

# ***Hidalgo County, Texas***

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

August 31, 2014

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

# Hidalgo County, Texas

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

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# COUNTY *of* HIDALGO



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

EDINBURG, TEXAS 78539

September 30, 2014

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

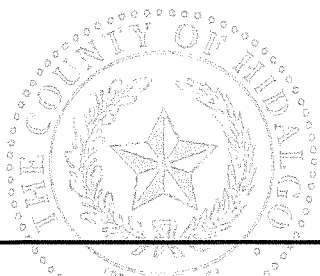
The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended August 31, 2014 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

Raymundo Eufrazio, C.P.A.  
County Auditor



## HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA JUDGE, 92 <sup>ND</sup> D.C.	RODOLFO DELGADO JUDGE, 93 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 206 <sup>TH</sup> D.C.	JUAN R. PARTIDA JUDGE, 275 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>ND</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>TH</sup> D.C.	AIDA SALINAS FLORES JUDGE, 398 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>TH</sup> D.C.	JESSE CONTRERAS JUDGE, 449 <sup>TH</sup> D.C.
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# **Financial Statements**

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

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) August 31, 2014
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	1,751,616	43,884,137	1,841,918	3,604,873	1,052,475	-	6,756,266	-	-	58,891,285
Investments	108,588,386	2,425,000	11,500,000	-	-	-	2,000,398	-	-	124,513,784
Receivables (net of allowance for uncollectibles)	16,033,817	26,134	11,039	2,014,276	-	2,952	292	-	-	18,088,511
Due from other governments	2,454,217	4,954,978	2,799,028	-	-	-	-	-	-	10,208,222
Due from other funds	-	2,244,722	313,381	702,994	-	3,346,111	-	-	-	6,607,208
Due from component unit	35,134	-	-	-	-	-	-	-	-	35,134
Inventories	798,850	-	-	-	-	-	-	-	-	798,850
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	95,975	10,400	-	-	-	150,000	-	-	-	256,375
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,493,371	37,786,008	-	43,280,473
Infrastructure	-	-	-	-	-	-	-	423,685,769	-	423,685,769
Buildings	-	-	-	-	-	-	-	139,307,276	-	139,307,276
Improvements other than buildings	-	-	-	-	-	-	-	16,098,337	-	16,098,337
Machinery and equipment	-	-	-	-	-	52,633	-	93,457,888	-	93,510,522
Construction in progress	-	-	-	-	-	-	-	2,400,004	-	2,400,004
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	4,307,867	4,307,867
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	147,857,158	147,857,158
<b>Total assets</b>	<b>129,757,995</b>	<b>53,545,371</b>	<b>16,465,366</b>	<b>6,322,143</b>	<b>2,053,568</b>	<b>3,551,697</b>	<b>13,250,327</b>	<b>712,735,283</b>	<b>152,165,025</b>	<b>1,089,846,775</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	585,413	-	-	-	585,413
Accounts payable	263,350	-	58,572	-	1,388	-	2,056,517	-	-	2,379,827
Vouchers payable	-	401	-	-	-	-	-	-	-	401
Claims and judgments	-	-	-	-	-	3,742,000	1,131,674	-	-	4,873,674
Retainage payable	9,731	37,871	375,000	-	-	-	-	-	-	422,601
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	7,526,125	-	-	-	622	-	3,340,757	-	-	10,867,504
Due to other governments	774,633	2,135,669	-	-	-	-	-	-	-	2,910,302
Due to component unit	915	599,956	330,688	-	-	-	-	-	-	931,560
Held in escrow	1,044,006	3,189	-	-	-	-	6,493,771	-	-	7,540,966
Unearned revenues	100,000	5,140,490	-	-	-	-	-	-	-	5,240,490
Unavailable revenues	18,227,257	206,988	2,045,606	2,014,276	-	872	-	-	-	22,495,000
Undistributed receipts	5,481,240	-	-	-	-	-	-	-	-	5,481,240
Capital lease payable	-	-	-	-	-	14,124	-	-	-	14,124
General oblig bonds payable	-	-	-	-	-	-	-	151,665,000	-	151,665,000
Notes payable	-	-	-	-	-	-	-	500,025	-	500,025
Closure and post-closure costs	-	-	-	-	1,639,930	-	-	-	-	1,639,930
<b>Total liabilities</b>	<b>33,427,258</b>	<b>8,124,564</b>	<b>2,809,866</b>	<b>2,014,276</b>	<b>1,641,939</b>	<b>4,342,410</b>	<b>13,022,719</b>	<b>-</b>	<b>152,165,025</b>	<b>217,548,056</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	712,735,283	-	713,774,886
Unrestricted	-	-	-	-	(656,366)	(979,222)	-	-	-	(1,635,588)
Nonspendable	1,054,489	10,400	-	-	-	150,000	-	-	-	1,214,889
Restricted	1,879,346	45,410,407	14,490	-	66,902	-	-	-	-	47,371,145
Committed	-	-	-	4,307,867	-	-	-	-	-	4,307,867
Assigned	-	-	13,641,009	-	-	-	-	-	-	13,641,009
Unassigned	93,396,902	-	-	-	-	-	227,608	-	-	93,624,510
<b>Total equity and other credits</b>	<b>96,330,737</b>	<b>45,420,807</b>	<b>13,655,499</b>	<b>4,307,867</b>	<b>411,629</b>	<b>(790,713)</b>	<b>227,608</b>	<b>712,735,283</b>	<b>-</b>	<b>872,298,719</b>
<b>Total liabilities, equity and other credits</b>	<b>129,757,995</b>	<b>53,545,371</b>	<b>16,465,366</b>	<b>6,322,143</b>	<b>2,053,568</b>	<b>3,551,697</b>	<b>13,250,327</b>	<b>712,735,283</b>	<b>152,165,025</b>	<b>1,089,846,775</b>

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Eighth Month Ended August 31, 2014

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	140,005,763	30,266	-	19,009,462	159,045,491
Licenses and permits	93,076	3,990,427	-	-	4,083,503
Intergovernmental revenues	7,667,478	20,340,592	1,927,836	476,611	30,412,517
Charges for services	10,220,955	6,576,472	-	-	16,797,427
Fines & forfeitures	278,758	42,540,835	-	-	42,819,594
Interest earnings	(113,820)	16,607	9,515	5,980	(81,718)
Miscellaneous	1,783,476	828,409	855	-	2,612,740
<b>Total revenues</b>	<b>159,935,687</b>	<b>74,323,608</b>	<b>1,938,206</b>	<b>19,492,053</b>	<b>255,689,554</b>
<b>Expenditures</b>					
General government					
Judicial	19,365,293	2,092,884	87,805	-	21,545,982
Executive	1,732,045	3,844	-	-	1,735,889
Elections	1,577,984	119,446	-	-	1,697,430
Financial administration	14,915,684	211,463	-	-	15,127,147
Other	6,984,639	-	3,092,561	-	10,077,199
Public safety					
Police	18,889,825	3,542,855	101,241	-	22,533,922
Fire	742,353	-	-	-	742,353
Corrections	23,003,398	11,712,178	-	-	34,715,577
Other protection	244,644	60,551	-	-	305,195
Highways and streets	-	12,941,114	6,020,008	-	18,961,122
Sanitation	3,219,660	-	-	-	3,219,660
Drainage	-	-	-	-	-
Health and welfare	14,974,655	25,799,809	-	-	40,774,464
Culture and recreation	2,360,518	-	54,157	-	2,414,675
Conservation	537,386	-	-	-	537,386
Urban and economic development	314,692	-	-	-	314,692
Debt service					
Principal	-	-	-	12,545,000	12,545,000
Interest and fiscal agent fees	2,972	-	-	6,996,449	6,999,421
Issuance costs	-	-	-	349,001	349,001
Advance refunding escrow	-	-	-	664,818	664,818
Intergovernmental expenditures	-	1,985,096	-	-	1,985,096
<b>Total expenditures</b>	<b>108,865,748</b>	<b>58,469,239</b>	<b>9,355,772</b>	<b>20,555,268</b>	<b>197,246,027</b>
Excess (deficiency) of revenues over (under) expenditures	51,069,939	15,854,368	(7,417,566)	(1,063,215)	58,443,527
<b>Other financing sources (uses):</b>					
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	-	5,142,205	1,194,458	873,636	7,210,299
Transfers out	(4,771,539)	(411,840)	(1,153,284)	(873,636)	(7,210,299)
Payment to refunded bond escrow agent	-	-	-	(37,213,807)	(37,213,807)
<b>Total other financing sources (uses)</b>	<b>(4,770,946)</b>	<b>4,731,665</b>	<b>41,174</b>	<b>425,678</b>	<b>427,571</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	46,298,993	20,586,033	(7,376,391)	(637,537)	58,871,098
<b>Fund balance at December 31, 2013</b>	<b>50,151,215</b>	<b>25,096,338</b>	<b>20,973,487</b>	<b>4,945,404</b>	<b>101,166,444</b>
Prior period adjustments	-	(180,299)	(12,128)	-	(192,427)
<b>Fund balance at December 31, 2013, as restated</b>	<b>50,151,215</b>	<b>24,916,039</b>	<b>20,961,359</b>	<b>4,945,404</b>	<b>100,974,017</b>
Adjusting journal entries	(119,471)	(81,264)	70,532	-	(130,204)
<b>Fund balance ended August 31, 2014</b>	<b>96,330,737</b>	<b>45,420,807</b>	<b>13,655,499</b>	<b>4,307,867</b>	<b>159,714,911</b>

