

# ***Hidalgo County, Texas***

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

July 31, 2013



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

# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) July 31, 2013

### Table of Contents

|  |          |
|--|----------|
| County Auditor's Letter of Transmittal .....   | <i>i</i> |
| Section 1 - Financial Statements   |          |
| Consolidated Balance Sheet - All Fund Types and Account Groups.....  | 1        |
| Statement of Revenues, Expenditures and Changes in Fund Balances -<br>Governmental Funds.....              | 2        |
| Section 2 - Other Supplementary Information  |          |
| Schedule of Cash Receipts and Disbursements.....   | 3-4      |
| Schedule of Interfund Transfers.....   | 5        |
| Schedule of Long-Term Debt Outstanding.....  | 6        |
| Schedule of Debt Requirements.....   | 6        |
| Section 3 - Budget Status  |          |
| Summary of Revenues and Expenditures - Budget to Actual -<br>By Fund.....                                  | 7-8      |
| Statement of Revenues, Expenditures and Changes in Fund Balances -<br>Budget to Actual - General Fund..... | 9        |
| Budget Status by Department - General Fund.....  | 10-12    |
| Budget Status by Project - Capital Outlay Fund.....  | 13       |
| Budget Status by Project - Tax Notes, Series 2007.....   | 14       |
| Budget Status by Project - TXDOT Projects Fund.....  | 15       |
| Budget Status by Project - Certificates of Obligation, Series 1998.....                                    | 16       |
| Budget Status by Project - Certificates of Obligation, Series 2000.....                                    | 17       |
| Budget Status by Project - Certificates of Obligation, Series 2001.....                                    | 18-19    |
| Budget Status by Project - Certificates of Obligation, Series 2002.....                                    | 20       |
| Budget Status by Project - Certificates of Obligation, Series 2004.....                                    | 21       |
| Budget Status by Project - Certificates of Obligation, Series 2006.....                                    | 22       |
| Budget Status by Project - Certificates of Obligation, Series 2009.....                                    | 23-24    |
| Budget Status by Project - Certificates of Obligation, Series 2009B&C.....                                 | 25       |
| Budget Status by Project - Certificates of Obligation, Series 2010A&B.....                                 | 26-27    |
| Project Summary - Precinct 2 New Administration Office-Complex.....  | 28       |
| Project Summary - Precinct 4 New Multi-Purpose Facility, Mechanical<br>Shop and Warehouse Building.....    | 29       |
| Project Summary - Sheriff Substation - Precinct 1.....   | 30       |
| Project Summary - Precinct 1-Roads.....  | 31       |
| Project Summary - Precinct 2-Roads.....  | 32       |
| Project Summary - Precinct 3-Roads.....  | 33       |
| Project Summary - Precinct 4-Roads.....  | 34       |
| Project Summary - Raymondville Drainage .....  | 35       |
| Project Summary - J-09 Drainage Project .....  | 36       |
| Project Summary - HCCD#1-Machinery & Equipment .....   | 37       |
| Project Summary - Transfers Out-Capital Outlay.....  | 38       |
| Project Summary - Transfers Out-TXDOT Projects.....  | 39       |

# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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

August 27, 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 July 31, 2013 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

  
Raymundo Eufrazio, C.P.A.  
County Auditor

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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, 138<sup>TH</sup> D.C.

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

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

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

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

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

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

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

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

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
July 31, 2013

|  | Governmental Fund Types |                   |                   |                   | Proprietary Fund Types |                  | Fund Types        | Account Groups     |                        | Totals                       |
|--|-------------------------|-------------------|-------------------|-------------------|------------------------|------------------|-------------------|--------------------|------------------------|------------------------------|
|  | General                 | Special Revenue   | Capital Projects  | Debt Service      | Enterprise             | Internal Service | Trust & Agency    | Capital Assets     | General Long-Term Debt | (Memo Only)<br>July 31, 2013 |
| <b>ASSETS AND OTHER DEBITS</b>                         |                         |                   |                   |                   |                        |                  |                   |                    |                        |                              |
| <b>Assets:</b>   |                         |                   |                   |                   |                        |                  |                   |                    |                        |                              |
| Cash   | 14,173,563              | 9,061,795         | 1,113,436         | 346,334           | 1,071,277              | -                | 4,318,278         | -                  | -                      | 30,084,683                   |
| Investments  | 115,171,434             | 24,142,287        | 12,413,696        | 19,125,821        | -                      | 3,766,966        | 1,985,875         | -                  | -                      | 176,606,078                  |
| Receivables (net of allowance for uncollectibles)      | 17,027,401              | 29,061            | 11,039            | 2,161,709         | -                      | 1,062            | -                 | -                  | -                      | 19,230,273                   |
| Due from other governments                             | 2,451,147               | 2,510,750         | 4,401,370         | -                 | -                      | -                | -                 | -                  | -                      | 9,363,267                    |
| Due from other funds                                   | -                       | -                 | 178,854           | 371,417           | -                      | 1,201,929        | -                 | -                  | -                      | 1,752,200                    |
| Due from component unit                                | 274,622                 | 117               | -                 | -                 | -                      | -                | -                 | -                  | -                      | 274,739                      |
| Inventories  | 732,151                 | -                 | -                 | -                 | -                      | -                | -                 | -                  | -                      | 732,151                      |
| Prepaid items  | -                       | -                 | -                 | -                 | -                      | -                | -                 | -                  | -                      | -                            |
| Advances to other funds                                | 95,615                  | 10,400            | -                 | -                 | -                      | 150,000          | -                 | -                  | -                      | 256,015                      |
| Other assets   | 2,200                   | -                 | -                 | -                 | -                      | -                | -                 | -                  | -                      | 2,200                        |
| Capital assets (net of accum depr):                    |                         |                   |                   |                   |                        |                  |                   |                    |                        | -                            |
| Land   | -                       | -                 | -                 | -                 | 1,001,093              | -                | 4,006,545         | 41,020,232         | -                      | 46,027,870                   |
| Infrastructure   | -                       | -                 | -                 | -                 | -                      | -                | -                 | 427,527,982        | -                      | 427,527,982                  |
| Buildings  | -                       | -                 | -                 | -                 | -                      | -                | -                 | 103,144,943        | -                      | 103,144,943                  |
| Improvements other than buildings                      | -                       | -                 | -                 | -                 | -                      | -                | -                 | 14,286,774         | -                      | 14,286,774                   |
| Machinery and equipment                                | -                       | -                 | -                 | -                 | -                      | 43,503           | -                 | 80,690,562         | -                      | 80,734,065                   |
| Construction in progress                               | -                       | -                 | -                 | -                 | -                      | -                | -                 | 34,776,356         | -                      | 34,776,356                   |
| Amount available for retirement of long-term debt      | -                       | -                 | -                 | -                 | -                      | -                | -                 | -                  | -                      | -                            |
| Amount to be provided for retirement of long-term debt | -                       | -                 | -                 | -                 | -                      | -                | -                 | -                  | 174,950,964            | 174,950,964                  |
| <b>Total assets</b>                                    | <b>149,928,133</b>      | <b>35,754,410</b> | <b>18,118,395</b> | <b>22,005,281</b> | <b>2,072,370</b>       | <b>5,163,460</b> | <b>10,310,699</b> | <b>701,446,850</b> | <b>174,950,964</b>     | <b>1,119,750,561</b>         |
| <b>LIABILITIES, EQUITY AND OTHER CREDITS</b>           |                         |                   |                   |                   |                        |                  |                   |                    |                        |                              |
| <b>Liabilities:</b>                                    |                         |                   |                   |                   |                        |                  |                   |                    |                        |                              |
| Bank overdraft   | -                       | -                 | -                 | -                 | -                      | 207,424          | -                 | -                  | -                      | 207,424                      |
| Accounts payable                                       | 407,137                 | -                 | 282,000           | -                 | 1,388                  | -                | 1,764,590         | -                  | -                      | 2,455,115                    |
| Vouchers payable                                       | -                       | -                 | -                 | -                 | -                      | -                | -                 | -                  | -                      | -                            |
| Claims and judgments                                   | -                       | -                 | -                 | -                 | -                      | 3,595,000        | 1,123,225         | -                  | -                      | 4,718,225                    |
| Retainage payable                                      | -                       | 32,617            | 157,288           | -                 | -                      | -                | -                 | -                  | -                      | 189,905                      |
| Arbitrage payable                                      | -                       | -                 | -                 | -                 | -                      | -                | -                 | -                  | -                      | -                            |
| Due to other funds                                     | 2,871,944               | 1,004,323         | -                 | -                 | -                      | -                | 1,202,854         | -                  | -                      | 5,079,120                    |
| Due to other governments                               | 648,707                 | 337,554           | -                 | -                 | -                      | -                | -                 | -                  | -                      | 986,261                      |
| Due to component unit                                  | 1,638                   | -                 | -                 | -                 | -                      | -                | -                 | -                  | -                      | 1,638                        |
| Held in escrow   | 950,533                 | 2,833             | 172               | -                 | -                      | -                | 5,992,422         | -                  | -                      | 6,945,961                    |
| Unearned revenues                                      | 20,815,519              | 6,263,076         | 1,387,893         | 2,161,709         | -                      | -                | -                 | -                  | -                      | 30,628,197                   |
| Undistributed receipts                                 | 20,311,063              | -                 | -                 | -                 | -                      | -                | -                 | -                  | -                      | 20,311,063                   |
| 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>46,006,543</b>       | <b>7,640,402</b>  | <b>1,827,353</b>  | <b>2,161,709</b>  | <b>1,616,541</b>       | <b>3,805,397</b> | <b>10,083,091</b> | <b>-</b>           | <b>174,950,964</b>     | <b>248,092,000</b>           |
| <b>Equity and other credits:</b>                       |                         |                   |                   |                   |                        |                  |                   |                    |                        |                              |
| Net investment in capital assets                       | -                       | -                 | -                 | -                 | 1,001,093              | 43,503           | -                 | 701,446,850        | -                      | 702,491,446                  |
| Unrestricted   | -                       | -                 | -                 | -                 | (612,166)              | 1,164,560        | -                 | -                  | -                      | 552,394                      |
| Nonspendable   | 1,148,923               | 10,400            | -                 | -                 | -                      | 150,000          | -                 | -                  | -                      | 1,309,323                    |
| Restricted   | 2,028,118               | 28,103,608        | 14,490            | -                 | 66,902                 | -                | -                 | -                  | -                      | 30,213,117                   |
| Committed  | -                       | -                 | -                 | 19,843,572        | -                      | -                | -                 | -                  | -                      | 19,843,572                   |
| Assigned   | 4,149,673               | -                 | 16,276,552        | -                 | -                      | -                | -                 | -                  | -                      | 20,426,225                   |
| Unassigned   | 96,594,875              | -                 | -                 | -                 | -                      | -                | 227,608           | -                  | -                      | 96,822,484                   |
| <b>Total equity and other credits</b>                  | <b>103,921,590</b>      | <b>28,114,008</b> | <b>16,291,042</b> | <b>19,843,572</b> | <b>455,829</b>         | <b>1,358,063</b> | <b>227,608</b>    | <b>701,446,850</b> | <b>-</b>               | <b>871,658,561</b>           |
| <b>Total liabilities, equity and other credits</b>     | <b>149,928,133</b>      | <b>35,754,410</b> | <b>18,118,395</b> | <b>22,005,281</b> | <b>2,072,370</b>       | <b>5,163,460</b> | <b>10,310,699</b> | <b>701,446,850</b> | <b>174,950,964</b>     | <b>1,119,750,561</b>         |

