

# ***Hidalgo County, Texas***

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

June 30, 2013



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

# Hidalgo County, Texas

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

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# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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July 30, 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 June 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.

HOE 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, 448<sup>TH</sup> D.C.

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
June 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) June 30, 2013
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	3,979,177	9,576,207	1,282,248	2,501	1,003,715	-	-	-	-	15,843,849
Investments	132,679,934	23,064,436	13,612,002	16,039,871	-	3,766,470	1,985,875	-	-	191,148,589
Receivables (net of allowance for uncollectibles)	19,278,559	34,977	11,039	2,475,697	-	1,062	-	-	-	21,801,335
Due from other governments	2,454,789	2,710,472	3,829,471	-	-	-	-	-	-	8,994,732
Due from other funds	-	-	-	3,427,833	-	1,218,096	4,803,576	-	-	9,449,505
Due from component unit	285,368	117	-	-	-	-	-	-	-	285,485
Inventories	782,095	-	-	-	-	-	-	-	-	782,095
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	82,865	10,400	-	-	-	150,000	-	-	-	243,265
Other assets	3,200	-	-	-	-	-	-	-	-	3,200
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,006,545	41,018,232	-	46,025,870
Infrastructure	-	-	-	-	-	-	-	427,527,982	-	427,527,982
Buildings	-	-	-	-	-	-	-	103,129,917	-	103,129,917
Improvements other than buildings	-	-	-	-	-	-	-	14,286,774	-	14,286,774
Machinery and equipment	-	-	-	-	-	43,503	-	80,690,562	-	80,734,065
Construction in progress	-	-	-	-	-	-	-	34,541,980	-	34,541,980
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	19,470,205	19,470,205
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	155,480,759	155,480,759
<b>Total assets</b>	<b>159,545,987</b>	<b>35,396,610</b>	<b>18,734,760</b>	<b>21,945,902</b>	<b>2,004,809</b>	<b>5,179,131</b>	<b>10,795,996</b>	<b>701,195,448</b>	<b>174,950,964</b>	<b>1,129,749,608</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	323,723	425,393	-	-	749,116
Accounts payable	394,933	90	282,000	-	1,388	128	3,031,105	-	-	3,709,644
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,595,000	1,119,467	-	-	4,714,467
Retainage payable	-	30,717	380,186	-	-	-	-	-	-	410,903
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	10,320,738	1,029,300	141,497	-	16,406	-	-	-	-	11,507,942
Due to other governments	1,164,643	294,076	-	-	-	-	-	-	-	1,458,718
Due to component unit	1,638	-	-	-	-	-	-	-	-	1,638
Held in escrow	995,636	2,282	-	-	-	-	5,992,422	-	-	6,990,340
Unearned revenues	23,064,404	5,387,674	1,387,893	2,475,697	-	-	-	-	-	32,315,668
Undistributed receipts	11,864,806	-	-	-	-	-	-	-	-	11,864,806
Capital lease payable	-	-	-	-	-	2,974	-	-	-	2,974
General oblig bonds payable	-	-	-	-	-	-	-	-	174,275,000	174,275,000
Notes payable	-	-	-	-	-	-	-	-	675,964	675,964
Closure and post-closure costs	-	-	-	-	1,615,153	-	-	-	-	1,615,153
<b>Total liabilities</b>	<b>47,806,798</b>	<b>6,744,138</b>	<b>2,191,577</b>	<b>2,475,697</b>	<b>1,632,947</b>	<b>3,921,824</b>	<b>10,568,388</b>	<b>-</b>	<b>174,950,964</b>	<b>250,292,334</b>
<b>Equity and other credits:</b>										
Invested in capital assets	-	-	-	-	-	-	-	701,195,448	-	701,195,448
Retained earnings	-	-	-	-	(696,134)	1,063,804	-	-	-	367,670
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	43,503	-	-	-	1,044,596
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,177,041	65,258	-	-	-	150,000	-	-	-	3,392,299
Unreserved	-	-	-	-	-	-	-	-	-	-
Designated for jail repairs	4,149,673	-	-	-	-	-	-	-	-	4,149,673
Undesignated	104,412,474	28,587,215	16,543,184	19,470,205	-	-	227,608	-	-	169,240,686
<b>Total equity and other credits</b>	<b>111,739,189</b>	<b>28,652,472</b>	<b>16,543,184</b>	<b>19,470,205</b>	<b>371,861</b>	<b>1,257,307</b>	<b>227,608</b>	<b>701,195,448</b>	<b>-</b>	<b>879,457,274</b>
<b>Total liabilities, equity and other credits</b>	<b>159,545,987</b>	<b>35,396,610</b>	<b>18,734,760</b>	<b>21,945,902</b>	<b>2,004,809</b>	<b>5,179,131</b>	<b>10,795,996</b>	<b>701,195,448</b>	<b>174,950,964</b>	<b>1,129,749,608</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 Sixth Month Ended June 30, 2013

