

Hidalgo County, Texas

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

November 30, 2014



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

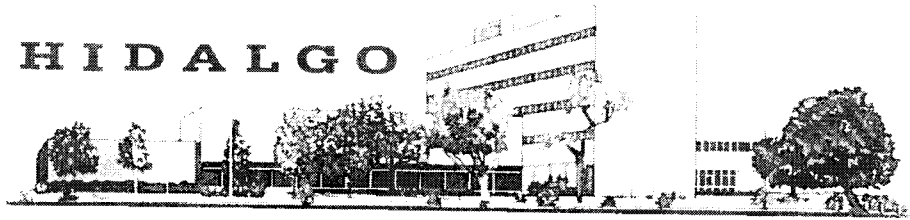
Hidalgo County, Texas

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

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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

January 20, 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 November 30, 2014 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,


Raymundo Eufrazio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	RODOLFO DELGADO JUDGE, 90 TH D.C.	J.R. BOBBY FLORES JUDGE, 138 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	JUAN R. PARTIDA JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 312 ND D.C.	NOE GONZALEZ JUDGE, 310 TH D.C. CLERK	LETICIA LOPEZ JUDGE, 383 RD D.C.	ADA SALINAS FLORES JUDGE, 398 TH D.C.	SRAEL RAMON, JR. JUDGE, 431 ST D.C.	JESSE CONTRERAS JUDGE, 441 ST D.C.
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Financial Statements

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

ASSETS AND OTHER DEBITS

Assets:

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) November 30, 2014
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt			
Cash	2,099,329	28,016,636	746,701	467,117	936,934	1,195,482	4,977,619	-	-	-	38,439,818	
Investments	77,708,997	29,125,000	9,500,000	4,421,000	-	-	2,000,398	-	-	-	122,755,395	
Receivables (net of allowance for uncollectibles)	11,275,264	25,462	11,039	1,404,709	-	1,062	-	-	-	-	12,717,537	
Due from other governments	2,470,384	4,350,235	3,115,996	-	-	1,639,551	-	-	-	-	9,936,615	
Due from other funds	-	-	-	149,607	-	-	-	-	-	-	1,789,158	
Due from component unit inventories	35,610	-	-	-	-	-	-	-	-	-	35,610	
Prepaid items	822,205	-	-	-	-	-	-	-	-	-	822,205	
Advances to other funds	95,925	10,400	-	-	-	150,000	-	-	-	-	256,325	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum deprt):												
Land	-	-	-	-	1,001,093	-	4,493,371	-	-	-	43,473,751	
Infrastructure	-	-	-	-	-	-	-	37,979,286	-	-	425,321,555	
Buildings	-	-	-	-	-	-	-	140,952,070	-	-	140,952,070	
Improvements other than buildings	-	-	-	-	-	-	-	16,180,213	-	-	16,180,213	
Machinery and equipment	-	-	-	-	-	52,633	-	93,553,154	-	-	93,605,787	
Construction in progress	-	-	-	-	-	-	-	3,058,309	-	-	3,058,309	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	5,037,724	-	5,037,724	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	147,034,983	-	147,034,983	
Total assets	94,507,714	61,527,733	13,373,736	6,442,433	1,938,028	3,038,729	11,471,388	717,044,587	152,072,707	-	1,061,417,056	

LIABILITIES, EQUITY AND OTHER CREDITS

Liabilities:

Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	171,154	-	58,572	-	1,388	-	1,982,236	-	-	-	2,213,350
Vouchers payable	-	401	-	-	-	-	-	-	-	-	401
Claims and judgments	-	-	-	-	-	3,742,000	1,131,674	-	-	-	4,873,674
Retainage payable	9,806	38,434	376,176	-	-	-	-	-	-	-	424,416
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,365,568	1,791,396	2,099	-	-	-	1,636,100	-	-	-	7,795,162
Due to other governments	898,411	468,594	-	-	-	-	-	-	-	-	1,367,005
Due to component unit	31	711,500	330,688	-	-	-	-	-	-	-	1,042,219
Held in escrow	1,127,405	3,892	-	-	-	-	6,493,771	-	-	-	7,625,068
Unearned revenues	100,000	6,119,705	-	-	-	872	-	-	-	-	6,219,705
Unavailable revenues	13,717,840	561,519	1,847,251	1,404,709	-	-	-	-	-	-	17,532,191
Undistributed receipts	12,766,902	-	-	-	-	-	-	-	-	-	12,766,902
Capital lease payable	-	-	-	-	-	14,124	-	-	151,665,000	-	14,124
General oblig bonds payable	-	-	-	-	-	-	-	-	407,707	-	407,707
Notes payable	-	-	-	-	1,639,930	-	-	-	-	-	1,639,930
Closure and post-closure costs	-	-	-	-	1,641,318	3,756,996	11,243,780	-	-	-	152,072,707
Total liabilities	33,157,138	9,695,440	2,614,786	1,404,709	1,641,318	3,756,996	11,243,780	717,044,587	152,072,707	-	215,596,874

Equity and other credits:

Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	717,044,587	-	-	718,084,190
Unrestricted	-	-	-	-	(771,285)	(906,776)	-	-	-	-	(1,678,061)
Nonspendable	854,489	10,400	-	-	-	150,000	-	-	-	-	1,014,889
Restricted	1,893,379	51,821,893	14,490	-	66,902	-	-	-	-	-	53,796,664
Committed	-	-	-	5,037,724	-	-	-	-	-	-	5,037,724
Assigned	-	-	-	-	-	-	227,608	-	-	-	227,608
Unassigned	58,602,708	-	-	-	-	-	227,608	-	-	-	58,830,316
Total equity and other credits	61,350,576	51,832,293	10,758,950	5,037,724	296,710	(718,267)	227,608	717,044,587	152,072,707	-	845,830,182
Total liabilities, equity and other credits	94,507,714	61,527,733	13,373,736	6,442,433	1,938,028	3,038,729	11,471,388	717,044,587	152,072,707	-	1,061,417,056

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 Eleventh Month Ended November 30, 2014

