

# ***Hidalgo County, Texas***

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

April 30, 2013



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

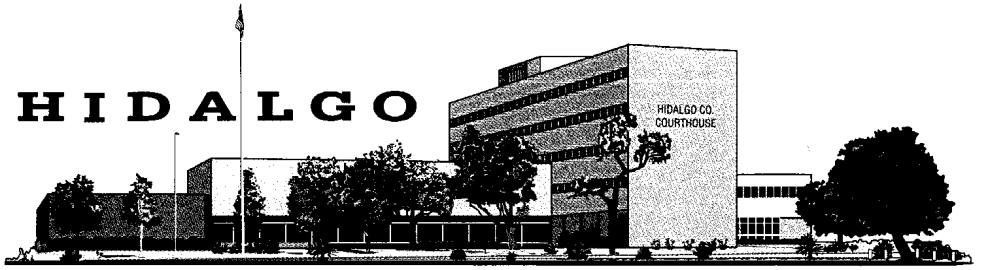
# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) April 30, 2013

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# COUNTY *of* HIDALGO



**HIDALGO COUNTY AUDITOR'S OFFICE**  
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EDINBURG, TEXAS 78539

May 28, 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 April 30, 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

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#### HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.  
JUDGE, 92<sup>ND</sup> D.C.

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

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

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

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

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

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

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

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

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

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

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
April 30, 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) April 30, 2013
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	2,187,023	7,004,020	1,174,363	6,261	1,070,591	1,361,806	4,322,762	-	-	17,126,826
Investments	155,442,842	22,358,406	16,407,712	8,943,958	-	4,000,391	1,985,875	-	-	209,139,186
Receivables (net of allowance for uncollectibles)	42,381,560	37,456	11,039	5,444,567	-	1,062	-	-	-	47,875,684
Due from other governments	2,482,736	1,831,308	2,236,399	-	-	-	-	-	-	6,550,444
Due from other funds	-	1,830,515	-	7,090,840	-	1,205,801	-	-	-	10,127,156
Due from component unit	357,020	117	-	-	-	-	-	-	-	357,137
Inventories	721,864	-	-	-	-	-	-	-	-	721,864
Prepaid items	-	-	-	-	-	-	-	-	-	-
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	41,142,894	-	46,150,533
Infrastructure	-	-	-	-	-	-	-	417,165,581	-	417,165,581
Buildings	-	-	-	-	-	-	-	103,129,917	-	103,129,917
Improvements other than buildings	-	-	-	-	-	-	-	14,286,774	-	14,286,774
Machinery and equipment	-	-	-	-	-	43,503	-	80,697,523	-	80,741,026
Construction in progress	-	-	-	-	-	-	-	34,541,980	-	34,541,980
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	175,120,986	175,120,986
<b>Total assets</b>	<b>203,658,951</b>	<b>33,072,222</b>	<b>19,829,514</b>	<b>21,485,626</b>	<b>2,071,685</b>	<b>6,762,563</b>	<b>10,315,182</b>	<b>690,964,671</b>	<b>175,120,986</b>	<b>1,163,281,400</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	3,229,158	-	32,000	-	1,388	-	1,770,158	-	-	5,032,704
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,595,000	1,119,102	-	-	4,714,102
Retainage payable	-	9,145	327,267	-	-	-	-	-	-	336,412
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	15,042,668	-	51,015	-	-	-	1,205,891	-	-	16,299,575
Due to other governments	212,571	52,785	-	-	-	-	-	-	-	265,356
Due to component unit	1,638	-	-	-	-	-	-	-	-	1,638
Held in escrow	913,306	2,295	-	-	-	-	5,992,422	-	-	6,908,023
Unearned revenues	46,263,151	5,649,634	1,387,893	5,444,567	-	-	-	-	-	58,745,244
Undistributed receipts	25,853,708	-	-	-	-	-	-	-	-	25,853,708
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	-	-	-	-	1,615,153	-	-	-	-	1,615,153
<b>Total liabilities</b>	<b>91,516,201</b>	<b>5,713,858</b>	<b>1,798,176</b>	<b>5,444,567</b>	<b>1,616,541</b>	<b>3,601,061</b>	<b>10,087,574</b>	<b>-</b>	<b>175,120,986</b>	<b>294,898,964</b>
<b>Equity and other credits:</b>										
Invested in capital assets	-	-	-	-	-	-	-	690,964,671	-	690,964,671
Retained earnings	-	-	-	-	(612,851)	2,967,999	-	-	-	2,355,148
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	43,503	-	-	-	1,044,596
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,149,829	64,817	-	-	-	150,000	-	-	-	3,364,646
Unreserved	-	-	-	-	-	-	-	-	-	-
Designated for jail repairs	4,149,673	-	-	-	-	-	-	-	-	4,149,673
Undesignated	104,843,248	27,293,547	18,031,338	16,041,060	-	-	227,608	-	-	166,436,801
<b>Total equity and other credits</b>	<b>112,142,750</b>	<b>27,358,364</b>	<b>18,031,338</b>	<b>16,041,060</b>	<b>455,144</b>	<b>3,161,502</b>	<b>227,608</b>	<b>690,964,671</b>	<b>-</b>	<b>868,382,437</b>
<b>Total liabilities, equity and other credits</b>	<b>203,658,951</b>	<b>33,072,222</b>	<b>19,829,514</b>	<b>21,485,626</b>	<b>2,071,685</b>	<b>6,762,563</b>	<b>10,315,182</b>	<b>690,964,671</b>	<b>175,120,986</b>	<b>1,163,281,400</b>

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Fourth Month Ended April 30, 2013

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	110,281,350	10,206	-	14,101,182	124,392,737
Licenses and permits	18,634	1,751,655	-	-	1,770,289
Intergovernmental revenues	1,105,872	7,184,278	428,134	-	8,718,284
Charges for services	4,006,411	2,431,220	-	-	6,437,632
Fines & forfeitures	150,814	1,965,911	-	-	2,116,725
Interest earnings	8,287	10,268	8,069	2,081	28,705
Miscellaneous	122,819	2,427	-	-	125,246
<b>Total revenues</b>	<b>115,694,188</b>	<b>13,355,965</b>	<b>436,203</b>	<b>14,103,262</b>	<b>143,589,618</b>
<b>Expenditures</b>					
General government					
Judicial	8,319,157	935,287	-	-	9,254,443
Executive	819,823	2,181	-	-	822,004
Elections	370,265	15,069	-	-	385,334
Financial administration	6,421,555	127,164	-	-	6,548,719
Other	4,116,386	-	275,458	-	4,391,844
Public safety					
Police	7,174,075	855,934	308,434	-	8,338,444
Fire	205,158	-	-	-	205,158
Corrections	8,592,999	4,972,135	76,624	-	13,641,758
Other protection	105,434	-	-	-	105,434
Highways and streets	-	4,804,947	2,351,044	-	7,155,991
Sanitation	1,312,537	-	-	-	1,312,537
Drainage	-	-	-	-	-
Health and welfare	13,059,528	3,878,061	-	-	16,937,588
Culture and recreation	788,185	-	-	-	788,185
Conservation	227,097	11,454	-	-	238,551
Urban and economic development	117,043	-	-	-	117,043
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	4,086,684	4,086,684
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental Expenditures	-	1,413	-	-	1,413
<b>Total expenditures</b>	<b>51,629,243</b>	<b>15,603,644</b>	<b>3,011,560</b>	<b>4,086,684</b>	<b>74,331,130</b>
Excess (deficiency) of revenues over (under) expenditures	64,064,945	(2,247,679)	(2,575,357)	10,016,579	69,258,488
<b>Other financing sources (uses):</b>					
Sale of capital assets	935,540	-	-	-	935,540
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	3,334,925	250,429	-	3,585,353
Transfers out	(3,265,305)	(79,413)	(240,635)	-	(3,585,353)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(2,329,765)</b>	<b>3,255,512</b>	<b>9,793</b>	<b>-</b>	<b>935,540</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	61,735,180	1,007,832	(2,565,563)	10,016,579	70,194,028
<b>Unreserved undesignated fund balance at December 31, 2012</b>	<b>37,464,299</b>	<b>25,559,262</b>	<b>21,402,311</b>	<b>6,024,481</b>	<b>90,450,354</b>
Adjusting journal entries	1,925,909	(61,902)	(805,410)	-	1,058,598
Unreserved (reserved) fund balance	3,717,859	788,354	-	-	4,506,213
<b>Unreserved designated for jail repairs</b>	<b>4,149,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,149,673</b>
<b>Unreserved fund balance at Ended April 30, 2013</b>	<b>108,992,921</b>	<b>27,293,547</b>	<b>18,031,338</b>	<b>16,041,060</b>	<b>170,358,866</b>