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

**Other Supplementary  
Information**

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

Fund	Beginning Balance August 1, 2014	Receipts	Disbursements	Ending Balance August 31, 2014
<b>General Fund</b>				
1100 General Fund	1,031,992	23,156,355	22,436,731	1,751,616
<b>Total General Fund</b>	<b>1,031,992</b>	<b>23,156,355</b>	<b>22,436,731</b>	<b>1,751,616</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	(933,435)	7,731,469	1,830,754	4,967,280
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	24,966	-	2,534	22,433
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	(3,636)	209,484	12,400	193,448
1223 District Attorney Investigations H.B. 65	1,195,370	2,511,308	47,877	3,658,801
1224 Drug Abuse Prevention and Rehabilitation	189,041	1,577	-	190,618
1225 Pretrial Intervention Prgm Fund	326,529	16,512	24,968	318,073
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	657,959	137,116	8,467	786,608
1228 Sheriff Equitable Sharing - Treasury Funds	(149,264)	1,500,243	93,128	1,257,851
1229 Sheriff Equitable Sharing - Justice Funds	40,764	1,537,367	256,782	1,321,349
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	801	-	28,797
1235 District Clerk Records Management & Preservation	135,158	19,480	-	154,637
1236 District Clerk Title IV-D	21,502	-	-	21,502
1237 County Clerk Records Management & Preservation	962,288	1,100,919	26,106	2,037,101
1238 County Records Management & Preservation	141,427	73,130	29,616	184,941
1239 Court Reporter Service	97,391	49,681	20,212	126,859
1240 Juvenile Delinquency Prevention	3,828	100	-	3,928
1241 Courthouse Security	3,755	39,108	66,955	(24,091)
1242 Justice Court Technology	142,050	711,421	5,441	848,030
1243 Contributions	115,249	200,037	3,791	311,495
1245 Justice Court Building Security	46,559	102,714	-	149,273
1246 Tax Assessor-Collector Special Vehicle Inventory	70,487	430,269	400,000	100,756
1247 Law Library	417,429	515,817	28,060	905,186
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	73,308	1,002	-	74,310
1251 HIDTA Chapter 59	141,672	770,131	3,414	908,389
1252 HIDTA US Treasury	(44,016)	1,402,393	21,306	1,337,071
1253 HIDTA Other States	201,980	7	-	201,987
1254 HIDTA US Justice	37,110	554,358	2,851	588,617
1255 County & District Court Technology	11,336	1,952	-	13,288
1256 DA US Department of Justice	173,943	6	-	173,949
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	16,658,099	3,256,214	-	19,914,313
1259 Constable Pct.4 Federal Sharing - Treasury	21,093	-	-	21,093
1280 Designated Purpose Grants - Level 0	951,961	18	-	951,980
1281 Designated Purpose Grants - Level 1	(77,930)	55,934	18,111	(40,107)
1282 Designated Purpose Grants - Level 2	(88,768)	66,272	23,241	(45,737)
1283 Designated Purpose Grants - Level 3	364,331	76,216	23,123	417,425
1284 Designated Purpose Grants - Level 4	(634,109)	658,870	338,434	(313,672)
1285 Designated Purpose Grants - Level 5	(88,178)	-	13,568	(101,746)
1286 Designated Purpose Grants - Level 6	(2,431)	436	2,710	(4,705)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(59,235)	67,290	75,621	(67,566)
1291 HIDTA Grants	(191,965)	79,777	54,765	(166,953)
1292 WIC Grants	(2,874,618)	1,252,446	765,514	(2,387,686)
1293 Health Department Grants	169,376	1,668,957	240,574	1,597,758
1294 Juvenile Probation Department Grants	890,717	15,796	452,587	453,926
1295 Post Adjudication Juvenile Boot Camp	700,161	23	163,830	536,354
1296 Juvenile Probation Title IV-E	98,595	402,361	11,952	489,004
1297 Adult Probation Grants	1,403,432	1,330,034	1,020,341	1,713,125
<b>Total Special Revenue Funds</b>	<b>21,424,123</b>	<b>28,549,047</b>	<b>6,089,033</b>	<b>43,884,137</b>

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

Fund	Beginning Balance August 1, 2014	Receipts	Disbursements	Ending Balance August 31, 2014
<b>Capital Projects Funds</b>				
1301 Capital Outlay	267,812	-	-	267,812
1302 Tax Notes, Series 2007	262,801	81	1,163	261,719
1303 Sale of Capital Assets	101,446	1,331,301	308,058	1,124,689
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(199,163)	136,946	52,463	(114,681)
1315 Texas Department of Transportation Projects	(2,209,092)	385,987	469,178	(2,292,282)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	125,545	-	-	125,545
1332 Certificates of Obligation, Series 2002	244	-	-	244
1334 Certificates of Obligation, Series 2004	2,406	-	-	2,406
1336 Certificates of Obligation, Series 2006	911,180	-	35,260	875,921
1339 Certificates of Obligation, Series 2009	527,944	576	-	528,520
1341 Certificates of Obligation, Series 2009B&C	769,118	-	4,900	764,218
1342 Certificates of Obligation, Series 2010A&B	214,733	500,347	480,350	234,729
<b>Total Capital Projects Funds</b>	<b>838,053</b>	<b>2,355,237</b>	<b>1,351,372</b>	<b>1,841,918</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	982	117,874	-	118,855
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	486	1,012,415	1,044,441	(31,540)
1434 Certificates of Obligation, Series 2004	928	2,179,074	2,244,805	(64,803)
1435 Refunding Bonds, Series 2005	1,405	5,440,908	4,818,912	623,401
1436 Certificates of Obligation, Series 2006	572	3,139,265	2,584,656	555,180
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	764	1,165,384	685,441	480,707
1439 Certificates of Obligation, Series 2009	988	1,911,492	1,532,297	380,183
1440 Refunding Bonds, Series 2009A	728	300,529	320,038	(18,781)
1441 Certificates of Obligation, Series 2009B&C	73,040	1,107,991	756,843	424,188
1442 Certificates of Obligation, Series 2010A&B	167,068	2,616,869	1,723,132	1,060,805
1443 Refunding Bonds, Series 2014A	25,181	39,312	42,812	21,681
1444 Refunding Bonds, Series 2014B	57,996	169,506	172,506	54,996
<b>Total Debt Service Funds</b>	<b>330,137</b>	<b>19,200,619</b>	<b>15,925,883</b>	<b>3,604,873</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	167,556	-	35,276	132,280
<b>Total Enterprise Funds</b>	<b>1,087,751</b>	<b>-</b>	<b>35,276</b>	<b>1,052,475</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(4,934,969)	1,980,479	1,838,243	(4,792,733)
2202 Workers' Compensation Self-Insurance	4,203,577	128,565	124,823	4,207,320
<b>Total Internal Service Funds</b>	<b>(731,391)</b>	<b>2,109,045</b>	<b>1,963,066</b>	<b>(585,413)</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	704,412	-	-	704,412
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>	<b>1,359,282</b>	<b>-</b>	<b>-</b>	<b>1,359,282</b>
<b>Agency Funds</b>				
3401 Clearing Fund	5,314,091	6,156,326	6,117,860	5,352,557
3402 Payroll Fund	140	6,594,347	6,594,487	-
3403 Insurance Fund	39,279	24,562	19,414	44,427
<b>Total Agency Funds</b>	<b>5,353,510</b>	<b>12,775,235</b>	<b>12,731,761</b>	<b>5,396,984</b>
<b>Grand Total for Primary Government</b>	<b>30,693,456</b>	<b>88,145,537</b>	<b>60,533,122</b>	<b>58,305,871</b>

