	2,453,761	3,889,701	3,480,171	-	-	-	-	-	-	9,823,634
Due from other funds	-	1,842,966	104,588	10,190,996	-	1,649,587	-	-	-	13,788,137
Due from component unit	-	111,661	-	-	-	-	-	-	-	111,661
Inventories	966,069	-	-	-	-	-	-	-	-	966,069
Prepaid items	2,590,729	-	-	-	-	-	-	-	-	2,590,729
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	-	-	-	-	-	-	-	120,379,946	-	120,379,946
Improvements other than buildings	-	-	-	-	-	-	-	16,098,337	-	16,098,337
Machinery and equipment	-	-	-	-	-	43,503	-	84,780,457	-	84,823,960
Construction in progress	-	-	-	-	-	-	-	19,387,063	-	19,387,063
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	19,022,499	19,022,499
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	143,862,526	143,862,526
<b>Total assets</b>	<b>195,545,568</b>	<b>55,237,528</b>	<b>21,175,363</b>	<b>21,956,681</b>	<b>2,087,668</b>	<b>2,415,714</b>	<b>11,350,785</b>	<b>715,091,747</b>	<b>162,885,025</b>	<b>1,187,746,080</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	383,933	0	308,572	-	1,388	75	2,018,908	-	-	2,712,876
Vouchers payable	-	401	-	-	-	-	-	-	-	401
Claims and judgments	-	-	-	-	-	3,742,000	1,123,171	-	-	4,865,171
Retainage payable	9,731	10,360	281,791	-	-	-	-	-	-	301,882
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	15,839,110	-	-	-	-	-	1,650,665	-	-	17,489,775
Due to other governments	503,451	924,686	-	-	-	-	-	-	-	1,428,137
Due to component unit	151,479	3,864	-	-	-	-	-	-	-	155,343
Held in escrow	1,209,500	589	-	-	-	-	6,330,432	-	-	7,540,522
Unearned revenues	100,000	6,456,588	-	-	-	-	-	-	-	6,556,588
Unavailable revenues	26,592,589	253,220	2,561,866	2,934,182	-	-	-	-	-	32,341,856
Undistributed receipts	3,968,948	-	-	-	-	-	-	-	-	3,968,948
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>48,758,741</b>	<b>7,649,708</b>	<b>3,152,229</b>	<b>2,934,182</b>	<b>1,640,768</b>	<b>3,745,049</b>	<b>11,123,177</b>	<b>-</b>	<b>162,885,025</b>	<b>241,888,877</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,001,093	43,503	-	715,091,747	-	716,136,344
Unrestricted	-	-	-	-	(621,095)	(1,522,838)	-	-	-	(2,143,932)
Nonspendable	1,054,489	10,400	-	-	-	150,000	-	-	-	1,214,889
Restricted	1,978,307	47,577,420	14,490	-	66,902	-	-	-	-	49,637,119
Committed	-	-	-	19,022,499	-	-	-	-	-	19,022,499
Assigned	203,818	-	18,008,644	-	-	-	-	-	-	18,212,462
Unassigned	143,550,214	-	-	-	-	-	227,608	-	-	143,777,822
<b>Total equity and other credits</b>	<b>146,786,828</b>	<b>47,587,820</b>	<b>18,023,134</b>	<b>19,022,499</b>	<b>446,900</b>	<b>(1,329,335)</b>	<b>227,608</b>	<b>715,091,747</b>	<b>-</b>	<b>945,857,203</b>
<b>Total liabilities, equity and other credits</b>	<b>195,545,568</b>	<b>55,237,528</b>	<b>21,175,363</b>	<b>21,956,681</b>	<b>2,087,668</b>	<b>2,415,714</b>	<b>11,350,785</b>	<b>715,091,747</b>	<b>162,885,025</b>	<b>1,187,746,080</b>

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Fourth Month Ended April 30, 2014

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	133,809,708	-	-	17,906,950	151,716,658
Licenses and permits	42,052	1,994,350	-	-	2,036,402
Intergovernmental revenues	1,855,868	7,238,013	733,913	-	9,827,795
Charges for services	4,661,959	3,182,478	-	-	7,844,438
Fines & forfeitures	176,156	25,804,971	-	-	25,981,127
Interest earnings	(128,151)	6,022	4,565	1,030	(116,535)
Miscellaneous	259,972	7,941	0	-	267,913
<b>Total revenues</b>	<b>140,677,564</b>	<b>38,233,776</b>	<b>738,479</b>	<b>17,907,979</b>	<b>197,557,797</b>
<b>Expenditures</b>					
General government					
Judicial	8,578,176	869,257	3,089	-	9,450,522
Executive	809,789	323	-	-	810,112
Elections	672,687	14,439	-	-	687,126
Financial administration	6,438,602	39,028	-	-	6,477,630
Other	1,932,049	-	1,062,215	-	2,994,264
Public safety					
Police	8,698,387	1,562,901	45,715	-	10,307,003
Fire	175,075	-	-	-	175,075
Corrections	9,844,942	4,916,427	-	-	14,761,369
Other protection	97,926	60,551	-	-	158,477
Highways and streets	-	5,053,762	2,674,682	-	7,728,444
Sanitation	1,281,780	-	-	-	1,281,780
Drainage	-	-	-	-	-
Health and welfare	3,133,382	3,703,613	-	-	6,836,994
Culture and recreation	730,719	-	-	-	730,719
Conservation	240,495	-	-	-	240,495
Urban and economic development	133,205	-	-	-	133,205
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	3,830,884	3,830,884
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	376,198	-	-	376,198
<b>Total expenditures</b>	<b>42,767,214</b>	<b>16,596,499</b>	<b>3,785,701</b>	<b>3,830,884</b>	<b>66,980,298</b>
Excess (deficiency) of revenues over (under) expenditures	97,910,350	21,637,277	(3,047,222)	14,077,096	130,577,499
<b>Other financing sources (uses):</b>					
Sale of capital assets	593	-	-	-	593
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	1,239,344	428,845	-	1,668,189
Transfers out	(1,142,298)	(123,575)	(402,507)	-	(1,668,380)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(1,141,705)</b>	<b>1,115,769</b>	<b>26,338</b>	<b>-</b>	<b>402</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	96,768,644	22,753,046	(3,020,885)	14,077,096	130,577,901
<b>Fund balance at December 31, 2013</b>	<b>50,151,215</b>	<b>25,096,338</b>	<b>20,973,487</b>	<b>4,945,404</b>	<b>101,166,444</b>
Prior period adjustments	-	(180,299)	-	-	(180,299)
<b>Fund balance at December 31, 2013, as restated</b>	<b>50,151,215</b>	<b>24,916,039</b>	<b>20,973,487</b>	<b>4,945,404</b>	<b>100,986,145</b>
Adjusting journal entries	(133,031)	(81,264)	70,532	-	(143,764)
<b>Fund balance ended April 30, 2014</b>	<b>146,786,828</b>	<b>47,587,820</b>	<b>18,023,134</b>	<b>19,022,499</b>	<b>231,420,282</b>

