

Hidalgo County, Texas

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

March 31, 2013



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

Hidalgo County, Texas

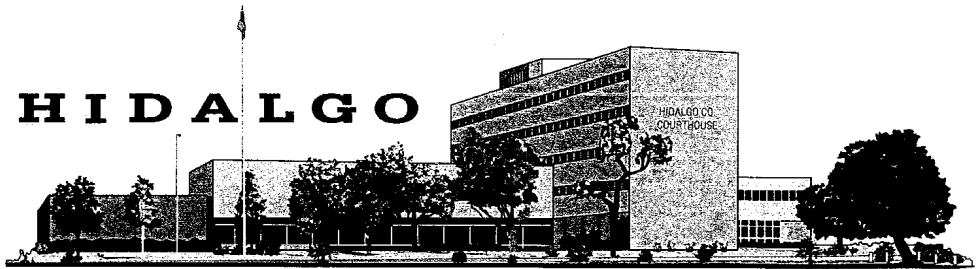
Monthly Financial Report (Unaudited and Unadjusted) March 31, 2013

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COUNTY *of* HIDALGO

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



EDINBURG, TEXAS 78539

April 23, 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 March 31, 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.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

ADA SALINAS FLORES
JUDGE, 398TH D.C.

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

JESSE CONTRERAS
JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
March 31, 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) March 31, 2013
ASSETS AND OTHER DEBITS										
Assets:										
Cash	-	4,069,160	1,597,718	6,261	1,021,156	1,022,902	4,315,206	-	-	12,032,403
Investments	172,392,182	22,358,406	18,407,712	8,943,031	-	4,000,391	1,985,875	-	-	228,087,598
Receivables (net of allowance for uncollectibles)	97,208,266	30,874	11,039	12,423,369	-	1,062	-	-	-	109,674,611
Due from other governments	2,479,978	2,853,396	1,815,992	-	-	-	-	-	-	7,149,366
Due from other funds	-	1,076,774	-	-	-	1,189,635	-	-	-	2,266,409
Due from component unit	143,830	117	-	-	-	-	-	-	-	143,947
Inventories	725,085	-	-	-	-	-	-	-	-	725,085
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	-	4,006,545	41,052,801	-	46,060,440
Infrastructure	-	-	-	-	-	-	-	416,882,203	-	416,882,203
Buildings	-	-	-	-	-	-	-	103,013,621	-	103,013,621
Improvements other than buildings	-	-	-	-	-	-	-	14,286,774	-	14,286,774
Machinery and equipment	-	-	-	-	-	43,503	-	80,564,387	-	80,607,890
Construction in progress	-	-	-	-	-	-	-	34,114,377	-	34,114,377
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	275,388,399	30,399,127	21,832,461	21,372,661	2,022,250	6,407,494	10,307,626	689,914,163	175,120,986	1,232,765,167
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	149,120	-	-	-	-	-	-	-	-	149,120
Accounts payable	403,781	14,620	643,906	-	1,388	-	1,781,625	-	-	2,845,320
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,119,102	-	-	4,151,702
Retainage payable	-	8,750	278,628	-	-	-	-	-	-	287,378
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,695,135	-	4,434	-	-	-	1,186,869	-	-	5,886,438
Due to other governments	1,060,081	55,939	-	-	-	-	-	-	-	1,116,020
Due to component unit	1,638	-	-	-	-	-	-	-	-	1,638
Held in escrow	926,320	2,295	-	-	-	-	5,992,422	-	-	6,921,037
Unearned revenues	101,207,749	5,073,037	1,387,893	12,423,369	-	-	-	-	-	120,092,047
Undistributed receipts	87,069,507	-	-	-	-	-	-	-	-	87,069,507
Capital lease payable	-	-	-	-	-	6,061	-	-	-	6,061
General oblig bonds payable	-	-	-	-	-	-	-	-	174,275,000	174,275,000
Notes payable	-	-	-	-	-	-	-	-	845,986	845,986
Closure and post-closure costs	-	-	-	-	1,586,595	-	-	-	-	1,586,595
Total liabilities	195,513,330	5,154,641	2,314,862	12,423,369	1,587,982	3,038,661	10,080,018	-	175,120,986	405,233,849
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	689,914,163	-	689,914,163
Retained earnings	-	-	-	-	(633,727)	3,175,330	-	-	-	2,541,602
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	43,503	-	-	-	1,044,596
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,799,808	64,817	-	-	-	150,000	-	-	-	4,014,625
Unreserved	-	-	-	-	-	-	-	-	-	-
Designated for jail repairs	4,149,673	-	-	-	-	-	-	-	-	4,149,673
Undesignated	71,925,587	25,179,669	19,517,599	8,949,292	-	-	227,608	-	-	125,799,755
Total equity and other credits	79,875,068	25,244,487	19,517,599	8,949,292	434,268	3,368,833	227,608	689,914,163	-	827,531,318
Total liabilities, equity and other credits	275,388,399	30,399,127	21,832,461	21,372,661	2,022,250	6,407,494	10,307,626	689,914,163	175,120,986	1,232,765,167

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 Third Month Ended March 31, 2013