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

County of Hidalgo, Texas  
Schedule of Interfund Transfers  
August 31, 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	
<b>Transfer out:</b>																								
General Fund	-	3,000,000	-	-	-	-	-	-	-	510,235	-	245,226	208,804	785,300	-	-	-	21,973	-	-	-	-	-	4,771,539
<b>Special Revenue Funds:</b>																								
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,202	-	-	-	-	-	19,202
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	-	-	-	-	-	-	-	-	-	-	-	24,200	-	-	358,439	-	-	-	-	-	-	-	-	382,639
<b>Capital Projects Funds:</b>																								
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,831	649,685	-	-	-	-	-	672,516
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,886	-	-	-	-	58,886
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	-	651
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,534	-	-	-	-	26,534
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,271	-	-	-	-	80,271
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,486	-	-	-	-	169,486
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,940	-	-	-	-	144,940
<b>Debt Service Funds:</b>																								
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiduciary Funds</b>																								
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318,945	318,945
<b>Total</b>	-	3,000,000	-	-	-	-	-	-	-	510,235	10,000	269,426	208,804	785,300	358,439	22,831	-	1,171,627	-	873,636	-	318,945	-	7,529,245

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	4,645,000	227,563	4,872,563
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,340,000	6,767,345	32,107,345
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,265,000	108,100	1,373,100
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	353,150	4,868,150
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	3,178,947	36,023,947
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	-	-	-
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	-	-	-
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	29,315,000	9,219,388	38,534,388
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	20,130,000	7,777,838	27,907,838
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,785,000	4,670,405	14,455,405
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	23,825,000	12,658,299	36,483,299
<b>Notes Payable</b>							
Notes Payable	911,009	4.00	2008	2018	500,025	61,571	561,596
<b>Total</b>	<u>279,606,009</u>				<u>152,165,025</u>	<u>45,022,603</u>	<u>197,187,629</u>

Schedule of Debt Requirements			
	Principal	Interest	
2014	92,318	20,001	112,319
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
<b>Total</b>	<u>152,165,025</u>	<u>45,022,603</u>	<u>197,187,629</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 Eighth Month Ended August 31, 2014

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	166,283,522	167,381,782	159,936,280	177,989,712	189,436,616	113,637,286
	<b>Total General Fund</b>	<b>166,283,522</b>	<b>167,381,782</b>	<b>159,936,280</b>	<b>177,989,712</b>	<b>189,436,616</b>	<b>113,637,286</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	16,955,560	18,465,237	11,876,705	18,847,494	24,963,670	12,964,159
1220	LEOSE	-	50,029	50,032	-	51,870	33,907
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	150,000	150,000	76,566	169,788	169,863	92,350
1223	District Attorney Investigations H.B. 65	2,500	2,500	961,411	643,265	665,351	297,839
1224	Drug Abuse Prevention and Rehabilitation	-	159,462	161,054	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	117,947	337,120	337,120	202,702
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	316,000	939,614	112,463	428,463	351,980
1228	Sheriff Federal Sharing - U.S. Treasury	1,000	1,000	1,142	325,000	694,169	287,536
1229	Sheriff Federal Sharing - U.S. Dept of Justice	1,000	1,000	340,585	245,000	1,014,123	711,676
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	2,733	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	54,679	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	1,063	-	-	-
1237	County Clerk Records Management & Preservation	526,000	526,000	686,204	616,739	744,618	151,358
1238	County Records Management & Preservation	290,000	302,956	291,989	321,049	384,889	211,875
1239	Court Reporter Service	155,000	157,829	168,197	187,400	266,839	132,386
1240	Juvenile Delinquency Prevention	-	-	196	-	-	-
1241	Courthouse Security	790,235	800,362	722,619	882,850	885,635	533,686
1242	Justice Court Technology	125,000	125,000	83,298	277,000	925,864	19,716
1243	Contributions	40,000	40,000	20,938	41,000	41,000	16,332
1245	Justice Court Building Security	28,000	28,000	19,663	-	94,272	1,279
1246	Tax Assessor-Collector Special Vehicle Inventory	10,000	10,000	30,715	6,681	59,446	-
1247	Law Library	377,000	461,305	476,323	416,009	416,194	208,986
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	7,888	34,261	34,261	2,730
1251	HIDTA Chapter 59	-	-	14,115	58,000	58,000	29,741
1252	HIDTA US Treasury	1,000	1,000	898	500,000	516,328	148,052
1253	HIDTA Other States	-	-	1,349	-	225	225
1254	HIDTA US Justice	-	-	558,476	47,900	54,722	17,980
1255	Co & District Court Technology	14,000	14,000	10,284	-	-	-
1256	DA US Department of Justice	-	-	23	-	-	-
1257	Constable Pct. 3 Treasury	-	10,000	10,000	-	8,226	-
1258	Local Provider Participation Fund	-	22,335,233	36,760,137	-	22,529,902	17,040,493
1259	Constable Pct.4 Federal Sharing - Treasury	-	38,981	38,982	-	38,981	17,889
1280	Designated Purpose Grants - Level 0	-	1,439,161	178	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	199,790	110,507	-	199,790	148,197
1282	Designated Purpose Grants - Level 2	145,785	463,195	137,815	-	317,410	184,537
1283	Designated Purpose Grants - Level 3	-	2,831,819	279,907	-	2,831,819	279,859
1284	Designated Purpose Grants - Level 4	704,579	7,786,712	3,421,635	-	7,781,245	3,402,337
1285	Designated Purpose Grants - Level 5	88,537	1,106,723	-	-	1,106,723	108,805
1286	Designated Purpose Grants - Level 6	2,516	22,236	6,825	-	19,719	10,680
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	619,070	361,118	-	619,070	363,896
1291	HIDTA Grants	-	910,391	427,276	-	910,391	427,276
1292	WIC Grants	-	8,459,406	5,917,938	-	8,459,406	6,684,707
1293	Health Department Grants	345,937	5,680,931	2,127,309	-	5,716,416	2,074,610
1294	Juvenile Probation Department Grants	-	6,426,639	1,357,563	-	6,431,703	2,173,221
1295	Post Adjudication Juvenile Boot Camp	1,985,300	1,985,300	1,702,404	2,461,698	2,537,698	1,376,666
1296	Juvenile Probation Title IV-E	-	619,750	476,865	-	619,750	330,355
1297	Adult Probation Grants	-	23,417,404	8,653,948	-	23,417,404	7,839,999
	<b>Total Special Revenue Funds</b>	<b>23,106,450</b>	<b>107,341,128</b>	<b>79,467,113</b>	<b>26,530,717</b>	<b>118,806,035</b>	<b>58,881,080</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	1,459,608	272,838	-	1,459,608	22,831
1302	Tax Notes, Series 2007	-	-	541	-	1,345,927	87,805
1303	Sale of Capital Assets	-	-	376,340	-	10,437,655	4,315,186
1305	Road District No. 5	-	-	-	-	2,362	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Eighth Month Ended August 31, 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	555,363	-	4,623,266	555,363
1315	Texas Department of Transportation Projects	-	6,743,234	1,922,619	-	4,666,342	1,366,855
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	58,886
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	207,738
1339	Certificates of Obligation, Series 2009	-	-	1,036	-	1,585,348	93,462
1341	Certificates of Obligation, Series 2009B&C	-	-	27	-	801,866	208,571
1342	Certificates of Obligation, Series 2010A&B	-	-	3,618	-	7,221,299	3,515,487
<b>Total Capital Projects Funds</b>		-	12,826,108	3,132,664	-	33,404,209	10,509,056
<b>Debt Service Funds</b>							
1401	Notes Payable	106,088	106,088	106,615	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	974,634	1,102,179	1,102,179	1,101,179
1434	Certificates of Obligation, Series 2004	2,259,214	2,259,214	2,189,194	2,429,463	2,429,463	2,428,463
1435	Refunding Bonds, Series 2005	6,082,833	6,083,959	6,015,909	6,417,313	6,417,313	6,416,313
1436	Certificates of Obligation, Series 2006	3,185,005	3,185,642	3,133,365	3,315,313	3,315,313	3,314,313
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,185,422	1,185,422	1,161,568	1,216,883	1,216,883	1,215,883
1439	Certificates of Obligation, Series 2009	1,923,038	1,923,038	1,907,827	1,995,594	1,995,594	1,995,094
1440	Refunding Bonds, Series 2009	309,448	309,448	278,986	346,075	346,075	345,075
1441	Certificates of Obligation, Series 2009B&C	961,519	1,106,229	1,096,677	1,014,686	1,014,686	1,013,686
1442	Certificates of Obligation, Series 2010A&B	2,307,117	2,639,576	2,627,280	2,377,264	2,377,764	2,376,264
1443	Refunding Bonds, Series 2014A	-	4,896,871	4,896,871	-	4,896,871	4,875,190
1444	Refunding Bonds, Series 2014B	-	33,616,250	33,616,250	-	33,616,250	33,561,254
<b>Total Debt Service Funds</b>		19,319,203	58,311,256	58,005,175	20,327,086	58,840,708	58,642,712
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	318,945	318,945	491,125	491,125	271,168
<b>Total Enterprise Funds</b>		-	318,945	318,945	491,125	491,125	271,168
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	25,014,000	25,014,000	16,042,004	25,014,000	25,029,360	13,930,452
2202	Workers' Compensation Self-Insurance	1,690,765	1,690,765	1,096,081	2,376,332	2,379,149	1,255,408
<b>Total Internal Service Funds</b>		26,704,765	26,704,765	17,138,086	27,390,332	27,408,509	15,185,861
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	-	-	-	-
<b>Grand Total for Primary Government</b>		235,413,940	372,883,985	317,998,262	252,728,973	428,387,202	257,127,162