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

**Other Supplementary  
Information**

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
April 30, 2014

Fund	Beginning Balance April 1, 2014	Receipts	Disbursements	Ending Balance April 30, 2014
<b>General Fund</b>				
1100 General Fund	2,782,760	33,986,239	26,502,050	10,266,949
<b>Total General Fund</b>	<b>2,782,760</b>	<b>33,986,239</b>	<b>26,502,050</b>	<b>10,266,949</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	1,697,483	1,352,568	1,996,182	1,053,868
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	56,076	1,359	1,950	55,486
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	12,861	9,643	16,806	5,698
1223 District Attorney Investigations H.B. 65	1,285,519	1,427	34,599	1,252,348
1224 Drug Abuse Prevention and Rehabilitation	187,048	4	-	187,052
1225 Pretrial Intervention Prgm Fund	355,996	44,508	25,839	374,665
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	975,865	10,141	307,290	678,716
1228 Sheriff Equitable Sharing - Treasury Funds	40,553	116	15,553	25,116
1229 Sheriff Equitable Sharing - Justice Funds	(202,415)	40,389	3,887	(165,913)
1230 Constable Pct. 3 Investigations H.B. 65	4,033	-	-	4,033
1231 Constable Pct. 4 Investigations H.B. 65	1,852	10,600	-	12,452
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	37,068	-	10,600	26,468
1235 District Clerk Records Management & Preservation	106,737	3	-	106,739
1236 District Clerk Title IV-D	20,744	-	-	20,744
1237 County Clerk Records Management & Preservation	701,511	85,564	11,607	775,468
1238 County Records Management & Preservation	87,099	25,906	29,616	83,389
1239 Court Reporter Service	75,589	9,507	10,734	74,362
1240 Juvenile Delinquency Prevention	3,748	-	-	3,748
1241 Courthouse Security	(36,419)	157,948	66,848	54,681
1242 Justice Court Technology	99,075	12,727	2,097	109,705
1243 Contributions	121,131	18	1,932	119,217
1245 Justice Court Building Security	34,832	3,050	1,279	36,603
1246 Tax Assessor-Collector Special Vehicle Inventory	70,482	2	-	70,484
1247 Law Library	233,523	22,438	26,697	229,264
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	71,493	1,062	-	72,555
1251 HIDTA Chapter 59	148,272	63	7,508	140,827
1252 HIDTA US Treasury	62,232	5,107	40,054	27,285
1253 HIDTA Other States	200,889	5	-	200,894
1254 HIDTA US Justice	40,198	-	240	39,958
1255 County & District Court Technology	5,143	2,181	-	7,324
1256 DA US Department of Justice	173,929	4	-	173,933
1257 Constable Pct.3 Treasury	8,227	-	-	8,227
1258 Local Provider Participation	22,529,354	548	-	22,529,902
1259 Constable Pct.4 Federal Sharing - Treasury	38,981	-	-	38,981
1280 Designated Purpose Grants - Level 0	951,923	144,826	144,815	951,933
1281 Designated Purpose Grants - Level 1	(57,350)	55,135	18,804	(21,019)
1282 Designated Purpose Grants - Level 2	(89,236)	48,169	23,686	(64,753)
1283 Designated Purpose Grants - Level 3	336,316	127,590	74,990	388,916
1284 Designated Purpose Grants - Level 4	(1,211,494)	67,566	168,989	(1,312,918)
1285 Designated Purpose Grants - Level 5	(54,190)	-	13,680	(67,870)
1286 Designated Purpose Grants - Level 6	(4,100)	5,203	888	215
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(31,655)	42,718	37,376	(26,313)
1291 HIDTA Grants	(127,743)	132,627	59,493	(54,609)
1292 WIC Grants	(2,385,733)	1,687,290	919,903	(1,618,346)
1293 Health Department Grants	119,033	342,479	203,545	257,968
1294 Juvenile Probation Department Grants	762,932	409,931	440,565	732,298
1295 Post Adjudication Juvenile Boot Camp	251,982	1,027,564	195,818	1,083,728
1296 Juvenile Probation Title IV-E	132,826	96,755	55,026	174,556
1297 Adult Probation Grants	2,155,885	499,122	1,176,020	1,478,987
<b>Total Special Revenue Funds</b>	<b>30,019,301</b>	<b>6,483,862</b>	<b>6,144,919</b>	<b>30,358,243</b>

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
April 30, 2014

Fund	Beginning Balance April 1, 2014	Receipts	Disbursements	Ending Balance April 30, 2014
<b>Capital Projects Funds</b>				
1301 Capital Outlay	267,754	-	-	267,754
1302 Tax Notes, Series 2007	345,929	189	-	346,118
1303 Sale of Capital Assets	632,146	501,838	909,091	224,893
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(370,594)	294,725	65,528	(141,397)
1315 Texas Department of Transportation Projects	(1,763,740)	519,650	1,059,347	(2,303,436)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	154,841	-	28,220	126,622
1332 Certificates of Obligation, Series 2002	5,550	-	4,629	921
1334 Certificates of Obligation, Series 2004	70,421	-	45,706	24,715
1336 Certificates of Obligation, Series 2006	78,660	1,000,228	40,675	1,038,214
1339 Certificates of Obligation, Series 2009	586,952	189	273	586,868
1341 Certificates of Obligation, Series 2009B&C	781,550	-	12,431	769,118
1342 Certificates of Obligation, Series 2010A&B	883,747	41,606	850,157	75,196
<b>Total Capital Projects Funds</b>	<b>1,737,195</b>	<b>2,358,426</b>	<b>3,016,056</b>	<b>1,079,565</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	871	4	-	875
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	772	31	-	803
1434 Certificates of Obligation, Series 2004	581	65	-	646
1435 Refunding Bonds, Series 2005	625	176	-	801
1436 Certificates of Obligation, Series 2006	728	91	-	818
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	940	34	-	974
1439 Certificates of Obligation, Series 2009	412	55	-	468
1440 Refunding Bonds, Series 2009A	693	9	-	702
1441 Certificates of Obligation, Series 2009B&C	1,117	33	-	1,150
1442 Certificates of Obligation, Series 2010A&B	1,189	77	-	1,266
<b>Total Debt Service Funds</b>	<b>7,928</b>	<b>575</b>	<b>-</b>	<b>8,503</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	125,523	73,394	32,538	166,380
<b>Total Enterprise Funds</b>	<b>1,045,718</b>	<b>73,394</b>	<b>32,538</b>	<b>1,086,575</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(5,766,870)	3,677,611	1,616,663	(3,705,922)
2202 Workers' Compensation Self-Insurance	5,817,146	1,666,039	3,207,592	4,275,594
<b>Total Internal Service Funds</b>	<b>50,276</b>	<b>5,343,650</b>	<b>4,824,255</b>	<b>569,672</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	695,909	-	-	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>1,350,779</b>	<b>-</b>	<b>-</b>	<b>1,350,779</b>
<b>Agency Funds</b>				
3401 Clearing Fund	3,740,941	6,130,715	6,223,979	3,647,676
3402 Payroll Fund	-	6,534,193	6,534,291	(98)
3403 Insurance Fund	63,536	21,703	63,534	21,705
<b>Total Agency Funds</b>	<b>3,804,477</b>	<b>12,686,612</b>	<b>12,821,805</b>	<b>3,669,283</b>
<b>Grand Total for Primary Government</b>	<b>40,798,435</b>	<b>60,932,757</b>	<b>53,341,622</b>	<b>48,389,570</b>

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

County of Hidalgo, Texas  
 Schedule of Interfund Transfers  
 April 30, 2014

	Transfers In:																Capital Projects				Debt Service	Enterprise	Total	
	Special Revenue																							
	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	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary		
<b>Transfer out:</b>																								
General Fund	-	-	-	-	-	-	-	-	-	210,235	-	-	58,656	74,042	785,300	-	-	-	14,065	-	-	-	-	1,142,298
<b>Special Revenue Funds:</b>																								
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,273	-	-	-	-	12,273
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	6,998	-	-	-	94,304	-	-	-	-	-	-	-	101,302
<b>Capital Projects Funds:</b>																								
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,528	-	218,468	-	-	-	-	220,996
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,220	-	-	-	-	28,220
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	-	651
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,695	-	-	-	-	14,695
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,768	-	-	-	-	25,768
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,177	-	-	-	-	112,177
<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>																							196,164	196,164
<b>Total</b>	-	-	-	-	-	-	-	-	-	210,235	10,000	-	65,653	74,042	785,300	94,304	2,528	-	426,317	-	-	-	196,164	1,864,545

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

County of Hidalgo, Texas  
 Schedule of Long-Term Debt Outstanding  
 December 31, 2013

