

Hidalgo County, Texas

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

June 30, 2014



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

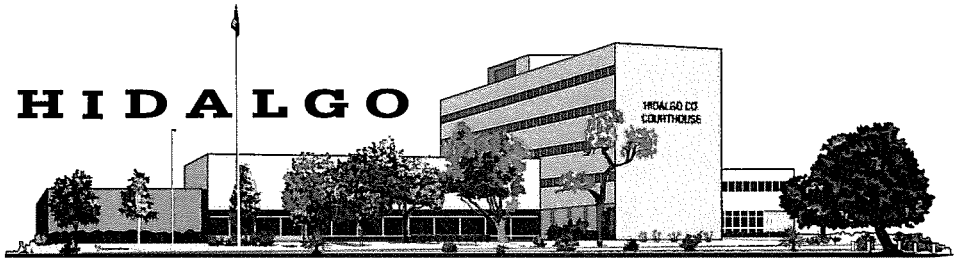
Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) June 30, 2014

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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

July 29, 2014

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

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended June 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

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA JUDGE, 92 ND D.C.	RODOLFO DELGADO JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	JUAN R. PARTIDA JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 386 TH D.C.	AIDA SALINAS FLORES JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	JESSE CONTRERAS JUDGE, 449 TH D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
June 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) June 30, 2014
ASSETS AND OTHER DEBITS										
Assets:										
Cash	2,516,960	27,396,039	1,239,993	471,801	1,000,389	-	6,883,988	-	-	39,509,169
Investments	124,679,448	19,725,000	14,000,000	18,590,200	-	-	1,950,060	-	-	178,944,708
Receivables (net of allowance for uncollectibles)	22,912,331	46,608	11,039	2,934,182	-	2,952	292	-	-	25,907,404
Due from other governments	2,450,921	4,122,024	3,004,662	-	-	-	-	-	-	9,577,607
Due from other funds	-	1,509,392	6,111	-	-	3,446,369	-	-	-	4,961,873
Due from component unit	34,386	111,661	-	-	-	-	-	-	-	146,047
Inventories	853,995	-	-	-	-	-	-	-	-	853,995
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	95,985	10,400	-	-	-	150,000	-	-	-	256,385
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,380,371	37,597,823	-	42,979,288
Infrastructure	-	-	-	-	-	-	-	423,016,464	-	423,016,464
Buildings	-	-	-	-	-	-	-	138,185,670	-	138,185,670
Improvements other than buildings	-	-	-	-	-	-	-	16,098,337	-	16,098,337
Machinery and equipment	-	-	-	-	-	52,633	-	92,569,965	-	92,622,599
Construction in progress	-	-	-	-	-	-	-	1,796,628	-	1,796,628
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	19,062,001	19,062,001
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	145,648,024	145,648,024
Total assets	153,544,026	52,921,124	18,261,806	21,996,183	2,001,482	3,651,955	13,214,710	709,264,887	164,710,025	1,139,566,198
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	234,362	-	-	-	234,362
Accounts payable	(57,560)	58,297	58,572	-	1,388	-	2,072,352	-	-	2,133,050
Vouchers payable	-	401	-	-	-	-	-	-	-	401
Claims and judgments	-	-	-	-	-	3,742,000	1,123,171	-	-	4,865,171
Retainage payable	9,731	28,960	346,684	-	-	-	-	-	-	385,375
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,846,711	-	-	-	-	-	3,461,147	-	-	8,307,857
Due to other governments	1,641,312	1,022,780	-	-	-	-	-	-	-	2,664,093
Due to component unit	915	3,864	-	-	-	-	-	-	-	4,779
Held in escrow	1,224,449	589	-	-	-	-	6,330,432	-	-	7,555,470
Unearned revenues	100,000	6,040,276	-	-	-	-	-	-	-	6,140,276
Unavailable revenues	25,103,408	311,845	2,045,606	2,934,182	-	872	-	-	-	30,395,914
Undistributed receipts	10,147,010	-	-	-	-	-	-	-	-	10,147,010
Capital lease payable	-	-	-	-	-	14,124	-	-	-	14,124
General oblig bonds payable	-	-	-	-	-	-	-	164,210,000	-	164,210,000
Notes payable	-	-	-	-	-	-	-	500,025	-	500,025
Closure and post-closure costs	-	-	-	-	1,639,930	-	-	-	-	1,639,930
Total liabilities	43,015,977	7,467,014	2,450,862	2,934,182	1,641,318	3,991,358	12,987,102	-	164,710,025	239,197,838
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	709,264,887	-	710,304,490
Unrestricted	-	-	-	-	(707,831)	(527,912)	-	-	-	(1,235,743)
Nonspendable	1,054,489	10,400	-	-	-	150,000	-	-	-	1,214,889
Restricted	1,868,307	45,443,710	14,490	-	66,902	-	-	-	-	47,393,408
Committed	-	-	-	19,062,001	-	-	-	-	-	19,062,001
Assigned	203,818	-	15,796,454	-	-	-	-	-	-	16,000,272
Unassigned	107,401,434	-	-	-	-	-	227,608	-	-	107,629,042
Total equity and other credits	110,528,048	45,454,110	15,810,944	19,062,001	360,164	(339,403)	227,608	709,264,887	-	900,368,360
Total liabilities, equity and other credits	153,544,026	52,921,124	18,261,806	21,996,183	2,001,482	3,651,955	13,214,710	709,264,887	164,710,025	1,139,566,198

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 Sixth Month Ended June 30, 2014