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	54,570,985	10,206	-	7,010,342	61,591,532
Licenses and permits	18,634	1,287,481	-	-	1,306,115
Intergovernmental revenues	502,511	5,659,647	45,760	-	6,207,918
Charges for services	1,350,998	1,094,036	-	-	2,445,034
Fines & forfeitures	16,577	528,571	-	-	545,148
Interest earnings	(3,577)	9,956	8,032	1,153	15,564
Miscellaneous	59,548	1,516	-	-	61,063
Total revenues	56,515,677	8,591,412	53,792	7,011,494	72,172,376
Expenditures					
General government					
Judicial	5,701,535	627,481	-	-	6,329,017
Executive	603,515	507	-	-	604,022
Elections	270,552	-	-	-	270,552
Financial administration	4,201,965	84,617	-	-	4,286,582
Other	1,409,112	-	274,095	-	1,683,207
Public safety					
Police	4,813,617	613,748	59,529	-	5,486,894
Fire	95,222	-	-	-	95,222
Corrections	5,878,704	3,229,843	76,369	-	9,184,916
Other protection	72,737	-	-	-	72,737
Highways and streets	-	3,329,646	725,067	-	4,054,714
Sanitation	857,797	-	-	-	857,797
Drainage	-	-	-	-	-
Health and welfare	1,523,304	2,718,320	-	-	4,241,624
Culture and recreation	469,234	-	-	-	469,234
Conservation	155,023	7,642	-	-	162,665
Urban and economic development	81,474	-	-	-	81,474
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	4,086,684	4,086,684
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	26,133,790	10,611,806	1,135,060	4,086,684	41,967,339
Excess (deficiency) of revenues over (under) expenditures	30,381,887	(2,020,393)	(1,081,268)	2,924,811	30,205,036
Other financing sources (uses):					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	933,408	25,990	-	959,399
Transfers out	(863,788)	(71,586)	(24,024)	-	(959,399)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(863,788)	861,822	1,966	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	29,518,099	(1,158,571)	(1,079,302)	2,924,811	30,205,036
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	1,811,482	(9,376)	(805,410)	-	996,696
Unreserved (reserved) fund balance	3,131,707	788,354	-	-	3,920,061
Unreserved designated for jail repairs	4,149,673				
Unreserved fund balance at Ended March 31, 2013	76,075,260	25,179,669	19,517,599	8,949,292	125,572,147

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

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
March 31, 2013

Fund	Beginning Balance March 1, 2013	Receipts	Disbursements	Ending Balance March 31, 2013
General Fund				
1100 General Fund	8,077,163	18,923,784	27,150,067	(149,120)
Total General Fund	<u>8,077,163</u>	<u>18,923,784</u>	<u>27,150,067</u>	<u>(149,120)</u>
Special Revenue Funds				
1200 Road & Bridge County Wide	2,496,276	719,234	1,393,843	1,821,667
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	11,968	-	750	11,218
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	25,201	16,469	11,364	30,306
1223 District Attorney Investigations H.B. 65	1,184,724	137,874	31,457	1,291,141
1224 Drug Abuse Prevention and Rehabilitation	28,042	-	-	28,042
1225 Pretrial Intervention Prgm Fund	324,870	24,507	26,771	322,606
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	47,988	10,069	1,785	56,272
1228 Sheriff Equitable Sharing - Treasury Funds	334,935	7	37,000	297,942
1229 Sheriff Equitable Sharing - Justice Funds	88,667	23,050	21,048	90,669
1230 Constable Pct. 3 Investigations H.B. 65	4,819	-	198	4,621
1231 Constable Pct. 4 Investigations H.B. 65	3,523	44,384	22,192	25,715
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	260	-	21,498
1235 District Clerk Records Management & Preservation	72,508	3,747	-	76,255
1236 District Clerk Title IV-D	17,136	236	-	17,371
1237 County Clerk Records Management & Preservation	288,523	39,046	30,788	296,782
1238 County Records Management & Preservation	2,212	23,267	29,930	(4,451)
1239 Court Reporter Service	10,536	12,654	21,499	1,691
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	(76,133)	20,865	61,568	(116,837)
1242 Justice Court Technology	58,578	8,324	2,272	64,630
1243 Contributions	83,776	17,169	440	100,506
1245 Justice Court Building Security	27,883	1,915	-	29,799
1246 Tax Assessor-Collector Special Vehicle Inventory	10,544	10,206	1,645	19,105
1247 Law Library	13,714	30,546	29,537	14,722
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	57,781	921	-	58,702
1251 HIDTA Chapter 59	(10,325)	78,882	23,496	45,061
1252 HIDTA US Treasury	101,655	1,652	47,011	56,295
1253 HIDTA Other States	13,792	14,201	-	27,993
1254 HIDTA US Justice	15,605	1,575	1,660	15,520
1255 County & District Court Technology	30,048	1,082	-	31,130
1256 DA US Department of Justice	66,843	107,049	-	173,892
1257 Constable Pct.3 Treasury	-	10,000	-	10,000
1280 Designated Purpose Grants - Level 0	139,395	18,880	-	158,275
1281 Designated Purpose Grants - Level 1	(31,734)	-	16,146	(47,881)
1282 Designated Purpose Grants - Level 2	(63,706)	3,949	26,555	(86,312)
1283 Designated Purpose Grants - Level 3	319,751	24,612	922	343,442
1284 Designated Purpose Grants - Level 4	(115,045)	120,572	172,089	(166,562)
1285 Designated Purpose Grants - Level 5	(118,600)	75,863	13,009	(55,746)
1286 Designated Purpose Grants - Level 6	(92,799)	773	18,865	(110,892)
1287 Designated Purpose Grants - Level 7	(7,232)	4,451	19,460	(22,240)
1289 Designated Purpose Grants - Level 9	(52,934)	70,635	40,950	(23,249)
1291 HIDTA Grants	(292,646)	182,753	56,567	(166,461)
1292 WIC Grants	(1,677,606)	3,143	1,023,989	(2,698,451)
1293 Health Department Grants	451,486	318,760	192,548	577,697
1294 Juvenile Probation Department Grants	147,329	359,070	362,745	143,653
1295 Post Adjudication Juvenile Boot Camp	(137,027)	217,702	157,927	(77,252)
1296 Juvenile Probation Title IV-E	298,934	140,491	8,939	430,486
1297 Adult Probation Grants	(649,708)	2,443,957	868,056	926,193
Total Special Revenue Funds	<u>3,499,379</u>	<u>5,344,801.57</u>	<u>4,775,020.54</u>	<u>4,069,160</u>
Capital Projects Funds				
1301 Capital Outlay	18,173	2,055	-	20,229
1302 Tax Notes, Series 2007	848,196	-	-	848,196
1305 Road District No. 5	2,362	-	-	2,362