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	143,709,176	30,266	-	19,630,085	163,369,526
Licenses and permits	124,037	5,175,903	-	-	5,299,940
Intergovernmental revenues	8,526,234	28,051,995	2,215,059	710,848	39,504,137
Charges for services	13,708,380	8,592,428	-	-	22,300,808
Fines & forfeitures	408,339	53,116,436	-	-	53,524,775
Interest earnings	135,372	22,715	12,267	6,547	176,901
Miscellaneous	2,119,591	838,302	856	-	2,958,748
Total revenues	168,731,128	95,828,046	2,228,182	20,347,479	287,134,836
Expenditures					
General government					
Judicial	27,608,565	2,977,652	157,557	-	30,743,775
Executive	2,469,462	3,721	-	-	2,473,183
Elections	2,426,753	129,954	-	-	2,556,706
Financial administration	21,632,961	335,080	-	-	21,968,041
Other	9,060,637	100	4,197,779	-	13,258,516
Public safety					
Police	26,528,099	5,198,957	131,869	-	31,858,925
Fire	1,322,267	-	-	-	1,322,267
Corrections	32,642,115	16,959,119	-	-	49,601,234
Other protection	352,988	60,551	-	-	413,539
Highways and streets	-	18,556,506	7,992,626	-	26,549,132
Sanitation	4,580,374	-	-	-	4,580,374
Drainage	-	-	-	-	-
Health and welfare	16,925,079	29,812,454	-	-	46,737,532
Culture and recreation	3,233,024	-	64,645	-	3,297,669
Conservation	656,077	-	-	-	656,077
Urban and economic development	453,809	-	-	-	453,809
Debt service					
Principal	-	-	-	12,637,318	12,637,318
Interest and fiscal agent fees	3,928	-	-	7,020,200	7,024,128
Issuance costs	-	-	15,030	358,501	373,531
Advance refunding escrow	-	-	-	664,818	664,818
Intergovernmental expenditures	-	2,454,102	-	-	2,454,102
Total expenditures	149,896,135	76,488,196	12,559,507	20,680,837	259,624,676
Excess (deficiency) of revenues over (under) expenditures	18,834,993	19,339,850	(10,331,325)	(333,358)	27,510,160
Other financing sources (uses):					
Sale of capital assets	42,118	157,775	-	-	199,893
General long-term debt issued	-	-	-	37,639,485	37,639,485
Long-term notes issued	-	-	-	-	-
Transfers in	-	8,317,749	1,867,257	873,636	11,058,642
Transfers out	(7,558,279)	(817,855)	(1,808,873)	(873,636)	(11,058,642)
Payment to refunded bond escrow agent	-	-	-	(37,213,807)	(37,213,807)
Total other financing sources (uses)	(7,516,161)	7,657,669	58,385	425,678	625,571
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	11,318,832	26,997,519	(10,272,941)	92,320	28,135,731
Fund balance at December 31, 2013	50,151,215	25,096,338	20,973,487	4,945,404	101,166,444
Prior period adjustments		(180,299)	(12,128)		(192,427)
Fund balance at December 31, 2013, as restated	50,151,215	24,916,039	20,961,359	4,945,404	100,974,017
Adjusting journal entries	(119,471)	(81,264)	70,532	-	(130,204)
Fund balance ended November 30, 2014	61,350,576	51,832,293	10,758,950	5,037,724	128,979,544

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

**Other Supplementary
Information**

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

Fund	Beginning Balance November 1, 2014	Receipts	Disbursements	Ending Balance November 30, 2014
General Fund				
1100 General Fund	1,302,078	40,893,716	40,096,466	2,099,329
Total General Fund	1,302,078	40,893,716	40,096,466	2,099,329
Special Revenue Funds				
1200 Road & Bridge County Wide	(1,202,616)	2,214,866	1,591,296	(579,046)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	16,045	208	-	16,253
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	94,072	3,554	11,796	85,829
1223 District Attorney Investigations H.B. 65	610,760	790,188	72,668	1,328,280
1224 Drug Abuse Prevention and Rehabilitation	92,636	136,895	-	229,530
1225 Pretrial Intervention Prgm Fund	(29,014)	27,724	25,071	(26,361)
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	80,801	358,843	8,124	431,520
1228 Sheriff Equitable Sharing - Treasury Funds	143,484	83	56,706	86,860
1229 Sheriff Equitable Sharing - Justice Funds	288,768	372,206	-	660,974
1230 Constable Pct. 3 Investigations H.B. 65	2,559	6,100	3,050	5,609
1231 Constable Pct. 4 Investigations H.B. 65	11,392	25,400	12,700	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	29,200	854	-	30,054
1235 District Clerk Records Management & Preservation	61,423	17,546	-	78,969
1236 District Clerk Title IV-D	21,865	186	-	22,051
1237 County Clerk Records Management & Preservation	202,836	185,431	63,287	324,981
1238 County Records Management & Preservation	89,322	77,953	59,485	107,791
1239 Court Reporter Service	14,044	42,771	22,755	34,060
1240 Juvenile Delinquency Prevention	3,944	-	-	3,944
1241 Courthouse Security	(45,208)	51,693	66,767	(60,281)
1242 Justice Court Technology	58,782	18,092	1,048	75,826
1243 Contributions	59,593	21	3,258	56,356
1245 Justice Court Building Security	53,203	4,263	-	57,466
1246 Tax Assessor-Collector Special Vehicle Inventory	100,760	901,106	900,000	101,866
1247 Law Library	108,326	98,830	26,924	180,233
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	76,653	2,162	-	78,815
1251 HIDTA Chapter 59	102,849	106,134	4,290	204,693
1252 HIDTA US Treasury	294,033	916	11,931	283,018
1253 HIDTA Other States	102,030	879	-	102,909
1254 HIDTA US Justice	78,440	42	4,121	74,361
1255 County & District Court Technology	15,426	3,171	-	18,598
1256 DA US Department of Justice	173,957	4	-	173,960
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	27,827,336	66,354	-	27,893,691
1259 Constable Pct.4 Federal Sharing - Treasury	14,905	-	1,259	13,646
1261 Constable Pct.4 Federal Sharing - DOJ	33,135	-	-	33,135
1280 Designated Purpose Grants - Level 0	552,013	35	-	552,047
1281 Designated Purpose Grants - Level 1	(29,126)	55	17,483	(46,554)
1282 Designated Purpose Grants - Level 2	(94,009)	40,298	23,136	(76,847)
1283 Designated Purpose Grants - Level 3	155,947	41,347	-	197,295
1284 Designated Purpose Grants - Level 4	215,354	748,197	1,544,067	(580,517)
1285 Designated Purpose Grants - Level 5	(155,912)	129,885	37,234	(63,260)
1286 Designated Purpose Grants - Level 6	(530)	530	1,545	(1,545)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(42,074)	68,079	77,336	(51,332)
1291 HIDTA Grants	(133,828)	1,890	55,518	(187,455)
1292 WIC Grants	(2,704,053)	809,460	946,624	(2,841,217)
1293 Health Department Grants	158,521	99,433	345,651	(87,697)
1294 Juvenile Probation Department Grants	160,826	353,887	326,663	188,050
1295 Post Adjudication Juvenile Boot Camp	(9,386)	82,985	181,001	(107,402)
1296 Juvenile Probation Title IV-E	41,043	24	11,955	29,113
1297 Adult Probation Grants	(552,678)	384,984	931,451	(1,099,145)
Total Special Revenue Funds	27,187,273	8,275,561	7,446,198	28,016,636