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	133,809,708	-	-	17,906,950	151,716,658
Licenses and permits	64,495	3,043,057	-	-	3,107,552
Intergovernmental revenues	2,475,339	14,016,389	1,847,372	476,611	18,815,711
Charges for services	7,413,004	4,633,429	-	-	12,046,433
Fines & forfeitures	238,904	38,032,034	-	-	38,270,938
Interest earnings	(123,853)	10,588	7,248	2,444	(103,572)
Miscellaneous	1,462,384	905,073	360	-	2,367,817
Total revenues	145,339,981	60,640,570	1,854,981	18,386,005	226,221,536
Expenditures					
General government					
Judicial	14,445,755	1,532,503	85,665	-	16,063,923
Executive	1,278,768	401	-	-	1,279,169
Elections	1,128,893	32,913	-	-	1,161,805
Financial administration	11,204,672	106,178	-	-	11,310,850
Other	5,688,697	-	2,403,370	-	8,092,067
Public safety					
Police	14,212,978	2,426,097	49,900	-	16,688,975
Fire	437,487	-	-	-	437,487
Corrections	16,514,245	8,497,938	-	-	25,012,184
Other protection	181,043	60,551	-	-	241,594
Highways and streets	-	9,499,798	4,575,513	-	14,075,311
Sanitation	2,381,202	-	-	-	2,381,202
Drainage	-	-	-	-	-
Health and welfare	13,687,258	18,330,303	-	-	32,017,561
Culture and recreation	1,704,000	-	2,000	-	1,706,000
Conservation	398,197	-	-	-	398,197
Urban and economic development	235,389	-	-	-	235,389
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	3,830,884	3,830,884
Issuance costs	-	-	-	199,384	199,384
Advance refunding escrow	-	-	-	664,818	664,818
Intergovernmental expenditures	-	853,144	-	-	853,144
Total expenditures	83,498,585	41,339,827	7,116,448	4,695,086	136,649,945
Excess (deficiency) of revenues over (under) expenditures	61,841,396	19,300,743	(5,261,467)	13,690,919	89,571,591
Other financing sources (uses):					
Sale of capital assets	593	1,300	-	-	1,893
General long-term debt issued	-	-	-	37,639,485	37,639,485
Long-term notes issued	-	-	-	-	-
Transfers in	-	1,721,413	651,452	873,636	3,246,501
Transfers out	(1,345,684)	(404,121)	(623,060)	(873,636)	(3,246,501)
Payment to refunded bond escrow agent	-	-	-	(37,213,807)	(37,213,807)
Total other financing sources (uses)	(1,345,091)	1,318,592	28,392	425,678	427,571
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	60,496,304	20,619,335	(5,233,075)	14,116,597	89,999,162
Fund balance at December 31, 2013	50,151,215	25,096,338	20,973,487	4,945,404	101,166,444
Prior period adjustments		(180,299)			(180,299)
Fund balance at December 31, 2013, as restated	50,151,215	24,916,039	20,973,487	4,945,404	100,986,145
Adjusting journal entries	(119,471)	(81,264)	70,532	-	(130,204)
Fund balance ended June 30, 2014	110,528,048	45,454,110	15,810,944	19,062,001	190,855,103

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

**Other Supplementary
Information**

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

Fund	Beginning Balance June 1, 2014	Receipts	Disbursements	Ending Balance June 30, 2014
General Fund				
1100 General Fund	8,395,071	36,055,004	41,933,116	2,516,960
Total General Fund	8,395,071	36,055,004	41,933,116	2,516,960
Special Revenue Funds				
1200 Road & Bridge County Wide	(16,677)	925,821	1,903,790	(994,646)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	48,138	-	14,803	33,335
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	11,542	8,027	22,432	(2,863)
1223 District Attorney Investigations H.B. 65	1,227,428	24,829	40,125	1,212,133
1224 Drug Abuse Prevention and Rehabilitation	189,036	2	-	189,038
1225 Pretrial Intervention Prgm Fund	371,957	5	25,954	346,007
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	670,717	19	7,290	663,445
1228 Sheriff Equitable Sharing - Treasury Funds	(51,052)	121	34,050	(84,981)
1229 Sheriff Equitable Sharing - Justice Funds	21,430	36,914	8,206	50,138
1230 Constable Pct. 3 Investigations H.B. 65	4,033	-	-	4,033
1231 Constable Pct. 4 Investigations H.B. 65	11,392	-	-	11,392
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	27,996	-	-	27,996
1235 District Clerk Records Management & Preservation	135,154	2	-	135,156
1236 District Clerk Title IV-D	20,957	186	-	21,143
1237 County Clerk Records Management & Preservation	923,844	92	5,377	918,559
1238 County Records Management & Preservation	173,646	2	29,616	144,032
1239 Court Reporter Service	121,942	1	25,678	96,265
1240 Juvenile Delinquency Prevention	3,828	-	-	3,828
1241 Courthouse Security	105,702	1	66,825	38,879
1242 Justice Court Technology	137,197	58	4,931	132,325
1243 Contributions	119,747	18	1,011	118,754
1245 Justice Court Building Security	43,843	8	-	43,852
1246 Tax Assessor-Collector Special Vehicle Inventory	70,486	-	-	70,486
1247 Law Library	373,853	1,190	28,144	346,899
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	75,017	-	2,730	72,287
1251 HIDTA Chapter 59	136,360	64	2,344	134,079
1252 HIDTA US Treasury	5,197	113	24,639	(19,329)
1253 HIDTA Other States	201,975	2	-	201,977
1254 HIDTA US Justice	35,033	-	255	34,778
1255 County & District Court Technology	10,422	-	-	10,422
1256 DA US Department of Justice	173,938	2	-	173,940
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	30,372,373	15,143,967	23,636,146	21,880,194
1259 Constable Pct.4 Federal Sharing - Treasury	38,982	-	15,040	23,942
1280 Designated Purpose Grants - Level 0	951,948	6	-	951,954
1281 Designated Purpose Grants - Level 1	(47,534)	-	18,165	(65,699)
1282 Designated Purpose Grants - Level 2	(84,185)	27,509	24,485	(81,161)
1283 Designated Purpose Grants - Level 3	427,729	50,300	-	478,029
1284 Designated Purpose Grants - Level 4	(1,221,191)	782,419	398,356	(837,128)
1285 Designated Purpose Grants - Level 5	(60,879)	-	13,598	(74,477)
1286 Designated Purpose Grants - Level 6	(3,390)	-	3,305	(6,695)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(57,693)	1,637	40,931	(96,987)
1291 HIDTA Grants	(133,259)	-	54,589	(187,849)
1292 WIC Grants	(2,699,233)	1,646,246	855,621	(1,908,608)
1293 Health Department Grants	277,830	8,209	315,146	(29,107)
1294 Juvenile Probation Department Grants	776,856	41,661	322,174	496,343
1295 Post Adjudication Juvenile Boot Camp	948,915	11	186,827	762,100
1296 Juvenile Probation Title IV-E	105,926	26	11,952	94,000
1297 Adult Probation Grants	468,150	2,288,644	932,386	1,824,408
Total Special Revenue Funds	35,484,847	20,988,114	29,076,922	27,396,039