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 Eighth Month Ended August 31, 2014

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	144,979,418	144,979,418	788,336	140,005,763		4,973,655
Licenses and permits	100,000	100,000	13,789	93,076		6,924
Intergovernmental revenues	6,955,000	7,482,973	489,169	7,667,478		(184,505)
Charges for services	13,159,604	13,624,960	1,168,516	10,220,955		3,404,005
Fines & forfeitures	376,500	376,500	10,971	278,758		97,742
Interest earnings	105,000	105,000	4,069	(113,820)		218,820
Miscellaneous	608,000	712,338	48,714	1,783,476		(1,071,139)
<b>Total revenues</b>	<b>166,283,522</b>	<b>167,381,189</b>	<b>2,523,564</b>	<b>159,935,687</b>		<b>7,445,502</b>
<b>Expenditures</b>						
General government						
Judicial	31,444,407	31,144,396	2,453,640	19,365,293	281,105	11,497,998
Executive	2,905,226	2,985,611	211,724	1,732,045	96,706	1,156,860
Elections	2,600,614	2,359,894	248,729	1,577,984	36,551	745,359
Financial administration	28,897,464	25,567,765	1,817,613	14,915,684	1,227,943	9,424,137
Other	9,946,170	10,187,612	628,676	6,984,639	467,115	2,735,858
Public safety						
Police	29,515,163	30,498,552	2,353,376	18,889,825	698,010	10,910,716
Fire	1,917,864	1,886,664	237,335	742,353	27,784	1,116,527
Corrections	35,954,658	40,167,475	3,303,554	23,003,398	1,104,701	16,059,376
Other protection	465,265	459,793	27,731	244,644	63,926	151,223
Sanitation	4,791,835	5,198,854	450,111	3,219,660	323,216	1,655,977
Health and welfare	14,697,966	22,738,716	621,645	14,974,655	262,508	7,501,553
Culture and recreation	4,188,098	4,228,404	415,152	2,360,518	286,297	1,581,590
Conservation	987,280	972,367	110,284	537,386	229,584	205,397
Urban and economic development	448,252	546,581	40,281	317,663	6,920	219,969
<b>Total expenditures</b>	<b>168,760,262</b>	<b>178,942,684</b>	<b>12,919,852</b>	<b>108,865,748</b>	<b>5,112,367</b>	<b>64,962,541</b>
Excess (deficiency) of revenues over (under) expenditures	(2,476,740)	(11,561,495)	(10,396,287)	51,069,939		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	593	-	593		-
Transfers in	-	-	-	-		-
Transfers out	(9,229,450)	(10,493,931)	(64,949)	(4,771,539)		(5,722,393)
<b>Total other financing sources (uses)</b>	<b>(9,229,450)</b>	<b>(10,493,339)</b>	<b>(64,949)</b>	<b>(4,770,946)</b>		<b>(5,722,393)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(22,054,834)		46,298,993		
<b>Unassigned fund balance</b>						
<b>at December 31, 2013</b>	<b>33,104,896</b>	<b>33,104,896</b>		<b>33,104,896</b>		
Adjusting journal entries		(119,471)		(119,471)		
Unreserved (reserved) fund balance	-	14,112,483		14,112,483		
<b>Unassigned fund balance</b> <b>month ended August 31, 2014</b>	<b>21,398,706</b>	<b>25,043,074</b>		<b>93,396,902</b>		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
General government						
Judicial						
92nd District Court	400,077	402,743	31,022	238,867	5,466	158,410
93rd District Court	393,455	394,364	29,368	224,817	6,554	162,993
139th District Court	403,569	387,998	29,056	229,315	6,354	152,328
206th District Court	399,123	417,189	33,002	244,762	4,584	167,842
275th District Court	401,270	393,710	24,419	223,130	2,103	168,477
332nd District Court	400,235	400,452	31,957	232,512	3,058	164,882
370th District Court	399,845	403,601	31,787	245,214	817	157,570
389th District Court	401,241	395,480	30,021	231,735	5,487	158,258
398th District Court	404,075	403,900	30,391	238,524	8,577	156,800
430th District Court	394,418	474,495	37,882	292,471	32,558	149,466
449th District Court	399,230	397,097	29,021	227,439	13,873	155,785
Indigent Defense	425,163	429,335	33,112	257,750	1,800	169,785
County Court At Law 1	523,981	536,782	42,144	325,652	7,517	203,613
County Court At Law 2	523,949	522,206	41,566	323,036	2,558	196,611
Probate Court	629,702	631,713	45,326	385,905	1,525	244,283
County Court At Law 4	526,788	512,633	34,702	301,968	681	209,983
County Court At Law 5	523,876	533,579	41,810	330,279	898	202,401
County Court At Law 6	524,375	523,658	40,274	321,798	3,538	198,322
County Court At Law 7	519,169	523,174	40,144	318,559	5,018	199,597
County Court At Law 8	818,206	521,976	39,250	314,194	10,243	197,539
Master Court 1	124,746	128,021	9,672	76,155	307	51,560
Master Court 2	126,535	126,734	9,858	76,638	599	49,496
Court of Civil Appeals	3,626	3,481	475	1,734	1,266	481
Auxiliary Court	294,036	357,314	27,476	220,258	1,392	135,664
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	96,838	91,045	4,091	47,860	236	42,949
Justice of the Peace 1-1	337,482	324,758	23,531	183,065	906	140,786
Justice of the Peace 1-2	335,893	345,632	27,744	218,058	1,443	126,132
Justice of the Peace 2-1	294,174	304,027	23,228	188,032	4,081	111,914
Justice of the Peace 2-2	300,998	280,433	20,161	161,937	1,612	116,883
Justice of the Peace 3-1	325,301	320,351	24,194	182,338	1,907	136,106
Justice of the Peace 3-2	374,116	385,064	29,409	236,271	5,310	143,483
Justice of the Peace 4-1	389,212	394,945	31,427	241,735	2,561	150,649
Justice of the Peace 4-2	588,477	529,855	35,820	276,021	3,246	250,587
Justice of the Peace 5-1	291,215	295,535	20,337	176,537	1,130	117,868
Criminal District Attorney	7,572,551	7,630,853	561,574	4,449,212	97,324	3,084,316
District Clerk	3,355,618	3,321,344	278,863	2,074,380	28,454	1,218,509
Budget and Management Commissioner, Precinct 2	6,268,305	6,127,916	557,856	4,484,642	-	1,643,274
Public Defense	911,507	928,975	71,669	562,491	6,122	360,362
Executive Office	42,031	42,031	-	-	-	42,031
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	31,444,407	31,144,396	2,453,640	19,365,293	281,105	11,497,998
Executive						
County Judge	1,407,967	1,379,353	103,897	786,274	46,735	546,343
Budget and Management Executive Office	-	-	-	-	-	-
Total Executive	1,497,259	1,606,259	107,827	945,771	49,971	610,517
Total Executive	2,905,226	2,985,611	211,724	1,732,045	96,706	1,156,860
Elections						
Elections Department	2,600,614	2,359,894	248,729	1,577,984	36,551	745,359
Total Elections	2,600,614	2,359,894	248,729	1,577,984	36,551	745,359
Financial Administration						
Appraisal fees	1,365,000	1,365,000	-	1,299,587	-	65,413
County Wide Admin	5,475,833	1,490,578	29	177,443	14,389	1,298,746
Budget and Management Commissioner, Precinct 2	1,319,943	1,273,048	93,177	741,475	18,713	512,860
Executive Office	-	-	-	-	-	-
Tax Assessor-Collector	1,588,694	1,349,356	129,177	852,067	156,528	340,761
County Treasurer	6,895,733	7,287,180	598,205	4,440,707	166,003	2,680,470
Purchasing Agent	835,221	854,846	69,266	541,036	6,602	307,208
County Auditor	1,703,083	1,663,429	127,910	983,804	28,134	651,491
County Auditor	2,807,719	2,807,656	205,092	1,683,161	40,150	1,084,346