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Seventh Month Ended July 31, 2013

|  | General            | Special<br>Revenue | Capital<br>Projects | Debt<br>Service   | Total<br>Governmental<br>Funds |
|--|--------------------|--------------------|---------------------|-------------------|--------------------------------|
| <b>Revenues</b>  |                    |                    |                     |                   |                                |
| Taxes  | 135,678,107        | 10,206             | -                   | 17,900,431        | 153,588,744                    |
| Licenses and permits   | 46,241             | 3,439,522          | -                   | -                 | 3,485,763                      |
| Intergovernmental revenues   | 5,679,214          | 15,703,442         | 1,470,619           | -                 | 22,853,275                     |
| Charges for services   | 8,104,419          | 5,009,511          | -                   | -                 | 13,113,930                     |
| Fines & forfeitures  | 258,249            | 3,533,722          | -                   | -                 | 3,791,971                      |
| Interest earnings  | 29,734             | 20,047             | 14,351              | 6,443             | 70,576                         |
| Miscellaneous  | 397,430            | 4,161              | 3                   | -                 | 401,594                        |
| <b>Total revenues</b>  | <b>150,193,394</b> | <b>27,720,612</b>  | <b>1,484,973</b>    | <b>17,906,874</b> | <b>197,305,853</b>             |
| <b>Expenditures</b>  |                    |                    |                     |                   |                                |
| General government   |                    |                    |                     |                   |                                |
| Judicial   | 16,552,177         | 1,936,461          | -                   | -                 | 18,488,638                     |
| Executive  | 1,502,254          | 2,696              | -                   | -                 | 1,504,950                      |
| Elections  | 748,290            | 90,751             | -                   | -                 | 839,041                        |
| Financial administration   | 12,416,860         | 248,010            | -                   | -                 | 12,664,870                     |
| Other  | 6,287,475          | 38,315             | 1,032,139           | -                 | 7,357,930                      |
| Public safety  |                    |                    |                     |                   |                                |
| Police   | 14,437,365         | 1,780,183          | 652,958             | -                 | 16,870,505                     |
| Fire   | 696,014            | -                  | -                   | -                 | 696,014                        |
| Corrections  | 17,541,933         | 10,149,370         | 116,091             | -                 | 27,807,393                     |
| Other protection   | 213,822            | -                  | -                   | -                 | 213,822                        |
| Highways and streets   | -                  | 9,932,721          | 4,030,406           | -                 | 13,963,128                     |
| Sanitation   | 2,717,288          | -                  | -                   | -                 | 2,717,288                      |
| Drainage   | -                  | -                  | -                   | -                 | -                              |
| Health and welfare   | 16,008,417         | 8,051,605          | -                   | -                 | 24,060,022                     |
| Culture and recreation   | 2,013,736          | -                  | 49,980              | -                 | 2,063,716                      |
| Conservation   | 458,406            | 11,454             | -                   | -                 | 469,860                        |
| Urban and economic development   | 246,292            | -                  | -                   | -                 | 246,292                        |
| 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   | -                  | 148,033            | -                   | -                 | 148,033                        |
| <b>Total expenditures</b>  | <b>91,840,331</b>  | <b>32,389,597</b>  | <b>5,881,574</b>    | <b>4,264,182</b>  | <b>134,375,683</b>             |
| Excess (deficiency) of revenues<br>over (under) expenditures   | 58,353,063         | (4,668,984)        | (4,396,601)         | 13,642,693        | 62,930,170                     |
| <b>Other financing sources (uses):</b>   |                    |                    |                     |                   |                                |
| Sale of capital assets   | 1,085,206          | 939,198            | -                   | -                 | 2,024,404                      |
| General long-term debt issued  | -                  | -                  | -                   | -                 | -                              |
| Long-term notes issued   | -                  | -                  | -                   | -                 | -                              |
| Transfers in   | 346                | 5,992,548          | 438,155             | 176,398           | 6,607,447                      |
| Transfers out  | (5,768,656)        | (499,286)          | (339,505)           | -                 | (6,607,447)                    |
| Payment to refunded bond escrow agent  | -                  | -                  | -                   | -                 | -                              |
| <b>Total other financing sources (uses)</b>  | <b>(4,683,104)</b> | <b>6,432,460</b>   | <b>98,649</b>       | <b>176,398</b>    | <b>2,024,404</b>               |
| Excess (deficiency) of revenues and<br>other financing sources over (under)<br>expenditures and other financing uses | 53,669,959         | 1,763,476          | (4,297,952)         | 13,819,091        | 64,954,574                     |
| <b>Unrestricted fund balance<br/>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          | 787,858            | -                   | -                 | 4,509,919                      |
| <b>Assigned for jail repairs</b>   | <b>4,149,673</b>   | <b>-</b>           | <b>-</b>            | <b>-</b>          | <b>4,149,673</b>               |
| <b>Unrestricted fund balance at<br/>Ended July 31, 2013</b>  | <b>100,744,549</b> | <b>28,048,694</b>  | <b>16,291,042</b>   | <b>19,843,572</b> | <b>164,927,856</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  
July 31, 2013

| Fund  | Beginning<br>Balance<br>July 1, 2013 | Receipts          | Disbursements     | Ending<br>Balance<br>July 31, 2013 |
|---|--------------------------------------|-------------------|-------------------|------------------------------------|
| <b>General Fund</b>                                   |                                      |                   |                   |                                    |
| 1100 General Fund                                     | 3,979,177                            | 43,674,588        | 33,480,202        | 14,173,563                         |
| <b>Total General Fund</b>                             | <b>3,979,177</b>                     | <b>43,674,588</b> | <b>33,480,202</b> | <b>14,173,563</b>                  |
| <b>Special Revenue Funds</b>                          |                                      |                   |                   |                                    |
| 1200 Road & Bridge County Wide                        | 4,815,609                            | 3,751,227         | 2,981,255         | 5,585,582                          |
| 1212 Parks Precinct No. 2                             | -                                    | -                 | -                 | -                                  |
| 1220 LEOSE  | 7,514                                | -                 | 84                | 7,430                              |
| 1221 District Attorney Motor Vehicle Theft            | 32                                   | -                 | -                 | 32                                 |
| 1222 District Attorney Bad Check Processing           | 38,384                               | 14,764            | 16,691            | 36,457                             |
| 1223 District Attorney Investigations H.B. 65         | 1,323,972                            | 13,202            | 58,103            | 1,279,072                          |
| 1224 Drug Abuse Prevention and Rehabilitation         | 29,101                               | -                 | -                 | 29,101                             |
| 1225 Pretrial Intervention Prgm Fund                  | 319,066                              | 66,006            | 38,150            | 346,923                            |
| 1226 Sheriff Investigations                           | 18,882                               | -                 | -                 | 18,882                             |
| 1227 Sheriff Investigations H.B. 65                   | 109,774                              | 1,326             | 7,359             | 103,741                            |
| 1228 Sheriff Equitable Sharing - Treasury Funds       | 303,289                              | 6                 | 54,968            | 248,326                            |
| 1229 Sheriff Equitable Sharing - Justice Funds        | 110,660                              | 2                 | 3,695             | 106,967                            |
| 1230 Constable Pct. 3 Investigations H.B. 65          | 4,621                                | -                 | -                 | 4,621                              |
| 1231 Constable Pct. 4 Investigations H.B. 65          | 25,152                               | -                 | 3,808             | 21,344                             |
| 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                               | 798               | -                 | 23,248                             |
| 1235 District Clerk Records Management & Preservation | 94,168                               | 15,161            | -                 | 109,329                            |
| 1236 District Clerk Title IV-D                        | 18,495                               | -                 | -                 | 18,495                             |
| 1237 County Clerk Records Management & Preservation   | 336,876                              | 102,024           | 30,219            | 408,682                            |
| 1238 County Records Management & Preservation         | 11,969                               | 71,885            | 56,586            | 27,268                             |
| 1239 Court Reporter Service                           | (4,490)                              | 41,489            | 9,481             | 27,518                             |
| 1240 Juvenile Delinquency Prevention                  | 3,535                                | 43                | -                 | 3,579                              |
| 1241 Courthouse Security                              | 368,378                              | 54,264            | 96,210            | 326,432                            |
| 1242 Justice Court Technology                         | 105,118                              | 18,612            | 21,211            | 102,520                            |
| 1243 Contributions                                    | 93,823                               | 1                 | 1,355             | 92,469                             |
| 1245 Justice Court Building Security                  | 40,476                               | 4,310             | -                 | 44,786                             |
| 1246 Tax Assessor-Collector Special Vehicle Inventory | 367,679                              | 375,007           | 726,028           | 16,658                             |
| 1247 Law Library                                      | 77,937                               | 97,466            | 35,750            | 139,653                            |
| 1249 County Indigent Health Care                      | -                                    | -                 | -                 | -                                  |
| 1250 Supplemental Court Guardianship                  | 61,887                               | 2,020             | -                 | 63,907                             |
| 1251 HIDTA Chapter 59                                 | 18,071                               | 28,666            | 12,126            | 34,611                             |
| 1252 HIDTA US Treasury                                | 4,301                                | 791               | 10,479            | (5,387)                            |
| 1253 HIDTA Other States                               | 27,994                               | -                 | -                 | 27,994                             |
| 1254 HIDTA US Justice                                 | (120,840)                            | 46                | 3,212             | (124,006)                          |
| 1255 County & District Court Technology               | 35,691                               | 3,009             | -                 | 38,700                             |
| 1256 DA US Department of Justice                      | 173,906                              | 3                 | -                 | 173,909                            |
| 1257 Constable Pct.3 Treasury                         | 8,810                                | -                 | 583               | 8,227                              |
| 1280 Designated Purpose Grants - Level 0              | 158,275                              | -                 | -                 | 158,275                            |
| 1281 Designated Purpose Grants - Level 1              | (43,369)                             | -                 | 26,720            | (70,089)                           |
| 1282 Designated Purpose Grants - Level 2              | (79,598)                             | 24,712            | 40,257            | (95,142)                           |
| 1283 Designated Purpose Grants - Level 3              | 361,565                              | 19,258            | 75,682            | 305,142                            |
| 1284 Designated Purpose Grants - Level 4              | (327,906)                            | 178,135           | 211,937           | (361,708)                          |
| 1285 Designated Purpose Grants - Level 5              | (91,005)                             | -                 | 17,972            | (108,977)                          |
| 1286 Designated Purpose Grants - Level 6              | (36,287)                             | 36,287            | 4,440             | (4,440)                            |
| 1287 Designated Purpose Grants - Level 7              | -                                    | -                 | -                 | -                                  |
| 1289 Designated Purpose Grants - Level 9              | (23,768)                             | 36,209            | 37,253            | (24,812)                           |
| 1291 HIDTA Grants                                     | (206,125)                            | 100,899           | 79,664            | (184,889)                          |
| 1292 WIC Grants                                       | (1,719,662)                          | 1,280,228         | 1,423,119         | (1,862,553)                        |
| 1293 Health Department Grants                         | 416,278                              | 466,473           | 309,279           | 573,471                            |
| 1294 Juvenile Probation Department Grants             | 102,135                              | 568,426           | 407,400           | 263,161                            |
| 1295 Post Adjudication Juvenile Boot Camp             | 427,456                              | 246,151           | 260,658           | 412,950                            |
| 1296 Juvenile Probation Title IV-E                    | 319,250                              | 98,896            | 260,453           | 157,693                            |
| 1297 Adult Probation Grants                           | 1,464,392                            | 416,829           | 1,326,860         | 554,361                            |
| <b>Total Special Revenue Funds</b>                    | <b>9,576,207</b>                     | <b>8,134,634</b>  | <b>8,649,046</b>  | <b>9,061,795</b>                   |
| <b>Capital Projects Funds</b>                         |                                      |                   |                   |                                    |
| 1301 Capital Outlay                                   | 270,229                              | 354,406           | 354,406           | 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  
July 31, 2013