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

**Other Supplementary  
Information**

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
April 30, 2013

Fund	Beginning Balance April 1, 2013	Receipts	Disbursements	Ending Balance April 30, 2013
<b>General Fund</b>				
1100 General Fund	(149,120)	47,277,100	44,940,957	2,187,023
<b>Total General Fund</b>	<b>(149,120)</b>	<b>47,277,100</b>	<b>44,940,957</b>	<b>2,187,023</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	1,821,667	2,577,927	1,545,928	2,853,666
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	11,218	-	-	11,218
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	30,306	19,097	11,455	37,947
1223 District Attorney Investigations H.B. 65	1,291,141	72,823	32,460	1,331,505
1224 Drug Abuse Prevention and Rehabilitation	28,042	1	-	28,043
1225 Pretrial Intervention Prgm Fund	322,606	13	25,311	297,308
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	56,272	60,326	-	116,598
1228 Sheriff Equitable Sharing - Treasury Funds	297,942	12	-	297,955
1229 Sheriff Equitable Sharing - Justice Funds	90,669	1,997	3,709	88,956
1230 Constable Pct. 3 Investigations H.B. 65	4,621	-	-	4,621
1231 Constable Pct. 4 Investigations H.B. 65	25,715	1	-	25,716
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	21,498	-	-	21,498
1235 District Clerk Records Management & Preservation	76,255	3	-	76,259
1236 District Clerk Title IV-D	17,371	291	-	17,663
1237 County Clerk Records Management & Preservation	296,782	12	35,733	261,062
1238 County Records Management & Preservation	(4,451)	15,492	55,407	(44,366)
1239 Court Reporter Service	1,691	-	19,428	(17,737)
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	(116,837)	594,222	64,256	413,130
1242 Justice Court Technology	64,630	13,120	2,744	75,007
1243 Contributions	100,506	4	2,830	97,680
1245 Justice Court Building Security	29,799	3,010	-	32,808
1246 Tax Assessor-Collector Special Vehicle Inventory	19,105	3,700,000	3,700,000	19,105
1247 Law Library	14,722	1,468	28,200	(12,010)
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	58,702	2	-	58,704
1251 HIDTA Chapter 59	45,061	2	8,637	36,426
1252 HIDTA US Treasury	56,295	223	17,440	39,078
1253 HIDTA Other States	27,993	1	-	27,994
1254 HIDTA US Justice	15,520	1,017	8,161	8,376
1255 County & District Court Technology	31,130	1	-	31,131
1256 DA US Department of Justice	173,892	7	-	173,899
1257 Constable Pct.3 Treasury	10,000	-	-	10,000
1280 Designated Purpose Grants - Level 0	158,275	-	-	158,275
1281 Designated Purpose Grants - Level 1	(47,881)	46,705	15,169	(16,344)
1282 Designated Purpose Grants - Level 2	(86,312)	39,699	26,564	(73,177)
1283 Designated Purpose Grants - Level 3	343,442	10,871	15,069	339,244
1284 Designated Purpose Grants - Level 4	(166,562)	99,711	171,865	(238,717)
1285 Designated Purpose Grants - Level 5	(55,746)	-	11,851	(67,597)
1286 Designated Purpose Grants - Level 6	(110,892)	110,892	13,780	(13,780)
1287 Designated Purpose Grants - Level 7	(22,240)	22,240	3,812	(3,812)
1289 Designated Purpose Grants - Level 9	(23,249)	12,364	22,942	(33,828)
1291 HIDTA Grants	(166,461)	34,487	52,737	(184,711)
1292 WIC Grants	(2,698,451)	1,876,399	905,348	(1,727,400)
1293 Health Department Grants	577,697	205,141	214,297	568,541
1294 Juvenile Probation Department Grants	143,653	669,358	525,344	287,667
1295 Post Adjudication Juvenile Boot Camp	(77,252)	854,183	243,096	533,836
1296 Juvenile Probation Title IV-E	430,486	28,736	40,677	418,545
1297 Adult Probation Grants	926,193	607,024	919,774	613,443
<b>Total Special Revenue Funds</b>	<b>4,069,160</b>	<b>11,678,885</b>	<b>8,744,025</b>	<b>7,004,020</b>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	20,229	250,000	-	270,229
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  
April 30, 2013

Fund	Beginning Balance April 1, 2013	Receipts	Disbursements	Ending Balance April 30, 2013
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(247,788)	67,308	349,472	(529,951)
1315 Texas Department of Transportation Projects	(756,444)	20,190	1,363,735	(2,099,990)
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	(57,068)	1,000,019	222,965	719,986
1339 Certificates of Obligation, Series 2009	611,295	21,441	738	631,998
1341 Certificates of Obligation, Series 2009B&C	495,300	1,000,019	603,203	892,115
1342 Certificates of Obligation, Series 2010A&B	453,258	-	242,219	211,039
<b>Total Capital Projects Funds</b>	<b>1,597,718</b>	<b>2,358,977</b>	<b>2,782,332</b>	<b>1,174,363</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	1,054	-	-	1,054
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	609	-	-	609
1434 Certificates of Obligation, Series 2004	215	-	-	215
1435 Refunding Bonds, Series 2005	2,020	-	-	2,020
1436 Certificates of Obligation, Series 2006	183	-	-	183
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	599	-	-	599
1439 Certificates of Obligation, Series 2009	816	-	-	816
1440 Refunding Bonds, Series 2009A	572	-	-	572
1441 Certificates of Obligation, Series 2009B&C	(216)	-	-	(216)
1442 Certificates of Obligation, Series 2010A&B	410	-	-	410
<b>Total Debt Service Funds</b>	<b>6,261</b>	<b>-</b>	<b>-</b>	<b>6,261</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	100,961	83,947	34,512	150,397
<b>Total Enterprise Funds</b>	<b>1,021,156</b>	<b>83,947</b>	<b>34,512</b>	<b>1,070,591</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(373,486)	1,484,029	1,193,446	(82,903)
2202 Workers' Compensation Self-Insurance	1,396,388	111,179	62,859	1,444,708
<b>Total Internal Service Funds</b>	<b>1,022,902</b>	<b>1,595,209</b>	<b>1,256,306</b>	<b>1,361,806</b>
<b>Private-Purpose Trust Funds</b>				
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	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>	<b>1,346,710</b>	<b>-</b>	<b>-</b>	<b>1,346,710</b>
<b>Agency Funds</b>				
3401 Clearing Fund	2,949,883	5,547,882	5,549,191	2,948,574
3402 Payroll Fund	(2,723)	6,402,764	6,398,882	1,159
3403 Insurance Fund	21,335	26,316	21,334	26,318
<b>Total Agency Funds</b>	<b>2,968,495</b>	<b>11,976,962</b>	<b>11,969,406</b>	<b>2,976,051</b>
<b>Grand Total for Primary Government</b>	<b>11,883,284</b>	<b>74,971,079</b>	<b>69,727,537</b>	<b>17,126,826</b>

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

County of Hidalgo, Texas  
 Schedule of Interfund Transfers  
 April 30, 2013

	Special Revenue														Capital Projects				Debt Service	Enterprise	Total		
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 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	
<b>Transfer out:</b>																							
General Fund	-	1,783,132	-	-	-	-	-	15,492	-	584,112	-	13,292	15,094	854,183	-	-	-	-	-	-	-	-	3,265,305
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,793	-	-	-	-	9,793
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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,226	-	-	-	-	50,226
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,960	-	-	-	-	55,960
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,449	-	-	-	-	134,449
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,704	200,704
<b>Total</b>	-	1,783,132	-	-	-	-	-	15,492	-	584,112	-	13,292	15,094	854,183	69,620	-	-	250,429	-	-	200,704	-	3,786,058

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

County of Hidalgo, Texas  
Schedule of Long-Term Debt Outstanding  
April 30, 2013

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	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
<b>Certificates of Obligation</b>							
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
<b>Notes Payable</b>							
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
<b>Total</b>	<u>244,826,009</u>				<u>175,120,986</u>	<u>60,574,327</u>	<u>235,695,313</u>

