

# ***Hidalgo County, Texas***

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

February 28, 2015

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

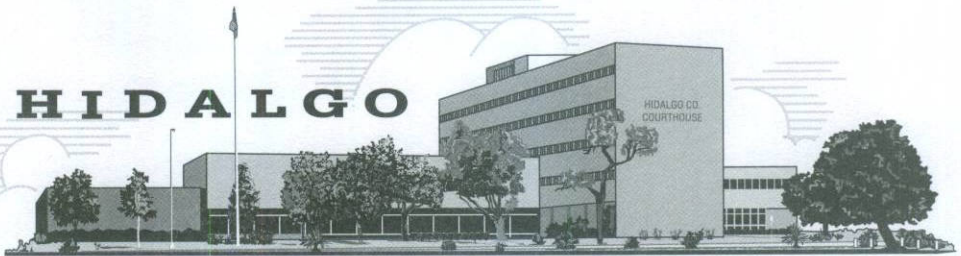
# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) February 28, 2015

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# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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April 28, 2015

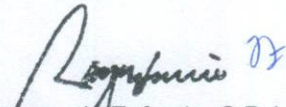
The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended February 28, 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, 92 <sup>ND</sup> D.C.	RODOLFO DELGADO JUDGE, 93 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 206 <sup>TH</sup> D.C.	JUAN R. PARTIDA JUDGE, 275 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>ND</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>TH</sup> D.C.	AIDA SALINAS FLORES JUDGE, 398 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>TH</sup> D.C.	JESSE CONTRERAS JUDGE, 449 <sup>TH</sup> D.C.
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# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
February 28, 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) February 28, 2015
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	473,353	9,530,399	841,562	146,075	1,019,473	1,214,269	5,127,489	-	-	18,352,621
Investments	181,299,597	25,800,000	34,484,970	2,434,000	-	-	1,986,961	-	-	246,005,527
Receivables (net of allowance for uncollectibles)	102,320,032	28,093	26,069	11,521,236	-	1,062	-	-	-	113,896,492
Due from other governments	2,429,698	4,424,738	2,842,543	-	-	-	-	-	-	9,696,979
Due from other funds	-	464,473	-	6,731,160	-	1,752,861	-	-	-	8,948,494
Due from component unit	-	117	-	-	-	-	-	-	-	117
Inventories	869,503	-	-	-	-	-	-	-	-	869,503
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	-	-	-	-	-	-	-	-	9,320,736	9,320,736
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	166,891,971	166,891,971
<b>Total assets</b>	<b>290,150,998</b>	<b>40,258,221</b>	<b>38,195,143</b>	<b>20,832,471</b>	<b>2,020,567</b>	<b>3,170,826</b>	<b>11,599,821</b>	<b>722,767,202</b>	<b>176,212,707</b>	<b>1,305,207,956</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	439,130	(15,655,958)	39,055	-	1,388	-	2,014,480	-	-	(13,161,905)
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	10,423,647	-	-	-	-	-	1,752,900	-	-	12,176,547
Due to other governments	324,830	941,394	-	-	-	-	-	-	-	1,266,224
Due to component unit	190,316	3,864	-	-	-	-	-	-	-	194,180
Held in escrow	1,445,935	4,159	-	-	-	-	6,472,334	-	-	7,922,428
Unearned revenues	100,000	5,511,704	-	-	-	-	-	-	-	5,611,704
Unavailable revenues	104,756,007	527,433	2,633,969	11,511,736	-	872	-	-	-	119,430,017
Undistributed receipts	85,249,010	-	-	-	-	-	-	-	-	85,249,010
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>202,928,875</b>	<b>(8,626,559)</b>	<b>3,082,520</b>	<b>11,511,736</b>	<b>1,641,318</b>	<b>3,756,996</b>	<b>11,372,213</b>	<b>-</b>	<b>176,212,707</b>	<b>401,879,805</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	722,767,202	-	723,806,804
Unrestricted	-	-	-	-	(688,746)	(774,679)	-	-	-	(1,463,425)
Nonspendable	1,059,997	10,400	-	-	-	150,000	-	-	-	1,220,397
Restricted	3,123,203	48,874,380	14,490	-	66,902	-	-	-	-	52,078,974
Committed	-	-	-	9,320,736	-	-	-	-	-	9,320,736
Assigned	6,493,256	-	35,098,133	-	-	-	-	-	-	41,591,389
Unassigned	76,545,668	-	-	-	-	-	227,608	-	-	76,773,276
<b>Total equity and other credits</b>	<b>87,222,123</b>	<b>48,884,780</b>	<b>35,112,623</b>	<b>9,320,736</b>	<b>379,249</b>	<b>(586,170)</b>	<b>227,608</b>	<b>722,767,202</b>	<b>-</b>	<b>903,328,151</b>
<b>Total liabilities, equity and other credits</b>	<b>290,150,998</b>	<b>40,258,221</b>	<b>38,195,143</b>	<b>20,832,471</b>	<b>2,020,567</b>	<b>3,170,826</b>	<b>11,599,821</b>	<b>722,767,202</b>	<b>176,212,707</b>	<b>1,305,207,956</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 Second Month Ended February 28, 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	481,583	748,970	-	-	1,230,553
Intergovernmental revenues	643,729	2,642,885	1,216	238,049	3,525,879
Charges for services	649,305	525,336	-	-	1,174,641
Fines & forfeitures	22,196	934,034	-	-	956,230
Interest earnings	(288,005)	2,834	3,087	451	(281,633)
Miscellaneous	131,655	3,605	-	-	135,260
<b>Total revenues</b>	<b>60,228,991</b>	<b>4,857,664</b>	<b>4,304</b>	<b>6,772,865</b>	<b>71,863,823</b>
<b>Expenditures</b>					
General government					
Judicial	3,329,957	315,387	4,165	-	3,649,508
Executive	360,487	-	-	-	360,487
Elections	174,144	-	-	-	174,144
Financial administration	3,032,623	18,228	-	-	3,050,851
Other	766,230	-	9,039	-	775,270
Public safety					
Police	3,905,643	403,004	-	-	4,308,647
Fire	59,544	-	-	-	59,544
Corrections	3,330,529	1,854,289	-	-	5,184,818
Other protection	36,372	-	-	-	36,372
Highways and streets	-	1,716,341	155,444	-	1,871,785
Sanitation	405,248	-	-	-	405,248
Drainage	-	-	-	-	-
Health and welfare	1,679,334	1,521,241	-	-	3,200,575
Culture and recreation	302,167	-	488	-	302,655
Conservation	28,698	-	-	-	28,698
Urban and economic development	56,789	-	-	-	56,789
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	563	-	-	2,879,905	2,880,468
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	133,526	-	-	133,526
<b>Total expenditures</b>	<b>17,468,328</b>	<b>5,962,016</b>	<b>169,136</b>	<b>2,879,905</b>	<b>26,479,384</b>
Excess (deficiency) of revenues over (under) expenditures	42,760,663	(1,104,352)	(164,832)	3,892,959	45,384,439
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	723,865	-	-	723,865
Transfers out	(623,590)	(100,275)	-	-	(723,865)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(623,590)</b>	<b>623,590</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	42,137,073	(480,762)	(164,832)	3,892,959	45,384,439
<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 February 28, 2015</b>	<b>87,222,123</b>	<b>48,884,780</b>	<b>35,112,623</b>	<b>9,320,736</b>	<b>180,540,262</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  
February 28, 2015

