

Hidalgo County, Texas

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

February 28, 2013



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

Hidalgo County, Texas

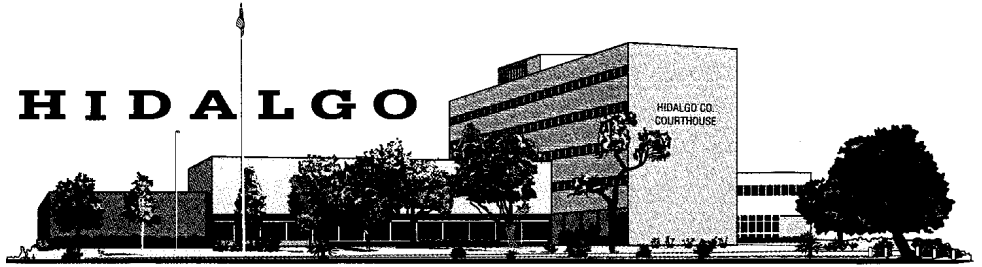
Monthly Financial Report (Unaudited and Unadjusted) February 28, 2013

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COUNTY *of* HIDALGO

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EDINBURG, TEXAS 78539

March 26, 2013

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

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended February 28, 2013 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

RICARDO P. RODRIGUEZ, JR.
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOÉ GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

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

JESSE CONTRERAS
JUDGE, 448TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
February 28, 2013

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) February 28, 2013
ASSETS AND OTHER DEBITS										
Assets:										
Cash	8,077,163	3,499,379	2,954,811	2,690,358	1,054,204	4,142,591	5,469,527	-	-	27,888,033
Investments	171,002,529	22,350,000	18,400,000	300,000	-	-	1,985,875	-	-	214,038,404
Receivables (net of allowance for uncollectibles)	97,195,174	31,188	11,039	12,423,369	-	1,062	-	-	-	109,661,832
Due from other governments	2,319,835	2,032,320	1,921,943	-	-	-	-	-	-	6,274,098
Due from other funds	-	726,205	-	5,959,954	81	2,346,257	-	-	-	9,032,497
Due from component unit	72,005	117	-	-	-	-	-	-	-	72,122
Inventories	802,287	-	-	-	-	-	-	-	-	802,287
Prepaid items	2,353,152	-	-	-	-	-	-	-	-	2,353,152
Advances to other funds	82,705	10,400	-	-	-	150,000	-	-	-	243,105
Other assets	3,200	-	-	-	-	-	-	-	-	3,200
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,003,992	40,909,996	-	45,915,082
Infrastructure	-	-	-	-	-	-	-	415,919,058	-	415,919,058
Buildings	-	-	-	-	-	-	-	102,682,191	-	102,682,191
Improvements other than buildings	-	-	-	-	-	-	-	14,250,515	-	14,250,515
Machinery and equipment	-	-	-	-	-	43,503	-	79,856,280	-	79,899,783
Construction in progress	-	-	-	-	-	-	-	32,450,016	-	32,450,016
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	175,120,986	175,120,986
Total assets	281,908,050	28,649,608	23,287,793	21,373,680	2,055,379	6,683,414	11,459,395	686,068,056	175,120,986	1,236,606,362
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	2,869,132	11,558	157,255	-	1,388	-	1,778,547	-	-	4,817,879
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,119,102	-	-	4,151,702
Retainage payable	-	11,550	283,302	-	-	-	-	-	-	294,852
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	10,502,678	-	166,030	-	-	-	2,344,268	-	-	13,012,976
Due to other governments	271,850	89,363	-	-	-	-	-	-	-	361,213
Due to component unit	1,478	-	-	-	-	-	-	-	-	1,478
Held in escrow	1,067,913	2,295	-	-	-	-	5,989,869	-	-	7,060,077
Unearned revenues	101,005,002	4,744,648	1,391,930	12,423,369	-	-	-	-	-	119,564,950
Undistributed receipts	77,123,668	-	-	-	-	-	-	-	-	77,123,668
General oblig bonds payable	-	-	-	-	-	-	-	-	174,275,000	174,275,000
Notes payable	-	-	-	-	-	-	-	-	845,986	845,986
Capital lease payable	-	-	-	-	-	6,061	-	-	-	6,061
Closure and post-closure costs	-	-	-	-	1,586,595	-	-	-	-	1,586,595
Total liabilities	192,841,721	4,859,414	1,998,517	12,423,369	1,587,982	3,038,661	11,231,787	-	175,120,986	403,102,438
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	686,068,056	-	686,068,056
Retained earnings	-	-	-	-	(600,599)	3,451,249	-	-	-	2,850,651
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	43,503	-	-	-	1,044,596
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,107,726	64,817	-	-	-	150,000	-	-	-	3,322,544
Unreserved	-	-	-	-	-	-	-	-	-	-
Designated for jail repairs	4,149,673	-	-	-	-	-	-	-	-	4,149,673
Undesignated	81,808,929	23,725,377	21,289,276	8,950,311	-	-	227,608	-	-	136,001,501
Total equity and other credits	89,066,329	23,790,194	21,289,276	8,950,311	467,396	3,644,752	227,608	686,068,056	-	833,503,923
Total liabilities, equity and other credits	281,908,050	28,649,608	23,287,793	21,373,680	2,055,379	6,683,414	11,459,395	686,068,056	175,120,986	1,236,606,362

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

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Second Month Ended February 28, 2013

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	55,186,674	-	-	7,010,342	62,197,016
Licenses and permits	12,008	831,649	-	-	843,657
Intergovernmental revenues	457,020	2,062,401	34,760	-	2,554,181
Charges for services	642,342	500,749	-	-	1,143,091
Fines & forfeitures	8,610	55,628	-	-	64,238
Interest earnings	(34,728)	1,304	320	1,122	(31,983)
Miscellaneous	67,664	300	-	-	67,964
Total revenues	56,339,590	3,452,030	35,080	7,011,464	66,838,164
Expenditures					
General government					
Judicial	3,334,662	336,900	-	-	3,671,562
Executive	354,520	-	-	-	354,520
Elections	133,896	-	-	-	133,896
Financial administration	2,616,005	48,550	-	-	2,664,555
Other	809,956	-	-	-	809,956
Public safety					
Police	2,745,627	344,947	431	-	3,091,005
Fire	49,576	-	-	-	49,576
Corrections	3,363,126	1,845,069	-	-	5,208,195
Other protection	38,613	-	-	-	38,613
Highways and streets	-	1,933,963	147,684	-	2,081,647
Sanitation	441,626	-	-	-	441,626
Drainage	-	-	-	-	-
Health and welfare	866,593	1,559,105	-	-	2,425,699
Culture and recreation	277,680	-	-	-	277,680
Conservation	41,936	4,113	-	-	46,049
Urban and economic development	48,075	-	-	-	48,075
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	4,085,634	4,085,634
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	15,121,891	6,072,647	148,115	4,085,634	25,428,286
Excess (deficiency) of revenues over (under) expenditures	41,217,699	(2,620,617)	(113,035)	2,925,830	41,409,878
Other financing sources (uses):					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	4,777	-	-	4,777
Transfers out	(4,777)	-	-	-	(4,777)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,777)	4,777	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	41,212,923	(2,615,840)	(113,035)	2,925,830	41,409,878
Unreserved undesignated fund balance at December 31, 2012	37,464,299	25,559,262	21,402,311	6,024,481	90,450,354
Adjusting journal entries	-	-	-	-	-
Unreserved (reserved) fund balance	3,131,707	781,954	-	-	3,913,661
Unreserved designated for jail repairs	4,149,673	-	-	-	4,149,673
Unreserved fund balance at February 28, 2013	85,958,603	23,725,377	21,289,276	8,950,311	139,923,566