Schedule of Debt Requirements			
	Principal	Interest	
2013	12,235,961	4,118,830	16,354,792
2014	12,637,318	7,680,768	20,318,086
2015	13,341,011	7,126,807	20,467,818
2016	12,644,851	6,522,144	19,166,995
2017-2021	67,796,844	23,682,102	91,478,946
2022-2026	43,055,000	9,697,821	52,752,821
2027-2030	13,410,000	1,745,855	15,155,855
<b>Total</b>	<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 Fourth Month Ended April 30, 2013

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	161,349,082	161,349,082	116,629,727	178,956,978	184,473,171	54,894,547
<b>Total General Fund</b>		<b>161,349,082</b>	<b>161,349,082</b>	<b>116,629,727</b>	<b>178,956,978</b>	<b>184,473,171</b>	<b>54,894,547</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	16,948,562	16,709,132	6,359,336	19,148,562	23,689,525	4,800,991
1220	LEOSE	-	-	-	-	8,401	2,240
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	160,000	160,000	57,308	235,680	237,143	48,568
1223	District Attorney Investigations H.B. 65	2,500	2,500	158,612	1,365,101	627,800	107,930
1224	Drug Abuse Prevention and Rehabilitation	-	-	1	-	-	-
1225	Pretrial Intervention Prgrm Fund	200,000	200,000	72,028	-	311,267	68,027
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	69,252	54,500	113,245	3,570
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	683	235,000	565,200	37,000
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	35,557	204,000	233,355	41,333
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,621	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1	-	20,001	-
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	952	-	-	-
1235	District Clerk Records Management & Preservation	40,000	40,000	17,913	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	527	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,000	138,325	614,379	683,827	101,160
1238	County Records Management & Preservation	260,492	260,492	109,410	318,938	318,938	117,155
1239	Court Reporter Service	140,000	140,000	51,939	187,400	187,400	74,660
1240	Juvenile Delinquency Prevention	-	-	135	-	-	-
1241	Courthouse Security	833,683	834,112	673,944	839,303	841,748	221,343
1242	Justice Court Technology	105,000	105,000	47,576	277,000	740,572	7,509
1243	Contributions	40,000	40,000	17,256	41,000	41,009	6,339
1245	Justice Court Building Security	26,000	26,000	10,739	-	-	-
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	124,423	409,749	410,292	75,099
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	3,185	48,439	48,439	-
1251	HIDTA Chapter 59	-	-	5,346	104,245	104,245	30,629
1252	HIDTA US Treasury	-	-	696	283,800	283,800	79,157
1253	HIDTA Other States	-	-	74	-	-	-
1254	HIDTA US Justice	-	-	93	24,545	213,900	9,075
1255	Co & District Court Technology	12,000	12,000	4,560	-	-	-
1256	DA US Department of Justice	-	-	107,058	-	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	37,299	-	184,974	53,643
1282	Designated Purpose Grants - Level 2	94,757	303,818	67,579	-	209,061	94,144
1283	Designated Purpose Grants - Level 3	33,250	487,519	7,321	-	454,269	22,363
1284	Designated Purpose Grants - Level 4	187,500	3,023,723	434,652	-	2,836,223	407,566
1285	Designated Purpose Grants - Level 5	79,256	187,380	-	-	108,124	42,403
1286	Designated Purpose Grants - Level 6	4,199	154,479	101,434	-	150,280	115,214
1287	Designated Purpose Grants - Level 7	-	73,632	27,384	-	73,632	27,384
1289	Designated Purpose Grants - Level 9	-	274,203	92,433	-	274,203	107,586
1291	HIDTA Grants	-	511,838	129,492	-	511,838	179,662
1292	WIC Grants	-	9,154,188	2,311,995	-	9,154,188	3,186,353
1293	Health Department Grants	75,117	2,429,524	698,037	-	2,694,407	691,708
1294	Juvenile Probation Department Grants	-	3,068,983	318,027	-	3,073,896	1,139,491
1295	Post Adjudication Juvenile Boot Camp	2,054,183	2,054,183	959,562	2,513,964	2,566,964	623,927
1296	Juvenile Probation Title IV-E	-	811,308	243	-	811,308	63,191
1297	Adult Probation Grants	-	9,864,029	3,427,749	-	9,864,029	3,096,477
<b>Total Special Revenue Funds</b>		<b>22,151,498</b>	<b>53,417,177</b>	<b>16,690,890</b>	<b>26,912,285</b>	<b>64,196,328</b>	<b>15,683,057</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	52,898	250,000	-	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	167,134	-	6,896,601	552,893
1315	Texas Department of Transportation Projects	-	4,603,231	261,429	-	3,580,600	1,013,339

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Fourth Month Ended April 30, 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	1,612	-	3,624,528	295,996
1339	Certificates of Obligation, Series 2009	-	-	510	-	1,860,399	84,368
1341	Certificates of Obligation, Series 2009B&C	-	-	741	-	1,629,253	37,166
1342	Certificates of Obligation, Series 2010A&B	-	-	4,866	-	12,088,206	1,268,433
<b>Total Capital Projects Funds</b>		-	11,606,200	686,632	-	31,537,986	3,252,195
<b>Debt Service Funds</b>							
1401	Notes Payable	368,843	368,843	84,030	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	765,923	1,106,379	1,106,379	62,689
1434	Certificates of Obligation, Series 2004	2,283,092	2,283,092	1,748,341	2,484,963	2,484,963	186,981
1435	Refunding Bonds, Series 2005	5,885,745	5,885,745	4,634,673	6,428,563	6,428,563	1,101,281
1436	Certificates of Obligation, Series 2006	2,906,619	2,906,619	2,270,189	3,103,513	3,103,513	761,806
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,192,548	1,192,548	913,062	1,217,883	1,217,883	533,441
1439	Certificates of Obligation, Series 2009	1,902,579	1,902,579	1,500,605	1,996,794	1,996,794	477,897
1440	Refunding Bonds, Series 2009	354,513	354,513	240,632	339,475	339,475	29,238
1441	Certificates of Obligation, Series 2009B&C	760,031	760,031	593,066	1,014,236	1,014,236	264,618
1442	Certificates of Obligation, Series 2010A&B	1,717,072	1,717,072	1,352,742	2,378,464	2,378,464	668,732
<b>Total Debt Service Funds</b>		18,324,082	18,324,082	14,103,262	20,449,425	20,449,425	4,086,684
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	190	-	-	-
2102	Jail Commissary	1,000,000	1,000,000	200,704	467,031	467,031	117,364
<b>Total Enterprise Funds</b>		1,000,000	1,000,000	200,894	467,031	467,031	117,364
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	18,988,000	18,988,000	6,114,918	19,487,779	19,501,995	5,512,014
2202	Workers' Compensation Self-Insurance	503,305	503,305	159,721	2,275,642	2,277,697	656,879
<b>Total Internal Service Funds</b>		19,491,305	19,491,305	6,274,638	21,763,421	21,779,692	6,168,893
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	-	-	-	-
<b>Grand Total for Primary Government</b>		222,315,967	265,187,847	154,586,043	248,549,141	322,903,634	84,202,741

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 Fourth Month Ended April 30, 2013