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

Fund	Beginning Balance November 1, 2014	Receipts	Disbursements	Ending Balance November 30, 2014
Capital Projects Funds				
1301 Capital Outlay	255,769	-	227,736	28,032
1302 Tax Notes, Series 2007	216,926	81	24,800	192,207
1303 Sale of Capital Assets	602,738	500,461	514,767	588,433
1304 Tax Notes, Series 2014	-	-	5,530	(5,530)
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(77,519)	-	6,636	(84,155)
1315 Texas Department of Transportation Projects	(2,342,500)	383,948	90,211	(2,048,763)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	96,255	-	25,886	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	856,297	-	764,157	92,140
1339 Certificates of Obligation, Series 2009	479,879	500,098	239,586	740,391
1341 Certificates of Obligation, Series 2009B&C	344,608	-	63,241	281,367
1342 Certificates of Obligation, Series 2010A&B	679,854	727,955	571,826	835,983
1345 Certificates of Obligation, Series 2014	-	-	9,500	(9,500)
Total Capital Projects Funds	1,178,034	2,112,543	2,543,875	746,701
Debt Service Funds				
1401 Notes Payable	9,613	1,948	9,000	2,561
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	8,049	27,070	8,000	27,119
1434 Certificates of Obligation, Series 2004	28,809	64,662	28,000	65,471
1435 Refunding Bonds, Series 2005	117,219	142,356	117,000	142,575
1436 Certificates of Obligation, Series 2006	62,773	77,838	62,000	78,611
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	25,234	30,501	25,000	30,735
1439 Certificates of Obligation, Series 2009	36,404	43,719	36,000	44,123
1440 Refunding Bonds, Series 2009A	(464)	14,115	-	13,650
1441 Certificates of Obligation, Series 2009B&C	86,150	21,373	86,000	21,523
1442 Certificates of Obligation, Series 2010A&B	204,826	47,740	204,000	48,566
1443 Refunding Bonds, Series 2014A	21,681	-	21,000	681
1444 Refunding Bonds, Series 2014B	11,999	3	11,000	1,002
1446 Refunding Bonds, Series 2014C	-	-	9,500	(9,500)
Total Debt Service Funds	612,293	471,324	616,500	467,117
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	47,926	-	31,187	16,739
Total Enterprise Funds	968,121	-	31,187	936,934
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,500,170)	4,218,677	2,878,984	(3,160,477)
2202 Workers' Compensation Self-Insurance	4,159,897	324,260	128,198	4,355,959
Total Internal Service Funds	(340,272)	4,542,937	3,007,182	1,195,482
Private-Purpose Trust Funds				
3301 Unclaimed Money	704,412	-	-	704,412
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,359,282	-	-	1,359,282
Agency Funds				
3401 Clearing Fund	7,189,256	6,070,957	9,658,115	3,602,098
3402 Payroll Fund	-	6,813,697	6,813,697	-
3403 Insurance Fund	40,970	16,240	40,971	16,239
Total Agency Funds	7,230,226	12,900,895	16,512,783	3,618,337
Grand Total for Primary Government	39,497,034	69,196,975	70,254,192	38,439,818

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	4,645,000	227,563	4,872,563
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,340,000	6,767,345	32,107,345
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,265,000	108,100	1,373,100
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	353,150	4,868,150
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	3,178,947	36,023,947
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	-	-	-
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	-	-	-
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	29,315,000	9,219,388	38,534,388
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	20,130,000	7,777,838	27,907,838
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,785,000	4,670,405	14,455,405
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	23,825,000	12,658,299	36,483,299
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	407,707	41,570	449,277
Total	<u>279,606,009</u>				<u>152,072,707</u>	<u>45,002,602</u>	<u>197,075,310</u>

Schedule of Debt Requirements			
	Principal	Interest	
2014	-	-	-
2015	13,156,011	6,154,529	19,310,539
2016	13,254,851	5,593,376	18,848,227
2017	13,588,845	5,255,826	18,844,671
2018	13,997,999	4,851,928	18,849,927
2019-2023	62,530,000	16,852,283	79,382,283
2024-2028	30,915,000	5,883,178	36,798,178
2029-2030	4,630,000	411,485	5,041,485
Total	<u>152,072,707</u>	<u>45,002,602</u>	<u>197,075,310</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 Eleventh Month Ended November 30, 2014

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	166,283,522	167,404,126	168,773,247	177,989,712	190,437,355	157,454,414
	Total General Fund	166,283,522	167,404,126	168,773,247	177,989,712	190,437,355	157,454,414
Special Revenue Funds							
1200	Road & Bridge County Wide	16,955,560	18,675,992	16,774,919	18,847,494	25,860,358	18,583,699
1220	LEOSE	-	50,029	50,032	-	51,870	40,798
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	150,000	150,000	100,075	169,788	169,863	127,081
1223	District Attorney Investigations H.B. 65	2,500	2,500	1,752,244	643,265	665,351	417,086
1224	Drug Abuse Prevention and Rehabilitation	-	159,462	298,994	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	145,693	337,120	337,120	290,004
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	316,000	1,307,407	112,463	428,463	374,771
1228	Sheriff Federal Sharing - U.S. Treasury	1,000	1,000	1,302	325,000	694,169	459,822
1229	Sheriff Federal Sharing - U.S. Dept of Justice	1,000	1,000	712,875	245,000	1,014,123	744,340
1230	Constable Pct. 3 Investigations H.B. 65	-	-	3,050	-	4,033	829
1231	Constable Pct. 4 Investigations H.B. 65	-	12,700	12,700	-	13,760	1,060
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,500	3,500	3,587	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	72,234	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	1,612	-	-	-
1237	County Clerk Records Management & Preservation	526,000	526,000	871,785	616,739	744,618	250,944
1238	County Records Management & Preservation	290,000	302,956	369,954	321,049	384,889	310,758
1239	Court Reporter Service	155,000	157,829	210,975	187,400	266,839	188,754
1240	Juvenile Delinquency Prevention	-	-	196	-	-	-
1241	Courthouse Security	790,235	800,362	774,929	882,850	885,635	762,814
1242	Justice Court Technology	125,000	125,000	102,250	277,000	925,864	26,487
1243	Contributions	40,000	40,000	20,979	41,000	41,000	21,512
1245	Justice Court Building Security	28,000	28,000	24,128	-	94,272	1,279
1246	Tax Assessor-Collector Special Vehicle Inventory	10,000	10,000	31,826	6,681	59,446	-
1247	Law Library	377,000	461,305	577,656	416,009	416,194	282,803
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	10,053	34,261	34,261	2,730
1251	HIDTA Chapter 59	-	-	123,839	58,000	58,000	42,024
1252	HIDTA US Treasury	1,000	1,000	1,069	500,000	516,328	209,091
1253	HIDTA Other States	-	-	3,243	-	225	225
1254	HIDTA US Justice	-	-	558,556	47,900	54,722	36,183
1255	Co & District Court Technology	14,000	14,000	13,455	-	-	-
1256	DA US Department of Justice	-	-	35	-	-	-
1257	Constable Pct. 3 Treasury	-	10,000	10,000	-	8,226	-
1258	Local Provider Participation Fund	-	22,335,233	44,739,515	-	22,529,902	17,040,493
1259	Constable Pct. 4 Federal Sharing - Treasury	-	38,981	38,982	-	38,981	25,336
1261	Constable Pct. 4 Federal Sharing - DOJ	-	-	33,135	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	245	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	429,790	161,120	-	429,790	207,674
1282	Designated Purpose Grants - Level 2	145,785	599,574	226,409	-	599,574	267,552
1283	Designated Purpose Grants - Level 3	-	2,859,535	289,525	-	2,859,535	297,295
1284	Designated Purpose Grants - Level 4	704,579	7,892,887	4,909,779	-	7,887,420	4,950,879
1285	Designated Purpose Grants - Level 5	88,537	1,106,723	196,119	-	1,106,723	233,319
1286	Designated Purpose Grants - Level 6	2,516	39,752	12,125	-	39,182	13,670
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	1,221,410	529,740	-	1,221,410	529,740
1291	HIDTA Grants	-	894,759	559,959	-	894,759	613,601
1292	WIC Grants	-	19,960,963	8,836,118	-	19,960,963	9,637,543
1293	Health Department Grants	345,937	6,022,032	2,935,187	-	6,115,011	3,134,417
1294	Juvenile Probation Department Grants	-	7,425,324	1,391,486	-	7,430,388	3,172,837
1295	Post Adjudication Juvenile Boot Camp	1,985,300	1,985,300	1,882,247	2,461,698	2,583,698	1,965,834
1296	Juvenile Probation Title IV-E	-	695,755	508,973	-	695,755	508,760
1297	Adult Probation Grants	-	24,791,702	12,111,254	-	24,788,702	11,532,005
	Total Special Revenue Funds	23,106,450	122,960,721	104,303,569	26,530,717	135,359,787	77,306,050
Capital Projects Funds							
1301	Capital Outlay	-	1,459,608	272,838	-	1,459,608	277,354
1302	Tax Notes, Series 2007	-	-	781	-	1,348,983	157,557
1303	Sale of Capital Assets	-	330,688	434,952	-	10,768,343	5,675,095
1304	Tax Notes, Series 2014	-	-	-	-	-	5,530
1305	Road District No. 5	-	-	-	-	2,362	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eleventh Month Ended November 30, 2014