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

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
February 28, 2013

Fund	Beginning Balance February 1, 2013	Receipts	Disbursements	Ending Balance February 28, 2013
General Fund				
1100 General Fund	8,730,468	62,346,710	63,000,014	8,077,163
Total General Fund	8,730,468	62,346,710	63,000,014	8,077,163
Special Revenue Funds				
1200 Road & Bridge County Wide	2,420,198	1,644,261	1,568,183	2,496,276
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	12,608	1,010	1,650	11,968
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	26,762	15,269	16,830	25,201
1223 District Attorney Investigations H.B. 65	1,170,957	42,020	28,252	1,184,724
1224 Drug Abuse Prevention and Rehabilitation	28,042	-	-	28,042
1225 Pretrial Intervention Prgm Fund	340,807	7	15,945	324,870
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	47,987	1	-	47,988
1228 Sheriff Equitable Sharing - Treasury Funds	334,928	7	-	334,935
1229 Sheriff Equitable Sharing - Justice Funds	95,329	9,913	16,575	88,667
1230 Constable Pct. 3 Investigations H.B. 65	4,819	-	-	4,819
1231 Constable Pct. 4 Investigations H.B. 65	3,523	-	-	3,523
1232 Constable Pct. 5 Investigations H.B. 65	1,622	-	-	1,622
1233 Constable Pct. 1 Investigations H.B. 65	660	-	-	660
1234 County Child Abuse Prevention	21,238	-	-	21,238
1235 District Clerk Records Management & Preservation	72,507	2	-	72,508
1236 District Clerk Title IV-D	16,841	295	-	17,136
1237 County Clerk Records Management & Preservation	321,718	7	33,201	288,523
1238 County Records Management & Preservation	7,023	-	4,811	2,212
1239 Court Reporter Service	40,499	-	29,963	10,536
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	(12,395)	-	63,738	(76,133)
1242 Justice Court Technology	61,070	1	2,494	58,578
1243 Contributions	86,843	2	3,069	83,776
1245 Justice Court Building Security	27,883	-	-	27,883
1246 Tax Assessor-Collector Special Vehicle Inventory	15,247	7,400,164	7,404,867	10,544
1247 Law Library	25,088	1,415	12,790	13,714
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	57,779	1	-	57,781
1251 HIDTA Chapter 59	(4,682)	-	5,643	(10,325)
1252 HIDTA US Treasury	112,967	2	11,314	101,655
1253 HIDTA Other States	13,792	-	-	13,792
1254 HIDTA US Justice	15,833	-	228	15,605
1255 County & District Court Technology	30,048	-	-	30,048
1256 DA US Department of Justice	66,841	1	-	66,843
1280 Designated Purpose Grants - Level 0	139,395	-	-	139,395
1281 Designated Purpose Grants - Level 1	(63,618)	47,154	15,270	(31,734)
1282 Designated Purpose Grants - Level 2	(156,347)	119,366	26,725	(63,706)
1283 Designated Purpose Grants - Level 3	275,631	44,120	-	319,751
1284 Designated Purpose Grants - Level 4	(279,336)	295,434	131,144	(115,045)
1285 Designated Purpose Grants - Level 5	(106,239)	-	12,361	(118,600)
1286 Designated Purpose Grants - Level 6	(89,224)	7,209	10,785	(92,799)
1287 Designated Purpose Grants - Level 7	(10,548)	6,097	2,780	(7,232)
1289 Designated Purpose Grants - Level 9	(22,029)	2,279	33,184	(52,934)
1291 HIDTA Grants	(237,321)	-	55,325	(292,646)
1292 WIC Grants	(1,642,153)	885,846	921,299	(1,677,606)
1293 Health Department Grants	417,762	211,658	177,934	451,486
1294 Juvenile Probation Department Grants	33,322	359,694	245,687	147,329
1295 Post Adjudication Juvenile Boot Camp	11,877	2,466	151,370	(137,027)
1296 Juvenile Probation Title IV-E	307,956	7	9,029	298,934
1297 Adult Probation Grants	(96,721)	314,742	867,729	(649,708)
Total Special Revenue Funds	3,969,103	11,410,451	11,880,176	3,499,379
Capital Projects Funds				
1301 Capital Outlay	18,173	-	-	18,173
1302 Tax Notes, Series 2007	848,196	-	-	848,196
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
February 28, 2013

Fund	Beginning Balance February 1, 2013	Receipts	Disbursements	Ending Balance February 28, 2013
1312 Border Colonia Access Program Round III	(1,354,544)	1,123,261	62,055	(293,337)
1315 Texas Department of Transportation Projects	(1,814,625)	1,233,067	5,716	(587,274)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	93,469	-	-	93,469
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	67,743	-	-	67,743
1336 Certificates of Obligation, Series 2006	180,128	-	11,030	169,097
1339 Certificates of Obligation, Series 2009	701,492	-	-	701,492
1341 Certificates of Obligation, Series 2009B&C	532,466	-	37,166	495,300
1342 Certificates of Obligation, Series 2010A&B	1,763,079	-	390,656	1,372,423
Total Capital Projects Funds	1,105,106	2,356,329	506,623	2,954,811
Debt Service Funds				
1401 Notes Payable	7,742	20,118	-	27,861
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	72,716	160,137	62,689	170,164
1434 Certificates of Obligation, Series 2004	167,832	252,205	186,981	233,057
1435 Refunding Bonds, Series 2005	426,901	1,374,244	1,101,281	699,864
1436 Certificates of Obligation, Series 2006	210,592	822,752	761,256	272,087
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	85,005	531,493	533,441	83,058
1439 Certificates of Obligation, Series 2009	137,282	512,470	477,897	171,855
1440 Refunding Bonds, Series 2009A	26,236	3,502	29,238	500
1441 Certificates of Obligation, Series 2009B&C	55,058	507,977	264,118	298,917
1442 Certificates of Obligation, Series 2010A&B	124,529	1,277,200	668,732	732,997
Total Debt Service Funds	1,313,894	5,462,097	4,085,634	2,690,358
Enterprise Funds				
2101 Sanitary Landfill	218,446	701,749	-	920,195
2102 Jail Commissary	167,115	-	33,106	134,009
Total Enterprise Funds	385,562	701,749	33,106	1,054,204
Internal Service Funds				
2201 Health Benefits Self-Insurance	388,224	370,261	2,233,643	(1,475,157)
2202 Workers' Compensation Self-Insurance	618,702	5,103,929	104,882	5,617,748
Total Internal Service Funds	1,006,926	5,474,190	2,338,525	4,142,591
Private-Purpose Trust Funds				
3301 Unclaimed Money	691,841	-	-	691,841
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,346,710	-	-	1,346,710
Agency Funds				
3401 Clearing Fund	2,863,449	5,398,980	4,187,870	4,074,559
3402 Payroll Fund	(1,811)	6,358,380	6,357,865	(1,296)
3403 Insurance Fund	24,996	25,029	470	49,554
Total Agency Funds	2,886,634	11,782,388	10,546,205	4,122,817
Grand Total for Primary Government	20,744,403	99,533,913	92,390,283	27,888,033

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 February 28, 2013

	Transfers In:																	Total					
	Special Revenue														Capital Projects				Debt Service	Enterprise			
Transfer out:	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 3 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary		
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	4,777	-	-	-	-	-	-	-	-	-	4,777
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,758	116,758
Total	-	-	-	-	-	-	-	-	-	-	-	-	4,777	-	-	-	-	-	-	-	-	116,758	121,535

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
February 28, 2013

	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	44,145,000	10,189,156	54,334,156
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,645,000	8,361,669	34,006,669
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,840,000	187,413	2,027,413
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	3,050,000	193,178	3,243,178
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	7,900,000	846,356	8,746,356
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	32,750,000	11,439,956	44,189,956
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	22,240,000	9,180,328	31,420,328
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,770,000	5,448,209	16,218,209
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	25,935,000	14,633,295	40,568,295
Notes Payable							
Notes Payable	2,580,000	3.75	2005	2013	257,194	9,645	266,839
Notes Payable	911,009	4.00	2008	2018	588,792	85,123	673,915
Total	<u>244,826,009</u>				<u>175,120,986</u>	<u>60,574,326</u>	<u>235,695,313</u>

Schedule of Debt Requirements			
	Principal	Interest	
2013	12,235,961	4,118,830	16,354,792
2014	12,637,318	7,680,768	20,318,086
2015	13,341,011	7,126,807	20,467,818
2016	12,644,851	6,522,144	19,166,995
2017-2021	67,796,844	23,682,102	91,478,946
2022-2026	43,055,000	9,697,821	52,752,821
2027-2030	13,410,000	1,745,855	15,155,855
Total	<u>175,120,986</u>	<u>60,574,326</u>	<u>235,695,313</u>