| Fund   | Beginning<br>Balance<br>July 1, 2013 | Receipts          | Disbursements     | Ending<br>Balance<br>July 31, 2013 |
|--|--------------------------------------|-------------------|-------------------|------------------------------------|
| 1311 Border Colonia Access Program Round II      | -                                    | -                 | -                 | -                                  |
| 1312 Border Colonia Access Program Round III     | (914,010)                            | -                 | 150,548           | (1,064,558)                        |
| 1315 Texas Department of Transportation Projects | (2,961,050)                          | 133,119           | 619,836           | (3,447,767)                        |
| 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     | 456,510                              | 600,053           | 236,611           | 819,952                            |
| 1339 Certificates of Obligation, Series 2009     | 510,283                              | -                 | 17,432            | 492,850                            |
| 1341 Certificates of Obligation, Series 2009B&C  | 845,612                              | -                 | 35,519            | 810,092                            |
| 1342 Certificates of Obligation, Series 2010A&B  | 1,995,735                            | 600,083           | 442,121           | 2,153,698                          |
| <b>Total Capital Projects Funds</b>              | <b>1,282,248</b>                     | <b>1,687,662</b>  | <b>1,856,474</b>  | <b>1,113,436</b>                   |
| <b>Debt Service Funds</b>                        |                                      |                   |                   |                                    |
| 1401 Notes Payable                               | 407                                  | 17,722            | 16,400            | 1,729                              |
| 1430 Certificates of Obligation, Series 2000     | -                                    | -                 | -                 | -                                  |
| 1431 Certificates of Obligation, Series 2001     | -                                    | -                 | -                 | -                                  |
| 1432 Certificates of Obligation, Series 2002     | 435                                  | 194,485           | 174,500           | 20,420                             |
| 1434 Certificates of Obligation, Series 2004     | 457                                  | 456,675           | 408,200           | 48,931                             |
| 1435 Refunding Bonds, Series 2005                | (100)                                | 1,093,541         | 986,500           | 106,941                            |
| 1436 Certificates of Obligation, Series 2006     | 85                                   | 555,060           | 499,000           | 56,145                             |
| 1437 Refunding Bonds, Series 2006                | -                                    | -                 | -                 | -                                  |
| 1438 Refunding Bonds, Series 2007                | 148                                  | 225,613           | 202,500           | 23,261                             |
| 1439 Certificates of Obligation, Series 2009     | 255                                  | 347,399           | 314,000           | 33,654                             |
| 1440 Refunding Bonds, Series 2009A               | 227                                  | 83,379            | 72,700            | 10,907                             |
| 1441 Certificates of Obligation, Series 2009B&C  | 515                                  | 141,322           | 127,700           | 14,137                             |
| 1442 Certificates of Obligation, Series 2010A&B  | 73                                   | 312,636           | 282,500           | 30,209                             |
| <b>Total Debt Service Funds</b>                  | <b>2,501</b>                         | <b>3,427,833</b>  | <b>3,084,000</b>  | <b>346,334</b>                     |
| <b>Enterprise Funds</b>                          |                                      |                   |                   |                                    |
| 2101 Sanitary Landfill                           | 920,195                              | -                 | -                 | 920,195                            |
| 2102 Jail Commissary                             | 83,520                               | 116,758           | 49,196            | 151,082                            |
| <b>Total Enterprise Funds</b>                    | <b>1,003,715</b>                     | <b>116,758</b>    | <b>49,196</b>     | <b>1,071,277</b>                   |
| <b>Internal Service Funds</b>                    |                                      |                   |                   |                                    |
| 2201 Health Benefits Self-Insurance              | (1,731,370)                          | 1,604,277         | 1,482,069         | (1,609,163)                        |
| 2202 Workers' Compensation Self-Insurance        | 1,407,647                            | 92,339            | 98,247            | 1,401,739                          |
| <b>Total Internal Service Funds</b>              | <b>(323,723)</b>                     | <b>1,696,615</b>  | <b>1,580,316</b>  | <b>(207,424)</b>                   |
| <b>Private-Purpose Trust Funds</b>               |                                      |                   |                   |                                    |
| 3301 Unclaimed Money                             | 692,206                              | 3,757             | -                 | 695,963                            |
| 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>1,347,076</b>                     | <b>3,757</b>      | <b>-</b>          | <b>1,350,833</b>                   |
| <b>Agency Funds</b>                              |                                      |                   |                   |                                    |
| 3401 Clearing Fund                               | 1,460,169                            | 8,356,550         | 6,872,716         | 2,944,003                          |
| 3402 Payroll Fund                                | (3,251,952)                          | 9,727,512         | 6,475,560         | -                                  |
| 3403 Insurance Fund                              | 19,314                               | 25,017            | 20,888            | 23,442                             |
| <b>Total Agency Funds</b>                        | <b>(1,772,469)</b>                   | <b>18,109,079</b> | <b>13,369,164</b> | <b>2,967,445</b>                   |
| <b>Grand Total for Primary Government</b>        | <b>15,094,733</b>                    | <b>76,850,925</b> | <b>62,068,399</b> | <b>29,877,259</b>                  |

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

County of Hidalgo, Texas  
 Schedule of Interfund Transfers  
 July 31, 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                    | -               | 4,233,132        | -           | -                                      | -                           | -                                    | -  | 16,642                                   | -              | 584,112             | -                                     | 38,648                    | 41,939        | 854,183            | -                | -              | -              | -              | -                   | -              | -              | -                | 5,768,656 |
| Special Revenue Funds:          |                 |                  |             |  |                             |                                      |  |  |                |                     |                                       |                           |               |                    |                  |                |                |                |                     |                |                |                  |           |
| R&B Funds                       | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | 98,649         | -                   | 176,398        | -              | -                | 275,047   |
| 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   |
| Capital Projects Funds:         |                 |                  |             |  |                             |                                      |  |  |                |                     |                                       |                           |               |                    |                  |                |                |                |                     |                |                |                  |           |
| Capital Outlay                  | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| BCAP Round II                   | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| C.O. Series 2001                | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| C.O. Series 2002                | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| C.O. Series 2004                | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| C.O. Series 2006                | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | 50,226         | -                   | -              | -              | -                | 50,226    |
| C.O. Series 2009                | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | 55,960         | -                   | -              | -              | -                | 55,960    |
| C.O. Series 2010                | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | 233,319        | -                   | -              | -              | -                | 233,319   |
| Debt Service Funds:             |                 |                  |             |  |                             |                                      |  |  |                |                     |                                       |                           |               |                    |                  |                |                |                |                     |                |                |                  |           |
| Notes Payable                   | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| Ref Bonds, Series 1998          | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| C.O. Series 1998                | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| C.O. Series 2000                | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| C.O. Series 2001                | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| C.O. Series 2002                | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| C.O. Series 2004                | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| Ref Bonds, Series 2006          | -               | -                | -           | -                                      | -                           | -                                    | -  | -  | -              | -                   | -                                     | -                         | -             | -                  | -                | -              | -              | -              | -                   | -              | -              | -                | -         |
| Fiduciary Funds                 |                 |                  |             |  |                             |                                      |  |  |                |                     |                                       |                           |               |                    |                  |                |                |                |                     |                |                | 317,462          | 317,462   |
| <b>Total</b>                    | <b>346</b>      | <b>4,233,132</b> | <b>-</b>    | <b>-</b>                               | <b>-</b>                    | <b>-</b>                             | <b>-</b>   | <b>16,642</b>                            | <b>-</b>       | <b>584,112</b>      | <b>-</b>                              | <b>38,648</b>             | <b>41,939</b> | <b>854,183</b>     | <b>223,892</b>   | <b>-</b>       | <b>-</b>       | <b>438,155</b> | <b>-</b>            | <b>176,398</b> | <b>317,462</b> | <b>6,924,909</b> |           |