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,834,809	4,285,784	339,918	2,222,019	440,045	1,623,721
Human Resources/Civil Service	692,329	749,602	56,427	443,427	25,079	281,096
IT Department	2,379,099	2,441,286	198,412	1,530,959	332,301	578,027
Total Financial Administration	28,897,464	25,567,765	1,817,613	14,915,684	1,227,943	9,424,137
Other						
Executive Office	3,271,552	3,295,605	70,379	2,902,479	48,882	344,245
Planning Department	1,068,558	1,140,778	80,621	676,413	10,539	453,826
Facilities Management Department	5,606,060	5,751,229	477,676	3,405,747	407,694	1,937,788
Total Other	9,946,170	10,187,612	628,676	6,984,639	467,115	2,735,858
Public safety						
Police						
Criminal District Attorney	702,093	690,796	98,568	526,022	58,178	106,596
Commissioner, Precinct 3	25,588	-	-	-	-	-
Budget and Management	53,350	59,000	4,917	34,417	24,583	0
Executive Office	235,626	199,765	14,437	114,082	432	85,251
Sheriff	24,093,160	25,056,253	1,874,047	15,411,620	554,733	9,089,899
Constables						
Constable, Precinct 1	1,086,846	1,123,482	101,940	712,203	13,994	397,284
Constable, Precinct 2	919,060	938,880	78,469	580,073	14,467	344,340
Constable, Precinct 3	1,196,659	1,204,176	91,699	747,606	18,118	438,453
Constable, Precinct 4	1,202,781	1,226,200	89,300	763,803	13,504	448,893
Constable, Precinct 5	-	-	-	-	-	-
Total Police	29,515,163	30,498,552	2,353,376	18,889,825	698,010	10,910,716
Fire						
Emergency Services	1,917,864	1,886,664	237,335	742,353	27,784	1,116,527
Total Fire	1,917,864	1,886,664	237,335	742,353	27,784	1,116,527
Corrections						
Sheriff	26,087,301	29,369,532	2,191,013	15,795,817	679,415	12,894,300
Adult Probation	490,820	492,363	49,494	310,364	19,005	162,994
Juvenile Probation	9,376,537	10,305,581	1,063,046	6,897,217	406,282	3,002,083
Total Corrections	35,954,658	40,167,475	3,303,554	23,003,398	1,104,701	16,059,376
Other Protection						
County Judge	382,815	377,343	27,731	214,335	15,269	147,740
Budget and Management	-	-	-	-	-	-
Executive Office	82,450	82,450	-	30,309	48,658	3,483
Emergency Services	-	-	-	-	-	-
Total Other Protection	465,265	459,793	27,731	244,644	63,926	151,223
Sanitation						
Commissioner, Precinct 1	1,133,255	1,517,838	131,113	1,038,028	54,944	424,866
Commissioner, Precinct 2	730,613	720,950	50,735	387,929	70,954	262,066
Commissioner, Precinct 3	2,087,564	2,051,779	145,458	1,198,169	164,724	688,887
Commissioner, Precinct 4	840,403	908,286	122,805	595,534	32,594	280,158
Total Sanitation	4,791,835	5,198,854	450,111	3,219,660	323,216	1,655,977
Health and Welfare						
Budget and Management	48,500	48,500	-	-	-	48,500
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,125,356	1,115,055	3,158	1,038,655	-	76,400
Human Services	6,503,104	14,674,494	149,756	9,982,492	107,996	4,584,007
Health Department	6,630,769	6,516,013	443,162	3,739,515	152,550	2,623,948
WIC	1,940	14,508	243	14,004	-	504
Child Welfare	124,407	106,072	4,742	48,048	-	58,024
Veterans Services	263,890	264,074	20,585	151,942	1,962	110,171
Total Health and Welfare	14,697,966	22,738,716	621,645	14,974,655	262,508	7,501,553
Culture and Recreation						
Commissioner, Precinct 1	891,531	891,803	65,492	490,068	38,369	363,366
Commissioner, Precinct 2	1,036,461	963,984	54,679	375,883	28,259	559,841
Commissioner, Precinct 3	787,096	687,313	43,279	351,727	21,130	314,456
Commissioner, Precinct 4	696,096	1,016,078	99,202	589,214	87,646	339,218
Executive Office	776,913	669,226	152,500	553,626	110,892	4,708
Total Culture and Recreation	4,188,098	4,228,404	415,152	2,360,518	286,297	1,581,590

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Conservation</b>						
Executive Office	527,019	528,811	88,004	308,364	219,750	697
Texas Cooperative Extension	460,261	443,556	22,280	229,022	9,834	204,700
<b>Total Conservation</b>	<b>987,280</b>	<b>972,367</b>	<b>110,284</b>	<b>537,386</b>	<b>229,584</b>	<b>205,397</b>
<b>Urban and Economic Development</b>						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	92,627	101,714	8,162	61,639	1,006	39,069
Commissioner, Precinct 2	302,874	376,648	27,391	220,223	4,178	152,247
Commissioner, Precinct 4	52,752	52,887	3,907	31,183	1,736	19,968
Urban County	-	10,331	350	1,647	-	8,685
<b>Total Urban and Economic Development</b>	<b>448,252</b>	<b>541,581</b>	<b>39,809</b>	<b>314,692</b>	<b>6,920</b>	<b>219,969</b>
<b>Debt Service</b>						
Interest	-	5,000	472	2,972	-	2,028
<b>Total Debt Service</b>	<b>-</b>	<b>5,000</b>	<b>472</b>	<b>2,972</b>	<b>-</b>	<b>2,028</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,229,450	10,493,931	64,949	4,771,539	-	5,722,393
<b>Total Other Financing Uses</b>	<b>9,229,450</b>	<b>10,493,931</b>	<b>64,949</b>	<b>4,771,539</b>	<b>-</b>	<b>5,722,393</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>177,989,712</b>	<b>189,436,616</b>	<b>12,984,801</b>	<b>113,637,286</b>	<b>5,112,367</b>	<b>70,686,962</b>

