

# ***Hidalgo County, Texas***

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

January 31, 2015

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

# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) January 31, 2015

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# COUNTY of HIDALGO



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EDINBURG, TEXAS 78539

March 31, 2015

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

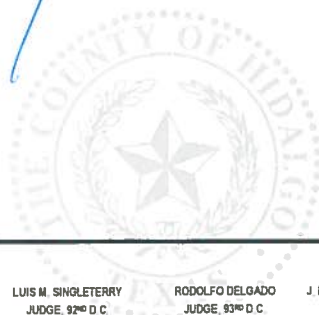
The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended January 31, 2015 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

  
Raymundo Eufrazio, C.P.A.  
County Auditor



## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE, 32<sup>ND</sup> D.C.

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

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

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

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

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

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

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

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

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

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

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
January 31, 2015

	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) January 31, 2015
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	17,465,022	23,816,880	1,563,098	670,037	986,783	927,090	5,057,064	-	-	50,485,974
Investments	126,253,246	29,525,000	34,484,970	4,421,000	-	-	1,986,961	-	-	196,671,177
Receivables (net of allowance for uncollectibles)	102,307,847	21,627	26,069	11,521,236	-	1,062	-	-	-	113,877,842
Due from other governments	2,428,919	5,349,959	3,115,765	-	-	-	-	-	-	10,894,643
Due from other funds	-	-	-	6,861,604	-	1,754,873	-	-	-	8,616,477
Due from component unit	-	117	-	-	-	-	-	-	-	117
Inventories	799,503	-	-	-	-	-	-	-	-	799,503
Prepaid items	2,662,491	-	-	-	-	-	-	-	-	2,662,491
Advances to other funds	96,325	10,400	-	-	-	150,000	-	-	-	256,725
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,485,371	38,119,195	-	43,605,659
Infrastructure	-	-	-	-	-	-	-	427,133,662	-	427,133,662
Buildings	-	-	-	-	-	-	-	141,421,502	-	141,421,502
Improvements other than buildings	-	-	-	-	-	-	-	16,201,527	-	16,201,527
Machinery and equipment	-	-	-	-	-	52,633	-	95,087,005	-	95,139,639
Construction in progress	-	-	-	-	-	-	-	4,804,310	-	4,804,310
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	11,962,141	11,962,141
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	164,250,565	164,250,565
<b>Total assets</b>	<b>252,013,353</b>	<b>58,723,984</b>	<b>39,189,903</b>	<b>23,473,877</b>	<b>1,987,876</b>	<b>2,885,659</b>	<b>11,529,395</b>	<b>722,767,202</b>	<b>176,212,707</b>	<b>1,288,783,954</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	2,133,685	534,423	803,171	-	1,388	-	1,945,097	-	-	5,417,764
Vouchers payable	-	401	-	-	-	-	-	-	-	401
Claims and judgments	-	-	-	-	-	3,742,000	1,132,499	-	-	4,874,499
Retainage payable	-	40,443	409,496	-	-	-	-	-	-	449,939
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	11,091,773	1,816,608	65,794	-	-	-	1,751,858	-	-	14,726,033
Due to other governments	1,563,894	923,132	-	-	-	-	-	-	-	2,487,025
Due to component unit	6,088	3,864	-	-	-	-	-	-	-	9,952
Held in escrow	1,146,815	4,195	-	-	-	-	6,472,334	-	-	7,623,343
Unearned revenues	100,000	5,918,999	-	-	-	-	-	-	-	6,018,999
Unavailable revenues	104,756,007	608,946	2,633,969	11,511,736	-	872	-	-	-	119,511,530
Undistributed receipts	33,055,892	-	-	-	-	-	-	-	-	33,055,892
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
<b>Total liabilities</b>	<b>153,854,153</b>	<b>9,851,010</b>	<b>3,912,430</b>	<b>11,511,736</b>	<b>1,641,318</b>	<b>3,756,996</b>	<b>11,301,787</b>	<b>-</b>	<b>176,212,707</b>	<b>372,042,137</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	722,767,202	-	723,806,804
Unrestricted	-	-	-	-	(721,436)	(1,059,847)	-	-	-	(1,781,283)
Nonspendable	1,059,997	10,400	-	-	-	150,000	-	-	-	1,220,397
Restricted	3,123,203	48,862,573	14,490	-	66,902	-	-	-	-	52,067,167
Committed	-	-	-	11,962,141	-	-	-	-	-	11,962,141
Assigned	7,534,256	-	35,262,982	-	-	-	-	-	-	42,797,238
Unassigned	86,441,744	-	-	-	-	-	227,608	-	-	86,669,352
<b>Total equity and other credits</b>	<b>98,159,200</b>	<b>48,872,973</b>	<b>35,277,472</b>	<b>11,962,141</b>	<b>346,559</b>	<b>(871,337)</b>	<b>227,608</b>	<b>722,767,202</b>	<b>-</b>	<b>916,741,817</b>
<b>Total liabilities, equity and other credits</b>	<b>252,013,353</b>	<b>58,723,984</b>	<b>39,189,903</b>	<b>23,473,877</b>	<b>1,987,876</b>	<b>2,885,659</b>	<b>11,529,395</b>	<b>722,767,202</b>	<b>176,212,707</b>	<b>1,288,783,954</b>

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the First Month Ended January 31, 2015

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	58,588,529	-	-	6,534,365	65,122,894
Licenses and permits	252,015	260,660	-	-	512,675
Intergovernmental revenues	217,512	267,906	-	-	485,417
Charges for services	131,899	98,027	-	-	229,926
Fines & forfeitures	-	35,042	-	-	35,042
Interest earnings	(291,375)	(1,266)	17	-	(292,624)
Miscellaneous	77,806	112	-	-	77,918
<b>Total revenues</b>	<b>58,976,385</b>	<b>660,481</b>	<b>17</b>	<b>6,534,365</b>	<b>66,171,248</b>
<b>Expenditures</b>					
General government					
Judicial	955,643	74,057	-	-	1,029,699
Executive	127,025	-	-	-	127,025
Elections	38,430	-	-	-	38,430
Financial administration	1,069,540	2,604	-	-	1,072,144
Other	184,366	-	-	-	184,366
Public safety					
Police	1,605,930	100,515	-	-	1,706,445
Fire	15,626	-	-	-	15,626
Corrections	920,345	473,412	-	-	1,393,757
Other protection	10,618	-	-	-	10,618
Highways and streets	-	465,858	-	-	465,858
Sanitation	99,458	-	-	-	99,458
Drainage	-	-	-	-	-
Health and welfare	216,224	478,047	-	-	694,270
Culture and recreation	76,899	-	-	-	76,899
Conservation	7,592	-	-	-	7,592
Urban and economic development	17,402	-	-	-	17,402
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	430	-	-	-	430
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	115,264	-	-	115,264
<b>Total expenditures</b>	<b>5,345,529</b>	<b>1,709,756</b>	<b>-</b>	<b>-</b>	<b>7,055,285</b>
Excess (deficiency) of revenues over (under) expenditures	53,630,856	(1,049,275)	17	6,534,365	59,115,964
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	556,706	-	-	556,706
Transfers out	(556,706)	-	-	-	(556,706)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(556,706)</b>	<b>556,706</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	53,074,150	(492,569)	17	6,534,365	59,115,964
<b>Fund balance at December 31, 2014</b>	<b>45,085,050</b>	<b>49,365,542</b>	<b>35,277,455</b>	<b>5,427,776</b>	<b>135,155,823</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2014, as restated</b>	<b>45,085,050</b>	<b>49,365,542</b>	<b>35,277,455</b>	<b>5,427,776</b>	<b>135,155,823</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended January 31, 2015</b>	<b>98,159,200</b>	<b>48,872,973</b>	<b>35,277,472</b>	<b>11,962,141</b>	<b>194,271,786</b>