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	141,499,356	141,499,356	55,710,365	110,281,350		31,218,006
Licenses and permits	100,000	100,000	-	18,634		81,366
Intergovernmental revenues	5,985,000	5,985,000	631,116	1,105,872		4,879,128
Charges for services	12,265,226	12,265,226	2,655,413	4,006,411		8,258,815
Fines & forfeitures	301,500	301,500	134,237	150,814		150,686
Interest earnings	305,000	305,000	11,864	8,287		296,713
Miscellaneous	893,000	893,000	63,271	122,819		770,181
<b>Total revenues</b>	<b>161,349,082</b>	<b>161,349,082</b>	<b>59,206,266</b>	<b>115,694,188</b>		<b>45,654,894</b>
<b>Expenditures</b>						
General government						
Judicial	32,311,493	32,795,273	2,617,621	8,319,157	365,540	24,110,576
Executive	2,544,013	2,822,924	216,308	819,823	105,422	1,897,679
Elections	1,809,197	1,856,383	99,712	370,265	78,369	1,407,749
Financial administration	30,806,950	27,531,818	2,219,590	6,421,555	1,840,163	19,270,100
Other	9,148,464	9,212,202	2,707,274	4,116,386	388,948	4,706,868
Public safety						
Police	27,629,434	28,095,332	2,360,459	7,174,075	1,225,942	19,695,315
Fire	1,959,467	1,961,056	109,936	205,158	50,493	1,705,405
Corrections	35,553,366	39,741,129	2,714,295	8,592,999	2,024,463	29,123,666
Other protection	468,304	469,194	32,697	105,434	40,517	323,243
Sanitation	4,971,237	4,860,283	454,739	1,312,537	658,767	2,888,980
Health and welfare	17,293,211	20,163,385	11,536,224	13,059,528	274,292	6,829,565
Culture and recreation	4,150,142	4,105,058	318,951	788,185	618,801	2,698,072
Conservation	979,850	986,530	72,075	227,097	393,643	365,790
Urban and economic development	431,853	457,689	35,570	117,043	10,919	329,727
<b>Total expenditures</b>	<b>170,056,980</b>	<b>175,058,257</b>	<b>25,495,453</b>	<b>51,629,243</b>	<b>8,076,279</b>	<b>115,352,735</b>
Excess (deficiency) of revenues over (under) expenditures	(8,707,898)	(13,709,175)	33,710,813	64,064,945		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	935,540	935,540		(935,540)
Transfers in	-	-	-	-		-
Transfers out	(8,899,998)	(9,414,914)	(2,401,517)	(3,265,305)		(6,149,609)
<b>Total other financing sources (uses)</b>	<b>(8,899,998)</b>	<b>(9,414,914)</b>	<b>(1,465,977)</b>	<b>(2,329,765)</b>		<b>(7,085,149)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(23,124,089)		61,735,180		
<b>Unreserved undesignated fund balance at December 31, 2012</b>	<b>37,464,299</b>	<b>37,464,299</b>		<b>37,464,299</b>		
Adjusting journal entries	1,925,909	1,925,909		1,925,909		
Unreserved (reserved) fund balance	3,717,859	3,717,859		3,717,859		
<b>Unreserved designated for jail repairs</b>	<b>4,149,673</b>	<b>4,149,673</b>		<b>4,149,673</b>		
<b>Unreserved fund balance at April 30, 2013</b>	<b>29,649,845</b>	<b>24,133,652</b>		<b>108,992,921</b>		

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

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fourth Month Ended April 30, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
General government						
Judicial						
92nd District Court	396,471	396,471	28,054	99,573	6,690	290,208
93rd District Court	396,471	393,188	27,916	97,154	5,418	290,616
139th District Court	396,471	409,544	29,806	103,516	8,373	297,655
206th District Court	396,471	396,471	27,967	100,466	3,452	292,553
275th District Court	396,471	396,471	27,627	97,710	477	298,285
332nd District Court	396,471	396,471	27,267	98,419	4,065	293,987
370th District Court	396,471	396,471	29,482	104,241	2,322	289,908
389th District Court	396,471	405,180	28,767	92,752	5,452	306,976
398th District Court	399,471	399,471	28,743	101,050	4,664	293,758
430th District Court	396,471	479,917	40,919	134,359	51,406	294,152
449th District Court	396,471	396,471	32,090	100,399	7,428	288,643
Indigent Defense	414,297	429,149	38,095	115,549	4,716	308,884
County Court At Law 1	510,254	520,909	41,934	149,354	12,156	359,399
County Court At Law 2	510,254	510,254	41,969	146,419	1,694	362,141
Probate Court	615,045	615,045	46,761	173,487	1,584	439,974
County Court At Law 4	510,254	510,254	41,805	147,726	962	361,566
County Court At Law 5	510,254	510,254	39,454	128,424	2,383	379,447
County Court At Law 6	510,254	510,254	38,693	141,333	4,107	364,814
County Court At Law 7	510,254	510,254	38,199	136,821	5,384	368,048
County Court At Law 8	510,254	510,254	44,071	140,403	3,336	366,515
Master Court 1	120,971	121,954	9,212	32,296	951	88,707
Master Court 2	125,310	125,649	9,424	32,419	708	92,521
Court of Civil Appeals	3,738	3,738	-	470	2,615	653
Auxiliary Court	290,283	291,114	22,139	77,408	2,841	210,865
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	106,925	7,138	16,753	1,748	88,424
Justice of the Peace 1-1	333,446	334,060	25,974	97,612	2,628	233,821
Justice of the Peace 1-2	334,841	329,665	24,818	91,139	3,418	235,108
Justice of the Peace 2-1	292,803	293,287	23,567	85,738	2,751	204,798
Justice of the Peace 2-2	308,677	309,077	23,652	86,753	3,097	219,228
Justice of the Peace 3-1	320,245	328,960	26,279	96,034	4,655	228,271
Justice of the Peace 3-2	371,009	371,422	28,509	110,196	3,224	258,001
Justice of the Peace 4-1	380,272	380,721	29,224	109,352	2,388	268,980
Justice of the Peace 4-2	682,216	671,633	39,616	142,260	3,227	526,146
Justice of the Peace 5-1	281,076	287,256	23,302	84,834	3,612	198,810
Criminal District Attorney	7,304,959	7,574,811	568,141	1,901,633	141,408	5,531,770
District Clerk	3,210,941	3,230,017	280,275	891,775	43,452	2,294,790
Budget and Management Commissioner, Precinct 2	8,113,202	8,014,432	708,326	1,834,508	-	6,179,924
Public Defense	831,720	887,666	68,406	218,819	6,751	662,096
Executive Office	40,132	40,132	-	-	-	40,132
Tax Assessor-Collector	-	-	-	-	-	-
<b>Total Judicial</b>	<b>32,311,493</b>	<b>32,795,273</b>	<b>2,617,621</b>	<b>8,319,157</b>	<b>365,540</b>	<b>24,110,576</b>
Executive						
County Judge	1,394,168	1,471,506	105,190	382,895	64,554	1,024,057
Budget and Management	-	-	-	-	-	-
Executive Office	1,149,845	1,351,418	111,118	436,929	40,868	873,622
<b>Total Executive</b>	<b>2,544,013</b>	<b>2,822,924</b>	<b>216,308</b>	<b>819,823</b>	<b>105,422</b>	<b>1,897,679</b>
Elections						
Elections Department	1,809,197	1,856,383	99,712	370,265	78,369	1,407,749
<b>Total Elections</b>	<b>1,809,197</b>	<b>1,856,383</b>	<b>99,712</b>	<b>370,265</b>	<b>78,369</b>	<b>1,407,749</b>
Financial Administration						
Appraisal fees	1,600,000	1,600,000	412,222	824,444	-	775,557
County Wide Admin	7,413,188	3,391,732	70,875	91,709	204,506	3,095,517
Budget and Management Commissioner, Precinct 2	1,359,579	1,318,025	94,112	326,538	14,318	977,169
Executive Office	1,891,077	1,861,077	142,921	294,552	323,583	1,242,942
Tax Assessor-Collector	6,490,213	6,593,136	632,386	1,915,628	82,163	4,595,345
County Treasurer	832,955	836,476	69,371	231,836	8,070	596,569
Purchasing Agent	1,707,670	1,674,465	119,172	411,450	53,898	1,209,118