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

Budget Status

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Second Month Ended February 28, 2013

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	161,349,082	161,488,512	56,339,590	178,956,978	184,013,101	15,126,668
	Total General Fund	161,349,082	161,488,512	56,339,590	178,956,978	184,013,101	15,126,668
Special Revenue Funds							
1200	Road & Bridge County Wide	16,948,562	16,948,562	2,000,459	19,148,562	20,182,731	1,933,963
1220	LEOSE	-	-	-	-	8,401	640
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	160,000	160,000	21,881	235,680	235,680	25,824
1223	District Attorney Investigations H.B. 65	2,500	2,500	45,796	1,365,101	627,800	44,014
1224	Drug Abuse Prevention and Rehabilitation	-	-	-	-	-	-
1225	Pretrial Intervention Prgrm Fund	200,000	200,000	7	-	311,267	15,945
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	8	54,500	113,245	1,785
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	100	235,000	235,000	-
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	9,946	204,000	204,000	16,575
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	-	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,500	3,500	-	-	-	-
1235	District Clerk Records Management & Preservation	40,000	40,000	2	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	-	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,000	50	614,379	614,379	33,931
1238	County Records Management & Preservation	260,492	260,492	-	318,938	318,938	31,817
1239	Court Reporter Service	140,000	140,000	5	187,400	187,400	33,733
1240	Juvenile Delinquency Prevention	-	-	-	-	-	-
1241	Courthouse Security	833,683	834,112	-	839,303	841,233	95,520
1242	Justice Court Technology	105,000	105,000	34	277,000	687,493	2,494
1243	Contributions	40,000	40,000	7	41,000	41,000	3,069
1245	Justice Court Building Security	26,000	26,000	5	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	172	6,681	6,681	160
1247	Law Library	315,000	315,000	2,643	409,749	409,749	17,317
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	1	48,439	48,439	-
1251	HIDTA Chapter 59	-	-	42	104,245	104,245	9,672
1252	HIDTA US Treasury	-	-	89	283,800	283,800	16,287
1253	HIDTA Other States	-	-	9	-	-	-
1254	HIDTA US Justice	-	-	18	24,545	193,645	269
1255	Co & District Court Technology	12,000	12,000	-	-	-	-
1256	DA US Department of Justice	-	-	1	-	-	-
1257	Constable Pct. 3 Treasury	-	-	-	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,449,161	43	-	1,449,161	-
1281	Designated Purpose Grants - Level 1	-	184,974	-	-	184,974	22,327
1282	Designated Purpose Grants - Level 2	94,757	303,818	-	-	209,061	40,589
1283	Designated Purpose Grants - Level 3	33,250	354,519	7,299	-	321,269	7,294
1284	Designated Purpose Grants - Level 4	187,500	2,121,328	102,379	-	1,933,828	129,805
1285	Designated Purpose Grants - Level 5	79,256	187,380	-	-	108,124	18,683
1286	Designated Purpose Grants - Level 6	4,199	154,479	-	-	150,280	85,074
1287	Designated Purpose Grants - Level 7	-	73,632	1,332	-	73,632	4,113
1289	Designated Purpose Grants - Level 9	-	274,203	51,678	-	274,203	50,729
1291	HIDTA Grants	-	511,838	-	-	511,838	80,068
1292	WIC Grants	-	3,171,286	469,462	-	3,171,286	1,283,673
1293	Health Department Grants	75,117	2,223,773	249,454	-	2,488,656	275,432
1294	Juvenile Probation Department Grants	-	3,016,172	74,829	-	3,016,172	317,889
1295	Post Adjudication Juvenile Boot Camp	2,054,183	2,054,183	105,228	2,513,964	2,513,964	225,734
1296	Juvenile Probation Title IV-E	-	670,826	30	-	670,826	13,575
1297	Adult Probation Grants	-	9,537,781	313,793	-	9,537,781	1,234,647
	Total Special Revenue Funds	22,151,498	45,913,018	3,456,807	26,912,285	52,270,178	6,072,647
Capital Projects Funds							
1301	Capital Outlay	-	52,898	-	-	52,898	-
1302	Tax Notes, Series 2007	-	-	3	-	1,345,927	-
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	6,896,601	34,760	-	6,896,601	34,760
1315	Texas Department of Transportation Projects	-	3,766,081	-	-	2,785,795	5,716

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Second Month Ended February 28, 2013

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	2	-	378,826	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	1,838	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	55,073	-
1336	Certificates of Obligation, Series 2006	-	53,471	22	-	3,753,548	5,380
1339	Certificates of Obligation, Series 2009	-	-	7	-	1,792,274	-
1341	Certificates of Obligation, Series 2009B&C	-	-	10	-	2,191,284	37,166
1342	Certificates of Obligation, Series 2010A&B	-	-	277	-	12,089,102	65,092
Total Capital Projects Funds		-	10,769,051	35,080	-	31,367,003	148,115
Debt Service Funds							
1401	Notes Payable	368,843	368,843	42,172	379,158	379,158	-
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	953,040	953,040	379,540	1,106,379	1,106,379	62,689
1434	Certificates of Obligation, Series 2004	2,283,092	2,283,092	864,485	2,484,963	2,484,963	186,981
1435	Refunding Bonds, Series 2005	5,885,745	5,885,745	2,308,951	6,428,563	6,428,563	1,101,281
1436	Certificates of Obligation, Series 2006	2,906,619	2,906,619	1,128,149	3,103,513	3,103,513	761,256
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,192,548	1,192,548	453,409	1,217,883	1,217,883	533,441
1439	Certificates of Obligation, Series 2009	1,902,579	1,902,579	748,578	1,996,794	1,996,794	477,897
1440	Refunding Bonds, Series 2009	354,513	354,513	115,961	339,475	339,475	29,238
1441	Certificates of Obligation, Series 2009B&C	760,031	760,031	295,277	1,014,236	1,014,236	264,118
1442	Certificates of Obligation, Series 2010A&B	1,717,072	1,717,072	674,942	2,378,464	2,378,464	668,732
Total Debt Service Funds		18,324,082	18,324,082	7,011,464	20,449,425	20,449,425	4,085,634
Enterprise Funds							
2101	Sanitary Landfill	-	-	190	-	-	-
2102	Jail Commissary	1,000,000	1,000,000	116,758	467,031	467,031	49,724
Total Enterprise Funds		1,000,000	1,000,000	116,947	467,031	467,031	49,724
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,988,000	18,988,000	2,785,025	19,487,779	19,487,779	2,468,548
2202	Workers' Compensation Self-Insurance	503,305	503,305	78,580	2,275,642	2,275,642	368,462
Total Internal Service Funds		19,491,305	19,491,305	2,863,605	21,763,421	21,763,421	2,837,009
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
Total Private-Purpose Trust Funds		-	-	-	-	-	-
Grand Total for Primary Government		222,315,967	256,985,967	69,823,493	248,549,141	310,330,160	28,319,796

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

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Second Month Ended February 28, 2013