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
March 31, 2013

Fund	Beginning Balance March 1, 2013	Receipts	Disbursements	Ending Balance March 31, 2013
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(293,337)	239,449	193,900	(247,788)
1315 Texas Department of Transportation Projects	(587,274)	55,437	224,607	(756,444)
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	169,097	-	226,165	(57,068)
1339 Certificates of Obligation, Series 2009	701,492	-	90,197	611,295
1341 Certificates of Obligation, Series 2009B&C	495,300	-	-	495,300
1342 Certificates of Obligation, Series 2010A&B	1,372,423	67,969	987,134	453,258
Total Capital Projects Funds	2,954,811	364,911	1,722,004	1,597,718
Debt Service Funds				
1401 Notes Payable	27,861	35,194	62,000	1,054
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	170,164	324,445	494,000	609
1434 Certificates of Obligation, Series 2004	233,057	741,158	974,000	215
1435 Refunding Bonds, Series 2005	699,864	1,957,157	2,655,000	2,020
1436 Certificates of Obligation, Series 2006	272,087	958,645	1,230,550	183
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	83,058	385,541	468,000	599
1439 Certificates of Obligation, Series 2009	171,855	632,961	804,000	816
1440 Refunding Bonds, Series 2009A	500	103,072	103,000	572
1441 Certificates of Obligation, Series 2009B&C	298,917	250,367	549,500	(216)
1442 Certificates of Obligation, Series 2010A&B	732,997	571,413	1,304,000	410
Total Debt Service Funds	2,690,358	5,959,954	8,644,050	6,261
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	134,009	81	33,129	100,961
Total Enterprise Funds	1,054,204	81	33,129	1,021,156
Internal Service Funds				
2201 Health Benefits Self-Insurance	(1,475,157)	3,022,522	1,920,850	(373,486)
2202 Workers' Compensation Self-Insurance	5,617,748	4,137	4,225,497	1,396,388
Total Internal Service Funds	4,142,591	3,026,658	6,146,347	1,022,902
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	4,074,559	5,448,433	6,573,110	2,949,883
3402 Payroll Fund	(1,296)	6,405,302	6,406,728	(2,723)
3403 Insurance Fund	49,554	21,804	50,023	21,335
Total Agency Funds	4,122,817	11,875,539	13,029,860	2,968,495
Grand Total for Primary Government	27,888,033	45,495,728	61,500,477	11,883,284

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
March 31, 2013

	Transfers In:																Capital Projects				Debt Service	Enterprise	Total
	Special Revenue																						
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 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		
Transfer out:																							
General Fund	-	-	-	-	-	-	-	-	-	-	-	725	8,880	854,183	-	-	-	-	-	-	-		
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,966	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,620	-	-	-	-	-	-		
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,840	-	-	-		
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,184	-	-	-		
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																							
Total	-	-	-	-	-	-	-	-	-	-	-	725	8,880	854,183	69,620	-	-	25,990	-	-	116,758		
																		</					

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
March 31, 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	244,826,009				175,120,986	60,574,327	235,695,313

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>60,574,327</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 Third Month Ended March 31, 2013