	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 Fourth Month Ended April 30, 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	166,290,288	140,678,157	177,989,712	189,213,518	43,909,512
	<b>Total General Fund</b>	<b>166,283,522</b>	<b>166,290,288</b>	<b>140,678,157</b>	<b>177,989,712</b>	<b>189,213,518</b>	<b>43,909,512</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	16,955,560	17,315,808	4,226,069	18,847,494	23,047,762	5,066,358
1220	LEOSE	-	48,671	50,030	-	51,870	1,950
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	150,000	150,000	36,385	169,788	169,863	43,523
1223	District Attorney Investigations H.B. 65	2,500	2,500	875,176	643,265	646,600	115,665
1224	Drug Abuse Prevention and Rehabilitation	-	-	157,488	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	79,816	337,120	337,120	87,800
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	316,000	932,430	112,463	428,463	322,598
1228	Sheriff Federal Sharing - U.S. Treasury	1,000	1,000	543	325,000	694,169	19,672
1229	Sheriff Federal Sharing - U.S. Dept of Justice	1,000	1,000	63,142	245,000	654,123	421,494
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,033	-
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	1,528	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	28,416	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	305	-	-	-
1237	County Clerk Records Management & Preservation	526,000	526,000	277,043	616,739	742,868	14,938
1238	County Records Management & Preservation	290,000	290,000	147,987	321,049	321,049	91,114
1239	Court Reporter Service	155,000	155,000	89,192	187,400	187,400	46,636
1240	Juvenile Delinquency Prevention	-	-	80	-	-	-
1241	Courthouse Security	790,235	790,235	309,105	882,850	885,635	231,487
1242	Justice Court Technology	125,000	125,000	43,837	277,000	280,293	3,996
1243	Contributions	40,000	40,000	17,582	41,000	41,000	5,254
1245	Justice Court Building Security	28,000	28,000	10,304	-	94,272	1,279
1246	Tax Assessor-Collector Special Vehicle Inventory	10,000	10,000	443	6,681	59,446	-
1247	Law Library	377,000	377,000	211,457	416,009	416,194	83,082
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	3,523	34,261	34,261	-
1251	HIDTA Chapter 59	-	-	2,847	58,000	58,000	14,782
1252	HIDTA US Treasury	1,000	1,000	337	500,000	516,328	68,167
1253	HIDTA Other States	-	-	31	-	-	-
1254	HIDTA US Justice	-	-	9	47,900	54,722	9,193
1255	Co & District Court Technology	14,000	14,000	5,279	-	-	-
1256	DA US Department of Justice	-	-	7	-	-	-
1257	Constable Pct. 3 Treasury	-	10,000	10,000	-	8,226	-
1258	Local Provider Participation Fund	-	-	22,335,233	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	38,981	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	131	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	177,290	42,518	-	177,290	63,538
1282	Designated Purpose Grants - Level 2	145,785	416,545	57,430	-	270,760	81,116
1283	Designated Purpose Grants - Level 3	-	2,716,670	85,347	-	2,716,670	148,979
1284	Designated Purpose Grants - Level 4	704,579	2,932,876	865,314	-	2,927,409	827,007
1285	Designated Purpose Grants - Level 5	88,537	208,688	-	-	120,151	47,831
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	-	531,329	119,391	-	531,329	120,625
1291	HIDTA Grants	-	910,391	123,195	-	910,391	181,272
1292	WIC Grants	-	8,458,364	2,096,340	-	8,458,364	2,918,380
1293	Health Department Grants	345,937	2,965,380	839,735	-	2,796,236	785,233
1294	Juvenile Probation Department Grants	-	2,902,848	378,782	-	2,907,911	919,508
1295	Post Adjudication Juvenile Boot Camp	1,985,300	1,985,300	1,135,923	2,461,698	2,510,698	617,542
1296	Juvenile Probation Title IV-E	-	362,821	84,732	-	362,821	84,699
1297	Adult Probation Grants	-	9,935,540	3,687,202	-	9,935,540	3,273,100
	<b>Total Special Revenue Funds</b>	<b>23,106,450</b>	<b>56,534,154</b>	<b>39,473,120</b>	<b>26,530,717</b>	<b>65,819,207</b>	<b>16,720,074</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	52,015	2,535	-	52,015	2,528
1302	Tax Notes, Series 2007	-	-	223	-	1,345,927	3,089
1303	Sale of Capital Assets	-	282,000	143,860	-	9,975,084	1,863,192
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Fourth Month Ended April 30, 2014

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1312	Border Colonia Access Program Round III	-	4,623,266	357,587	-	4,623,266	357,587
1315	Texas Department of Transportation Projects	-	6,457,067	661,049	-	4,380,176	441,846
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	7	-	139,809	28,220
1332	Certificates of Obligation, Series 2002	-	-	-	-	5,550	4,872
1334	Certificates of Obligation, Series 2004	-	-	-	-	70,421	48,763
1336	Certificates of Obligation, Series 2006	-	-	277	-	1,020,014	44,105
1339	Certificates of Obligation, Series 2009	-	-	223	-	1,585,348	25,768
1341	Certificates of Obligation, Series 2009B&C	-	-	27	-	801,866	34,185
1342	Certificates of Obligation, Series 2010A&B	-	-	1,534	-	7,068,120	1,334,052
<b>Total Capital Projects Funds</b>		-	<b>11,414,349</b>	<b>1,167,324</b>	-	<b>31,091,436</b>	<b>4,188,208</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	106,088	106,088	101,694	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	912,827	1,102,179	1,102,179	43,089
1434	Certificates of Obligation, Series 2004	2,259,214	2,259,214	2,043,756	2,429,463	2,429,463	134,231
1435	Refunding Bonds, Series 2005	6,082,833	6,082,833	5,677,118	6,417,313	6,417,313	995,656
1436	Certificates of Obligation, Series 2006	3,185,005	3,185,005	2,950,581	3,315,313	3,315,313	729,656
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,185,422	1,185,422	1,091,017	1,216,883	1,216,883	530,441
1439	Certificates of Obligation, Series 2009	1,923,038	1,923,038	1,802,857	1,995,594	1,995,594	462,797
1440	Refunding Bonds, Series 2009	309,448	309,448	250,346	346,075	346,075	25,038
1441	Certificates of Obligation, Series 2009B&C	961,519	961,519	900,341	1,014,686	1,014,686	256,843
1442	Certificates of Obligation, Series 2010A&B	2,307,117	2,307,117	2,177,442	2,377,264	2,377,264	653,132
<b>Total Debt Service Funds</b>		<b>19,319,203</b>	<b>19,319,203</b>	<b>17,907,979</b>	<b>20,327,086</b>	<b>20,327,086</b>	<b>3,830,884</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	196,164	491,125	491,125	113,665
<b>Total Enterprise Funds</b>		-	-	<b>196,164</b>	<b>491,125</b>	<b>491,125</b>	<b>113,665</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	25,014,000	25,014,000	7,919,258	25,014,000	25,029,360	6,293,035
2202	Workers' Compensation Self-Insurance	1,690,765	1,690,765	507,387	2,376,332	2,379,149	722,027
<b>Total Internal Service Funds</b>		<b>26,704,765</b>	<b>26,704,765</b>	<b>8,426,645</b>	<b>27,390,332</b>	<b>27,408,509</b>	<b>7,015,062</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	-	-	-	-
<b>Grand Total for Primary Government</b>		<b>235,413,940</b>	<b>280,262,759</b>	<b>207,849,389</b>	<b>252,728,973</b>	<b>334,350,882</b>	<b>75,777,406</b>

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

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fourth Month Ended April 30, 2014