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	141,499,356	141,499,356	-	55,186,674		86,312,682
Licenses and permits	100,000	100,000	12,008	12,008		87,992
Intergovernmental revenues	5,985,000	5,985,000	210,643	457,020		5,527,980
Charges for services	12,265,226	12,265,226	543,893	642,342		11,622,884
Fines & forfeitures	301,500	301,500	8,482	8,610		292,890
Interest earnings	305,000	305,000	359	(34,728)		339,728
Miscellaneous	893,000	893,000	65,561	67,664		825,336
Total revenues	161,349,082	161,349,082	840,946	56,339,590		105,009,492
Expenditures						
General government						
Judicial	32,311,493	32,907,366	2,303,410	3,334,662	396,483	29,176,221
Executive	2,544,013	2,805,274	224,144	354,520	178,170	2,272,583
Elections	1,809,197	1,856,354	88,814	133,896	112,716	1,609,742
Financial administration	30,806,950	29,389,772	1,861,489	2,616,005	1,058,636	25,715,131
Other	9,148,464	9,159,432	601,556	809,956	336,562	8,012,914
Public safety						
Police	27,629,434	28,254,573	1,890,314	2,745,627	1,405,914	24,103,032
Fire	1,959,467	1,959,467	35,101	49,576	53,293	1,856,598
Corrections	35,553,366	39,792,600	2,449,322	3,363,126	2,067,997	34,361,477
Other protection	468,304	468,304	26,332	38,613	48,889	380,802
Sanitation	4,971,237	4,888,407	348,472	441,626	954,630	3,492,152
Health and welfare	17,293,211	17,369,290	598,966	866,593	386,167	16,116,530
Culture and recreation	4,150,142	4,138,203	195,720	277,680	135,860	3,724,662
Conservation	979,850	985,850	29,113	41,936	520,837	423,076
Urban and economic development	431,853	440,792	32,432	48,075	8,040	384,677
Total expenditures	170,056,980	174,415,685	10,685,185	15,121,891	7,664,195	151,629,599
Excess (deficiency) of revenues over (under) expenditures	(8,707,898)	(13,066,603)	(9,844,239)	41,217,699		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	139,430	-	-		139,430
Transfers out	(8,899,998)	(9,597,416)	-	(4,777)		(9,592,639)
Total other financing sources (uses)	(8,899,998)	(9,457,986)	-	(4,777)		(9,453,209)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(22,524,589)		41,212,923		
Unreserved undesignated fund balance at December 31, 2012	37,464,299	37,464,299		37,464,299		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	3,131,707	3,131,707		3,131,707		
Unreserved designated for jail repairs	4,149,673	4,149,673		4,149,673		
Unreserved fund balance at February 28, 2013	27,137,784	22,221,091		85,958,603		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Second Month Ended February 28, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	396,471	396,471	28,439	43,350	4,059	349,062
93rd District Court	396,471	393,188	27,620	41,421	7,657	344,110
139th District Court	396,471	399,754	28,087	44,386	7,417	347,951
206th District Court	396,471	396,471	28,501	43,117	3,688	349,665
275th District Court	396,471	396,471	27,660	42,410	512	353,549
332nd District Court	396,471	396,471	27,059	41,527	3,127	351,818
370th District Court	396,471	396,471	29,678	44,926	2,221	349,324
389th District Court	396,471	405,180	31,270	42,646	12,579	349,955
398th District Court	399,471	399,471	28,157	43,030	4,186	352,255
430th District Court	396,471	427,040	28,112	52,877	22,840	351,324
449th District Court	396,471	396,471	28,285	41,988	10,560	343,924
Indigent Defense	414,297	428,265	31,309	46,387	11,326	370,553
County Court At Law 1	510,254	520,909	40,655	67,483	9,098	444,329
County Court At Law 2	510,254	510,254	38,542	64,811	5,729	439,714
Probate Court	615,045	615,045	48,389	78,616	1,335	535,094
County Court At Law 4	510,254	510,254	39,451	66,259	1,129	442,866
County Court At Law 5	510,254	510,254	33,033	56,852	1,869	451,534
County Court At Law 6	510,254	510,254	37,838	64,680	1,726	443,848
County Court At Law 7	510,254	510,254	36,162	61,677	1,595	446,982
County Court At Law 8	510,254	510,254	34,447	55,955	3,489	450,809
Master Court 1	120,971	121,616	9,263	13,788	1,031	106,796
Master Court 2	125,310	125,310	9,233	13,747	1,546	110,017
Court of Civil Appeals	3,738	3,738	228	228	2,739	770
Auxiliary Court	290,283	290,283	22,205	32,837	3,391	254,055
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	112,428	1,754	1,754	338	110,335
Justice of the Peace 1-1	333,446	333,446	26,535	44,157	3,893	285,396
Justice of the Peace 1-2	334,841	334,841	25,337	43,153	3,650	288,038
Justice of the Peace 2-1	292,803	292,803	23,250	39,497	2,504	250,802
Justice of the Peace 2-2	308,677	308,677	22,877	39,763	3,389	265,525
Justice of the Peace 3-1	320,245	329,185	25,490	43,213	7,187	278,785
Justice of the Peace 3-2	371,009	371,009	29,174	48,551	6,924	315,535
Justice of the Peace 4-1	380,272	380,272	30,053	50,346	1,899	328,027
Justice of the Peace 4-2	682,216	682,216	39,191	62,994	3,458	615,764
Justice of the Peace 5-1	281,076	286,895	22,913	38,724	1,784	246,386
Criminal District Attorney	7,304,959	7,635,560	534,249	771,612	157,777	6,706,171
District Clerk	3,210,941	3,245,114	250,200	367,747	69,425	2,807,942
Budget and Management Commissioner, Precinct 2	8,113,202	8,084,432	522,135	592,434	-	7,491,998
Public Defense	831,720	900,207	56,628	85,721	9,406	805,081
Executive Office	40,132	40,132	-	-	-	40,132
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,311,493	32,907,366	2,303,410	3,334,662	396,483	29,176,221
Executive						
County Judge	1,394,168	1,489,004	106,163	173,554	83,172	1,232,279
Budget and Management	-	-	-	-	-	-
Executive Office	1,149,845	1,316,270	117,980	180,966	94,999	1,040,305
Total Executive	2,544,013	2,805,274	224,144	354,520	178,170	2,272,583
Elections						
Elections Department	1,809,197	1,856,354	88,814	133,896	112,716	1,609,742
Total Elections	1,809,197	1,856,354	88,814	133,896	112,716	1,609,742
Financial Administration						
Appraisal fees	1,600,000	1,600,000	412,222	412,222	-	1,187,778
County Wide Admin	7,413,188	5,752,637	-	-	256,562	5,496,075
Budget and Management	1,359,579	1,359,579	95,291	139,929	18,215	1,201,435
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,891,077	41,732	41,732	210,418	1,638,927
Tax Assessor-Collector	6,490,213	6,578,470	458,942	772,499	118,676	5,687,295
County Treasurer	832,955	832,955	61,182	96,096	8,941	727,917
Purchasing Agent	1,707,670	1,707,670	111,074	164,887	71,919	1,470,864

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Second Month Ended February 28, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Auditor	2,799,832	2,801,099	238,048	333,786	38,211	2,429,102
County Clerk	3,675,581	3,755,408	254,022	384,242	43,340	3,327,826
Human Resources/Civil Service	690,597	744,597	52,390	73,063	55,321	616,213
IT Department	2,346,260	2,366,282	136,587	197,549	237,034	1,931,699
Total Financial Administration	30,806,950	29,389,772	1,861,489	2,616,005	1,058,636	25,715,131
Other						
Executive Office	2,619,038	2,630,006	64,553	94,536	111,022	2,424,447
Planning Department	1,059,355	1,059,355	84,776	123,756	25,755	909,844
Facilities Management Department	5,470,072	5,470,072	452,227	591,663	199,785	4,678,623
Total Other	9,148,464	9,159,432	601,556	809,956	336,562	8,012,914
Public safety						
Police						
Criminal District Attorney	719,381	719,381	58,087	62,173	339,619	317,589
Commissioner, Precinct 3	26,379	26,379	-	-	-	26,379
Budget and Management	55,000	55,000	4,917	4,917	4,917	45,167
Executive Office	232,779	232,779	13,797	20,835	4,508	207,436
Sheriff	22,419,317	22,875,948	1,521,538	2,191,602	851,007	19,833,340
Constables						
Constable, Precinct 1	1,075,270	1,077,270	66,656	128,092	68,607	880,571
Constable, Precinct 2	745,067	855,907	53,528	76,225	46,787	732,895
Constable, Precinct 3	1,187,041	1,198,709	87,975	131,804	39,445	1,027,460
Constable, Precinct 4	1,169,200	1,213,200	83,816	128,962	49,281	1,034,957
Constable, Precinct 5	-	-	-	1,019	1,743	(2,761)
Total Police	27,629,434	28,254,573	1,890,314	2,745,627	1,405,914	24,103,032
Fire						
Emergency Services	1,959,467	1,959,467	35,101	49,576	53,293	1,856,598
Total Fire	1,959,467	1,959,467	35,101	49,576	53,293	1,856,598
Corrections						
Sheriff	25,872,651	30,058,977	1,798,263	2,495,504	866,928	26,696,546
Adult Probation	346,446	399,354	29,118	38,676	53,001	307,677
Juvenile Probation	9,334,269	9,334,269	621,941	828,946	1,148,069	7,357,254
Total Corrections	35,553,366	39,792,600	2,449,322	3,363,126	2,067,997	34,361,477
Other Protection						
County Judge	383,304	383,304	26,332	38,613	13,976	330,716
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	85,000	-	-	34,913	50,087
Emergency Services	-	-	-	-	-	-
Total Other Protection	468,304	468,304	26,332	38,613	48,889	380,802
Sanitation						
Commissioner, Precinct 1	1,114,743	1,114,743	83,204	103,311	274,395	737,037
Commissioner, Precinct 2	956,673	865,844	60,876	82,378	111,034	672,432
Commissioner, Precinct 3	2,066,927	2,066,927	114,963	179,007	336,425	1,551,494
Commissioner, Precinct 4	832,894	840,894	89,430	76,929	232,776	531,189
Total Sanitation	4,971,237	4,888,407	348,472	441,626	954,630	3,492,152
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	822,638	822,638	1,072	1,072	5,000	816,566
Human Services	9,498,437	9,498,437	123,732	173,198	47,854	9,277,385
Health Department	6,536,074	6,612,154	450,987	657,968	328,048	5,626,138
WIC	2,000	2,000	8	197	415	1,388
Child Welfare	122,272	122,272	5,959	8,934	-	113,338
Veterans Services	261,789	261,789	17,208	25,225	4,849	231,715
Total Health and Welfare	17,293,211	17,369,290	598,966	866,593	386,167	16,116,530
Culture and Recreation						
Commissioner, Precinct 1	873,834	873,795	63,345	89,873	41,862	742,060
Commissioner, Precinct 2	1,036,621	1,032,721	35,129	49,854	19,953	962,914
Commissioner, Precinct 3	768,009	768,009	50,917	73,406	29,086	665,518