		Revenues			Expenditures		
Fund	Description	Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	161,349,082	161,349,082	56,515,677	178,956,978	184,473,171	26,997,578
Total General Fund		161,349,082	161,349,082	56,515,677	178,956,978	184,473,171	26,997,578
Special Revenue Funds							
1200	Road & Bridge County Wide	16,948,562	16,809,132	2,748,667	19,148,562	21,847,122	3,316,189
1220	LEOSE	-	-	-	-	8,401	1,390
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	160,000	160,000	38,211	235,680	237,143	37,113
1223	District Attorney Investigations H.B. 65	2,500	2,500	85,788	1,365,101	627,800	75,471
1224	Drug Abuse Prevention and Rehabilitation	-	-	-	-	-	-
1225	Pretrial Intervention Prgm Fund	200,000	200,000	14	-	311,267	42,716
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	8,926	54,500	113,245	3,570
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	671	235,000	235,000	37,000
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	33,560	204,000	233,355	37,624
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,621	-
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	3	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	236	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,000	433	614,379	683,827	64,718
1238	County Records Management & Preservation	260,492	260,492	-	318,938	318,938	61,748
1239	Court Reporter Service	140,000	140,000	24	187,400	187,400	55,232
1240	Juvenile Delinquency Prevention	-	-	-	-	-	-
1241	Courthouse Security	833,683	834,112	10,110	839,303	841,748	157,088
1242	Justice Court Technology	105,000	105,000	13,454	277,000	740,572	4,766
1243	Contributions	40,000	40,000	17,252	41,000	41,009	3,509
1245	Justice Court Building Security	26,000	26,000	3,070	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	10,408	6,681	84,179	160
1247	Law Library	315,000	315,000	4,376	409,749	410,292	46,854
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	2	48,439	48,439	-
1251	HIDTA Chapter 59	-	-	5,344	104,245	104,245	19,905
1252	HIDTA US Treasury	-	-	693	283,800	283,800	55,195
1253	HIDTA Other States	-	-	73	-	-	-
1254	HIDTA US Justice	-	-	93	24,545	213,900	371
1255	Co & District Court Technology	12,000	12,000	-	-	-	-
1256	DA US Department of Justice	-	-	107,051	-	865	-
1257	Constable Pct. 3 Treasury	-	-	-	-	10,000	-
1280	Designated Purpose Grants - Level 0	-	1,449,161	344	-	1,449,161	-
1281	Designated Purpose Grants - Level 1	-	184,974	1,870	-	184,974	38,474
1282	Designated Purpose Grants - Level 2	94,757	303,818	-	-	209,061	67,579
1283	Designated Purpose Grants - Level 3	33,250	487,519	7,306	-	454,269	7,294
1284	Designated Purpose Grants - Level 4	187,500	2,436,082	273,861	-	2,248,582	253,730
1285	Designated Purpose Grants - Level 5	79,256	187,380	-	-	108,124	30,552
1286	Designated Purpose Grants - Level 6	4,199	154,479	101,434	-	150,280	101,434
1287	Designated Purpose Grants - Level 7	-	73,632	20,043	-	73,632	23,572
1289	Designated Purpose Grants - Level 9	-	274,203	55,527	-	274,203	84,643
1291	HIDTA Grants	-	511,838	79,464	-	511,838	129,605
1292	WIC Grants	-	9,154,188	1,348,377	-	9,154,188	2,246,959
1293	Health Department Grants	75,117	2,405,503	449,587	-	2,670,386	471,361
1294	Juvenile Probation Department Grants	-	3,068,983	318,021	-	3,068,983	618,915
1295	Post Adjudication Juvenile Boot Camp	2,054,183	2,054,183	959,562	2,513,964	2,513,964	394,136
1296	Juvenile Probation Title IV-E	-	811,308	225	-	811,308	22,514
1297	Adult Probation Grants	-	9,864,029	2,820,738	-	9,864,029	2,172,006
Total Special Revenue Funds		22,151,498	52,905,516	9,524,820	26,912,285	61,334,150	10,683,391
Capital Projects Funds							
1301	Capital Outlay	-	52,898	-	-	52,898	-
1302	Tax Notes, Series 2007	-	-	212	-	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	108,291
1315	Texas Department of Transportation Projects	-	4,418,126	36,990	-	3,402,458	41,491

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Third Month Ended March 31, 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	-	-	127	-	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	1,593	-	3,624,528	14,853
1339	Certificates of Obligation, Series 2009	-	-	510	-	1,860,399	27,670
1341	Certificates of Obligation, Series 2009B&C	-	-	722	-	1,629,253	37,166
1342	Certificates of Obligation, Series 2010A&B	-	-	4,866	-	12,088,206	929,614
Total Capital Projects Funds		-	11,421,096	79,783	-	31,359,844	1,159,085
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	379,542	1,106,379	1,106,379	62,689
1434	Certificates of Obligation, Series 2004	2,283,092	2,283,092	864,490	2,484,963	2,484,963	186,981
1435	Refunding Bonds, Series 2005	5,885,745	5,885,745	2,308,960	6,428,563	6,428,563	1,101,281
1436	Certificates of Obligation, Series 2006	2,906,619	2,906,619	1,128,154	3,103,513	3,103,513	761,806
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,192,548	1,192,548	453,412	1,217,883	1,217,883	533,441
1439	Certificates of Obligation, Series 2009	1,902,579	1,902,579	748,580	1,996,794	1,996,794	477,897
1440	Refunding Bonds, Series 2009	354,513	354,513	115,963	339,475	339,475	29,238
1441	Certificates of Obligation, Series 2009B&C	760,031	760,031	295,278	1,014,236	1,014,236	264,618
1442	Certificates of Obligation, Series 2010A&B	1,717,072	1,717,072	674,944	2,378,464	2,378,464	668,732
Total Debt Service Funds		18,324,082	18,324,082	7,011,494	20,449,425	20,449,425	4,086,684
Enterprise Funds							
2101	Sanitary Landfill	-	-	190	-	-	-
2102	Jail Commissary	1,000,000	1,000,000	116,758	467,031	467,031	82,853
Total Enterprise Funds		1,000,000	1,000,000	116,947	467,031	467,031	82,853
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,988,000	18,988,000	4,614,982	19,487,779	19,501,995	4,389,472
2202	Workers' Compensation Self-Insurance	503,305	503,305	119,178	2,275,642	2,277,697	594,013
Total Internal Service Funds		19,491,305	19,491,305	4,734,160	21,763,421	21,779,692	4,983,485
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	264,491,080	77,982,882	248,549,141	319,863,313	47,993,075

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 Third Month Ended March 31, 2013

