

Hidalgo County, Texas

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

September 30, 2014

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

Hidalgo County, Texas

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

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10
Budget Status by Project - Capital Outlay Fund.....	13
Budget Status by Project - Tax Notes, Series 2007.....	14
Budget Status by Project - Sale of Capital Assets funded by C.O.	15
Budget Status by Project - TXDOT Projects Fund.....	17
Budget Status by Project - Certificates of Obligation, Series 1998.....	18
Budget Status by Project - Certificates of Obligation, Series 2000.....	19
Budget Status by Project - Certificates of Obligation, Series 2001.....	20
Budget Status by Project - Certificates of Obligation, Series 2002.....	22
Budget Status by Project - Certificates of Obligation, Series 2004.....	23
Budget Status by Project - Certificates of Obligation, Series 2006.....	24
Budget Status by Project - Certificates of Obligation, Series 2009.....	25
Budget Status by Project - Certificates of Obligation, Series 2009B&C.....	27
Budget Status by Project - Certificates of Obligation, Series 2010A&B.....	28
Project Summary - Precinct 1-Roads.....	30
Project Summary - Precinct 2-Roads.....	31
Project Summary - Precinct 3-Roads.....	32
Project Summary - Precinct 4-Roads.....	33
Project Summary - Transfers Out-Capital Outlay.....	34
Project Summary - Transfers Out-TXDOT Projects.....	35

October 28, 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 September 30, 2014 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

Raymundo Eufrazio, C.P.A.
County Auditor

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
September 30, 2014

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) September 30, 2014
ASSETS AND OTHER DEBITS										
Assets:										
Cash	268,103	30,686,419	1,113,454	377,798	1,016,434	1,321,350	5,098,369	-	-	39,881,928
Investments	97,562,844	28,225,000	11,500,000	3,814,000	-	-	2,000,398	-	-	143,102,242
Receivables (net of allowance for uncollectibles)	15,808,935	27,805	11,039	2,014,276	-	1,062	-	-	-	17,863,118
Due from other governments	2,550,059	3,466,967	2,751,784	-	-	-	-	-	-	8,768,810
Due from other funds	-	-	3,034	-	-	1,650,979	-	-	-	1,654,012
Due from component unit	35,207	-	-	-	-	-	-	-	-	35,207
Inventories	769,027	-	-	-	-	-	-	-	-	769,027
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	-	-	-	-	-	-	-	424,568,314	-	424,568,314
Buildings	-	-	-	-	-	-	-	139,307,276	-	139,307,276
Improvements other than buildings	-	-	-	-	-	-	-	16,098,337	-	16,098,337
Machinery and equipment	-	-	-	-	-	52,633	-	93,866,811	-	93,919,444
Construction in progress	-	-	-	-	-	-	-	2,400,004	-	2,400,004
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	4,191,798	4,191,798
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	147,880,909	147,880,909
Total assets	117,090,151	62,416,591	15,379,310	6,206,074	2,017,528	3,176,025	11,592,139	714,026,750	152,072,707	1,083,977,274
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	253,850	-	58,572	-	1,388	-	2,091,723	-	-	2,405,533
Vouchers payable	-	401	-	-	-	-	-	-	-	401
Claims and judgments	-	-	-	-	-	3,742,000	1,131,674	-	-	4,873,674
Retainage payable	9,731	47,774	389,562	-	-	-	-	-	-	447,067
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,746,117	717,005	-	-	-	-	1,647,363	-	-	7,110,485
Due to other governments	1,597,854	1,579,887	-	-	-	-	-	-	-	3,177,741
Due to component unit	915	599,956	330,688	-	-	-	-	-	-	931,560
Held in escrow	1,098,476	3,189	-	-	-	-	6,493,771	-	-	7,595,436
Unearned revenues	100,000	5,393,700	-	-	-	-	-	-	-	5,493,700
Unavailable revenues	18,323,100	310,777	2,045,606	2,014,276	-	872	-	-	-	22,694,632
Undistributed receipts	6,870,941	-	-	-	-	-	-	-	-	6,870,941
Capital lease payable	-	-	-	-	-	14,124	-	-	-	14,124
General oblig bonds payable	-	-	-	-	-	-	-	-	151,665,000	151,665,000
Notes payable	-	-	-	-	-	-	-	-	407,707	407,707
Closure and post-closure costs	-	-	-	-	1,639,930	-	-	-	-	1,639,930
Total liabilities	33,000,983	8,652,690	2,824,429	2,014,276	1,641,318	3,756,996	11,364,531	-	152,072,707	215,327,930
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	714,026,750	-	715,066,353
Unrestricted	-	-	-	-	(691,785)	(769,481)	-	-	-	(1,461,266)
Nonspendable	1,054,489	10,400	-	-	-	150,000	-	-	-	1,214,889
Restricted	1,879,346	53,753,501	14,490	-	66,902	-	-	-	-	55,714,239
Committed	-	-	-	4,191,798	-	-	-	-	-	4,191,798
Assigned	-	-	12,540,391	-	-	-	-	-	-	12,540,391
Unassigned	81,155,332	-	-	-	-	-	227,608	-	-	81,382,940
Total equity and other credits	84,089,167	53,763,901	12,554,881	4,191,798	376,210	(580,972)	227,608	714,026,750	-	868,649,345
Total liabilities, equity and other credits	117,090,151	62,416,591	15,379,310	6,206,074	2,017,528	3,176,025	11,592,139	714,026,750	152,072,707	1,083,977,274

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 Ninth Month Ended September 30, 2014