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Second Month Ended February 28, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Commissioner, Precinct 4	687,650	679,650	46,329	64,548	44,959	570,143
Executive Office	784,027	784,027	-	-	-	784,027
Total Culture and Recreation	4,150,142	4,138,203	195,720	277,680	135,860	3,724,662
Conservation						
Executive Office	527,855	533,855	50	50	510,900	22,905
Texas Cooperative Extension	451,995	451,995	29,063	41,887	9,937	400,171
Total Conservation	979,850	985,850	29,113	41,936	520,837	423,076
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	85,032	85,071	6,489	9,752	1,339	73,980
Commissioner, Precinct 2	294,414	298,314	21,652	32,337	3,179	262,798
Commissioner, Precinct 4	52,407	52,407	4,084	5,778	3,522	43,107
Urban County	-	5,000	207	207	-	4,793
Total Urban and Economic Development	431,853	440,792	32,432	48,075	8,040	384,677
Other Financing Uses						
Interfund Transfers	8,899,998	9,597,416	-	4,777	-	9,592,639
Total Other Financing Uses	8,899,998	9,597,416	-	4,777	-	9,592,639
Total Expenditures and Other Financing Uses	178,956,978	184,013,101	10,685,185	15,126,668	7,664,195	161,222,238

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1301 - Capital Outlay Fund
 Project Inception to February 28, 2013

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	-	251,595	-	-	244,809	244,809	-	6,786
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	17,447	2,722
K - Mart Property	2,756,150	5,914,341	-	-	5,888,557	5,888,557	-	25,784
Pct. 4 New Admin Building	-	983,972	-	-	983,812	983,812	-	160
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	12,503,934	-	-	12,451,035	12,451,035	17,447	35,451

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to February 28, 2013

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	3,587,121	-	-	2,252,008	2,252,008	1,335,114	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
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	-	175,844	-	-	172,977	172,977	-	2,867
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	-	205,000	-	-	197,654	197,654	-	7,346
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,719	-	-	203,119	203,119	-	600
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,574,078	-	-	12,228,151	12,228,151	1,335,114	10,813

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1315 - TXDOT Projects
 Project Inception to February 28, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	156,595	-	-	153,893	153,893	-	2,701
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)	-	1,082,734	-	-	778,643	778,643	240,283	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,011,757	-	-	827,954	827,954	40,914	142,890
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	102,627	-	-	75,246	75,246	-	27,380
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	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	1,257,889	-	-	1,257,889	1,257,889	-	-
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	120,000	-	-	118,959	118,959	-	1,041
Pct. 2 FM 2061 (Dickeer to Mission Floodway) - aid to other govt	318,407	603,040	-	-	431,614	431,614	-	171,427
Pct. 2 S McColl Road (Dickeer to Orangewood&0.5M S.Military)	-	1,558,424	-	-	1,389,610	1,389,610	12,000	156,815
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Nolana Loop	-	432,500	-	-	62,500	62,500	-	370,000
Pct. 2 Thomas Road (Jackson to Stewart)	-	44,169	-	-	-	-	-	44,169
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,158,966	-	-	2,158,966	2,158,966	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,210	-	-	22,410	22,410	-	1,800
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	-	400,000	-	-	-	-	-	400,000
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	3,637,231	3,326	3,326	3,437,143	3,440,469	50,083	146,679
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	2,599,170	2,391	2,391	2,471,696	2,474,086	55,843	69,240
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 North (Moorefield-La Homa)	-	254,413	-	-	16,103	16,103	19,327	218,983
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 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	135,909	135,909	-	35,396
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	31,317	-	-	26,420	26,420	-	4,896
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	42,864	-	-	39,364	39,364	3,450	50
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,211	-	-	518	518	-	4,693
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	7,344	-	-	749	749	-	6,595
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	9,828
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	68,500	-	-	44,460	44,460	-	24,040
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	1,100,000	-	-	837,978	837,978	-	262,022
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	-	153,317	-	-	-	-	-	153,317
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	30,026,008	5,716	5,716	27,240,213	27,245,929	423,132	2,356,947

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to February 28, 2013

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. 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	7,355,181	-	-	7,355,181	7,355,181	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project Inception to February 28, 2013

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 February 28, 2013

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	4,023,627	-	-	4,018,236	4,018,236	-	5,391
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
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	3,655,984	-	-	3,642,690	3,642,690	13,295	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to February 28, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	870,365	-	-	510,225	510,225	-	360,140
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,314,214	26,314,214	13,295	365,531

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1332 - Certificates of Obligation, Series 2002
 Project Inception to February 28, 2013

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	-	-	-	-	-	-	-	-
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	-	1,113,601	-	-	1,112,441	1,112,441	-	1,160
Transfers out - TXDOT	-	2,505,808	-	-	2,505,130	2,505,130	-	677
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,764,689	-	-	22,762,851	22,762,851	-	1,838

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1334 - Certificates of Obligation, Series 2004
 Project Inception to February 28, 2013

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	-	612,161	-	-	607,401	607,401	-	4,761
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	-	-	-	-	-	-	-	-
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	1,691,062	-	-	1,683,243	1,683,243	-	7,819
Pct. 2 - New Admin Building	1,500,000	1,286,086	-	-	1,271,118	1,271,118	10,600	4,368
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	-	1,751,223	-	-	1,746,499	1,746,499	-	4,724
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	1,163,642	-	-	1,163,370	1,163,370	-	272
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,176,335	-	-	1,153,805	1,153,805	-	22,530
Transfers out - TXDOT	-	3,906,007	-	-	3,906,007	3,906,007	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,332,454	-	-	36,277,381	36,277,381	10,600	44,473

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1336 - Certificates of Obligation, Series 2006
 Project Inception to February 28, 2013

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	-	899,383	-	-	899,382	899,382	-	1
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	-	26,313	-	-	19,735	19,735	-	6,578
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	16,435	-	-	8,217	8,217	8,218	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,342,692	-	-	7,324,919	7,324,919	17,772	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	3,148,378	-	-	1,094,616	1,094,616	186,003	1,867,758
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	930,256	-	-	312,619	312,619	612,784	4,854
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	3,000,000	-	-	2,852,129	2,852,129	142,752	5,119
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Roads	3,819,000	3,337,070	-	-	3,285,200	3,285,200	-	51,870
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,690,000	-	-	1,535,194	1,535,194	153,756	1,050
Pct. 1 - Mile10 N (Mile4W-E 1215') Widening	-	60,000	-	-	-	-	-	60,000
Pct. 2 - Roads	2,000,000	805,558	-	-	763,964	763,964	-	41,594
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	-	-	1,129,216	1,129,216	3,300	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	138,467	-	-	93,465	93,465	45,002	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,947	-	-	241,356	241,356	350	241
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	13,087	-	-	12,952	12,952	-	135
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)	-	934,876	-	-	919,077	919,077	-	15,799
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	475,775	5,380	5,380	415,861	421,241	8,359	46,175
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	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,277,257	-	-	2,268,217	2,268,217	-	9,040
Transfer Out - TXDOT Projects	2,453,000	4,470,203	-	-	4,139,565	4,139,565	-	330,638
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,547,846	5,380	5,380	38,923,318	38,928,698	1,178,295	2,440,852