Fund	Beginning Balance February 1, 2015	Receipts	Disbursements	Ending Balance February 28, 2015
<b>General Fund</b>				
1100 General Fund	17,465,022	60,667,961	77,659,630	473,353
<b>Total General Fund</b>	<b>17,465,022</b>	<b>60,667,961</b>	<b>77,659,630</b>	<b>473,353</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	(786,421)	1,281,209	1,365,353	(870,565)
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	92,629	9,498	1,105	101,022
1223 District Attorney Investigations H.B. 65	1,307,117	55,347	29,749	1,332,714
1224 Drug Abuse Prevention and Rehabilitation	228,578	9	-	228,587
1225 Pretrial Intervention Prgm Fund	(63,323)	19,927	25,604	(69,001)
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	740,525	62	3,149	737,439
1228 Sheriff Equitable Sharing - Treasury Funds	(18,950)	89	15,580	(34,441)
1229 Sheriff Equitable Sharing - Justice Funds	623,238	89	40,914	582,413
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	30,941	903	-	31,844
1235 District Clerk Records Management & Preservation	85,019	9,624	-	94,643
1236 District Clerk Title IV-D	22,338	-	-	22,338
1237 County Clerk Records Management & Preservation	343,269	162,376	3,706	501,938
1238 County Records Management & Preservation	75,340	51,178	32,249	94,269
1239 Court Reporter Service	22,171	25,363	6,820	40,714
1240 Juvenile Delinquency Prevention	3,949	-	-	3,950
1241 Courthouse Security	(168,521)	43,694	62,787	(187,614)
1242 Justice Court Technology	71,110	20,475	-	91,584
1243 Contributions	69,585	22	432	69,176
1245 Justice Court Building Security	21,643	4,916	-	26,558
1246 Tax Assessor-Collector Special Vehicle Inventory	509,558	3,745,593	4,125,000	130,151
1247 Law Library	156,599	59,529	23,727	192,401
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	79,486	1,800	-	81,286
1251 HIDTA Chapter 59	199,411	1,239	6,724	193,926
1252 HIDTA US Treasury	245,833	395	6,605	239,623
1253 HIDTA Other States	103,899	9	-	103,908
1254 HIDTA US Justice	73,006	45	4,436	68,615
1255 County & District Court Technology	20,254	2,392	-	22,646
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	16,733,875	31,732,617	7,576,658
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	552,113	36	-	552,149
1281 Designated Purpose Grants - Level 1	(19,964)	-	16,546	(36,510)
1282 Designated Purpose Grants - Level 2	(31,030)	250	23,707	(54,487)
1283 Designated Purpose Grants - Level 3	162,344	64,988	-	227,332
1284 Designated Purpose Grants - Level 4	(524,664)	243,537	330,397	(611,524)
1285 Designated Purpose Grants - Level 5	(95,840)	21,004	35,248	(110,084)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(51,677)	23,479	40,369	(68,567)
1291 HIDTA Grants	(110,586)	2,421	75,290	(183,455)
1292 WIC Grants	(2,481,698)	1,723,837	831,768	(1,589,628)
1293 Health Department Grants	132,473	321,962	195,696	258,740
1294 Juvenile Probation Department Grants	31,137	325,795	200,959	155,973
1295 Post Adjudication Juvenile Boot Camp	(266,370)	604,253	152,004	185,879
1296 Juvenile Probation Title IV-E	(52,528)	218,385	12,029	153,827
1297 Adult Probation Grants	(393,677)	323,867	989,384	(1,059,194)
<b>Total Special Revenue Funds</b>	<b>23,816,880</b>	<b>26,103,472</b>	<b>40,389,954</b>	<b>9,530,399</b>