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

County of Hidalgo, Texas  
Schedule of Long-Term Debt Outstanding  
July 31, 2013

|  | Original<br>Amount | Interest<br>Rates | Year<br>Issued | Year of<br>Maturity | Outstanding Balances |                   |                       |
|--|--------------------|-------------------|----------------|---------------------|----------------------|-------------------|-----------------------|
|  |                    |                   |                |                     | Principal            | Interest          | Total<br>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         | 16,178,393         |
| 2014                          | 12,637,318         | 7,680,768         | 20,318,086         |
| 2015                          | 13,341,011         | 7,126,807         | 20,467,818         |
| 2016                          | 12,644,851         | 6,522,144         | 19,166,995         |
| 2017-2021                     | 67,796,844         | 23,682,102        | 91,478,946         |
| 2022-2026                     | 43,055,000         | 9,697,821         | 52,752,821         |
| 2027-2030                     | 13,410,000         | 1,745,855         | 15,155,855         |
| <b>Total</b>                  | <u>174,950,964</u> | <u>60,567,951</u> | <u>235,518,915</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 Seventh Month Ended July 31, 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        | 162,429,744        | 151,278,946         | 178,956,978        | 185,566,638        | 97,608,987          |
|                               | <b>Total General Fund</b>                        | <b>161,349,082</b> | <b>162,429,744</b> | <b>151,278,946</b>  | <b>178,956,978</b> | <b>185,566,638</b> | <b>97,608,987</b>   |
| <b>Special Revenue Funds</b>  |  |                    |                    |                     |                    |                    |                     |
| 1200                          | Road & Bridge County Wide                        | 16,948,562         | 17,438,780         | 12,947,307          | 19,148,562         | 26,370,665         | 10,232,849          |
| 1220                          | LEOSE  | -                  | -                  | -                   | -                  | 8,401              | 4,982               |
| 1221                          | District Attorney Motor Vehicle Theft            | -                  | -                  | -                   | -                  | -                  | -                   |
| 1222                          | District Attorney Bad Check Processing           | 160,000            | 160,000            | 94,569              | 235,680            | 237,143            | 87,240              |
| 1223                          | District Attorney Investigations H.B. 65         | 2,500              | 2,500              | 227,135             | 1,365,101          | 627,800            | 226,343             |
| 1224                          | Drug Abuse Prevention and Rehabilitation         | -                  | -                  | 1,060               | -                  | -                  | -                   |
| 1225                          | Pretrial Intervention Prgrm Fund                 | 200,000            | 200,000            | 168,546             | -                  | 311,267            | 156,431             |
| 1226                          | Sheriff Investigations                           | -                  | -                  | -                   | -                  | -                  | -                   |
| 1227                          | Sheriff Investigations H.B. 65                   | -                  | -                  | 75,417              | 54,500             | 113,591            | 22,540              |
| 1228                          | Sheriff Federal Sharing - U.S. Treasury          | -                  | -                  | 74,244              | 235,000            | 565,200            | 159,594             |
| 1229                          | Sheriff Federal Sharing - U.S. Dept of Justice   | -                  | -                  | 65,268              | 204,000            | 787,800            | 52,437              |
| 1230                          | Constable Pct. 3 Investigations H.B. 65          | -                  | -                  | -                   | -                  | 4,621              | -                   |
| 1231                          | Constable Pct. 4 Investigations H.B. 65          | -                  | -                  | 1                   | -                  | 21,303             | 4,372               |
| 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              | 2,195               | -                  | -                  | -                   |
| 1235                          | District Clerk Records Management & Preservation | 40,000             | 40,000             | 42,336              | -                  | -                  | -                   |
| 1236                          | District Clerk Title IV-D                        | 1,500              | 1,500              | 1,359               | -                  | -                  | -                   |
| 1237                          | County Clerk Records Management & Preservation   | 520,000            | 520,000            | 284,190             | 614,379            | 683,827            | 192,448             |
| 1238                          | County Records Management & Preservation         | 260,492            | 261,642            | 219,510             | 318,938            | 318,938            | 211,323             |
| 1239                          | Court Reporter Service                           | 140,000            | 140,000            | 117,629             | 187,400            | 187,400            | 122,809             |
| 1240                          | Juvenile Delinquency Prevention                  | -                  | -                  | 250                 | -                  | -                  | -                   |
| 1241                          | Courthouse Security                              | 833,683            | 834,112            | 764,664             | 839,303            | 841,748            | 442,042             |
| 1242                          | Justice Court Technology                         | 105,000            | 105,000            | 88,114              | 277,000            | 740,572            | 32,732              |
| 1243                          | Contributions                                    | 40,000             | 40,000             | 17,341              | 41,000             | 41,009             | 11,555              |
| 1245                          | Justice Court Building Security                  | 26,000             | 26,000             | 20,110              | -                  | 106,962            | -                   |
| 1246                          | Tax Assessor-Collector Special Vehicle Inventory | 5,000              | 5,000              | 10,447              | 6,681              | 84,179             | 2,209               |
| 1247                          | Law Library                                      | 315,000            | 315,000            | 281,552             | 409,749            | 410,292            | 142,899             |
| 1249                          | County Indigent Health Care                      | -                  | -                  | -                   | -                  | -                  | -                   |
| 1250                          | Supplemental Court Guardianship                  | 10,000             | 10,000             | 6,407               | 48,439             | 48,439             | -                   |
| 1251                          | HIDTA Chapter 59                                 | -                  | -                  | 34,317              | 104,245            | 104,245            | 58,395              |
| 1252                          | HIDTA US Treasury                                | -                  | 50,000             | 1,331               | 283,800            | 333,800            | 113,083             |
| 1253                          | HIDTA Other States                               | -                  | -                  | 142                 | -                  | -                  | -                   |
| 1254                          | HIDTA US Justice                                 | -                  | -                  | 173                 | 24,545             | 213,900            | 141,433             |
| 1255                          | Co & District Court Technology                   | 12,000             | 12,000             | 8,910               | -                  | -                  | -                   |
| 1256                          | DA US Department of Justice                      | -                  | -                  | 107,067             | -                  | 865                | -                   |
| 1257                          | Constable Pct. 3 Treasury                        | -                  | -                  | -                   | -                  | 10,000             | 1,773               |
| 1280                          | Designated Purpose Grants - Level 0              | -                  | 1,449,161          | 662                 | -                  | 1,449,161          | -                   |
| 1281                          | Designated Purpose Grants - Level 1              | -                  | 318,396            | 97,494              | -                  | 318,396            | 118,118             |
| 1282                          | Designated Purpose Grants - Level 2              | 94,757             | 303,818            | 129,359             | -                  | 209,061            | 187,938             |
| 1283                          | Designated Purpose Grants - Level 3              | 33,250             | 454,269            | 14,634              | -                  | 454,269            | 105,338             |
| 1284                          | Designated Purpose Grants - Level 4              | 187,500            | 3,018,723          | 1,022,557           | -                  | 2,831,223          | 1,041,005           |
| 1285                          | Designated Purpose Grants - Level 5              | 79,256             | 187,380            | -                   | -                  | 108,124            | 83,783              |
| 1286                          | Designated Purpose Grants - Level 6              | 4,199              | 154,479            | 137,721             | -                  | 150,280            | 142,161             |
| 1287                          | Designated Purpose Grants - Level 7              | -                  | 73,632             | 27,384              | -                  | 73,632             | 27,384              |
| 1289                          | Designated Purpose Grants - Level 9              | -                  | 274,203            | 183,452             | -                  | 274,203            | 189,184             |
| 1291                          | HIDTA Grants                                     | -                  | 868,405            | 362,712             | -                  | 868,405            | 362,688             |
| 1292                          | WIC Grants                                       | -                  | 9,171,688          | 5,578,783           | -                  | 9,171,688          | 6,481,720           |
| 1293                          | Health Department Grants                         | 75,117             | 2,569,658          | 1,580,853           | -                  | 2,934,541          | 1,569,884           |
| 1294                          | Juvenile Probation Department Grants             | -                  | 3,083,983          | 1,646,133           | -                  | 3,088,896          | 2,115,015           |
| 1295                          | Post Adjudication Juvenile Boot Camp             | 2,054,183          | 2,054,183          | 1,552,540           | 2,513,964          | 2,566,964          | 1,210,322           |
| 1296                          | Juvenile Probation Title IV-E                    | -                  | 909,851            | 463                 | -                  | 909,851            | 422,607             |
| 1297                          | Adult Probation Grants                           | -                  | 10,002,070         | 6,656,021           | -                  | 10,002,070         | 6,412,246           |
|                               | <b>Total Special Revenue Funds</b>               | <b>22,151,498</b>  | <b>55,058,930</b>  | <b>34,652,359</b>   | <b>26,912,285</b>  | <b>68,584,729</b>  | <b>32,888,882</b>   |
| <b>Capital Projects Funds</b> |  |                    |                    |                     |                    |                    |                     |
| 1301                          | Capital Outlay                                   | -                  | 52,898             | -                   | -                  | 52,898             | -                   |
| 1302                          | Tax Notes, Series 2007                           | -                  | -                  | 414                 | -                  | 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          | 1,459,619           | -                  | 6,896,601          | 1,495,652           |
| 1315                          | Texas Department of Transportation Projects      | -                  | 6,065,033          | 449,155             | -                  | 5,042,402          | 1,199,748           |