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to February 28, 2013

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	1,216,547	-	-	1,216,133	1,216,133	-	414
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,145,250	-	-	1,117,000	1,117,000	27,000	1,250
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,671	-	-	499,632	499,632	-	38
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,957	-	-	108,857	108,857	-	100
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	-	44,716	-	-	38,135	38,135	-	6,581
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	65,962	-	-	49,847	49,847	6,581	9,534
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	-	62,269	-	-	58,507	58,507	-	3,762
Pct. 1 Westaco Drain	-	8,031	-	-	7,301	7,301	-	730
Pct. 1 IBWC Floodway	-	21,120	-	-	20,280	20,280	-	841
Pct. 1 Mercedes Lateral	-	1,512	-	-	1,375	1,375	-	137
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,600	-	-	48,084	48,084	-	516
Pct. 2 Tower Road (Moore to Balli)	-	365,090	-	-	276,057	276,057	25,578	63,454
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)	-	952,800	-	-	805,127	805,127	-	147,673
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	148,191
Pct. 2 Southfork Estates Drainage	-	603,633	-	-	555,650	555,650	3,000	44,983
Pct. 2 L.J. Pond	-	330,695	-	-	330,688	330,688	-	6
Pct. 2 Tower Road Crossing-Drainage	-	73,578	-	-	68,429	68,429	5,149	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,619,526	-	-	2,188,151	2,188,151	-	431,375
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	-	300,000	-	-	21,243	21,243	41,270	237,487
Pct. 3 Stewart Road Outfall	-	350,000	-	-	36,983	36,983	176,504	136,512
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 Sueno-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	-	123,657	-	-	123,597	123,597	-	60
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	-	3,768,283	-	-	3,765,447	3,765,447	-	2,836
Pct. 4 North Branch Drain	-	672,715	-	-	672,668	672,668	-	46
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	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to February 28, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	980,688	-	-	866,198	866,198	-	114,490
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	-	-	22,949,968	22,949,968	411,311	1,351,017

By Precincts	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 1 Drainage Projects	2,856,000	3,854,750	-	-	3,813,353	3,813,353	18,744	22,653
Pct. 1 Road Projects	1,144,000	1,145,250	-	-	1,117,000	1,117,000	27,000	1,250
Pct. 1 TXDOT Road Projects	-	4,988	-	-	4,988	4,988	-	-
Total Pct. 1	4,000,000	5,004,988	-	-	4,935,340	4,935,340	45,744	23,903
Pct. 2 Drainage Projects	4,000,000	3,923,204	-	-	3,478,068	3,478,068	104,283	340,853
Pct. 2 Road Projects	-	365,090	-	-	276,057	276,057	25,578	63,454
Pct. 2 TXDOT Road Projects	-	413,046	-	-	357,015	357,015	-	56,031
Total Pct. 2	4,000,000	4,701,339	-	-	4,111,140	4,111,140	129,861	460,339
Pct. 3 Drainage Projects	4,000,000	4,324,977	-	-	3,283,898	3,283,898	235,706	805,374
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	-	-	495,794	495,794	-	56,350
Total Pct. 3	4,000,000	5,232,350	-	-	4,134,921	4,134,921	235,706	861,724
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	-	9,272,732	9,272,732	-	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,401	8,401	-	2,109
Total Pct. 4	8,000,000	9,286,185	-	-	9,281,134	9,281,134	-	5,052
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	-	-	22,949,968	22,949,968	411,311	1,351,017

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to February 28, 2013

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 (SH 107 to FM 1925) - ROW	-	621,824	37,166	37,166	210,737	247,903	373,778	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	245,265	-	-	-	-	221,040	24,225
Raymondville Drain	7,350,000	8,317,507	-	-	7,427,342	7,427,342	662,949	227,215
J-09 Drainage Project	2,750,000	1,277,021	-	-	1,238,447	1,238,447	17,074	21,500
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	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,454,129	37,166	37,166	10,866,049	10,903,215	1,277,831	273,084

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to February 28, 2013

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	1,366,070	-	-	-	-	92,724	1,273,346
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	75,000	-	-	-	-	-	75,000
Ebony Plaza - 9805 N 10th - buildings	-	1,100,320	-	-	1,085,393	1,085,393	-	14,927
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,353,149	-	-	-	-	-	3,353,149
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	5,700	-	-	-	-	-	5,700
Fac Mgmt - Restitution Center - bldg add & renov	-	133,413	-	-	84,931	84,931	21,038	27,444
Fac Mgmt - Courts Modular - buildings	-	2,275,902	-	-	1,445,121	1,445,121	587,618	243,163
Public safety								
Fac Mgmt - Constable Pct. 1 - Other structures	-	76,000	431	431	-	431	9,437	66,133
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	881,000	-	-	744,144	744,144	121,674	15,181
Sheriff Substation Pct. 1 - buildings	1,275,000	1,287,595	-	-	1,187,157	1,187,157	86,605	13,833
Highways and streets								
Pct. 1 Roads	3,817,994	1,357,204	-	-	1,132,759	1,132,759	-	224,445
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	547,135	547,135	19,545	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,185,308	500	500	1,015,016	1,015,516	16,408	153,383
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974	149,974	-	16,664
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	-	61,921	-	-	51,540	51,540	5,381	5,000
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Ditch) - roads	-	74,254	-	-	73,495	73,495	-	759
Pct. 1 Minnesota (Goolie to Dillon) - roads	-	76,354	-	-	66,112	66,112	4,726	5,516
Pct. 1 Mile 2 E (BUS 83 to M6N) - Roads	-	55,000	-	-	19,893	19,893	28,547	6,560
Pct. 2 New Admin Building	-	26,813	-	-	25,568	25,568	-	1,244
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	472,425	-	-	253,150	253,150	39,275	180,000
Pct. 2 L.J. Drain (S of Owassa)	-	254,720	-	-	211,027	211,027	-	43,693
Pct. 2 Cesar Chavez Drain	-	878,882	-	-	276,544	276,544	-	602,338
Pct. 2 Tower Road (Owassa to Sioux) - roads	1,000,000	468,871	-	-	347,079	347,079	75,653	46,139
Pct. 2 Compound - mechanic shop - land	625,000	694,968	-	-	168,526	168,526	-	526,442
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	862,259	-	-	398,060	398,060	79,006	385,192
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	988,048	-	-	637,539	637,539	345,461	5,048
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	42,256	-	-	-	-	-	42,256
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	490,606	-	-	304,593	304,593	186,014	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	-	-	267,136	267,136	82,208	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM2221) -roads	-	567,770	-	-	210,823	210,823	356,947	-
Pct. 3 US 83/La Joya Relief Route-aid to other govt	-	200,000	-	-	74,961	74,961	39	125,000
Pct. 4 Drainage Improvement	2,600,000	74,060	-	-	-	-	-	74,060
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	36	-	-	-	-	-	36
Pct. 4 Damian Acres Pocket Drainage	-	60	-	-	-	-	-	60
Pct. 4 Diana Estates Pocket Drainage	-	101	-	-	53	53	-	48
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,682,668	-	-	2,681,562	2,681,562	-	1,106
Pct. 4 North Branch Drain	-	664,564	-	-	663,880	663,880	-	685
Pct. 4 San Carlos Drain	-	100	-	-	-	-	-	100
Pct. 4 Schunior Drain	-	45,200	-	-	43,260	43,260	-	1,940
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	-	103	-	-	35	35	-	68
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	454,440	-	-	36,433	36,433	16,293	401,713
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	600,560	64,161	64,161	85,548	149,709	450,851	-
Pct. 4 New Administration Building 2-Doolittle	-	180,000	-	-	93,173	93,173	25,363	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	1,750	1,750	1,167	12,083
Pct. 4 FM1017 - aid to other govt	-	139,000	-	-	-	-	138,828	172
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	264,000	-	-	129,324	129,324	120,115	14,560
Issuance Costs								
Transfers Out - Capital Outlay	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - TXDOT Projects	-	225,000	-	-	225,000	225,000	-	-
		1,125,162	-	-	166,455	166,455	-	958,707
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	65,092	65,092	16,393,985	16,459,077	2,929,713	9,093,401