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	4,623,266	587,054	-	4,623,266	587,054
1315	Texas Department of Transportation Projects	-	6,623,341	2,793,773	-	4,546,450	2,001,062
1328	Certificates of Obligation, Series 1998	-	-	-	-	902	902
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	7	-	139,809	84,472
1332	Certificates of Obligation, Series 2002	-	-	-	-	5,550	5,550
1334	Certificates of Obligation, Series 2004	-	-	-	-	70,421	70,421
1336	Certificates of Obligation, Series 2006	-	-	277	-	1,020,014	1,020,014
1339	Certificates of Obligation, Series 2009	-	-	1,293	-	1,585,348	347,820
1341	Certificates of Obligation, Series 2009B&C	-	-	27	-	801,866	521,937
1342	Certificates of Obligation, Series 2010A&B	-	-	4,438	-	7,221,299	3,604,112
1345	Certificates of Obligation, Series 2014	-	-	-	-	-	9,500
Total Capital Projects Funds		-	13,036,904	4,095,439	-	33,618,061	14,368,380
Debt Service Funds							
1401	Notes Payable	106,088	106,088	109,156	112,319	112,319	112,319
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	999,519	999,519	1,010,518	1,102,179	1,102,179	1,101,179
1434	Certificates of Obligation, Series 2004	2,259,214	2,259,214	2,275,165	2,429,463	2,429,463	2,428,463
1435	Refunding Bonds, Series 2005	6,082,833	6,083,959	6,202,990	6,417,313	6,417,313	6,416,813
1436	Certificates of Obligation, Series 2006	3,185,005	3,185,642	3,235,964	3,315,313	3,315,313	3,314,813
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,185,422	1,185,422	1,201,902	1,216,883	1,216,883	1,216,383
1439	Certificates of Obligation, Series 2009	1,923,038	1,923,038	1,965,186	1,995,594	1,995,594	1,995,094
1440	Refunding Bonds, Series 2009	309,448	309,448	298,115	346,075	346,075	345,825
1441	Certificates of Obligation, Series 2009B&C	961,519	1,106,229	1,193,156	1,014,686	1,014,686	1,013,686
1442	Certificates of Obligation, Series 2010A&B	2,307,117	2,639,576	2,855,322	2,377,264	2,377,764	2,377,764
1443	Refunding Bonds, Series 2014A	-	4,896,871	4,896,871	-	4,896,871	4,875,190
1444	Refunding Bonds, Series 2014B	-	33,616,250	33,616,256	-	33,616,250	33,561,254
1446	Refunding Bonds, Series 2014C	-	-	-	-	-	9,500
Total Debt Service Funds		19,319,203	58,311,256	58,860,601	20,327,086	58,840,708	58,768,281
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	318,945	318,945	491,125	491,125	386,087
Total Enterprise Funds		-	318,945	318,945	491,125	491,125	386,087
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,014,000	25,014,000	22,854,421	25,014,000	25,029,360	20,692,885
2202	Workers' Compensation Self-Insurance	1,690,765	1,690,765	1,553,760	2,376,332	2,379,149	1,690,626
Total Internal Service Funds		26,704,765	26,704,765	24,408,181	27,390,332	27,408,509	22,383,510
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
Total Private-Purpose Trust Funds		-	-	-	-	-	-
Grand Total for Primary Government		235,413,940	388,736,718	360,759,982	252,728,973	446,155,546	330,666,723

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 Eleventh Month Ended November 30, 2014