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fourth Month Ended April 30, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Auditor	2,799,832	2,801,099	198,256	726,576	35,518	2,039,004
County Clerk	3,675,581	4,335,070	284,258	932,067	629,467	2,773,537
Human Resources/Civil Service	690,597	760,132	57,024	188,261	41,976	529,896
IT Department	2,346,260	2,360,607	138,992	478,496	446,665	1,435,446
Total Financial Administration	30,806,950	27,531,818	2,219,590	6,421,555	1,840,163	19,270,100
Other						
Executive Office	2,619,038	2,619,530	2,178,539	2,343,998	84,196	191,336
Planning Department	1,059,355	1,059,464	87,529	290,791	20,520	748,152
Facilities Management Department	5,470,072	5,533,208	441,207	1,481,597	284,231	3,767,380
Total Other	9,148,464	9,212,202	2,707,274	4,116,386	388,948	4,706,868
Public safety						
Police						
Criminal District Attorney	719,381	719,698	109,933	222,949	270,164	226,585
Commissioner, Precinct 3	26,379	26,379	-	-	-	26,379
Budget and Management	55,000	55,000	4,917	14,750	39,333	917
Executive Office	232,779	228,820	13,853	49,201	3,816	175,803
Sheriff	22,419,317	22,698,108	1,876,916	5,750,762	700,572	16,246,774
Constables						
Constable, Precinct 1	1,075,270	1,094,635	85,412	298,752	55,104	740,780
Constable, Precinct 2	745,067	872,006	64,720	186,155	58,036	627,815
Constable, Precinct 3	1,187,041	1,188,425	97,557	322,984	27,997	837,443
Constable, Precinct 4	1,169,200	1,211,911	107,152	327,505	69,176	815,231
Constable, Precinct 5	-	350	-	1,019	1,743	(2,411)
Total Police	27,629,434	28,095,332	2,360,459	7,174,075	1,225,942	19,695,315
Fire						
Emergency Services	1,959,467	1,961,056	109,936	205,158	50,493	1,705,405
Total Fire	1,959,467	1,961,056	109,936	205,158	50,493	1,705,405
Corrections						
Sheriff	25,872,651	29,888,110	1,904,356	6,270,935	1,134,353	22,482,822
Adult Probation	346,446	496,932	26,370	94,922	59,264	342,745
Juvenile Probation	9,334,269	9,356,087	783,570	2,227,142	830,846	6,298,099
Total Corrections	35,553,366	39,741,129	2,714,295	8,592,999	2,024,463	29,123,666
Other Protection						
County Judge	383,304	384,194	25,715	91,469	19,569	273,156
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	85,000	6,983	13,965	20,948	50,087
Emergency Services	-	-	-	-	-	-
Total Other Protection	468,304	469,194	32,697	105,434	40,517	323,243
Sanitation						
Commissioner, Precinct 1	1,114,743	1,201,593	90,581	335,080	154,636	711,878
Commissioner, Precinct 2	956,673	802,780	79,702	223,566	70,671	508,543
Commissioner, Precinct 3	2,066,927	2,012,023	165,550	453,623	284,481	1,273,919
Commissioner, Precinct 4	832,894	843,887	118,907	300,268	148,978	394,640
Total Sanitation	4,971,237	4,860,283	454,739	1,312,537	658,767	2,888,980
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	822,638	822,638	7,561	12,150	-	810,488
Human Services	9,498,437	12,355,859	10,972,997	11,277,805	12,845	1,065,208
Health Department	6,536,074	6,561,728	532,368	1,688,066	257,605	4,616,058
WIC	2,000	2,000	84	437	115	1,448
Child Welfare	122,272	115,203	5,841	20,540	-	94,663
Veterans Services	261,789	255,957	17,372	60,530	3,727	191,700
Total Health and Welfare	17,293,211	20,163,385	11,536,224	13,059,528	274,292	6,829,565
Culture and Recreation						
Commissioner, Precinct 1	873,834	869,932	61,329	217,035	50,991	601,906
Commissioner, Precinct 2	1,036,621	1,005,389	35,345	119,495	148,489	737,405

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fourth Month Ended April 30, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Commissioner, Precinct 3	768,009	767,157	62,903	187,606	26,922	552,629
Commissioner, Precinct 4	687,650	678,552	39,374	141,849	52,399	484,304
Executive Office	784,027	784,027	120,000	122,200	340,000	321,827
Total Culture and Recreation	<u>4,150,142</u>	<u>4,105,058</u>	<u>318,951</u>	<u>788,185</u>	<u>618,801</u>	<u>2,698,072</u>
Conservation						
Executive Office	527,855	533,855	42,609	127,842	383,175	22,838
Texas Cooperative Extension	451,995	452,675	29,466	99,255	10,468	342,953
Total Conservation	<u>979,850</u>	<u>986,530</u>	<u>72,075</u>	<u>227,097</u>	<u>393,643</u>	<u>365,790</u>
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	85,032	92,541	7,156	24,275	2,571	65,694
Commissioner, Precinct 2	294,414	307,012	22,965	76,727	5,134	225,151
Commissioner, Precinct 4	52,407	52,533	4,452	14,367	3,214	34,952
Urban County	-	5,603	996	1,674	-	3,929
Total Urban and Economic Development	<u>431,853</u>	<u>457,689</u>	<u>35,570</u>	<u>117,043</u>	<u>10,919</u>	<u>329,727</u>
Other Financing Uses						
Interfund Transfers	8,899,998	9,414,914	2,401,517	3,265,305	-	6,149,609
Total Other Financing Uses	<u>8,899,998</u>	<u>9,414,914</u>	<u>2,401,517</u>	<u>3,265,305</u>	<u>-</u>	<u>6,149,609</u>
<b>Total Expenditures and Other Financing Uses</b>	<u><u>178,956,978</u></u>	<u><u>184,473,171</u></u>	<u><u>27,896,969</u></u>	<u><u>54,894,547</u></u>	<u><u>8,076,279</u></u>	<u><u>121,502,344</u></u>

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 April 30, 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	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>12,503,934</b>	<b>-</b>	<b>-</b>	<b>12,451,035</b>	<b>12,451,035</b>	<b>17,447</b>	<b>35,451</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1302 - Tax Notes, Series 2007  
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Common Integrated Justice System - software	1,171,500	3,587,121	-	-	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	-	-
<b>Public safety</b>								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	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	-	-
<b>Highway and streets</b>								
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
<b>Sanitation</b>								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
<b>Health and welfare</b>								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
<b>Recreation</b>								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
<b>Urban and economic development</b>								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
<b>Total F1302 - Tax Notes, 2007</b>	<b>10,647,548</b>	<b>13,574,078</b>	<b>-</b>	<b>-</b>	<b>12,228,151</b>	<b>12,228,151</b>	<b>1,311,092</b>	<b>34,835</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1315 - TXDOT Projects  
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Highways and streets</b>								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	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	1,144	5,195	153,893	159,088	-	3,507
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	174	174	787,346	787,520	238,369	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,777,478	765,335	765,595	827,954	1,593,549	40,914	143,015
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	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)	-	222,311	-	-	-	-	-	222,311
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	48,366	72,955	-	72,955	-	327,045
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	3,637,231	84,376	88,289	3,437,143	3,525,432	27,515	84,283
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	2,599,170	52,676	61,354	2,471,696	2,533,050	26,436	39,684
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	2,000	2,000	39,364	41,364	1,000	500
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
<b>Drainage flood control</b>								
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	-	-	-	-	-	-	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>30,829,516</b>	<b>971,849</b>	<b>1,013,339</b>	<b>27,248,916</b>	<b>28,262,255</b>	<b>366,793</b>	<b>2,200,467</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to April 30, 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	-	-
<b>Total F1328 - Cert.of Oblig., Series 1998</b>	<b>5,744,537</b>	<b>7,355,181</b>	<b>-</b>	<b>-</b>	<b>7,355,181</b>	<b>7,355,181</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1330 - Certificates of Obligation, Series 2000  
 Project Inception to April 30, 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	-	-
<b>Total F1330 - Cert. of Oblig., Series 2000</b>	<b>41,760,553</b>	<b>51,985,533</b>	<b>-</b>	<b>-</b>	<b>51,961,694</b>	<b>51,961,694</b>	<b>-</b>	<b>23,839</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
<b>Public safety</b>								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
<b>Highways and streets</b>								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,023,627	-	-	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)	-	-	-	-	-	-	-	-
<b>Sanitation</b>								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
<b>Drainage flood control</b>								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
<b>Health and welfare</b>								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to April 30, 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
<b>Total F1331 - Cert. of Oblig., Series 2001</b>	<b>25,675,000</b>	<b>26,693,039</b>	<b>-</b>	<b>-</b>	<b>26,314,214</b>	<b>26,314,214</b>	<b>13,295</b>	<b>365,531</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1332 - Certificates of Obligation, Series 2002  
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	-	-	-	-	-	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
<b>Public safety</b>								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
<b>Highways and streets</b>								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
<b>Drainage flood control</b>								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
<b>Issuance costs</b>								
Transfers out - Capital Outlay	-	1,113,601	-	-	1,112,441	1,112,441	-	1,160
Transfers out - TXDOT	-	2,505,808	-	-	2,505,130	2,505,130	-	677
<b>Total F1332 - Cert. of Oblig., Series 2002</b>	<b>21,373,743</b>	<b>22,764,689</b>	<b>-</b>	<b>-</b>	<b>22,762,851</b>	<b>22,762,851</b>	<b>-</b>	<b>1,838</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1334 - Certificates of Obligation, Series 2004  
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>General government</b>								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	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	-	-	-	-	-	-	-	-
<b>Public safety</b>								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
<b>Highways and streets</b>								
Pct. 1 - Roads	1,800,000	1,691,062	-	-	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	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
<b>Health and welfare</b>								
Pct. 2 WIC/HHS building	-	1,751,223	-	-	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	-	-
<b>Culture - recreation</b>								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
<b>Conservation of natural resources</b>								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
<b>Issuance costs</b>	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,176,335	-	-	1,153,805	1,153,805	-	22,530
Transfers out - TXDOT	-	3,906,007	-	-	3,906,007	3,906,007	-	-
<b>Total F1334 - Cert. of Oblig., Series 2004</b>	<b>30,022,272</b>	<b>36,332,454</b>	<b>-</b>	<b>-</b>	<b>36,277,381</b>	<b>36,277,381</b>	<b>10,600</b>	<b>44,473</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1336 - Certificates of Obligation, Series 2006  
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	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	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,208,572	-	2,622	1,094,616	1,097,238	183,381	927,953
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	977,954	232,758	237,768	312,619	550,387	376,582	50,986
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,994,881	-	-	2,852,129	2,852,129	142,752	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
<b>Highways and streets</b>								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Roads	3,819,000	3,404,699	-	-	3,285,200	3,285,200	-	119,499
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,688,950	-	-	1,535,194	1,535,194	153,756	-
Pct. 1 - Mile10 N (Mile4W-E 1215') Widening	-	-	-	-	-	-	-	-
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 - Drainage Improvement Project - Other Equipment	-	915,000	-	-	-	-	-	915,000
Pct. 4 - FM1925 (Kenyon-FM907)	-	475,775	-	5,380	415,861	421,241	8,359	46,175
<b>Sanitation</b>								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
<b>Health and welfare</b>								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
<b>Urban and economic development</b>								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
<b>Issuance costs</b>	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	48,386	50,226	4,139,565	4,189,791	-	280,412
<b>Total F1336 - Cert. of Oblig., Series 2006</b>	<b>26,623,867</b>	<b>42,547,846</b>	<b>281,144</b>	<b>295,996</b>	<b>38,923,318</b>	<b>39,219,314</b>	<b>921,699</b>	<b>2,406,832</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,240,036	-	-	1,216,133	1,216,133	-	23,903
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	-	1,117,000	1,117,000	27,000	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065	32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	56,429	-	-	49,847	49,847	6,581	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 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 (1Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	148,191
Pct. 2 Southfork Estates Drainage	-	675,723	-	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	738	738	36,983	37,721	188,254	124,024
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 Suenia-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 April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	55,960	55,960	866,198	922,158	-	156,601
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,810,367</b>	<b>56,698</b>	<b>84,368</b>	<b>22,949,968</b>	<b>23,034,336</b>	<b>505,843</b>	<b>1,270,188</b>