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	132,841,767	10,206	-	17,529,014	150,380,987
Licenses and permits	41,895	2,953,116	-	-	2,995,011
Intergovernmental revenues	5,297,236	13,821,780	1,357,997	-	20,477,013
Charges for services	5,948,059	4,013,457	-	-	9,961,516
Fines & forfeitures	189,984	2,604,339	-	-	2,794,322
Interest earnings	21,262	16,974	12,522	4,493	55,251
Miscellaneous	291,906	3,877	3	-	295,785
<b>Total revenues</b>	<b>144,632,108</b>	<b>23,423,748</b>	<b>1,370,522</b>	<b>17,533,507</b>	<b>186,959,885</b>
<b>Expenditures</b>					
General government					
Judicial	13,984,826	1,618,172	92,724	-	15,695,722
Executive	1,297,022	2,181	-	-	1,299,203
Elections	647,726	15,069	-	-	662,795
Financial administration	10,559,500	213,456	-	-	10,772,956
Other	5,554,484	38,315	914,464	-	6,507,263
Public safety					
Police	12,147,866	1,486,700	540,703	-	14,175,268
Fire	552,607	-	-	-	552,607
Corrections	14,916,817	8,406,506	98,468	-	23,421,791
Other protection	186,733	-	-	-	186,733
Highways and streets	-	8,148,064	3,779,767	-	11,927,831
Sanitation	2,282,777	-	-	-	2,282,777
Drainage	-	-	-	-	-
Health and welfare	14,539,852	6,849,403	-	-	21,389,254
Culture and recreation	1,737,231	-	-	-	1,737,231
Conservation	383,789	11,454	-	-	395,243
Urban and economic development	209,913	-	-	-	209,913
Debt service					
Principal	-	-	-	170,022	170,022
Interest and fiscal agent fees	-	-	-	4,094,159	4,094,159
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	104,555	-	-	104,555
<b>Total expenditures</b>	<b>79,001,144</b>	<b>26,893,876</b>	<b>5,426,125</b>	<b>4,264,182</b>	<b>115,585,327</b>
Excess (deficiency) of revenues over (under) expenditures	65,630,964	(3,470,128)	(4,055,603)	13,269,326	71,374,559
<b>Other financing sources (uses):</b>					
Sale of capital assets	1,085,206	729,648	-	-	1,814,854
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	346	5,452,850	250,429	176,398	5,880,023
Transfers out	(5,228,958)	(410,430)	(240,635)	-	(5,880,023)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(4,143,406)</b>	<b>5,772,069</b>	<b>9,793</b>	<b>176,398</b>	<b>1,814,854</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	61,487,558	2,301,941	(4,045,810)	13,445,724	73,189,412
<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	1,738,555	(61,902)	(813,318)	-	863,336
Unreserved (reserved) fund balance	3,722,062	787,914	-	-	4,509,976
<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 June 30, 2013</b>	<b>108,562,148</b>	<b>28,587,215</b>	<b>16,543,184</b>	<b>19,470,205</b>	<b>173,162,751</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  
June 30, 2013

Fund	Beginning Balance June 1, 2013	Receipts	Disbursements	Ending Balance June 30, 2013
<b>General Fund</b>				
1100 General Fund	15,930,538	25,084,726	37,036,087	3,979,177
<b>Total General Fund</b>	<b>15,930,538</b>	<b>25,084,726</b>	<b>37,036,087</b>	<b>3,979,177</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	5,464,849	8,853,094	9,502,334	4,815,609
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	10,368	-	2,853	7,514
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	35,171	9,262	6,049	38,384
1223 District Attorney Investigations H.B. 65	1,325,581	14,484	16,092	1,323,972
1224 Drug Abuse Prevention and Rehabilitation	29,101	-	-	29,101
1225 Pretrial Intervention Prgm Fund	331,771	7	12,712	319,066
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	114,008	2	4,236	109,774
1228 Sheriff Equitable Sharing - Treasury Funds	368,246	8	64,965	303,289
1229 Sheriff Equitable Sharing - Justice Funds	97,051	17,315	3,706	110,660
1230 Constable Pct. 3 Investigations H.B. 65	4,621	-	-	4,621
1231 Constable Pct. 4 Investigations H.B. 65	25,716	-	564	25,152
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	22,450	-	-	22,450
1235 District Clerk Records Management & Preservation	94,166	2	-	94,168
1236 District Clerk Title IV-D	17,965	531	-	18,495
1237 County Clerk Records Management & Preservation	367,970	12	31,105	336,876
1238 County Records Management & Preservation	40,363	-	28,394	11,969
1239 Court Reporter Service	12,214	-	16,704	(4,490)
1240 Juvenile Delinquency Prevention	3,535	-	-	3,535
1241 Courthouse Security	399,774	8	31,404	368,378
1242 Justice Court Technology	107,321	16	2,219	105,118
1243 Contributions	96,553	2	2,731	93,823
1245 Justice Court Building Security	40,476	-	-	40,476
1246 Tax Assessor-Collector Special Vehicle Inventory	(1,031,245)	1,400,000	1,075	367,679
1247 Law Library	81,795	1,684	5,542	77,937
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	61,885	1	-	61,887
1251 HIDTA Chapter 59	21,995	-	3,923	18,071
1252 HIDTA US Treasury	21,004	24	16,726	4,301
1253 HIDTA Other States	27,994	-	-	27,994
1254 HIDTA US Justice	(12,145)	10	108,704	(120,840)
1255 County & District Court Technology	35,691	-	-	35,691
1256 DA US Department of Justice	173,903	4	-	173,906
1257 Constable Pct.3 Treasury	9,200	-	390	8,810
1280 Designated Purpose Grants - Level 0	158,275	515,587	515,587	158,275
1281 Designated Purpose Grants - Level 1	(38,934)	4,155	8,591	(43,369)
1282 Designated Purpose Grants - Level 2	(112,376)	47,283	14,505	(79,598)
1283 Designated Purpose Grants - Level 3	340,798	20,767	-	361,565
1284 Designated Purpose Grants - Level 4	(323,887)	82,435	86,455	(327,906)
1285 Designated Purpose Grants - Level 5	(85,037)	-	5,968	(91,005)
1286 Designated Purpose Grants - Level 6	(25,017)	-	11,270	(36,287)
1287 Designated Purpose Grants - Level 7	(0)	-	-	(0)
1289 Designated Purpose Grants - Level 9	(23,744)	13,794	13,817	(23,768)
1291 HIDTA Grants	(179,900)	-	26,224	(206,125)
1292 WIC Grants	(2,055,033)	939,091	603,721	(1,719,662)
1293 Health Department Grants	543,751	144,770	272,243	416,278
1294 Juvenile Probation Department Grants	248,567	50,561	196,993	102,135
1295 Post Adjudication Juvenile Boot Camp	529,994	11	102,549	427,456
1296 Juvenile Probation Title IV-E	381,363	8	62,121	319,250
1297 Adult Probation Grants	(344,948)	2,278,227	468,886	1,464,392
<b>Total Special Revenue Funds</b>	<b>7,434,410</b>	<b>14,393,156</b>	<b>12,251,359</b>	<b>9,576,207</b>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	270,229	382,169	382,169	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  
June 30, 2013

