

Hidalgo County, Texas

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

December 31, 2014

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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) December 31, 2014

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COUNTY *of* HIDALGO

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



EDINBURG, TEXAS 78539

February 17, 2015

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

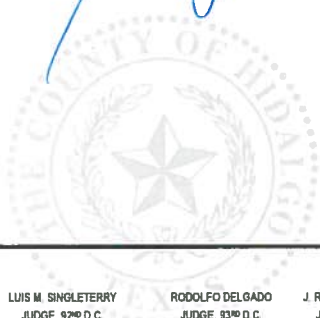
The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended December 31, 2014 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes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

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

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

Respectfully submitted,


Raymundo Eufracio, C.P.A.
County Auditor



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 378TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) December 31, 2014
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,890,250	22,516,330	373,680	465,956	1,022,816	-	5,086,822	-	-	31,355,855
Investments	92,824,447	29,125,000	35,484,970	4,421,000	-	-	2,000,398	-	-	163,855,815
Receivables (net of allowance for uncollectibles)	161,859,460	23,070	11,039	18,184,223	-	1,062	-	-	-	180,078,854
Due from other governments	2,504,899	4,543,547	3,106,675	-	-	-	-	-	-	10,155,121
Due from other funds	-	-	600,000	334,168	-	3,339,721	-	-	-	4,273,889
Due from component unit	35,986	-	-	-	-	-	-	-	-	35,986
Inventories	813,516	-	-	-	-	-	-	-	-	813,516
Prepaid items	2,664,728	50,358	-	-	-	188,143	-	-	-	2,903,229
Advances to other funds	96,325	10,400	-	-	-	150,000	-	-	-	256,725
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,493,371	38,064,542	-	43,559,007
Infrastructure	-	-	-	-	-	-	-	425,776,326	-	425,776,326
Buildings	-	-	-	-	-	-	-	140,952,070	-	140,952,070
Improvements other than buildings	-	-	-	-	-	-	-	16,180,213	-	16,180,213
Machinery and equipment	-	-	-	-	-	52,633	-	94,058,067	-	94,110,701
Construction in progress	-	-	-	-	-	-	-	3,913,488	-	3,913,488
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	5,167,816	5,167,816
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	171,044,890	171,044,890
Total assets	262,689,612	56,268,705	39,576,364	23,405,346	2,023,910	3,731,560	11,580,592	718,944,706	176,212,707	1,294,433,502
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	1,210,472	-	-	-	1,210,472
Accounts payable	147,851	30,877	58,572	-	1,388	-	2,031,937	-	-	2,270,625
Vouchers payable	-	401	-	-	-	-	-	-	-	401
Claims and judgments	-	-	-	-	-	3,742,000	1,131,674	-	-	4,873,674
Retainage payable	9,731	38,434	384,592	-	-	-	-	-	-	432,758
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,233,489	1,055,277	-	-	-	-	1,695,602	-	-	6,984,368
Due to other governments	896,985	486,009	-	-	-	-	-	-	-	1,382,994
Due to component unit	31	711,500	330,688	-	-	-	-	-	-	1,042,219
Held in escrow	1,168,247	4,654	-	-	-	-	6,493,771	-	-	7,666,672
Unearned revenues	100,000	5,643,192	-	-	-	-	-	-	-	5,743,192
Unavailable revenues	164,825,832	659,665	1,847,251	18,237,530	-	872	-	-	-	185,571,151
Undistributed receipts	39,674,657	-	-	-	-	-	-	-	-	39,674,657
Capital lease payable	-	-	-	-	-	14,124	-	-	-	14,124
General oblig bonds payable	-	-	-	-	-	-	-	-	170,275,000	170,275,000
Notes payable	-	-	-	-	-	-	-	-	5,937,707	5,937,707
Closure and post-closure costs	-	-	-	-	1,639,930	-	-	-	-	1,639,930
Total liabilities	211,056,824	8,630,009	2,621,104	18,237,530	1,641,318	4,967,468	11,352,984	-	176,212,707	434,719,943
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	718,944,706	-	719,984,309
Unrestricted	-	-	-	-	(685,403)	(1,424,418)	-	-	-	(2,109,820)
Nonspendable	854,489	10,400	-	-	-	150,000	-	-	-	1,014,889
Restricted	1,905,826	47,628,296	14,490	-	66,902	-	-	-	-	49,615,513
Committed	-	-	-	5,167,816	-	-	-	-	-	5,167,816
Assigned	8,044,116	-	36,940,771	-	-	-	-	-	-	44,984,886
Unassigned	40,828,357	-	-	-	-	-	227,608	-	-	41,055,966
Total equity and other credits	51,632,788	47,638,696	36,955,261	5,167,816	382,592	(1,235,908)	227,608	718,944,706	-	859,713,559
Total liabilities, equity and other credits	262,689,612	56,268,705	39,576,364	23,405,346	2,023,910	3,731,560	11,580,592	718,944,706	176,212,707	1,294,433,502

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 Twelfth Month Ended December 31, 2014

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	144,675,692	30,266	-	19,761,338	164,467,296
Licenses and permits	137,693	5,539,883	-	-	5,677,576
Intergovernmental revenues	8,886,944	32,609,488	2,817,302	710,848	45,024,582
Charges for services	15,209,704	9,669,933	-	-	24,879,637
Fines & forfeitures	449,159	61,695,785	-	-	62,144,944
Interest earnings	135,653	25,450	13,059	6,886	181,049
Miscellaneous	2,204,926	851,974	856	-	3,057,756
Total revenues	171,699,772	110,422,780	2,831,217	20,479,072	305,432,840
Expenditures					
General government					
Judicial	30,305,385	3,304,117	302,352	-	33,911,854
Executive	2,684,635	4,216	-	-	2,688,851
Elections	2,553,970	134,079	-	-	2,688,049
Financial administration	23,446,197	343,839	-	-	23,790,036
Other	9,687,917	100	4,881,752	-	14,569,769
Public safety					
Police	28,883,460	5,700,249	131,869	-	34,715,578
Fire	1,455,952	-	-	-	1,455,952
Corrections	35,750,227	18,799,649	-	-	54,549,875
Other protection	389,371	60,551	-	-	449,922
Highways and streets	-	20,125,943	9,546,135	-	29,672,079
Sanitation	5,013,059	-	-	-	5,013,059
Drainage	-	-	-	-	-
Health and welfare	17,541,287	44,279,179	-	-	61,820,465
Culture and recreation	3,469,455	-	89,093	-	3,558,548
Conservation	803,699	-	-	-	803,699
Urban and economic development	494,709	-	-	-	494,709
Debt service					
Principal	-	-	-	12,637,318	12,637,318
Interest and fiscal agent fees	4,120	-	-	7,021,700	7,025,819
Issuance costs	-	-	390,289	663,414	1,053,703
Advance refunding escrow	-	-	-	664,818	664,818
Intergovernmental expenditures	-	2,623,730	-	-	2,623,730
Total expenditures	162,483,443	95,375,651	15,341,491	20,987,250	294,187,835
Excess (deficiency) of revenues over (under) expenditures	9,216,328	15,047,129	(12,510,274)	(508,178)	11,245,005
Other financing sources (uses):					
Sale of capital assets	42,118	157,775	-	-	199,893
General long-term debt issued	-	-	22,272,996	64,311,850	86,584,846
Long-term notes issued	-	-	6,102,263	-	6,102,263
Transfers in	-	8,490,255	1,867,257	873,636	11,231,149
Transfers out	(7,657,402)	(891,238)	(1,808,873)	(873,636)	(11,231,149)
Payment to refunded bond escrow agent	-	-	-	(63,581,258)	(63,581,258)
Total other financing sources (uses)	(7,615,284)	7,756,792	28,433,644	730,591	29,305,743
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	1,601,045	22,803,921	15,923,370	222,413	40,550,748
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 December 31, 2014	51,632,788	47,638,696	36,955,261	5,167,816	141,394,561