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
February 28, 2015

Fund	Beginning Balance February 1, 2015	Receipts	Disbursements	Ending Balance February 28, 2015
<b>Capital Projects Funds</b>				
1301 Capital Outlay	(241,517)	-	164,916	(406,433)
1302 Tax Notes, Series 2007	520,461	45	4,165	516,341
1303 Sale of Capital Assets	957,436	267	199,739	757,963
1304 Tax Notes, Series 2014	234	534	-	768
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(33,934)	2,610	67,011	(98,335)
1315 Texas Department of Transportation Projects	(2,379,902)	326,261	221,236	(2,274,877)
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	1,134,116	-	488	1,133,628
1341 Certificates of Obligation, Series 2009B&C	793,834	-	25,027	768,807
1342 Certificates of Obligation, Series 2010A&B	625,643	5,181	254,361	376,464
1345 Certificates of Obligation, Series 2014	860	1,958	121,449	(118,632)
<b>Total Capital Projects Funds</b>	<b>1,563,098</b>	<b>336,855</b>	<b>1,058,391</b>	<b>841,562</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	3,468	9,473	43,545	(30,604)
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	35,988	15,697	-	51,685
1434 Certificates of Obligation, Series 2004	86,921	46,623	-	133,544
1435 Refunding Bonds, Series 2005	199,095	436,062	113,787	521,370
1436 Certificates of Obligation, Series 2006	117,168	283,628	126,131	274,665
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	44,276	233,610	527,347	(249,461)
1439 Certificates of Obligation, Series 2009	63,815	247,907	447,003	(135,281)
1440 Refunding Bonds, Series 2009A	19,698	4,400	20,613	3,485
1441 Certificates of Obligation, Series 2009B&C	29,180	364,094	249,349	143,925
1442 Certificates of Obligation, Series 2010A&B	68,868	639,477	631,740	76,606
1443 Refunding Bonds, Series 2014A	6,898	21,002	72,950	(45,050)
1444 Refunding Bonds, Series 2014B	4,162	54,008	314,548	(256,379)
1445 Certificates of Obligation, Series 2014	-	-	147,384	(147,384)
1446 Refunding Bonds, Series 2014C	(9,500)	-	185,547	(195,047)
<b>Total Debt Service Funds</b>	<b>670,037</b>	<b>2,355,983</b>	<b>2,879,945</b>	<b>146,075</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	66,588	68,796	36,105	99,278
<b>Total Enterprise Funds</b>	<b>986,783</b>	<b>68,796</b>	<b>36,105</b>	<b>1,019,473</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(4,824,509)	3,662,397	1,931,241	(3,093,353)
2202 Workers' Compensation Self-Insurance	5,751,600	157,304	1,601,281	4,307,623
<b>Total Internal Service Funds</b>	<b>927,090</b>	<b>3,819,701</b>	<b>3,532,522</b>	<b>1,214,269</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	705,237	-	-	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>1,360,107</b>	<b>-</b>	<b>-</b>	<b>1,360,107</b>
<b>Agency Funds</b>				
3401 Clearing Fund	3,657,481	6,103,510	6,034,694	3,726,297
3402 Payroll Fund	(283)	6,462,755	6,462,689	(217)
3403 Insurance Fund	39,759	19,718	18,174	41,303
<b>Total Agency Funds</b>	<b>3,696,957</b>	<b>12,585,982</b>	<b>12,515,557</b>	<b>3,767,382</b>
<b>Grand Total for Primary Government</b>	<b>50,485,974</b>	<b>105,938,751</b>	<b>138,072,104</b>	<b>18,352,621</b>

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

County of Hidalgo, Texas  
 Schedule of Interfund Transfers  
 February 28, 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	-	-	-	-	-	-	-	-	-	-	-	68,275	25,398	529,916	-	-	-	-	-	-	-	-	623,590
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,275	-	-	-	-	-	-	100,275
<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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,796	68,796
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	68,275	25,398	529,916	100,275	-	-	-	-	-	-	68,796	792,661

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

County of Hidalgo, Texas  
Schedule of Long-Term Debt Outstanding  
February 28, 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	113,781	4,758,781
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,340,000	6,240,004	31,580,004
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,265,000	87,488	1,352,488
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	280,200	4,795,200
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,864,399	35,709,399
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,795,000	8,518,325	31,313,325
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	5,045,000	223,875	5,268,875
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	20,130,000	7,331,591	27,461,591
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,785,000	4,421,062	14,206,062
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	23,825,000	12,026,567	35,851,567
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	10,729,497	30,814,497
<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	702,850	6,232,850
<b>Total</b>	<u>274,856,009</u>				<u>176,212,707</u>	<u>53,581,208</u>	<u>229,793,915</u>

Schedule of Debt Requirements			
	Principal	Interest	
2015	14,616,011	3,667,559	18,283,570
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>53,581,208</u>	<u>229,793,915</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 Second Month Ended February 28, 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	176,570,672	60,228,991	185,674,407	188,225,319	18,091,917
	<b>Total General Fund</b>	<b>176,538,434</b>	<b>176,570,672</b>	<b>60,228,991</b>	<b>185,674,407</b>	<b>188,225,319</b>	<b>18,091,917</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	17,586,560	17,586,560	1,112,700	18,267,494	18,959,247	1,716,341
1220	LEOSE	-	-	-	-	8,809	-
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	9,498	48,077	89,250	1,129
1223	District Attorney Investigations H.B. 65	-	-	9,845	549,590	549,590	43,185
1224	Drug Abuse Prevention and Rehabilitation	-	-	1,899	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	27	336,891	336,891	34,901
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	8,585	-	542,465	5,404
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	89	-	438,603	15,580
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	26,608	-	1,009,159	44,382
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	2,204	-
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	9	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	-	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	178	510,915	510,915	4,243
1238	County Records Management & Preservation	385,000	385,000	9	406,228	406,228	34,316
1239	Court Reporter Service	225,000	225,000	9	225,000	225,000	11,351
1240	Juvenile Delinquency Prevention	-	-	-	-	-	-
1241	Courthouse Security	793,709	793,709	18	887,641	887,641	88,679
1242	Justice Court Technology	125,000	125,000	71	-	61,488	-
1243	Contributions	40,000	40,000	22	-	45,000	432
1245	Justice Court Building Security	29,500	29,500	9	-	10,000	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	19,327	-	-	-
1247	Law Library	510,000	510,000	2,708	416,289	416,289	28,034
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	-	-	50,000	-
1251	HIDTA Chapter 59	-	-	1,239	93,000	133,000	8,068
1252	HIDTA US Treasury	-	-	89	455,000	455,000	3,105
1253	HIDTA Other States	-	-	9	-	-	-
1254	HIDTA US Justice	-	-	45	115,000	115,000	4,476
1255	Co & District Court Technology	17,000	17,000	-	-	-	-
1256	DA US Department of Justice	-	-	-	-	-	-
1257	Constable Pct. 3 Treasury	-	-	-	-	8,226	-
1258	Local Provider Participation Fund	-	-	867,566	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	-	-	33,135	-
1280	Designated Purpose Grants - Level 0	-	-	36	-	-	-
1281	Designated Purpose Grants - Level 1	-	175,800	-	-	175,800	22,697
1282	Designated Purpose Grants - Level 2	145,785	405,422	-	-	259,637	34,579
1283	Designated Purpose Grants - Level 3	-	2,529,898	6,956	-	2,529,898	6,929
1284	Designated Purpose Grants - Level 4	-	2,176,021	341,046	-	2,176,021	332,650
1285	Designated Purpose Grants - Level 5	88,537	926,445	30,035	-	818,573	49,835
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	61,643	-	489,065	61,781
1291	HIDTA Grants	-	331,493	95,881	-	331,493	96,169
1292	WIC Grants	-	9,116,959	1,221,192	-	9,116,959	1,221,192
1293	Health Department Grants	276,724	2,961,128	368,062	-	2,834,404	300,049
1294	Juvenile Probation Department Grants	-	2,796,114	263,554	-	2,796,114	263,532
1295	Post Adjudication Juvenile Boot Camp	1,849,916	1,849,916	678,932	2,146,038	2,478,838	215,047
1296	Juvenile Probation Title IV-E	-	313,203	17,491	-	313,203	17,464
1297	Adult Probation Grants	-	10,456,673	436,144	-	10,456,673	1,396,741
	<b>Total Special Revenue Funds</b>	<b>23,119,247</b>	<b>56,312,509</b>	<b>5,581,529</b>	<b>24,537,163</b>	<b>61,175,903</b>	<b>6,062,291</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	1,186,777	-	-	728,514	2,466
1302	Tax Notes, Series 2007	-	-	53	-	980,458	4,165
1303	Sale of Capital Assets	-	-	267	-	3,245,307	14,620
1304	Tax Notes, Series 2014	-	-	534	-	6,000,000	-
1305	Road District No. 5	-	-	-	-	-	-