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	144,979,418	144,979,418	75,739,353	133,809,708		11,169,710
Licenses and permits	100,000	100,000	12,450	42,052		57,948
Intergovernmental revenues	6,955,000	6,955,000	1,284,837	1,855,868		5,099,132
Charges for services	13,159,604	13,159,604	3,440,908	4,661,959		8,497,645
Fines & forfeitures	376,500	376,500	146,712	176,156		200,344
Interest earnings	105,000	105,000	17,264	(128,151)		233,151
Miscellaneous	608,000	614,766	15,264	259,972		354,794
<b>Total revenues</b>	<b>166,283,522</b>	<b>166,290,288</b>	<b>80,656,787</b>	<b>140,677,564</b>		<b>25,612,724</b>
<b>Expenditures</b>						
General government						
Judicial	31,444,407	31,291,556	2,640,972	8,578,176	400,108	22,313,272
Executive	2,905,226	3,071,832	213,406	809,789	132,355	2,129,689
Elections	2,600,614	2,597,245	125,073	672,687	109,471	1,815,087
Financial administration	28,897,464	27,231,217	2,241,526	6,438,602	1,260,656	19,531,958
Other	9,946,170	10,086,987	595,979	1,932,049	402,670	7,752,268
Public safety						
Police	29,515,163	30,764,983	2,457,524	8,698,387	1,052,564	21,014,032
Fire	1,917,864	1,901,919	92,877	175,075	55,366	1,671,477
Corrections	35,954,658	40,601,092	2,937,657	9,844,942	2,187,954	28,568,195
Other protection	465,265	460,606	37,604	97,926	81,152	281,529
Sanitation	4,791,835	4,894,332	494,004	1,281,780	679,276	2,933,275
Health and welfare	14,697,966	19,997,216	623,270	3,133,382	343,243	16,520,592
Culture and recreation	4,188,098	3,890,918	304,372	730,719	526,513	2,633,685
Conservation	987,280	990,801	82,176	240,495	408,799	341,508
Urban and economic development	448,252	544,791	43,476	133,205	12,334	399,252
<b>Total expenditures</b>	<b>168,760,262</b>	<b>178,325,494</b>	<b>12,889,915</b>	<b>42,767,214</b>	<b>7,652,462</b>	<b>127,905,818</b>
Excess (deficiency) of revenues over (under) expenditures	(2,476,740)	(12,035,206)	67,766,872	97,910,350		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	593		(593)
Transfers in	-	-	-	-		-
Transfers out	(9,229,450)	(10,888,024)	(278,546)	(1,142,298)		(9,745,726)
<b>Total other financing sources (uses)</b>	<b>(9,229,450)</b>	<b>(10,888,024)</b>	<b>(278,546)</b>	<b>(1,141,705)</b>		<b>(9,746,319)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(22,923,230)		96,768,644		
<b>Unassigned fund balance at December 31, 2013</b>	<b>33,104,896</b>	<b>33,104,896</b>		<b>33,104,896</b>		
Adjusting journal entries		(133,031)		(133,031)		
Unreserved (reserved) fund balance	-	13,809,704		13,809,704		
<b>Unassigned fund balance Ended April 30, 2014</b>	<b>21,398,706</b>	<b>23,858,340</b>		<b>143,550,214</b>		

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

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fourth Month Ended April 30, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
General government						
Judicial						
92nd District Court	400,077	399,773	30,704	104,464	4,845	290,465
93rd District Court	393,455	393,470	28,119	99,386	6,000	288,084
139th District Court	403,569	403,159	31,580	105,442	3,675	294,042
206th District Court	399,123	398,435	29,301	103,545	5,248	289,641
275th District Court	401,270	400,621	30,339	101,005	1,246	298,369
332nd District Court	400,235	399,529	29,875	101,191	4,881	293,457
370th District Court	399,845	402,764	31,145	107,781	2,650	292,333
389th District Court	401,241	399,681	30,063	104,635	5,725	289,321
398th District Court	404,075	402,618	29,676	103,935	8,674	290,008
430th District Court	394,418	473,541	36,535	138,001	53,510	282,031
449th District Court	399,230	399,265	30,174	95,359	16,091	287,815
Indigent Defense	425,163	425,163	32,486	111,937	2,953	310,273
County Court At Law 1	523,981	538,850	42,089	145,941	9,395	383,513
County Court At Law 2	523,949	523,841	40,431	148,546	5,616	369,678
Probate Court	629,702	635,117	49,008	179,469	2,032	453,616
County Court At Law 4	526,788	536,788	41,686	153,219	762	382,808
County Court At Law 5	523,876	533,558	41,890	151,620	1,300	380,637
County Court At Law 6	524,375	524,083	40,530	148,699	1,462	373,922
County Court At Law 7	519,169	519,323	40,956	149,860	6,589	362,874
County Court At Law 8	818,206	523,782	39,580	144,693	1,332	377,756
Master Court 1	124,746	127,657	9,627	33,154	639	93,863
Master Court 2	126,535	126,369	9,590	33,260	1,146	91,963
Court of Civil Appeals	3,626	3,481	237	237	2,763	481
Auxiliary Court	294,036	356,270	28,983	95,940	2,660	257,671
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	96,838	99,587	7,497	25,940	1,040	72,607
Justice of the Peace 1-1	337,482	335,128	24,634	80,441	1,372	253,315
Justice of the Peace 1-2	335,893	345,005	28,416	99,127	2,493	243,386
Justice of the Peace 2-1	294,174	303,272	23,504	87,105	3,090	213,077
Justice of the Peace 2-2	300,998	291,350	20,884	75,686	2,035	213,629
Justice of the Peace 3-1	325,301	334,894	21,698	86,479	2,881	245,534
Justice of the Peace 3-2	374,116	384,343	29,273	107,037	3,483	273,823
Justice of the Peace 4-1	389,212	395,128	31,971	107,507	2,819	284,802
Justice of the Peace 4-2	588,477	570,511	35,134	125,728	2,510	442,273
Justice of the Peace 5-1	291,215	300,687	22,896	85,074	1,760	213,854
Criminal District Attorney	7,572,551	7,530,750	576,336	1,918,025	139,145	5,473,580
District Clerk	3,355,618	3,340,276	272,846	886,206	76,069	2,378,001
Budget and Management Commissioner, Precinct 2	6,268,305	6,244,851	716,369	1,983,420	-	4,261,431
Public Defense	911,507	926,607	74,909	249,084	10,216	667,307
Executive Office	42,031	42,031	-	-	-	42,031
Tax Assessor-Collector	-	-	-	-	-	-
<b>Total Judicial</b>	<b>31,444,407</b>	<b>31,291,556</b>	<b>2,640,972</b>	<b>8,578,176</b>	<b>400,108</b>	<b>22,313,272</b>
Executive						
County Judge	1,407,967	1,451,985	96,403	346,774	60,036	1,045,174
Budget and Management Executive Office	1,497,259	1,619,847	117,003	463,015	72,318	1,084,514
<b>Total Executive</b>	<b>2,905,226</b>	<b>3,071,832</b>	<b>213,406</b>	<b>809,789</b>	<b>132,355</b>	<b>2,129,689</b>
Elections						
Elections Department	2,600,614	2,597,245	125,073	672,687	109,471	1,815,087
<b>Total Elections</b>	<b>2,600,614</b>	<b>2,597,245</b>	<b>125,073</b>	<b>672,687</b>	<b>109,471</b>	<b>1,815,087</b>
Financial Administration						
Appraisal fees	1,365,000	1,365,000	433,196	866,392	-	498,609
County Wide Admin	5,475,833	3,203,816	16,172	62,977	79,421	3,061,418
Budget and Management Commissioner, Precinct 2	1,319,943	1,288,856	94,248	314,351	21,662	952,843
Executive Office	1,588,694	1,419,356	196,230	284,686	12,528	1,122,142
Tax Assessor-Collector	6,895,733	7,154,052	604,978	1,944,563	253,166	4,956,323
County Treasurer	835,221	855,833	68,882	235,207	6,743	613,884
Purchasing Agent	1,703,083	1,676,362	125,244	414,944	41,969	1,219,449
County Auditor	2,807,719	2,807,656	203,947	758,722	49,935	1,999,000