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

Other Supplementary Information

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

Fund	Beginning Balance December 1, 2014	Receipts	Disbursements	Ending Balance December 31, 2014
General Fund				
1100 General Fund	2,099,329	36,933,385	37,142,463	1,890,250
Total General Fund	<u>2,099,329</u>	<u>36,933,385</u>	<u>37,142,463</u>	<u>1,890,250</u>
Special Revenue Funds				
1200 Road & Bridge County Wide	(579,046)	365,028	1,569,160	(1,783,178)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	16,253	-	2,000	14,253
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	85,829	10,783	2,018	94,595
1223 District Attorney Investigations H.B. 65	1,328,280	445	36,455	1,292,269
1224 Drug Abuse Prevention and Rehabilitation	229,530	12	972	228,570
1225 Pretrial Intervention Prgm Fund	(26,361)	126	25,942	(52,177)
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	431,520	312,765	6,746	737,539
1228 Sheriff Equitable Sharing - Treasury Funds	86,860	578	103,615	(16,176)
1229 Sheriff Equitable Sharing - Justice Funds	660,974	10,949	54,994	616,929
1230 Constable Pct. 3 Investigations H.B. 65	5,609	628	-	6,237
1231 Constable Pct. 4 Investigations H.B. 65	24,092	-	-	24,092
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	30,054	-	-	30,054
1235 District Clerk Records Management & Preservation	78,969	9	-	78,978
1236 District Clerk Title IV-D	22,051	205	-	22,255
1237 County Clerk Records Management & Preservation	324,981	163	3,229	321,915
1238 County Records Management & Preservation	107,791	9	59,510	48,290
1239 Court Reporter Service	34,060	8	15,046	19,022
1240 Juvenile Delinquency Prevention	3,944	-	-	3,944
1241 Courthouse Security	(60,281)	16	63,866	(124,131)
1242 Justice Court Technology	75,826	64	3,244	72,646
1243 Contributions	56,356	19,920	6,591	69,686
1245 Justice Court Building Security	57,466	8	33,611	23,863
1246 Tax Assessor-Collector Special Vehicle Inventory	101,866	401,110	-	502,976
1247 Law Library	180,233	1,115	31,170	150,177
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	78,815	2	650	78,166
1251 HIDTA Chapter 59	204,693	456	3,507	201,642
1252 HIDTA US Treasury	283,018	83	23,570	259,531
1253 HIDTA Other States	102,909	10	-	102,919
1254 HIDTA US Justice	74,361	41	475	73,927
1255 County & District Court Technology	18,598	-	-	18,598
1256 DA US Department of Justice	173,960	4	-	173,964
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	27,893,691	21,322,440	26,640,731	22,575,400
1259 Constable Pct.4 Federal Sharing - Treasury	13,646	-	1,586	12,060
1261 Constable Pct.4 Federal Sharing - DOJ	33,135	-	-	33,135
1280 Designated Purpose Grants - Level 0	552,047	33	-	552,081
1281 Designated Purpose Grants - Level 1	(46,554)	-	18,516	(65,070)
1282 Designated Purpose Grants - Level 2	(76,847)	-	23,890	(100,737)
1283 Designated Purpose Grants - Level 3	197,295	27	4,125	193,197
1284 Designated Purpose Grants - Level 4	(580,517)	481,968	368,633	(467,182)
1285 Designated Purpose Grants - Level 5	(63,260)	36,825	34,837	(61,272)
1286 Designated Purpose Grants - Level 6	(1,545)	-	1,035	(2,580)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(51,332)	7,833	51,246	(94,744)
1291 HIDTA Grants	(187,455)	132,683	54,985	(109,756)
1292 WIC Grants	(2,841,217)	893,235	948,604	(2,896,585)
1293 Health Department Grants	(87,697)	120,132	249,625	(217,190)
1294 Juvenile Probation Department Grants	188,050	308,696	566,980	(70,234)
1295 Post Adjudication Juvenile Boot Camp	(107,402)	47	170,743	(278,098)
1296 Juvenile Probation Title IV-E	29,113	23	69,659	(40,522)
1297 Adult Probation Grants	(1,099,145)	2,302,559	979,781	223,633
Total Special Revenue Funds	<u>28,016,636</u>	<u>26,731,040</u>	<u>32,231,345</u>	<u>22,516,330</u>