By Precincts	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 1 Drainage Projects	2,856,000	3,856,000	-	-	3,813,353	3,813,353	18,744	23,903
Pct. 1 Road Projects	1,144,000	1,144,000	-	-	1,117,000	1,117,000	27,000	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	4,988	4,988	-	98,071
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>5,103,058</b>	<b>-</b>	<b>-</b>	<b>4,935,340</b>	<b>4,935,340</b>	<b>45,744</b>	<b>121,974</b>
Pct. 2 Drainage Projects	4,000,000	3,923,204	-	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
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,701,339</b>	<b>-</b>	<b>27,670</b>	<b>4,111,140</b>	<b>4,138,809</b>	<b>212,643</b>	<b>349,887</b>
Pct. 3 Drainage Projects	4,000,000	4,324,977	738	738	3,283,898	3,284,636	247,456	792,886
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	55,960	55,960	495,794	551,755	-	390
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>5,232,350</b>	<b>56,698</b>	<b>56,698</b>	<b>4,134,921</b>	<b>4,191,619</b>	<b>247,456</b>	<b>793,276</b>
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
<b>Total Pct. 4</b>	<b>8,000,000</b>	<b>9,286,185</b>	<b>-</b>	<b>-</b>	<b>9,281,134</b>	<b>9,281,134</b>	<b>-</b>	<b>5,052</b>
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,810,367</b>	<b>56,698</b>	<b>84,368</b>	<b>22,949,968</b>	<b>23,034,336</b>	<b>505,843</b>	<b>1,270,188</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1341 - Certificates of Obligation, Series 2009B&C  
 Project Inception to April 30, 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
<b>Total F1341 - Cert. of Oblig., Series 2009B&amp;C</b>	<b>12,394,534</b>	<b>12,495,302</b>	<b>-</b>	<b>37,166</b>	<b>10,866,049</b>	<b>10,903,215</b>	<b>1,277,831</b>	<b>314,256</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	92,724	-	-	-	-	92,724	-
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	84,931	86,346	19,623	132,444
Pct. 4 Motor Pool - 1124 M. Road - buildings	-	294,785	-	-	-	-	127,456	167,329
Ebony Plaza - 9805 N 10th - buildings	-	1,090,563	-	-	1,085,393	1,085,393	-	5,170
Courthouse - buildings	-	808,665	-	-	-	-	-	808,665
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,122,149	-	-	-	-	-	3,122,149
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	5,700	-	-	-	-	-	5,700
Fac Mgmt - Courts Modular - buildings	-	2,740,584	1,363	271,421	1,445,121	1,716,542	432,426	591,616
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - Other structures	-	202,000	1,121	8,877	-	8,877	53,664	139,459
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	890,757	15,026	61,789	744,144	805,933	84,260	564
Sheriff Substation Pct. 1 - buildings	1,275,000	1,287,595	255	76,624	1,187,157	1,263,781	10,831	12,983
<b>Highways and streets</b>								
Pct. 1 Roads	3,817,994	1,314,891	-	-	1,132,759	1,132,759	-	182,132
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	1,037,675	-	6,251	1,015,016	1,021,267	16,408	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota (Goolie to Dillon) - roads	-	70,838	-	-	66,112	66,112	4,726	-
Pct. 1 Mile 2 E (BUS 83 to M 6 N) - Roads	-	48,440	-	-	19,893	19,893	28,547	-
Pct. 2 New Admin Building	-	26,813	-	-	25,568	25,568	-	1,244
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	472,425	-	-	253,150	253,150	39,275	180,000
Pct. 2 L.J. Drain (S of Owassa)	-	254,720	-	-	211,027	211,027	-	43,693
Pct. 2 Cesar Chavez Drain	-	870,481	-	-	276,544	276,544	-	593,937
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	-	870,660	13,376	42,392	398,060	440,452	52,914	377,294
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	988,048	20,021	112,058	637,539	749,597	233,404	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	2,294	2,294	304,593	306,887	183,720	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	4,270	4,270	267,136	271,406	77,938	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) -roads	-	567,770	39,059	209,250	210,823	420,074	147,697	-
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	42,560	-	-	-	-	-	42,560
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	2,705,068	-	-	2,681,562	2,681,562	-	23,506
Pct. 4 North Branch Drain	-	673,664	-	-	663,880	663,880	-	9,785
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	-	52,727	-	-	36,433	36,433	16,293	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	600,560	-	207,574	85,548	293,122	307,438	-
Pct. 4 New Administration Building 2-Doolittle	-	118,536	-	-	93,173	93,173	25,363	-
Pct. 4 New Warehouse-Doolittle	-	2,917	-	-	1,750	1,750	1,167	-
Pct. 4 FM1017(0.1M W-0.8M W of US 281) - aid to other govt	-	144,475	121,862	121,862	7,908	129,770	14,706	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to April 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	112,265	134,449	166,455	300,905	-	1,048,702
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,482,190</b>	<b>330,910</b>	<b>1,260,525</b>	<b>16,401,893</b>	<b>17,662,417</b>	<b>2,210,103</b>	<b>8,609,670</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,090,563	-	-	1,085,393	1,085,393	-	5,170
Executive Office - Courthouse	-	808,665	-	-	-	-	-	808,665
Facilities Mgmt	10,706,000	7,053,913	17,510	342,087	2,189,266	2,531,352	663,073	3,859,487
Sheriff Pct. 1 Substation	1,275,000	1,287,595	255	76,624	1,187,157	1,263,781	10,831	12,983
<b>Total Other Departments</b>	<b>11,981,000</b>	<b>10,465,736</b>	<b>17,765</b>	<b>418,710</b>	<b>4,686,816</b>	<b>5,105,526</b>	<b>673,904</b>	<b>4,686,306</b>
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	-	6,251	3,082,679	3,088,929	84,547	182,132
Pct. 1 TXDOT Road Projects	-	242,223	17,778	17,778	-	17,778	-	224,445
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>17,778</b>	<b>24,029</b>	<b>3,484,847</b>	<b>3,508,876</b>	<b>84,547</b>	<b>406,577</b>
Pct. 2 Drainage Projects	-	1,995,861	13,376	42,392	885,631	928,023	52,914	1,014,924
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
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,150,000</b>	<b>13,376</b>	<b>42,392</b>	<b>1,955,357</b>	<b>1,997,749</b>	<b>287,958</b>	<b>1,864,293</b>
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,702,925	65,644	327,872	1,495,052	1,822,924	642,797	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	94,487	116,671.38	41,133	157,804	-	743,274
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>160,131</b>	<b>444,543</b>	<b>1,888,040</b>	<b>2,332,583</b>	<b>642,797</b>	<b>1,024,620</b>
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	84,931	86,346	19,623	132,444
Pct. 4 Motor Pool - 1124 M. Road- buildings	-	294,785	-	-	-	-	127,456	167,329
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	121,862	329,436	93,456	422,892	322,144	-
Pct. 4 New Shop-Doolittle	-	52,727	-	-	36,433	36,433	16,293	-
Pct. 4 New Administration Building 2-Doolittle	-	118,536	-	-	93,173	93,173	25,363	-
Pct. 4 New Warehouse-Doolittle	-	2,917	-	-	1,750	1,750	1,167	-
Pct. 4 Linn - San Manuel Brewster Park	-	175,000	-	-	-	-	-	175,000
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>5,413,413</b>	<b>121,862</b>	<b>330,851</b>	<b>3,933,791</b>	<b>4,264,641</b>	<b>520,896</b>	<b>627,875</b>
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,482,190</b>	<b>330,910</b>	<b>1,260,525</b>	<b>16,401,893</b>	<b>17,662,417</b>	<b>2,210,103</b>	<b>8,609,670</b>