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

**Other Supplementary  
Information**

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
January 31, 2015

Fund	Beginning Balance January 1, 2015	Receipts	Disbursements	Ending Balance January 31, 2015
<b>General Fund</b>				
1100 General Fund	6,528,438	80,503,065	69,566,481	17,465,022
<b>Total General Fund</b>	<b>6,528,438</b>	<b>80,503,065</b>	<b>69,566,481</b>	<b>17,465,022</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	(1,651,749)	2,496,610	1,631,283	(786,421)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	14,253	-	-	14,253
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	94,595	2,939	4,904	92,629
1223 District Attorney Investigations H.B. 65	1,292,269	63,934	49,087	1,307,117
1224 Drug Abuse Prevention and Rehabilitation	228,570	8	-	228,578
1225 Pretrial Intervention Prgm Fund	(52,177)	15,879	27,024	(63,323)
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	737,539	8,579	5,592	740,525
1228 Sheriff Equitable Sharing - Treasury Funds	(16,176)	81	2,854	(18,950)
1229 Sheriff Equitable Sharing - Justice Funds	616,929	26,600	20,291	623,238
1230 Constable Pct. 3 Investigations H.B. 65	6,237	-	-	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	887	-	30,941
1235 District Clerk Records Management & Preservation	78,978	6,041	-	85,019
1236 District Clerk Title IV-D	22,255	83	-	22,338
1237 County Clerk Records Management & Preservation	321,915	93,268	71,914	343,269
1238 County Records Management & Preservation	48,290	32,033	4,983	75,340
1239 Court Reporter Service	19,022	14,870	11,720	22,171
1240 Juvenile Delinquency Prevention	3,944	5	-	3,949
1241 Courthouse Security	(124,131)	18,491	62,881	(168,521)
1242 Justice Court Technology	72,646	2,239	3,775	71,110
1243 Contributions	69,686	20	120	69,585
1245 Justice Court Building Security	23,863	523	2,743	21,643
1246 Tax Assessor-Collector Special Vehicle Inventory	502,976	406,582	400,000	509,558
1247 Law Library	150,177	35,007	28,585	156,599
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	78,166	1,320	-	79,486
1251 HIDTA Chapter 59	201,642	65	2,296	199,411
1252 HIDTA US Treasury	259,531	168	13,866	245,833
1253 HIDTA Other States	102,919	980	-	103,899
1254 HIDTA US Justice	73,927	40	961	73,006
1255 County & District Court Technology	18,598	1,656	-	20,254
1256 DA US Department of Justice	173,964	-	-	173,964
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	22,575,400	-	-	22,575,400
1259 Constable Pct.4 Federal Sharing - Treasury	12,060	-	-	12,060
1261 Constable Pct.4 Federal Sharing - DOJ	33,135	-	-	33,135
1280 Designated Purpose Grants - Level 0	552,081	32	-	552,113
1281 Designated Purpose Grants - Level 1	(65,070)	62,888	17,782	(19,964)
1282 Designated Purpose Grants - Level 2	(64,364)	95,280	61,946	(31,030)
1283 Designated Purpose Grants - Level 3	193,197	24	30,877	162,344
1284 Designated Purpose Grants - Level 4	(467,182)	129,617	187,099	(524,664)
1285 Designated Purpose Grants - Level 5	(61,272)	-	34,568	(95,840)
1286 Designated Purpose Grants - Level 6	(2,580)	2,580	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(50,055)	89,936	91,557	(51,677)
1291 HIDTA Grants	(109,756)	54,853	55,682	(110,586)
1292 WIC Grants	(2,895,945)	1,218,169	803,922	(2,481,698)
1293 Health Department Grants	(115,209)	576,293	328,610	132,473
1294 Juvenile Probation Department Grants	(70,234)	417,352	315,981	31,137
1295 Post Adjudication Juvenile Boot Camp	(278,098)	175,197	163,469	(266,370)
1296 Juvenile Probation Title IV-E	(40,522)	24	12,030	(62,528)
1297 Adult Probation Grants	225,258	306,873	925,809	(393,677)
<b>Total Special Revenue Funds</b>	<b>22,833,068</b>	<b>6,358,026</b>	<b>5,374,213</b>	<b>23,816,880</b>

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
January 31, 2015

Fund	Beginning Balance January 1, 2015	Receipts	Disbursements	Ending Balance January 31, 2015
<b>Capital Projects Funds</b>				
1301 Capital Outlay	(133,966)	-	107,551	(241,517)
1302 Tax Notes, Series 2007	47,490	500,089	27,118	520,461
1303 Sale of Capital Assets	1,147,678	242	190,485	957,436
1304 Tax Notes, Series 2014	-	234	-	234
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(33,934)	52,463	52,463	(33,934)
1315 Texas Department of Transportation Projects	(2,363,912)	76,288	92,278	(2,379,902)
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	52,133	-	-	52,133
1339 Certificates of Obligation, Series 2009	711,428	500,049	77,361	1,134,116
1341 Certificates of Obligation, Series 2009B&C	227,776	600,000	33,942	793,834
1342 Certificates of Obligation, Series 2010A&B	637,714	243	12,314	625,643
1345 Certificates of Obligation, Series 2014	-	860	-	860
<b>Total Capital Projects Funds</b>	<b>426,143</b>	<b>1,730,468</b>	<b>593,513</b>	<b>1,563,098</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	2,562	907	-	3,468
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	27,119	8,869	-	35,988
1434 Certificates of Obligation, Series 2004	65,473	21,448	-	86,921
1435 Refunding Bonds, Series 2005	142,639	56,456	-	199,095
1436 Certificates of Obligation, Series 2006	78,662	38,506	-	117,168
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	30,776	13,500	-	44,276
1439 Certificates of Obligation, Series 2009	44,157	19,657	-	63,815
1440 Refunding Bonds, Series 2009A	13,650	6,047	-	19,698
1441 Certificates of Obligation, Series 2009B&C	20,063	9,117	-	29,180
1442 Certificates of Obligation, Series 2010A&B	48,665	20,203	-	68,868
1443 Refunding Bonds, Series 2014A	683	6,215	-	6,898
1444 Refunding Bonds, Series 2014B	1,006	3,156	-	4,162
1446 Refunding Bonds, Series 2014C	(9,500)	-	-	(9,500)
<b>Total Debt Service Funds</b>	<b>465,956</b>	<b>204,081</b>	<b>-</b>	<b>670,037</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	102,622	-	36,034	66,588
<b>Total Enterprise Funds</b>	<b>1,022,816</b>	<b>-</b>	<b>36,034</b>	<b>986,783</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(5,339,920)	2,053,543	1,538,132	(4,824,509)
2202 Workers' Compensation Self-Insurance	4,129,448	1,761,730	139,579	5,751,600
<b>Total Internal Service Funds</b>	<b>(1,210,472)</b>	<b>3,815,273</b>	<b>1,677,712</b>	<b>927,090</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	704,412	825	-	705,237
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>	<b>1,359,282</b>	<b>825</b>	<b>-</b>	<b>1,360,107</b>
<b>Agency Funds</b>				
3401 Clearing Fund	3,709,365	6,086,128	6,138,012	3,657,481
3402 Payroll Fund	-	6,413,835	6,414,118	(283)
3403 Insurance Fund	18,176	21,583	-	39,759
<b>Total Agency Funds</b>	<b>3,727,541</b>	<b>12,521,547</b>	<b>12,552,131</b>	<b>3,696,957</b>
<b>Grand Total for Primary Government</b>	<b>35,152,772</b>	<b>105,133,285</b>	<b>89,800,083</b>	<b>50,485,974</b>