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	141,499,356	141,499,356	(615,689)	54,570,985		86,928,371
Licenses and permits	100,000	100,000	6,626	18,634		81,366
Intergovernmental revenues	5,985,000	5,985,000	45,491	502,511		5,482,489
Charges for services	12,265,226	12,265,226	708,656	1,350,998		10,914,228
Fines & forfeitures	301,500	301,500	7,967	16,577		284,923
Interest earnings	305,000	305,000	31,152	(3,577)		308,577
Miscellaneous	893,000	893,000	(8,116)	59,548		833,452
Total revenues	161,349,082	161,349,082	176,087	56,515,677		104,833,405
Expenditures						
General government						
Judicial	32,311,493	32,907,366	2,366,873	5,701,535	401,795	26,804,036
Executive	2,544,013	2,848,022	248,995	603,515	118,224	2,126,283
Elections	1,809,197	1,856,354	136,657	270,552	79,978	1,505,824
Financial administration	30,806,950	29,806,403	1,585,960	4,201,965	1,740,497	23,863,941
Other	9,148,464	9,159,432	599,156	1,409,112	302,476	7,447,845
Public safety						
Police	27,629,434	28,250,083	2,067,990	4,813,617	1,596,087	21,840,380
Fire	1,959,467	1,959,467	45,646	95,222	56,912	1,807,333
Corrections	35,553,366	39,908,847	2,515,577	5,878,704	1,920,776	32,109,367
Other protection	468,304	468,304	34,124	72,737	46,611	348,957
Sanitation	4,971,237	4,858,398	416,172	857,797	840,863	3,159,737
Health and welfare	17,293,211	17,369,290	656,710	1,523,304	330,912	15,515,075
Culture and recreation	4,150,142	4,130,769	191,554	469,234	568,692	3,092,843
Conservation	979,850	985,850	113,086	155,023	436,450	394,377
Urban and economic development	431,853	449,672	33,399	81,474	10,027	358,171
Total expenditures	170,056,980	174,958,257	11,011,899	26,133,790	8,450,299	140,374,168
Excess (deficiency) of revenues over (under) expenditures	(8,707,898)	(13,609,175)	(10,835,813)	30,381,887		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(8,899,998)	(9,514,914)	(859,011)	(863,788)		(8,651,126)
Total other financing sources (uses)	(8,899,998)	(9,514,914)	(859,011)	(863,788)		(8,651,126)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(23,124,089)		29,518,099		
Unreserved undesignated fund balance at December 31, 2012	37,464,299	37,464,299		37,464,299		
Adjusting journal entries	1,811,482	1,811,482		1,811,482		
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 March 31, 2013	28,949,266	23,433,073		76,075,260		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Third Month Ended March 31, 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	28,170	71,519	6,504	318,448
93rd District Court	396,471	393,188	27,817	69,238	7,687	316,263
139th District Court	396,471	399,754	29,324	73,710	8,949	317,095
206th District Court	396,471	396,471	29,381	72,499	3,445	320,527
275th District Court	396,471	396,471	27,673	70,083	477	325,912
332nd District Court	396,471	396,471	29,625	71,152	2,340	322,979
370th District Court	396,471	396,471	29,834	74,760	2,349	319,362
389th District Court	396,471	405,180	21,338	63,985	5,318	335,877
398th District Court	399,471	399,471	29,277	72,307	3,056	324,108
430th District Court	396,471	427,040	40,563	93,440	9,906	323,695
449th District Court	396,471	396,471	26,322	68,310	12,657	315,504
Indigent Defense	414,297	428,265	31,068	77,455	11,198	339,613
County Court At Law 1	510,254	520,909	39,937	107,420	13,604	399,886
County Court At Law 2	510,254	510,254	39,639	104,450	6,064	399,740
Probate Court	615,045	615,045	48,110	126,726	1,042	487,276
County Court At Law 4	510,254	510,254	39,662	105,921	1,623	402,710
County Court At Law 5	510,254	510,254	32,118	88,970	2,579	418,705
County Court At Law 6	510,254	510,254	37,961	102,640	3,998	403,616
County Court At Law 7	510,254	510,254	36,946	98,622	4,926	406,706
County Court At Law 8	510,254	510,254	40,377	96,332	6,614	407,308
Master Court 1	120,971	121,616	9,296	23,084	951	97,581
Master Court 2	125,310	125,310	9,248	22,996	1,490	100,825
Court of Civil Appeals	3,738	3,738	242	470	2,615	653
Auxiliary Court	290,283	290,283	22,433	55,269	2,917	232,096
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	112,428	7,861	9,615	1,748	101,065
Justice of the Peace 1-1	333,446	333,446	27,481	71,638	2,782	259,026
Justice of the Peace 1-2	334,841	334,841	23,168	66,321	4,213	264,307
Justice of the Peace 2-1	292,803	292,803	22,674	62,171	3,176	227,456
Justice of the Peace 2-2	308,677	308,677	23,338	63,101	3,754	241,822
Justice of the Peace 3-1	320,245	329,185	26,541	69,754	5,776	253,654
Justice of the Peace 3-2	371,009	371,009	33,137	81,687	2,999	286,323
Justice of the Peace 4-1	380,272	380,272	29,782	80,128	1,941	298,202
Justice of the Peace 4-2	682,216	682,216	39,650	102,644	3,521	576,051
Justice of the Peace 5-1	281,076	286,895	22,807	61,531	2,506	222,858
Criminal District Attorney	7,304,959	7,635,560	561,880	1,333,491	161,830	6,140,239
District Clerk	3,210,941	3,245,114	243,753	611,500	76,052	2,557,562
Budget and Management	8,113,202	8,084,432	533,748	1,126,182	-	6,958,250
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	831,720	900,207	64,692	150,413	9,189	740,605
Executive Office	40,132	40,132	-	-	-	40,132
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,311,493	32,907,366	2,366,873	5,701,535	401,795	26,804,036
Executive						
County Judge	1,394,168	1,489,004	104,151	277,705	77,555	1,133,744
Budget and Management	-	-	-	-	-	-
Executive Office	1,149,845	1,359,018	144,844	325,810	40,669	992,539
Total Executive	2,544,013	2,848,022	248,995	603,515	118,224	2,126,283
Elections						
Elections Department	1,809,197	1,856,354	136,657	270,552	79,978	1,505,824
Total Elections	1,809,197	1,856,354	136,657	270,552	79,978	1,505,824
Financial Administration						
Appraisal fees	1,600,000	1,600,000	-	412,222	-	1,187,778
County Wide Admin	7,413,188	5,569,768	20,833	20,833	256,562	5,292,373
Budget and Management	1,359,579	1,359,579	92,498	232,426	16,545	1,110,608
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,891,077	109,898	151,630	203,254	1,536,192
Tax Assessor-Collector	6,490,213	6,578,470	510,742	1,283,241	99,585	5,195,643
County Treasurer	832,955	832,955	66,369	162,465	8,606	661,883
Purchasing Agent	1,707,670	1,707,670	127,391	292,278	59,101	1,356,291
County Auditor	2,799,832	2,801,099	194,534	528,320	34,609	2,238,170