Fund	Beginning Balance June 1, 2013	Receipts	Disbursements	Ending Balance June 30, 2013
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(1,118,094)	354,406	150,323	(914,010)
1315 Texas Department of Transportation Projects	(2,073,080)	817,641	1,705,611	(2,961,050)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	93,472	-	-	93,472
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	543,565	-	87,056	456,510
1339 Certificates of Obligation, Series 2009	565,688	-	55,405	510,283
1341 Certificates of Obligation, Series 2009B&C	885,805	1,000,066	1,040,260	845,612
1342 Certificates of Obligation, Series 2010A&B	772,185	1,800,066	576,516	1,995,735
<b>Total Capital Projects Funds</b>	<b>925,238</b>	<b>4,354,350</b>	<b>3,997,340</b>	<b>1,282,248</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	42,907	179,449	221,949	407
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	386,935	-	386,500	435
1434 Certificates of Obligation, Series 2004	883,957	-	883,500	457
1435 Refunding Bonds, Series 2005	2,327,450	-	2,327,550	(100)
1436 Certificates of Obligation, Series 2006	1,142,085	-	1,142,000	85
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	459,648	-	459,500	148
1439 Certificates of Obligation, Series 2009	752,755	-	752,500	255
1440 Refunding Bonds, Series 2009A	125,227	-	125,000	227
1441 Certificates of Obligation, Series 2009B&C	297,515	-	297,000	515
1442 Certificates of Obligation, Series 2010A&B	678,073	-	678,000	73
<b>Total Debt Service Funds</b>	<b>7,096,551</b>	<b>179,449</b>	<b>7,273,499</b>	<b>2,501</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	920,195	476,045	476,045	920,195
2102 Jail Commissary	99,785	-	16,265	83,520
<b>Total Enterprise Funds</b>	<b>1,019,980</b>	<b>476,045</b>	<b>492,310</b>	<b>1,003,715</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(1,265,963)	1,986,986	2,452,393	(1,731,370)
2202 Workers' Compensation Self-Insurance	1,339,082	255,259	186,693	1,407,647
<b>Total Internal Service Funds</b>	<b>73,119</b>	<b>2,242,245</b>	<b>2,639,086</b>	<b>(323,723)</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	691,841	365	-	692,206
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>365</b>	<b>-</b>	<b>1,347,076</b>
<b>Agency Funds</b>				
3401 Clearing Fund	4,947,438	6,899,829	10,387,097	1,460,169
3402 Payroll Fund	-	3,252,909	6,504,860	(3,251,952)
3403 Insurance Fund	22,275	19,659	22,620	19,314
<b>Total Agency Funds</b>	<b>4,969,712</b>	<b>10,172,396</b>	<b>16,914,578</b>	<b>(1,772,469)</b>
<b>Grand Total for Primary Government</b>	<b>38,796,259</b>	<b>56,902,732</b>	<b>80,604,259</b>	<b>15,094,733</b>

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

County of Hidalgo, Texas  
 Schedule of Interfund Transfers  
 June 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	-	3,733,132	-	-	-	-	-	16,642	-	584,112	-	13,936	26,954	854,183	-	-	-	-	-	-	-	-	5,228,958
<b>Special Revenue Funds:</b>																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,793	-	-	176,398	-	-	186,191
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346
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	-	-	-	-	-	-	-	-	-	-	-	-	-	223,892	-	-	-	-	-	-	-	-	223,892
<b>Capital Projects Funds:</b>																							
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
<b>Debt Service Funds:</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiduciary Funds</b>																							
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,704	200,704
<b>Total</b>	<b>346</b>	<b>3,733,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,642</b>	<b>-</b>	<b>584,112</b>	<b>-</b>	<b>13,936</b>	<b>26,954</b>	<b>854,183</b>	<b>223,892</b>	<b>-</b>	<b>-</b>	<b>250,429</b>	<b>-</b>	<b>176,398</b>	<b>200,704</b>	<b>6,080,728</b>	

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

County of Hidalgo, Texas  
 Schedule of Long-Term Debt Outstanding  
 June 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	87,172	3,269	90,441
Notes Payable	911,009	4.00	2008	2018	588,792	85,123	673,915
<b>Total</b>	<u>244,826,009</u>				<u>174,950,964</u>	<u>60,567,951</u>	<u>235,518,915</u>