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	144,979,418	144,979,418	547,447	143,709,176		1,270,242
Licenses and permits	100,000	100,000	57	124,037		(24,037)
Intergovernmental revenues	6,955,000	7,482,973	260,263	8,526,234		(1,043,261)
Charges for services	13,159,604	13,624,960	516,993	13,708,380		(83,420)
Fines & forfeitures	376,500	376,500	42,408	408,339		(31,839)
Interest earnings	105,000	105,000	243,452	135,372		(30,372)
Miscellaneous	608,000	734,682	77,840	2,119,591		(1,384,909)
Total revenues	166,283,522	167,403,533	1,688,460	168,731,128		(1,327,596)
Expenditures						
General government						
Judicial	31,444,407	31,337,314	2,421,306	27,608,565	253,944	3,474,805
Executive	2,905,226	2,923,505	220,714	2,469,462	103,466	350,577
Elections	2,600,614	2,396,526	589,187	2,426,753	75,036	(105,263)
Financial administration	28,897,464	25,948,436	1,602,821	21,632,961	473,457	3,842,019
Other	9,946,170	10,402,889	680,470	9,060,637	470,224	872,029
Public safety						
Police	29,515,163	30,661,859	2,348,738	26,528,099	746,515	3,387,245
Fire	1,917,864	1,528,257	93,208	1,322,267	40,635	165,355
Corrections	35,954,658	42,395,221	2,872,664	32,642,115	794,197	8,958,910
Other protection	465,265	446,389	34,293	352,988	43,850	49,551
Sanitation	4,791,835	5,527,571	445,608	4,580,374	292,433	654,764
Health and welfare	14,697,966	22,134,087	573,217	16,925,079	207,007	5,002,001
Culture and recreation	4,188,098	4,083,686	248,286	3,233,024	294,241	556,421
Conservation	987,280	899,162	25,243	656,077	190,148	52,938
Urban and economic development	448,252	538,392	43,033	453,809	6,096	78,486
Debt Service						
Interest	-	5,000	296	3,928	-	1,072
Total expenditures	168,760,262	181,228,295	12,199,084	149,896,135	3,991,250	27,340,910
Excess (deficiency) of revenues over (under) expenditures	(2,476,740)	(13,824,762)	(10,510,624)	18,834,993		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	593	-	42,118		(41,525)
Transfers in	-	-	-	-		-
Transfers out	(9,229,450)	(9,209,061)	(1,538,481)	(7,558,279)		(1,650,782)
Total other financing sources (uses)	(9,229,450)	(9,208,468)	(1,538,481)	(7,516,161)		(1,692,307)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,033,230)		11,318,832		
Unassigned fund balance						
at December 31, 2013	33,104,896	33,104,896		33,104,896		
Adjusting journal entries		(119,471)		(119,471)		
Unreserved (reserved) fund balance	-	14,298,450		14,298,450		
Unassigned fund balance month ended November 30, 2014	21,398,706	24,250,646		58,602,708		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	400,077	401,269	29,328	340,553	4,713	56,004
93rd District Court	393,455	392,320	33,329	326,953	7,627	57,740
139th District Court	403,569	388,648	31,823	331,729	6,408	50,510
206th District Court	399,123	421,308	31,764	354,394	3,865	63,049
275th District Court	401,270	366,150	21,626	310,845	2,376	52,929
332nd District Court	400,235	399,189	29,085	330,503	4,163	64,523
370th District Court	399,845	408,455	30,618	350,766	6,182	51,507
389th District Court	401,241	390,058	30,586	334,325	7,238	48,495
398th District Court	404,075	400,373	30,455	344,945	4,066	51,362
430th District Court	394,418	463,279	29,680	396,890	18,490	47,900
449th District Court	399,230	395,848	28,646	328,183	7,339	60,326
Indigent Defense	425,163	427,979	33,401	370,368	4,666	52,945
County Court At Law 1	523,981	533,394	41,152	461,963	8,570	62,861
County Court At Law 2	523,949	519,993	40,042	455,906	4,881	59,206
Probate Court	629,702	613,553	49,706	538,658	1,564	73,331
County Court At Law 4	526,788	499,210	42,888	434,264	1,505	63,441
County Court At Law 5	523,876	532,028	40,996	464,119	798	67,111
County Court At Law 6	524,375	521,361	39,256	455,188	3,169	63,005
County Court At Law 7	519,169	516,509	39,199	447,123	8,451	60,935
County Court At Law 8	818,206	516,796	43,443	445,016	7,054	64,726
Master Court 1	124,746	127,777	9,620	109,729	585	17,464
Master Court 2	126,535	126,598	9,584	109,579	530	16,490
Court of Civil Appeals	3,626	3,481	260	2,495	505	481
Auxiliary Court	294,036	369,273	27,402	316,545	928	51,800
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	96,838	73,674	4,038	63,041	431	10,201
Justice of the Peace 1-1	337,482	314,128	25,588	268,261	803	45,064
Justice of the Peace 1-2	335,893	345,272	27,483	306,166	1,077	38,030
Justice of the Peace 2-1	294,174	298,556	20,156	259,488	2,908	36,161
Justice of the Peace 2-2	300,998	253,963	16,864	221,341	652	31,971
Justice of the Peace 3-1	325,301	299,552	24,236	257,190	3,060	39,302
Justice of the Peace 3-2	374,116	380,332	30,978	332,797	4,148	43,387
Justice of the Peace 4-1	389,212	392,328	31,816	345,079	1,456	45,793
Justice of the Peace 4-2	588,477	447,621	28,030	379,273	6,436	61,912
Justice of the Peace 5-1	291,215	265,352	19,347	235,010	1,062	29,280
Criminal District Attorney	7,572,551	7,508,820	546,385	6,457,486	75,246	976,088
District Clerk	3,355,618	3,368,400	244,271	2,901,736	37,673	428,991
Budget and Management Commissioner, Precinct 2	6,268,305	6,690,605	588,311	6,414,913	-	275,692
Public Defense	911,507	921,829	69,913	805,748	3,321	112,760
Executive Office	42,031	42,031	-	-	-	42,031
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	31,444,407	31,337,314	2,421,306	27,608,565	253,944	3,474,805
Executive						
County Judge	1,407,967	1,338,361	117,191	1,164,304	10,847	163,210
Budget and Management Executive Office	-	-	-	-	-	-
Total Executive	1,497,259	1,585,144	103,523	1,305,158	92,620	187,367
Total Executive	2,905,226	2,923,505	220,714	2,469,462	103,466	350,577
Elections						
Elections Department	2,600,614	2,396,526	589,187	2,426,753	75,036	(105,263)
Total Elections	2,600,614	2,396,526	589,187	2,426,753	75,036	(105,263)
Financial Administration						
Appraisal fees	1,365,000	1,732,783	-	1,732,783	-	-
County Wide Admin	5,475,833	1,303,584	22,480	215,498	48,680	1,039,405
Budget and Management Commissioner, Precinct 2	1,319,943	1,239,311	91,638	1,067,227	9,509	162,574
Executive Office	-	-	-	-	-	-
Executive Office	1,588,694	1,467,356	88,045	1,281,260	12,528	173,568
Tax Assessor-Collector	6,895,733	7,277,456	529,533	6,402,890	90,668	783,898
County Treasurer	835,221	889,001	63,851	764,908	19,002	105,091
Purchasing Agent	1,703,083	1,624,190	121,539	1,402,381	24,384	197,425
County Auditor	2,807,719	2,807,656	204,257	2,403,722	22,495	381,440