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

Fund	Beginning Balance June 1, 2014	Receipts	Disbursements	Ending Balance June 30, 2014
Capital Projects Funds				
1301 Capital Outlay	257,538	-	5,089	252,449
1302 Tax Notes, Series 2007	346,196	81	82,577	263,701
1303 Sale of Capital Assets	418,131	730,565	777,146	371,550
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(205,133)	65,528	24,108	(163,713)
1315 Texas Department of Transportation Projects	(2,455,391)	535,534	137,412	(2,057,270)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	126,622	-	-	126,622
1332 Certificates of Obligation, Series 2002	244	-	-	244
1334 Certificates of Obligation, Series 2004	20,817	-	18,412	2,406
1336 Certificates of Obligation, Series 2006	1,026,342	-	15,644	1,010,698
1339 Certificates of Obligation, Series 2009	560,260	81	-	560,341
1341 Certificates of Obligation, Series 2009B&C	769,118	-	-	769,118
1342 Certificates of Obligation, Series 2010A&B	451,676	1,000,504	1,411,410	40,770
Total Capital Projects Funds	1,379,498	2,332,292	2,471,797	1,239,993
Debt Service Funds				
1401 Notes Payable	968	4	-	972
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	370	38	-	408
1434 Certificates of Obligation, Series 2004	680	82	-	762
1435 Refunding Bonds, Series 2005	785	204	-	990
1436 Certificates of Obligation, Series 2006	213	118	-	331
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	631	44	-	675
1439 Certificates of Obligation, Series 2009	770	72	-	842
1440 Refunding Bonds, Series 2009A	694	11	-	705
1441 Certificates of Obligation, Series 2009B&C	558	72,397	-	72,955
1442 Certificates of Obligation, Series 2010A&B	817	166,050	-	166,866
1443 Refunding Bonds, Series 2014A	118,312	-	59,156	59,156
1444 Refunding Bonds, Series 2014B	334,276	-	167,138	167,138
Total Debt Service Funds	459,076	239,019	226,294	471,801
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	115,431	-	35,237	80,194
Total Enterprise Funds	1,035,626	-	35,237	1,000,389
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,413,662)	778,533	1,773,838	(4,408,968)
2202 Workers' Compensation Self-Insurance	4,286,874	4,123	116,391	4,174,606
Total Internal Service Funds	873,212	782,656	1,890,230	(234,362)
Private-Purpose Trust Funds				
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	-	-	-	-
Total Private-Purpose Trust Funds	1,350,779	-	-	1,350,779
Agency Funds				
3401 Clearing Fund	4,554,058	6,161,220	5,256,277	5,459,001
3402 Payroll Fund	-	6,638,303	6,622,553	15,750
3403 Insurance Fund	39,044	19,700	286	58,458
Total Agency Funds	4,593,102	12,819,223	11,879,116	5,533,209
Grand Total for Primary Government	53,571,212	73,216,308	87,512,713	39,274,808

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

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

	Special Revenue														Capital Projects				Debt Service	Enterprise	Total		
	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
Transfer out:																							
General Fund	-	-	-	-	-	-	-	-	-	210,235	-	-	188,308	147,776	785,300	-	-	-	14,065	-	-	-	1,345,684
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,327	-	-	-	14,327
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	21,354	-	-	-	358,439	-	-	-	-	-	-	379,793
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,361	-	396,823	-	-	-	417,184
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,296	-	-	-	29,296
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	651
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,508	-	-	-	17,508
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,242	-	-	-	46,242
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,177	-	-	-	112,177
Debt Service Funds:																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,155	-	22,155
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,231	-	80,231
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	771,250	-	771,250
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	196,164	196,164
Total	-	-	-	-	-	-	-	-	-	210,235	10,000	-	209,663	147,776	785,300	358,439	20,361	-	631,091	-	873,636	196,164	3,442,665

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
June 30, 2014

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	9,070,000	451,969	9,521,969
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
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	392,462	4,907,462
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	3,348,452	36,193,452
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	1,015,000	20,934	1,035,934
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	2,160,000	54,000	2,214,000
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
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	500,025	61,571	561,596
Total	<u>279,606,009</u>				<u>164,710,025</u>	<u>48,188,169</u>	<u>212,898,194</u>

Schedule of Debt Requirements			
	Principal	Interest	
2014	12,637,318	3,185,566	15,822,884
2015	13,156,011	6,154,529	19,310,539
2016	13,254,851	5,593,376	18,848,227
2017	13,588,845	5,255,826	18,844,671
2018	13,997,999	4,851,928	18,849,927
2019-2023	62,530,000	16,852,283	79,382,283
2024-2028	30,915,000	5,883,178	36,798,178
2029-2030	4,630,000	411,485	5,041,485
Total	<u>164,710,025</u>	<u>48,188,169</u>	<u>212,898,194</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 Sixth Month Ended June 30, 2014