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to February 28, 2013

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office	-	1,100,320	-	-	1,085,393	1,085,393	-	14,927
Facilities Mgmt	10,706,000	8,091,234	431	431	2,274,197	2,274,627	832,490	4,984,116
Sheriff Pct. 1 Substation	1,275,000	1,287,595	-	-	1,187,157	1,187,157	86,605	13,833
Total Other Departments	11,981,000	10,704,149	431	431	4,771,747	4,772,177	919,095	5,012,877
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,580,053	500	500	3,082,679	3,083,179	84,547	412,327
Pct. 1 TXDOT Road Projects	-	17,778	-	-	-	-	-	17,778
Total Pct. 1	4,000,000	4,000,000	500	500	3,484,847	3,485,347	84,547	430,105
Pct. 2 Drainage Projects	-	1,995,861	-	-	885,631	885,631	79,006	1,031,224
Pct. 2 Road Projects	3,200,000	941,296	-	-	600,229	600,229	114,928	226,139
Pct. 2 New Office Complex	-	47,569	-	-	46,325	46,325	-	1,244
Pct. 2 Mechanic Shop	625,000	694,968	-	-	168,526	168,526	-	526,442
Pct. 2 L.J. Park	175,000	264,000	-	-	129,324	129,324	120,115	14,560
Pct. 2 TXDOT Road Projects	-	206,306	-	-	125,323	125,323	-	80,984
Total Pct. 2	4,000,000	4,150,000	-	-	1,955,357	1,955,357	314,050	1,880,593
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,702,925	-	-	1,495,052	1,495,052	970,669	237,204
Pct. 3 ROW/Planning Buildings	1,060,000	42,256	-	-	-	-	-	42,256
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Pct. 3 TXDOT Road Projects	-	901,078	-	-	41,133	41,133	-	859,945
Total Pct. 3	4,000,000	4,000,000	-	-	1,888,040	1,888,040	970,669	1,141,291
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	75,000	-	-	-	-	-	75,000
Pct. 4 Drainage Projects	4,000,000	3,711,000	-	-	3,624,047	3,624,047	8,851	78,102
Pct. 4 Road Projects	-	739,560	64,161	64,161	85,548	149,709	589,679	172
Pct. 4 New Shop-Doolittle	-	454,440	-	-	36,433	36,433	16,293	401,713
Pct. 4 New Administration Building 2-Doolittle	-	180,000	-	-	93,173	93,173	25,363	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	1,750	1,750	1,167	12,083
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,175,000	64,161	64,161	3,840,952	3,905,113	641,353	628,535
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	65,092	65,092	16,393,985	16,459,077	2,929,713	9,093,401

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to February 28, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1100	-	61,080	61,080	61,080	-	-
F1200	-	31,529	31,529	31,529	-	-
F1287	-	822,375	822,375	822,375	-	-
F1332	-	392,492	392,492	392,492	-	-
F1334	1,500,000	2,149,471	3,649,471	3,625,018	10,600	13,852
F1336	-	1,371,505	1,371,505	1,371,505	-	-
F1342	-	47,569	47,569	46,325	-	1,244
Total	1,500,000	4,876,020	6,376,020	6,350,324	10,600	15,096

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	Total		
A Clean Portoco	-	-	-	-	-	-	-
Atlas & Hall LLP	-	427,769	-	-	427,769	-	427,769
Calence LLC DBA Insight Network	-	20,379	13,323	6,939	40,641	-	40,641
Central Fence & Supply, Ltd.	-	9,831	-	-	9,831	-	9,831
City of Pharr	16,910	11,217	10,248	26,871	65,246	-	65,246
D. Wilson Construction Company	1,293,891	1,137,904	1,018,408	1,736,528	5,186,730	-	5,186,730
Hidalgo County Clerk's Office	26	12	19	39	96	-	96
Hidalgo County Drainage District	67	31	50	101	250	-	250
Hidalgo County Irrigation	-	250	-	-	250	-	250
Leonel Garza JR. & Associates	-	1,000	-	-	1,000	1,000	2,000
Magic Valley Electric Co-op	2,339	2,339	2,339	4,678	11,695	-	11,695
Millenium Engineers Group, Inc.	20,571	18,629	15,981	24,537	79,718	-	79,718
R. Gutierrez Engineering Corp.	12,348	16,949	9,211	18,592	57,100	9,600	66,700
Starr Telecommunications, Etc.	37,998	21,698	22,301	15,018	97,015	-	97,015
VA Architecture, Inc.	92,542	80,506	72,494	126,441	371,984	-	371,984
Valley Land Title Co., Escrow Agent	-	1,000	-	-	1,000	-	1,000
Total	1,476,690	1,749,514	1,164,374	1,959,746	6,350,324	10,600	6,360,924

Funds	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	Total		
F1100	3,500	-	35,623	21,957	61,080	-	61,080
F1200	-	31,529	-	-	31,529	-	31,529
F1287	96,496	421,299	123,669	180,911	822,375	-	822,375
F1332	-	-	392,492	-	392,492	-	392,492
F1334	-	1,271,118	607,401	1,746,499	3,625,018	10,600	3,635,618
F1336	1,371,505	-	-	-	1,371,505	-	1,371,505
F1342	5,189	25,568	5,189	10,378	46,325	-	46,325
Total	1,476,690	1,749,514	1,164,374	1,959,746	6,350,324	10,600	6,360,924

FUNDS FROM 1287 EECBG	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	Total		
Energy Conservation Supply	-	32,467	27,174	84,416	144,057	-	144,057
Wind Turbines/Photovoltaic	-	292,337	-	-	292,337	-	292,337
Solar Energy System	96,496	96,495	96,495	96,495	385,981	-	385,981
Total	96,496	421,299	123,669	180,911	822,375	-	822,375

County of Hidalgo, Texas
 Project Summary
 Pct.4 New Multi-Purpose Facility, Mechanical Shop, and Warehouse Building
 Project Inception to February 28, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1342	-	649,440	649,440	131,356	42,823	475,260
Total	-	649,440	649,440	131,356	42,823	475,260

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	Mechanical Shop	Multi-Purpose Facility	Warehouse	Total		
Aim Media Texas Operating, LLC	835	835	-	1,671	-	1,671
Dos Land Surveying	-	17,795	-	17,795	-	17,795
Ero International, LLP	20,880	47,297	-	68,177	21,823	90,000
L & G Engineering Laboratory, LLC	-	10,778	-	10,778	-	10,778
Prodigy Construction Management, LLC	14,000	15,750	1,750	31,500	21,000	52,500
The Monitor	718	718	-	1,436	-	1,436
Total	36,433	93,173	1,750	131,356	42,823	174,180

County of Hidalgo, Texas
Project Summary
Sheriff Substation Precinct 1
Project Inception to February 28, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1302	245,935	233	246,168	246,168	-	-
F1336	3,000,000	-	3,000,000	2,852,129	142,752	5,119
F1342	1,275,000	12,595	1,287,595	1,187,157	86,605	13,833
Total	4,520,935	12,828	4,533,763	4,285,454	229,357	18,952