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1301 - Capital Outlay Fund  
 Project Inception to August 31, 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	-	1,495,396	-	22,831	55,956	78,787	1,408,223	8,385
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	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>13,966,600</b>	<b>-</b>	<b>22,831</b>	<b>12,506,992</b>	<b>12,529,823</b>	<b>1,416,822</b>	<b>19,955</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1302 - Tax Notes, Series 2007  
 Project Inception to August 31, 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	3,563,125	1,163	87,805	2,252,008	2,339,813	1,223,312	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	34,809	-	-	-	-	-	34,809
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
<b>Total F1302 - Tax Notes, 2007</b>	<b>10,647,548</b>	<b>13,574,078</b>	<b>1,163</b>	<b>87,805</b>	<b>12,228,151</b>	<b>12,315,957</b>	<b>1,223,312</b>	<b>34,809</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	294,353	-	294,353	931,611	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	329,331	-	329,331	52,233	-
<b>Highways and streets</b>								
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	123,616	974,923	238,164	1,213,087	196,594	46,196
SOA1341-Pct. 1 Colonia Adams & Black	-	74,079	-	3,441	70,637	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	26,051	26,051	-	26,051	153,666	35,283
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)	-	9,798	-	-	-	-	9,798	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	37,500	-	37,500	712,500	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	120,202	-	-	-	-	2,102	118,101
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	105,921	-	-	-	-	-	105,921
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	25,170	278,755	140,200	418,955	453,845	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	64,690	542,645	442,155	984,800	357,000	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	29,481	237,302	51,863	289,164	439,261	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	22,927	-	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	38,558	204,016	-	204,016	345,559	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	89,266	-	87,254	-	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	54,696	-	50,189	-	50,189	2,012	2,495
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)	-	162,925	-	132,117	-	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	-	-	-	-	25,000	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	492	89,807	-	89,807	101,405	3,937
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	-	162,387	-	162,387	-	12,162
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	120,369	-	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Transfers Out - Capital Outlay	-	550,374	-	22,831	55,956	78,787	-	471,587
Transfers Out - TXDOT	-	1,822,422	83,388	649,685	662,997	1,312,682	-	509,740
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	12,099,628	391,446	4,315,186	1,661,973	5,977,159	4,317,809	1,804,660

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	123,616	974,923	238,164	1,213,087	196,594	46,196
SOA1341-Pct. 1 Colonia Adams & Black	-	74,079	-	3,441	70,637	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	26,051	26,051	-	26,051	153,666	35,283
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)	-	9,798	-	-	-	-	9,798	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	37,500	-	37,500	712,500	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	120,202	-	-	-	-	2,102	118,101
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	105,921	-	-	-	-	-	105,921
<b>Total Pct. 1</b>	-	2,950,877	149,668	1,041,915	308,802	1,350,717	1,124,875	475,285
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	-	81,165	17,867	17,867	-	17,867	-	63,298
<b>Total Pct. 2</b>	-	552,111	17,867	17,867	-	17,867	470,946	63,298
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	25,170	278,755	140,200	418,955	453,845	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	64,690	542,645	442,155	984,800	357,000	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	29,481	237,302	51,863	289,164	439,261	-
<b>Total Pct. 3</b>	-	2,943,025	119,341	1,058,701	634,218	1,692,919	1,250,106	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	294,353	-	294,353	931,611	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	329,331	-	329,331	52,233	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	22,927	-	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	38,558	204,016	-	204,016	345,559	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	89,266	-	87,254	-	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	54,696	-	50,189	-	50,189	2,012	2,495
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)	-	162,925	-	132,117	-	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	-	-	-	-	25,000	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	492	89,807	-	89,807	101,405	3,937
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	-	162,387	-	162,387	-	12,162
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	120,369	-	120,369	-	63,550
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	-	22,831	55,956	78,787	-	471,587
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	18,410	146,688	207,615	354,303	-	54,262
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	47,111	485,130	455,382	940,512	-	305,280
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	-	-	-	86,900
<b>Total Pct. 4</b>	-	5,653,615	104,570	2,196,703	718,954	2,915,657	1,471,881	1,266,076
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	12,099,628	391,446	4,315,186	1,661,973	5,977,159	4,317,809	1,804,660

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

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	64,690	542,645	442,155	984,800	357,000	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	38,558	204,016	-	204,016	345,559	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	-	81,165	17,867	17,867	-	17,867	-	63,298
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	18,410	146,688	207,615	354,303	-	54,262
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	47,111	485,130	455,382	940,512	-	305,280
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	-	162,387	-	162,387	-	12,162
<b>Total SOA 1339</b>	-	<b>3,908,446</b>	<b>186,635</b>	<b>1,558,733</b>	<b>1,105,152</b>	<b>2,663,886</b>	<b>702,559</b>	<b>542,001</b>
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	123,616	974,923	238,164	1,213,087	196,594	46,196
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	74,079	-	3,441	70,637	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	26,051	26,051	-	26,051	153,666	35,283
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)	-	9,798	-	-	-	-	9,798	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	37,500	-	37,500	712,500	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	120,202	-	-	-	-	2,102	118,101
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	105,921	-	-	-	-	-	105,921
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	25,170	278,755	140,200	418,955	453,845	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	29,481	237,302	51,863	289,164	439,261	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	22,927	-	22,927	10,036	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	89,266	-	87,254	-	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	54,696	-	50,189	-	50,189	2,012	2,495
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)	-	162,925	-	132,117	-	132,117	2,012	28,795
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	-	-	-	-	25,000	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	492	89,807	-	89,807	101,405	3,937
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	120,369	-	120,369	-	63,550
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	-	-	-	86,900
<b>Total SOA 1341</b>	-	<b>5,519,334</b>	<b>204,811</b>	<b>2,109,938</b>	<b>500,864</b>	<b>2,610,803</b>	<b>2,160,460</b>	<b>748,071</b>
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	294,353	-	294,353	931,611	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	329,331	-	329,331	52,233	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	550,374	-	22,831	55,956	78,787	-	471,587
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
<b>Total SOA 1342</b>	-	<b>2,671,848</b>	-	<b>646,514</b>	<b>55,956</b>	<b>702,471</b>	<b>1,454,790</b>	<b>514,587</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	<b>12,099,628</b>	<b>391,446</b>	<b>4,315,186</b>	<b>1,661,973</b>	<b>5,977,159</b>	<b>4,317,809</b>	<b>1,804,660</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Highways and streets</b>								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	191,595	1,137	14,373	177,215	191,589	-	6
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	840	21,315	969,033	990,347	234,276	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	-	1,432	1,265,780	1,267,212	-	153
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,264	(300)	598	432,034	432,631	-	1,632
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	273	1,444,630	1,444,903	12,000	28,364
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	115,365	375,406	1,300	376,706	681,567	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	23,605	65,590	344,774	410,364	663,390	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	-	2,160,354	2,160,354	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	22,822	-	-	22,410	22,410	-	412
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	755	-	-	-	-	-	755
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to other govt	-	1,794,228	62,823	218,706	1,522,356	1,741,063	-	53,165
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,845,224	1,095	14,252	4,781,608	4,795,860	22,700	26,664
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,172,994	11	5,060	3,100,481	3,105,541	22,792	44,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	467,573	909	55,046	16,103	71,149	-	396,424
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	47,111	455,105	513,954	969,059	276,733	-
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	-	531,010	18,410	113,415	207,615	321,030	190,515	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	-	-	-	91,910
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	-	701	-	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	749	-	-	749	749	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	9,828
<b>Drainage flood control</b>								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	549
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>37,890,304</b>	<b>271,006</b>	<b>1,366,855</b>	<b>33,223,962</b>	<b>34,590,817</b>	<b>2,333,978</b>	<b>965,509</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to August 31, 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	-	-
<b>Total F1328 - Cert.of Oblig., Series 1998</b>	<b>5,744,537</b>	<b>7,356,083</b>	<b>-</b>	<b>902</b>	<b>7,355,181</b>	<b>7,356,083</b>	<b>-</b>	<b>-</b>