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	139,715,916	30,266	-	19,009,462	158,755,644
Licenses and permits	110,342	4,392,007	-	-	4,502,349
Intergovernmental revenues	7,903,043	23,883,045	1,985,380	476,611	34,248,079
Charges for services	11,562,026	7,224,693	-	-	18,786,719
Fines & forfeitures	336,010	50,810,978	-	-	51,146,988
Interest earnings	(111,501)	17,435	10,444	5,980	(77,642)
Miscellaneous	1,862,157	832,004	855	-	2,695,016
Total revenues	161,377,993	87,190,426	1,996,679	19,492,053	270,057,151
Expenditures					
General government					
Judicial	21,998,937	2,337,108	101,035	-	24,437,080
Executive	1,974,985	4,069	-	-	1,979,054
Elections	1,689,573	127,321	-	-	1,816,894
Financial administration	16,753,805	247,254	-	-	17,001,059
Other	7,615,375	-	3,251,640	-	10,867,014
Public safety					
Police	21,138,845	4,149,608	105,426	-	25,393,879
Fire	984,710	-	-	-	984,710
Corrections	26,054,133	13,288,637	-	-	39,342,770
Other protection	290,792	60,551	-	-	351,343
Highways and streets	-	14,837,955	6,999,912	-	21,837,867
Sanitation	3,640,207	-	-	-	3,640,207
Drainage	-	-	-	-	-
Health and welfare	15,663,965	26,963,920	-	-	42,627,885
Culture and recreation	2,684,909	-	61,019	-	2,745,929
Conservation	602,348	-	-	-	602,348
Urban and economic development	359,030	-	-	-	359,030
Debt service					
Principal	-	-	-	12,637,318	12,637,318
Interest and fiscal agent fees	3,250	-	-	7,020,200	7,023,450
Issuance costs	-	-	-	349,001	349,001
Advance refunding escrow	-	-	-	664,818	664,818
Intergovernmental expenditures	-	2,129,483	-	-	2,129,483
Total expenditures	121,454,863	64,145,905	10,519,033	20,671,337	216,791,138
Excess (deficiency) of revenues over (under) expenditures	39,923,130	23,044,522	(8,522,354)	(1,179,284)	53,266,014
Other financing sources (uses):					
Sale of capital assets	593	63,650	-	-	64,243
General long-term debt issued	-	-	-	37,639,485	37,639,485
Long-term notes issued	-	-	-	-	-
Transfers in	-	6,240,958	1,752,161	873,636	8,866,755
Transfers out	(5,866,299)	(420,003)	(1,706,817)	(873,636)	(8,866,755)
Payment to refunded bond escrow agent	-	-	-	(37,213,807)	(37,213,807)
Total other financing sources (uses)	(5,865,706)	5,884,605	45,344	425,678	489,921
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	34,057,423	28,929,126	(8,477,010)	(753,606)	53,755,935
Fund balance at December 31, 2013	50,151,215	25,096,338	20,973,487	4,945,404	101,166,444
Prior period adjustments	-	(180,299)	(12,128)	-	(192,427)
Fund balance at December 31, 2013, as restated	50,151,215	24,916,039	20,961,359	4,945,404	100,974,017
Adjusting journal entries	(119,471)	(81,264)	70,532	-	(130,204)
Fund balance ended September 30, 2014	84,089,167	53,763,901	12,554,881	4,191,798	154,599,748

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

**Other Supplementary
Information**

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

Fund	Beginning Balance September 1, 2014	Receipts	Disbursements	Ending Balance September 30, 2014
General Fund				
1100 General Fund	1,751,616	21,699,768	23,183,281	268,103
Total General Fund	1,751,616	21,699,768	23,183,281	268,103
Special Revenue Funds				
1200 Road & Bridge County Wide	4,967,280	4,148,798	8,909,040	207,038
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	22,433	595	6,062	16,966
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	193,448	12,638	108,720	97,366
1223 District Attorney Investigations H.B. 65	3,658,801	25,208	3,039,717	644,293
1224 Drug Abuse Prevention and Rehabilitation	190,618	1,341	100,000	91,959
1225 Pretrial Intervention Prgm Fund	318,073	15,122	325,241	7,953
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	786,608	6,029	706,863	85,774
1228 Sheriff Equitable Sharing - Treasury Funds	1,257,851	4	1,100,750	157,104
1229 Sheriff Equitable Sharing - Justice Funds	1,321,349	6	1,032,139	289,216
1230 Constable Pct. 3 Investigations H.B. 65	4,033	-	1,474	2,559
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	28,797	403	-	29,200
1235 District Clerk Records Management & Preservation	154,637	6,778	100,000	61,415
1236 District Clerk Title IV-D	21,502	172	-	21,673
1237 County Clerk Records Management & Preservation	2,037,101	202,057	2,030,455	208,703
1238 County Records Management & Preservation	184,941	43,771	104,965	123,747
1239 Court Reporter Service	126,859	20,790	128,084	19,566
1240 Juvenile Delinquency Prevention	3,928	16	-	3,944
1241 Courthouse Security	(24,091)	341,231	266,398	50,742
1242 Justice Court Technology	848,030	16,418	803,520	60,928
1243 Contributions	311,495	1	250,700	60,796
1245 Justice Court Building Security	149,273	3,922	100,000	53,195
1246 Tax Assessor-Collector Special Vehicle Inventory	100,756	2	-	100,758
1247 Law Library	905,186	49,246	813,487	140,946
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	74,310	2,342	-	76,651
1251 HIDTA Chapter 59	908,389	2	804,696	103,695
1252 HIDTA US Treasury	1,337,071	2,490	1,014,785	324,776
1253 HIDTA Other States	201,987	2	100,000	101,990
1254 HIDTA US Justice	588,617	8,217	517,978	78,856
1255 County & District Court Technology	13,288	2,138	-	15,426
1256 DA US Department of Justice	173,949	4	-	173,953
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	19,914,313	7,912,404	-	27,826,716
1259 Constable Pct.4 Federal Sharing - Treasury	21,093	-	5,694	15,399
1261 Constable Pct.4 Federal Sharing - DOJ	-	33,135	-	33,135
1280 Designated Purpose Grants - Level 0	951,980	2	400,000	551,982
1281 Designated Purpose Grants - Level 1	(40,107)	1,971	21,404	(59,540)
1282 Designated Purpose Grants - Level 2	(45,737)	-	24,386	(70,122)
1283 Designated Purpose Grants - Level 3	417,425	49,006	307,875	158,556
1284 Designated Purpose Grants - Level 4	(313,672)	633,843	1,064,657	(744,486)
1285 Designated Purpose Grants - Level 5	(101,746)	-	36,088	(137,834)
1286 Designated Purpose Grants - Level 6	(4,705)	850	1,445	(5,300)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(67,566)	78,226	54,451	(43,791)
1291 HIDTA Grants	(166,953)	115,622	57,095	(108,427)
1292 WIC Grants	(2,387,686)	1,705,364	934,225	(1,616,546)
1293 Health Department Grants	1,597,758	291,990	1,668,556	221,193
1294 Juvenile Probation Department Grants	453,926	583,359	670,546	366,739
1295 Post Adjudication Juvenile Boot Camp	536,354	463,144	786,441	213,057
1296 Juvenile Probation Title IV-E	489,004	32,256	463,122	58,138
1297 Adult Probation Grants	1,713,125	2,407,230	3,554,807	565,548
Total Special Revenue Funds	43,884,137	19,218,147	32,415,865	30,686,419