County of Hidalgo, Texas  
Summary of Revenues and Expenditures - Budget to Actual  
By Fund  
For the Second Month Ended February 28, 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	1,216	-	3,968,176	1,216
1315	Texas Department of Transportation Projects	-	5,340,785	-	-	2,922,942	108,233
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	488
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	192,397	25,027
1342	Certificates of Obligation, Series 2010A&B	-	-	267	-	3,151,499	12,921
1345	Certificates of Obligation, Series 2014	-	-	1,958	-	14,934,951	-
<b>Total Capital Projects Funds</b>		-	<b>10,495,738</b>	<b>4,304</b>	-	<b>37,334,586</b>	<b>169,136</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	111,067	1,368,962	44,152	112,319	1,370,214	43,545
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	1	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	3	-	-	-
1435	Refunding Bonds, Series 2005	3,756,149	3,756,149	1,401,884	4,873,563	4,874,063	113,781
1436	Certificates of Obligation, Series 2006	4,262,555	4,262,555	1,666,772	4,476,113	4,476,613	126,125
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,694	441,564	1,215,683	1,216,183	527,341
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	728,540	1,993,494	1,993,994	446,997
1440	Refunding Bonds, Series 2009	341,186	341,186	121,416	342,225	342,725	20,613
1441	Certificates of Obligation, Series 2009B&C	776,456	776,456	370,352	1,014,686	1,015,186	249,343
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,772,049	850,243	2,379,464	2,379,964	631,732
1443	Refunding Bonds, Series 2014A	2,101,168	2,101,168	761,609	2,281,900	2,282,400	72,950
1444	Refunding Bonds, Series 2014B	945,592	945,592	386,329	630,094	630,594	314,547
1445	Certificates of Obligation, Series 2014	-	598,531	-	-	598,531	147,384
1446	Refunding Bonds, Series 2014C	-	187,047	-	-	187,047	185,547
<b>Total Debt Service Funds</b>		<b>17,101,033</b>	<b>19,144,506</b>	<b>6,772,865</b>	<b>19,319,539</b>	<b>21,367,512</b>	<b>2,879,905</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	68,796	466,726	466,726	52,284
<b>Total Enterprise Funds</b>		-	-	<b>68,796</b>	<b>466,726</b>	<b>466,726</b>	<b>52,284</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	3,813,957	25,921,048	25,921,048	1,946,090
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	310,057	2,117,879	2,117,879	293,886
<b>Total Internal Service Funds</b>		<b>28,038,927</b>	<b>28,038,927</b>	<b>4,124,014</b>	<b>28,038,927</b>	<b>28,038,927</b>	<b>2,239,976</b>
<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>		<b>244,797,641</b>	<b>290,562,351</b>	<b>76,780,498</b>	<b>258,036,763</b>	<b>336,608,974</b>	<b>29,495,509</b>