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

Fund	Beginning Balance December 1, 2014	Receipts	Disbursements	Ending Balance December 31, 2014
Capital Projects Funds				
1301 Capital Outlay	28,032	-	161,999	(133,966)
1302 Tax Notes, Series 2007	192,207	78	144,795	47,490
1303 Sale of Capital Assets	588,433	2,000,440	1,441,195	1,147,678
1304 Tax Notes, Series 2014	(5,530)	6,000,000	5,994,470	-
1305 Road District No. 5	2,362	-	2,362	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(84,155)	-	2,243	(86,397)
1315 Texas Department of Transportation Projects	(2,048,763)	54,952	370,101	(2,363,912)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	70,369	-	-	70,369
1332 Certificates of Obligation, Series 2002	244	-	-	244
1334 Certificates of Obligation, Series 2004	2,406	-	-	2,406
1336 Certificates of Obligation, Series 2006	92,140	-	40,006	52,133
1339 Certificates of Obligation, Series 2009	740,391	39	29,001	711,428
1341 Certificates of Obligation, Series 2009B&C	281,367	-	53,591	227,776
1342 Certificates of Obligation, Series 2010A&B	835,983	234	198,503	637,714
1345 Certificates of Obligation, Series 2014	(9,500)	22,000,000	21,990,500	-
Total Capital Projects Funds	746,701	30,055,744	30,428,766	373,680
Debt Service Funds				
1401 Notes Payable	2,561	1	-	2,561
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	27,119	1	-	27,119
1434 Certificates of Obligation, Series 2004	65,471	2	-	65,473
1435 Refunding Bonds, Series 2005	142,575	64	-	142,639
1436 Certificates of Obligation, Series 2006	78,611	52	-	78,662
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	30,735	41	-	30,776
1439 Certificates of Obligation, Series 2009	44,123	35	-	44,157
1440 Refunding Bonds, Series 2009A	13,650	-	-	13,650
1441 Certificates of Obligation, Series 2009B&C	21,523	40	1,500	20,063
1442 Certificates of Obligation, Series 2010A&B	48,566	99	-	48,665
1443 Refunding Bonds, Series 2014A	681	1	-	683
1444 Refunding Bonds, Series 2014B	1,002	4	-	1,006
1446 Refunding Bonds, Series 2014C	(9,500)	26,367,451	26,367,451	(9,500)
Total Debt Service Funds	467,117	26,367,791	26,368,951	465,956
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	16,739	119,636	33,754	102,622
Total Enterprise Funds	936,934	119,636	33,754	1,022,816
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,160,477)	564,844	2,744,287	(5,339,920)
2202 Workers' Compensation Self-Insurance	4,355,959	7,860	234,371	4,129,448
Total Internal Service Funds	1,195,482	572,704	2,978,658	(1,210,472)
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	3,602,098	6,059,401	5,952,134	3,709,365
3402 Payroll Fund	-	6,443,884	6,443,884	-
3403 Insurance Fund	16,239	18,182	16,245	18,176
Total Agency Funds	3,618,337	12,521,467	12,412,264	3,727,541
Grand Total for Primary Government	38,439,818	133,301,767	141,596,202	30,145,383

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

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

	Transfers In:																	Capital Projects			Debt Service	Enterprise	Total
	Special Revenue																						
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O. Series 2009 B&C	Debt Service	Jail Commissary	
Transfer out:																							
General Fund	-	5,483,181	-	-	-	-	-	-	-	510,235	-	-	542,186	301,487	785,300	-	-	-	35,013	-	-	-	7,657,402
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 Treasury	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	31,319	-	-	826,547	-	-	-	-	-	-	857,866
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,831	-	846,177	-	-	-	869,008
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,472	-	-	-	84,472
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	651
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,670	-	-	-	63,670
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194,151	-	-	-	194,151
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,022	-	-	-	450,022
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	438,582	438,582
Total	-	5,483,181	-	-	-	-	-	-	-	510,235	10,000	-	573,505	301,487	785,300	826,547	22,831	-	1,844,427	-	873,636	438,582	11,669,731

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
December 31, 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
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,795,000	8,703,872	31,498,872
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	5,045,000	350,000	5,395,000
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
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	10,876,881	30,961,881
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	407,707	41,570	449,277
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	5,530,000	746,395	6,276,395
Total	328,016,009				176,212,707	56,460,363	232,673,070

Schedule of Debt Requirements			
	Principal	Interest	
2014	-	-	-
2015	14,616,011	6,546,714	21,162,725
2016	14,284,851	6,703,057	20,987,908
2017	14,788,845	6,314,007	21,102,853
2018	15,527,999	5,855,159	21,383,158
2019-2023	67,445,000	20,737,064	88,182,064
2024-2028	36,305,000	8,518,990	44,823,990
2029-2033	11,660,000	1,706,122	13,366,122
2034	1,585,000	79,250	1,664,250
Total	176,212,707	56,460,363	232,673,070

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 Twelfth Month Ended December 31, 2014

		Revenues			Expenditures		
Fund	Description	Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	166,283,522	167,404,126	171,741,890	177,989,712	190,487,355	170,140,845
Total General Fund		166,283,522	167,404,126	171,741,890	177,989,712	190,487,355	170,140,845
Special Revenue Funds							
1200	Road & Bridge County Wide	16,955,560	18,675,992	17,392,085	18,847,494	25,860,358	20,153,631
1220	LEOSE	-	50,029	50,032	-	51,870	43,184
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	150,000	150,000	110,859	169,788	169,863	129,099
1223	District Attorney Investigations H.B. 65	2,500	2,500	1,752,505	643,265	665,351	453,257
1224	Drug Abuse Prevention and Rehabilitation	-	159,462	299,006	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	166,616	337,120	337,120	316,014
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	316,000	1,620,172	112,463	428,463	381,517
1228	Sheriff Federal Sharing - U.S. Treasury	1,000	1,000	1,380	325,000	694,169	562,936
1229	Sheriff Federal Sharing - U.S. Dept of Justice	1,000	1,000	723,824	245,000	1,014,123	799,334
1230	Constable Pct. 3 Investigations H.B. 65	-	-	3,660	-	4,033	1,456
1231	Constable Pct. 4 Investigations H.B. 65	-	12,700	12,700	-	13,760	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	4,474	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	78,276	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	1,816	-	-	-
1237	County Clerk Records Management & Preservation	526,000	526,000	1,041,072	616,739	1,153,398	254,713
1238	County Records Management & Preservation	290,000	302,956	412,554	321,049	384,889	370,268
1239	Court Reporter Service	155,000	157,829	229,745	187,400	266,839	203,800
1240	Juvenile Delinquency Prevention	-	-	201	-	-	-
1241	Courthouse Security	790,235	800,362	802,216	882,850	885,635	826,680
1242	Justice Court Technology	125,000	125,000	103,687	277,000	925,864	29,731
1243	Contributions	40,000	40,000	40,899	41,000	41,000	28,103
1245	Justice Court Building Security	28,000	28,000	24,458	-	94,272	34,890
1246	Tax Assessor-Collector Special Vehicle Inventory	10,000	10,000	32,936	6,681	59,446	-
1247	Law Library	377,000	461,305	621,492	416,009	416,194	313,982
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	12,354	34,261	34,261	3,380
1251	HIDTA Chapter 59	-	-	124,294	58,000	94,000	46,468
1252	HIDTA US Treasury	1,000	1,000	1,152	500,000	516,328	227,615
1253	HIDTA Other States	-	-	3,253	-	225	225
1254	HIDTA US Justice	-	-	558,597	47,900	54,722	36,657
1255	Co & District Court Technology	14,000	14,000	15,849	-	-	-
1256	DA US Department of Justice	-	-	38	-	-	-
1257	Constable Pct. 3 Treasury	-	10,000	10,000	-	8,226	-
1258	Local Provider Participation Fund	-	32,335,233	52,741,590	-	32,529,902	30,360,858
1259	Constable Pct.4 Federal Sharing - Treasury	-	38,981	38,982	-	38,981	26,923
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	33,135	-	-	-
1280	Designated Purpose Grants - Level 0	-	940,629	279	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	429,790	224,008	-	429,790	226,190
1282	Designated Purpose Grants - Level 2	145,785	581,197	290,001	-	599,574	290,001
1283	Designated Purpose Grants - Level 3	-	2,859,535	329,054	-	2,859,535	328,922
1284	Designated Purpose Grants - Level 4	704,579	7,920,809	5,321,051	-	7,915,342	5,326,710
1285	Designated Purpose Grants - Level 5	88,537	1,107,216	218,123	-	1,107,723	268,156
1286	Designated Purpose Grants - Level 6	2,516	38,992	14,705	-	39,182	14,705
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	1,221,410	583,873	-	1,221,410	580,890
1291	HIDTA Grants	-	894,759	613,601	-	894,759	666,619
1292	WIC Grants	-	19,960,963	9,682,781	-	19,960,963	10,514,781
1293	Health Department Grants	345,937	6,006,150	3,173,597	-	6,115,011	3,403,539
1294	Juvenile Probation Department Grants	-	7,425,324	2,238,901	-	7,430,388	3,738,868
1295	Post Adjudication Juvenile Boot Camp	1,985,300	1,985,300	1,960,107	2,461,698	2,583,698	2,136,577
1296	Juvenile Probation Title IV-E	-	695,755	578,655	-	695,755	578,418
1297	Adult Probation Grants	-	24,791,702	14,776,165	-	24,788,702	12,586,733
Total Special Revenue Funds		23,106,450	132,455,585	119,070,810	26,530,717	145,833,489	96,266,889
Capital Projects Funds							
1301	Capital Outlay	-	1,459,608	272,838	-	1,459,608	447,680
1302	Tax Notes, Series 2007	-	-	859	-	1,348,983	302,352
1303	Sale of Capital Assets	-	330,688	435,393	-	10,768,343	7,148,617
1304	Tax Notes, Series 2014	-	6,102,263	6,102,263	-	102,263	107,793
1305	Road District No. 5	-	-	-	-	2,362	2,362