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	Total		
AL3 Enterprises, LLC	-	-	60	60	79,121	79,181
Atlas & Hall, LLP	1,823	-	-	1,823	-	1,823
D. Wilson Construction Company	-	2,261,650	1,076,307	3,337,957	52,043	3,390,000
Dos Logistics, Inc.	-	123,639	2,244	125,883	4,880	130,763
Frontera Materials, Inc.	-	16,105	6,774	22,879	-	22,879
Gignac & Associates, LLP	-	271,420	-	271,420	85,829	357,249
Hidalgo County Clerk's Office	-	-	60	60	-	60
L & G Engineering Laboratory, LLC	-	76,176	-	76,176	-	76,176
L & R Precast Concrete Works, Inc.	-	-	-	-	-	-
Magic Valley Concrete Ltd	-	380	-	380	-	380
Matt's Cash & Carry	-	-	323	323	132	455
Miller, C.E. & Nancy	241,845	-	-	241,845	-	241,845
North Alamo Water Supply	-	-	3,490	3,490	-	3,490
Pavement Markings, Inc.	-	1,439	-	1,439	-	1,439
Prodigy Construction Management, LLC	-	101,700	-	101,700	-	101,700
Rio Delta Surveying	1,500	-	-	1,500	-	1,500
Rio Valley Pipe, LLC	-	-	44,453	44,453	-	44,453
Starr Telecommunications, Etc.	-	-	49,014	49,014	7,352	56,367
Universal Truckers, Inc.	-	-	4,051	4,051	-	4,051
Valley Land Title Co., Escrow Agent	1,000	-	-	1,000	-	1,000
Total	246,168	2,852,509	1,186,777	4,285,454	229,357	4,514,811

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to February 28, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	523,627	4,023,627	4,018,236	-	5,391
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(108,938)	1,691,062	1,683,243	-	7,819
F1336	3,819,000	(481,930)	3,337,070	3,285,200	-	51,870
F1342	3,817,994	(2,460,790)	1,357,204	1,132,759	-	224,445
Total	16,436,994	(3,141,627)	13,295,367	13,005,843	-	289,524

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	199,966	2,790,983	-	2,790,983
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
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	3,285,200	1,132,759	13,005,843	-	13,005,843

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to February 28, 2013

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	(1,194,442)	805,558	763,964	-	41,594
Total	7,000,000	(4,130,331)	2,869,669	2,828,076	-	41,594

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	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
Bill Granot, Inc.	129,637	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	2,324	-	2,324
Connect Infrastructure & Development	18,375	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	81,852	-	81,852
Delta Specialties Supply	1,320	-	-	1,320	-	1,320
Frontera Materials, Inc.	113,635	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	676	-	676
J-III Concrete Co, Inc.	740	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	21,261	-	21,261
KVS Family Limited	40,552	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	921	-	921
McAllen Construction	32,740	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	28,330	-	28,330
National Waterworks	976	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	415,704	-	415,704
S & G Paving Co.	928,415	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	42	-	42
Shepler's	1,180	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	2,772	-	2,772
W.T. Liston Company	10,448	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	271,325	-	271,325
Total	1,907,591	156,520	763,964	2,828,076	-	2,828,076

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to February 28, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	155,984	3,655,984	3,642,690	13,295	-
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	(5,742,718)	7,633,682	7,620,388	13,295	-

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	13,295	342,716
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	13,295	7,633,682

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to February 28, 2013

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

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	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
JCJJI, LTD	35,640	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	15,680	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	14,893	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	-	148,798	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	616,688	-	616,688
RRR Development, LP	23,460	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	-	89,600	89,600	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	7,284,056	-	7,284,056

County of Hidalgo, Texas
 Project Summary
 Raymondville Drainage
 Project Inception to February 28, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	7,350,000	967,507	8,317,507	7,427,342	662,949	227,215
Total	7,350,000	967,507	8,317,507	7,427,342	662,949	227,215

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	Total		
Cardenas, Ruben	1,045,146	1,045,146	-	1,045,146
Cardenas, Sylvia	1,045,146	1,045,146	-	1,045,146
S & B Infrastructure, Ltd.	5,337,051	5,337,051	662,949	6,000,000
Total	7,427,342	7,427,342	662,949	8,090,291

County of Hidalgo, Texas
 Project Summary
 J-09 Drainage Project
 Project Inception to February 28, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,750,000	(1,472,979)	1,277,021	1,238,447	17,074	21,500
Total	2,750,000	(1,472,979)	1,277,021	1,238,447	17,074	21,500

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	Total		
Leonel Garza, Jr. & Associates, LLC	26,000	26,000	4,000	30,000
TEDSI Infrastructure Group, Inc.	1,212,447	1,212,447	13,074	1,225,521
Valley Land Title Co.,	-	-	-	-
Total	1,238,447	1,238,447	17,074	1,255,521

County of Hidalgo, Texas
 Project Summary
 HCCD#1 - Machinery & Equipment
 Project Inception to February 28, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,014,242	(361,617)	1,652,625	1,649,635	2,990	-
Total	2,014,242	(361,617)	1,652,625	1,649,635	2,990	-

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	Total		
Alamo Sales Corporation	161,154	161,154	-	161,154
Barbee-Neuhaus Implement Co.,	-	-	2,990	2,990
Caldwell Country Chevrolet	26,929	26,929	-	26,929
H & V Equipment, Inc.	28,500	28,500	-	28,500
Holt Texas Ltd. DBA Holt CAT	689,000	689,000	-	689,000
John Deere Company	83,182	83,182	-	83,182
Romco Equipment Co.	660,870	660,870	-	660,870
Total	1,649,635	1,649,635	2,990	1,652,625

County of Hidalgo, Texas
 Project Summary
 Transfers Out - Capital Outlay
 Project Inception to February 28, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1332	-	1,113,601	1,113,601	1,112,441	1,160
F1334	-	1,176,335	1,176,335	1,153,805	22,530
F1336	1,900,000	377,257	2,277,257	2,268,217	9,040
F1342	-	225,000	225,000	225,000	-
Total	1,900,000	2,892,193	4,792,193	4,759,463	32,730

Project	Expenditures				Total Expenditures
	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 New Offices	959,812	-	-	-	959,812
Total	1,112,441	1,153,805	2,268,217	225,000	4,759,463

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to February 28, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1331	-	870,365	870,365	510,225	360,140
F1332	-	2,505,808	2,505,808	2,505,130	677
F1334	-	3,906,007	3,906,007	3,906,007	-
F1336	2,453,000	2,017,203	4,470,203	4,139,565	330,638
F1339	-	980,688	980,688	866,198	114,490
F1342	-	1,125,162	1,125,162	166,455	958,707
Total	2,453,000	11,405,232	13,858,232	12,093,580	1,764,653

Project	Precinct	Expenditures						Total Expenditures
		F1331	F1332	F1334	F1336	F1339	F1342	
CO WIDE (Traffic Signals)	CO WIDE	-	-	19,407	12,473	-	-	31,880
CR 342 Bridge (Charles Green Rd)	1	-	-	-	4,590	-	-	4,590
CR 684 Bridge (Mile 4 N. Rd)	1	-	-	12,317	-	-	-	12,317
CR 804 Bridge (Mile 12 N. Rd)	1	-	-	-	5,130	-	-	5,130
CR 825 Bridge (Mile 2 W. Rd)	1	-	-	-	4,320	-	-	4,320
CR 855 Bridge (Mile 4 1/2 W. Rd)	1	-	-	-	6,750	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	785,512	70,000	4,988	-	860,499
MILE 2 W. RD (Mile12N-SH107)	1	-	-	91,896	-	-	-	91,896
MILE 2 W. RD (US83-Mile12N)	1	-	-	-	300,593	-	-	300,593
MILE 6 W. RD (Mile 9 N-SH107)	1	-	-	-	98,308	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	27,635	-	-	-	27,635
FM 2061 (Dicker-Mission Floodway)	2	146,980	-	-	-	-	-	146,980
FM 907 S. Outfall	2	-	-	-	837,978	-	-	837,978
Nolana Loop (FM1426-FM88)	2	-	-	-	-	62,500	-	62,500
North "I" Rd (FM495-Owassa)	2	112,231	1,618,545	-	-	10,572	-	1,741,347
South McColl (Orangewood-Dicker)	2	-	147,947	340,000	40,812	283,943	125,323	938,024
Sugar Rd (Sioux-Owassa)	2	-	50,243	-	-	-	-	50,243
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	-	-	-	1,297,900	395,610	9,687	1,703,198
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	-	-	-	840,652	44,920	15,342	900,914
MILE 2 N. RD (Moorefield-La Homa)	3	-	-	-	-	-	16,103	16,103
SH 495 Underpass/Abram	3	-	11,030	822,121	-	3,691	-	836,841
US 83 Palmview	3	98,463	-	-	6,499	-	-	104,962
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
Total		510,225	2,505,130	3,906,007	4,139,565	866,198	166,455	12,093,580