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

County of Hidalgo, Texas  
 Schedule of Interfund Transfers  
 January 31, 2015

	Special Revenue														Capital Projects				Debt Service	Enterprise	Total			
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C		Debt Service	Jail Commissary	
<b>Transfer out:</b>																								
General Fund	-	-	-	-	-	-	-	-	-	-	-	19,055	7,735	529,916	-	-	-	-	-	-	-	-	-	556,706
<b>Special Revenue Funds:</b>																								
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Projects Funds:</b>																								
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service Funds:</b>																								
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiduciary Funds</b>																								
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	19,055	7,735	529,916	-	-	-	-	-	-	-	-	-	556,706

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

County of Hidalgo, Texas  
Schedule of Long-Term Debt Outstanding  
January 31, 2015

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	4,645,000	227,563	4,872,563
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,340,000	6,767,345	32,107,345
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,265,000	108,100	1,373,100
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	353,150	4,868,150
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	3,178,947	36,023,947
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,795,000	8,703,872	31,498,872
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	-	-	-
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	-	-	-
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	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
<b>Notes Payable</b>							
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
<b>Total</b>	<u>328,016,009</u>				<u>176,212,707</u>	<u>56,460,363</u>	<u>232,673,070</u>

Schedule of Debt Requirements			
	Principal	Interest	
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	16,220,000	5,329,023	21,549,023
2012-2024	60,275,000	17,938,463	78,213,463
2025-2029	31,250,000	6,639,270	37,889,270
2030-2034	9,250,000	1,134,670	10,384,670
<b>Total</b>	<u>176,212,707</u>	<u>56,460,363</u>	<u>232,673,070</u>

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

# **Budget Status**

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the First Month Ended January 31, 2015

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	176,538,434	176,538,434	58,976,385	185,674,407	188,195,794	5,902,235
	<b>Total General Fund</b>	<b>176,538,434</b>	<b>176,538,434</b>	<b>58,976,385</b>	<b>185,674,407</b>	<b>188,195,794</b>	<b>5,902,235</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	17,586,560	17,586,560	620,660	18,267,494	18,959,247	465,858
1220	LEOSE	-	-	-	-	8,686	-
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	-	48,077	48,077	25
1223	District Attorney Investigations H.B. 65	-	-	-	549,590	549,590	13,361
1224	Drug Abuse Prevention and Rehabilitation	-	-	-	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	-	336,891	336,891	9,522
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	8,522	-	542,465	2,256
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	-	-	438,603	-
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	26,519	-	1,009,159	3,468
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	-	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	-	-	-	-
1235	District Clerk Records Management & Preservation	80,000	80,000	-	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	-	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	-	510,915	510,915	537
1238	County Records Management & Preservation	385,000	385,000	-	406,228	406,228	2,067
1239	Court Reporter Service	225,000	225,000	-	225,000	225,000	4,531
1240	Juvenile Delinquency Prevention	-	-	-	-	-	-
1241	Courthouse Security	793,709	793,709	-	887,641	887,641	25,891
1242	Justice Court Technology	125,000	125,000	-	-	-	-
1243	Contributions	40,000	40,000	-	-	-	-
1245	Justice Court Building Security	29,500	29,500	-	-	10,000	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	(1,266)	-	-	-
1247	Law Library	510,000	510,000	1,228	416,289	416,289	4,307
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	-	-	50,000	-
1251	HIDTA Chapter 59	-	-	-	93,000	133,000	2,151
1252	HIDTA US Treasury	-	-	-	455,000	455,000	-
1253	HIDTA Other States	-	-	-	-	-	-
1254	HIDTA US Justice	-	-	-	115,000	115,000	354
1255	Co & District Court Technology	17,000	17,000	-	-	-	-
1256	DA US Department of Justice	-	-	-	-	-	-
1257	Constable Pct. 3 Treasury	-	-	-	-	-	-
1258	Local Provider Participation Fund	-	-	-	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	-	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	-	-	-	-
1281	Designated Purpose Grants - Level 1	-	175,800	-	-	175,800	6,152
1282	Designated Purpose Grants - Level 2	145,785	405,422	-	-	259,637	11,206
1283	Designated Purpose Grants - Level 3	-	2,529,898	-	-	2,529,898	-
1284	Designated Purpose Grants - Level 4	-	1,758,843	169,576	-	1,758,843	169,576
1285	Designated Purpose Grants - Level 5	88,537	926,445	8,721	-	818,573	14,588
1286	Designated Purpose Grants - Level 6	2,516	19,399	-	-	16,883	-
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	489,065	15,680	-	489,065	19,574
1291	HIDTA Grants	-	331,493	-	-	331,493	22,448
1292	WIC Grants	-	8,814,759	341,009	-	8,814,759	390,431
1293	Health Department Grants	276,724	2,975,210	142,984	-	2,848,486	87,616
1294	Juvenile Probation Department Grants	-	2,795,148	(741,247)	-	2,795,148	71,286
1295	Post Adjudication Juvenile Boot Camp	1,849,916	3,299,764	607,295	2,146,038	4,624,876	63,042
1296	Juvenile Probation Title IV-E	-	94,844	5,435	-	94,844	5,435
1297	Adult Probation Grants	-	10,317,374	12,070	-	10,317,374	314,075
	<b>Total Special Revenue Funds</b>	<b>23,119,247</b>	<b>56,698,438</b>	<b>1,217,187</b>	<b>24,537,163</b>	<b>62,066,674</b>	<b>1,709,756</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	1,186,777	-	-	728,514	-
1302	Tax Notes, Series 2007	-	-	9	-	980,458	-
1303	Sale of Capital Assets	-	-	-	-	3,245,307	-
1304	Tax Notes, Series 2014	-	-	-	-	5,506,730	-
1305	Road District No. 5	-	-	-	-	-	-

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the First Month Ended January 31, 2015