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Third Month Ended March 31, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,675,581	4,354,908	263,566	647,808	646,438	3,060,662
Human Resources/Civil Service	690,597	744,597	58,173	131,236	46,467	566,893
IT Department	2,346,260	2,366,282	141,955	339,503	369,331	1,657,447
Total Financial Administration	30,806,950	29,806,403	1,585,960	4,201,965	1,740,497	23,863,941
Other						
Executive Office	2,619,038	2,630,006	70,923	165,459	102,005	2,362,542
Planning Department	1,059,355	1,059,355	79,506	203,263	27,557	828,535
Facilities Management Department	5,470,072	5,470,072	448,727	1,040,390	172,914	4,256,768
Total Other	9,148,464	9,159,432	599,156	1,409,112	302,476	7,447,845
Public safety						
Police						
Criminal District Attorney	719,381	719,381	50,843	113,016	371,862	234,503
Commissioner, Precinct 3	26,379	26,379	-	-	-	26,379
Budget and Management	55,000	55,000	4,917	9,833	-	45,167
Executive Office	232,779	229,379	14,513	35,348	3,888	190,143
Sheriff	22,419,317	22,843,295	1,682,245	3,873,846	1,007,727	17,961,721
Constables						
Constable, Precinct 1	1,075,270	1,077,270	85,248	213,340	66,855	797,076
Constable, Precinct 2	745,067	887,471	45,210	121,435	59,854	706,182
Constable, Precinct 3	1,187,041	1,198,709	93,623	225,427	46,700	926,582
Constable, Precinct 4	1,169,200	1,213,200	91,391	220,353	37,459	955,389
Constable, Precinct 5	-	-	-	1,019	1,743	(2,761)
Total Police	27,629,434	28,250,083	2,067,990	4,813,617	1,596,087	21,840,380
Fire						
Emergency Services	1,959,467	1,959,467	45,646	95,222	56,912	1,807,333
Total Fire	1,959,467	1,959,467	45,646	95,222	56,912	1,807,333
Corrections						
Sheriff	25,872,651	30,059,027	1,871,075	4,366,579	827,144	24,865,304
Adult Probation	346,446	509,550	29,876	68,552	44,015	396,983
Juvenile Probation	9,334,269	9,340,269	614,626	1,443,573	1,049,617	6,847,080
Total Corrections	35,553,366	39,908,847	2,515,577	5,878,704	1,920,776	32,109,367
Other Protection						
County Judge	383,304	383,304	27,141	65,754	18,680	298,870
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	85,000	6,983	6,983	27,931	50,087
Emergency Services	-	-	-	-	-	-
Total Other Protection	468,304	468,304	34,124	72,737	46,611	348,957
Sanitation						
Commissioner, Precinct 1	1,114,743	1,114,743	141,188	244,499	204,319	665,925
Commissioner, Precinct 2	956,673	834,280	61,485	143,863	94,688	595,729
Commissioner, Precinct 3	2,066,927	2,066,927	109,066	288,073	338,503	1,440,351
Commissioner, Precinct 4	832,894	842,447	104,433	181,362	203,354	457,732
Total Sanitation	4,971,237	4,858,398	416,172	857,797	840,863	3,159,737
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	822,638	822,638	3,516	4,588	5,000	813,050
Human Services	9,498,437	9,498,437	131,609	304,807	22,571	9,171,060
Health Department	6,536,074	6,612,154	497,730	1,155,698	299,356	5,157,100
WIC	2,000	2,000	156	353	415	1,232
Child Welfare	122,272	122,272	5,765	14,700	-	107,573
Veterans Services	261,789	261,789	17,933	43,158	3,571	215,061
Total Health and Welfare	17,293,211	17,369,290	656,710	1,523,304	330,912	15,515,075
Culture and Recreation						
Commissioner, Precinct 1	873,834	869,565	65,833	155,706	36,769	677,090
Commissioner, Precinct 2	1,036,621	1,031,071	34,297	84,150	89,782	857,139
Commissioner, Precinct 3	768,009	768,009	51,298	124,704	38,890	604,415
Commissioner, Precinct 4	687,650	678,097	37,926	102,475	43,251	532,372
Executive Office	784,027	784,027	2,200	2,200	360,000	421,827
Total Culture and Recreation	4,150,142	4,130,769	191,554	469,234	568,692	3,092,843