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fourth Month Ended April 30, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,834,809	4,293,109	271,967	921,230	67,128	3,304,752
Human Resources/Civil Service	692,329	739,138	60,649	198,751	40,032	500,355
IT Department	2,379,099	2,428,038	166,012	436,780	688,072	1,303,185
Total Financial Administration	28,897,464	27,231,217	2,241,526	6,438,602	1,260,656	19,531,958
Other						
Executive Office	3,271,552	3,313,704	83,657	228,807	81,159	3,003,738
Planning Department	1,068,558	1,154,020	93,177	300,555	21,201	832,265
Facilities Management Department	5,606,060	5,619,262	419,145	1,402,688	300,310	3,916,265
Total Other	9,946,170	10,086,987	595,979	1,932,049	402,670	7,752,268
Public safety						
Police						
Criminal District Attorney	702,093	700,169	103,156	239,542	276,974	183,653
Commissioner, Precinct 3	25,588	25,588	-	-	-	25,588
Budget and Management	53,350	59,000	4,917	9,833	49,167	0
Executive Office	235,626	203,930	14,582	49,994	974	152,963
Sheriff	24,093,160	25,302,336	1,977,630	7,181,546	561,252	17,559,537
Constables						
Constable, Precinct 1	1,086,846	1,114,609	87,379	298,798	63,910	751,901
Constable, Precinct 2	919,060	922,147	71,457	251,006	20,527	650,614
Constable, Precinct 3	1,196,659	1,195,188	99,199	324,540	42,611	828,037
Constable, Precinct 4	1,202,781	1,242,017	99,205	343,129	37,150	861,738
Constable, Precinct 5	-	-	-	-	-	-
Total Police	29,515,163	30,764,983	2,457,524	8,698,387	1,052,564	21,014,032
Fire						
Emergency Services	1,917,864	1,901,919	92,877	175,075	55,366	1,671,477
Total Fire	1,917,864	1,901,919	92,877	175,075	55,366	1,671,477
Corrections						
Sheriff	26,087,301	30,755,440	2,023,074	6,667,132	1,143,717	22,944,592
Adult Probation	490,820	486,949	39,466	130,320	28,754	327,875
Juvenile Probation	9,376,537	9,358,702	875,117	3,047,491	1,015,483	5,295,728
Total Corrections	35,954,658	40,601,092	2,937,657	9,844,942	2,187,954	28,568,195
Other Protection						
County Judge	382,815	378,156	30,026	90,349	9,762	278,046
Budget and Management	-	-	-	-	-	-
Executive Office	82,450	82,450	7,577	7,577	71,390	3,483
Emergency Services	-	-	-	-	-	-
Total Other Protection	465,265	460,606	37,604	97,926	81,152	281,529
Sanitation						
Commissioner, Precinct 1	1,133,255	1,285,437	161,216	367,963	251,221	666,253
Commissioner, Precinct 2	730,613	715,889	58,683	175,713	59,120	481,056
Commissioner, Precinct 3	2,087,564	2,052,704	172,084	492,264	285,590	1,274,851
Commissioner, Precinct 4	840,403	840,301	102,020	245,840	83,346	511,115
Total Sanitation	4,791,835	4,894,332	494,004	1,281,780	679,276	2,933,275
Health and Welfare						
Budget and Management	48,500	48,500	-	-	-	48,500
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,125,356	1,118,064	1,353	1,023,457	-	94,607
Human Services	6,503,104	11,877,518	117,587	433,342	105,133	11,339,043
Health Department	6,630,769	6,565,928	477,759	1,586,678	234,650	4,744,599
WIC	1,940	1,940	345	819	-	1,121
Child Welfare	124,407	117,127	6,050	22,003	-	95,124
Veterans Services	263,890	268,140	20,176	67,082	3,460	197,598
Total Health and Welfare	14,697,966	19,997,216	623,270	3,133,382	343,243	16,520,592
Culture and Recreation						
Commissioner, Precinct 1	891,531	865,518	67,200	203,656	90,107	571,755
Commissioner, Precinct 2	1,036,461	993,746	41,568	141,570	38,455	813,721
Commissioner, Precinct 3	787,096	675,068	50,562	150,036	43,020	482,012
Commissioner, Precinct 4	696,096	686,373	40,042	127,158	88,163	471,052
Executive Office	776,913	670,213	105,000	108,300	266,768	295,145
Total Culture and Recreation	4,188,098	3,890,918	304,372	730,719	526,513	2,633,685

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fourth Month Ended April 30, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Conservation</b>						
Executive Office	527,019	528,811	49,385	132,208	395,550	1,054
Texas Cooperative Extension	460,261	461,990	32,791	108,287	13,249	340,454
Total Conservation	<u>987,280</u>	<u>990,801</u>	<u>82,176</u>	<u>240,495</u>	<u>408,799</u>	<u>341,508</u>
<b>Urban and Economic Development</b>						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	92,627	100,509	7,758	26,579	821	73,109
Commissioner, Precinct 2	302,874	376,199	30,788	90,629	8,063	277,507
Commissioner, Precinct 4	52,752	52,752	4,541	13,743	3,450	35,559
Urban County	-	15,331	389	2,254	-	13,077
Total Urban and Economic Development	<u>448,252</u>	<u>544,791</u>	<u>43,476</u>	<u>133,205</u>	<u>12,334</u>	<u>399,252</u>
<b>Other Financing Uses</b>						
Interfund Transfers	9,229,450	10,888,024	278,546	1,142,298	-	9,745,726
Total Other Financing Uses	<u>9,229,450</u>	<u>10,888,024</u>	<u>278,546</u>	<u>1,142,298</u>	<u>-</u>	<u>9,745,726</u>
<b>Total Expenditures and Other Financing Uses</b>						
	<u>177,989,712</u>	<u>189,213,518</u>	<u>13,168,461</u>	<u>43,909,512</u>	<u>7,652,462</u>	<u>137,651,544</u>

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1301 - Capital Outlay Fund  
 Project Inception to April 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	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	55,956	58,484	29,319	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>12,559,007</b>	<b>-</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 April 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	-	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	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	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	-	-
Highway and streets								
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
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
<b>Total F1302 - Tax Notes, 2007</b>	<b>10,647,548</b>	<b>13,574,078</b>	<b>-</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 April 30, 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	-	381,564	-	-	-	-	338,950	42,614
<b>Highways and streets</b>								
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	532,752	851,306	238,164	1,089,471	168,683	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 5½ W to Mile 6 W)	-	750,000	-	-	-	-	-	750,000
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	41,410	126,720	140,200	266,920	605,880	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	-	206,210	442,155	648,365	693,435	-
SOA1341-Pct. 3 FM494 - Shary (FM 1924 to SH 107)	-	728,425	24,031	106,206	51,863	158,069	570,356	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	48,058	48,058	-	48,058	501,518	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	139,596	44,371	77,504	-	77,504	25,602	36,489
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	47,480	-	47,480	13,933	20,003
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	49,304	-	49,304	12,109	20,002
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	-	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	-	-	-	-	162,922	12,078
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	-	-	-	-	162,922	22,078
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Transfers Out - Capital Outlay	-	87,803	2,528	2,528	55,956	58,484	-	29,319
Transfers Out - TXDOT	-	1,735,522	218,468	218,468	662,997	881,466	-	854,056
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	<b>11,637,057</b>	<b>911,619</b>	<b>1,863,192</b>	<b>1,661,973</b>	<b>3,525,165</b>	<b>5,158,312</b>	<b>2,953,579</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	532,752	851,306	238,164	1,089,471	168,683	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 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
<b>Total Pct. 1</b>	-	<b>2,950,877</b>	<b>532,752</b>	<b>851,306</b>	<b>308,802</b>	<b>1,160,108</b>	<b>173,358</b>	<b>1,617,411</b>
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1339-Pct. 2 TXDOT - Thomas Road (Jackson to Stewart)	-	81,165	-	-	-	-	-	81,165
<b>Total Pct. 2</b>	-	<b>552,111</b>	-	-	-	-	<b>470,946</b>	<b>81,165</b>
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	41,410	126,720	140,200	266,920	605,880	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	-	206,210	442,155	648,365	693,435	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	24,031	106,206	51,863	158,069	570,356	-
<b>Total Pct. 3</b>	-	<b>2,943,025</b>	<b>65,441</b>	<b>439,136</b>	<b>634,218</b>	<b>1,073,354</b>	<b>1,869,671</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	-	381,564	-	-	-	-	338,950	42,614
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	48,058	48,058	-	48,058	501,518	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	139,596	44,371	77,504	-	77,504	25,602	36,489
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	47,480	-	47,480	13,933	20,003
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	49,304	-	49,304	12,109	20,002
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	-	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	-	-	-	-	162,922	12,078
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	-	-	-	-	162,922	22,078
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	87,803	2,528	2,528	55,956	58,484	-	29,319
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	218,468	218,468	455,382	673,851	-	571,941
<b>Total Pct. 4</b>	-	<b>5,191,044</b>	<b>313,425</b>	<b>572,750</b>	<b>718,954</b>	<b>1,291,703</b>	<b>2,644,337</b>	<b>1,255,003</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	<b>11,637,057</b>	<b>911,619</b>	<b>1,863,192</b>	<b>1,661,973</b>	<b>3,525,165</b>	<b>5,158,312</b>	<b>2,953,579</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
 Project Inception to April 30, 2014