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 Second Month Ended February 28, 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		93,004,300
Licenses and permits	120,000	120,000	229,568	481,583		(361,583)
Intergovernmental revenues	8,578,000	8,578,000	426,217	643,729		7,934,271
Charges for services	14,952,905	14,952,905	517,406	649,305		14,303,600
Fines & forfeitures	405,000	405,000	22,196	22,196		382,804
Interest earnings	202,500	202,500	3,370	(288,005)		490,505
Miscellaneous	687,200	719,438	53,849	131,655		587,783
<b>Total revenues</b>	<b>176,538,434</b>	<b>176,570,672</b>	<b>1,252,605</b>	<b>60,228,991</b>		<b>116,341,681</b>
<b>Expenditures</b>						
General government						
Judicial	32,637,620	32,720,393	2,374,314	3,329,957	514,342	28,876,094
Executive	2,781,470	3,079,260	233,462	360,487	176,548	2,542,225
Elections	2,583,665	2,583,665	135,714	174,144	35,100	2,374,422
Financial administration	29,754,320	26,958,132	1,963,083	3,032,623	897,697	23,027,812
Other	10,921,770	11,166,857	581,864	766,230	525,739	9,874,888
Public safety						
Police	31,099,003	31,144,795	2,299,713	3,905,643	2,301,326	24,937,826
Fire	1,619,170	1,619,170	43,918	59,544	53,140	1,506,486
Corrections	37,977,198	38,014,198	2,410,184	3,330,529	3,785,633	30,898,036
Other protection	431,748	431,748	25,754	36,372	31,048	364,328
Sanitation	5,813,883	5,815,176	305,789	405,248	1,325,545	4,084,384
Health and welfare	15,821,847	16,715,889	1,463,110	1,679,334	452,842	14,583,713
Culture and recreation	3,400,249	3,537,086	225,269	302,167	689,805	2,545,113
Conservation	914,150	999,487	21,106	28,698	518,563	452,227
Urban and economic development	536,646	536,646	39,387	56,789	19,983	459,874
Debt Service						
Interest	4,921	4,921	133	563	-	4,358
<b>Total expenditures</b>	<b>176,297,660</b>	<b>175,327,425</b>	<b>12,122,799</b>	<b>17,468,328</b>	<b>11,327,310</b>	<b>146,531,787</b>
Excess (deficiency) of revenues over (under) expenditures	240,774	1,243,247	(10,870,193)	42,760,663		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(12,897,894)	(66,883)	(623,590)		(12,274,305)
<b>Total other financing sources (uses)</b>	<b>(9,376,747)</b>	<b>(12,897,894)</b>	<b>(66,883)</b>	<b>(623,590)</b>		<b>(12,274,305)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(11,654,647)		42,137,073		
<b>Unassigned fund balance</b>						
<b>at December 31, 2014</b>	<b>20,086,662</b>	<b>20,086,662</b>		<b>20,086,662</b>		
Adjusting journal entries		-		-		
Unreserved (reserved) fund balance	-	14,321,932		14,321,932		
<b>Unassigned fund balance</b> <b>month ended February 28, 2015</b>	<b>10,950,689</b>	<b>22,753,947</b>		<b>76,545,668</b>		

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

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Second Month Ended February 28, 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	41,583	54,319	9,338	328,767
93rd District Court	365,482	365,482	30,439	43,459	6,523	315,501
139th District Court	378,087	376,301	32,781	48,235	4,186	323,880
206th District Court	420,068	420,068	31,770	46,602	6,902	366,564
275th District Court	387,309	387,309	28,734	42,703	272	344,334
332nd District Court	375,075	375,075	28,808	42,114	4,549	328,412
370th District Court	404,367	404,367	30,942	45,091	1,104	358,172
389th District Court	389,821	392,221	29,987	42,026	5,765	344,430
398th District Court	388,598	388,598	29,724	43,322	9,264	336,012
430th District Court	467,931	467,931	35,839	48,413	82,861	336,658
449th District Court	376,091	376,091	28,139	41,435	15,801	318,854
Indigent Defense	429,119	429,244	32,596	46,178	9,516	373,550
County Court At Law 1	547,175	547,175	42,102	68,821	14,477	463,877
County Court At Law 2	520,540	520,540	40,501	66,851	2,043	451,646
Probate Court	634,016	634,016	49,355	80,518	2,296	551,202
County Court At Law 4	533,928	533,928	41,682	68,505	2,092	463,331
County Court At Law 5	527,065	527,065	40,098	66,683	1,995	458,387
County Court At Law 6	516,952	516,952	40,322	66,622	3,748	446,582
County Court At Law 7	511,072	511,072	38,868	64,328	3,885	442,860
County Court At Law 8	516,186	516,186	39,930	67,052	6,492	442,642
Master Court 1	126,883	126,883	9,640	13,656	-	113,227
Master Court 2	126,302	126,302	9,620	13,630	695	111,978
Court of Civil Appeals	2,964	2,964	-	-	140	2,824
Auxiliary Court	356,587	357,227	34,041	44,966	2,873	309,388
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	103,692	4,020	5,750	3,640	94,301
Justice of the Peace 1-1	343,942	378,481	25,900	42,410	1,001	335,070
Justice of the Peace 1-2	344,299	378,838	27,237	44,231	2,085	332,522
Justice of the Peace 2-1	300,237	300,237	23,534	39,310	6,150	254,777
Justice of the Peace 2-2	297,378	297,378	20,049	33,338	2,492	261,548
Justice of the Peace 3-1	296,571	296,571	23,378	38,707	3,214	254,651
Justice of the Peace 3-2	389,344	389,344	28,088	45,749	9,856	333,739
Justice of the Peace 4-1	400,122	400,122	30,953	50,640	3,219	346,263
Justice of the Peace 4-2	597,574	597,574	35,968	57,281	5,205	535,088
Justice of the Peace 5-1	-	-	(527)	1,562	-	(1,562)
Criminal District Attorney	7,625,782	7,626,853	570,462	787,869	167,353	6,671,631
District Clerk	3,431,180	3,431,180	242,694	349,067	101,743	2,980,370
Budget and Management Commissioner, Precinct 2	7,840,618	7,840,618	506,052	570,730	-	7,269,889
Public Defense	932,543	942,002	69,003	97,784	11,568	832,650
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,637,620	32,720,393	2,374,314	3,329,957	514,342	28,876,094
Executive						
County Judge	1,468,888	1,480,843	107,732	162,942	46,166	1,271,735
Budget and Management	-	-	-	-	-	-
Executive Office	1,312,582	1,598,417	125,730	197,545	130,382	1,270,490
Total Executive	2,781,470	3,079,260	233,462	360,487	176,548	2,542,225
Elections						
Elections Department	2,583,665	2,583,665	135,714	174,144	35,100	2,374,422
Total Elections	2,583,665	2,583,665	135,714	174,144	35,100	2,374,422
Financial Administration						
Appraisal fees	1,800,000	1,800,000	-	453,252	-	1,346,748
County Wide Admin	5,202,433	1,911,228	7,833	10,905	176,510	1,723,813
Budget and Management Commissioner, Precinct 2	1,300,096	1,300,096	86,420	123,596	11,937	1,164,563
Executive Office	1,512,748	1,512,748	9,745	9,745	12,755	1,490,247
Tax Assessor-Collector	7,194,686	7,224,916	639,881	866,010	125,899	6,233,007
County Treasurer	897,151	911,151	66,707	102,306	30,518	778,326
Purchasing Agent	1,727,667	1,727,667	125,621	178,182	70,179	1,479,306
County Auditor	2,799,984	2,912,397	252,239	334,715	46,506	2,531,175