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	4,623,266	589,296	-	4,623,266	589,296
1315	Texas Department of Transportation Projects	-	6,777,717	2,793,773	-	4,700,826	2,327,775
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	84,472
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	1,020,014
1339	Certificates of Obligation, Series 2009	-	-	1,332	-	1,585,348	376,821
1341	Certificates of Obligation, Series 2009B&C	-	-	600,027	-	801,866	575,527
1342	Certificates of Obligation, Series 2010A&B	-	-	4,672	-	7,221,299	3,808,284
1345	Certificates of Obligation, Series 2014	-	22,272,996	22,272,996	-	7,782,996	282,496
Total Capital Projects Funds		-	41,566,539	33,073,733	-	41,657,696	17,150,363
Debt Service Funds							
1401	Notes Payable	106,088	106,088	109,630	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	1,018,269	1,102,179	1,102,179	1,101,179
1434	Certificates of Obligation, Series 2004	2,259,214	2,259,214	2,293,924	2,429,463	2,429,463	2,428,463
1435	Refunding Bonds, Series 2005	6,082,833	6,083,959	6,242,252	6,417,313	6,417,313	6,416,813
1436	Certificates of Obligation, Series 2006	3,185,005	3,185,642	3,257,705	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	1,210,550	1,216,883	1,216,883	1,216,383
1439	Certificates of Obligation, Series 2009	1,923,038	1,923,038	1,977,141	1,995,594	1,995,594	1,995,094
1440	Refunding Bonds, Series 2009	309,448	309,448	302,558	346,075	346,075	345,825
1441	Certificates of Obligation, Series 2009B&C	961,519	1,106,229	1,198,983	1,014,686	1,015,186	1,015,186
1442	Certificates of Obligation, Series 2010A&B	2,307,117	2,639,576	2,868,049	2,377,264	2,377,764	2,377,764
1443	Refunding Bonds, Series 2014A	-	4,896,871	4,896,873	-	4,896,871	4,875,190
1444	Refunding Bonds, Series 2014B	-	33,616,250	33,616,260	-	33,616,250	33,561,254
1446	Refunding Bonds, Series 2014C	-	26,672,364	26,672,364	-	26,672,364	26,681,864
Total Debt Service Funds		19,319,203	84,983,621	85,664,558	20,327,086	85,513,572	85,442,145
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	318,945	438,582	491,125	491,125	419,842
Total Enterprise Funds		-	318,945	438,582	491,125	491,125	419,842
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,014,000	25,014,000	24,996,953	25,014,000	25,029,360	23,433,245
2202	Workers' Compensation Self-Insurance	1,690,765	1,690,765	1,680,202	2,376,332	2,379,149	1,736,881
Total Internal Service Funds		26,704,765	26,704,765	26,677,155	27,390,332	27,408,509	25,170,126
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	453,433,581	436,666,728	252,728,973	491,391,747	394,590,211

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 Twelfth Month Ended December 31, 2014