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,834,809	4,346,420	264,430	3,553,079	83,321	710,019
Human Resources/Civil Service	692,329	735,570	52,555	636,727	10,867	87,975
IT Department	2,379,099	2,525,109	164,493	2,172,485	152,002	200,621
Total Financial Administration	<u>28,897,464</u>	<u>25,948,436</u>	<u>1,602,821</u>	<u>21,632,961</u>	<u>473,457</u>	<u>3,842,019</u>
Other						
Commissioner, Precinct 4	-	89,235	-	-	81,607	7,628
Executive Office	3,271,552	3,344,818	61,490	3,154,240	65,902	124,676
Planning Department	1,068,558	1,093,280	91,871	954,935	8,584	129,761
Facilities Management Department	5,606,060	5,875,556	527,110	4,951,461	314,131	609,964
Total Other	<u>9,946,170</u>	<u>10,402,889</u>	<u>680,470</u>	<u>9,060,637</u>	<u>470,224</u>	<u>872,029</u>
Public safety						
Police						
Criminal District Attorney	702,093	824,016	52,627	698,132	45,161	80,723
Commissioner, Precinct 3	25,588	-	-	-	-	-
Budget and Management	53,350	59,000	-	44,250	14,750	0
Executive Office	235,626	192,239	14,369	163,197	325	28,717
Sheriff	24,093,160	25,031,406	1,920,202	21,641,384	620,383	2,769,639
Constables						
Constable, Precinct 1	1,086,846	1,131,606	90,693	996,887	9,003	125,716
Constable, Precinct 2	919,060	954,194	89,322	844,090	7,037	103,067
Constable, Precinct 3	1,196,659	1,225,807	83,787	1,052,089	31,118	142,599
Constable, Precinct 4	1,202,781	1,243,591	97,737	1,088,070	18,738	136,783
Constable, Precinct 5	-	-	-	-	-	-
Total Police	<u>29,515,163</u>	<u>30,661,859</u>	<u>2,348,738</u>	<u>26,528,099</u>	<u>746,515</u>	<u>3,387,245</u>
Fire						
Emergency Services	1,917,864	1,528,257	93,208	1,322,267	40,635	165,355
Total Fire	<u>1,917,864</u>	<u>1,528,257</u>	<u>93,208</u>	<u>1,322,267</u>	<u>40,635</u>	<u>165,355</u>
Corrections						
Sheriff	26,087,301	30,693,381	2,037,577	22,388,814	580,101	7,724,465
Adult Probation	490,820	515,611	36,591	442,346	7,659	65,605
Juvenile Probation	9,376,537	11,186,229	798,495	9,810,954	206,436	1,168,839
Total Corrections	<u>35,954,658</u>	<u>42,395,221</u>	<u>2,872,664</u>	<u>32,642,115</u>	<u>794,197</u>	<u>8,958,910</u>
Other Protection						
County Judge	382,815	363,939	26,716	299,947	17,924	46,068
Budget and Management	-	-	-	-	-	-
Executive Office	82,450	82,450	7,577	53,041	25,926	3,483
Emergency Services	-	-	-	-	-	-
Total Other Protection	<u>465,265</u>	<u>446,389</u>	<u>34,293</u>	<u>352,988</u>	<u>43,850</u>	<u>49,551</u>
Sanitation						
Commissioner, Precinct 1	1,133,255	1,665,318	150,571	1,405,677	63,818	195,823
Commissioner, Precinct 2	730,613	814,353	59,737	625,896	78,349	110,108
Commissioner, Precinct 3	2,087,564	2,021,577	118,652	1,650,864	100,864	269,849
Commissioner, Precinct 4	840,403	1,026,323	116,649	897,938	49,402	78,984
Total Sanitation	<u>4,791,835</u>	<u>5,527,571</u>	<u>445,608</u>	<u>4,580,374</u>	<u>292,433</u>	<u>654,764</u>
Health and Welfare						
Budget and Management	48,500	48,500	-	48,500	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,125,356	1,071,489	3,103	1,053,285	-	18,204
Human Services	6,503,104	14,576,296	104,294	10,375,641	81,292	4,119,363
Health Department	6,630,769	6,097,796	443,130	5,158,322	124,378	815,096
WIC	1,940	14,508	96	14,294	-	214
Child Welfare	124,407	73,527	3,028	58,635	-	14,892
Veterans Services	263,890	251,971	19,565	216,401	1,337	34,232
Total Health and Welfare	<u>14,697,966</u>	<u>22,134,087</u>	<u>573,217</u>	<u>16,925,079</u>	<u>207,007</u>	<u>5,002,001</u>
Culture and Recreation						
Commissioner, Precinct 1	891,531	881,285	70,402	758,052	25,349	97,884
Commissioner, Precinct 2	1,036,461	922,209	46,493	548,602	166,487	207,120
Commissioner, Precinct 3	787,096	637,347	47,254	512,978	24,963	99,406
Commissioner, Precinct 4	696,096	973,620	53,550	781,397	44,534	147,689
Executive Office	776,913	669,226	30,587	631,994	32,908	4,324
Total Culture and Recreation	<u>4,188,098</u>	<u>4,083,686</u>	<u>248,286</u>	<u>3,233,024</u>	<u>294,241</u>	<u>556,421</u>

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,019	528,811	2,726	355,167	173,100	544
Texas Cooperative Extension	460,261	370,351	22,517	300,909	17,048	52,394
Total Conservation	987,280	899,162	25,243	656,077	190,148	52,938
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	92,627	101,348	8,557	87,629	395	13,324
Commissioner, Precinct 2	302,874	373,789	30,295	319,656	4,674	49,459
Commissioner, Precinct 4	52,752	52,924	3,986	44,330	1,028	7,567
Urban County	-	10,331	195	2,194	-	8,137
Total Urban and Economic Development	448,252	538,392	43,033	453,809	6,096	78,486
Debt Service						
Interest	-	5,000	296	3,928	-	1,072
Total Debt Service	-	5,000	296	3,928	-	1,072
Other Financing Uses						
Interfund Transfers	9,229,450	9,209,061	1,538,481	7,558,279	-	1,650,782
Total Other Financing Uses	9,229,450	9,209,061	1,538,481	7,558,279	-	1,650,782
Total Expenditures and Other Financing Uses	177,989,712	190,437,355	13,737,565	157,454,414	3,991,250	28,991,691

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 November 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4 New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,396	239,245	277,354	55,956	333,310	1,153,701	8,385
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,966,600	239,245	277,354	12,506,992	12,784,346	1,162,300	19,955

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	24,800	157,557	2,252,008	2,409,565	1,153,560	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	-	-	22,471	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	-	-	15,395	1
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	24,800	157,557	12,228,151	12,385,709	1,191,425	1

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	198,060	567,413	-	567,413	658,551	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	381,564	-	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	-	1,410,136	-	1,143,601	238,164	1,381,766	28,370	-
SOA1341-Pct. 1 Colonia Adams & Black	-	74,079	-	3,441	70,637	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	198,387	-	131,548	-	131,548	56,158	10,681
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	149,000	17,340	46,965	-	46,965	13,048	88,987
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	9,798	-	9,695	-	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	37,500	-	37,500	712,500	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	120,202	-	2,102	-	2,102	16,614	101,487
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	122,535	-	8,747	-	8,747	113,770	19
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	376,430	-	-	-	-	376,430	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	16,528	16,528	-	16,528	49,508	4,965
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	82,136	82,136	-	82,136	388,810	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	332,175	140,200	472,375	371,017	29,409
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	-	645,115	442,155	1,087,270	254,530	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	-	331,991	51,863	383,854	344,571	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	22,927	-	22,927	96,936	(86,900)
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	38,558	324,438	-	324,438	225,137	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	89,266	-	87,254	-	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	54,696	-	50,189	-	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	61,413	-	49,304	-	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	162,925	-	132,117	-	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	22,500	22,500	-	22,500	2,500	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	4,274	94,082	-	94,082	97,131	3,937
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	-	162,387	-	162,387	-	12,162
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	120,369	-	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Transfers Out - Capital Outlay	-	550,374	-	22,831	55,956	78,787	-	471,587
Transfers Out - TXDOT	-	1,822,422	-	846,177	662,997	1,509,174	-	313,248
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,430,316	379,395	5,675,095	1,661,973	7,337,068	3,811,718	1,281,530