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	-	3,968,176	-	-	3,968,176	-
1315	Texas Department of Transportation Projects	-	4,791,785	-	-	2,373,942	-
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	55,337	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	9	-	1,131,166	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	192,397	-
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	3,151,499	-
1345	Certificates of Obligation, Series 2014	-	-	-	-	14,385,951	-
<b>Total Capital Projects Funds</b>		-	9,946,738	17	-	35,743,316	-
<b>Debt Service Funds</b>							
1401	Notes Payable	111,067	1,368,962	44,151	112,319	1,370,214	-
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1435	Refunding Bonds, Series 2005	3,756,149	3,756,149	1,401,798	4,873,563	4,874,063	-
1436	Certificates of Obligation, Series 2006	4,262,555	4,262,555	1,666,705	4,476,113	4,476,613	-
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,694	441,511	1,215,683	1,216,183	-
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	728,493	1,993,494	1,993,994	-
1440	Refunding Bonds, Series 2009	341,186	341,186	121,416	342,225	342,725	-
1441	Certificates of Obligation, Series 2009B&C	776,456	776,456	298,020	1,014,686	1,015,186	-
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,772,049	684,342	2,379,464	2,379,964	-
1443	Refunding Bonds, Series 2014A	2,101,168	2,101,168	761,607	2,281,900	2,282,400	-
1444	Refunding Bonds, Series 2014B	945,592	945,592	386,322	630,094	630,594	-
1445	Certificates of Obligation, Series 2014	-	598,531	-	-	598,531	-
1446	Refunding Bonds, Series 2014C	-	187,047	-	-	187,047	-
<b>Total Debt Service Funds</b>		17,101,033	19,144,506	6,534,365	19,319,539	21,367,512	-
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	-	466,726	466,726	16,179
<b>Total Enterprise Funds</b>		-	-	-	466,726	466,726	16,179
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	1,658,886	25,921,048	25,921,048	14,906
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	151,542	2,117,879	2,117,879	196,652
<b>Total Internal Service Funds</b>		28,038,927	28,038,927	1,810,428	28,038,927	28,038,927	211,558
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	-	-	-	-
<b>Grand Total for Primary Government</b>		244,797,641	290,367,043	68,538,383	258,036,763	335,878,949	7,839,728

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 First Month Ended January 31, 2015

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	151,592,829	151,592,829	58,588,529	58,588,529		93,004,300
Licenses and permits	120,000	120,000	252,015	252,015		(132,015)
Intergovernmental revenues	8,578,000	8,578,000	217,512	217,512		8,360,488
Charges for services	14,952,905	14,952,905	131,899	131,899		14,821,006
Fines & forfeitures	405,000	405,000	-	-		405,000
Interest earnings	202,500	202,500	(291,375)	(291,375)		493,875
Miscellaneous	687,200	687,200	77,806	77,806		609,394
<b>Total revenues</b>	<b>176,538,434</b>	<b>176,538,434</b>	<b>58,976,385</b>	<b>58,976,385</b>		<b>117,562,049</b>
<b>Expenditures</b>						
General government						
Judicial	32,637,620	32,720,393	955,643	955,643	585,136	31,179,614
Executive	2,781,470	3,021,055	127,025	127,025	186,614	2,707,416
Elections	2,583,665	2,583,665	38,430	38,430	245,099	2,300,136
Financial administration	29,754,320	27,148,183	1,069,540	1,069,540	1,919,800	24,158,843
Other	10,921,770	11,210,107	184,366	184,366	568,061	10,457,679
Public safety						
Police	31,099,003	31,101,319	1,605,930	1,605,930	2,719,439	26,775,950
Fire	1,619,170	1,619,170	15,626	15,626	69,433	1,534,112
Corrections	37,977,198	37,977,198	920,345	920,345	3,169,663	33,887,189
Other protection	431,748	431,748	10,618	10,618	17,235	403,895
Sanitation	5,813,883	5,815,176	99,458	99,458	1,036,289	4,679,429
Health and welfare	15,821,847	16,717,428	216,224	216,224	539,778	15,961,426
Culture and recreation	3,400,249	3,415,420	76,899	76,899	628,145	2,710,376
Conservation	914,150	992,757	7,592	7,592	524,548	460,617
Urban and economic development	536,646	536,646	17,402	17,402	18,417	500,827
Debt Service						
Interest	4,921	4,921	430	430	-	4,491
<b>Total expenditures</b>	<b>176,297,660</b>	<b>175,295,187</b>	<b>5,345,529</b>	<b>5,345,529</b>	<b>12,227,657</b>	<b>157,722,001</b>
Excess (deficiency) of revenues over (under) expenditures	240,774	1,243,247	53,630,856	53,630,856		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(12,900,607)	(556,706)	(556,706)		(12,343,901)
<b>Total other financing sources (uses)</b>	<b>(9,376,747)</b>	<b>(12,900,607)</b>	<b>(556,706)</b>	<b>(556,706)</b>		<b>(12,343,901)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(11,657,360)		53,074,150		
<b>Unassigned fund balance at December 31, 2014</b>						
	20,086,662	20,086,662		20,086,662		
Adjusting journal entries		-		-		
Unreserved (reserved) fund balance	-	13,280,932		13,280,932		
<b>Unassigned fund balance month ended January 31, 2015</b>	<b>10,950,689</b>	<b>21,710,234</b>		<b>86,441,744</b>		

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

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the First Month Ended January 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
General government						
Judicial						
92nd District Court	390,639	392,425	12,736	12,736	4,804	374,885
93rd District Court	365,482	365,482	13,020	13,020	11,203	341,259
139th District Court	378,087	376,301	15,454	15,454	14,765	346,082
206th District Court	420,068	420,068	14,832	14,832	7,915	397,321
275th District Court	387,309	387,309	13,969	13,969	2,818	370,521
332nd District Court	375,075	375,075	13,306	13,306	6,095	355,674
370th District Court	404,367	404,367	14,149	14,149	3,329	386,888
389th District Court	389,821	392,221	12,038	12,038	2,950	377,233
398th District Court	388,598	388,598	13,598	13,598	15,647	359,353
430th District Court	467,931	467,931	12,574	12,574	35,988	419,369
449th District Court	376,091	376,091	13,296	13,296	15,190	347,605
Indigent Defense	429,119	429,244	13,582	13,582	11,210	404,452
County Court At Law 1	547,175	547,175	26,719	26,719	17,031	503,424
County Court At Law 2	520,540	520,540	26,349	26,349	4,911	489,280
Probate Court	634,016	634,016	31,163	31,163	3,319	599,534
County Court At Law 4	533,928	533,928	26,823	26,823	3,383	503,722
County Court At Law 5	527,065	527,065	26,584	26,584	2,562	497,918
County Court At Law 6	516,952	516,952	26,300	26,300	4,806	485,846
County Court At Law 7	511,072	511,072	25,460	25,460	6,048	479,564
County Court At Law 8	516,186	516,186	27,122	27,122	8,221	480,843
Master Court 1	126,883	126,883	4,016	4,016	498	122,369
Master Court 2	126,302	126,302	4,009	4,009	695	121,598
Court of Civil Appeals	2,964	2,964	-	-	140	2,824
Auxiliary Court	356,587	357,227	10,926	10,926	666	345,635
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	103,692	1,730	1,730	3,307	98,655
Justice of the Peace 1-1	343,942	378,481	16,509	16,509	5,133	356,839
Justice of the Peace 1-2	344,299	378,838	16,994	16,994	3,836	358,008
Justice of the Peace 2-1	300,237	300,237	15,776	15,776	7,133	277,328
Justice of the Peace 2-2	297,378	297,378	13,289	13,289	4,737	279,351
Justice of the Peace 3-1	296,571	296,571	15,329	15,329	5,486	275,756
Justice of the Peace 3-2	389,344	389,344	17,661	17,661	8,094	363,589
Justice of the Peace 4-1	400,122	400,122	19,687	19,687	4,116	376,319
Justice of the Peace 4-2	597,574	597,574	21,313	21,313	7,112	569,149
Justice of the Peace 5-1	-	-	2,089	2,089	1,220	(3,309)
Criminal District Attorney	7,625,782	7,626,853	217,407	217,407	204,903	7,204,544
District Clerk	3,431,180	3,431,180	106,373	106,373	128,904	3,195,903
Budget and Management Commissioner, Precinct 2	7,840,618	7,840,618	64,677	64,677	-	7,775,941
Public Defense	932,543	942,002	28,781	28,781	16,961	896,260
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
<b>Total Judicial</b>	<b>32,637,620</b>	<b>32,720,393</b>	<b>955,643</b>	<b>955,643</b>	<b>585,136</b>	<b>31,179,614</b>
Executive						
County Judge	1,468,888	1,468,888	55,210	55,210	52,589	1,361,089
Budget and Management	-	-	-	-	-	-
Executive Office	1,312,582	1,552,167	71,816	71,816	134,025	1,346,327
<b>Total Executive</b>	<b>2,781,470</b>	<b>3,021,055</b>	<b>127,025</b>	<b>127,025</b>	<b>186,614</b>	<b>2,707,416</b>
Elections						
Elections Department	2,583,665	2,583,665	38,430	38,430	245,099	2,300,136
<b>Total Elections</b>	<b>2,583,665</b>	<b>2,583,665</b>	<b>38,430</b>	<b>38,430</b>	<b>245,099</b>	<b>2,300,136</b>
Financial Administration						
Appraisal fees	1,800,000	1,800,000	453,252	453,252	-	1,346,748
County Wide Admin	5,202,433	2,120,609	3,072	3,072	177,876	1,939,661
Budget and Management Commissioner, Precinct 2	1,300,096	1,300,096	37,176	37,176	10,786	1,252,134
Executive Office	1,512,748	1,512,748	-	-	156,528	1,356,220
Tax Assessor-Collector	7,194,686	7,219,586	226,128	226,128	490,960	6,502,497
County Treasurer	897,151	897,151	35,599	35,599	30,231	831,321
Purchasing Agent	1,727,667	1,727,667	52,561	52,561	86,084	1,589,022
County Auditor	2,799,984	2,912,397	82,476	82,476	109,794	2,720,128