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	166,283,522	166,290,288	145,340,574	177,989,712	189,323,518	84,844,269
	Total General Fund	166,283,522	166,290,288	145,340,574	177,989,712	189,323,518	84,844,269
Special Revenue Funds							
1200	Road & Bridge County Wide	16,955,560	17,029,130	6,889,486	18,847,494	24,161,020	9,514,527
1220	LEOSE	-	48,671	50,032	-	51,870	20,471
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	150,000	150,000	55,025	169,788	169,863	70,723
1223	District Attorney Investigations H.B. 65	2,500	2,500	921,499	643,265	665,351	202,443
1224	Drug Abuse Prevention and Rehabilitation	-	-	159,474	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	102,331	337,120	337,120	151,773
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	316,000	932,478	112,463	428,463	337,917
1228	Sheriff Federal Sharing - U.S. Treasury	1,000	1,000	782	325,000	694,169	130,008
1229	Sheriff Federal Sharing - U.S. Dept of Justice	1,000	1,000	301,222	245,000	900,123	443,523
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,033	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	1,060	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	2,329	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	47,895	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	704	-	-	-
1237	County Clerk Records Management & Preservation	526,000	526,000	483,835	616,739	744,618	63,021
1238	County Records Management & Preservation	290,000	290,000	248,124	321,049	321,049	152,554
1239	Court Reporter Service	155,000	155,000	147,402	187,400	266,839	104,769
1240	Juvenile Delinquency Prevention	-	-	180	-	-	-
1241	Courthouse Security	790,235	790,235	378,909	882,850	885,635	398,435
1242	Justice Court Technology	125,000	125,000	64,968	277,000	925,864	12,493
1243	Contributions	40,000	40,000	20,883	41,000	41,000	9,019
1245	Justice Court Building Security	28,000	28,000	15,291	-	94,272	1,279
1246	Tax Assessor-Collector Special Vehicle Inventory	10,000	10,000	445	6,681	59,446	-
1247	Law Library	377,000	377,000	426,518	416,009	416,194	153,043
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	5,545	34,261	34,261	2,730
1251	HIDTA Chapter 59	-	-	2,975	58,000	58,000	22,693
1252	HIDTA US Treasury	1,000	1,000	560	500,000	516,328	113,965
1253	HIDTA Other States	-	-	1,339	-	225	225
1254	HIDTA US Justice	-	-	10	47,900	54,722	10,375
1255	Co & District Court Technology	14,000	14,000	8,145	-	-	-
1256	DA US Department of Justice	-	-	15	-	-	-
1257	Constable Pct. 3 Treasury	-	10,000	10,000	-	8,226	-
1258	Local Provider Participation Fund	-	22,335,233	33,503,598	-	22,529,902	11,818,073
1259	Constable Pct.4 Federal Sharing - Treasury	-	38,981	38,982	-	38,981	15,040
1280	Designated Purpose Grants - Level 0	-	1,439,161	152	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	177,290	106,247	-	177,290	108,218
1282	Designated Purpose Grants - Level 2	145,785	416,545	137,815	-	270,760	137,815
1283	Designated Purpose Grants - Level 3	-	2,831,819	176,722	-	2,831,819	186,397
1284	Designated Purpose Grants - Level 4	704,579	6,852,840	1,747,615	-	6,847,373	1,772,188
1285	Designated Purpose Grants - Level 5	88,537	208,688	-	-	120,151	81,524
1286	Designated Purpose Grants - Level 6	2,516	22,236	6,825	-	19,719	6,610
1287	Designated Purpose Grants - Level 7	-	-	-	-	-	-
1289	Designated Purpose Grants - Level 9	-	616,314	236,881	-	616,314	236,881
1291	HIDTA Grants	-	910,391	259,992	-	910,391	317,686
1292	WIC Grants	-	8,672,441	4,152,796	-	8,672,441	5,007,114
1293	Health Department Grants	345,937	3,099,234	1,553,243	-	2,930,090	1,505,116
1294	Juvenile Probation Department Grants	-	2,979,312	1,236,589	-	2,984,375	1,576,279
1295	Post Adjudication Juvenile Boot Camp	1,985,300	1,985,300	1,243,317	2,461,698	2,510,698	1,038,570
1296	Juvenile Probation Title IV-E	-	362,821	84,786	-	362,821	165,309
1297	Adult Probation Grants	-	9,955,701	6,599,320	-	9,955,701	5,854,083
	Total Special Revenue Funds	23,106,450	83,186,344	62,363,282	26,530,717	95,057,738	41,743,947
Capital Projects Funds							
1301	Capital Outlay	-	1,410,401	270,368	-	1,410,401	20,361
1302	Tax Notes, Series 2007	-	-	382	-	1,345,927	85,665
1303	Sale of Capital Assets	-	-	375,115	-	10,437,655	3,165,119
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 Sixth Month Ended June 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	474,899	-	4,623,266	500,387
1315	Texas Department of Transportation Projects	-	6,528,879	1,382,082	-	4,451,987	788,646
1328	Certificates of Obligation, Series 1998	-	-	-	-	902	902
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	7	-	139,809	29,296
1332	Certificates of Obligation, Series 2002	-	-	-	-	5,550	5,550
1334	Certificates of Obligation, Series 2004	-	-	-	-	70,421	70,421
1336	Certificates of Obligation, Series 2006	-	-	277	-	1,020,014	66,748
1339	Certificates of Obligation, Series 2009	-	-	382	-	1,585,348	47,434
1341	Certificates of Obligation, Series 2009B&C	-	-	27	-	801,866	34,185
1342	Certificates of Obligation, Series 2010A&B	-	-	2,893	-	7,221,299	2,924,794
Total Capital Projects Funds		-	12,562,546	2,506,433	-	33,138,284	7,739,508
Debt Service Funds							
1401	Notes Payable	106,088	106,088	101,703	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	912,903	1,102,179	1,102,179	65,244
1434	Certificates of Obligation, Series 2004	2,259,214	2,259,214	2,043,917	2,429,463	2,429,463	214,463
1435	Refunding Bonds, Series 2005	6,082,833	6,082,833	5,677,542	6,417,313	6,417,313	1,766,906
1436	Certificates of Obligation, Series 2006	3,185,005	3,185,005	2,950,808	3,315,313	3,315,313	729,656
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,185,422	1,185,422	1,091,101	1,216,883	1,216,883	530,441
1439	Certificates of Obligation, Series 2009	1,923,038	1,923,038	1,802,996	1,995,594	1,995,594	462,797
1440	Refunding Bonds, Series 2009	309,448	309,448	250,368	346,075	346,075	25,038
1441	Certificates of Obligation, Series 2009B&C	961,519	961,519	1,045,133	1,014,686	1,014,686	256,843
1442	Certificates of Obligation, Series 2010A&B	2,307,117	2,307,117	2,509,534	2,377,264	2,377,264	653,132
1443	Refunding Bonds, Series 2014A	-	4,896,871	4,896,871	-	4,896,871	4,798,403
1444	Refunding Bonds, Series 2014B	-	33,616,250	33,616,250	-	33,616,250	33,279,606
Total Debt Service Funds		19,319,203	57,832,324	56,899,127	20,327,086	58,840,208	42,782,529
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	196,164	491,125	491,125	199,852
Total Enterprise Funds		-	-	196,164	491,125	491,125	199,852
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,014,000	25,014,000	12,386,723	25,014,000	25,029,360	9,848,639
2202	Workers' Compensation Self-Insurance	1,690,765	1,690,765	827,172	2,376,332	2,379,149	961,721
Total Internal Service Funds		26,704,765	26,704,765	13,213,895	27,390,332	27,408,509	10,810,361
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
Total Private-Purpose Trust Funds		-	-	-	-	-	-
Grand Total for Primary Government		235,413,940	346,576,268	280,519,474	252,728,973	404,259,382	188,120,466

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 Sixth Month Ended June 30, 2014