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Second Month Ended February 28, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,022,367	267,665	386,940	60,713	3,574,714
Human Resources/Civil Service	690,858	690,858	54,977	73,909	59,574	557,374
IT Department	2,606,330	2,944,704	451,995	493,062	303,105	2,148,537
Total Financial Administration	29,754,320	26,958,132	1,963,083	3,032,623	897,697	23,027,812
Other						
Commissioner, Precinct 4	-	-	-	-	6,119	(6,119)
Executive Office	3,406,331	3,640,183	71,988	93,760	104,750	3,441,673
Planning Department	1,181,110	1,181,110	80,400	112,544	22,697	1,045,868
Facilities Management Department	6,334,329	6,345,564	429,475	559,926	392,172	5,393,466
Total Other	10,921,770	11,166,857	581,864	766,230	525,739	9,874,888
Public safety						
Police						
Criminal District Attorney	785,782	785,782	60,189	62,017	463,126	260,639
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	-	-	9,833	49,167
Executive Office	197,958	198,458	14,438	20,761	370	177,327
Sheriff	25,429,164	25,430,980	1,898,733	3,340,288	1,548,160	20,542,532
Constables						
Constable, Precinct 1	1,141,255	1,163,774	78,746	117,459	75,459	970,856
Constable, Precinct 2	962,187	962,187	69,173	103,531	54,636	804,021
Constable, Precinct 3	1,249,210	1,270,168	84,073	124,517	47,277	1,098,374
Constable, Precinct 4	1,274,447	1,274,447	94,361	137,070	102,465	1,034,912
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	31,144,795	2,299,713	3,905,643	2,301,326	24,937,826
Fire						
Emergency Services	1,619,170	1,619,170	43,918	59,544	53,140	1,506,486
Total Fire	1,619,170	1,619,170	43,918	59,544	53,140	1,506,486
Corrections						
Sheriff	26,596,840	26,633,840	1,765,123	2,399,680	1,369,342	22,864,817
Adult Probation	512,459	512,459	31,179	43,644	17,965	450,850
Juvenile Probation	10,867,899	10,867,899	613,882	887,205	2,398,326	7,582,368
Total Corrections	37,977,198	38,014,198	2,410,184	3,330,529	3,785,633	30,898,036
Other Protection						
County Judge	377,297	377,297	25,754	36,372	27,258	313,667
Budget and Management	-	-	-	-	-	-
Executive Office	54,451	54,451	-	-	3,791	50,660
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	431,748	25,754	36,372	31,048	364,328
Sanitation						
Commissioner, Precinct 1	1,599,800	1,599,800	81,858	110,163	480,004	1,009,633
Commissioner, Precinct 2	864,257	864,257	34,548	48,516	250,395	565,346
Commissioner, Precinct 3	2,253,265	2,254,558	133,406	174,601	545,368	1,534,588
Commissioner, Precinct 4	1,096,561	1,096,561	55,977	71,967	49,777	974,817
Total Sanitation	5,813,883	5,815,176	305,789	405,248	1,325,545	4,084,384
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	957,927	906,957	906,957	-	50,970
Human Services	7,557,985	8,497,832	117,531	157,917	113,528	8,226,387
Health Department	6,761,323	6,818,476	415,040	581,756	336,010	5,900,710
WIC	1,707	3,168	579	579	-	2,589
Child Welfare	118,760	118,760	3,243	4,730	-	114,031
Veterans Services	269,726	269,726	19,760	27,396	3,303	239,027
Total Health and Welfare	15,821,847	16,715,889	1,463,110	1,679,334	452,842	14,583,713
Culture and Recreation						
Commissioner, Precinct 1	874,206	881,165	57,995	85,079	105,988	690,098
Commissioner, Precinct 2	689,163	729,041	36,697	53,922	61,470	613,649
Commissioner, Precinct 3	682,224	682,224	50,234	66,950	55,203	560,071
Commissioner, Precinct 4	597,158	597,158	35,343	51,217	54,863	491,078
Executive Office	557,498	647,498	45,000	45,000	412,281	190,217
Total Culture and Recreation	3,400,249	3,537,086	225,269	302,167	689,805	2,545,113