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Third Month Ended March 31, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	533,855	85,184	85,234	425,750	22,871
Texas Cooperative Extension	451,995	451,995	27,902	69,789	10,700	371,505
Total Conservation	979,850	985,850	113,086	155,023	436,450	394,377
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	85,032	92,301	7,367	17,119	1,995	73,187
Commissioner, Precinct 2	294,414	299,964	21,425	53,762	4,320	241,881
Commissioner, Precinct 4	52,407	52,407	4,137	9,915	3,711	38,781
Urban County	-	5,000	471	678	-	4,322
Total Urban and Economic Development	431,853	449,672	33,399	81,474	10,027	358,171
Other Financing Uses						
Interfund Transfers	8,899,998	9,514,914	859,011	863,788	-	8,651,126
Total Other Financing Uses	8,899,998	9,514,914	859,011	863,788	-	8,651,126
Total Expenditures and Other Financing Uses	178,956,978	184,473,171	11,870,910	26,997,578	8,450,299	149,025,294

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 March 31, 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 March 31, 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	1,311,092	24,022
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	1,311,092	34,835

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to March 31, 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	-	162,595	4,051	4,051	153,893	157,944	-	-	4,651
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)	-	1,089,697	-	-	787,346	787,346	238,542	-	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,777,478	260	260	827,954	828,214	40,914	-	908,350
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 (Dicker to Mission Floodway) - aid to other govt	318,407	603,040	-	-	431,614	431,614	-	-	171,427
Pct. 2 S McColl Road (Dicker 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	24,589	24,589	-	24,589	-	-	375,411
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	3,637,231	587	3,913	3,437,143	3,441,056	50,083	-	146,092
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	2,599,170	6,287	8,678	2,471,696	2,480,373	49,556	-	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	-	-	-	-	-	-	-	-	-
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	30,651,374	35,774	41,491	27,248,916	27,290,407	415,104	2,945,863	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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	2,622	2,622	1,094,616	1,097,238	183,381	1,867,758
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	930,256	5,010	5,010	312,619	317,629	609,243	3,384
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	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	1,840	1,840	4,139,565	4,141,405	-	328,798
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,547,846	9,472	14,853	38,923,318	38,938,170	1,172,133	2,437,542

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to March 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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 Weslaco 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)	-	880,709	-	-	805,127	805,127	-	75,583
Pct. 2 Cesar Chavez Drainage (1 Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	148,191
Pct. 2 Southfork Estates Drainage	-	675,723	27,670	27,670	555,650	583,319	85,782	6,622
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	188,064	124,952
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 Suenra-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	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to March 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,078,759	-	-	866,198	866,198	-	212,561
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	27,670	27,670	22,949,968	22,977,638	505,653	1,327,076

By Precincts	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	-	103,058	-	-	4,988	4,988	-	98,071
Total Pct. 1	4,000,000	5,103,058	-	-	4,935,340	4,935,340	45,744	121,974
Pct. 2 Drainage Projects	4,000,000	3,923,204	27,670	27,670	3,478,068	3,505,738	187,065	230,402
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	27,670	27,670	4,111,140	4,138,809	212,643	349,887
Pct. 3 Drainage Projects	4,000,000	4,324,977	-	-	3,283,898	3,283,898	247,266	793,814
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	247,266	850,164
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	24,810,367	27,670	27,670	22,949,968	22,977,638	505,653	1,327,076

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to March 31, 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	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	8,090,291	-	-	7,427,342	7,427,342	662,949	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,238,447	1,238,447	17,074	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	289,888	-	-	-	-	-	289,888
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	-	37,166	10,866,049	10,903,215	1,277,831	314,256

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to March 31, 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	901,389	-	-	-	-	92,724	808,665
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	75,000	-	-	-	-	-	75,000
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	238,413	1,415	1,415	84,931	86,346	19,623	132,444
Ebony Plaza - 9805 N 10th - buildings	-	1,090,563	-	-	1,085,393	1,085,393	-	5,170
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,173,149	-	-	-	-	-	3,173,149
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	5,700	-	-	-	-	-	5,700
Fac Mgmt - Courts Modular - buildings	-	2,740,584	270,058	270,058	1,445,121	1,715,180	433,715	591,689
Public safety								
Fac Mgmt - Constable Pct. 1 - Other structures	-	151,000	7,325	7,756	-	7,756	50,497	92,747
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	890,757	46,763	46,763	744,144	790,907	86,317	13,533
Sheriff Substation Pct. 1 - buildings	1,275,000	1,287,595	76,369	76,369	1,187,157	1,263,526	11,086	12,983
Highways and streets								
Pct. 1 Roads	3,817,994	1,132,759	-	-	1,132,759	1,132,759	-	-
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	5,751	6,251	1,015,016	1,021,267	16,408	147,633
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 Drain 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 M 6 N) - 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 Ball) - 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 Alamo City Limit) - roads	1,000,000	468,871	-	-	347,079	347,079	75,653	46,139
Pct. 2 Compound - mechanic shop - land	625,000	609,499	-	-	168,526	168,526	-	440,973
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	862,259	29,016	29,016	398,060	427,077	64,969	370,213
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	988,048	92,037	92,037	637,539	729,576	253,425	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 FM 2221) -roads	-	567,770	170,191	170,191	210,823	381,015	186,756	-
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	-	273,965	-	-	36,433	36,433	16,293	221,238
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	600,560	143,413	207,574	85,548	293,122	307,438	-
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(0.1M W-0.8M W of US 281) - aid to other govt	-	144,475	-	-	-	-	138,828	5,648