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	-	206,210	442,155	648,365	693,435	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	48,058	48,058	-	48,058	501,518	-
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	218,468	218,468	455,382	673,851	-	571,941
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	-	-	-	-	162,922	12,078
<b>Total SOA 1339</b>	-	<b>3,908,897</b>	<b>266,526</b>	<b>472,736</b>	<b>1,105,152</b>	<b>1,577,888</b>	<b>1,413,125</b>	<b>917,884</b>
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	532,752	851,306	238,164	1,089,471	168,683	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	41,410	126,720	140,200	266,920	605,880	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	24,031	106,206	51,863	158,069	570,356	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	139,596	44,371	77,504	-	77,504	25,602	36,489
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	47,480	-	47,480	13,933	20,003
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	49,304	-	49,304	12,109	20,002
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	-	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	-	-	-	-	162,922	22,078
<b>Total SOA 1341</b>	-	<b>5,518,883</b>	<b>642,565</b>	<b>1,387,928</b>	<b>500,864</b>	<b>1,888,793</b>	<b>1,709,329</b>	<b>1,920,762</b>
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
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	-	381,564	-	-	-	-	338,950	42,614
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	87,803	2,528	2,528	55,956	58,484	-	29,319
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
<b>Total SOA 1342</b>	-	<b>2,209,277</b>	<b>2,528</b>	<b>2,528</b>	<b>55,956</b>	<b>58,484</b>	<b>2,035,859</b>	<b>114,933</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	<b>11,637,057</b>	<b>911,619</b>	<b>1,863,192</b>	<b>1,661,973</b>	<b>3,525,165</b>	<b>5,158,312</b>	<b>2,953,579</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1315 - TXDOT Projects  
 Project Inception to April 30, 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	1,089	6,139	177,215	183,354	-	8,241
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	18,796	18,796	969,033	987,828	236,796	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	2,060,564	9,600	9,600	1,904,283	1,913,883	20,400	126,281
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	651	1,265,780	1,266,431	-	934
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	300	300	432,034	432,334	-	1,930
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	13,211	13,211	108,012	121,223	202,230	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	41,985	41,985	344,774	386,759	686,995	-
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 other govt	-	1,794,228	104,370	109,988	1,522,356	1,632,345	-	161,883
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,845,224	1,842	9,885	4,781,608	4,791,492	22,700	31,031
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,172,994	1,208	3,453	3,100,481	3,103,935	22,792	46,268
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	9,097	9,097	16,103	25,200	19,327	378,006
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	188,443	513,954	702,398	543,394	-
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	12,881	30,025	207,615	237,640	151,460	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 govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	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 govt	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 Chann	-	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>37,604,138</b>	<b>308,721</b>	<b>441,846</b>	<b>33,223,962</b>	<b>33,665,809</b>	<b>2,953,972</b>	<b>984,358</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to April 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
<b>Total F1328 - Cert.of Oblig., Series 1998</b>	<b>5,744,537</b>	<b>7,355,181</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 April 30, 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>-</b>	<b>-</b>	<b>51,961,694</b>	<b>51,961,694</b>	<b>-</b>	<b>23,839</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to April 30, 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	3,645,984	-	-	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 April 30, 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	28,220	28,220	749,241	777,461	-	98,295
<b>Total F1331 - Cert. of Oblig., Series 2001</b>	<b>25,675,000</b>	<b>26,693,039</b>	<b>28,220</b>	<b>28,220</b>	<b>26,553,230</b>	<b>26,581,450</b>	<b>13,295</b>	<b>98,295</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1332 - Certificates of Obligation, Series 2002  
 Project Inception to April 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	4,872	4,872	-	4,872	-	677
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
<b>Total F1332 - Cert. of Oblig., Series 2002</b>	<b>21,373,743</b>	<b>22,768,401</b>	<b>4,872</b>	<b>4,872</b>	<b>22,762,851</b>	<b>22,767,723</b>	<b>-</b>	<b>677</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1334 - Certificates of Obligation, Series 2004  
 Project Inception to April 30, 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	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	48,112	48,112	-	48,112	-	21,658
<b>Public safety</b>								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
<b>Highways and streets</b>								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
<b>Health and welfare</b>								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
<b>Culture - recreation</b>								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
<b>Conservation of natural resources</b>								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
<b>Issuance costs</b>	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	651	651	3,916,240	3,916,892	-	-
<b>Total F1334 - Cert. of Oblig., Series 2004</b>	<b>30,022,272</b>	<b>36,358,036</b>	<b>48,763</b>	<b>48,763</b>	<b>36,287,615</b>	<b>36,336,378</b>	<b>-</b>	<b>21,658</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1336 - Certificates of Obligation, Series 2006  
 Project Inception to April 30, 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 - Admin 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	13,407	16,971	1,424,724	1,441,695	314,492	91,444
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,089,088	2,950	2,950	1,028,029	1,030,979	55,594	2,515
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)	-	93,465	-	-	93,465	93,465	-	-
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	-	784,570	-	-	730,911	730,911	-	53,659
Pct. 4 - FM1925 (Kenyon-FM907)	-	475,775	-	-	429,600	429,600	-	46,175
Pct. 4 - Curry Estates Drainage	-	16,780	4,590	4,590	7,820	12,410	4,370	-
Pct. 1-CR333 Bridge-ILA with Willacy	-	10,000	4,900	4,900	-	4,900	2,000	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>Culture - recreation</b>								
Pct. 4 - Sunflower Park	-	89,270	-	-	-	-	46,980	42,291
<b>Urban and economic development</b>								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
<b>Issuance costs</b>								
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,317,160	14,695	14,695	4,229,748	4,244,443	-	72,718
<b>Total F1336 - Cert. of Oblig., Series 2006</b>	<b>26,623,867</b>	<b>42,514,426</b>	<b>40,541</b>	<b>44,105</b>	<b>41,494,411</b>	<b>41,538,517</b>	<b>582,467</b>	<b>393,442</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to April 30, 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 (1 Mile 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 April 30, 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 Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,388,947	25,768	25,768	1,017,028	1,042,796	-	346,151
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,810,367</b>	<b>25,768</b>	<b>25,768</b>	<b>23,225,019</b>	<b>23,250,787</b>	<b>351,354</b>	<b>1,208,227</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	273	273	357,015	357,288	-	11,727
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,701,339</b>	<b>273</b>	<b>273</b>	<b>4,138,810</b>	<b>4,139,083</b>	<b>206,120</b>	<b>356,138</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	25,495	25,495	548,554	574,049	-	332,315
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>5,232,350</b>	<b>25,495</b>	<b>25,495</b>	<b>4,284,231</b>	<b>4,309,726</b>	<b>99,490</b>	<b>823,134</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>25,768</b>	<b>25,768</b>	<b>23,225,019</b>	<b>23,250,787</b>	<b>351,354</b>	<b>1,208,227</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1341 - Certificates of Obligation, Series 2009B&C  
 Project Inception to April 30, 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	12,431	26,685	496,830	523,515	98,166	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	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>12,431</b>	<b>34,185</b>	<b>11,693,436</b>	<b>11,727,620</b>	<b>282,216</b>	<b>485,465</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to April 30, 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 Closner - 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	16,822	21,047	66,628	87,675	8,790	-
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	6,903	92,852	98,600	191,452	45,002	52,069
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	709,232	875,833	45,806	921,638	2,113,904	52,984
Fac Mgmt - Medplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - other structures	-	218,462	-	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 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	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	145,234	162,946	332,317	495,262	1,303,820	255,567
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	717,095	4,192	4,192	655,243	659,435	12,494	45,165
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	291,346	294,305	55,039	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	460	15,031	522,687	537,718	30,053	-
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 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,743,784	-	-	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 Schunior 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	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	600,560	-	-	480,697	480,697	119,863	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other 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 April 30, 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	112,177	112,177	793,626	905,803	-	445,689
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,417,104</b>	<b>995,020</b>	<b>1,334,052</b>	<b>21,348,984</b>	<b>22,683,036</b>	<b>4,535,325</b>	<b>1,198,743</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	709,232	918,599	3,601,318	4,519,917	2,259,681	62,298
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>709,232</b>	<b>918,599</b>	<b>6,852,084</b>	<b>7,770,682</b>	<b>2,438,793</b>	<b>62,298</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	4,192	4,192	1,142,813	1,147,005	12,494	55,165
Pct. 2 Road Projects	3,200,000	650,754	145,234	-	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	-	162,946	332,317	495,262	1,303,820	255,567
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>149,426</b>	<b>167,137</b>	<b>2,515,633</b>	<b>2,682,771</b>	<b>1,331,285</b>	<b>428,002</b>
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,745,181	460	22,240	2,086,088	2,108,328	399,648	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	112,177	112,177	464,150	576,327	-	326,636
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>112,637</b>	<b>134,417</b>	<b>2,902,094</b>	<b>3,036,511</b>	<b>399,648</b>	<b>563,840</b>
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	96,466	16,822	21,047	66,628	87,675	8,790	-
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	6,903	92,852	98,600	191,452	45,002	52,069
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	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
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>5,250,231</b>	<b>23,725</b>	<b>113,899</b>	<b>4,762,661</b>	<b>4,876,560</b>	<b>309,377</b>	<b>64,294</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>28,417,104</b>	<b>995,020</b>	<b>1,334,052</b>	<b>21,348,984</b>	<b>22,683,036</b>	<b>4,535,325</b>	<b>1,198,743</b>