Schedule of Debt Requirements		
	Principal	Interest
2013	12,065,939	4,112,454
2014	12,637,318	7,680,768
2015	13,341,011	7,126,807
2016	12,644,851	6,522,144
2017-2021	67,796,844	23,682,102
2022-2026	43,055,000	9,697,821
2027-2030	13,410,000	1,745,855
<b>Total</b>	<u>174,950,964</u>	<u>60,567,951</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 Sixth Month Ended June 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	161,494,204	145,717,660	178,956,978	184,631,099	84,230,102
	<b>Total General Fund</b>	<b>161,349,082</b>	<b>161,494,204</b>	<b>145,717,660</b>	<b>178,956,978</b>	<b>184,631,099</b>	<b>84,230,102</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	16,948,562	17,438,780	10,861,351	19,148,562	26,271,673	8,358,821
1220	LEOSE	-	-	-	-	8,401	4,039
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	160,000	160,000	79,779	235,680	237,143	75,785
1223	District Attorney Investigations H.B. 65	2,500	2,500	213,705	1,365,101	627,800	186,719
1224	Drug Abuse Prevention and Rehabilitation	-	-	1,060	-	-	-
1225	Pretrial Intervention Prgrm Fund	200,000	200,000	95,540	-	311,267	131,000
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	74,074	54,500	113,591	17,635
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	74,047	235,000	565,200	104,625
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	65,075	204,000	787,800	48,743
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,621	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1	-	20,001	564
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	1,416	-	-	-
1235	District Clerk Records Management & Preservation	40,000	40,000	25,412	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	1,359	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,000	190,205	614,379	683,827	163,394
1238	County Records Management & Preservation	260,492	261,642	144,986	318,938	318,938	157,145
1239	Court Reporter Service	140,000	140,000	71,833	187,400	187,400	113,328
1240	Juvenile Delinquency Prevention	-	-	157	-	-	-
1241	Courthouse Security	833,683	834,112	704,966	839,303	841,748	377,914
1242	Justice Court Technology	105,000	105,000	62,193	277,000	740,572	11,535
1243	Contributions	40,000	40,000	17,314	41,000	41,009	10,199
1245	Justice Court Building Security	26,000	26,000	14,096	-	106,962	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	10,430	6,681	84,179	1,585
1247	Law Library	315,000	315,000	173,952	409,749	410,292	112,119
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	4,207	48,439	48,439	-
1251	HIDTA Chapter 59	-	-	5,554	104,245	104,245	50,382
1252	HIDTA US Treasury	-	-	1,127	283,800	283,800	106,268
1253	HIDTA Other States	-	-	120	-	-	-
1254	HIDTA US Justice	-	-	147	24,545	213,900	131,731
1255	Co & District Court Technology	12,000	12,000	5,994	-	-	-
1256	DA US Department of Justice	-	-	107,065	-	865	-
1257	Constable Pct. 3 Treasury	-	-	-	-	10,000	800
1280	Designated Purpose Grants - Level 0	-	1,449,161	560	-	1,449,161	-
1281	Designated Purpose Grants - Level 1	-	318,396	41,454	-	318,396	92,963
1282	Designated Purpose Grants - Level 2	94,757	303,818	67,579	-	209,061	160,732
1283	Designated Purpose Grants - Level 3	33,250	454,269	14,627	-	454,269	29,656
1284	Designated Purpose Grants - Level 4	187,500	3,022,723	825,151	-	2,835,223	849,435
1285	Designated Purpose Grants - Level 5	79,256	187,380	-	-	108,124	71,813
1286	Designated Purpose Grants - Level 6	4,199	154,479	107,879	-	150,280	137,721
1287	Designated Purpose Grants - Level 7	-	73,632	27,384	-	73,632	27,384
1289	Designated Purpose Grants - Level 9	-	274,203	160,897	-	274,203	164,651
1291	HIDTA Grants	-	511,838	257,084	-	511,838	309,915
1292	WIC Grants	-	9,171,688	4,538,211	-	9,171,688	5,515,695
1293	Health Department Grants	75,117	2,441,624	1,250,259	-	2,806,507	1,333,708
1294	Juvenile Probation Department Grants	-	3,083,983	1,646,093	-	3,088,896	1,814,915
1295	Post Adjudication Juvenile Boot Camp	2,054,183	2,054,183	1,421,956	2,513,964	2,566,964	1,023,144
1296	Juvenile Probation Title IV-E	-	811,308	393	-	811,308	167,877
1297	Adult Probation Grants	-	9,924,629	6,239,556	-	9,924,629	5,440,364
	<b>Total Special Revenue Funds</b>	<b>22,151,498</b>	<b>54,352,347</b>	<b>29,606,246</b>	<b>26,912,285</b>	<b>67,777,850</b>	<b>27,304,305</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	52,898	-	-	52,898	-
1302	Tax Notes, Series 2007	-	-	347	-	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	1,346,997	-	6,896,601	1,456,894
1315	Texas Department of Transportation Projects	-	5,422,597	261,429	-	4,399,966	1,172,136

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Sixth Month Ended June 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	-	-	211	-	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	2,354	-	3,624,528	520,792
1339	Certificates of Obligation, Series 2009	-	-	834	-	1,860,399	150,123
1341	Certificates of Obligation, Series 2009B&C	-	-	930	-	1,629,253	83,670
1342	Certificates of Obligation, Series 2010A&B	-	-	7,848	-	12,080,298	2,283,145
<b>Total Capital Projects Funds</b>		-	12,425,567	1,620,951	-	32,349,444	5,666,761
<b>Debt Service Funds</b>							
1401	Notes Payable	368,843	368,843	278,167	379,158	379,158	176,398
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	953,040	953,040	960,547	1,106,379	1,106,379	62,689
1434	Certificates of Obligation, Series 2004	2,283,092	2,283,092	2,205,292	2,484,963	2,484,963	186,981
1435	Refunding Bonds, Series 2005	5,885,745	5,885,745	5,728,954	6,428,563	6,428,563	1,101,831
1436	Certificates of Obligation, Series 2006	2,906,619	2,906,619	2,825,594	3,103,513	3,103,513	761,806
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,192,548	1,192,548	1,138,807	1,217,883	1,217,883	533,991
1439	Certificates of Obligation, Series 2009	1,902,579	1,902,579	1,848,227	1,996,794	1,996,794	477,897
1440	Refunding Bonds, Series 2009	354,513	354,513	324,043	339,475	339,475	29,238
1441	Certificates of Obligation, Series 2009B&C	760,031	760,031	734,539	1,014,236	1,014,236	264,618
1442	Certificates of Obligation, Series 2010A&B	1,717,072	1,717,072	1,665,736	2,378,464	2,378,464	668,732
<b>Total Debt Service Funds</b>		18,324,082	18,324,082	17,709,905	20,449,425	20,449,425	4,264,182
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	190	-	-	-
2102	Jail Commissary	1,000,000	1,000,000	200,704	467,031	467,031	200,647
<b>Total Enterprise Funds</b>		1,000,000	1,000,000	200,894	467,031	467,031	200,647
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	18,988,000	18,988,000	9,618,142	19,487,779	19,501,995	10,697,474
2202	Workers' Compensation Self-Insurance	503,305	503,305	277,415	2,275,642	2,277,697	999,620
<b>Total Internal Service Funds</b>		19,491,305	19,491,305	9,895,557	21,763,421	21,779,692	11,697,094
<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	267,087,504	204,751,213	248,549,141	327,454,542	133,363,091