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to March 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	349,469	-	-	129,324	129,324	120,115	100,029
Pct. 4 Linn-San Manuel Brewster Park	-	175,000	-	-	-	-	-	175,000
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Transfers Out - TXDOT Projects	-	1,349,607	22,184	22,184	166,455	188,640	-	1,160,967
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	864,522	929,614	16,393,985	17,323,599	2,284,902	8,873,690

By Departments	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,090,563	-	-	1,085,393	1,085,393	-	5,170
Facilities Mgmt	10,706,000	7,862,578	324,146	324,577	2,189,266	2,513,843	663,253	4,685,482
Sheriff Pct. 1 Substation	1,275,000	1,287,595	76,369	76,369	1,187,157	1,263,526	11,086	12,983
Total Other Departments	11,981,000	10,465,736	400,515	400,946	4,686,816	5,087,761	674,339	4,703,636
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	5,751	6,251	3,082,679	3,088,929	84,547	182,132
Pct. 1 TXDOT Road Projects	-	242,223	-	-	-	-	-	242,223
Total Pct. 1	4,000,000	4,000,000	5,751	6,251	3,484,847	3,491,098	84,547	424,355
Pct. 2 Drainage Projects	-	1,995,861	29,016	29,016	885,631	914,647	64,969	1,016,245
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	609,499	-	-	168,526	168,526	-	440,973
Pct. 2 L.J. Park	175,000	349,469	-	-	129,324	129,324	120,115	100,029
Pct. 2 TXDOT Road Projects	-	206,306	-	-	125,323	125,323	-	80,984
Total Pct. 2	4,000,000	4,150,000	29,016	29,016	1,955,357	1,984,374	300,013	1,865,614
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,702,925	262,228	262,228	1,495,052	1,757,280	708,441	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	22,184	22,184.46	41,133	63,317	-	837,761
Total Pct. 3	4,000,000	4,000,000	284,412	284,412	1,888,040	2,172,452	708,441	1,119,107
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	75,000	-	-	-	-	-	75,000
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	238,413	1,415	1,415	84,931	86,346	19,623	132,444
Pct. 4 Drainage Projects	4,000,000	3,711,000	-	-	3,624,047	3,624,047	8,851	78,102
Pct. 4 Road Projects	-	745,035	143,413	207,574	85,548	293,122	446,265	5,648
Pct. 4 New Shop-Doolittle	-	273,965	-	-	36,433	36,433	16,293	221,238
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 Linn - San Manuel Brewster Park	-	175,000	-	-	-	-	-	175,000
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,413,413	144,828	208,989	3,925,883	4,134,872	517,562	760,978
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	864,522	929,614	16,393,985	17,323,599	2,284,902	8,873,690

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to March 31, 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 March 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1342	-	468,965	468,965	131,356	42,823	294,785
Total	-	468,965	468,965	131,356	42,823	294,785

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 March 31, 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	1,263,526	11,086	12,983
Total	4,520,935	12,828	4,533,763	4,361,823	153,838	18,103

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	Total		
AL3 Enterprises, LLC	-	-	76,297	76,297	3,734	80,031
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	-	-	455	455	-	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	1,263,146	4,361,823	153,838	4,515,661

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to March 31, 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	(2,685,235)	1,132,759	1,132,759	-	-
Total	16,436,994	(3,366,072)	13,070,922	13,005,843	-	65,080

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 March 31, 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 March 31, 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
Grafcot 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 March 31, 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 March 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	7,350,000	740,291	8,090,291	7,427,342	662,949	-
Total	7,350,000	740,291	8,090,291	7,427,342	662,949	-

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 March 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,750,000	(1,494,479)	1,255,521	1,238,447	17,074	-
Total	2,750,000	(1,494,479)	1,255,521	1,238,447	17,074	-

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 March 31, 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 March 31, 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 March 31, 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	4,141,405	328,798
F1339	-	1,078,759	1,078,759	866,198	212,561
F1341	-	289,888	289,888	-	289,888
F1342	-	1,349,607	1,349,607	188,640	1,160,967
Total	2,453,000	12,307,524	14,470,636	12,117,604	2,353,031

Project	Precinct	Expenditures							Total Expenditures
		F1331	F1332	F1334	F1336	F1339	F1341	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	-	-	-	300,853	-	-	-	300,853
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	-	13,013	1,706,523
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	-	-	-	842,232	44,920	-	17,733	904,885
MILE 2 N. RD (Moorefield-La Homa)	3	-	-	-	-	-	-	16,103	16,103
SH 364 (SH495-FM1924)	3	-	-	-	-	-	-	16,468	16,468
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	4,141,405	866,198	-	188,640	12,117,604