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

Fund	Beginning Balance September 1, 2014	Receipts	Disbursements	Ending Balance September 30, 2014
Capital Projects Funds				
1301 Capital Outlay	267,812	2,470	-	270,282
1302 Tax Notes, Series 2007	261,719	81	13,230	248,570
1303 Sale of Capital Assets	1,124,689	114,662	893,656	345,694
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(114,681)	62,757	906	(52,830)
1315 Texas Department of Transportation Projects	(2,292,282)	937,608	500,369	(1,855,043)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	125,545	300	29,590	96,255
1332 Certificates of Obligation, Series 2002	244	-	-	244
1334 Certificates of Obligation, Series 2004	2,406	-	-	2,406
1336 Certificates of Obligation, Series 2006	875,921	-	19,624	856,297
1339 Certificates of Obligation, Series 2009	528,520	81	34,948	493,653
1341 Certificates of Obligation, Series 2009B&C	764,218	-	419,610	344,608
1342 Certificates of Obligation, Series 2010A&B	234,729	288,996	223,484	300,240
Total Capital Projects Funds	1,841,918	1,406,954	2,135,417	1,113,454
Debt Service Funds				
1401 Notes Payable	118,855	3,028	112,319	9,565
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	(31,540)	39,589	-	8,049
1434 Certificates of Obligation, Series 2004	(64,803)	93,612	-	28,809
1435 Refunding Bonds, Series 2005	623,401	214,317	720,500	117,219
1436 Certificates of Obligation, Series 2006	555,180	116,051	608,500	62,732
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	480,707	44,993	500,500	25,200
1439 Certificates of Obligation, Series 2009	380,183	66,193	410,000	36,376
1440 Refunding Bonds, Series 2009A	(18,781)	19,066	750	(464)
1441 Certificates of Obligation, Series 2009B&C	424,188	32,468	439,000	17,656
1442 Certificates of Obligation, Series 2010A&B	1,060,805	73,675	1,095,500	38,980
1443 Refunding Bonds, Series 2014A	21,681	-	-	21,681
1444 Refunding Bonds, Series 2014B	54,996	-	43,000	11,996
Total Debt Service Funds	3,604,873	702,994	3,930,069	377,798
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	132,280	-	36,041	96,239
Total Enterprise Funds	1,052,475	-	36,041	1,016,434
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,792,733)	3,676,836	1,877,871	(2,993,767)
2202 Workers' Compensation Self-Insurance	4,207,320	249,090	141,293	4,315,118
Total Internal Service Funds	(585,413)	3,925,927	2,019,164	1,321,350
Private-Purpose Trust Funds				
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	-	-	-	-
Total Private-Purpose Trust Funds	1,359,282	-	-	1,359,282
Agency Funds				
3401 Clearing Fund	5,352,557	6,109,460	7,745,181	3,716,837
3402 Payroll Fund	-	6,538,472	6,538,472	-
3403 Insurance Fund	44,427	19,632	41,808	22,251
Total Agency Funds	5,396,984	12,667,565	14,325,461	3,739,088
Grand Total for Primary Government	58,305,871	59,621,355	78,045,298	39,881,928

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

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

	Transfers In:																Capital Outlay	Capital Projects			Debt Service	Enterprise	Total	
	Special Revenue											Capital Projects												
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary		
Transfer out:																								
General Fund	-	4,000,000	-	-	-	-	-	-	-	510,235	-	-	335,882	212,909	785,300	-	-	-	21,973	-	-	-	-	5,866,299
Special Revenue Funds:																								
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,372	-	-	-	-	23,372
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	-	-	-	-	-	-	-	-	-	-	-	28,192	-	-	-	358,439	-	-	-	-	-	-	-	386,631
Capital Projects Funds:																								
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,831	-	846,177	-	-	-	-	869,008
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,586	-	-	-	-	58,586
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	-	651
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,670	-	-	-	-	63,670
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,790	-	-	-	-	158,790
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,215	-	-	-	-	409,215
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146,897	-	-	-	-	146,897
Debt Service Funds:																								
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,155	-	-	22,155
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,231	-	-	80,231
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	771,250	-	-	771,250
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																								
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318,945	318,945
Total	-	4,000,000	-	-	-	-	-	-	-	510,235	10,000	-	364,074	212,909	785,300	358,439	22,831	-	1,729,331	-	873,636	318,945	-	9,185,701

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	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
Certificates of Obligation							
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
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	407,707	41,570	449,277
Total	<u>279,606,009</u>				<u>152,072,707</u>	<u>45,002,602</u>	<u>197,075,310</u>

Schedule of Debt Requirements		
	Principal	Interest
2014	-	-
2015	13,156,011	6,154,529
2016	13,254,851	5,593,376
2017	13,588,845	5,255,826
2018	13,997,999	4,851,928
2019-2023	62,530,000	16,852,283
2024-2028	30,915,000	5,883,178
2029-2030	4,630,000	411,485
Total	<u>152,072,707</u>	<u>45,002,602</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 Ninth Month Ended September 30, 2014