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Second Month Ended February 28, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Conservation</b>						
Executive Office	511,612	545,437	65	65	502,031	43,340
Texas Cooperative Extension	402,538	454,050	21,040	28,632	16,531	408,886
<b>Total Conservation</b>	<b>914,150</b>	<b>999,487</b>	<b>21,106</b>	<b>28,698</b>	<b>518,563</b>	<b>452,227</b>
<b>Urban and Economic Development</b>						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	104,172	7,159	10,303	4,366	89,503
Commissioner, Precinct 2	375,725	375,725	28,435	40,975	10,290	324,461
Commissioner, Precinct 4	51,605	51,605	3,598	5,146	5,327	41,131
Urban County	5,144	5,144	196	365	-	4,779
<b>Total Urban and Economic Development</b>	<b>536,646</b>	<b>536,646</b>	<b>39,387</b>	<b>56,789</b>	<b>19,983</b>	<b>459,874</b>
<b>Debt Service</b>						
Interest	4,921	4,921	133	563	-	4,358
<b>Total Debt Service</b>	<b>4,921</b>	<b>4,921</b>	<b>133</b>	<b>563</b>	<b>-</b>	<b>4,358</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,376,747	12,897,894	66,883	623,590	-	12,274,305
<b>Total Other Financing Uses</b>	<b>9,376,747</b>	<b>12,897,894</b>	<b>66,883</b>	<b>623,590</b>	<b>-</b>	<b>12,274,305</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>185,674,407</b>	<b>188,225,319</b>	<b>12,189,682</b>	<b>18,091,917</b>	<b>11,327,310</b>	<b>158,806,092</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 February 28, 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	2,466	2,466	787,050	789,516	659,168	46,712
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>2,466</b>	<b>2,466</b>	<b>13,238,085</b>	<b>13,240,552</b>	<b>667,767</b>	<b>58,281</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1302 - Tax Notes, Series 2007  
 Project Inception to February 28, 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	4,165	4,165	2,598,062	2,602,227	960,898	-
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>4,165</b>	<b>4,165</b>	<b>12,596,677</b>	<b>12,600,842</b>	<b>960,898</b>	<b>15,395</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
Project Inception to February 28, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	941,593	941,593	284,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
<b>Highways and streets</b>								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	138,219	138,219	26,026	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	105,647	-	-	56,456	56,456	3,250	45,942
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	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	26,864	-
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	-	-	-	-	12,073	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	3,414	3,414	20,727	24,140	42,514	4,346
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	470,946	-	-	429,081	429,081	41,865	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	626,805	626,805	216,587	29,409
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	-	-	1,205,806	1,205,806	135,994	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	538,293	538,293	190,132	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	-	-	-	-	46,200
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	549,575	11,207	11,207	452,938	464,145	85,430	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	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)	-	53,800	-	-	22,500	22,500	2,500	28,800
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	87,803	550,374	-	-	78,787	78,787	-	471,587
Transfers Out - TXDOT	1,716,057	1,973,222	-	-	1,509,174	1,509,174	-	464,048
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>12,430,316</b>	<b>14,620</b>	<b>14,620</b>	<b>9,185,009</b>	<b>9,199,629</b>	<b>1,896,083</b>	<b>1,334,604</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	138,219	138,219	26,026	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	105,647	-	-	56,456	56,456	3,250	45,942
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	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	26,864	-
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	-	-	-	-	12,073	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	3,414	3,414	20,727	24,140	42,514	4,346
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	-	-	-	6,773
<b>Total Pct. 1</b>	<b>2,950,877</b>	<b>3,281,565</b>	<b>3,414</b>	<b>3,414</b>	<b>2,208,204</b>	<b>2,211,617</b>	<b>917,929</b>	<b>152,019</b>
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	470,946	-	-	429,081	429,081	41,865	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
<b>Total Pct. 2</b>	<b>552,111</b>	<b>552,111</b>	<b>-</b>	<b>-</b>	<b>510,246</b>	<b>510,246</b>	<b>41,865</b>	<b>-</b>
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	626,805	626,805	216,587	29,409
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	-	-	1,205,806	1,205,806	135,994	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	538,293	538,293	190,132	-
<b>Total Pct. 3</b>	<b>2,943,025</b>	<b>2,943,025</b>	<b>-</b>	<b>-</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	1,211,000	1,225,963	-	-	941,593	941,593	284,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	-	-	-	-	46,200
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	549,575	11,207	11,207	452,938	464,145	85,430	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	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)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
Project Inception to February 28, 2015

Expenditures and Other Financing Uses	Expenditures							
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
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	87,803	550,374	-	-	78,787	78,787	-	471,587
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	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>4,334,072</b>	<b>5,653,615</b>	<b>11,207</b>	<b>11,207</b>	<b>4,095,655</b>	<b>4,106,862</b>	<b>393,577</b>	<b>1,153,176</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>12,430,316</b>	<b>14,620</b>	<b>14,620</b>	<b>9,185,009</b>	<b>9,199,629</b>	<b>1,896,083</b>	<b>1,334,604</b>