County of Hidalgo, Texas  
Project Summary  
Pct. 2 New Administration Office - Complex  
Project Inception to April 30, 2013

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

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

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

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	<b>144,057</b>	-	144,057
Wind Turbines/Photovoltaic	-	292,337	-	-	<b>292,337</b>	-	292,337
Solar Energy System	96,496	96,495	96,495	96,495	<b>385,981</b>	-	385,981
<b>Total</b>	<b>96,496</b>	<b>421,299</b>	<b>123,669</b>	<b>180,911</b>	<b>822,375</b>	<b>-</b>	<b>822,375</b>

County of Hidalgo, Texas  
 Project Summary  
 Pct.4 New Multi-Purpose Facility, Mechanical Shop, and Warehouse Building  
 Project Inception to April 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1342	-	174,180	174,180	<b>131,356</b>	42,823	-
<b>Total</b>	-	<b>174,180</b>	<b>174,180</b>	<b>131,356</b>	<b>42,823</b>	-

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

County of Hidalgo, Texas  
Project Summary  
Sheriff Substation Precinct 1  
Project Inception to April 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1302	245,935	233	246,168	<b>246,168</b>	-	-
F1336	3,000,000	(5,119)	2,994,881	<b>2,852,129</b>	142,752	-
F1342	1,275,000	12,595	1,287,595	<b>1,263,781</b>	10,831	12,983
<b>Total</b>	<b>4,520,935</b>	<b>7,709</b>	<b>4,528,644</b>	<b>4,362,078</b>	<b>153,583</b>	<b>12,983</b>

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	Total		
AL3 Enterprises, LLC	-	-	76,552	<b>76,552</b>	3,479	80,031
Atlas & Hall, LLP	1,823	-	-	<b>1,823</b>	-	1,823
D. Wilson Construction Company	-	2,261,650	1,076,307	<b>3,337,957</b>	52,043	3,390,000
Dos Logistics, Inc.	-	123,639	2,244	<b>125,883</b>	4,880	130,763
Frontera Materials, Inc.	-	16,105	6,774	<b>22,879</b>	-	22,879
Gignac & Associates, LLP	-	271,420	-	<b>271,420</b>	85,829	357,249
Hidalgo County Clerk's Office	-	-	60	<b>60</b>	-	60
L & G Engineering Laboratory, LLC	-	76,176	-	<b>76,176</b>	-	76,176
L & R Precast Concrete Works, Inc.	-	-	-	<b>-</b>	-	-
Magic Valley Concrete Ltd	-	380	-	<b>380</b>	-	380
Matt's Cash & Carry	-	-	455	<b>455</b>	-	455
Miller, C.E. & Nancy	241,845	-	-	<b>241,845</b>	-	241,845
North Alamo Water Supply	-	-	3,490	<b>3,490</b>	-	3,490
Pavement Markings, Inc.	-	1,439	-	<b>1,439</b>	-	1,439
Prodigy Construction Management, LLC	-	101,700	-	<b>101,700</b>	-	101,700
Rio Delta Surveying	1,500	-	-	<b>1,500</b>	-	1,500
Rio Valley Pipe, LLC	-	-	44,453	<b>44,453</b>	-	44,453
Starr Telecommunications, Etc.	-	-	49,014	<b>49,014</b>	7,352	56,367
Universal Truckers, Inc.	-	-	4,051	<b>4,051</b>	-	4,051
Valley Land Title Co., Escrow Agent	1,000	-	-	<b>1,000</b>	-	1,000
<b>Total</b>	<b>246,168</b>	<b>2,852,509</b>	<b>1,263,401</b>	<b>4,362,078</b>	<b>153,583</b>	<b>4,515,661</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to April 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	523,627	4,023,627	<b>4,018,236</b>	-	5,391
F1332	3,500,000	(613,596)	2,886,404	<b>2,886,404</b>	-	-
F1334	1,800,000	(108,938)	1,691,062	<b>1,683,243</b>	-	7,819
F1336	3,819,000	(414,301)	3,404,699	<b>3,285,200</b>	-	119,499
F1342	3,817,994	(2,503,103)	1,314,891	<b>1,132,759</b>	-	182,132
<b>Total</b>	<b>16,436,994</b>	<b>(3,116,311)</b>	<b>13,320,683</b>	<b>13,005,843</b>	-	<b>314,840</b>

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	Total		
Act Pipe & Supply	-	-	-	14,539	825	<b>15,364</b>	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	<b>10,240</b>	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	<b>102,000</b>	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	<b>2,500</b>	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	<b>177,712</b>	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	<b>990</b>	-	990
City of Mercedes	-	312,342	-	-	-	<b>312,342</b>	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	<b>266,615</b>	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	<b>520</b>	-	520
Dos Land Surveying	-	-	-	38,666	-	<b>38,666</b>	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	<b>88,057</b>	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	<b>10,810</b>	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	<b>28,243</b>	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	199,966	<b>2,790,983</b>	-	2,790,983
Guerra Construction Co.	-	-	-	-	499,930	<b>499,930</b>	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	79,200	<b>79,200</b>	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	<b>195,703</b>	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	<b>18,404</b>	-	18,404
Hughes Supply, Inc.	20,990	6,474	-	-	-	<b>27,464</b>	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	<b>123,052</b>	-	123,052
Internal Revenue Service	-	-	13,533	-	-	<b>13,533</b>	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	<b>19,950</b>	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	<b>60,627</b>	-	60,627
J.R. Construction	46,575	-	-	-	-	<b>46,575</b>	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	<b>75,192</b>	-	75,192
John Deere Co.,	-	-	-	-	58,346	<b>58,346</b>	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	<b>141,179</b>	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	<b>69,561</b>	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	<b>33,354</b>	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	<b>539</b>	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	<b>100,041</b>	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	<b>60,416</b>	-	60,416
Moya Dump Truck	33,853	-	-	-	-	<b>33,853</b>	-	33,853
National Waterworks	-	-	8,428	2,502	-	<b>10,930</b>	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	<b>261,607</b>	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	<b>75,011</b>	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	<b>22,540</b>	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	<b>1,288</b>	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	<b>3,893</b>	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	<b>14,840</b>	-	14,840
Quintanilla, Heady & Associates, Inc.	353,356	-	-	-	-	<b>353,356</b>	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	<b>1,397</b>	-	1,397
Rental Service Corporation	1,640	-	-	-	-	<b>1,640</b>	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	<b>22,596</b>	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	<b>1,350,684</b>	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	<b>392,718</b>	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	<b>1,935,951</b>	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	<b>697,638</b>	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	<b>57,129</b>	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	<b>18,000</b>	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	<b>904,769</b>	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	<b>4,000</b>	-	4,000
The Monitor	6,429	2,622	1,462	-	-	<b>10,512</b>	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	<b>158,736</b>	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	<b>1,111,536</b>	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	<b>39,247</b>	-	39,247
Valley Boring Service, LLC	-	-	-	-	44,750	<b>44,750</b>	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	<b>9,116</b>	-	9,116
<b>Total</b>	<b>4,018,236</b>	<b>2,886,404</b>	<b>1,683,243</b>	<b>3,285,200</b>	<b>1,132,759</b>	<b>13,005,843</b>	-	<b>13,005,843</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to April 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	<b>1,907,591</b>	-	-
F1332	1,500,000	(1,343,480)	156,520	<b>156,520</b>	-	-
F1336	2,000,000	(1,194,442)	805,558	<b>763,964</b>	-	41,594
<b>Total</b>	<b>7,000,000</b>	<b>(4,130,331)</b>	<b>2,869,669</b>	<b>2,828,076</b>	-	41,594