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
<b>Public safety</b>								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
<b>Highways and streets</b>								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
<b>Sanitation</b>								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
<b>Drainage flood control</b>								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
<b>Health and welfare</b>								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	29,590	58,886	749,241	808,127	-	80,924
<b>Total F1331 - Cert. of Oblig., Series 2001</b>	<b>25,675,000</b>	<b>26,693,039</b>	<b>29,590</b>	<b>58,886</b>	<b>26,553,230</b>	<b>26,612,116</b>	<b>-</b>	<b>80,924</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1332 - Certificates of Obligation, Series 2002  
 Project Inception to August 31, 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	-	-
<b>Total F1332 - Cert. of Oblig., Series 2002</b>	<b>21,373,743</b>	<b>22,768,401</b>	<b>-</b>	<b>5,550</b>	<b>22,762,851</b>	<b>22,768,401</b>	<b>-</b>	<b>-</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	69,770	-	69,770	-	-
<b>Public safety</b>								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
<b>Highways and streets</b>								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
<b>Health and welfare</b>								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
<b>Culture - recreation</b>								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
<b>Conservation of natural resources</b>								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
<b>Issuance costs</b>	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	651	3,916,240	3,916,892	-	-
<b>Total F1334 - Cert. of Oblig., Series 2004</b>	<b>30,022,272</b>	<b>36,358,036</b>	<b>-</b>	<b>70,421</b>	<b>36,287,615</b>	<b>36,358,036</b>	<b>-</b>	<b>-</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - 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	-	1,843,023	19,351	95,763	1,424,724	1,520,487	313,041	9,496
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,088,634	-	8,254	1,028,029	1,036,283	52,351	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
<b>Highways and streets</b>								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,598,439	-	-	1,538,487	1,538,487	-	59,952
Pct. 1 - Mile 10 N (Mile 4 W-E 1215) Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	15,000	15,000	-	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	98,629	-	-	-	-	-	98,629
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	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	16,780	-	7,635	7,820	15,455	1,325	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	10,000	-	4,900	-	4,900	2,000	3,100
<b>Sanitation</b>								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
<b>Health and welfare</b>								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
<b>Culture - recreation</b>								
Pct. 4 - Sunflower Park	-	89,270	908	49,653	-	49,653	20,151	19,466
<b>Urban and economic development</b>								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,466,376	9,026	26,534	4,229,748	4,256,282	-	210,094
<b>Total F1336 - Cert. of Oblig., Series 2006</b>	<b>26,623,867</b>	<b>42,514,426</b>	<b>44,286</b>	<b>207,738</b>	<b>41,494,411</b>	<b>41,702,149</b>	<b>397,086</b>	<b>415,191</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,575	-	-	1,216,133	1,216,133	-	442
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	12,000	1,117,000	1,129,000	-	15,000
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. 1 Sioux Road (Tower to Val Verde)	-	23,462	-	-	-	-	-	23,462
Pct. 2 Tower Road (Moore to Balli)	-	301,635	-	-	276,057	276,057	24,204	1,375
Pct. 2 Roads	-	118,897	-	-	-	-	-	118,897
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	990,721	-	-	894,386	894,386	96,134	201
Pct. 2 Southfork Estates Drainage	-	672,831	-	-	583,319	583,319	85,782	3,729
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 August 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to 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	34,028	80,271	1,017,028	1,097,299	-	506,708
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,810,367</b>	<b>34,028</b>	<b>93,462</b>	<b>23,225,019</b>	<b>23,318,481</b>	<b>323,162</b>	<b>1,168,724</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 1 Drainage Projects	2,856,000	3,832,539	-	-	3,813,353	3,813,353	18,744	442
Pct. 1 Road Projects	1,144,000	1,167,462	-	12,000	1,117,000	1,129,000	-	38,462
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>5,103,058</b>	<b>-</b>	<b>12,000</b>	<b>5,033,411</b>	<b>5,045,411</b>	<b>18,744</b>	<b>38,903</b>
Pct. 2 Drainage Projects	4,000,000	3,696,732	-	-	3,505,738	3,505,738	181,916	9,079
Pct. 2 Road Projects	-	420,532	-	-	276,057	276,057	24,204	120,272
Pct. 2 TXDOT Road Projects	-	369,014	-	273	357,015	357,288	-	11,727
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,486,279</b>	<b>-</b>	<b>273</b>	<b>4,138,810</b>	<b>4,139,082</b>	<b>206,120</b>	<b>141,078</b>
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	34,028	79,998	548,554	628,552	-	492,872
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>5,447,410</b>	<b>34,028</b>	<b>81,189</b>	<b>4,284,231</b>	<b>4,365,420</b>	<b>98,299</b>	<b>983,692</b>
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	-	9,272,732	9,272,732	-	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,401	8,401	-	2,109
<b>Total Pct. 4</b>	<b>8,000,000</b>	<b>9,286,185</b>	<b>-</b>	<b>-</b>	<b>9,281,134</b>	<b>9,281,134</b>	<b>-</b>	<b>5,052</b>
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,810,367</b>	<b>34,028</b>	<b>93,462</b>	<b>23,225,019</b>	<b>23,318,481</b>	<b>323,162</b>	<b>1,168,724</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	26,685	496,830	523,515	98,166	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	4,900	12,400	64,942	77,342	76,819	91,105
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	169,486	169,486	289,888	459,374	-	311,631
<b>Total F1341 - Cert. of Oblig., Series 2009B&amp;C</b>	<b>12,394,534</b>	<b>12,495,302</b>	<b>174,386</b>	<b>208,571</b>	<b>11,693,436</b>	<b>11,902,006</b>	<b>190,416</b>	<b>402,879</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N 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	-	23,025	66,628	89,653	6,813	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	-	98,283	101,832	200,115	24,998	3,800
Pct.4 New Motor Pool - 1124 M. Road - buildings	-	283,512	-	140,581	98,600	239,181	23,453	20,878
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	11,801	669,240	681,041	167,310	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,035,542	370,158	2,001,274	45,806	2,047,079	988,463	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - other structures	-	218,462	-	92,988	63,123	156,111	38,442	23,909
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	921,331	-	-	907,912	907,912	4,105	9,314
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
<b>Highways and streets</b>								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	561,907	561,907	4,773	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	-	-	1,060,478	1,060,478	16,408	43,296
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	70,838	-	-	66,112	66,112	-	4,726
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	32,375	-	-	19,893	19,893	-	12,482
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	87,677	-	-	59,974	59,974	-	27,703
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	-	-	6,138	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	2,700	-	-	-	-	2,700	-
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	126,120	1,024,533	332,317	1,356,849	484,890	212,909
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	717,095	(288,713)	(256,716)	655,243	398,527	12,494	306,073
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	1,750	14,917	841,148	856,065	126,935	-
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	5,200	124,931	355,947	480,877	51,985	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	1,654	56,390	291,346	347,736	1,608	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	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 August 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 4 Linn-San Manuel Brewster Park	-	180,355	-	4,504	175,851	180,355	-	-
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	-	1,173,188	32,585	144,940	793,626	938,566	-	234,622
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,570,283</b>	<b>248,754</b>	<b>3,515,487</b>	<b>21,348,984</b>	<b>24,864,471</b>	<b>2,041,929</b>	<b>1,663,884</b>