County of Hidalgo, Texas  
Project Summary  
Pct. 2 New Administration Office - Complex  
Project Inception to April 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1100	-	61,080	61,080	<b>61,080</b>	-	-
F1200	-	31,529	31,529	<b>31,529</b>	-	-
F1287	-	822,375	822,375	<b>822,375</b>	-	-
F1332	-	392,492	392,492	<b>392,492</b>	-	-
F1334	1,500,000	2,125,018	3,625,018	<b>3,625,018</b>	-	-
F1336	-	1,371,505	1,371,505	<b>1,371,505</b>	-	-
F1342	-	46,325	46,325	<b>46,325</b>	-	-
<b>Total</b>	<b>1,500,000</b>	<b>4,850,324</b>	<b>6,350,324</b>	<b>6,350,324</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	-	-	<b>427,769</b>	-	427,769
Calence LLC DBA Insight Network	-	20,379	13,323	6,939	<b>40,641</b>	-	40,641
Central Fence & Supply, Ltd.	-	9,831	-	-	<b>9,831</b>	-	9,831
City of Pharr	16,910	11,217	10,248	26,871	<b>65,246</b>	-	65,246
D. Wilson Construction Company	1,293,891	1,137,904	1,018,408	1,736,528	<b>5,186,730</b>	-	5,186,730
Hidalgo County Clerk's Office	26	12	19	39	<b>96</b>	-	96
Hidalgo County Drainage District	67	31	50	101	<b>250</b>	-	250
Hidalgo County Irrigation	-	250	-	-	<b>250</b>	-	250
Leonel Garza JR. & Associates	-	1,000	-	-	<b>1,000</b>	-	1,000
Magic Valley Electric Co-op	2,339	2,339	2,339	4,678	<b>11,695</b>	-	11,695
Millenium Engineers Group, Inc.	20,571	18,629	15,981	24,537	<b>79,718</b>	-	79,718
R. Gutierrez Engineering Corp.	12,348	16,949	9,211	18,592	<b>57,100</b>	-	57,100
Starr Telecommunications, Etc.	37,998	21,698	22,301	15,018	<b>97,015</b>	-	97,015
VA Architecture, Inc.	92,542	80,506	72,494	126,441	<b>371,984</b>	-	371,984
Valley Land Title., Escrow Agent	-	1,000	-	-	<b>1,000</b>	-	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>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	<b>61,080</b>	-	61,080
F1200	-	31,529	-	-	<b>31,529</b>	-	31,529
F1287	96,496	421,299	123,669	180,911	<b>822,375</b>	-	822,375
F1332	-	-	392,492	-	<b>392,492</b>	-	392,492
F1334	-	1,271,118	607,401	1,746,499	<b>3,625,018</b>	-	3,625,018
F1336	1,371,505	-	-	-	<b>1,371,505</b>	-	1,371,505
F1342	5,189	25,568	5,189	10,378	<b>46,325</b>	-	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>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	<b>144,057</b>	-	144,057
Wind Turbines/Photovoltaic	-	292,337	-	-	<b>292,337</b>	-	292,337
Solar Energy System	96,496	96,495	96,495	96,495	<b>385,981</b>	-	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>822,375</b>

County of Hidalgo, Texas  
 Project Summary  
 Pct.4 New Multi-Purpose Facility, Mechanical Shop, and Warehouse Building  
 Project Inception to April 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1200		140,382	140,382	<b>140,382</b>	-	-
F1342	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

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

County of Hidalgo, Texas  
 Project Summary  
 Sheriff Substation Precinct 1  
 Project Inception to April 30, 2014

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

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

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to April 30, 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						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	Total		
Act Pipe & Supply	-	-	-	14,539	825	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	990	-	990
City of Mercedes	-	312,342	-	-	-	312,342	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	520	-	520
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
Varmicon Industries, Inc.	4,206	-	3,958	952	-	9,116	-	9,116
<b>Total</b>	<b>4,018,236</b>	<b>2,886,404</b>	<b>1,683,243</b>	<b>3,587,326</b>	<b>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 April 30, 2014