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the First Month Ended January 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,022,367	119,275	119,275	82,530	3,820,561
Human Resources/Civil Service	690,858	690,858	18,932	18,932	68,508	603,418
IT Department	2,606,330	2,944,704	41,068	41,068	706,503	2,197,134
Total Financial Administration	29,754,320	27,148,183	1,069,540	1,069,540	1,919,800	24,158,843
Other						
Commissioner, Precinct 4	-	-	-	-	6,119	(6,119)
Executive Office	3,406,331	3,686,433	21,772	21,772	153,904	3,510,758
Planning Department	1,181,110	1,181,110	32,144	32,144	34,465	1,114,501
Facilities Management Department	6,334,329	6,342,564	130,451	130,451	373,574	5,838,539
Total Other	10,921,770	11,210,107	184,366	184,366	568,061	10,457,679
Public safety						
Police						
Criminal District Attorney	785,782	785,782	1,828	1,828	394,045	389,909
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	-	-	9,833	49,167
Executive Office	197,958	198,458	6,323	6,323	371	191,764
Sheriff	25,429,164	25,430,980	1,441,555	1,441,555	1,981,675	22,007,750
Constables						
Constable, Precinct 1	1,141,255	1,141,255	38,713	38,713	74,497	1,028,045
Constable, Precinct 2	962,187	962,187	34,358	34,358	63,050	864,779
Constable, Precinct 3	1,249,210	1,249,210	40,444	40,444	78,625	1,130,141
Constable, Precinct 4	1,274,447	1,274,447	42,709	42,709	117,342	1,114,396
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	31,101,319	1,605,930	1,605,930	2,719,439	26,775,950
Fire						
Emergency Services	1,619,170	1,619,170	15,626	15,626	69,433	1,534,112
Total Fire	1,619,170	1,619,170	15,626	15,626	69,433	1,534,112
Corrections						
Sheriff	26,596,840	26,596,840	634,557	634,557	1,603,206	24,359,076
Adult Probation	512,459	512,459	12,465	12,465	18,254	481,740
Juvenile Probation	10,867,899	10,867,899	273,323	273,323	1,548,203	9,046,373
Total Corrections	37,977,198	37,977,198	920,345	920,345	3,169,663	33,887,189
Other Protection						
County Judge	377,297	377,297	10,618	10,618	13,444	353,235
Budget and Management	-	-	-	-	-	-
Executive Office	54,451	54,451	-	-	3,791	50,660
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	431,748	10,618	10,618	17,235	403,895
Sanitation						
Commissioner, Precinct 1	1,599,800	1,599,800	28,305	28,305	491,546	1,079,949
Commissioner, Precinct 2	864,257	864,257	13,968	13,968	90,536	759,753
Commissioner, Precinct 3	2,253,265	2,254,558	41,195	41,195	412,325	1,801,038
Commissioner, Precinct 4	1,096,561	1,096,561	15,989	15,989	41,882	1,038,689
Total Sanitation	5,813,883	5,815,176	99,458	99,458	1,036,289	4,679,429
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	957,927	-	-	5,000	952,927
Human Services	7,557,985	8,497,832	40,386	40,386	127,295	8,330,151
Health Department	6,761,323	6,821,476	166,715	166,715	401,754	6,253,007
WIC	1,707	1,707	-	-	-	1,707
Child Welfare	118,760	118,760	1,487	1,487	-	117,273
Veterans Services	269,726	269,726	7,636	7,636	5,729	256,361
Total Health and Welfare	15,821,847	16,717,428	216,224	216,224	539,778	15,961,426
Culture and Recreation						
Commissioner, Precinct 1	874,206	881,165	27,084	27,084	110,613	743,468
Commissioner, Precinct 2	689,163	697,375	17,225	17,225	59,513	620,638
Commissioner, Precinct 3	682,224	682,224	16,716	16,716	59,392	606,116
Commissioner, Precinct 4	597,158	597,158	15,874	15,874	58,930	522,354
Executive Office	557,498	557,498	-	-	339,697	217,801
Total Culture and Recreation	3,400,249	3,415,420	76,899	76,899	628,145	2,710,376

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the First Month Ended January 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Conservation</b>						
Executive Office	511,612	545,437	-	-	502,031	43,406
Texas Cooperative Extension	402,538	447,320	7,592	7,592	22,517	417,211
<b>Total Conservation</b>	<b>914,150</b>	<b>992,757</b>	<b>7,592</b>	<b>7,592</b>	<b>524,548</b>	<b>460,617</b>
<b>Urban and Economic Development</b>						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	104,172	3,145	3,145	4,380	96,648
Commissioner, Precinct 2	375,725	375,725	12,540	12,540	10,497	352,688
Commissioner, Precinct 4	51,605	51,605	1,548	1,548	3,540	46,517
Urban County	5,144	5,144	169	169	-	4,975
<b>Total Urban and Economic Development</b>	<b>536,646</b>	<b>536,646</b>	<b>17,402</b>	<b>17,402</b>	<b>18,417</b>	<b>500,827</b>
<b>Debt Service</b>						
Interest	4,921	4,921	430	430	-	4,491
<b>Total Debt Service</b>	<b>4,921</b>	<b>4,921</b>	<b>430</b>	<b>430</b>	<b>-</b>	<b>4,491</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,376,747	12,900,607	556,706	556,706	-	12,343,901
<b>Total Other Financing Uses</b>	<b>9,376,747</b>	<b>12,900,607</b>	<b>556,706</b>	<b>556,706</b>	<b>-</b>	<b>12,343,901</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>185,674,407</b>	<b>188,195,794</b>	<b>5,902,235</b>	<b>5,902,235</b>	<b>12,227,657</b>	<b>170,065,902</b>