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Seventh Month Ended July 31, 2013

| Fund                                      | Description                                | Revenues        |                 |                     | Expenditures    |                 |                     |
|---|--|-----------------|-----------------|---------------------|-----------------|-----------------|---------------------|
|   |  | Original Budget | Adjusted Budget | Year-to-Date Actual | Original Budget | Adjusted Budget | Year-to-Date Actual |
| 1328                                      | Certificates of Obligation, Series 1998    | -               | -               | -                   | -               | -               | -                   |
| 1330                                      | Certificates of Obligation, Series 2000    | -               | -               | -                   | -               | 23,839          | -                   |
| 1331                                      | Certificates of Obligation, Series 2001    | -               | -               | 251                 | -               | 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          | 2,721               | -               | 3,624,528       | 648,380             |
| 1339                                      | Certificates of Obligation, Series 2009    | -               | -               | 994                 | -               | 1,860,399       | 167,555             |
| 1341                                      | Certificates of Obligation, Series 2009B&C | -               | -               | 1,023               | -               | 1,629,253       | 119,189             |
| 1342                                      | Certificates of Obligation, Series 2010A&B | -               | -               | 8,950               | -               | 12,168,391      | 2,590,555           |
| <b>Total Capital Projects Funds</b>       |  | -               | 13,068,003      | 1,923,128           | -               | 33,079,974      | 6,221,079           |
| <b>Debt Service Funds</b>                 |  |                 |                 |                     |                 |                 |                     |
| 1401                                      | Notes Payable                              | 368,843         | 368,843         | 279,778             | 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         | 982,722             | 1,106,379       | 1,106,379       | 62,689              |
| 1434                                      | Certificates of Obligation, Series 2004    | 2,283,092       | 2,283,092       | 2,258,786           | 2,484,963       | 2,484,963       | 186,981             |
| 1435                                      | Refunding Bonds, Series 2005               | 5,885,745       | 5,885,745       | 5,844,129           | 6,428,563       | 6,428,563       | 1,101,831           |
| 1436                                      | Certificates of Obligation, Series 2006    | 2,906,619       | 2,906,619       | 2,886,420           | 3,103,513       | 3,103,513       | 761,806             |
| 1437                                      | Refunding Bonds, Series 2006               | -               | -               | -                   | -               | -               | -                   |
| 1438                                      | Refunding Bonds, Series 2007               | 1,192,548       | 1,192,548       | 1,163,809           | 1,217,883       | 1,217,883       | 533,991             |
| 1439                                      | Certificates of Obligation, Series 2009    | 1,902,579       | 1,902,579       | 1,883,994           | 1,996,794       | 1,996,794       | 477,897             |
| 1440                                      | Refunding Bonds, Series 2009               | 354,513         | 354,513         | 336,074             | 339,475         | 339,475         | 29,238              |
| 1441                                      | Certificates of Obligation, Series 2009B&C | 760,031         | 760,031         | 749,622             | 1,014,236       | 1,014,236       | 264,618             |
| 1442                                      | Certificates of Obligation, Series 2010A&B | 1,717,072       | 1,717,072       | 1,697,938           | 2,378,464       | 2,378,464       | 668,732             |
| <b>Total Debt Service Funds</b>           |  | 18,324,082      | 18,324,082      | 18,083,272          | 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       | 317,462             | 467,031         | 467,031         | 233,437             |
| <b>Total Enterprise Funds</b>             |  | 1,000,000       | 1,000,000       | 317,652             | 467,031         | 467,031         | 233,437             |
| <b>Internal Service Funds</b>             |  |                 |                 |                     |                 |                 |                     |
| 2201                                      | Health Benefits Self-Insurance             | 18,988,000      | 18,988,000      | 11,238,432          | 19,487,779      | 19,501,995      | 12,166,567          |
| 2202                                      | Workers' Compensation Self-Insurance       | 503,305         | 503,305         | 315,258             | 2,275,642       | 2,277,697       | 1,087,905           |
| <b>Total Internal Service Funds</b>       |  | 19,491,305      | 19,491,305      | 11,553,690          | 21,763,421      | 21,779,692      | 13,254,472          |
| <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     | 269,372,064     | 217,809,046         | 248,549,141     | 329,927,489     | 154,471,039         |

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 Seventh Month Ended July 31, 2013

|  | Original<br>Budget  | Adjusted<br>Budget  | Current<br>Revenues/<br>Expenditures | Year-to-Date<br>Revenues/<br>Expenditures | Encumbrances     | Balance            |
|--|---------------------|---------------------|--------------------------------------|---|------------------|--------------------|
| <b>Revenues</b>  |                     |                     |                                      |   |                  |                    |
| Taxes  | 141,499,356         | 141,499,356         | 2,836,340                            | 135,678,107                               |                  | 5,821,249          |
| Licenses and permits   | 100,000             | 100,000             | 4,346                                | 46,241                                    |                  | 53,759             |
| Intergovernmental revenues   | 5,985,000           | 5,985,000           | 381,978                              | 5,679,214                                 |                  | 305,786            |
| Charges for services   | 12,265,226          | 12,265,226          | 2,156,360                            | 8,104,419                                 |                  | 4,160,807          |
| Fines & forfeitures  | 301,500             | 301,500             | 68,265                               | 258,249                                   |                  | 43,251             |
| Interest earnings  | 305,000             | 305,000             | 8,472                                | 29,734                                    |                  | 275,266            |
| Miscellaneous  | 893,000             | 893,000             | 105,524                              | 397,430                                   |                  | 495,570            |
| <b>Total revenues</b>  | <b>161,349,082</b>  | <b>161,349,082</b>  | <b>5,561,286</b>                     | <b>150,193,394</b>                        |                  | <b>11,155,688</b>  |
| <b>Expenditures</b>  |                     |                     |                                      |   |                  |                    |
| General government   |                     |                     |                                      |   |                  |                    |
| Judicial   | 32,311,493          | 32,769,541          | 2,567,351                            | 16,552,177                                | 363,290          | 15,854,074         |
| Executive  | 2,544,013           | 2,844,339           | 205,231                              | 1,502,254                                 | 50,370           | 1,291,714          |
| Elections  | 1,809,197           | 1,890,097           | 100,563                              | 748,290                                   | 60,938           | 1,080,870          |
| Financial administration   | 30,806,950          | 25,171,979          | 1,857,360                            | 12,416,860                                | 1,895,433        | 10,859,686         |
| Other  | 9,148,464           | 9,772,694           | 732,992                              | 6,287,475                                 | 362,485          | 3,122,734          |
| Public safety  |                     |                     |                                      |   |                  |                    |
| Police   | 27,629,434          | 28,638,759          | 2,289,500                            | 14,437,365                                | 1,141,970        | 13,059,423         |
| Fire   | 1,959,467           | 1,954,832           | 143,407                              | 696,014                                   | 34,721           | 1,224,097          |
| Corrections  | 35,553,366          | 40,684,798          | 2,625,116                            | 17,541,933                                | 2,325,939        | 20,816,926         |
| Other protection   | 468,304             | 469,194             | 27,089                               | 213,822                                   | 24,539           | 230,833            |
| Sanitation   | 4,971,237           | 5,240,644           | 434,511                              | 2,717,288                                 | 720,388          | 1,802,968          |
| Health and welfare   | 17,293,211          | 20,263,103          | 1,468,566                            | 16,008,417                                | 275,403          | 3,979,282          |
| Culture and recreation   | 4,150,142           | 4,080,733           | 276,505                              | 2,013,736                                 | 480,749          | 1,586,248          |
| Conservation   | 979,850             | 1,003,284           | 74,618                               | 458,406                                   | 267,292          | 277,586            |
| Urban and economic development   | 431,853             | 464,289             | 36,379                               | 246,292                                   | 4,386            | 213,611            |
| <b>Total expenditures</b>  | <b>170,056,980</b>  | <b>175,248,285</b>  | <b>12,839,187</b>                    | <b>91,840,331</b>                         | <b>8,007,903</b> | <b>75,400,051</b>  |
| Excess (deficiency) of revenues<br>over (under) expenditures   | (8,707,898)         | (13,899,203)        | (7,277,901)                          | 58,353,063                                |                  |                    |
| <b>Other financing sources (uses):</b>   |                     |                     |                                      |   |                  |                    |
| Long-term notes issued   | -                   | -                   | -                                    | -   |                  | -                  |
| Sale of capital assets   | -                   | 1,080,316           | -                                    | 1,085,206                                 |                  | (4,890)            |
| Transfers in   | -                   | 346                 | -                                    | 346                                       |                  | -                  |
| Transfers out  | (8,899,998)         | (10,318,353)        | (539,698)                            | (5,768,656)                               |                  | (4,549,697)        |
| <b>Total other financing sources (uses)</b>  | <b>(8,899,998)</b>  | <b>(9,237,691)</b>  | <b>(539,698)</b>                     | <b>(4,683,104)</b>                        |                  | <b>(4,554,587)</b> |
| Excess (deficiency) of revenues and<br>other financing sources over (under)<br>expenditures and other financing uses | (17,607,896)        | (23,136,894)        |                                      | 53,669,959                                |                  |                    |
| <b>Unrestricted fund balance<br/>at December 31, 2012</b>  |                     |                     |                                      |   |                  |                    |
|  | (4,176,073)         | (4,176,073)         |                                      | 37,464,299                                |                  |                    |
| 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>Assigned for jail repairs</b>   | <b>4,149,673</b>    | <b>4,149,673</b>    |                                      | <b>4,149,673</b>                          |                  |                    |
| <b>Unrestricted fund balance at<br/>July 31, 2013</b>  |                     |                     |                                      |   |                  |                    |
|  | <b>(12,173,679)</b> | <b>(17,702,677)</b> |                                      | <b>100,744,549</b>                        |                  |                    |