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	144,979,418	144,979,418	-	133,809,708		11,169,710
Licenses and permits	100,000	100,000	10,222	64,495		35,505
Intergovernmental revenues	6,955,000	6,955,000	31,940	2,475,339		4,479,661
Charges for services	13,159,604	13,159,604	2,090,416	7,413,004		5,746,600
Fines & forfeitures	376,500	376,500	61,590	238,904		137,596
Interest earnings	105,000	105,000	(4,973)	(123,853)		228,853
Miscellaneous	608,000	614,766	109,558	1,462,384		(847,618)
Total revenues	166,283,522	166,290,288	2,298,753	145,339,981		20,950,307
Expenditures						
General government						
Judicial	31,444,407	30,219,611	2,609,538	14,445,755	337,787	15,436,070
Executive	2,905,226	3,050,540	220,674	1,278,768	126,882	1,644,890
Elections	2,600,614	2,394,918	231,736	1,128,893	168,849	1,097,177
Financial administration	28,897,464	25,500,725	2,416,859	11,204,672	1,281,968	13,014,084
Other	9,946,170	10,239,064	664,989	5,688,697	467,131	4,083,236
Public safety						
Police	29,515,163	30,689,189	2,472,847	14,212,978	1,102,638	15,373,574
Fire	1,917,864	1,895,612	105,458	437,487	31,764	1,426,361
Corrections	35,954,658	40,712,178	3,046,727	16,514,245	1,400,198	22,797,735
Other protection	465,265	459,988	35,236	181,043	66,287	212,657
Sanitation	4,791,835	5,069,915	509,225	2,381,202	393,058	2,295,654
Health and welfare	14,697,966	22,790,407	9,671,964	13,687,258	289,363	8,813,785
Culture and recreation	4,188,098	4,317,442	638,035	1,704,000	500,242	2,113,201
Conservation	987,280	991,799	73,510	398,197	319,316	274,285
Urban and economic development	448,252	543,964	45,722	235,389	8,242	300,333
Total expenditures	168,760,262	178,875,352	22,742,519	83,498,585	6,493,724	88,883,043
Excess (deficiency) of revenues over (under) expenditures	(2,476,740)	(12,585,064)	(20,443,766)	61,841,396		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	593		(593)
Transfers in	-	-	-	-		-
Transfers out	(9,229,450)	(10,448,166)	(123,757)	(1,345,684)		(9,102,481)
Total other financing sources (uses)	(9,229,450)	(10,448,166)	(123,757)	(1,345,091)		(9,103,074)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,033,230)		60,496,304		
Unassigned fund balance						
at December 31, 2013	33,104,896	33,104,896		33,104,896		
Adjusting journal entries		(119,471)		(119,471)		
Unreserved (reserved) fund balance	-	13,919,704		13,919,704		
Unassigned fund balance month ended June 30, 2014	21,398,706	23,871,900		107,401,434		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	400,077	399,773	32,084	178,334	5,231	216,208
93rd District Court	393,455	393,470	28,229	166,832	5,528	221,109
139th District Court	403,569	403,159	29,012	170,267	3,640	229,252
206th District Court	399,123	398,435	32,707	179,772	4,211	214,452
275th District Court	401,270	400,621	28,534	170,242	1,079	229,300
332nd District Court	400,235	399,529	29,346	171,417	3,230	224,882
370th District Court	399,845	402,764	31,207	182,326	2,557	217,881
389th District Court	401,241	399,681	29,648	175,355	6,135	218,191
398th District Court	404,075	402,618	31,351	177,735	5,475	219,409
430th District Court	394,418	473,541	31,519	218,377	45,976	209,188
449th District Court	399,230	399,265	29,988	167,244	16,501	215,520
Indigent Defense	425,163	425,163	32,777	191,799	2,396	230,969
County Court At Law 1	523,981	538,850	41,523	240,491	9,006	289,353
County Court At Law 2	523,949	523,841	41,953	240,634	3,286	279,920
Probate Court	629,702	635,117	49,062	293,315	1,059	340,742
County Court At Law 4	526,788	536,788	34,347	232,491	512	303,786
County Court At Law 5	523,876	533,558	41,584	247,077	1,198	285,282
County Court At Law 6	524,375	524,083	40,179	239,669	4,022	280,393
County Court At Law 7	519,169	519,323	39,332	238,896	5,002	275,425
County Court At Law 8	818,206	523,782	39,030	233,725	8,131	281,926
Master Court 1	124,746	127,657	9,627	56,745	409	70,503
Master Court 2	126,535	126,369	9,876	57,060	670	68,639
Court of Civil Appeals	3,626	3,481	273	1,234	1,766	481
Auxiliary Court	294,036	356,270	28,955	164,851	1,790	189,628
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	96,838	99,587	4,199	39,658	347	59,581
Justice of the Peace 1-1	337,482	331,796	27,137	136,730	901	194,164
Justice of the Peace 1-2	335,893	344,986	29,984	163,432	3,341	178,213
Justice of the Peace 2-1	294,174	303,544	23,123	139,853	4,700	158,992
Justice of the Peace 2-2	300,998	288,627	20,130	121,190	1,867	165,570
Justice of the Peace 3-1	325,301	329,726	22,790	135,037	762	193,926
Justice of the Peace 3-2	374,116	384,343	29,716	177,007	1,722	205,613
Justice of the Peace 4-1	389,212	394,561	31,039	178,240	3,559	212,763
Justice of the Peace 4-2	588,477	559,727	34,180	205,295	2,501	351,931
Justice of the Peace 5-1	291,215	300,506	21,775	135,831	1,183	163,492
Criminal District Attorney	7,572,551	7,624,585	575,768	3,324,172	105,988	4,194,426
District Clerk	3,355,618	3,331,668	249,972	1,515,480	63,848	1,752,340
Budget and Management Commissioner, Precinct 2	6,268,305	5,112,328	722,977	3,359,129	-	1,753,200
Public Defense	911,507	924,460	74,606	418,814	8,259	497,387
Executive Office	42,031	42,031	-	-	-	42,031
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	31,444,407	30,219,611	2,609,538	14,445,755	337,787	15,436,070
Executive						
County Judge	1,407,967	1,433,365	97,477	570,087	46,426	816,852
Budget and Management	-	-	-	-	-	-
Executive Office	1,497,259	1,617,175	123,197	708,681	80,455	828,039
Total Executive	2,905,226	3,050,540	220,674	1,278,768	126,882	1,644,890
Elections						
Elections Department	2,600,614	2,394,918	231,736	1,128,893	168,849	1,097,177
Total Elections	2,600,614	2,394,918	231,736	1,128,893	168,849	1,097,177
Financial Administration						
Appraisal fees	1,365,000	1,365,000	433,196	1,299,587	-	65,413
County Wide Admin	5,475,833	1,479,616	26,109	155,684	12,288	1,311,644
Budget and Management Commissioner, Precinct 2	1,319,943	1,281,995	92,800	550,084	23,010	708,901
Executive Office	1,588,694	1,399,356	182,949	545,206	12,528	841,622
Tax Assessor-Collector	6,895,733	7,183,333	611,308	3,336,998	180,259	3,666,076
County Treasurer	835,221	855,027	63,319	399,916	5,037	450,074
Purchasing Agent	1,703,083	1,667,816	128,082	721,947	32,448	913,421
County Auditor	2,807,719	2,807,656	214,627	1,265,539	33,269	1,508,848