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1301 - Capital Outlay Fund  
 Project Inception to January 31, 2015

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	-	-	787,050	787,050	659,168	49,178
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>13,966,600</b>	<b>-</b>	<b>-</b>	<b>13,238,085</b>	<b>13,238,085</b>	<b>667,767</b>	<b>60,747</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1302 - Tax Notes, Series 2007  
 Project Inception to January 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Common Integrated Justice System - software	1,171,500	3,563,125	-	-	2,598,062	2,598,062	960,898	4,165
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	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	-	-
<b>Public safety</b>								
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	-	-
<b>Highway and streets</b>								
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	-	-
<b>Sanitation</b>								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
<b>Health and welfare</b>								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
<b>Culture - recreation</b>								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
<b>Conservation of natural resources</b>								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	-	-	-	15,395
<b>Urban and economic development</b>								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
<b>Total F1302 - Tax Notes, 2007</b>	<b>10,647,548</b>	<b>13,577,135</b>	<b>-</b>	<b>-</b>	<b>12,596,677</b>	<b>12,596,677</b>	<b>960,898</b>	<b>19,560</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
 Project Inception to January 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>General Government</b>								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	-	941,593	941,593	284,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	-	381,564	381,564	-	-
<b>Highways and streets</b>								
SOA1341-Pct. 1 Heavy Equipment	-	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	-	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	164,244	-	-	138,219	138,219	26,026	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	105,647	-	-	56,456	56,456	3,250	45,942
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	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	-	2,102	2,102	16,614	58,379
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	137,387	137,387	20,282	6,582
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	436,471	-	-	878	878	399,013	36,580
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	-	-	20,727	20,727	42,514	7,759
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	-	-	-	6,773
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	429,081	429,081	41,865	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	-	626,805	626,805	216,587	29,409
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	-	-	1,205,806	1,205,806	135,994	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	-	-	538,293	538,293	190,132	-
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	-	-	452,938	452,938	85,430	11,207
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	-	-	165,717	165,717	5,203	24,230
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	-	-	78,787	78,787	-	471,587
Transfers Out - TXDOT	-	1,973,222	-	-	1,509,174	1,509,174	-	464,048
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	<b>12,430,316</b>	-	-	<b>9,185,009</b>	<b>9,185,009</b>	<b>1,883,790</b>	<b>1,361,518</b>

By Departments	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1341-Pct. 1 Heavy Equipment	-	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	-	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	164,244	-	-	138,219	138,219	26,026	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	105,647	-	-	56,456	56,456	3,250	45,942
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	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	-	2,102	2,102	16,614	58,379
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	137,387	137,387	20,282	6,582
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	436,471	-	-	878	878	399,013	36,580
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	-	-	20,727	20,727	42,514	7,759
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	-	-	-	6,773
<b>Total Pct. 1</b>	-	<b>3,281,565</b>	-	-	<b>2,208,204</b>	<b>2,208,204</b>	<b>905,636</b>	<b>167,726</b>
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	429,081	429,081	41,865	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	-	81,165	-	-	81,165	81,165	-	-
<b>Total Pct. 2</b>	-	<b>552,111</b>	-	-	<b>510,246</b>	<b>510,246</b>	<b>41,865</b>	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	-	626,805	626,805	216,587	29,409
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	-	-	1,205,806	1,205,806	135,994	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	-	-	538,293	538,293	190,132	-
<b>Total Pct. 3</b>	-	<b>2,943,025</b>	-	-	<b>2,370,904</b>	<b>2,370,904</b>	<b>542,712</b>	<b>29,409</b>
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	-	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	-	-	452,938	452,938	85,430	11,207
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 January 31, 2015

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	-	-	165,717	165,717	5,203	24,230
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	-	-	78,787	78,787	-	471,587
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,396,592	-	-	1,004,709	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
<b>Total Pct. 4</b>	-	<b>5,653,615</b>	-	-	<b>4,095,655</b>	<b>4,095,655</b>	<b>393,577</b>	<b>1,164,383</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	<b>12,430,316</b>	-	-	<b>9,185,009</b>	<b>9,185,009</b>	<b>1,883,790</b>	<b>1,361,518</b>

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	436,471	-	-	878	878	399,013	36,580
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	-	-	1,205,806	1,205,806	135,994	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	-	-	452,938	452,938	85,430	11,207
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	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,396,592	-	-	1,004,709	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
<b>Total SOA 1339</b>	-	<b>4,387,918</b>	-	-	<b>3,296,984</b>	<b>3,296,984</b>	<b>620,437</b>	<b>470,496</b>
SOA1341-Pct. 1 Heavy Equipment	-	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	164,244	-	-	138,219	138,219	26,026	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	105,647	-	-	56,456	56,456	3,250	45,942
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	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	77,095	-	-	2,102	2,102	16,614	58,379
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	137,387	137,387	20,282	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	-	-	20,727	20,727	42,514	7,759
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	-	-	-	6,773
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	-	626,805	626,805	216,587	29,409
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	-	-	538,293	538,293	190,132	-
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	-	-	165,717	165,717	5,203	24,230
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
<b>Total SOA 1341</b>	-	<b>5,413,551</b>	-	-	<b>4,057,000</b>	<b>4,057,000</b>	<b>937,117</b>	<b>419,434</b>
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	429,081	429,081	41,865	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	-	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	-	-	78,787	78,787	-	471,587
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
<b>Total SOA 1342</b>	-	<b>2,628,848</b>	-	-	<b>1,831,025</b>	<b>1,831,025</b>	<b>326,236</b>	<b>471,587</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	<b>12,430,316</b>	-	-	<b>9,185,009</b>	<b>9,185,009</b>	<b>1,883,790</b>	<b>1,361,518</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1304 - Tax Notes, Series 2014  
 Project Inception to January 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
County Judge - Vehicles	-	30,000	-	-	-	-	-	30,000
Public Safety								
Sheriff - Vehicles	-	4,000,000	-	-	-	-	-	4,000,000
Constable Pct . 1 - Vehicles	-	250,000	-	-	-	-	-	250,000
Constable Pct . 2 - Vehicles	-	250,000	-	-	-	-	-	250,000
Constable Pct . 3 - Vehicles	-	250,000	-	-	-	-	-	250,000
Constable Pct . 4 - Vehicles	-	250,000	-	-	-	-	-	250,000
Emergency Management - Vehicles	-	70,000	-	-	-	-	-	70,000
Highways and streets								
Pct. 1 - Vehicles	-	100,000	-	-	-	-	-	100,000
Pct. 2 - Vehicles	-	100,000	-	-	-	-	-	100,000
Pct. 3 - Vehicles	-	100,000	-	-	-	-	-	100,000
Pct. 4 - Vehicles	-	100,000	-	-	-	-	-	100,000
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	6,730	-	-	-	-	-	6,730
Issuance costs	-	102,263	-	-	102,263	102,263	-	-
<b>Total F1304 - Tax Notes, Series 2014</b>	-	<b>5,608,993</b>	-	-	<b>102,263</b>	<b>102,263</b>	-	<b>5,506,730</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1315 - TXDOT Projects  
 Project Inception to January 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Highways and streets</b>								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	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	-	-	203,012	203,012	-	3,076
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)	-	1,463,978	-	-	1,227,093	1,227,093	229,785	7,100
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,283	-	-	1,913,883	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	1,311,787	-	-	1,276,442	1,276,442	1,600	33,746
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	434,564	-	-	432,931	432,931	-	1,632
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	-	1,448,254	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	-	-	817,894	817,894	240,379	672
Pct. 2 Nolana Loop	-	402,329	-	-	174,068	174,068	202,230	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	-	-	493,663	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	-	24,126	-	-	22,410	22,410	-	1,716
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	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	2,872,872	-	-	2,858,960	2,858,960	-	13,911
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,846,600	-	-	4,797,236	4,797,236	22,700	26,664
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,175,937	-	-	3,110,187	3,110,187	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)	-	696,519	-	-	360,086	360,086	-	336,433
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	-	-	1,091,548	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	-	-	441,563	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 govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	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	-	2,218	-	-	518	518	-	1,700
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
<b>Drainage flood control</b>								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>39,493,220</b>	<b>-</b>	<b>-</b>	<b>37,119,277</b>	<b>37,119,277</b>	<b>1,622,087</b>	<b>751,856</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to January 31, 2015