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	166,283,522	167,391,216	161,378,586	177,989,712	190,424,446	127,321,162
	Total General Fund	166,283,522	167,391,216	161,378,586	177,989,712	190,424,446	127,321,162
Special Revenue Funds							
1200	Road & Bridge County Wide	16,955,560	18,534,553	13,603,233	18,847,494	25,718,919	14,865,395
1220	LEOSE	-	50,029	50,032	-	51,870	39,709
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	150,000	150,000	85,391	169,788	169,863	100,861
1223	District Attorney Investigations H.B. 65	2,500	2,500	1,002,370	643,265	665,351	335,164
1224	Drug Abuse Prevention and Rehabilitation	-	159,462	162,395	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	133,647	337,120	337,120	227,944
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	316,000	945,643	112,463	428,463	358,752
1228	Sheriff Federal Sharing - U.S. Treasury	1,000	1,000	1,146	325,000	694,169	389,422
1229	Sheriff Federal Sharing - U.S. Dept of Justice	1,000	1,000	340,592	245,000	1,014,123	743,815
1230	Constable Pct. 3 Investigations H.B. 65	-	-	3,050	-	4,033	829
1231	Constable Pct. 4 Investigations H.B. 65	-	-	12,700	-	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	3,324	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	67,248	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	1,235	-	-	-
1237	County Clerk Records Management & Preservation	526,000	526,000	781,952	616,739	744,618	182,185
1238	County Records Management & Preservation	290,000	302,956	341,449	321,049	384,889	216,840
1239	Court Reporter Service	155,000	157,829	196,467	187,400	266,839	160,470
1240	Juvenile Delinquency Prevention	-	-	196	-	-	-
1241	Courthouse Security	790,235	800,362	749,036	882,850	885,635	600,084
1242	Justice Court Technology	125,000	125,000	88,772	277,000	925,864	23,236
1243	Contributions	40,000	40,000	20,939	41,000	41,000	17,032
1245	Justice Court Building Security	28,000	28,000	20,960	-	94,272	1,279
1246	Tax Assessor-Collector Special Vehicle Inventory	10,000	10,000	30,717	6,681	59,446	-
1247	Law Library	377,000	461,305	542,457	416,009	416,194	222,032
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	8,690	34,261	34,261	2,730
1251	HIDTA Chapter 59	-	-	14,117	58,000	58,000	33,174
1252	HIDTA US Treasury	1,000	1,000	905	500,000	516,328	161,723
1253	HIDTA Other States	-	-	1,351	-	225	225
1254	HIDTA US Justice	-	-	558,478	47,900	54,722	35,458
1255	Co & District Court Technology	14,000	14,000	12,113	-	-	-
1256	DA US Department of Justice	-	-	27	-	-	-
1257	Constable Pct. 3 Treasury	-	10,000	10,000	-	8,226	-
1258	Local Provider Participation Fund	-	22,335,233	44,672,541	-	22,529,902	17,040,493
1259	Constable Pct.4 Federal Sharing - Treasury	-	38,981	38,982	-	38,981	23,583
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	33,135	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	180	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	429,790	110,507	-	429,790	165,787
1282	Designated Purpose Grants - Level 2	145,785	599,574	151,154	-	599,574	207,191
1283	Designated Purpose Grants - Level 3	-	2,859,535	279,910	-	2,859,535	287,734
1284	Designated Purpose Grants - Level 4	704,579	7,843,087	3,827,276	-	7,837,620	3,900,404
1285	Designated Purpose Grants - Level 5	88,537	1,106,723	141,410	-	1,106,723	144,881
1286	Designated Purpose Grants - Level 6	2,516	22,236	6,825	-	19,719	12,125
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	821,827	403,408	-	821,827	408,328
1291	HIDTA Grants	-	894,759	427,276	-	894,759	481,017
1292	WIC Grants	-	19,960,963	6,726,698	-	19,960,963	7,577,322
1293	Health Department Grants	345,937	5,630,931	2,276,544	-	5,716,416	2,346,105
1294	Juvenile Probation Department Grants	-	6,426,639	1,380,340	-	6,431,703	2,403,147
1295	Post Adjudication Juvenile Boot Camp	1,985,300	1,985,300	1,702,408	2,461,698	2,582,698	1,562,872
1296	Juvenile Probation Title IV-E	-	619,750	479,857	-	619,750	479,689
1297	Adult Probation Grants	-	23,417,404	11,045,950	-	23,417,404	8,805,813
	Total Special Revenue Funds	23,106,450	119,499,594	93,495,034	26,530,717	131,891,219	64,565,908
Capital Projects Funds							
1301	Capital Outlay	-	1,459,608	272,838	-	1,459,608	22,831
1302	Tax Notes, Series 2007	-	-	622	-	1,345,927	101,035
1303	Sale of Capital Assets	-	330,688	434,001	-	10,768,343	5,052,254
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 Ninth Month Ended September 30, 2014

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1312	Border Colonia Access Program Round III	-	4,623,266	555,729	-	4,623,266	555,729
1315	Texas Department of Transportation Projects	-	6,768,234	2,480,322	-	4,691,342	1,756,283
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	58,586
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	255,471
1339	Certificates of Obligation, Series 2009	-	-	1,117	-	1,585,348	171,981
1341	Certificates of Obligation, Series 2009B&C	-	-	27	-	801,866	458,695
1342	Certificates of Obligation, Series 2010A&B	-	-	3,900	-	7,221,299	3,716,111
Total Capital Projects Funds		-	13,181,797	3,748,840	-	33,759,897	12,225,850
Debt Service Funds							
1401	Notes Payable	106,088	106,088	106,615	112,319	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	6,416,813
1436	Certificates of Obligation, Series 2006	3,185,005	3,185,642	3,133,365	3,315,313	3,315,313	3,314,813
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	1,216,383
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	345,825
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	2,377,764
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
Total Debt Service Funds		19,319,203	58,311,256	58,005,175	20,327,086	58,840,708	58,758,781
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	318,945	318,945	491,125	491,125	306,587
Total Enterprise Funds		-	318,945	318,945	491,125	491,125	306,587
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,014,000	25,014,000	18,126,192	25,014,000	25,029,360	15,790,273
2202	Workers' Compensation Self-Insurance	1,690,765	1,690,765	1,222,251	2,376,332	2,379,149	1,396,205
Total Internal Service Funds		26,704,765	26,704,765	19,348,443	27,390,332	27,408,509	17,186,478
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
Total Private-Purpose Trust Funds		-	-	-	-	-	-
Grand Total for Primary Government		235,413,940	385,407,573	336,295,024	252,728,973	442,815,905	280,364,765

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 Ninth Month Ended September 30, 2014