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 Sixth Month Ended June 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	2,356,547	132,841,767		8,657,589
Licenses and permits	100,000	100,000	8,992	41,895		58,105
Intergovernmental revenues	5,985,000	5,985,000	3,724,630	5,297,236		687,764
Charges for services	12,265,226	12,265,226	1,250,221	5,948,059		6,317,167
Fines & forfeitures	301,500	301,500	38,174	189,984		111,516
Interest earnings	305,000	305,000	9,406	21,262		283,738
Miscellaneous	893,000	893,000	53,145	291,906		601,094
<b>Total revenues</b>	<b>161,349,082</b>	<b>161,349,082</b>	<b>7,441,114</b>	<b>144,632,108</b>		<b>16,716,974</b>
<b>Expenditures</b>						
General government						
Judicial	32,311,493	32,852,194	2,558,314	13,984,826	384,977	18,482,390
Executive	2,544,013	2,865,686	210,145	1,297,022	66,069	1,502,594
Elections	1,809,197	1,856,383	115,057	647,726	63,027	1,145,630
Financial administration	30,806,950	25,007,441	2,006,169	10,559,500	1,842,502	12,605,439
Other	9,148,464	9,748,717	557,135	5,554,484	339,191	3,855,043
Public safety						
Police	27,629,434	28,870,250	2,166,458	12,147,866	1,139,862	15,582,522
Fire	1,959,467	1,961,056	236,498	552,607	39,178	1,369,271
Corrections	35,553,366	40,857,528	2,650,831	14,916,817	2,102,988	23,837,723
Other protection	468,304	469,194	34,612	186,733	20,617	261,844
Sanitation	4,971,237	5,024,766	444,439	2,282,777	630,357	2,111,631
Health and welfare	17,293,211	20,163,385	641,844	14,539,852	239,299	5,384,233
Culture and recreation	4,150,142	4,121,609	327,012	1,737,231	462,106	1,922,271
Conservation	979,850	986,530	73,293	383,789	307,589	295,153
Urban and economic development	431,853	463,547	35,335	209,913	8,272	245,361
<b>Total expenditures</b>	<b>170,056,980</b>	<b>175,248,285</b>	<b>12,057,142</b>	<b>79,001,144</b>	<b>7,646,035</b>	<b>88,601,106</b>
Excess (deficiency) of revenues over (under) expenditures	(8,707,898)	(13,899,203)	(4,616,028)	65,630,964		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	144,776	4,890	1,085,206		(940,430)
Transfers in	-	346	-	346		-
Transfers out	(8,899,998)	(9,382,813)	(858,766)	(5,228,958)		(4,153,855)
<b>Total other financing sources (uses)</b>	<b>(8,899,998)</b>	<b>(9,237,691)</b>	<b>(853,876)</b>	<b>(4,143,406)</b>		<b>(5,094,285)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(23,136,894)		61,487,558		
<b>Unreserved undesignated fund balance at December 31, 2012</b>	<b>(4,176,073)</b>	<b>(4,176,073)</b>		<b>37,464,299</b>		
Adjusting journal entries	1,738,555	1,738,555		1,738,555		
Unreserved (reserved) fund balance	3,722,062	3,722,062		3,722,062		
<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 June 30, 2013</b>	<b>(12,173,679)</b>	<b>(17,702,677)</b>		<b>108,562,148</b>		