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Heavy Equipment	-	1,410,136	-	1,143,601	238,164	1,381,766	28,370	-
SOA1341-Pct. 1 Colonia Adams & Black	-	74,079	-	3,441	70,637	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	198,387	-	131,548	-	131,548	56,158	10,681
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	149,000	17,340	46,965	-	46,965	13,048	88,987
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	9,798	-	9,695	-	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	37,500	-	37,500	712,500	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	120,202	-	2,102	-	2,102	16,614	101,487
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	122,535	-	8,747	-	8,747	113,770	19
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	376,430	-	-	-	-	376,430	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	16,528	16,528	-	16,528	49,508	4,965
Total Pct. 1	-	3,281,565	33,868	1,400,127	308,802	1,708,928	1,366,498	206,139
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	82,136	82,136	-	82,136	388,810	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	-	81,165	-	81,165	-	81,165	-	-
Total Pct. 2	-	552,111	82,136	163,301	-	163,301	388,810	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	332,175	140,200	472,375	371,017	29,409
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	-	645,115	442,155	1,087,270	254,530	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	-	331,991	51,863	383,854	344,571	-
Total Pct. 3	-	2,943,025	-	1,309,281	634,218	1,943,498	970,118	29,409
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	198,060	567,413	-	567,413	658,551	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	381,564	-	381,564	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	22,927	-	22,927	96,936	(86,900)
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	38,558	324,438	-	324,438	225,137	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	89,266	-	87,254	-	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	54,696	-	50,189	-	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	61,413	-	49,304	-	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	162,925	-	132,117	-	132,117	2,012	28,795

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	22,500	22,500	-	22,500	2,500	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	4,274	94,082	-	94,082	97,131	3,937
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	-	162,387	-	162,387	-	12,162
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	120,369	-	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	550,374	-	22,831	55,956	78,787	-	471,587
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	-	181,485	207,615	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	-	549,327	455,382	1,004,709	-	241,083
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	34,200	-	34,200	-	52,700
Total Pct. 4	-	5,653,615	263,392	2,802,386	718,954	3,521,340	1,086,291	1,045,983
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,430,316	379,395	5,675,095	1,661,973	7,337,068	3,811,718	1,281,530

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	376,430	-	-	-	-	376,430	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	-	645,115	442,155	1,087,270	254,530	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	38,558	324,438	-	324,438	225,137	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	-	81,165	-	81,165	-	81,165	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	-	181,485	207,615	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	-	549,327	455,382	1,004,709	-	241,083
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	-	162,387	-	162,387	-	12,162
Total SOA 1339	-	4,284,876	38,558	1,943,918	1,105,152	3,049,070	856,096	379,710
SOA1341-Pct. 1 Heavy Equipment	-	1,410,136	-	1,143,601	238,164	1,381,766	28,370	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	74,079	-	3,441	70,637	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	198,387	-	131,548	-	131,548	56,158	10,681
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	149,000	17,340	46,965	-	46,965	13,048	88,987
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	9,798	-	9,695	-	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	37,500	-	37,500	712,500	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	120,202	-	2,102	-	2,102	16,614	101,487
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	122,535	-	8,747	-	8,747	113,770	19
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	16,528	16,528	-	16,528	49,508	4,965
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	332,175	140,200	472,375	371,017	29,409
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	-	331,991	51,863	383,854	344,571	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	22,927	-	22,927	96,936	(86,900)
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	89,266	-	87,254	-	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	54,696	-	50,189	-	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	61,413	-	49,304	-	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	162,925	-	132,117	-	132,117	2,012	28,795
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	22,500	22,500	-	22,500	2,500	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	4,274	94,082	-	94,082	97,131	3,937
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	120,369	-	120,369	-	63,550
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	34,200	-	34,200	-	52,700
Total SOA 1341	-	5,473,592	60,642	2,677,234	500,864	3,178,098	1,908,261	387,234
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	82,136	82,136	-	82,136	388,810	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	198,060	567,413	-	567,413	658,551	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	381,564	-	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	550,374	-	22,831	55,956	78,787	-	471,587
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Total SOA 1342	-	2,671,848	280,196	1,053,944	55,956	1,109,900	1,047,361	514,587
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,430,316	379,395	5,675,095	1,661,973	7,337,068	3,811,718	1,281,530

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	206,089	2,085	21,563	177,215	198,778	-	7,311
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,266,471	-	-	2,261,187	2,261,187	-	5,284
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,224,624	-	23,782	969,033	992,815	231,809	-
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,935,023	-	9,600	1,904,283	1,913,883	20,400	740
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	17,778	-	-	17,778	17,778	-	-
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,292,365	2,508	5,601	1,265,780	1,271,381	300	20,684
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,264	-	598	432,034	432,631	-	1,632
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	273	1,444,630	1,444,903	12,000	28,364
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	-	540,578	1,300	541,878	516,395	672
Pct. 2 Nolana Loop	-	349,484	-	13,211	108,012	121,223	202,230	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	23,176	127,693	344,774	472,467	601,287	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	-	2,160,354	2,160,354	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	22,822	-	-	22,410	22,410	-	412
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	755	-	-	-	-	-	755
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to other govt	-	1,844,228	4,211	293,179	1,522,356	1,815,536	-	28,692
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,845,224	-	14,252	4,781,608	4,795,860	22,700	26,664
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,172,994	-	6,762	3,100,481	3,107,244	21,089	44,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	467,573	2,594	94,756	16,103	110,859	-	356,714
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	1,245,792	28,267	577,593	513,954	1,091,548	154,244	-
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	15,327	233,948	207,615	441,563	69,982	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	34,200	-	34,200	57,710	-
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other 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 PHII (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	-	2,771	41,814	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	518	-	-	518	518	-	-
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	701	-	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	749	-	-	749	749	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	549
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig. 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	37,770,412	78,168	2,001,062	33,223,962	35,225,025	1,920,022	625,365

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

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

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	84,472	749,241	833,713	-	55,337
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	84,472	26,553,230	26,637,702	-	55,337

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	846,203	1,424,724	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	12,439	1,028,029	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	15,000	-	15,000	-	-
Pct 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct 2 - Roads	2,000,000	1,043,580	14,103	14,103	1,029,477	1,043,580	-	-
Pct 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct 4 - Curry Estates Drainage	-	15,455	-	7,635	7,820	15,455	-	-
Pct 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	4,900	-	4,900	-	-
Sanitation								
Pct 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	56,065	-	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs								
Transfer Out - Capital Outlay	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - TXDOT Projects	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	63,670	4,229,748	4,293,418	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	14,103	1,020,014	41,494,411	42,514,426	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,575	-	-	1,216,133	1,216,133	-	442
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	12,000	1,117,000	1,129,000	-	15,000
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065	32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	56,429	-	-	49,847	49,847	6,581	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	78,662	-	-	-	-	78,662	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	98,629	4,951	18,803	-	18,803	77,473	2,354
Pct. 2 Tower Road (Moore to Balli)	-	300,261	-	-	276,057	276,057	24,204	-
Pct. 2 Roads	-	-	118,048	118,048	-	-	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	669,101	-	-	583,319	583,319	85,782	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,256,822	-	-	2,188,151	2,188,151	-	68,671
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	238,720	-	-	220,788	220,788	17,931	-
Pct. 3 Prairie View Heights PH II Drainage	-	135,526	-	-	21,243	21,243	41,270	73,012
Pct. 3 Stewart Road Outfall	-	211,741	-	1,191	133,534	134,725	39,097	37,919
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 November 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Cury 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	-	-	-	-	27,681	24,555
Pct. 4 Sunflower Park	-	33,205	3,626	3,626	-	3,626	13,594	15,985
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,776,965	-	194,151	1,017,028	1,211,180	-	565,786
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	126,625	347,820	23,225,019	23,572,838	427,763	809,766