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	144,979,418	144,979,418	(289,847)	139,715,916		5,263,502
Licenses and permits	100,000	100,000	17,266	110,342		(10,342)
Intergovernmental revenues	6,955,000	7,482,973	235,565	7,903,043		(420,070)
Charges for services	13,159,604	13,624,960	1,341,072	11,562,026		2,062,934
Fines & forfeitures	376,500	376,500	57,252	336,010		40,490
Interest earnings	105,000	105,000	2,319	(111,501)		216,501
Miscellaneous	608,000	721,772	78,680	1,862,157		(1,140,384)
Total revenues	166,283,522	167,390,623	1,442,306	161,377,993		6,012,630
Expenditures						
General government						
Judicial	31,444,407	31,057,516	2,633,645	21,998,937	264,260	8,794,318
Executive	2,905,226	2,985,044	242,940	1,974,985	59,334	950,725
Elections	2,600,614	2,378,885	111,589	1,689,573	80,377	608,935
Financial administration	28,897,464	25,828,426	1,838,121	16,753,805	1,131,723	7,942,898
Other	9,946,170	10,289,102	630,736	7,615,375	483,272	2,190,455
Public safety						
Police	29,515,163	30,567,968	2,249,020	21,138,845	711,962	8,717,160
Fire	1,917,864	1,486,479	242,357	984,710	15,328	486,441
Corrections	35,954,658	41,922,202	3,050,735	26,054,133	1,000,916	14,867,153
Other protection	465,265	463,405	46,148	290,792	47,494	125,119
Sanitation	4,791,835	5,469,429	420,546	3,640,207	283,372	1,545,851
Health and welfare	14,697,966	22,577,974	689,310	15,663,965	266,443	6,647,566
Culture and recreation	4,188,098	4,087,141	324,391	2,684,909	215,856	1,186,376
Conservation	987,280	936,860	64,962	602,348	185,272	149,241
Urban and economic development	448,252	542,036	44,338	359,030	5,786	177,220
Debt Service						
Interest	-	5,000	278	3,250	-	1,750
Total expenditures	168,760,262	180,597,466	12,589,116	121,454,863	4,751,394	54,391,208
Excess (deficiency) of revenues over (under) expenditures	(2,476,740)	(13,206,843)	(11,146,809)	39,923,130		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	593	-	593		-
Transfers in	-	-	-	-		-
Transfers out	(9,229,450)	(9,826,980)	(1,094,760)	(5,866,299)		(3,960,681)
Total other financing sources (uses)	(9,229,450)	(9,826,387)	(1,094,760)	(5,865,706)		(3,960,681)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,033,230)		34,057,423		
Unassigned fund balance						
at December 31, 2013	33,104,896	33,104,896		33,104,896		
Adjusting journal entries		(119,471)		(119,471)		
Unreserved (reserved) fund balance	-	14,112,483		14,112,483		
Unassigned fund balance month ended September 30, 2014	21,398,706	24,064,679		81,155,332		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	400,077	403,229	31,038	269,906	4,004	129,320
93rd District Court	393,455	394,856	29,519	254,336	6,609	133,911
139th District Court	403,569	388,209	30,765	260,080	4,112	124,017
206th District Court	399,123	417,031	33,240	278,003	2,912	136,116
275th District Court	401,270	391,394	28,490	251,620	975	138,800
332nd District Court	400,235	400,404	29,228	261,740	2,758	135,907
370th District Court	399,845	409,998	30,935	276,149	6,204	127,644
389th District Court	401,241	394,335	30,230	261,965	4,606	127,764
398th District Court	404,075	403,046	33,483	272,006	5,369	125,671
430th District Court	394,418	469,110	28,515	320,985	26,175	121,950
449th District Court	399,230	397,396	29,638	257,077	10,111	130,208
Indigent Defense	425,163	429,631	32,651	290,402	1,158	138,071
County Court At Law 1	523,981	536,878	42,055	367,707	10,144	159,027
County Court At Law 2	523,949	522,680	42,112	365,149	2,203	155,329
Probate Court	629,702	628,784	44,429	430,334	1,188	197,262
County Court At Law 4	526,788	508,273	35,937	337,905	2,711	167,657
County Court At Law 5	523,876	533,869	41,501	371,781	940	161,148
County Court At Law 6	524,375	523,851	42,048	363,846	2,606	157,399
County Court At Law 7	519,169	523,115	39,683	358,242	4,689	160,184
County Court At Law 8	818,206	521,806	38,968	353,162	10,140	158,504
Master Court 1	124,746	128,214	9,592	85,746	1,207	41,261
Master Court 2	126,535	126,926	9,550	86,188	599	40,139
Court of Civil Appeals	3,626	3,481	251	1,985	1,015	481
Auxiliary Court	294,036	365,642	28,781	249,039	1,699	114,903
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	96,838	88,119	4,015	51,875	1,872	34,372
Justice of the Peace 1-1	337,482	324,828	26,252	209,317	906	114,605
Justice of the Peace 1-2	335,893	345,956	26,623	244,681	1,914	99,362
Justice of the Peace 2-1	294,174	304,317	24,843	212,875	3,319	88,124
Justice of the Peace 2-2	300,998	278,498	20,582	182,519	965	95,013
Justice of the Peace 3-1	325,301	317,858	22,560	204,898	2,220	110,739
Justice of the Peace 3-2	374,116	384,869	30,778	267,049	4,061	113,760
Justice of the Peace 4-1	389,212	395,315	31,632	273,367	2,064	119,884
Justice of the Peace 4-2	588,477	510,331	34,337	310,358	4,909	195,064
Justice of the Peace 5-1	291,215	292,788	19,122	195,659	1,194	95,936
Criminal District Attorney	7,572,551	7,599,373	593,234	5,042,446	85,077	2,471,850
District Clerk	3,355,618	3,300,102	243,324	2,317,704	36,855	945,543
Budget and Management Commissioner, Precinct 2	6,268,305	6,117,747	742,343	5,226,985	-	890,762
Public Defense	911,507	933,223	71,362	633,852	4,768	294,602
Executive Office	42,031	42,031	-	-	-	42,031
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	31,444,407	31,057,516	2,633,645	21,998,937	264,260	8,794,318
Executive						
County Judge	1,407,967	1,380,571	116,909	903,183	32,824	444,564
Budget and Management	-	-	-	-	-	-
Executive Office	1,497,259	1,604,473	126,031	1,071,802	26,509	506,161
Total Executive	2,905,226	2,985,044	242,940	1,974,985	59,334	950,725
Elections						
Elections Department	2,600,614	2,378,885	111,589	1,689,573	80,377	608,935
Total Elections	2,600,614	2,378,885	111,589	1,689,573	80,377	608,935
Financial Administration						
Appraisal fees	1,365,000	1,732,783	-	1,299,587	-	433,196
County Wide Admin	5,475,833	1,173,769	9,579	187,022	26,489	960,258
Budget and Management Commissioner, Precinct 2	1,319,943	1,266,518	97,453	838,928	13,494	414,096
Executive Office	1,588,694	1,349,356	240,066	1,092,133	12,528	244,695
Tax Assessor-Collector	6,895,733	7,353,851	509,959	4,950,667	339,893	2,063,291
County Treasurer	835,221	866,511	74,512	615,548	3,113	247,850
Purchasing Agent	1,703,083	1,661,101	123,075	1,106,879	26,480	527,742
County Auditor	2,807,719	2,807,656	217,057	1,900,218	24,952	882,486