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	144,979,418	144,979,418	966,517	144,675,692		303,726
Licenses and permits	100,000	100,000	13,656	137,693		(37,693)
Intergovernmental revenues	6,955,000	7,482,973	360,711	8,886,944		(1,403,971)
Charges for services	13,159,604	13,624,960	1,501,324	15,209,704		(1,584,744)
Fines & forfeitures	376,500	376,500	40,820	449,159		(72,659)
Interest earnings	105,000	105,000	281	135,653		(30,653)
Miscellaneous	608,000	734,682	85,335	2,204,926		(1,470,244)
Total revenues	166,283,522	167,403,533	2,968,643	171,699,772		(4,296,239)
Expenditures						
General government						
Judicial	31,444,407	31,842,969	2,697,030	30,305,385	200,484	1,337,100
Executive	2,905,226	2,924,984	215,173	2,684,635	97,913	142,436
Elections	2,600,614	2,377,074	127,217	2,553,970	60,845	(237,741)
Financial administration	28,897,464	26,412,408	1,813,236	23,446,197	402,178	2,564,033
Other	9,946,170	10,507,996	627,280	9,687,917	398,507	421,572
Public safety						
Police	29,515,163	30,167,700	2,355,361	28,883,460	394,197	890,044
Fire	1,917,864	1,572,126	133,686	1,455,952	24,297	91,876
Corrections	35,954,658	41,705,982	3,108,112	35,750,227	752,242	5,203,513
Other protection	465,265	445,876	36,384	389,371	33,685	22,820
Sanitation	4,791,835	5,679,288	432,685	5,013,059	291,445	374,784
Health and welfare	14,697,966	22,135,426	615,998	17,541,287	116,365	4,477,774
Culture and recreation	4,188,098	4,072,847	236,431	3,469,455	264,605	338,787
Conservation	987,280	890,451	147,622	803,699	62,708	24,045
Urban and economic development	448,252	538,168	40,901	494,709	4,053	39,405
Debt Service						
Interest	-	5,000	192	4,120	-	880
Total expenditures	168,760,262	181,278,295	12,587,308	162,483,443	3,103,524	15,691,327
Excess (deficiency) of revenues over (under) expenditures	(2,476,740)	(13,874,762)	(9,618,665)	9,216,328		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	593	-	42,118		(41,525)
Transfers in	-	-	-	-		-
Transfers out	(9,229,450)	(9,209,061)	(99,123)	(7,657,402)		(1,551,659)
Total other financing sources (uses)	(9,229,450)	(9,208,468)	(99,123)	(7,615,284)		(1,593,184)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,083,230)		1,601,045		
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	-	6,241,887		6,241,887		
Unassigned fund balance month ended December 31, 2014	21,398,706	16,144,083		40,828,357		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Twelfth Month Ended December 31, 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	400,324	31,054	371,396	3,358	25,570
93rd District Court	393,455	391,993	30,814	357,767	4,109	30,117
139th District Court	403,569	388,302	31,988	363,718	4,643	19,942
206th District Court	399,123	420,634	30,395	384,789	3,336	32,508
275th District Court	401,270	364,367	22,005	332,850	2,054	29,463
332nd District Court	400,235	398,846	30,278	360,781	3,020	35,044
370th District Court	399,845	408,110	36,479	387,245	710	20,155
389th District Court	401,241	389,713	29,460	363,785	5,897	20,031
398th District Court	404,075	400,028	29,819	374,764	2,891	22,374
430th District Court	394,418	461,965	26,285	423,175	17,307	21,483
449th District Court	399,230	395,503	28,708	356,890	6,627	31,986
Indigent Defense	425,163	427,406	35,943	406,311	1,315	19,780
County Court At Law 1	523,981	533,049	43,427	505,391	6,629	21,030
County Court At Law 2	523,949	519,648	39,889	495,794	4,377	19,476
Probate Court	629,702	612,576	48,368	587,026	1,440	24,109
County Court At Law 4	526,788	498,809	42,642	476,905	97	21,807
County Court At Law 5	523,876	531,641	40,457	504,576	1,209	25,855
County Court At Law 6	524,375	521,013	41,397	496,584	2,327	22,101
County Court At Law 7	519,169	514,829	44,041	491,164	3,169	20,497
County Court At Law 8	818,206	516,534	44,132	489,148	1,543	25,843
Master Court 1	124,746	127,613	9,643	119,371	561	7,681
Master Court 2	126,535	126,434	9,634	119,212	496	6,726
Court of Civil Appeals	3,626	3,481	249	2,744	256	481
Auxiliary Court	294,036	368,767	28,951	345,496	689	22,582
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	96,838	73,589	4,063	67,104	377	6,107
Justice of the Peace 1-1	337,482	312,002	26,071	294,332	769	16,901
Justice of the Peace 1-2	335,893	344,845	26,950	333,116	706	11,024
Justice of the Peace 2-1	294,174	298,205	23,833	283,321	3,152	11,732
Justice of the Peace 2-2	300,998	249,571	16,921	238,262	474	10,834
Justice of the Peace 3-1	325,301	297,987	24,305	281,495	3,528	12,964
Justice of the Peace 3-2	374,116	378,622	30,046	362,843	4,339	11,439
Justice of the Peace 4-1	389,212	391,738	31,935	377,014	1,364	13,360
Justice of the Peace 4-2	588,477	440,223	29,436	408,709	5,811	25,702
Justice of the Peace 5-1	291,215	265,263	20,988	255,999	334	8,930
Criminal District Attorney	7,572,551	7,415,675	557,537	7,015,023	76,007	324,645
District Clerk	3,355,618	3,309,751	275,999	3,177,734	22,735	109,282
Budget and Management	6,268,305	7,381,605	803,389	7,218,302	-	163,303
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	911,507	920,276	69,498	875,246	2,828	42,203
Executive Office	42,031	42,031	-	-	-	42,031
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	31,444,407	31,842,969	2,697,030	30,305,385	200,484	1,337,100
Executive						
County Judge	1,407,967	1,341,603	107,072	1,271,376	9,929	60,297
Budget and Management	-	-	-	-	-	-
Executive Office	1,497,259	1,583,381	108,101	1,413,258	87,984	82,138
Total Executive	2,905,226	2,924,984	215,173	2,684,635	97,913	142,436
Elections						
Elections Department	2,600,614	2,377,074	127,217	2,553,970	60,845	(237,741)
Total Elections	2,600,614	2,377,074	127,217	2,553,970	60,845	(237,741)
Financial Administration						
Appraisal fees	1,365,000	1,732,783	-	1,732,783	-	-
County Wide Admin	5,475,833	1,539,032	5,807	221,305	54,996	1,262,731
Budget and Management	1,319,943	1,242,181	90,851	1,158,079	12,387	71,715
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,588,694	1,590,856	226,106	1,507,366	12,528	70,962
Tax Assessor-Collector	6,895,733	7,267,971	566,108	6,968,998	37,546	261,426
County Treasurer	835,221	889,489	86,940	851,849	1,261	36,380
Purchasing Agent	1,703,083	1,620,922	129,726	1,532,107	15,370	73,445
County Auditor	2,807,719	2,807,656	207,515	2,611,236	13,289	183,132