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

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

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to April 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	155,984	3,655,984	<b>3,642,690</b>	13,295	-
F1332	3,248,400	(1,389,299)	1,859,101	<b>1,859,101</b>	-	-
F1334	2,800,000	(2,582,385)	217,615	<b>217,615</b>	-	-
F1336	3,828,000	(1,927,018)	1,900,982	<b>1,900,982</b>	-	-
<b>Total</b>	<b>13,376,400</b>	<b>(5,742,718)</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	-	-	-	<b>8,617</b>	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	<b>170,694</b>	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	<b>26,600</b>	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	<b>91,807</b>	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	<b>200,020</b>	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	<b>42,627</b>	-	42,627
Brigg's Equipment	-	26,000	-	-	<b>26,000</b>	-	26,000
Closner Construction Co.	63,558	-	-	-	<b>63,558</b>	-	63,558
Cooper Equipment Company	65,358	-	-	-	<b>65,358</b>	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	<b>75,218</b>	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	<b>25,367</b>	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	<b>645,286</b>	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	<b>302,484</b>	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	<b>32,944</b>	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	<b>81,694</b>	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	<b>467,840</b>	-	467,840
Houges Supply, Inc.	8,654	-	-	-	<b>8,654</b>	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	<b>38,167</b>	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	<b>329,421</b>	13,295	342,716
J.C. Brown, Inc.	-	48,688	-	-	<b>48,688</b>	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	<b>204,722</b>	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	<b>342,590</b>	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	<b>127,280</b>	-	127,280
Koch Material Co.	10,435	-	-	-	<b>10,435</b>	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	<b>3,225</b>	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	<b>112,316</b>	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	<b>10,820</b>	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	<b>395,898</b>	-	395,898
National Waterworks	8,820	-	-	-	<b>8,820</b>	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	<b>37,853</b>	-	37,853
Perez Fence Inc.	-	-	14,370	-	<b>14,370</b>	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	<b>50,857</b>	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	<b>16,805</b>	-	16,805
R.B. Everett	-	48,408	-	-	<b>48,408</b>	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	<b>902</b>	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	<b>721,188</b>	-	721,188
Sascon, Inc.	-	353,204	-	-	<b>353,204</b>	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	<b>1,310,898</b>	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	<b>50,000</b>	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	<b>44,294</b>	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	<b>5,636</b>	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	<b>947,401</b>	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	<b>28,421</b>	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	<b>23,000</b>	-	23,000
<b>Total</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>7,620,388</b>	<b>13,295</b>	<b>7,633,682</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to April 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	<b>3,500,000</b>	-	-
F1332	1,500,000	(140,103)	1,359,897	<b>1,359,897</b>	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	<b>2,424,159</b>	-	-
<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				Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336			
A & E Paving Construction	6,623	-	-	-	<b>6,623</b>	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	<b>4,690</b>	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	<b>250</b>	-	250
Air Burners, LLC	-	-	-	122,763	<b>122,763</b>	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	<b>5,724</b>	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	<b>88,346</b>	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	<b>22,455</b>	-	22,455
Cardenas, Alonzo	-	1,000	-	-	<b>1,000</b>	-	1,000
Closner Construction Co.	7,973	-	-	-	<b>7,973</b>	-	7,973
Cooper Equipment Company	-	-	-	39,636	<b>39,636</b>	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	<b>9,639</b>	-	9,639
Esparza Pest Control	6,010	-	-	-	<b>6,010</b>	-	6,010
FESCO, Ltd.	22,500	-	-	-	<b>22,500</b>	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	<b>783,120</b>	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	<b>3,160</b>	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	<b>4,000</b>	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	<b>39,600</b>	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	<b>(292)</b>	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	<b>1,035,211</b>	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	<b>77,472</b>	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	<b>3,930</b>	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	<b>49,633</b>	-	49,633
JCJI, LTD	35,640	-	-	-	<b>35,640</b>	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	<b>149,202</b>	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	<b>23,000</b>	-	23,000
Juan D. Salinas, III	-	2,500	-	-	<b>2,500</b>	-	2,500
Koch Material Co.	8,024	-	-	-	<b>8,024</b>	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	<b>10,780</b>	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	<b>1,000</b>	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	<b>750</b>	-	750
Livesay Law Office	-	1,000	-	-	<b>1,000</b>	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	<b>3,394</b>	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	<b>1,465</b>	-	1,465
Longhorn Paving	6,000	-	-	-	<b>6,000</b>	-	6,000
Martin Marietta Materials	29,335	-	-	-	<b>29,335</b>	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	<b>15,939</b>	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	<b>1,589,385</b>	-	1,589,385
MSGM, LLC	11,600	-	-	-	<b>11,600</b>	-	11,600
National Waterworks	-	15,680	-	-	<b>15,680</b>	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	<b>97,220</b>	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	<b>14,893</b>	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	<b>68,912</b>	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	<b>565,505</b>	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	<b>6,019</b>	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	<b>1,000</b>	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	<b>2,500</b>	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	<b>10,650</b>	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	<b>1,000</b>	-	1,000
Romco Equipment Co.	-	-	-	148,798	<b>148,798</b>	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	<b>690,463</b>	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	<b>616,688</b>	-	616,688
RRR Development, LP	23,460	-	-	-	<b>23,460</b>	-	23,460
Saenz Paving	40,644	-	-	-	<b>40,644</b>	-	40,644
Salazar, Roberto	-	1,000	-	-	<b>1,000</b>	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	<b>10,000</b>	-	10,000
Sascon, Inc.	13,300	94,905	-	-	<b>108,205</b>	-	108,205
Sector Investments, LLC	13,330	-	-	-	<b>13,330</b>	-	13,330
Sesin Engineering	5,714	-	-	-	<b>5,714</b>	-	5,714
Share Corp.	-	952	-	-	<b>952</b>	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	<b>10,490</b>	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	<b>6,475</b>	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	<b>9,750</b>	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	<b>148,000</b>	-	148,000
Texas Dept of Transportation	1,392	-	-	-	<b>1,392</b>	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	<b>15,749</b>	-	15,749
The Monitor	5,842	5,916	-	-	<b>11,758</b>	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	<b>21,136</b>	-	21,136
United Contracting, Inc.	73,284	-	-	-	<b>73,284</b>	-	73,284
Unique Utilities Construction	21,995	-	-	-	<b>21,995</b>	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	<b>6,766</b>	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	<b>160,712</b>	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	<b>26,942</b>	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	<b>14,918</b>	-	14,918
Wirtgen America Inc.	-	-	-	89,600	<b>89,600</b>	-	89,600
<b>Total</b>	<b>3,500,000</b>	<b>1,359,897</b>	-	<b>2,424,159</b>	<b>7,284,056</b>	-	<b>7,284,056</b>

County of Hidalgo, Texas  
 Project Summary  
 Raymondville Drainage  
 Project Inception to April 30, 2014

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

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

County of Hidalgo, Texas  
 Project Summary  
 J-09 Drainage Project  
 Project Inception to April 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,750,000	(1,494,479)	1,255,521	<b>1,243,079</b>	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	<b>26,000</b>	4,000	30,000
TEDSI Infrastructure Group, Inc.	1,217,079	<b>1,217,079</b>	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 April 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,014,242	(361,617)	1,652,625	<b>1,649,635</b>	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	<b>161,154</b>	-	161,154
Barbee-Neuhaus Implement Co.,	-	-	2,990	2,990
Caldwell Country Chevrolet	26,929	<b>26,929</b>	-	26,929
H & V Equipment, Inc.	28,500	<b>28,500</b>	-	28,500
Holt Texas Ltd. DBA Holt CAT	689,000	<b>689,000</b>	-	689,000
John Deere Company	83,182	<b>83,182</b>	-	83,182
Romco Equipment Co.	660,870	<b>660,870</b>	-	660,870
<b>Total</b>	<b>1,649,635</b>	<b>1,649,635</b>	<b>2,990</b>	<b>1,652,625</b>

1,652,625

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - Capital Outlay  
 Project Inception to April 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	87,803	87,803	<b>58,484</b>	29,319
F1332	-	1,112,441	1,112,441	<b>1,112,441</b>	-
F1334	-	1,153,805	1,153,805	<b>1,153,805</b>	-
F1336	1,900,000	368,217	2,268,217	<b>2,268,217</b>	-
F1342	-	225,000	225,000	<b>225,000</b>	-
<b>Total</b>	<b>1,900,000</b>	<b>2,947,267</b>	<b>4,847,267</b>	<b>4,817,948</b>	<b>29,319</b>

Project	Expenditures				Total Expenditures	
	F1303	F1332	F1334	F1336		F1342
Bennet Building	-	-	251,335	27,566	-	<b>278,901</b>
Horizon Building	-	-	18,214	-	-	<b>18,214</b>
Election Warehouse	-	-	-	-	225,000	<b>225,000</b>
New Adult Probation Building	-	37,852	-	205,936	-	<b>243,788</b>
Old K-Mart Building	-	114,777	884,256	2,034,715	-	<b>3,033,748</b>
Pct. 4 Linn San Manuel Emergency Facility	58,484	-	-	-	-	<b>58,484</b>
Pct. 4 New Offices	-	959,812	-	-	-	<b>959,812</b>
<b>Total</b>	<b>58,484</b>	<b>1,112,441</b>	<b>1,153,805</b>	<b>2,268,217</b>	<b>225,000</b>	<b>4,817,948</b>

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - TXDOT Projects  
 Project Inception to April 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	1,735,522	1,735,522	881,466	854,056
F1331	-	875,756	875,756	777,461	98,295
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,864,160	4,317,160	4,244,443	72,718
F1339	-	1,388,947	1,388,947	1,042,796	346,151
F1341	-	771,005	771,005	289,888	481,117
F1342	-	1,351,493	1,351,493	905,803	445,689
<b>Total</b>	<b>2,453,000</b>	<b>14,408,904</b>	<b>16,861,904</b>	<b>14,563,879</b>	<b>2,298,026</b>

Project	Precinct	Expenditures								Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	
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 (Mile 12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	17,778	-	17,778
Mile 2 W. Rd (Mile 12N-SH107)	1	-	-	-	99,715	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile 12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	-	-	-	-	-	-	-	1,300	1,300
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	147,700	-	-	-	-	-	-	147,700
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	62,500
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	1,749,889
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	88,937	898,711
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	102,332	-	-	-	-	-	-	102,332
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	80,060	1,820,903
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,032	50,797	-	71,067	1,015,896
Mile 2 N. Rd (Moorefield-La Homa)	3	-	-	-	-	-	-	-	25,200	25,200
SH 364 (SH495-FM1924)	3	-	-	-	-	-	25,495	-	400,000	425,495
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	673,851	-	-	-	-	-	-	-	673,851
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>881,466</b>	<b>777,461</b>	<b>2,505,130</b>	<b>3,916,892</b>	<b>4,244,443</b>	<b>1,042,796</b>	<b>289,888</b>	<b>905,803</b>	<b>14,563,879</b>