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1330 - Certificates of Obligation, Series 2000  
 Project Inception to January 31, 2015

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to January 31, 2015

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to January 31, 2015

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	-	-	833,713	833,713	-	55,337
<b>Total F1331 - Cert. of Oblig., Series 2001</b>	<b>25,675,000</b>	<b>26,693,039</b>	<b>-</b>	<b>-</b>	<b>26,637,702</b>	<b>26,637,702</b>	<b>-</b>	<b>55,337</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1332 - Certificates of Obligation, Series 2002  
 Project Inception to January 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
<b>Public safety</b>								
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	-	-
<b>Highways and streets</b>								
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	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
<b>Drainage flood control</b>								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
<b>Issuance costs</b>								
Transfers out - Capital Outlay	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - TXDOT	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
<b>Total F1332 - Cert. of Oblig., Series 2002</b>	<b>21,373,743</b>	<b>22,768,401</b>	<b>-</b>	<b>-</b>	<b>22,768,401</b>	<b>22,768,401</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1334 - Certificates of Obligation, Series 2004  
 Project Inception to January 31, 2015

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

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1336 - Certificates of Obligation, Series 2006  
 Project Inception to January 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	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	-	-	2,270,927	2,270,927	-	-
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	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	-	-
<b>Highways and streets</b>								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	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	-	-	1,043,580	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	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
<b>Sanitation</b>								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
<b>Health and welfare</b>								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
<b>Culture - recreation</b>								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
<b>Urban and economic development</b>								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
<b>Total F1336 - Cert. of Oblig., Series 2006</b>	<b>26,623,867</b>	<b>42,514,426</b>	<b>-</b>	<b>-</b>	<b>42,514,426</b>	<b>42,514,426</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to January 31, 2015

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	-	-	1,129,000	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	-	54,729	-	-	49,847	49,847	-	4,881
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	-	-	91,885	91,885	6,744	-
Pct. 2 Tower Road (Moore to Balli)	-	280,838	-	-	276,057	276,057	4,781	-
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	-	-	134,725	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 January 31, 2015

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	6,367	24,555
Pct. 4 Sunflower Park	-	33,205	-	-	15,593	15,593	1,891	15,721
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,798,088	-	-	1,211,180	1,211,180	-	586,908
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,810,367</b>	<b>-</b>	<b>-</b>	<b>23,679,201</b>	<b>23,679,201</b>	<b>252,917</b>	<b>878,249</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 1 Drainage Projects	2,856,000	3,830,839	-	-	3,813,353	3,813,353	-	17,486
Pct. 1 Road Projects	1,144,000	1,321,291	-	-	1,220,885	1,220,885	85,406	15,000
Pct. 1 Bridge Projects	-	5,100	-	-	-	-	2,000	3,100
Pct. 1 TXDOT Road Projects	-	104,758	-	-	103,058	103,058	-	1,700
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>5,261,988</b>	<b>-</b>	<b>-</b>	<b>5,137,296</b>	<b>5,137,296</b>	<b>87,406</b>	<b>37,286</b>
Pct. 2 Drainage Projects	4,000,000	3,591,520	-	-	3,505,738	3,505,738	85,782	-
Pct. 2 Road Projects	-	398,886	-	-	394,105	394,105	4,781	-
Pct. 2 TXDOT Road Projects	-	388,437	-	-	357,288	357,288	-	31,149
Pct. 2 Lopezville Park	-	52,236	-	-	21,314	21,314	6,367	24,555
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,431,079</b>	<b>-</b>	<b>-</b>	<b>4,278,444</b>	<b>4,278,444</b>	<b>96,930</b>	<b>55,705</b>
Pct. 3 Drainage Projects	4,000,000	3,659,540	-	-	3,381,639	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	-	-	742,433	742,433	-	551,950
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>5,309,151</b>	<b>-</b>	<b>-</b>	<b>4,479,301</b>	<b>4,479,301</b>	<b>65,366</b>	<b>764,485</b>
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	-	-	15,593	15,593	1,891	15,721
<b>Total Pct. 4</b>	<b>8,000,000</b>	<b>9,320,715</b>	<b>-</b>	<b>-</b>	<b>9,296,726</b>	<b>9,296,726</b>	<b>3,216</b>	<b>20,773</b>
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,810,367</b>	<b>-</b>	<b>-</b>	<b>23,679,201</b>	<b>23,679,201</b>	<b>252,917</b>	<b>878,248</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1341 - Certificates of Obligation, Series 2009B&C  
 Project Inception to January 31, 2015