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

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

|   | Original<br>Budget | Adjusted<br>Budget | Current<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances   | Balance           |
|---|--------------------|--------------------|-------------------------|------------------------------|----------------|-------------------|
| <b>Expenditures and Other Financing Uses</b>      |                    |                    |                         |                              |                |                   |
| General government                                |                    |                    |                         |                              |                |                   |
| Judicial  |                    |                    |                         |                              |                |                   |
| 92nd District Court                               | 396,471            | 396,471            | 29,734                  | 200,462                      | 3,296          | 192,713           |
| 93rd District Court                               | 396,471            | 393,188            | 27,482                  | 189,081                      | 3,840          | 200,267           |
| 139th District Court                              | 396,471            | 409,544            | 29,367                  | 202,110                      | 8,517          | 198,917           |
| 206th District Court                              | 396,471            | 396,471            | 27,905                  | 195,963                      | 8,011          | 192,497           |
| 275th District Court                              | 396,471            | 396,471            | 21,436                  | 194,478                      | 830            | 201,163           |
| 332nd District Court                              | 396,471            | 396,471            | 28,035                  | 193,289                      | 3,944          | 199,238           |
| 370th District Court                              | 396,471            | 396,471            | 30,750                  | 207,809                      | 2,953          | 185,708           |
| 389th District Court                              | 396,471            | 405,180            | 28,658                  | 189,731                      | 6,449          | 209,001           |
| 398th District Court                              | 399,471            | 399,471            | 29,791                  | 199,738                      | 7,400          | 192,333           |
| 430th District Court                              | 396,471            | 479,917            | 33,693                  | 251,478                      | 29,130         | 199,309           |
| 449th District Court                              | 396,471            | 396,471            | 30,107                  | 196,548                      | 8,445          | 191,478           |
| Indigent Defense                                  | 414,297            | 429,149            | 32,394                  | 224,690                      | 3,262          | 201,198           |
| County Court At Law 1                             | 510,254            | 520,909            | 42,261                  | 284,032                      | 9,445          | 227,433           |
| County Court At Law 2                             | 510,254            | 510,254            | 38,611                  | 271,532                      | 3,283          | 235,439           |
| Probate Court                                     | 615,045            | 615,045            | 47,070                  | 328,978                      | 884            | 285,183           |
| County Court At Law 4                             | 510,254            | 510,254            | 39,933                  | 278,066                      | 1,311          | 230,877           |
| County Court At Law 5                             | 510,254            | 510,254            | 39,047                  | 257,862                      | 2,968          | 249,423           |
| County Court At Law 6                             | 510,254            | 510,254            | 38,596                  | 267,425                      | 2,175          | 240,654           |
| County Court At Law 7                             | 510,254            | 510,254            | 32,462                  | 252,778                      | 11,250         | 246,227           |
| County Court At Law 8                             | 510,254            | 510,254            | 37,518                  | 265,381                      | 11,424         | 233,448           |
| Master Court 1                                    | 120,971            | 123,979            | 9,659                   | 65,550                       | 814            | 57,616            |
| Master Court 2                                    | 125,310            | 125,492            | 9,333                   | 64,985                       | 2,471          | 58,036            |
| Court of Civil Appeals                            | 3,738              | 3,738              | 716                     | 1,207                        | 1,878          | 653               |
| Auxiliary Court                                   | 290,283            | 295,029            | 22,361                  | 158,556                      | 1,868          | 134,605           |
| Juvenile Justice Court                            | -                  | -                  | -                       | -                            | -              | -                 |
| Child Protective Court                            | 350                | 106,092            | 7,108                   | 41,237                       | 14,625         | 50,230            |
| Justice of the Peace 1-1                          | 333,446            | 334,060            | 27,950                  | 185,165                      | 2,135          | 146,761           |
| Justice of the Peace 1-2                          | 334,841            | 328,548            | 24,792                  | 176,412                      | 3,090          | 149,046           |
| Justice of the Peace 2-1                          | 292,803            | 293,287            | 23,061                  | 160,025                      | 1,237          | 132,026           |
| Justice of the Peace 2-2                          | 308,677            | 308,288            | 19,431                  | 157,366                      | 2,587          | 148,335           |
| Justice of the Peace 3-1                          | 320,245            | 324,014            | 23,739                  | 174,029                      | 3,851          | 146,134           |
| Justice of the Peace 3-2                          | 371,009            | 371,409            | 28,607                  | 204,916                      | 3,381          | 163,112           |
| Justice of the Peace 4-1                          | 380,272            | 380,508            | 27,927                  | 206,229                      | 1,417          | 172,861           |
| Justice of the Peace 4-2                          | 682,216            | 572,083            | 41,128                  | 274,398                      | 1,690          | 295,995           |
| Justice of the Peace 5-1                          | 281,076            | 287,256            | 23,852                  | 159,830                      | 1,918          | 125,508           |
| Criminal District Attorney                        | 7,304,959          | 7,566,768          | 580,909                 | 3,847,133                    | 106,576        | 3,613,059         |
| District Clerk                                    | 3,210,941          | 3,252,489          | 262,662                 | 1,719,195                    | 78,609         | 1,454,685         |
| Budget and Management<br>Commissioner, Precinct 2 | 8,113,202          | 8,090,038          | 697,933                 | 3,857,972                    | -              | 4,232,066         |
| Public Defense                                    | 831,720            | 873,576            | 71,333                  | 446,544                      | 6,325          | 420,707           |
| Executive Office                                  | 40,132             | 40,132             | -                       | -                            | -              | 40,132            |
| Tax Assessor-Collector                            | -                  | -                  | -                       | -                            | -              | -                 |
| <b>Total Judicial</b>                             | <b>32,311,493</b>  | <b>32,769,541</b>  | <b>2,567,351</b>        | <b>16,552,177</b>            | <b>363,290</b> | <b>15,854,074</b> |
| Executive   |                    |                    |                         |                              |                |                   |
| County Judge                                      | 1,394,168          | 1,457,831          | 104,727                 | 736,434                      | 39,503         | 681,894           |
| Budget and Management                             | -                  | -                  | -                       | -                            | -              | -                 |
| Executive Office                                  | 1,149,845          | 1,386,507          | 100,504                 | 765,820                      | 10,867         | 609,820           |
| <b>Total Executive</b>                            | <b>2,544,013</b>   | <b>2,844,339</b>   | <b>205,231</b>          | <b>1,502,254</b>             | <b>50,370</b>  | <b>1,291,714</b>  |
| Elections   |                    |                    |                         |                              |                |                   |
| Elections Department                              | 1,809,197          | 1,890,097          | 100,563                 | 748,290                      | 60,938         | 1,080,870         |
| <b>Total Elections</b>                            | <b>1,809,197</b>   | <b>1,890,097</b>   | <b>100,563</b>          | <b>748,290</b>               | <b>60,938</b>  | <b>1,080,870</b>  |
| Financial Administration                          |                    |                    |                         |                              |                |                   |
| Appraisal fees                                    | 1,600,000          | 1,649,000          | -                       | 1,236,665                    | -              | 412,335           |
| County Wide Admin                                 | 7,413,188          | 910,839            | 27,601                  | 241,401                      | 180,788        | 488,650           |
| Budget and Management                             | 1,359,579          | 1,295,308          | 92,688                  | 655,140                      | 9,314          | 630,854           |
| Commissioner, Precinct 2                          | -                  | -                  | -                       | -                            | -              | -                 |
| Executive Office                                  | 1,891,077          | 1,861,077          | 306,115                 | 864,768                      | 175,317        | 820,992           |
| Tax Assessor-Collector                            | 6,490,213          | 6,681,366          | 460,234                 | 3,484,556                    | 204,656        | 2,992,154         |
| County Treasurer                                  | 832,955            | 845,663            | 67,793                  | 452,466                      | 10,495         | 382,702           |
| Purchasing Agent                                  | 1,707,670          | 1,643,144          | 136,453                 | 829,105                      | 40,231         | 773,808           |

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

|                                  | Original<br>Budget | Adjusted<br>Budget | Current<br>Expenditures | Year-to-Date<br>Expenditures | Encumbrances | Balance    |
|----------------------------------|--------------------|--------------------|-------------------------|------------------------------|--------------|------------|
| County Auditor                   | 2,799,832          | 2,801,099          | 200,920                 | 1,415,396                    | 33,622       | 1,352,082  |
| County Clerk                     | 3,675,581          | 4,318,901          | 272,899                 | 1,834,550                    | 647,329      | 1,837,022  |
| Human Resources/Civil Service    | 690,597            | 747,394            | 61,516                  | 381,514                      | 29,821       | 336,058    |
| IT Department                    | 2,346,260          | 2,418,189          | 231,142                 | 1,021,299                    | 563,861      | 833,029    |
| Total Financial Administration   | 30,806,950         | 25,171,979         | 1,857,360               | 12,416,860                   | 1,895,433    | 10,859,686 |
| Other                            |                    |                    |                         |                              |              |            |
| Executive Office                 | 2,619,038          | 3,159,666          | 104,727                 | 2,627,729                    | 69,014       | 462,922    |
| Planning Department              | 1,059,355          | 1,067,509          | 84,579                  | 574,492                      | 19,932       | 473,084    |
| Facilities Management Department | 5,470,072          | 5,545,520          | 543,687                 | 3,085,254                    | 273,538      | 2,186,728  |
| Total Other                      | 9,148,464          | 9,772,694          | 732,992                 | 6,287,475                    | 362,485      | 3,122,734  |
| Public safety                    |                    |                    |                         |                              |              |            |
| Police                           |                    |                    |                         |                              |              |            |
| Criminal District Attorney       | 719,381            | 732,747            | 68,316                  | 392,927                      | 128,818      | 211,002    |
| Commissioner, Precinct 3         | 26,379             | 26,379             | -                       | -                            | -            | 26,379     |
| Budget and Management            | 55,000             | 55,000             | 4,917                   | 29,500                       | 24,583       | 917        |
| Executive Office                 | 232,779            | 221,682            | 13,881                  | 96,439                       | 3,624        | 121,618    |
| Sheriff                          | 22,419,317         | 23,254,584         | 1,850,032               | 11,619,901                   | 815,759      | 10,818,924 |
| Constables                       |                    |                    |                         |                              |              |            |
| Constable, Precinct 1            | 1,075,270          | 1,085,015          | 82,635                  | 572,368                      | 36,610       | 476,037    |
| Constable, Precinct 2            | 745,067            | 864,510            | 68,944                  | 430,502                      | 49,785       | 384,223    |
| Constable, Precinct 3            | 1,187,041          | 1,165,428          | 95,640                  | 631,498                      | 19,689       | 514,241    |
| Constable, Precinct 4            | 1,169,200          | 1,232,270          | 105,135                 | 663,212                      | 63,101       | 505,957    |
| Constable, Precinct 5            | -                  | 1,143              | -                       | 1,019                        | -            | 125        |
| Total Police                     | 27,629,434         | 28,638,759         | 2,289,500               | 14,437,365                   | 1,141,970    | 13,059,423 |
| Fire                             |                    |                    |                         |                              |              |            |
| Emergency Services               | 1,959,467          | 1,954,832          | 143,407                 | 696,014                      | 34,721       | 1,224,097  |
| Total Fire                       | 1,959,467          | 1,954,832          | 143,407                 | 696,014                      | 34,721       | 1,224,097  |
| Corrections                      |                    |                    |                         |                              |              |            |
| Sheriff                          | 25,872,651         | 30,767,957         | 1,708,415               | 12,390,128                   | 1,543,235    | 16,834,594 |
| Adult Probation                  | 346,446            | 494,154            | 48,103                  | 248,218                      | 39,197       | 206,739    |
| Juvenile Probation               | 9,334,269          | 9,422,687          | 868,598                 | 4,903,587                    | 743,507      | 3,775,594  |
| Total Corrections                | 35,553,366         | 40,684,798         | 2,625,116               | 17,541,933                   | 2,325,939    | 20,816,926 |
| Other Protection                 |                    |                    |                         |                              |              |            |
| County Judge                     | 383,304            | 384,194            | 27,089                  | 185,892                      | 17,556       | 180,746    |
| Budget and Management            | -                  | -                  | -                       | -                            | -            | -          |
| Executive Office                 | 85,000             | 85,000             | -                       | 27,931                       | 6,983        | 50,087     |
| Emergency Services               | -                  | -                  | -                       | -                            | -            | -          |
| Total Other Protection           | 468,304            | 469,194            | 27,089                  | 213,822                      | 24,539       | 230,833    |
| Sanitation                       |                    |                    |                         |                              |              |            |
| Commissioner, Precinct 1         | 1,114,743          | 1,422,447          | 131,957                 | 768,381                      | 281,330      | 372,736    |
| Commissioner, Precinct 2         | 956,673            | 856,150            | 83,792                  | 432,145                      | 101,305      | 322,700    |
| Commissioner, Precinct 3         | 2,066,927          | 2,041,960          | 171,115                 | 996,979                      | 229,896      | 815,085    |
| Commissioner, Precinct 4         | 832,894            | 920,087            | 47,647                  | 519,783                      | 107,857      | 292,447    |
| Total Sanitation                 | 4,971,237          | 5,240,644          | 434,511                 | 2,717,288                    | 720,388      | 1,802,968  |
| Health and Welfare               |                    |                    |                         |                              |              |            |
| Budget and Management            | 50,000             | 50,000             | -                       | -                            | -            | 50,000     |
| Commissioner, Precinct 2         | -                  | -                  | -                       | -                            | -            | -          |
| Executive Office                 | 822,638            | 986,323            | 871,082                 | 891,254                      | -            | 95,069     |
| Human Services                   | 9,498,437          | 12,348,157         | 108,284                 | 11,665,958                   | 11,348       | 670,851    |
| Health Department                | 6,536,074          | 6,520,266          | 466,247                 | 3,288,419                    | 261,275      | 2,970,572  |
| WIC                              | 2,000              | 2,000              | 153                     | 1,240                        | 315          | 446        |
| Child Welfare                    | 122,272            | 107,859            | 5,881                   | 41,360                       | -            | 66,498     |
| Veterans Services                | 261,789            | 248,497            | 16,919                  | 120,185                      | 2,466        | 125,846    |
| Total Health and Welfare         | 17,293,211         | 20,263,103         | 1,468,566               | 16,008,417                   | 275,403      | 3,979,282  |
| Culture and Recreation           |                    |                    |                         |                              |              |            |
| Commissioner, Precinct 1         | 873,834            | 885,795            | 72,435                  | 443,546                      | 48,673       | 393,576    |
| Commissioner, Precinct 2         | 1,036,621          | 973,998            | 57,299                  | 339,159                      | 89,836       | 545,004    |
| Commissioner, Precinct 3         | 768,009            | 764,850            | 54,869                  | 368,002                      | 30,013       | 366,835    |
| Commissioner, Precinct 4         | 687,650            | 672,062            | 55,236                  | 289,998                      | 105,561      | 276,503    |
| Executive Office                 | 784,027            | 784,027            | 36,667                  | 573,031                      | 206,667      | 4,330      |
| Total Culture and Recreation     | 4,150,142          | 4,080,733          | 276,505                 | 2,013,736                    | 480,749      | 1,586,248  |