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	Total		
Alonzo, Assencion & Maria	10,500	-	-	<b>10,500</b>	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	<b>103,088</b>	-	103,088
Atlas & Hall, LLP	135	-	-	<b>135</b>	-	135
Bill Granot, Inc.	129,637	-	-	<b>129,637</b>	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	<b>13,500</b>	-	13,500
Central Ready Mix Concrete	2,324	-	-	<b>2,324</b>	-	2,324
Connect Infrastructure & Development	18,375	-	-	<b>18,375</b>	-	18,375
Contech Construction	81,852	-	-	<b>81,852</b>	-	81,852
Delta Specialties Supply	1,320	-	-	<b>1,320</b>	-	1,320
Frontera Materials, Inc.	113,635	-	-	<b>113,635</b>	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	<b>168,888</b>	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	<b>3,437</b>	-	3,437
Hidalgo County Irrigation	5,095	-	-	<b>5,095</b>	-	5,095
Holt Rental Services	676	-	-	<b>676</b>	-	676
J-III Concrete Co, Inc.	740	-	-	<b>740</b>	-	740
Jimenez, Fernando & Norma	21,261	-	-	<b>21,261</b>	-	21,261
KVS Family Limited	40,552	-	-	<b>40,552</b>	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	<b>98,610</b>	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	<b>14,200</b>	-	14,200
Lowe's Bus. Account	243	-	-	<b>243</b>	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	<b>6,680</b>	-	6,680
Martin Farm & Ranch Supply	921	-	-	<b>921</b>	-	921
McAllen Construction	32,740	-	-	<b>32,740</b>	-	32,740
McCoy's Building Supply	1,339	-	-	<b>1,339</b>	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	<b>28,330</b>	-	28,330
National Waterworks	976	-	-	<b>976</b>	-	976
Noe Gonzalez, JNR	1,000	-	-	<b>1,000</b>	-	1,000
R. Gutierrez Engineering	62,154	-	-	<b>62,154</b>	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	<b>37,950</b>	-	37,950
Rush Truck Center	-	156,520	259,184	<b>415,704</b>	-	415,704
S & G Paving Co.	928,415	-	-	<b>928,415</b>	-	928,415
Schuster, Carl & Morley	23,137	-	-	<b>23,137</b>	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	<b>42</b>	-	42
Shepler's	1,180	-	-	<b>1,180</b>	-	1,180
South Texas Land Investigations	25,850	-	-	<b>25,850</b>	-	25,850
The Home Depot CRC	643	-	-	<b>643</b>	-	643
Texas Department of Transportation	18,531	-	-	<b>18,531</b>	-	18,531
Tully A. Mayer Limited	14,992	-	-	<b>14,992</b>	-	14,992
Universal Truckers, Inc.	70,171	-	-	<b>70,171</b>	-	70,171
Valley Caliche Products, Inc.	737	-	-	<b>737</b>	-	737
Valley Hardware Co., Inc.	40	-	-	<b>40</b>	-	40
Varmicon Industries, Inc.	43,933	-	-	<b>43,933</b>	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	<b>2,772</b>	-	2,772
W.T. Liston Company	10,448	-	-	<b>10,448</b>	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	<b>271,325</b>	-	271,325
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>763,964</b>	<b>2,828,076</b>	-	2,828,076

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to April 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	155,984	3,655,984	<b>3,642,690</b>	13,295	-
F1332	3,248,400	(1,389,299)	1,859,101	<b>1,859,101</b>	-	-
F1334	2,800,000	(2,582,385)	217,615	<b>217,615</b>	-	-
F1336	3,828,000	(1,927,018)	1,900,982	<b>1,900,982</b>	-	-
<b>Total</b>	<b>13,376,400</b>	<b>(5,742,718)</b>	<b>7,633,682</b>	<b>7,620,388</b>	<b>13,295</b>	<b>-</b>

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	Total		
A & E Paving Construction	8,617	-	-	-	<b>8,617</b>	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	<b>170,694</b>	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	<b>26,600</b>	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	<b>91,807</b>	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	<b>200,020</b>	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	<b>42,627</b>	-	42,627
Brigg's Equipment	-	26,000	-	-	<b>26,000</b>	-	26,000
Closner Construction Co.	63,558	-	-	-	<b>63,558</b>	-	63,558
Cooper Equipment Company	65,358	-	-	-	<b>65,358</b>	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	<b>75,218</b>	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	<b>25,367</b>	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	<b>645,286</b>	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	<b>302,484</b>	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	<b>32,944</b>	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	<b>81,694</b>	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	<b>467,840</b>	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	<b>8,654</b>	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	<b>38,167</b>	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	<b>329,421</b>	13,295	342,716
J.C. Brown, Inc.	-	48,688	-	-	<b>48,688</b>	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	<b>204,722</b>	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	<b>342,590</b>	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	<b>127,280</b>	-	127,280
Koch Material Co.	10,435	-	-	-	<b>10,435</b>	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	<b>3,225</b>	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	<b>112,316</b>	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	<b>10,820</b>	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	<b>395,898</b>	-	395,898
National Waterworks	8,820	-	-	-	<b>8,820</b>	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	<b>37,853</b>	-	37,853
Perez Fence Inc.	-	-	14,370	-	<b>14,370</b>	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	<b>50,857</b>	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	<b>16,805</b>	-	16,805
R.B. Everett	-	48,408	-	-	<b>48,408</b>	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	<b>902</b>	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	<b>721,188</b>	-	721,188
Sascon, Inc.	-	353,204	-	-	<b>353,204</b>	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	<b>1,310,898</b>	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	<b>50,000</b>	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	<b>44,294</b>	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	<b>5,636</b>	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	<b>947,401</b>	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	<b>28,421</b>	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	<b>23,000</b>	-	23,000
<b>Total</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>7,620,388</b>	<b>13,295</b>	<b>7,633,682</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to April 30, 2013

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

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

County of Hidalgo, Texas  
 Project Summary  
 Raymondville Drainage  
 Project Inception to April 30, 2013

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

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

County of Hidalgo, Texas  
 Project Summary  
 J-09 Drainage Project  
 Project Inception to April 30, 2013

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

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

County of Hidalgo, Texas  
 Project Summary  
 HCCD#1 - Machinery & Equipment  
 Project Inception to April 30, 2013

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

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

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - Capital Outlay  
 Project Inception to April 30, 2013

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

Project	Expenditures				Total Expenditures
	F1332	F1334	F1336	F1342	
Bennet Building	-	251,335	27,566	-	<b>278,901</b>
Horizon Building	-	18,214	-	-	<b>18,214</b>
Election Warehouse	-	-	-	225,000	<b>225,000</b>
New Adult Probation Building	37,852	-	205,936	-	<b>243,788</b>
Old K-Mart Building	114,777	884,256	2,034,715	-	<b>3,033,748</b>
Pct. 4 New Offices	959,812	-	-	-	<b>959,812</b>
<b>Total</b>	<b>1,112,441</b>	<b>1,153,805</b>	<b>2,268,217</b>	<b>225,000</b>	<b>4,759,463</b>

County of Hidalgo, Texas  
Project Summary  
Transfers Out - TXDOT Projects  
Project Inception to April 30, 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	4,189,791	280,412
F1339	-	1,078,759	1,078,759	922,158	156,601
F1341	-	289,888	289,888	-	289,888
F1342	-	1,349,607	1,349,607	300,905	1,048,702
<b>Total</b>	<b>2,453,000</b>	<b>12,307,524</b>	<b>14,470,636</b>	<b>12,334,215</b>	<b>2,136,420</b>

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
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	17,778	17,778
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	-	-	-	1,295,150	445,693	-	47,893	1,788,736
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	-	-	-	893,368	50,797	-	20,853	965,018
MILE 2 N. RD (Moorefield-La Homa)	3	-	-	-	-	-	-	16,103	16,103
SH 364 (SH495-FM1924)	3	-	-	-	-	-	-	72,955	72,955
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
<b>Total</b>		<b>510,225</b>	<b>2,505,130</b>	<b>3,906,007</b>	<b>4,189,791</b>	<b>922,158</b>	<b>-</b>	<b>300,905</b>	<b>12,334,215</b>