By Funding	Expenditures							
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
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	1,341,800	-	-	1,205,806	1,205,806	135,994	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	11,207	11,207	452,938	464,145	85,430	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	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>3,607,432</b>	<b>4,387,918</b>	<b>11,207</b>	<b>11,207</b>	<b>3,296,984</b>	<b>3,308,190</b>	<b>620,437</b>	<b>459,290</b>
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	138,219	138,219	26,026	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	105,647	-	-	56,456	56,456	3,250	45,942
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	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	26,864	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	-	-	12,073	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	3,414	3,414	20,727	24,140	42,514	4,346
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	872,800	-	-	626,805	626,805	216,587	29,409
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	538,293	538,293	190,132	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	-	-	-	-	46,200
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)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
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>5,063,953</b>	<b>5,413,551</b>	<b>3,414</b>	<b>3,414</b>	<b>4,057,000</b>	<b>4,060,414</b>	<b>949,410</b>	<b>403,727</b>
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	470,946	-	-	429,081	429,081	41,865	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	941,593	941,593	284,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	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>2,108,699</b>	<b>2,628,848</b>	<b>-</b>	<b>-</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>10,780,085</b>	<b>12,430,316</b>	<b>14,620</b>	<b>14,620</b>	<b>9,185,009</b>	<b>9,199,629</b>	<b>1,896,083</b>	<b>1,334,604</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1304 - Tax Notes, Series 2014  
 Project Inception to February 28, 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	-	-	-	-	-	30,000
Tax Office - Vehicles	35,000	35,000	-	-	-	-	-	35,000
Planning - Vehicles	96,000	96,000	-	-	-	-	-	96,000
Facilities Management - Vehicles	96,000	96,000	-	-	-	-	-	96,000
Safety Division - Vehicles	110,270	110,270	-	-	-	-	-	110,270
Public Safety								
Sheriff - Vehicles	4,000,000	4,000,000	-	-	-	-	-	4,000,000
Constable Pct . 1 - Vehicles	250,000	250,000	-	-	-	-	-	250,000
Constable Pct . 2 - Vehicles	250,000	250,000	-	-	-	-	-	250,000
Constable Pct . 3 - Vehicles	250,000	250,000	-	-	-	-	-	250,000
Constable Pct . 4 - Vehicles	250,000	250,000	-	-	-	-	-	250,000
Fire Marshal - Vehicles	40,000	40,000	-	-	-	-	-	40,000
Emergency Management - Vehicles	90,000	90,000	-	-	-	-	-	90,000
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	-	-	-	-	91,644	8,356
Pct. 2 - Vehicles	100,000	100,000	-	-	-	-	-	100,000
Pct. 3 - Vehicles	100,000	100,000	-	-	-	-	-	100,000
Pct. 4 - Vehicles	100,000	100,000	-	-	-	-	-	100,000
Health and Welfare								
Health - Vehicles	96,000	96,000	-	-	-	-	-	96,000
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	-	-	-	6,730
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
<b>Total F1304 - Tax Notes, Series 2014</b>	<b>6,102,263</b>	<b>6,102,263</b>	<b>-</b>	<b>-</b>	<b>102,263</b>	<b>102,263</b>	<b>91,644</b>	<b>5,908,356</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1315 - TXDOT Projects  
Project Inception to February 28, 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	1,600	1,600	1,276,442	1,278,042	-	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	5,170	5,170	1,448,254	1,453,424	12,000	19,843
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	400	1,316
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	3,100	3,100	2,858,960	2,862,060	-	10,811
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	6,135	6,135	360,086	366,221	-	330,298
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	92,228	92,228	1,091,548	1,183,776	212,816	-
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	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	549,000	-	-	-	-	-	549,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	135,909	135,909	-	35,396
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	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	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>40,042,220</b>	<b>108,233</b>	<b>108,233</b>	<b>37,119,277</b>	<b>37,227,510</b>	<b>1,681,159</b>	<b>1,133,551</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to February 28, 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 February 28, 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 February 28, 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 (Dicke 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)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to February 28, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
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 February 28, 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>	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
<b>Total F1332 - Cert. of Oblig., Series 2002</b>	<b>21,373,743</b>	<b>22,768,401</b>	<b>-</b>	<b>-</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 February 28, 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>36,358,036</b>	<b>36,358,036</b>	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1336 - Certificates of Obligation, Series 2006  
 Project Inception to February 28, 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 February 28, 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	-	32,065	-	-	32,065	32,065	-	-
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	-	49,775	-	-	49,847	49,847	-	(72)
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. 1 Palm Street - Roads	-	17,116	-	-	-	-	17,116	-
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 February 28, 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	27,142	3,780
Pct. 4 Sunflower Park	-	33,205	488	488	15,593	16,081	1,891	15,233
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>488</b>	<b>488</b>	<b>23,679,201</b>	<b>23,679,689</b>	<b>290,808</b>	<b>839,870</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 1 Drainage Projects	2,856,000	3,813,723	-	-	3,813,353	3,813,353	-	370
Pct. 1 Road Projects	1,144,000	1,338,407	-	-	1,220,885	1,220,885	102,522	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>104,522</b>	<b>20,170</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	27,142	3,780
<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>117,705</b>	<b>34,930</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	488	488	15,593	16,081	1,891	15,233
<b>Total Pct. 4</b>	<b>8,000,000</b>	<b>9,320,715</b>	<b>488</b>	<b>488</b>	<b>9,296,726</b>	<b>9,297,214</b>	<b>3,216</b>	<b>20,285</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>488</b>	<b>488</b>	<b>23,679,201</b>	<b>23,679,689</b>	<b>290,808</b>	<b>839,870</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1341 - Certificates of Obligation, Series 2009B&C  
 Project Inception to February 28, 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	25,027	25,027	120,185	145,212	95,848	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	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>25,027</b>	<b>25,027</b>	<b>12,302,905</b>	<b>12,327,932</b>	<b>131,927</b>	<b>35,443</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to February 28, 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	-	135,322	781	781	104,047	104,828	5,188	25,306
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 Linn San Manuel Emergency Facility - buildings	-	6,813	-	-	-	-	-	6,813
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	5,793	5,793	1,978,163	1,983,956	639,488	191,229
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	6,347	6,347	1,660,434	1,666,782	262,206	325,661
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 February 28, 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>12,921</b>	<b>12,921</b>	<b>25,418,784</b>	<b>25,431,704</b>	<b>1,324,636</b>	<b>1,813,943</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	5,793	5,793	5,653,106	5,658,899	716,286	191,229
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>5,793</b>	<b>5,793</b>	<b>9,082,984</b>	<b>9,088,776</b>	<b>716,286</b>	<b>837,043</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	6,347	-	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	-	6,347	1,660,434	1,666,782	262,206	325,661
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>6,347</b>	<b>6,347</b>	<b>3,604,040</b>	<b>3,610,387</b>	<b>289,670</b>	<b>542,000</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	-	135,322	781	781	104,047	104,828	5,188	25,306
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 Linn San Manuel Emergency Facility - buildings	-	6,813	-	-	-	-	-	6,813
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>781</b>	<b>781</b>	<b>5,092,805</b>	<b>5,093,586</b>	<b>20,941</b>	<b>42,316</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>12,921</b>	<b>12,921</b>	<b>25,418,784</b>	<b>25,431,704</b>	<b>1,324,636</b>	<b>1,813,943</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1345 - Certificates of Obligation, Series 2014  
 Project Inception to February 28, 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	-	-	-	-	5,990,000	1,010,000
Highways and streets								
Pct. 1 - machinery & equipment	510,000	510,000	-	-	121,449	121,449	297,522	91,029
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	-	-	-	-	46,127	33,873
Pct. 1 - Spanish Palms (1015) - roads	-	300,000	-	-	-	-	57,365	242,635
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	-	-
Transfer Out - TXDOT	-	549,000	-	-	-	-	-	549,000
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,996</b>	<b>15,329,396</b>	<b>-</b>	<b>-</b>	<b>394,445</b>	<b>394,445</b>	<b>7,739,414</b>	<b>7,195,537</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to February 28, 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
Alcoer 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
Closher 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>	-	<b>13,327,145</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to February 28, 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 February 28, 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				Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336			
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 February 28, 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>	<b>-</b>	<b>-</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 February 28, 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 February 28, 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
F1345	-	549,000	549,000	-	549,000
<b>Total</b>	<b>2,453,000</b>	<b>15,467,069</b>	<b>17,920,069</b>	<b>15,949,941</b>	<b>1,970,129</b>

Project	Precinct	Expenditures									Total Expenditures	
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345		
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 1/2W 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>-</b>	<b>-</b>	<b>15,949,941</b>