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

|  | Original<br>Budget        | Adjusted<br>Budget        | Current<br>Expenditures  | Year-to-Date<br>Expenditures | Encumbrances            | Balance                  |
|--|---------------------------|---------------------------|--------------------------|------------------------------|-------------------------|--------------------------|
| <b>Conservation</b>                                    |                           |                           |                          |                              |                         |                          |
| Executive Office                                       | 527,855                   | 533,855                   | 42,665                   | 255,741                      | 255,450                 | 22,664                   |
| Texas Cooperative Extension                            | 451,995                   | 469,429                   | 31,952                   | 202,665                      | 11,842                  | 254,922                  |
| Total Conservation                                     | <u>979,850</u>            | <u>1,003,284</u>          | <u>74,618</u>            | <u>458,406</u>               | <u>267,292</u>          | <u>277,586</u>           |
| <b>Urban and Economic Development</b>                  |                           |                           |                          |                              |                         |                          |
| Budget and Management                                  | -                         | -                         | -                        | -                            | -                       | -                        |
| Commissioner, Precinct 1                               | 85,032                    | 93,041                    | 6,963                    | 50,676                       | 926                     | 41,439                   |
| Commissioner, Precinct 2                               | 294,414                   | 306,121                   | 24,765                   | 157,309                      | 1,714                   | 147,099                  |
| Commissioner, Precinct 4                               | 52,407                    | 52,533                    | 4,308                    | 28,145                       | 1,746                   | 22,642                   |
| Urban County   | -                         | 12,594                    | 343                      | 10,163                       | -                       | 2,432                    |
| Total Urban and Economic Development                   | <u>431,853</u>            | <u>464,289</u>            | <u>36,379</u>            | <u>246,292</u>               | <u>4,386</u>            | <u>213,611</u>           |
| <b>Other Financing Uses</b>                            |                           |                           |                          |                              |                         |                          |
| Interfund Transfers                                    | 8,899,998                 | 10,318,353                | 539,698                  | 5,768,656                    | -                       | 4,549,697                |
| Total Other Financing Uses                             | <u>8,899,998</u>          | <u>10,318,353</u>         | <u>539,698</u>           | <u>5,768,656</u>             | <u>-</u>                | <u>4,549,697</u>         |
| <b>Total Expenditures and<br/>Other Financing Uses</b> | <u><u>178,956,978</u></u> | <u><u>185,566,638</u></u> | <u><u>13,378,884</u></u> | <u><u>97,608,987</u></u>     | <u><u>8,007,903</u></u> | <u><u>79,949,748</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 July 31, 2013

| Expenditures and Other Financing Uses                | Original Budget  | Adjusted Budget   | Expenditures  |              |                   | Total             | Encumbrances  | Balance       |
|--|------------------|-------------------|---------------|--------------|-------------------|-------------------|---------------|---------------|
|  |                  |                   | Current Month | Current Year | Prior Years       |                   |               |               |
| General government                                   |                  |                   |               |              |                   |                   |               |               |
| Bennett Building                                     | -                | 429,778           | -             | -            | 429,778           | 429,778           | -             | -             |
| Horizon Building                                     | -                | 251,595           | -             | -            | 244,809           | 244,809           | -             | 6,786         |
| Election Warehouse-317 N Closner-building renovation | -                | 494,103           | -             | -            | 473,934           | 473,934           | 17,447        | 2,722         |
| K - Mart Property                                    | 2,756,150        | 5,914,341         | -             | -            | 5,888,557         | 5,888,557         | -             | 25,784        |
| Pct. 4 New Admin Building                            | -                | 983,972           | -             | -            | 983,812           | 983,812           | -             | 160           |
| K - Mart Property - Additional Office                | -                | -                 | -             | -            | -                 | -                 | -             | -             |
| Public safety  |                  |                   |               |              |                   |                   |               |               |
| USDA 2008 Loan-Sheriff Vehicles                      | -                | 224,650           | -             | -            | 224,650           | 224,650           | -             | -             |
| Pct. 3 Sheriff's Substation                          | -                | -                 | -             | -            | -                 | -                 | -             | -             |
| New Adult Probation Building                         | -                | 3,520,216         | -             | -            | 3,520,216         | 3,520,216         | -             | -             |
| Issuance costs - K - Mart Property                   | 43,850           | 43,850            | -             | -            | 43,850            | 43,850            | -             | -             |
| Issuance costs - USDA 2008 Loan                      | -                | 1,150             | -             | -            | 1,150             | 1,150             | -             | -             |
| Transfer Out - General Fund                          | -                | 620,888           | -             | -            | 620,888           | 620,888           | -             | -             |
| Transfer Out - R&B County Wide                       | -                | 19,390            | -             | -            | 19,390            | 19,390            | -             | -             |
| <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 July 31, 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         | -                | -             |
| <b>Issuance costs</b>                          | 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 July 31, 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           | 4,081         | 12,266           | 153,893           | 166,160           | -                | 8,435            |
| 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             | -                | 84,844            | -             | -                | 75,246            | 75,246            | -                | 9,598            |
| 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           | 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   | -                | 137,050           | -             | -                | 62,500            | 62,500            | -                | 74,550           |
| Pct. 2 Thomas Road (Jackson to Stewart)                            | -                | 2,009,386         | -             | 44,169           | -                 | 44,169            | 1,029,585        | 935,632          |
| 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           | 15,474        | 149,575          | -                 | 149,575           | -                | 250,425          |
| Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt       | -                | 3,637,231         | 6,816         | 104,960          | 3,437,143         | 3,542,104         | 27,115           | 68,012           |
| Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt       | -                | 2,599,170         | 1,240         | 65,614           | 2,471,696         | 2,537,310         | 25,678           | 36,181           |
| 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             | -                | 44,460            | -             | -                | 44,460            | 44,460            | -                | -                |
| 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>32,291,318</b> | <b>27,611</b> | <b>1,199,748</b> | <b>27,248,916</b> | <b>28,448,664</b> | <b>1,395,671</b> | <b>2,446,984</b> |