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	-	-	601,033	601,033	20,648	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	-	120,185	120,185	95,848	29,232
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	-	-	739,910	739,910	-	31,095
<b>Total F1341 - Cert. of Oblig., Series 2009B&amp;C</b>	<b>12,394,534</b>	<b>12,495,302</b>	<b>-</b>	<b>-</b>	<b>12,302,905</b>	<b>12,302,905</b>	<b>131,927</b>	<b>60,470</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to January 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	142,135	-	-	104,047	104,047	5,188	32,900
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	225,113	-	-	224,715	224,715	398	-
Pct.4 New Motor Pool - 1124 M. Road - buildings	-	274,093	-	-	263,488	263,488	5,418	5,186
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,814,672	-	-	1,978,163	1,978,163	639,488	197,021
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	182,554	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	-	-
<b>Highways and streets</b>								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	-	-	1,078,667	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	-	-	1,660,434	1,660,434	238,575	355,640
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	517,095	-	-	415,532	415,532	12,494	89,068
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	-	867,293	867,293	113,345	2,362
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
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	-	-	487,177	487,177	45,685	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	-	558,611	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 January 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	-	-	180,805	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	-	-	940,523	940,523	-	283,740
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,570,283</b>	<b>-</b>	<b>-</b>	<b>25,418,784</b>	<b>25,418,784</b>	<b>1,301,005</b>	<b>1,850,494</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	870,814	-	-	225,000	225,000	-	645,814
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,566,414	-	-	5,653,106	5,653,106	716,286	197,021
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
<b>Total Other Departments</b>	<b>11,981,000</b>	<b>10,642,106</b>	<b>-</b>	<b>-</b>	<b>9,082,984</b>	<b>9,082,984</b>	<b>716,286</b>	<b>842,836</b>
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	-	3,245,024	3,245,024	128,702	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	239,239	239,239	-	4,059
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,045,924</b>	<b>-</b>	<b>-</b>	<b>3,886,432</b>	<b>3,886,432</b>	<b>128,702</b>	<b>30,791</b>
Pct. 2 Drainage Projects	-	1,014,665	-	-	903,102	903,102	12,494	99,068
Pct. 2 Road Projects	3,200,000	650,754	-	-	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	-	-	1,660,434	1,660,434	238,575	355,640
Pct. 2 L.J. Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 2 TXDOT Road Projects	-	206,306	-	-	90,237	90,237	-	116,070
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,442,057</b>	<b>-</b>	<b>-</b>	<b>3,604,040</b>	<b>3,604,040</b>	<b>266,039</b>	<b>571,978</b>
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	-	-	2,336,579	2,336,579	169,036	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	-	-	611,048	611,048	-	158,601
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>3,830,311</b>	<b>-</b>	<b>-</b>	<b>3,299,482</b>	<b>3,299,482</b>	<b>169,036</b>	<b>361,794</b>
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	142,135	-	-	104,047	104,047	5,188	32,900
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	225,113	-	-	224,715	224,715	398	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	274,093	-	-	263,488	263,488	5,418	5,186
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	-	-	180,805	180,805	-	-
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>5,156,843</b>	<b>-</b>	<b>-</b>	<b>5,092,805</b>	<b>5,092,805</b>	<b>20,941</b>	<b>43,096</b>
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,570,283</b>	<b>-</b>	<b>-</b>	<b>25,418,784</b>	<b>25,418,784</b>	<b>1,301,005</b>	<b>1,850,494</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1345 - Certificates of Obligation, Series 2014  
 Project Inception to January 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	1,580,000	-	-	-	-	-	1,580,000
Public Safety								
Jail - 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	121,449	-	388,551
Pct. 1 - Border Rd (18th - 34th) - roads	-	1,200,000	-	-	-	-	-	1,200,000
Pct. 1 - 18th (Airport - FM1015) - roads	-	256,500	-	-	-	-	-	256,500
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	403,500	-	-	-	-	-	403,500
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	500,000	-	-	-	-	-	500,000
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	160,000	-	-	-	-	-	160,000
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	350,000	-	-	-	-	-	350,000
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	80,000	-	-	-	-	-	80,000
Pct. 1 - Spanish Palms (1015) - roads	-	300,000	-	-	-	-	-	300,000
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,348,400	-	-	-	-	-	1,348,400
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	-	-	-	-	462,000
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	357,000	-	-	-	-	-	357,000
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,996</b>	<b>14,780,396</b>	<b>-</b>	<b>-</b>	<b>394,445</b>	<b>394,445</b>	<b>-</b>	<b>14,385,951</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to January 31, 2015

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

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

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to January 31, 2015

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

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	<b>10,500</b>	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	<b>103,088</b>	-	103,088
Atlas & Hall, LLP	135	-	-	-	<b>135</b>	-	135
BD Holt Co.	-	-	14,103	118,048	<b>132,151</b>	-	132,151
Bill Granot, Inc.	129,637	-	-	-	<b>129,637</b>	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	<b>13,500</b>	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	<b>2,324</b>	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	<b>18,375</b>	-	18,375
Contech Construction	81,852	-	-	-	<b>81,852</b>	-	81,852
Delta Specialties Supply	1,320	-	-	-	<b>1,320</b>	-	1,320
Frontera Materials, Inc.	113,635	-	-	-	<b>113,635</b>	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	<b>168,888</b>	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	<b>3,437</b>	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	<b>5,095</b>	-	5,095
Holt Rental Services	676	-	-	-	<b>676</b>	-	676
Holt Texas	-	-	265,513	-	<b>265,513</b>	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	<b>740</b>	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	<b>21,261</b>	-	21,261
KVS Family Limited	40,552	-	-	-	<b>40,552</b>	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	<b>98,610</b>	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	<b>14,200</b>	-	14,200
Lowe's Bus. Account	243	-	-	-	<b>243</b>	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	<b>6,680</b>	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	<b>921</b>	-	921
McAllen Construction	32,740	-	-	-	<b>32,740</b>	-	32,740
McCoy's Building Supply	1,339	-	-	-	<b>1,339</b>	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	<b>28,330</b>	-	28,330
National Waterworks	976	-	-	-	<b>976</b>	-	976
Noe Gonzalez, JNR	1,000	-	-	-	<b>1,000</b>	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	<b>62,154</b>	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	<b>37,950</b>	-	37,950
Rush Truck Center	-	156,520	259,184	-	<b>415,704</b>	-	415,704
S & G Paving Co.	928,415	-	-	-	<b>928,415</b>	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	<b>23,137</b>	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	<b>42</b>	-	42
Shepler's	1,180	-	-	-	<b>1,180</b>	-	1,180
South Texas Land Investigations	25,850	-	-	-	<b>25,850</b>	-	25,850
The Home Depot CRC	643	-	-	-	<b>643</b>	-	643
Texas Department of Transportation	18,531	-	-	-	<b>18,531</b>	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	<b>14,992</b>	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	<b>70,171</b>	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	<b>737</b>	-	737
Valley Hardware Co., Inc.	40	-	-	-	<b>40</b>	-	40
Varmicon Industries, Inc.	43,933	-	-	-	<b>43,933</b>	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	<b>2,772</b>	-	2,772
W.T. Liston Company	10,448	-	-	-	<b>10,448</b>	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	<b>271,325</b>	-	271,325
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,043,580</b>	<b>118,048</b>	<b>3,225,739</b>	-	<b>3,225,739</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to January 31, 2015

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

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

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to January 31, 2015

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	-	-
<b>Total</b>	<b>8,900,000</b>	<b>(1,615,944)</b>	<b>7,284,056</b>	<b>7,284,056</b>	-	-

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

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - Capital Outlay  
 Project Inception to January 31, 2015

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

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

County of Hidalgo, Texas  
Project Summary  
Transfers Out - TXDOT Projects  
Project Inception to January 31, 2015

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	-	1,798,088	1,798,088	1,211,180	586,908
F1341	-	771,005	771,005	739,910	31,095
F1342	-	1,224,264	1,224,264	940,523	283,740
<b>Total</b>	<b>2,453,000</b>	<b>14,918,069</b>	<b>17,371,069</b>	<b>15,949,941</b>	<b>1,421,129</b>

Project	Precinct	Expenditures								Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	701
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	4,590
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	7,091
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	6,750
FM 88 (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 McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	88,937	898,711
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	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
<b>Total</b>		<b>1,509,174</b>	<b>833,713</b>	<b>2,505,130</b>	<b>3,916,892</b>	<b>4,293,418</b>	<b>1,211,180</b>	<b>739,910</b>	<b>940,523</b>	<b>15,949,941</b>