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 1 Drainage Projects	2,856,000	3,832,539	-	-	3,813,353	3,813,353	18,744	442
Pct. 1 Road Projects	1,144,000	1,321,291	4,951	30,803	1,117,000	1,147,803	156,135	17,354
Pct. 1 Bridge Projects	-	5,100	-	-	-	-	2,000	3,100
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	5,261,988	4,951	30,803	5,033,411	5,064,214	176,879	20,895
Pct. 2 Drainage Projects	4,000,000	3,591,520	-	-	3,505,738	3,505,738	85,782	-
Pct. 2 Road Projects	-	418,308	118,048	118,048	276,057	394,105	24,204	-
Pct. 2 TXDOT Road Projects	-	369,014	-	273	357,015	357,288	-	11,727
Pct. 2 Lopezville Park	-	52,236	-	-	-	-	27,681	24,555
Total Pct. 2	4,000,000	4,431,079	118,048	118,321	4,138,809	4,257,130	137,667	36,282
Pct. 3 Drainage Projects	4,000,000	3,659,540	-	1,191	3,380,448	3,381,639	98,299	179,602
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	1,294,383	-	193,878	548,554	742,433	-	551,950
Total Pct. 3	4,000,000	5,309,151	-	195,070	4,284,231	4,479,301	98,299	731,552
Pct. 4 Drainage Projects	8,000,000	9,277,000	-	-	9,272,732	9,272,732	1,325	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,401	8,401	-	2,109
Pct. 4 Sunflower Park	-	33,205	3,626	3,626	-	3,626	13,594	15,985
Total Pct. 4	8,000,000	9,320,715	3,626	3,626	9,281,134	9,284,760	14,919	21,036
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	126,625	347,820	23,225,019	23,572,838	427,763	809,766

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	20,791	57,871	496,830	554,701	66,980	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	1,644	14,044	64,942	78,985	75,175	91,105
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	450,022	289,888	739,910	-	31,095
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	22,434	521,937	11,693,436	12,215,372	157,587	122,343

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct 4 CRC Sunflowers/SH107 - building	-	142,135	2,586	32,856	66,628	99,484	3,064	39,587
Pct 4 Restitution Center - 1124 M. Road - bldg add & renov	-	225,113	-	122,883	101,832	224,715	398	-
Pct 4 New Motor Pool - 1124 M. Road - buildings	-	274,093	6,118	163,324	98,600	261,924	8,799	3,370
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	167,310	179,111	669,240	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,680,029	300,918	1,551,752	45,806	1,597,558	383,504	698,967
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	26,443	119,431	63,123	182,554	43,594	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	4,773	561,907	566,680	-	-
Pct 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	3,016	18,189	1,060,478	1,078,667	16,408	25,107
Pct 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	-	-	6,138	-
Pct 1 Nopal St (Crockett to Bus 83)	-	2,700	-	-	-	-	-	2,700
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	80,099	1,279,914	332,317	1,612,231	452,865	189,553
Pct 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct 2 Minnesota Drain	-	517,095	(14,795)	(256,716)	655,243	398,527	12,494	106,073
Pct 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	18,317	841,148	859,465	121,173	2,362
Pct 3 Drainage Improvement	-	90,058	-	-	-	-	-	90,058
Pct 3 Stewart Road Outfall	-	138,259	-	-	-	-	-	138,259
Pct 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	-	125,911	355,947	481,857	51,005	-
Pct 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	56,591	291,346	347,936	1,408	107,156
Pct 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	35,925	522,687	558,611	9,159	-
Pct 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

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

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	-	4,954	175,851	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	225,000	225,000	-	645,814
Transfers Out - TXDOT Projects	-	1,223,188	-	146,897	793,626	940,523	-	282,664
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	571,697	3,604,112	21,348,984	24,953,096	1,274,316	2,342,871

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	167,310	179,111	669,240	848,351	-	-
Facilities Mgmt	10,706,000	6,431,771	327,362	1,671,183	3,601,318	5,272,501	460,303	698,967
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,507,462	494,672	1,850,294	6,852,084	8,702,378	460,303	1,344,781
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,401,533	3,016	22,962	3,222,062	3,245,024	128,702	27,807
Pct. 1 TXDOT Road Projects	-	242,223	-	-	239,239	239,239	-	2,983
Total Pct. 1	4,000,000	4,045,924	3,016	22,962	3,863,470	3,886,432	128,702	30,791
Pct. 2 Drainage Projects	-	1,014,665	(14,795)	(256,716)	1,142,813	886,098	12,494	116,073
Pct. 2 Road Projects	3,200,000	650,754	80,099	-	635,783	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,254,649	-	1,279,914	332,317	1,612,231	452,865	189,553
Pct. 2 L. J. Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 2 TXDOT Road Projects	-	206,306	-	-	90,237	90,237	-	116,070
Total Pct. 2	4,000,000	4,442,057	65,305	1,023,198	2,515,633	3,538,832	480,330	422,896
Pct. 3 Drainage Projects	275,000	517,059	-	-	288,741	288,741	-	228,317
Pct. 3 Road Projects	2,600,000	2,615,133	-	236,743	2,086,088	2,322,831	182,783	109,518
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	769,649	-	146,897	464,150	611,048	-	158,601
Total Pct. 3	4,000,000	3,964,955	-	383,640	2,902,094	3,285,735	182,783	496,437
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	142,135	2,586	32,856	66,628	99,484	3,064	39,587
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	225,113	-	122,883	101,832	224,715	398	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	274,093	6,118	163,324	98,600	261,924	8,799	3,370
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	4,954	175,851	180,805	-	-
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,156,843	8,704	324,017	4,762,661	5,086,678	22,198	47,967
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	571,697	3,604,112	21,348,984	24,953,096	1,274,316	2,342,871

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

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

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

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

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

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

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

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

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

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

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

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F 1331	F 1332	F 1334	F 1336	Total		
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
JCJI, 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
Shuab, Said Ali & Tawhid	10,490	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	-	89,600	89,600	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	7,284,056	-	7,284,056

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

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	1,822,422	1,822,422	1,509,174	313,248
F1331	-	889,050	889,050	833,713	55,337
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,776,965	1,776,965	1,211,180	565,786
F1341	-	771,005	771,005	739,910	31,095
F1342	-	1,223,188	1,223,188	940,523	282,664
Total	2,453,000	14,745,071	17,198,071	15,949,941	1,248,130

Project	Precinct	Expenditures								Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	701
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	4,590
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	7,091
CR 855 Bridge (Mile 4 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
Total		1,509,174	833,713	2,505,130	3,916,892	4,293,418	1,211,180	739,910	940,523	15,949,941