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,834,809	4,335,062	281,701	3,834,780	90,508	409,774
Human Resources/Civil Service	692,329	736,673	54,955	691,683	2,091	42,899
IT Department	2,379,099	2,649,783	163,527	2,336,012	162,203	151,568
Total Financial Administration	28,897,464	26,412,408	1,813,236	23,446,197	402,178	2,564,033
Other						
Commissioner, Precinct 4	-	89,235	39,347	39,347	43,845	6,044
Executive Office	3,271,552	3,383,942	70,689	3,224,929	62,847	96,165
Planning Department	1,068,558	1,088,522	81,842	1,036,777	3,201	48,545
Facilities Management Department	5,606,060	5,946,298	435,403	5,386,864	288,615	270,819
Total Other	9,946,170	10,507,996	627,280	9,687,917	398,507	421,572
Public safety						
Police						
Criminal District Attorney	702,093	827,931	28,891	727,023	57,389	43,519
Commissioner, Precinct 3	25,588	-	-	-	-	-
Budget and Management	53,350	59,000	9,833	54,083	4,917	-
Executive Office	235,626	190,866	14,482	177,679	231	12,956
Sheriff	24,093,160	24,540,116	1,959,677	23,601,060	296,651	642,405
Constables						
Constable, Precinct 1	1,086,846	1,130,667	78,712	1,075,599	4,114	50,954
Constable, Precinct 2	919,060	952,703	74,997	919,087	3,890	29,726
Constable, Precinct 3	1,196,659	1,224,229	93,700	1,145,789	15,981	62,459
Constable, Precinct 4	1,202,781	1,242,188	95,070	1,183,140	11,024	48,024
Constable, Precinct 5	-	-	-	-	-	-
Total Police	29,515,163	30,167,700	2,355,361	28,883,460	394,197	890,044
Fire						
Emergency Services	1,917,864	1,572,126	133,686	1,455,952	24,297	91,876
Total Fire	1,917,864	1,572,126	133,686	1,455,952	24,297	91,876
Corrections						
Sheriff	26,087,301	29,708,490	2,176,073	24,564,888	355,347	4,788,255
Adult Probation	498,001	517,692	37,685	481,430	6,119	30,142
Juvenile Probation	9,369,356	11,479,800	894,354	10,703,909	390,775	385,116
Total Corrections	35,954,658	41,705,982	3,108,112	35,750,227	752,242	5,203,513
Other Protection						
County Judge	382,815	363,426	32,595	332,542	11,548	19,337
Budget and Management	-	-	-	-	-	-
Executive Office	82,450	82,450	3,789	56,830	22,137	3,483
Emergency Services	-	-	-	-	-	-
Total Other Protection	465,265	445,876	36,384	389,371	33,685	22,820
Sanitation						
Commissioner, Precinct 1	1,133,255	1,719,468	153,902	1,559,579	65,821	94,067
Commissioner, Precinct 2	730,613	816,058	57,327	683,223	53,221	79,614
Commissioner, Precinct 3	2,087,564	2,067,945	157,942	1,808,806	145,795	113,344
Commissioner, Precinct 4	840,403	1,075,817	63,514	961,451	26,607	87,759
Total Sanitation	4,791,835	5,679,288	432,685	5,013,059	291,445	374,784
Health and Welfare						
Budget and Management	48,500	48,500	-	48,500	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,125,356	1,121,489	3,147	1,056,432	-	65,057
Human Services	6,503,104	14,570,022	119,584	10,495,226	62,332	4,012,465
Health Department	6,630,769	6,059,887	469,869	5,628,400	53,382	378,105
WIC	1,940	14,574	280	14,574	-	-
Child Welfare	124,407	71,330	3,298	61,933	-	9,398
Veterans Services	263,890	249,624	19,821	236,222	652	12,750
Total Health and Welfare	14,697,966	22,135,426	615,998	17,541,287	116,365	4,477,774
Culture and Recreation						
Commissioner, Precinct 1	891,531	882,423	66,174	824,226	11,779	46,418
Commissioner, Precinct 2	1,036,461	915,194	43,665	592,268	200,451	122,474
Commissioner, Precinct 3	787,096	635,306	50,242	563,220	15,366	56,720
Commissioner, Precinct 4	696,096	971,198	43,850	825,247	37,009	108,943
Executive Office	776,913	668,726	32,500	664,494	-	4,232
Total Culture and Recreation	4,188,098	4,072,847	236,431	3,469,455	264,605	338,787

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,019	528,811	126,511	481,679	46,650	483
Texas Cooperative Extension	460,261	361,640	21,111	322,020	16,058	23,562
Total Conservation	987,280	890,451	147,622	803,699	62,708	24,045
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	92,627	101,650	7,762	95,391	286	5,972
Commissioner, Precinct 2	302,874	373,407	29,411	349,067	2,875	21,465
Commissioner, Precinct 4	52,752	52,779	3,540	47,870	892	4,017
Urban County	-	10,331	187	2,381	-	7,950
Total Urban and Economic Development	448,252	538,168	40,901	494,709	4,053	39,405
Debt Service						
Interest	-	5,000	192	4,120	-	880
Total Debt Service	-	5,000	192	4,120	-	880
Other Financing Uses						
Interfund Transfers	9,229,450	9,209,061	99,123	7,657,402	-	1,551,659
Total Other Financing Uses	9,229,450	9,209,061	99,123	7,657,402	-	1,551,659
Total Expenditures and Other Financing Uses	177,989,712	190,487,355	12,686,431	170,140,845	3,103,524	17,242,986

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 December 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4 New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,396	170,326	447,680	55,956	503,637	988,009	3,751
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	170,326	447,680	12,506,992	12,954,672	996,608	15,320

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	144,795	302,352	2,252,008	2,554,360	1,008,765	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	-	-	22,471	-
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	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	-	-	15,395	1
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	13,577,135	144,795	302,352	12,228,151	12,530,504	1,046,631	1

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	374,180	941,593	-	941,593	284,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	381,564	-	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	-	1,410,136	-	1,143,601	238,164	1,381,766	28,370	-
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)	-	187,706	6,671	138,219	-	138,219	49,487	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	149,000	-	46,965	-	46,965	13,048	88,987
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	9,798	-	9,695	-	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	321,027	358,527	-	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	112,475	-	2,102	-	2,102	16,614	93,759
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	128,871	9,570	18,317	-	18,317	103,972	6,582
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	376,430	-	-	-	-	376,430	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	-	-	6,361	5,712
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	2,221	18,748	-	18,748	47,287	4,965
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	272,361	354,497	-	354,497	116,449	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	129,700	461,875	140,200	602,075	241,317	29,409
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	94,490	739,605	442,155	1,181,760	160,040	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	113,420	445,411	51,863	497,274	231,151	-
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	78,247	402,685	-	402,685	146,890	-
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)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	-	22,500	-	22,500	2,500	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	71,635	165,717	-	165,717	25,496	3,937
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	162,387	-	162,387	-	11,362
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)	-	-	-	-	-	-	-	-
Transfers Out - Capital Outlay	-	550,374	-	22,831	55,956	78,787	-	471,587
Transfers Out - TXDOT	-	1,973,222	-	846,177	662,997	1,509,174	-	464,048
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,430,316	1,473,522	7,148,617	1,661,973	8,810,590	2,257,430	1,362,296

By Departments	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1341-Pct. 1 Heavy Equipment	-	1,410,136	-	1,143,601	238,164	1,381,766	28,370	-
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)	-	187,706	6,671	138,219	-	138,219	49,487	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	149,000	-	46,965	-	46,965	13,048	88,987
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	9,798	-	9,695	-	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	321,027	358,527	-	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	112,475	-	2,102	-	2,102	16,614	93,759
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	128,871	9,570	18,317	-	18,317	103,972	6,582
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	376,430	-	-	-	-	376,430	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	-	-	6,361	5,712
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	2,221	18,748	-	18,748	47,287	4,965
Total Pct. 1	-	3,281,565	339,488	1,739,615	308,802	2,048,417	1,033,144	200,005
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	272,361	354,497	-	354,497	116,449	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	-	81,165	-	81,165	-	81,165	-	-
Total Pct. 2	-	552,111	272,361	435,662	-	435,662	116,449	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	129,700	461,875	140,200	602,075	241,317	29,409
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	94,490	739,605	442,155	1,181,760	160,040	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	113,420	445,411	51,863	497,274	231,151	-
Total Pct. 3	-	2,943,025	337,610	1,646,891	634,218	2,281,108	632,508	29,409
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	374,180	941,593	-	941,593	284,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	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	78,247	402,685	-	402,685	146,890	-
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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	-	22,500	-	22,500	2,500	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	71,635	165,717	-	165,717	25,496	3,937
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	162,387	-	162,387	-	11,362
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)	-	-	-	-	-	-	-	-
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	-	181,485	207,615	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,396,592	-	549,327	455,382	1,004,709	-	391,883
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	34,200	-	34,200	-	52,700
Total Pct. 4	-	5,653,615	524,062	3,326,449	718,954	4,045,402	475,329	1,132,883
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,430,316	1,473,522	7,148,617	1,661,973	8,810,590	2,257,430	1,362,296