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

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Sixth Month Ended June 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	31,370	170,727	3,524	222,220
93rd District Court	396,471	393,188	27,275	161,599	4,970	226,619
139th District Court	396,471	409,544	29,416	172,743	11,291	225,510
206th District Court	396,471	396,471	28,025	168,058	4,769	223,643
275th District Court	396,471	396,471	34,517	173,042	944	222,485
332nd District Court	396,471	396,471	27,575	165,254	4,506	226,711
370th District Court	396,471	396,471	29,994	177,059	2,407	217,004
389th District Court	396,471	405,180	28,195	161,073	5,030	239,077
398th District Court	399,471	399,471	28,092	169,946	7,095	222,430
430th District Court	396,471	479,917	36,913	217,785	37,219	224,913
449th District Court	396,471	396,471	28,055	166,441	11,023	219,007
Indigent Defense	414,297	429,149	31,239	192,296	4,740	232,114
County Court At Law 1	510,254	520,909	41,271	241,771	11,201	267,938
County Court At Law 2	510,254	510,254	38,162	232,921	3,463	273,870
Probate Court	615,045	615,045	46,542	281,908	1,203	331,934
County Court At Law 4	510,254	510,254	39,427	238,132	1,690	270,432
County Court At Law 5	510,254	510,254	40,336	218,816	2,824	288,614
County Court At Law 6	510,254	510,254	37,792	228,829	2,978	278,447
County Court At Law 7	510,254	510,254	36,889	220,316	6,867	283,070
County Court At Law 8	510,254	510,254	38,820	227,863	11,424	270,966
Master Court 1	120,971	123,979	10,211	55,891	976	67,113
Master Court 2	125,310	125,649	10,061	55,652	691	69,306
Court of Civil Appeals	3,738	3,738	21	491	2,594	653
Auxiliary Court	290,283	291,114	26,366	136,195	2,284	152,635
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	106,925	7,015	34,129	14,717	58,079
Justice of the Peace 1-1	333,446	334,060	25,820	157,215	3,156	173,690
Justice of the Peace 1-2	334,841	329,665	26,219	151,620	2,157	175,887
Justice of the Peace 2-1	292,803	293,287	22,354	136,964	1,892	154,431
Justice of the Peace 2-2	308,677	309,077	21,817	137,934	3,119	168,024
Justice of the Peace 3-1	320,245	328,960	24,641	150,290	5,550	173,120
Justice of the Peace 3-2	371,009	371,422	28,737	176,309	2,463	192,649
Justice of the Peace 4-1	380,272	380,721	30,242	178,302	1,689	200,729
Justice of the Peace 4-2	682,216	671,633	37,674	233,270	1,886	436,477
Justice of the Peace 5-1	281,076	287,256	22,318	135,978	2,795	148,483
Criminal District Attorney	7,304,959	7,593,644	561,950	3,266,224	132,751	4,194,670
District Clerk	3,210,941	3,266,079	233,558	1,456,533	57,286	1,752,260
Budget and Management	8,113,202	8,013,511	725,241	3,160,039	-	4,853,472
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	831,720	888,587	64,166	375,210	9,803	503,574
Executive Office	40,132	40,132	-	-	-	40,132
Tax Assessor-Collector	-	-	-	-	-	-
<b>Total Judicial</b>	<b>32,311,493</b>	<b>32,852,194</b>	<b>2,558,314</b>	<b>13,984,826</b>	<b>384,977</b>	<b>18,482,390</b>
Executive						
County Judge	1,394,168	1,471,506	107,012	631,707	49,051	790,749
Budget and Management	-	-	-	-	-	-
Executive Office	1,149,845	1,394,180	103,133	665,316	17,018	711,846
<b>Total Executive</b>	<b>2,544,013</b>	<b>2,865,686</b>	<b>210,145</b>	<b>1,297,022</b>	<b>66,069</b>	<b>1,502,594</b>
Elections						
Elections Department	1,809,197	1,856,383	115,057	647,726	63,027	1,145,630
<b>Total Elections</b>	<b>1,809,197</b>	<b>1,856,383</b>	<b>115,057</b>	<b>647,726</b>	<b>63,027</b>	<b>1,145,630</b>
Financial Administration						
Appraisal fees	1,600,000	1,600,000	412,222	1,236,665	-	363,335
County Wide Admin	7,413,188	766,543	48,117	213,800	207,291	345,452
Budget and Management	1,359,579	1,318,025	92,754	562,452	19,850	735,723
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,861,077	170,092	558,653	216,194	1,086,230
Tax Assessor-Collector	6,490,213	6,662,491	449,996	3,024,322	84,007	3,554,161
County Treasurer	832,955	839,992	64,484	384,673	12,886	442,433
Purchasing Agent	1,707,670	1,674,465	120,063	692,652	58,826	922,987

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Auditor	2,799,832	2,801,099	196,299	1,214,476	31,203	1,555,421
County Clerk	3,675,581	4,336,003	258,967	1,561,651	636,444	2,137,908
Human Resources/Civil Service	690,597	760,132	57,392	319,998	36,273	403,861
IT Department	2,346,260	2,387,614	135,785	790,157	539,527	1,057,930
Total Financial Administration	30,806,950	25,007,441	2,006,169	10,559,500	1,842,502	12,605,439
Other						
Executive Office	2,619,038	3,169,449	80,247	2,523,002	120,736	525,711
Planning Department	1,059,355	1,061,152	81,988	489,914	13,678	557,559
Facilities Management Department	5,470,072	5,518,116	394,900	2,541,567	204,776	2,771,773
Total Other	9,148,464	9,748,717	557,135	5,554,484	339,191	3,855,043
Public safety						
Police						
Criminal District Attorney	719,381	719,698	49,185	324,611	188,898	206,189
Commissioner, Precinct 3	26,379	26,379	-	-	-	26,379
Budget and Management	55,000	55,000	4,917	24,583	29,500	917
Executive Office	232,779	224,010	13,789	82,558	3,863	137,589
Sheriff	22,419,317	23,457,167	1,747,889	9,769,869	717,922	12,969,375
Constables						
Constable, Precinct 1	1,075,270	1,094,635	81,564	489,733	43,775	561,127
Constable, Precinct 2	745,067	872,006	84,068	361,558	48,896	461,552
Constable, Precinct 3	1,187,041	1,188,425	86,283	535,858	28,453	624,114
Constable, Precinct 4	1,169,200	1,231,911	98,763	558,076	78,554	595,281
Constable, Precinct 5	-	1,019	-	1,019	-	-
Total Police	27,629,434	28,870,250	2,166,458	12,147,866	1,139,862	15,582,522
Fire						
Emergency Services	1,959,467	1,961,056	236,498	552,607	39,178	1,369,271
Total Fire	1,959,467	1,961,056	236,498	552,607	39,178	1,369,271
Corrections						
Sheriff	25,872,651	30,984,611	1,891,323	10,681,713	1,232,344	19,070,554
Adult Probation	346,446	496,932	60,239	200,115	54,255	242,562
Juvenile Probation	9,334,269	9,375,986	699,268	4,034,989	816,390	4,524,608
Total Corrections	35,553,366	40,857,528	2,650,831	14,916,817	2,102,988	23,837,723
Other Protection						
County Judge	383,304	384,194	27,629	158,803	13,634	211,757
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	85,000	6,983	27,931	6,983	50,087
Emergency Services	-	-	-	-	-	-
Total Other Protection	468,304	469,194	34,612	186,733	20,617	261,844
Sanitation						
Commissioner, Precinct 1	1,114,743	1,353,618	110,809	636,424	177,169	540,025
Commissioner, Precinct 2	956,673	804,037	49,207	348,353	76,471	379,213
Commissioner, Precinct 3	2,066,927	2,022,023	174,272	825,865	301,452	894,707
Commissioner, Precinct 4	832,894	845,087	110,150	472,136	75,265	297,686
Total Sanitation	4,971,237	5,024,766	444,439	2,282,777	630,357	2,111,631
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	822,638	822,638	4,242	20,172	-	802,466
Human Services	9,498,437	12,355,859	134,539	11,557,674	12,939	785,245
Health Department	6,536,074	6,561,728	477,681	2,822,172	223,504	3,516,053
WIC	2,000	2,000	348	1,087	315	599
Child Welfare	122,272	115,203	6,646	35,480	-	79,723
Veterans Services	261,789	255,957	18,388	103,266	2,542	150,148
Total Health and Welfare	17,293,211	20,163,385	641,844	14,539,852	239,299	5,384,233
Culture and Recreation						
Commissioner, Precinct 1	873,834	887,683	68,206	371,111	46,665	469,907
Commissioner, Precinct 2	1,036,621	1,005,389	106,848	281,860	91,183	632,346
Commissioner, Precinct 3	768,009	767,157	53,712	313,134	32,577	421,446
Commissioner, Precinct 4	687,650	677,352	40,686	234,762	88,347	354,242
Executive Office	784,027	784,027	57,560	536,364	203,333	44,330
Total Culture and Recreation	4,150,142	4,121,609	327,012	1,737,231	462,106	1,922,271