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,834,809	4,285,669	272,195	1,599,807	513,707	2,172,155
Human Resources/Civil Service	692,329	756,144	56,807	332,102	31,551	392,490
IT Department	2,379,099	2,419,112	335,467	997,801	437,871	983,440
Total Financial Administration	28,897,464	25,500,725	2,416,859	11,204,672	1,281,968	13,014,084
Other						
Executive Office	3,271,552	3,309,261	94,139	2,732,657	65,104	511,500
Planning Department	1,068,558	1,152,407	86,396	508,514	17,184	626,708
Facilities Management Department	5,606,060	5,777,396	484,455	2,447,525	384,843	2,945,028
Total Other	9,946,170	10,239,064	664,989	5,688,697	467,131	4,083,236
Public safety						
Police						
Criminal District Attorney	702,093	696,603	94,302	368,344	165,463	162,796
Commissioner, Precinct 3	25,588	25,588	-	-	-	25,588
Budget and Management	53,350	59,000	4,917	24,583	34,417	0
Executive Office	235,626	203,487	14,410	85,222	625	117,640
Sheriff	24,093,160	25,212,534	1,981,348	11,651,675	813,272	12,747,587
Constables						
Constable, Precinct 1	1,086,846	1,110,841	86,754	520,044	31,378	559,420
Constable, Precinct 2	919,060	933,621	75,927	426,785	7,611	499,225
Constable, Precinct 3	1,196,659	1,206,621	102,280	558,657	23,325	624,639
Constable, Precinct 4	1,202,781	1,240,895	112,909	577,666	26,548	636,681
Constable, Precinct 5	-	-	-	-	-	-
Total Police	29,515,163	30,689,189	2,472,847	14,212,978	1,102,638	15,373,574
Fire						
Emergency Services	1,917,864	1,895,612	105,458	437,487	31,764	1,426,361
Total Fire	1,917,864	1,895,612	105,458	437,487	31,764	1,426,361
Corrections						
Sheriff	26,087,301	30,686,006	2,035,486	11,299,598	902,304	18,484,103
Adult Probation	490,820	485,970	40,401	226,128	24,871	234,970
Juvenile Probation	9,376,537	9,540,202	970,839	4,988,519	473,022	4,078,661
Total Corrections	35,954,658	40,712,178	3,046,727	16,514,245	1,400,198	22,797,735
Other Protection						
County Judge	382,815	377,538	27,659	158,311	10,052	209,174
Budget and Management	-	-	-	-	-	-
Executive Office	82,450	82,450	7,577	22,732	56,235	3,483
Emergency Services	-	-	-	-	-	-
Total Other Protection	465,265	459,988	35,236	181,043	66,287	212,657
Sanitation						
Commissioner, Precinct 1	1,133,255	1,421,328	161,334	795,622	79,827	545,879
Commissioner, Precinct 2	730,613	724,336	64,787	295,382	58,840	370,113
Commissioner, Precinct 3	2,087,564	2,086,483	182,904	867,913	206,649	1,011,921
Commissioner, Precinct 4	840,403	837,768	100,200	422,285	47,742	367,741
Total Sanitation	4,791,835	5,069,915	509,225	2,381,202	393,058	2,295,654
Health and Welfare						
Budget and Management	48,500	48,500	-	-	-	48,500
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,125,356	1,118,064	3,950	1,030,552	-	87,512
Human Services	6,503,104	14,697,344	9,122,335	9,719,103	118,063	4,860,178
Health Department	6,630,769	6,540,723	521,587	2,785,114	168,016	3,587,592
WIC	1,940	1,940	97	1,178	-	762
Child Welfare	124,407	114,265	6,303	36,976	-	77,289
Veterans Services	263,890	269,571	17,692	114,335	3,284	151,952
Total Health and Welfare	14,697,966	22,790,407	9,671,964	13,687,258	289,363	8,813,785
Culture and Recreation						
Commissioner, Precinct 1	891,531	884,622	67,679	358,854	102,056	423,712
Commissioner, Precinct 2	1,036,461	979,810	65,130	255,757	24,439	699,614
Commissioner, Precinct 3	787,096	703,716	53,958	264,624	16,161	422,931
Commissioner, Precinct 4	696,096	1,079,082	240,509	431,439	87,586	560,056
Executive Office	776,913	670,213	210,758	393,326	270,000	6,887
Total Culture and Recreation	4,188,098	4,317,442	638,035	1,704,000	500,242	2,113,201

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,019	528,811	44,140	220,333	307,650	829
Texas Cooperative Extension	460,261	462,988	29,370	177,865	11,666	273,457
Total Conservation	987,280	991,799	73,510	398,197	319,316	274,285
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	92,627	100,501	7,892	45,402	573	54,525
Commissioner, Precinct 2	302,874	375,380	33,658	163,604	4,700	207,077
Commissioner, Precinct 4	52,752	52,752	4,007	23,407	2,969	26,375
Urban County	-	15,331	165	2,976	-	12,355
Total Urban and Economic Development	448,252	543,964	45,722	235,389	8,242	300,333
Other Financing Uses						
Interfund Transfers	9,229,450	10,448,166	123,757	1,345,684	-	9,102,481
Total Other Financing Uses	9,229,450	10,448,166	123,757	1,345,684	-	9,102,481
Total Expenditures and Other Financing Uses	177,989,712	189,323,518	22,866,276	84,844,269	6,493,724	97,985,524

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 June 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	-	1,446,189	5,089	20,361	55,956	76,317	11,486	1,358,385
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,917,392	5,089	20,361	12,506,992	12,527,353	20,085	1,369,955

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to June 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	82,577	85,665	2,252,008	2,337,673	1,225,452	23,996
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	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,574,078	82,577	85,665	12,228,151	12,313,817	1,225,452	34,809

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	45,765	-	45,765	1,180,198	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	198,472	329,331	-	329,331	52,233	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	851,306	238,164	1,089,471	292,300	74,107
SOA1341-Pct. 1 Colonia Adams & Black	-	180,000	3,441	3,441	70,637	74,079	-	105,921
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	128,713	86,287
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	50,215	169,785
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	7,500	7,500	-	7,500	742,500	-
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	92,739	219,459	140,200	359,659	513,141	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	110,938	413,265	442,155	855,420	486,380	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	77,516	183,723	51,863	235,585	492,840	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	119,863	-	-	-	-	119,863	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	39,699	126,314	-	126,314	423,261	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	139,596	2,709	80,213	-	80,213	27,615	31,768
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	2,709	50,189	-	50,189	15,945	15,281
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	61,413	-	49,304	-	49,304	12,109	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	2,709	132,117	-	132,117	30,808	46,500
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	-	100,069	43,615	46,071	-	46,071	52,686	1,312
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	175,000	89,567	89,567	-	89,567	84,884	549
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	120,369	120,369	-	120,369	54,075	10,557
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Transfers Out - Capital Outlay	-	550,374	17,833	20,361	55,956	76,317	-	474,057
Transfers Out - TXDOT	-	1,735,522	178,355	396,823	662,997	1,059,821	-	675,701
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,099,628	988,172	3,165,119	1,661,973	4,827,092	5,310,960	1,961,575