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,834,809	4,355,628	266,184	2,488,203	462,253	1,405,172
Human Resources/Civil Service	692,329	759,728	56,934	500,361	17,527	241,841
IT Department	2,379,099	2,501,523	243,301	1,774,259	204,993	522,271
Total Financial Administration	28,897,464	25,828,426	1,838,121	16,753,805	1,131,723	7,942,898
Other						
Executive Office	3,271,552	3,420,505	93,124	2,995,602	70,747	354,156
Planning Department	1,068,558	1,141,488	76,920	753,333	27,283	360,872
Facilities Management Department	5,606,060	5,727,109	460,692	3,866,439	385,243	1,475,426
Total Other	9,946,170	10,289,102	630,736	7,615,375	483,272	2,190,455
Public safety						
Police						
Criminal District Attorney	702,093	740,398	85,342	611,364	29,901	99,134
Commissioner, Precinct 3	25,588	-	-	-	-	-
Budget and Management	53,350	59,000	4,917	39,333	19,667	0
Executive Office	235,626	195,021	14,225	128,307	412	66,301
Sheriff	24,093,160	25,016,515	1,786,802	17,198,422	574,321	7,243,772
Constables						
Constable, Precinct 1	1,086,846	1,126,407	82,901	795,104	18,602	312,701
Constable, Precinct 2	919,060	949,761	75,107	655,180	31,228	263,353
Constable, Precinct 3	1,196,659	1,227,214	97,702	845,308	15,146	366,759
Constable, Precinct 4	1,202,781	1,253,652	102,024	865,827	22,684	365,141
Constable, Precinct 5	-	-	-	-	-	-
Total Police	29,515,163	30,567,968	2,249,020	21,138,845	711,962	8,717,160
Fire						
Emergency Services	1,917,864	1,486,479	242,357	984,710	15,328	486,441
Total Fire	1,917,864	1,486,479	242,357	984,710	15,328	486,441
Corrections						
Sheriff	26,087,301	30,777,669	1,828,372	17,624,189	659,518	12,493,961
Adult Probation	490,820	513,472	40,309	350,673	16,905	145,894
Juvenile Probation	9,376,537	10,631,062	1,182,054	8,079,271	324,494	2,227,298
Total Corrections	35,954,658	41,922,202	3,050,735	26,054,133	1,000,916	14,867,153
Other Protection						
County Judge	382,815	380,955	30,994	245,328	13,991	121,636
Budget and Management	-	-	-	-	-	-
Executive Office	82,450	82,450	15,155	45,464	33,503	3,483
Emergency Services	-	-	-	-	-	-
Total Other Protection	465,265	463,405	46,148	290,792	47,494	125,119
Sanitation						
Commissioner, Precinct 1	1,133,255	1,604,337	109,390	1,147,418	65,378	391,541
Commissioner, Precinct 2	730,613	828,470	56,657	444,586	65,276	318,607
Commissioner, Precinct 3	2,087,564	2,038,559	166,322	1,364,491	135,451	538,616
Commissioner, Precinct 4	840,403	998,064	88,176	683,711	17,266	297,087
Total Sanitation	4,791,835	5,469,429	420,546	3,640,207	283,372	1,545,851
Health and Welfare						
Budget and Management	48,500	48,500	48,500	48,500	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,125,356	1,071,489	5,389	1,044,044	-	27,445
Human Services	6,503,104	14,629,716	113,671	10,096,163	98,361	4,435,192
Health Department	6,630,769	6,452,694	498,250	4,237,764	166,371	2,048,558
WIC	1,940	14,508	110	14,114	-	394
Child Welfare	124,407	95,995	3,108	51,156	-	44,839
Veterans Services	263,890	265,073	20,282	172,224	1,710	91,139
Total Health and Welfare	14,697,966	22,577,974	689,310	15,663,965	266,443	6,647,566
Culture and Recreation						
Commissioner, Precinct 1	891,531	892,460	109,272	599,341	35,273	257,846
Commissioner, Precinct 2	1,036,461	854,725	62,537	438,420	18,716	397,590
Commissioner, Precinct 3	787,096	662,963	51,033	402,759	21,250	238,954
Commissioner, Precinct 4	696,096	1,007,767	53,765	642,979	77,532	287,256
Executive Office	776,913	669,226	47,785	601,411	63,086	4,730
Total Culture and Recreation	4,188,098	4,087,141	324,391	2,684,909	215,856	1,186,376

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,019	528,811	43,976	352,340	175,800	671
Texas Cooperative Extension	460,261	408,049	20,986	250,008	9,472	148,569
Total Conservation	987,280	936,860	64,962	602,348	185,272	149,241
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	92,627	101,848	8,488	70,127	722	30,999
Commissioner, Precinct 2	302,874	376,835	31,487	251,710	3,650	121,475
Commissioner, Precinct 4	52,752	53,021	4,010	35,194	1,414	16,413
Urban County	-	10,331	352	1,999	-	8,332
Total Urban and Economic Development	448,252	542,036	44,338	359,030	5,786	177,220
Debt Service						
Interest	-	5,000	278	3,250	-	1,750
Total Debt Service	-	5,000	278	3,250	-	1,750
Other Financing Uses						
Interfund Transfers	9,229,450	9,826,980	1,094,760	5,866,299	-	3,960,681
Total Other Financing Uses	9,229,450	9,826,980	1,094,760	5,866,299	-	3,960,681
Total Expenditures and Other Financing Uses	177,989,712	190,424,446	13,683,876	127,321,162	4,751,394	58,351,889