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Conservation</b>						
Executive Office	527,855	533,855	42,575	213,076	298,025	22,754
Texas Cooperative Extension	451,995	452,675	30,718	170,713	9,564	272,399
Total Conservation	<u>979,850</u>	<u>986,530</u>	<u>73,293</u>	<u>383,789</u>	<u>307,589</u>	<u>295,153</u>
<b>Urban and Economic Development</b>						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	85,032	92,541	8,148	43,713	1,192	47,636
Commissioner, Precinct 2	294,414	307,012	22,081	132,544	4,426	170,042
Commissioner, Precinct 4	52,407	52,533	3,625	23,837	2,654	26,042
Urban County	-	11,461	1,482	9,819	-	1,642
Total Urban and Economic Development	<u>431,853</u>	<u>463,547</u>	<u>35,335</u>	<u>209,913</u>	<u>8,272</u>	<u>245,361</u>
<b>Other Financing Uses</b>						
Interfund Transfers	8,899,998	9,382,813	858,766	5,228,958	-	4,153,855
Total Other Financing Uses	<u>8,899,998</u>	<u>9,382,813</u>	<u>858,766</u>	<u>5,228,958</u>	<u>-</u>	<u>4,153,855</u>
<b>Total Expenditures and Other Financing Uses</b>	<u><u>178,956,978</u></u>	<u><u>184,631,099</u></u>	<u><u>12,915,907</u></u>	<u><u>84,230,102</u></u>	<u><u>7,646,035</u></u>	<u><u>92,754,962</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 June 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 June 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 June 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	-	174,595	940	8,185	153,893	162,078	-	12,516
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	787,346	787,520	238,369	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,777,478	-	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	-	-
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	37,616	37,616	1,389,610	1,427,225	12,000	119,199
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)	-	1,029,677	44,169	44,169	-	44,169	-	985,508
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	37,951	134,102	-	134,102	-	265,899
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	3,637,231	8,626	98,144	3,437,143	3,535,288	27,115	74,828
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	2,599,170	2,258	64,374	2,471,696	2,536,070	26,096	37,004
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	39,364	41,364	1,450	50
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,211	-	-	518	518	-	4,693
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	7,344	-	-	749	749	-	6,595
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	9,828
<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>31,648,882</b>	<b>131,559</b>	<b>1,172,136</b>	<b>27,248,916</b>	<b>28,421,053</b>	<b>366,503</b>	<b>2,861,326</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to June 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 June 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 June 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 June 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 June 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 June 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 June 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	-	2,207,572	-	2,622	1,094,616	1,097,238	183,381	926,953
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	978,954	65,727	429,068	312,619	741,687	237,195	71
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,994,881	21,844	21,844	2,852,129	2,873,973	120,908	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
<b>Highways and streets</b>								
<b>County wide</b>								
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	3,293	3,293	1,535,194	1,538,487	150,463	-
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	-	808,950	-	-	-	-	675,348	133,602
Pct. 4 - FM1925 (Kenyon-FM907)	-	475,775	-	13,739	415,861	429,600	-	46,175
Pct. 4 - Sunflower Park	-	89,270	-	-	-	-	-	89,270
Pct. 4 - Curry Estates Drainage	-	16,780	-	-	-	-	-	16,780
<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	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,277,257	-	-	2,268,217	2,268,217	-	9,040
Transfer Out - TXDOT Projects	2,453,000	4,470,203	-	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>90,864</b>	<b>520,792</b>	<b>38,923,318</b>	<b>39,444,110</b>	<b>1,424,165</b>	<b>1,679,571</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to June 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	55,405	66,493	36,983	103,477	202,703	43,820
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,657	-	-	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 June 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	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>55,405</b>	<b>150,123</b>	<b>22,949,968</b>	<b>23,100,091</b>	<b>520,292</b>	<b>1,189,984</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	55,405	66,493	3,283,898	3,350,391	261,905	712,682
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	-	55,960	495,794	551,755	-	390
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>5,232,350</b>	<b>55,405</b>	<b>122,453</b>	<b>4,134,921</b>	<b>4,257,374</b>	<b>261,905</b>	<b>713,072</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>55,405</b>	<b>150,123</b>	<b>22,949,968</b>	<b>23,100,091</b>	<b>520,292</b>	<b>1,189,984</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1341 - Certificates of Obligation, Series 2009B&C  
 Project Inception to June 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	35,026	72,192	210,737	282,929	338,752	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	245,265	5,168	11,478	-	11,478	209,562	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>40,194</b>	<b>83,670</b>	<b>10,866,049</b>	<b>10,949,719</b>	<b>1,231,327</b>	<b>314,256</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to June 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	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	-	-	-	-	180,666	114,119
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	3,088,527	-	-	-	-	-	3,088,527
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	5,700	-	-	-	-	-	5,700
Fac Mgmt - Courts Modular - buildings	-	2,740,584	510,386	910,427	1,445,121	2,355,549	258,028	127,008
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - Other structures	-	202,000	1,180	13,048	-	13,048	164,809	24,143
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	924,379	15,485	98,587	744,144	842,731	46,778	34,870
Sheriff Substation Pct. 1 - buildings	1,275,000	1,287,595	-	76,624	1,187,157	1,263,781	10,831	12,983
<b>Highways and streets</b>								
Pct. 1 Roads	3,817,994	1,167,214	-	-	1,132,759	1,132,759	11,948	22,507
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	10,000	10,000	547,135	557,135	9,545	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,097,675	10,189	16,439	1,015,016	1,031,455	16,408	49,811
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. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	87,677	-	-	-	-	-	87,677
Pct. 2 New Admin Building	-	26,813	-	-	25,568	25,568	-	1,244
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	349,025	-	4,050	253,150	257,200	42,875	48,950
Pct. 2 L.J. Drain (S of Owassa)	-	254,720	-	-	211,027	211,027	-	43,693
Pct. 2 Cesar Chavez Drain	-	286,544	-	-	276,544	276,544	-	10,000
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	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	27,567	91,979	398,060	490,039	50,252	330,369
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	988,048	-	129,388	637,539	766,927	216,073	5,048
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	-	2,294	304,593	306,887	225,976	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	-	7,870	267,136	275,006	74,338	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) -roads	-	567,770	-	238,343	210,823	449,166	118,604	-
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	1,369	-	-	-	-	-	1,369
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	2,743,784	-	-	2,681,562	2,681,562	-	62,222
Pct. 4 North Branch Drain	-	676,138	-	-	663,880	663,880	-	12,258
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	-	2,242	36,433	38,675	14,052	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	600,560	22,005	315,565	85,548	401,113	199,447	-
Pct. 4 New Administration Building 2-Doolittle	-	118,536	-	6,784	93,173	99,957	18,579	-
Pct. 4 New Warehouse-Doolittle	-	2,917	-	-	1,750	1,167	-	-
Pct. 4 FM1017(0.1M W-0.8M W of US 281) - aid to other govt	-	144,475	-	130,920	7,908	138,828	5,648	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to June 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	249,440	-	-	129,324	129,324	120,115	-
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	-	2,156,973	-	134,449	166,455	300,905	-	1,856,068
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,482,190</b>	<b>689,535</b>	<b>2,283,145</b>	<b>16,401,893</b>	<b>18,685,038</b>	<b>1,905,626</b>	<b>7,891,526</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	619,775	1,114,785	2,189,266	3,304,051	469,615	3,280,247
Sheriff Pct. 1 Substation	1,275,000	1,287,595	-	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>619,775</b>	<b>1,191,409</b>	<b>4,686,816</b>	<b>5,878,224</b>	<b>480,446</b>	<b>4,107,066</b>
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	20,189	26,439	3,082,679	3,109,118	53,222	193,269
Pct. 1 TXDOT Road Projects	-	242,223	-	17,778	-	17,778	-	224,445
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>20,189</b>	<b>44,217</b>	<b>3,484,847</b>	<b>3,529,065</b>	<b>53,222</b>	<b>417,713</b>
Pct. 2 Drainage Projects	-	1,411,924	27,567	91,979	885,631	977,609	50,252	384,063
Pct. 2 Road Projects	3,200,000	817,896	-	4,050	600,229	604,279	118,528	95,089
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	249,440	-	-	129,324	129,324	120,115	-
Pct. 2 TXDOT Road Projects	-	1,013,673	-	-	125,323	125,323	-	888,350
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,150,000</b>	<b>27,567</b>	<b>96,029</b>	<b>1,955,357</b>	<b>2,051,386</b>	<b>288,896</b>	<b>1,809,718</b>
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,745,181	-	377,895	1,495,052	1,872,947	635,030	237,204
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Pct. 3 TXDOT Road Projects	-	901,078	-	116,671	41,133	157,804	-	743,274
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>494,566</b>	<b>1,888,040</b>	<b>2,382,606</b>	<b>635,030</b>	<b>982,364</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	-	-	-	-	180,666	114,119
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	22,005	446,485	93,456	539,941	205,095	-
Pct. 4 New Shop-Doolittle	-	52,727	-	2,242	36,433	38,675	14,052	-
Pct. 4 New Administration Building 2-Doolittle	-	118,536	-	6,784	93,173	99,957	18,579	-
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>22,005</b>	<b>456,925</b>	<b>3,933,791</b>	<b>4,390,716</b>	<b>448,033</b>	<b>574,664</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>689,535</b>	<b>2,283,145</b>	<b>16,401,893</b>	<b>18,685,038</b>	<b>1,905,626</b>	<b>7,891,526</b>