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	-	11,801	669,240	681,041	167,310	-
Facilities Mgmt	10,706,000	6,788,912	370,158	2,094,261	3,601,318	5,695,580	1,060,110	33,223
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	370,158	2,106,063	6,852,084	8,958,147	1,227,420	679,037
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	45,339	88,208
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	45,339	91,191
Pct. 2 Drainage Projects	-	1,214,665	(288,713)	(256,716)	1,142,813	886,098	12,494	316,073
Pct. 2 Road Projects	3,200,000	650,754	126,120	-	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	-	1,024,533	332,317	1,356,849	484,890	212,909
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	(162,593)	767,817	2,515,633	3,283,450	512,354	646,252
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,615,133	8,604	230,274	2,086,088	2,316,362	191,615	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	32,585	144,940	464,150	609,090	-	110,559
Total Pct. 3	4,000,000	3,686,637	41,189	375,214	2,902,094	3,277,308	191,615	217,715
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	96,466	-	23,025	66,628	89,653	6,813	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	-	98,283	101,832	200,115	24,998	3,800
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	283,512	-	140,581	98,600	239,181	23,453	20,878
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	-	4,504	175,851	180,355	-	-
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,123,943	-	266,393	4,762,661	5,029,054	65,200	29,688
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,570,283</b>	<b>248,754</b>	<b>3,515,487</b>	<b>21,348,984</b>	<b>24,864,471</b>	<b>2,041,929</b>	<b>1,663,884</b>

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

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

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	Total		
Act Pipe & Supply	-	-	-	14,539	825	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	990	-	990
City of Mercedes	-	312,342	-	-	-	312,342	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	520	-	520
Dos Land Surveying	-	-	-	38,666	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	219,142	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	499,930	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	79,200	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	195,703	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	302,126	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	75,192	-	75,192
John Deere Co.,	-	-	-	-	58,346	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	10,930	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	392,718	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	158,736	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	44,750	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	9,116	-	9,116
<b>Total</b>	<b>4,018,236</b>	<b>2,886,404</b>	<b>1,683,243</b>	<b>3,587,326</b>	<b>1,151,935</b>	<b>13,327,145</b>	<b>-</b>	<b>13,327,145</b>

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	<b>1,907,591</b>	-	-
F1332	1,500,000	(1,343,480)	156,520	<b>156,520</b>	-	-
F1336	2,000,000	(956,420)	1,043,580	<b>1,029,477</b>	-	14,103
F1339	-	118,897	118,897	-	-	118,897
<b>Total</b>	<b>7,000,000</b>	<b>(3,773,412)</b>	<b>3,226,588</b>	<b>3,093,589</b>	-	<b>133,000</b>

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	<b>10,500</b>	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	<b>103,088</b>	-	103,088
Atlas & Hall, LLP	135	-	-	-	<b>135</b>	-	135
BD Holt Co.	-	-	-	-	-	-	-
Bill Granot, Inc.	129,637	-	-	-	<b>129,637</b>	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	<b>13,500</b>	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	<b>2,324</b>	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	<b>18,375</b>	-	18,375
Contech Construction	81,852	-	-	-	<b>81,852</b>	-	81,852
Delta Specialties Supply	1,320	-	-	-	<b>1,320</b>	-	1,320
Frontera Materials, Inc.	113,635	-	-	-	<b>113,635</b>	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	<b>168,888</b>	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	<b>3,437</b>	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	<b>5,095</b>	-	5,095
Holt Rental Services	676	-	-	-	<b>676</b>	-	676
Holt Texas	-	-	265,513	-	<b>265,513</b>	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	<b>740</b>	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	<b>21,261</b>	-	21,261
KVS Family Limited	40,552	-	-	-	<b>40,552</b>	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	<b>98,610</b>	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	<b>14,200</b>	-	14,200
Lowe's Bus. Account	243	-	-	-	<b>243</b>	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	<b>6,680</b>	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	<b>921</b>	-	921
McAllen Construction	32,740	-	-	-	<b>32,740</b>	-	32,740
McCoy's Building Supply	1,339	-	-	-	<b>1,339</b>	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	<b>28,330</b>	-	28,330
National Waterworks	976	-	-	-	<b>976</b>	-	976
Noe Gonzalez, JNR	1,000	-	-	-	<b>1,000</b>	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	<b>62,154</b>	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	<b>37,950</b>	-	37,950
Rush Truck Center	-	156,520	259,184	-	<b>415,704</b>	-	415,704
S & G Paving Co.	928,415	-	-	-	<b>928,415</b>	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	<b>23,137</b>	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	<b>42</b>	-	42
Shepler's	1,180	-	-	-	<b>1,180</b>	-	1,180
South Texas Land Investigations	25,850	-	-	-	<b>25,850</b>	-	25,850
The Home Depot CRC	643	-	-	-	<b>643</b>	-	643
Texas Department of Transportation	18,531	-	-	-	<b>18,531</b>	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	<b>14,992</b>	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	<b>70,171</b>	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	<b>737</b>	-	737
Valley Hardware Co., Inc.	40	-	-	-	<b>40</b>	-	40
Varmicon Industries, Inc.	43,933	-	-	-	<b>43,933</b>	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	<b>2,772</b>	-	2,772
W.T. Liston Company	10,448	-	-	-	<b>10,448</b>	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	<b>271,325</b>	-	271,325
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,029,477</b>	<b>-</b>	<b>3,093,589</b>	<b>-</b>	<b>3,093,589</b>

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

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

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

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

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	550,374	550,374	<b>78,787</b>	471,587
F1332	-	1,112,441	1,112,441	<b>1,112,441</b>	-
F1334	-	1,153,805	1,153,805	<b>1,153,805</b>	-
F1336	1,900,000	368,217	2,268,217	<b>2,268,217</b>	-
F1342	-	870,814	870,814	<b>225,000</b>	645,814
<b>Total</b>	<b>1,900,000</b>	<b>4,055,652</b>	<b>5,955,652</b>	<b>4,838,251</b>	<b>1,117,401</b>

Project	Expenditures					Total Expenditures
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	<b>278,901</b>
Horizon Building	-	-	18,214	-	-	<b>18,214</b>
Election Warehouse	-	-	-	-	225,000	<b>225,000</b>
New Adult Probation Building	-	37,852	-	205,936	-	<b>243,788</b>
Old K-Mart Building	-	114,777	884,256	2,034,715	-	<b>3,033,748</b>
Pct. 4 Linn San Manuel Emergency Facility	78,787	-	-	-	-	<b>78,787</b>
Pct. 4 New Offices	-	959,812	-	-	-	<b>959,812</b>
<b>Total</b>	<b>78,787</b>	<b>1,112,441</b>	<b>1,153,805</b>	<b>2,268,217</b>	<b>225,000</b>	<b>4,838,251</b>

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	1,822,422	1,822,422	1,312,682	509,740
F1331	-	889,050	889,050	808,127	80,924
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	2,013,376	4,466,376	4,256,282	210,094
F1339	-	1,604,007	1,604,007	1,097,299	506,708
F1341	-	771,005	771,005	459,374	311,631
F1342	-	1,173,188	1,173,188	938,566	234,622
<b>Total</b>	<b>2,453,000</b>	<b>14,695,071</b>	<b>17,148,071</b>	<b>15,294,352</b>	<b>1,853,718</b>

Project	Precinct	Expenditures								Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	701
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 (Mile 12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	17,778	-	17,778
Mile 2 W. Rd (Mile 12N-SH107)	1	-	-	-	99,715	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile 12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	169,486	1,300	261,341
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	148,298	-	-	-	-	-	-	148,298
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	-	118,030	-	-	-	-	-	-	118,030
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	-	81,078	1,821,921
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	71,067	1,015,949
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	-	-	56,945	70,240
SH 364 (SH495-FM1924)	3	-	-	-	-	-	79,998	-	400,000	479,998
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	910,487	-	-	-	-	-	-	-	910,487
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	321,030	-	-	-	-	-	-	-	321,030
<b>Total</b>		<b>1,312,682</b>	<b>808,127</b>	<b>2,505,130</b>	<b>3,916,892</b>	<b>4,256,282</b>	<b>1,097,299</b>	<b>459,374</b>	<b>938,566</b>	<b>15,294,352</b>