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 September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4 New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,396	-	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	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,966,600	-	22,831	12,506,992	12,529,823	1,416,822	19,955

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	13,230	101,035	2,252,008	2,353,043	1,210,082	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	34,809	-	-	-	-	22,471	12,339
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	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,574,078	13,230	101,035	12,228,151	12,329,187	1,232,553	12,339

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	75,000	369,353	-	369,353	856,611	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	52,233	381,564	-	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	168,679	1,143,601	238,164	1,381,766	27,911	46,200
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	9,516	35,567	-	35,567	152,139	27,294
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	149,000	12,285	12,285	-	12,285	37,930	98,785
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	9,798	9,695	9,695	-	9,695	103	-
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	-	-	-	-	8,747	97,175
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	330,688	-	-	-	-	-	330,688
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	-	-	-	-	-	71,000
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	24,730	303,485	140,200	443,685	429,115	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	52,480	595,125	442,155	1,037,280	304,520	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	54,094	291,395	51,863	343,258	385,167	-
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	81,865	285,881	-	285,881	263,694	-
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	-	89,807	-	89,807	101,405	9,937
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	196,492	846,177	662,997	1,509,174	-	313,248
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,430,316	737,067	5,052,254	1,661,973	6,714,227	3,793,963	1,922,126

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	168,679	1,143,601	238,164	1,381,766	27,911	46,200
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	9,516	35,567	-	35,567	152,139	27,294
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	149,000	12,285	12,285	-	12,285	37,930	98,785
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	9,798	9,695	9,695	-	9,695	103	-
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	-	-	-	-	8,747	97,175
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	330,688	-	-	-	-	-	330,688
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	-	-	-	-	-	71,000
Total Pct. 1	-	3,281,565	200,174	1,242,089	308,802	1,550,891	941,431	789,243
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	-	63,298
Total Pct. 2	-	552,111	-	17,867	-	17,867	470,946	63,298
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	24,730	303,485	140,200	443,685	429,115	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	52,480	595,125	442,155	1,037,280	304,520	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	54,094	291,395	51,863	343,258	385,167	-
Total Pct. 3	-	2,943,025	131,304	1,190,005	634,218	1,824,222	1,118,803	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	75,000	369,353	-	369,353	856,611	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	52,233	381,564	-	381,564	-	-
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	81,865	285,881	-	285,881	263,694	-
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	-	89,807	-	89,807	101,405	9,937
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	68,070	214,758	207,615	422,373	-	(13,808)
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	94,222	579,352	455,382	1,034,734	-	211,058
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	34,200	34,200	-	34,200	-	52,700
Total Pct. 4	-	5,653,615	405,590	2,602,293	718,954	3,321,246	1,262,783	1,069,585
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,430,316	737,067	5,052,254	1,661,973	6,714,227	3,793,963	1,922,126

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

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	330,688	-	-	-	-	-	330,688
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	52,480	595,125	442,155	1,037,280	304,520	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	81,865	285,881	-	285,881	263,694	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	-	81,165	-	17,867	-	17,867	-	63,298
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	68,070	214,758	207,615	422,373	-	(13,808)
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	94,222	579,352	455,382	1,034,734	-	211,058
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
Total SOA 1339	-	4,239,135	296,637	1,855,370	1,105,152	2,960,522	568,214	710,398
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	168,679	1,143,601	238,164	1,381,766	27,911	46,200
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	9,516	35,567	-	35,567	152,139	27,294
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	149,000	12,285	12,285	-	12,285	37,930	98,785
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	9,798	9,695	9,695	-	9,695	103	-
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	-	-	-	-	8,747	97,175
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	-	-	-	-	-	71,000
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	24,730	303,485	140,200	443,685	429,115	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	54,094	291,395	51,863	343,258	385,167	-
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	-	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	34,200	34,200	-	34,200	-	52,700
Total SOA 1341	-	5,519,334	313,198	2,423,136	500,864	2,924,000	1,898,192	697,141
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	75,000	369,353	-	369,353	856,611	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	52,233	381,564	-	381,564	-	-
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
Total SOA 1342	-	2,671,848	127,233	773,748	55,956	829,704	1,327,557	514,587
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,430,316	737,067	5,052,254	1,661,973	6,714,227	3,793,963	1,922,126

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1315 - TXDOT Projects
 Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	206,089	3,034	17,407	177,215	194,622	-	11,466
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	2,048	23,362	969,033	992,395	232,229	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	-	75,246	-	-	75,246	75,246	-	-
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	1,292,365	-	1,432	1,265,780	1,267,212	-	25,153
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	-	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	124,364	499,770	1,300	501,070	557,203	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	-	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	24,302	243,009	1,522,356	1,765,365	-	28,863
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,845,224	-	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	1,702	6,762	3,100,481	3,107,244	21,089	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	350	55,396	16,103	71,499	-	396,074
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	1,245,792	94,222	549,327	513,954	1,063,281	182,511	-
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	105,206	218,621	207,615	426,236	85,309	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	34,200	34,200	-	34,200	57,710	-
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	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,635	-	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
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	549
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	37,915,304	389,428	1,756,283	33,223,962	34,980,245	2,064,146	870,913

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	902	-	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	902	7,355,181	7,356,083	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project Inception to September 30, 2014

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	(300)	58,586	749,241	807,827	-	81,224
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	(300)	58,586	26,553,230	26,611,816	-	81,224

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

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1334 - Certificates of Obligation, Series 2004
 Project Inception to September 30, 2014

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	16,435	-	-	8,217	8,217	8,218	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	1,859,595	-	95,763	1,424,724	1,520,487	311,881	27,227
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,072,062	4,185	12,439	1,028,029	1,040,468	31,595	-
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	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,598,439	-	-	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	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	98,629	-	-	-	-	93,026	5,604
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
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	89,270	6,413	56,065	-	56,065	16,021	17,184
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,466,376	37,136	63,670	4,229,748	4,293,418	-	172,958
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	47,734	255,471	41,494,411	41,749,883	478,168	286,375