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	851,306	238,164	1,089,471	292,300	74,107
SOA1341-Pct. 1 Colonia Adams & Black	-	180,000	3,441	3,441	70,637	74,079	-	105,921
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	128,713	86,287
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	50,215	169,785
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	7,500	7,500	-	7,500	742,500	-
Total Pct. 1	-	2,950,877	10,941	862,248	308,802	1,171,049	1,213,728	566,100
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
Total Pct. 2	-	552,111	-	-	-	-	470,946	81,165
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	92,739	219,459	140,200	359,659	513,141	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	110,938	413,265	442,155	855,420	486,380	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	77,516	183,723	51,863	235,585	492,840	-
Total Pct. 3	-	2,943,025	281,194	816,447	634,218	1,450,665	1,492,360	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	45,765	-	45,765	1,180,198	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	198,472	329,331	-	329,331	52,233	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	119,863	-	-	-	-	119,863	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	39,699	126,314	-	126,314	423,261	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	139,596	2,709	80,213	-	80,213	27,615	31,768
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	2,709	50,189	-	50,189	15,945	15,281
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	61,413	-	49,304	-	49,304	12,109	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	2,709	132,117	-	132,117	30,808	46,500
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	-	100,069	43,615	46,071	-	46,071	52,686	1,312
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	175,000	89,567	89,567	-	89,567	84,884	549
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	120,369	120,369	-	120,369	54,075	10,557
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	-	550,374	17,833	20,361	55,956	76,317	-	474,057
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	79,083	79,083	207,615	286,698	-	121,867
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	99,272	317,740	455,382	773,123	-	472,669
Total Pct. 4	-	5,653,615	696,037	1,486,424	718,954	2,205,378	2,133,926	1,314,311
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,099,628	988,172	3,165,119	1,661,973	4,827,092	5,310,960	1,961,575

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to June 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	110,938	413,265	442,155	855,420	486,380	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	39,699	126,314	-	126,314	423,261	-
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	79,083	79,083	207,615	286,698	-	121,867
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	99,272	317,740	455,382	773,123	-	472,669
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	89,567	89,567	-	89,567	84,884	549
Total SOA 1339	-	3,908,897	418,559	1,025,969	1,105,152	2,131,122	1,049,775	728,000
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	851,306	238,164	1,089,471	292,300	74,107
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	180,000	3,441	3,441	70,637	74,079	-	105,921
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	128,713	86,287
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	50,215	169,785
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	7,500	7,500	-	7,500	742,500	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	92,739	219,459	140,200	359,659	513,141	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	77,516	183,723	51,863	235,585	492,840	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	119,863	-	-	-	-	119,863	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	139,596	2,709	80,213	-	80,213	27,615	31,768
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	2,709	50,189	-	50,189	15,945	15,281
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	61,413	-	49,304	-	49,304	12,109	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	2,709	132,117	-	132,117	30,808	46,500
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	70,000	-	-	-	-	25,000	45,000
SOA1341-Pct. 4 Curry Estates	-	100,069	43,615	46,071	-	46,071	52,686	1,312
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	120,369	120,369	-	120,369	54,075	10,557
Total SOA 1341	-	5,518,883	353,308	1,743,693	500,864	2,244,557	2,557,808	716,518
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	45,765	-	45,765	1,180,198	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	198,472	329,331	-	329,331	52,233	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	550,374	17,833	20,361	55,956	76,317	-	474,057
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Total SOA 1342	-	2,671,848	216,305	395,457	55,956	451,413	1,703,377	517,057
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,099,628	988,172	3,165,119	1,661,973	4,827,092	5,310,960	1,961,575

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1315 - TXDOT Projects
 Project Inception to June 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 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	191,595	3,034	11,228	177,215	188,443	-	3,152
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	969,033	987,828	236,796	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	2,060,564	-	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	-	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 (Dickeer to Mission Floodway) - aid to other govt	318,407	434,264	-	300	432,034	432,334	-	1,930
Pct. 2 S McColl Road (Dickeer 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 Dickeer Road (SP115-FM2061)	-	1,058,945	-	64,375	1,300	65,675	992,598	672
Pct. 2 Nolana Loop	-	349,484	-	13,211	108,012	121,223	202,230	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	-	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 othe govt	-	1,794,228	105	131,742	1,522,356	1,654,098	-	140,130
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,845,224	-	12,980	4,781,608	4,794,587	22,700	27,936
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,172,994	-	5,049	3,100,481	3,105,530	22,792	44,672
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)	-	467,573	-	9,097	16,103	25,200	-	442,373
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	120,279	407,994	513,954	921,949	323,843	-
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	12,785	58,595	207,615	266,210	122,890	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	-	45,635	-	2,771	41,814	44,585	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
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	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	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	37,675,949	136,203	788,646	33,223,962	34,012,609	2,645,477	1,017,864

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to June 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. 2 - Equip&Maintenance Facility	-	902	-	902	-	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	902	7,355,181	7,356,083	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project Inception to June 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	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to June 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
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 June 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	-	889,050	1,076	29,296	749,241	778,537	-	110,513
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	1,076	29,296	26,553,230	26,582,526	-	110,513

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1332 - Certificates of Obligation, Series 2002
 Project Inception to June 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	-	5,550	-	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	5,550	22,762,851	22,768,401	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1334 - Certificates of Obligation, Series 2004
 Project Inception to June 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 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	18,412	69,770	-	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs								
Transfers out - Capital outlay	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - TXDOT	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	651	3,916,240	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	18,412	70,421	36,287,615	36,358,036	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1336 - Certificates of Obligation, Series 2006
 Project Inception to June 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	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	15,644	32,615	1,424,724	1,457,340	276,513	113,780
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,089,088	-	7,135	1,028,029	1,035,164	51,409	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	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,697,068	-	-	1,538,487	1,538,487	150,463	8,118
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	1,043,580	-	-	1,029,477	1,029,477	-	14,103
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. 3 - US 83/LA JOYA Relief Route	-	104,978	-	-	-	-	-	104,978
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)	-	929,731	-	-	919,077	919,077	-	10,654
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	16,780	-	4,590	7,820	12,410	4,370	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	10,000	-	4,900	-	4,900	2,000	3,100
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	89,270	-	-	-	-	46,980	42,291
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs								
	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,343,931	2,813	17,508	4,229,748	4,247,256	-	96,676
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	18,457	66,748	41,494,411	41,561,159	540,302	412,964