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	376,430	-	-	-	-	376,430	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	94,490	739,605	442,155	1,181,760	160,040	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	78,247	402,685	-	402,685	146,890	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	-	81,165	-	81,165	-	81,165	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	-	181,485	207,615	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,396,592	-	549,327	455,382	1,004,709	-	391,883
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	162,387	-	162,387	-	11,362
Total SOA 1339	-	4,327,876	172,737	2,116,655	1,105,152	3,221,807	683,359	422,710
SOA1341-Pct. 1 Heavy Equipment	-	1,410,136	-	1,143,601	238,164	1,381,766	28,370	-
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)	-	187,706	6,671	138,219	-	138,219	49,487	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	149,000	-	46,965	-	46,965	13,048	88,987
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	9,798	-	9,695	-	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	321,027	358,527	-	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	112,475	-	2,102	-	2,102	16,614	93,759
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	128,871	9,570	18,317	-	18,317	103,972	6,582
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	-	-	6,361	5,712
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	2,221	18,748	-	18,748	47,287	4,965
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	129,700	461,875	140,200	602,075	241,317	29,409
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	113,420	445,411	51,863	497,274	231,151	-
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	-	22,500	-	22,500	2,500	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	71,635	165,717	-	165,717	25,496	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	-	52,700
Total SOA 1341	-	5,473,592	654,243	3,331,477	500,864	3,832,342	1,173,251	468,000
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	272,361	354,497	-	354,497	116,449	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	374,180	941,593	-	941,593	284,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	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)	-	-	-	-	-	-	-	-
Total SOA 1342	-	2,628,848	646,541	1,700,485	55,956	1,756,441	400,820	471,587
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,430,316	1,473,522	7,148,617	1,661,973	8,810,590	2,257,430	1,362,296

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
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	2,147	23,710	177,215	200,925	-	5,164
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	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,231,724	2,024	25,806	969,033	994,839	229,785	7,100
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,283	-	9,600	1,904,283	1,913,883	20,400	-
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	5,061	10,662	1,265,780	1,276,442	-	15,923
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	3,351	3,624	1,444,630	1,448,254	12,000	25,013
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	276,016	816,594	1,300	817,894	240,379	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	21,195	148,888	344,774	493,663	580,091	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	-	2,160,354	2,160,354	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	22,822	-	-	22,410	22,410	-	412
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	755	-	-	-	-	-	755
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	1,844,228	14,713	307,892	1,522,356	1,830,249	-	13,979
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	-	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	2,205	96,961	16,103	113,064	-	354,509
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)	-	1,396,592	-	577,593	513,954	1,091,548	154,244	150,800
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	-	233,948	207,615	441,563	69,982	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	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 go	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	135,909	135,909	-	35,396
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other gov	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	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	-	45,585	-	2,771	41,814	44,585	1,000	-
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	-	518	-	-	518	518	-	-
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 Channe	-	3,249	-	-	749	749	-	2,500
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
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	37,924,788	326,713	2,327,775	33,223,962	35,551,737	1,620,487	752,564

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	902	-	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
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 December 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
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 December 31, 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 December 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	84,472	749,241	833,713	-	55,337
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	84,472	26,553,230	26,637,702	-	55,337

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Building - 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 December 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett building 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 December 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures					Encumbrances	Balance	
			Current Month	Current Year	Prior Years	Total				
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	8,217	-	-	8,217	8,217	-	-		
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	-	2,270,927	-	846,203	1,424,724	2,270,927	-	-		
Public safety										
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	12,439	1,028,029	1,040,468	-	-		
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	-	1,538,487	-	-	1,538,487	1,538,487	-	-		
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)	-	-	-	-	-	-	-	-		
Pct. 2 - Roads	2,000,000	1,043,580	-	14,103	1,029,477	1,043,580	-	-		
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)	-	241,356	-	-	241,356	241,356	-	-		
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	-	15,455	-	7,635	7,820	15,455	-	-		
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	4,900	-	4,900	-	-		
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	-	56,065	-	56,065	-	56,065	-	-		
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	4,293,418	-	63,670	4,229,748	4,293,418	-	-		
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	-	1,020,014	41,494,411	42,514,426	-	-		

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Highways and streets									
Pct. 1 Drainage Improvement	2,856,000	1,216,575	-	-	1,216,133		1,216,133	-	442
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	12,000	1,117,000		1,129,000	-	15,000
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632		499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221		967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857		108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-		-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380		33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282		15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065		32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135		38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	56,429	-	-	49,847		49,847	6,581	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823		98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963		35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316		69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400		16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773		16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936		22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877		103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218		11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949		60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036		13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163		163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799		267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507		58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301		7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280		20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375		1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084		48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	78,662	-	-	-		-	78,662	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	98,629	4,553	23,356	-		23,356	75,271	1
Pct. 2 Tower Road (Moore to Balli)	-	300,261	-	-	276,057		276,057	4,781	19,423
Pct. 2 Roads	-	118,048	-	118,048	-		118,048	-	-
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)	-	894,386	-	-	894,386		894,386	-	-
Pct. 2 Southfork Estates Drainage	-	669,101	-	-	583,319		583,319	85,782	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688		330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429		68,429	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228		355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,256,822	-	-	2,188,151		2,188,151	-	68,671
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	-	211,741	-	1,191	133,534		134,725	6,164	70,852
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	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
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	-	-
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	-	-
Pct. 4 Curry Estates Drainage	-	1,325	-	-	-		-	1,325	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-		-	2,000	3,100
Culture - recreation									
Pct. 2 Lopezville Park	-	52,236	21,314	21,314	-		21,314	6,367	24,555
Pct. 4 Sunflower Park	-	33,205	3,134	6,760	-		6,760	11,030	15,414
Issuance costs	487,434	487,434	-	-	487,434		487,434	-	-
Transfers Out - TXDOT Projects	-	1,776,965	-	194,151	1,017,028		1,211,180	-	565,786
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	29,001	376,821	23,225,019		23,601,840	349,328	859,199