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,575	-	-	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)	-	78,662	-	-	-	-	-	78,662
Pct. 2 Tower Road (Moore to Balli)	-	301,635	-	-	276,057	276,057	24,204	1,375
Pct. 2 Roads	-	118,897	-	-	-	-	118,048	849
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)	-	935,520	-	-	894,386	894,386	-	41,134
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 September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,604,007	78,519	158,790	1,017,028	1,175,818	-	428,189
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	78,519	171,981	23,225,019	23,397,000	345,076	1,068,291

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	1,222,662	-	12,000	1,117,000	1,129,000	-	93,662
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	5,158,259	-	12,000	5,033,411	5,045,411	18,744	94,104
Pct. 2 Drainage Projects	4,000,000	3,641,532	-	-	3,505,738	3,505,738	85,782	50,012
Pct. 2 Road Projects	-	420,532	-	-	276,057	276,057	142,251	2,224
Pct. 2 TXDOT Road Projects	-	369,014	-	273	357,015	357,288	-	11,727
Total Pct. 2	4,000,000	4,431,079	-	273	4,138,810	4,139,082	228,033	63,963
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	78,519	158,517	548,554	707,071	-	414,353
Total Pct. 3	4,000,000	5,447,410	78,519	159,708	4,284,231	4,443,939	98,299	905,173
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	-	9,272,732	9,272,732	-	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,401	8,401	-	2,109
Total Pct. 4	8,000,000	9,286,185	-	-	9,281,134	9,281,134	-	5,052
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	78,519	171,981	23,225,019	23,397,000	345,076	1,068,291

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	10,395	37,080	496,830	533,910	87,771	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	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	239,729	409,215	289,888	699,103	-	71,902
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	250,124	458,695	11,693,436	12,152,131	180,021	163,150

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	98,748	7,246	30,270	66,228	96,898	1,850	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	24,600	122,883	101,832	224,715	398	3,800
Pct.4 New Motor Pool - 1124 M. Road - buildings	-	280,780	-	140,581	98,600	239,181	23,453	18,146
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	3,059,451	-	2,001,274	45,806	2,047,079	1,001,740	10,632
Fac Mgmt - Medplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety								
Fac Mgmt - Constable Pct. 1 - other structures	-	194,553	-	92,988	63,123	156,111	38,442	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	921,331	-	-	907,912	907,912	4,105	9,314
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	4,773	4,773	561,907	566,680	-	-
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	157,729	1,182,262	332,317	1,514,578	358,218	181,852
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	717,095	-	(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	3,400	18,317	841,148	859,465	123,535	-
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	270	125,201	355,947	481,147	51,715	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	200	56,591	291,346	347,936	1,408	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 September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	450	4,954	175,851	180,805	-	-
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	1,957	146,897	793,626	940,523	-	232,664
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	200,625	3,716,111	21,348,984	25,065,096	1,890,328	1,614,859

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	-	2,094,261	3,601,318	5,695,580	1,073,387	19,946
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	-	2,106,063	6,852,084	8,958,147	1,240,697	665,760
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	4,773	4,773	3,222,062	3,226,835	40,567	88,208
Pct. 1 TXDOT Road Projects	-	242,223	-	-	239,239	239,239	-	2,983
Total Pct. 1	4,000,000	4,000,000	4,773	4,773	3,863,470	3,868,243	40,567	91,191
Pct. 2 Drainage Projects	-	1,214,665	-	(256,716)	1,142,813	886,098	12,494	316,073
Pct. 2 Road Projects	3,200,000	650,754	157,729	-	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	-	1,182,262	332,317	1,514,578	358,218	181,852
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	157,729	925,546	2,515,633	3,441,179	385,683	615,195
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,615,133	3,870	234,144	2,086,088	2,320,232	187,744	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	1,957	146,897	464,150	611,048	-	108,601
Total Pct. 3	4,000,000	3,686,637	5,828	381,041	2,902,094	3,283,135	187,744	215,757
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	98,748	7,246	30,270	66,628	96,898	1,850	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	24,600	122,883	101,832	224,715	398	3,800
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	280,780	-	140,581	98,600	239,181	23,453	18,146
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	450	4,954	175,851	180,805	-	-
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,123,943	32,296	298,689	4,762,661	5,061,350	35,637	26,956
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	200,625	3,716,111	21,348,984	25,065,096	1,890,328	1,614,859

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to September 30, 2014

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,029,477	14,103	-
F1339	-	118,897	118,897	-	118,048	849
Total	7,000,000	(3,773,412)	3,226,588	3,093,589	132,151	849

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	135	-	135
BD Holt Co.	-	-	-	-	-	132,151	132,151
Bill Granot, Inc.	129,637	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	2,324	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	81,852	-	81,852
Delta Specialties Supply	1,320	-	-	-	1,320	-	1,320
Frонера Materials, Inc.	113,635	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	265,513	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	21,261	-	21,261
KVS Family Limited	40,552	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	42	-	42
Shepler's	1,180	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	2,772	-	2,772
W.T. Liston Company	10,448	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	271,325	-	271,325
Total	1,907,591	156,520	1,029,477	-	3,093,589	132,151	3,225,739

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

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

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

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

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

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

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

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	1,822,422	1,822,422	1,509,174	313,248
F1331	-	889,050	889,050	807,827	81,224
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	4,293,418	172,958
F1339	-	1,604,007	1,604,007	1,175,818	428,189
F1341	-	771,005	771,005	699,103	71,902
F1342	-	1,173,188	1,173,188	940,523	232,664
Total	2,453,000	14,695,071	17,148,071	15,847,885	1,300,185

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	-	409,215	1,300	501,070
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	147,998	-	-	-	-	-	-	147,998
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	-	81,333	1,822,176
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	-	72,770	1,017,651
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	1,259	-	56,945	71,499
SH 364 (SH495-FM1924)	3	-	-	-	-	-	157,258	-	400,000	557,258
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	1,004,709	-	-	-	-	-	-	-	1,004,709
N Alamo Road	4	34,200	-	-	-	-	-	-	-	34,200
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	389,100	-	-	-	37,136	-	-	-	426,236
Total		1,509,174	807,827	2,505,130	3,916,892	4,293,418	1,175,818	699,103	940,523	15,847,885