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to June 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	-	791,728	-	-	583,319	583,319	85,782	122,626
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	-	1,191	133,534	134,725	39,097	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 June 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	-	1,604,007	20,475	46,242	1,017,028	1,063,271	-	540,736
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	20,475	47,434	23,225,019	23,272,453	350,162	1,187,752

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	-	-
Total Pct. 1	4,000,000	5,103,058	-	-	5,033,411	5,033,411	45,744	23,903
Pct. 2 Drainage Projects	4,000,000	3,815,629	-	-	3,505,738	3,505,738	181,916	127,976
Pct. 2 Road Projects	-	301,635	-	-	276,057	276,057	24,204	1,375
Pct. 2 TXDOT Road Projects	-	369,014	-	273	357,015	357,288	-	11,727
Total Pct. 2	4,000,000	4,486,279	-	273	4,138,810	4,139,082	206,120	141,078
Pct. 3 Drainage Projects	4,000,000	3,970,758	-	1,191	3,380,448	3,381,639	98,299	490,819
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	1,121,424	20,475	45,969	548,554	594,524	-	526,900
Total Pct. 3	4,000,000	5,447,410	20,475	47,161	4,284,231	4,331,392	98,299	1,017,720
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
Total Pct. 4	8,000,000	9,286,185	-	-	9,281,134	9,281,134	-	5,052
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	20,475	47,434	23,225,019	23,272,452	350,162	1,187,752

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to June 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	-	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
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	-	34,185	11,693,436	11,727,620	282,216	485,465

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to June 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	96,466	-	21,047	66,628	87,675	8,790	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	98,283	98,283	101,832	200,115	24,998	3,800
Pct.4 New Motor Pool - 1124 M. Road - buildings	-	288,522	7,610	137,731	98,600	236,331	21,323	30,869
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	10,001	11,801	669,240	681,041	167,310	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,035,542	755,283	1,631,116	45,806	1,676,921	1,358,621	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety								
Fac Mgmt - Constable Pct. 1 - 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	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	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	420,890	634,426	332,317	966,742	831,438	256,469
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	717,095	21,187	25,379	655,243	680,622	12,494	23,978
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	3,668	12,264	841,148	853,412	129,588	-
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	101,733	112,531	355,947	468,478	64,385	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	30,078	49,237	291,346	340,583	8,761	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	19,005	34,036	522,687	556,722	11,048	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	0	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to June 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	-	2,000	175,851	177,851	2,504	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	225,000	225,000	-	645,814
Transfers Out - TXDOT Projects	-	1,168,178	-	112,177	793,626	905,803	-	262,375
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	1,467,738	2,924,794	21,348,984	24,273,778	2,868,205	1,428,300

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	870,814	-	-	225,000	225,000	-	645,814
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	10,001	11,801	669,240	681,041	167,310	-
Facilities Mgmt	10,706,000	6,788,912	755,283	1,673,882	3,601,318	5,275,200	1,504,398	9,314
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,864,604	765,284	1,685,683	6,852,084	8,537,767	1,671,708	655,128
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
Total Pct. 1	4,000,000	4,000,000	-	-	3,863,470	3,863,470	56,222	80,308
Pct. 2 Drainage Projects	-	1,214,665	21,187	25,379	1,142,813	1,168,193	12,494	33,978
Pct. 2 Road Projects	3,200,000	650,754	420,890	-	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	-	634,426	332,317	966,742	831,438	256,469
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
Total Pct. 2	4,000,000	4,442,057	442,077	659,805	2,515,633	3,175,438	858,902	407,717
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,615,133	154,483	208,068	2,086,088	2,294,156	213,821	107,156
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	-	719,649	-	112,177	464,150	576,327	-	143,321
Total Pct. 3	4,000,000	3,686,637	154,483	320,245	2,902,094	3,222,339	213,821	250,478
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	96,466	-	21,047	66,628	87,675	8,790	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	98,283	98,283	101,832	200,115	24,998	3,800
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	288,522	7,610	137,731	98,600	236,331	21,323	30,869
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,355	-	2,000	175,851	177,851	2,504	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,123,943	105,893	259,061	4,762,661	5,021,722	67,552	34,669
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	1,467,738	2,924,794	21,348,984	24,273,778	2,868,205	1,428,300

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to June 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	-	-
Total	16,436,994	(3,109,849)	13,327,145	13,327,145	-	-

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
Total	4,018,236	2,886,404	1,683,243	3,587,326	1,151,935	13,327,145	-	13,327,145

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to June 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,029,477	-	14,103
Total	7,000,000	(3,892,309)	3,107,691	3,093,589	-	14,103

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

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

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

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

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

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	550,374	550,374	76,317	474,057
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	870,814	870,814	225,000	645,814
Total	1,900,000	4,055,652	5,955,652	4,835,781	1,119,871

Project	Expenditures					Total Expenditures
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	278,901
Horizon Building	-	-	18,214	-	-	18,214
Election Warehouse	-	-	-	-	225,000	225,000
New Adult Probation Building	-	37,852	-	205,936	-	243,788
Old K-Mart Building	-	114,777	884,256	2,034,715	-	3,033,748
Pct. 4 Linn San Manuel Emergency Facility	76,317	-	-	-	-	76,317
Pct. 4 New Offices	-	959,812	-	-	-	959,812
Total	76,317	1,112,441	1,153,805	2,268,217	225,000	4,835,781

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	1,735,522	1,735,522	1,059,821	675,701
F1331	-	889,050	889,050	778,537	110,513
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,890,931	4,343,931	4,247,256	96,676
F1339	-	1,604,007	1,604,007	1,063,271	540,736
F1341	-	771,005	771,005	289,888	481,117
F1342	-	1,168,178	1,168,178	905,803	262,375
Total	2,453,000	14,480,716	16,933,716	14,766,598	2,167,118

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	-	-	-	-	7,091	-	-	-	7,091
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	17,778	-	17,778
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	63,298	1,076	-	-	-	-	-	1,300	65,675
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	-	-	-	-	894,074	50,797	-	71,067	1,015,938
Mile 2 N. Rd (Moorefield-La Homa)	3	-	-	-	-	-	-	-	25,200	25,200
SH 364 (SH495-FM1924)	3	-	-	-	-	-	45,969	-	400,000	445,969
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	743,098	-	-	-	-	-	-	-	743,098
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	253,425	-	-	-	-	-	-	-	253,425
Total		1,059,821	778,537	2,505,130	3,916,892	4,247,256	1,063,271	289,888	905,803	14,766,598