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1342	-	174,180	174,180	<b>140,382</b>	33,798	-
<b>Total</b>	-	<b>174,180</b>	<b>174,180</b>	<b>140,382</b>	<b>33,798</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	23,122	54,081	-	<b>77,202</b>	12,798	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>38,675</b>	<b>99,957</b>	<b>1,750</b>	<b>140,382</b>	<b>33,798</b>	<b>174,180</b>

County of Hidalgo, Texas  
 Project Summary  
 Sheriff Substation Precinct 1  
 Project Inception to June 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.	-	-	-	-	-	-
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>2,852,129</b>	<b>1,263,781</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 June 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	(2,650,780)	1,167,214	<b>1,132,759</b>	11,948	22,507
<b>Total</b>	<b>16,436,994</b>	<b>(3,263,988)</b>	<b>13,173,006</b>	<b>13,005,843</b>	<b>11,948</b>	<b>155,215</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>	11,948	2,802,931
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>11,948</b>	<b>13,017,791</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to June 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 June 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>	13,295	-

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>	13,295	7,633,682

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to June 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>160,713</b>	-	160,713
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 June 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 June 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 June 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 June 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 June 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	-	2,156,973	2,156,973	300,905	1,856,068
<b>Total</b>	<b>2,453,000</b>	<b>12,825,002</b>	<b>15,278,002</b>	<b>12,334,215</b>	<b>2,943,786</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>