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	1,321,291	4,553	35,356	1,117,000		1,152,356	153,933	15,001
Pct. 1 Bridge Projects	-	5,100	-	-	-		-	2,000	3,100
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058		103,058	-	-
Total Pct. 1	4,000,000	5,261,988	4,553	35,356	5,033,411		5,068,767	174,677	18,543
Pct. 2 Drainage Projects	4,000,000	3,591,520	-	-	3,505,738		3,505,738	85,782	-
Pct. 2 Road Projects	-	418,308	-	118,048	276,057		394,105	4,781	19,423
Pct. 2 TXDOT Road Projects	-	369,014	-	273	357,015		357,288	-	11,727
Pct. 2 Lopezville Park	-	52,236	21,314	21,314	-		21,314	6,367	24,555
Total Pct. 2	4,000,000	4,431,079	21,314	139,635	4,138,809		4,278,444	96,930	55,705
Pct. 3 Drainage Projects	4,000,000	3,659,540	-	1,191	3,380,448		3,381,639	65,366	212,536
Pct. 3 Road Projects	-	355,228	-	-	355,228		355,228	-	-
Pct. 3 TXDOT Road Projects	-	1,294,383	-	193,878	548,554		742,433	-	551,950
Total Pct. 3	4,000,000	5,309,151	-	195,070	4,284,231		4,479,301	65,366	764,485
Pct. 4 Drainage Projects	8,000,000	9,277,000	-	-	9,272,732		9,272,732	1,325	2,943
Pct. 4 Road Projects	-	-	-	-	-		-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,401		8,401	-	2,109
Pct. 4 Sunflower Park	-	33,205	3,134	6,760	-		6,760	11,030	15,414
Total Pct. 4	8,000,000	9,320,715	3,134	6,760	9,281,134		9,287,894	12,355	20,466
Issuance costs	487,434	487,434	-	-	487,434		487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	29,001	376,821	23,225,019		23,601,840	349,328	859,199

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	20,791	78,661	496,830	575,492	46,189	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	32,800	46,844	64,942	111,785	129,275	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	450,022	289,888	739,910	-	31,095
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	53,591	575,527	11,693,436	12,268,963	190,896	35,443

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to December 31, 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	-	142,135	4,563	37,419	66,628	104,047	5,188	32,900
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	225,113	-	122,883	101,832	224,715	398	-
Pct.4 New Motor Pool - 1124 M. Road - buildings	-	274,093	-	163,324	98,600	261,924	9,388	2,781
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	179,111	669,240	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,731,502	134,903	1,686,656	45,806	1,732,461	248,601	750,440
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	119,431	63,123	182,554	43,594	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
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	561,907	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	-	18,189	1,060,478	1,078,667	16,408	25,107
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	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	-	-	6,138	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	-	-	90,835	-
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	2,254,649	39,079	1,318,993	332,317	1,651,309	301,097	302,242
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	517,095	17,005	(239,711)	655,243	415,532	12,494	89,068
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	2,703	21,020	841,148	862,168	118,470	2,362
Pct. 3 Drainage Improvement	-	38,585	-	-	-	-	-	38,585
Pct. 3 Stewart Road Outfall	-	138,259	-	-	-	-	-	138,259
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	5,320	131,231	355,947	487,177	45,685	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	600	57,190	291,346	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	35,925	522,687	558,611	9,159	-
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	-	-	-	-	-	-	-
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	-	-

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

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
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	-
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	-	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	-	1,224,264	-	146,897	793,626	940,523	-	283,740
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	204,172	3,808,284	21,348,984	25,157,268	981,735	2,431,280

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
By Departments								
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	-	179,111	669,240	848,351	-	-
Facilities Mgmt	10,706,000	6,483,244	134,903	1,806,086	3,601,318	5,407,405	325,399	750,440
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,558,935	134,903	1,985,198	6,852,084	8,837,282	325,399	1,396,254
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	22,962	3,222,062	3,245,024	128,702	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	239,239	239,239	-	4,059
Total Pct. 1	4,000,000	4,045,924	-	22,962	3,863,470	3,886,432	128,702	30,791
Pct. 2 Drainage Projects	-	1,014,665	17,005	(239,711)	1,142,813	903,102	12,494	99,068
Pct. 2 Road Projects	3,200,000	650,754	39,079	-	635,783	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,254,649	-	1,318,993	332,317	1,651,309	301,097	302,242
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	56,084	1,079,282	2,515,633	3,594,915	328,562	518,580
Pct. 3 Drainage Projects	275,000	465,586	-	-	288,741	288,741	-	176,844
Pct. 3 Road Projects	2,600,000	2,615,133	8,622	245,365	2,086,088	2,331,454	174,161	109,518
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	-	769,649	-	146,897	464,150	611,048	-	158,601
Total Pct. 3	4,000,000	3,913,482	8,622	392,263	2,902,094	3,294,357	174,161	444,964
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	142,135	4,563	37,419	66,628	104,047	5,188	32,900
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	225,113	-	122,883	101,832	224,715	398	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	274,093	-	163,324	98,600	261,924	9,388	2,781
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	-	4,954	175,851	180,805	-	-
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,156,843	4,563	328,580	4,762,661	5,091,241	24,911	40,691
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	204,172	3,808,284	21,348,984	25,157,268	981,735	2,431,280

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to December 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Public Safety								
Adult detention facility - bldg add & renov	7,000,000	7,000,000	-	-	-	-	-	7,000,000
Highways and streets								
Pct. 1 - machinery & equipment	510,000	510,000	-	-	-	-	121,449	388,551
Issuance costs	272,996	272,996	272,996	282,496	-	282,496	-	(9,500)
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	7,782,996	272,996	282,496	-	282,496	121,449	7,379,051

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1342	3,817,994	(2,666,059)	1,151,935	1,151,935	-	-
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 December 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
Total	7,000,000	(3,774,261)	3,225,739	3,225,739	-	-

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.	-	-	14,103	118,048	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
Frontera Materials, Inc.	113,635	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	676	-	676
Holt Texas	-	-	265,513	-	265,513	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	21,261	-	21,261
KVS Family Limited	40,552	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	42	-	42
Shepler's	1,180	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	2,772	-	2,772
W.T. Liston Company	10,448	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	3,225,739	-	3,225,739

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

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	1,973,222	1,973,222	1,509,174	464,048
F1331	-	889,050	889,050	833,713	55,337
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,776,965	1,776,965	1,211,180	565,786
F1341	-	771,005	771,005	739,910	31,095
F1342	-	1,224,264	1,224,264	940,523	283,740
Total	2,453,000	14,896,947	17,349,947	15,949,941	1,400,006

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 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	17,778
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	450,022	1,300	541,878
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 McCol (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	-	143,916	-	-	-	-	-	-	143,916
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	-	-	-	-	-	174,244	-	400,000	574,244
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	18,375	-	-	444,611
Total		1,509,174	833,713	2,505,130	3,916,892	4,293,418	1,211,180	739,910	940,523	15,949,941