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to July 31, 2013

| Expenditures and Other Financing Uses            | Original Budget  | Adjusted Budget  | Expenditures  |              |                  | Total            | Encumbrances | Balance  |
|--|------------------|------------------|---------------|--------------|------------------|------------------|--------------|----------|
|  |                  |                  | Current Month | Current Year | Prior Years      |                  |              |          |
| General government                               |                  |                  |               |              |                  |                  |              |          |
| Weslaco substation                               | 1,350,000        | 1,383,879        | -             | -            | 1,383,879        | 1,383,879        | -            | -        |
| Courthouse renovations - ADA                     | 500,000          | 307,980          | -             | -            | 307,980          | 307,980          | -            | -        |
| Facilities Management - ADA renovations          | -                | 14,810           | -             | -            | 14,810           | 14,810           | -            | -        |
| Public safety                                    |                  |                  |               |              |                  |                  |              |          |
| Adult probation restitution center               | 909,491          | 948,431          | -             | -            | 948,431          | 948,431          | -            | -        |
| County roadway safety                            | 350,000          | 356,800          | -             | -            | 356,800          | 356,800          | -            | -        |
| Highways and streets                             |                  |                  |               |              |                  |                  |              |          |
| Pct. 2 - outer loop phase 1                      | -                | 726,142          | -             | -            | 726,142          | 726,142          | -            | -        |
| Pct. 3 - aerial                                  | -                | 356,325          | -             | -            | 356,325          | 356,325          | -            | -        |
| Health and welfare                               |                  |                  |               |              |                  |                  |              |          |
| Elsa Health Clinic Pct. 1                        | 710,000          | 883,052          | -             | -            | 883,052          | 883,052          | -            | -        |
| Alton Health Clinic Pct. 3                       | 590,000          | -                | -             | -            | -                | -                | -            | -        |
| COPC Clinic Mcallen                              | 1,200,000        | 1,200,000        | -             | -            | 1,200,000        | 1,200,000        | -            | -        |
| Mission Clinic                                   | -                | 1,046,952        | -             | -            | 1,046,952        | 1,046,952        | -            | -        |
| Issuance costs                                   | 135,046          | 130,810          | -             | -            | 130,810          | 130,810          | -            | -        |
| <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 July 31, 2013

| Expenditures and Other Financing Uses             | Original<br>Budget | Adjusted<br>Budget | Expenditures     |                 |                   | Total             | Encumbrances | Balance       |
|---|--------------------|--------------------|------------------|-----------------|-------------------|-------------------|--------------|---------------|
|   |                    |                    | Current<br>Month | Current<br>Year | Prior<br>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 July 31, 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       | 4,018,236       | -             | -            | 4,018,236   | 4,018,236 | -            | -       |
| Pct. 1 - machinery & equipment                    | 250,000         | 425,430         | -             | -            | 425,430     | 425,430   | -            | -       |
| Pct. 1 - outer loop study                         | -               | 650,020         | -             | -            | 650,020     | 650,020   | -            | -       |
| Pct. 1 - Mile 2 W (Mile 12 N to US 83)            | -               | 5,391           | -             | -            | -           | -         | 5,391        | -       |
| 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 July 31, 2013

| Expenditures and Other Financing Uses             | Original<br>Budget | Adjusted<br>Budget | Expenditures     |                 |                   | Total             | Encumbrances  | Balance        |
|---|--------------------|--------------------|------------------|-----------------|-------------------|-------------------|---------------|----------------|
|   |                    |                    | Current<br>Month | Current<br>Year | Prior<br>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>18,686</b> | <b>360,140</b> |

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1332 - Certificates of Obligation, Series 2002  
 Project Inception to July 31, 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>                               | 415,316           | 404,335           | -             | -            | 404,335           | 404,335           | -            | -            |
| Transfers out - Capital Outlay                      | -                 | 1,113,601         | -             | -            | 1,112,441         | 1,112,441         | -            | 1,160        |
| Transfers out - TXDOT                               | -                 | 2,505,808         | -             | -            | 2,505,130         | 2,505,130         | -            | 677          |
| <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 July 31, 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         | 1,683,243         | -             | -            | 1,683,243         | 1,683,243         | -             | -             |
| Pct. 1 - Mile 2 W (Mile 12 N to US 83)               | -                 | 7,819             | -             | -            | -                 | -                 | 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            | -             | -             |
| Issuance costs                                       | 200,000           | 189,267           | -             | -            | 189,267           | 189,267           | -             | -             |
| Transfers out - Capital outlay                       | -                 | 1,176,335         | -             | -            | 1,153,805         | 1,153,805         | -             | 22,530        |
| Transfers out - TXDOT                                | -                 | 3,906,007         | -             | -            | 3,906,007         | 3,906,007         | -             | -             |
| <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>18,419</b> | <b>36,654</b> |

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1336 - Certificates of Obligation, Series 2006  
 Project Inception to July 31, 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           | 109,965        | 539,033        | 312,619           | 851,652           | 127,230          | 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         | 17,623         | 39,467         | 2,852,129         | 2,891,596         | 85,829           | 17,456           |
| Juvenile Detention Center                                 | 547,585           | 579,882           | -              | -              | 579,882           | 579,882           | -                | -                |
| <b>Highways and streets</b>                               |                   |                   |                |                |                   |                   |                  |                  |
| County wide   | -                 | 579,340           | -              | -              | 579,340           | 579,340           | -                | -                |
| Pct. 1 - Mile 2 W (Mile 12 N to US 83)                    | -                 | 74,490            | -              | -              | -                 | -                 | 74,490           | -                |
| Pct. 1 - Roads  | 3,819,000         | 3,330,208         | -              | -              | 3,285,200         | 3,285,200         | -                | 45,008           |
| Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt | -                 | 1,688,950         | -              | 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            | -                | -                |
| <b>Issuance costs</b>                                     |                   |                   |                |                |                   |                   |                  |                  |
| 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>127,588</b> | <b>648,380</b> | <b>38,923,318</b> | <b>39,571,698</b> | <b>1,459,662</b> | <b>1,516,486</b> |

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

| Expenditures and Other Financing Uses                  | Original Budget | Adjusted Budget | Expenditures  |              |             | Total     | Encumbrances | Balance |
|--|-----------------|-----------------|---------------|--------------|-------------|-----------|--------------|---------|
|  |                 |                 | Current Month | Current Year | Prior Years |           |              |         |
| Highways and streets                                   |                 |                 |               |              |             |           |              |         |
| Pct. 1 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         | 17,432        | 83,926       | 36,983      | 120,909   | 190,782      | 38,309  |
| Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall      | -               | 147,912         | -             | -            | 147,912     | 147,912   | -            | -       |
| Pct. 3 Bentsen Palm Drive-Drainage                     | -               | 386,774         | -             | -            | 386,774     | 386,774   | -            | -       |
| Pct. 3 Mile 2 N & Abram Road-Drainage                  | -               | 144,470         | -             | -            | 144,470     | 144,470   | -            | -       |
| Pct. 3 Moorefield-La Suenra-Drainage                   | -               | 28,959          | -             | -            | 28,959      | 28,959    | -            | -       |
| Pct. 4 Drainage Improvement                            | 8,000,000       | 1,022,390       | -             | -            | 1,022,390   | 1,022,390 | -            | -       |
| Pct. 4 Aguilar Pond                                    | -               | 1,229,636       | -             | -            | 1,229,636   | 1,229,636 | -            | -       |
| Pct. 4 Fike Pond                                       | -               | 763,067         | -             | -            | 763,067     | 763,067   | -            | -       |
| Pct. 4 Alamo Acres Pocket Drainage                     | -               | 125,967         | -             | -            | 125,967     | 125,967   | -            | -       |
| Pct. 4 Damian Acres Pocket Drainage                    | -               | 123,657         | -             | -            | 123,597     | 123,597   | -            | 60      |
| Pct. 4 Diana Estates Pocket Drainage                   | -               | 36,643          | -             | -            | 36,643      | 36,643    | -            | -       |
| Pct. 4 Kaylen Heights Pocket Drainage                  | -               | 236,651         | -             | -            | 236,651     | 236,651   | -            | -       |
| Pct. 4 Owassa Acres Pocket Drainage                    | -               | 2,250           | -             | -            | 2,250       | 2,250     | -            | -       |
| Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage | -               | 10,300          | -             | -            | 10,300      | 10,300    | -            | -       |
| Pct. 4 FM 2812 & FM 493 Pocket Drainage                | -               | 4,800           | -             | -            | 4,800       | 4,800     | -            | -       |
| Pct. 4 Holmes Road Pocket Drainage                     | -               | 4,000           | -             | -            | 4,000       | 4,000     | -            | -       |
| Pct. 4 Dickerson Pond                                  | -               | 3,768,283       | -             | -            | 3,765,447   | 3,765,447 | -            | 2,836   |
| Pct. 4 North Branch Drain                              | -               | 672,715         | -             | -            | 672,668     | 672,668   | -            | 46      |
| Pct. 4 San Carlos Drain                                | -               | 62,337          | -             | -            | 62,337      | 62,337    | -            | -       |
| Pct. 4 Schunior Drain                                  | -               | 65,050          | -             | -            | 65,050      | 65,050    | -            | -       |
| Pct. 4 Curry Drain                                     | -               | 97,289          | -             | -            | 97,289      | 97,289    | -            | -       |
| Pct. 4 Tex - Mex Drain                                 | -               | 7,500           | -             | -            | 7,500       | 7,500     | -            | -       |
| Pct. 4 Alamo Brisas Pocket Drainage                    | -               | 67,278          | -             | -            | 67,278      | 67,278    | -            | -       |
| Pct. 4 Alberta Road Pocket Drainage                    | -               | -               | -             | -            | -           | -         | -            | -       |
| Pct. 4 Hoehn Sub Pocket Drainage                       | -               | 13,900          | -             | -            | 13,900      | 13,900    | -            | -       |

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to July 31, 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>17,432</b> | <b>167,555</b> | <b>22,949,968</b> | <b>23,117,523</b> | <b>508,371</b> | <b>1,184,473</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         | 17,432        | 83,926         | 3,283,898         | 3,367,823         | 249,984        | 707,171          |
| 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>17,432</b> | <b>139,886</b> | <b>4,134,921</b>  | <b>4,274,806</b>  | <b>249,984</b> | <b>707,561</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>17,432</b> | <b>167,555</b> | <b>22,949,968</b> | <b>23,117,523</b> | <b>508,371</b> | <b>1,184,473</b> |

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1341 - Certificates of Obligation, Series 2009B&C  
 Project Inception to July 31, 2013

| Expenditures and Other Financing Uses                    | Original Budget   | Adjusted Budget   | Expenditures  |                |                   | Total             | Encumbrances     | Balance        |
|--|-------------------|-------------------|---------------|----------------|-------------------|-------------------|------------------|----------------|
|  |                   |                   | Current Month | Current Year   | Prior Years       |                   |                  |                |
| Highways and streets                                     |                   |                   |               |                |                   |                   |                  |                |
| Pct. 4 10th (SH 107 to FM 1925) - ROW                    | -                 | 621,824           | 14,657        | 86,849         | 210,737           | 297,586           | 324,095          | 143            |
| Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.   | -                 | 245,265           | 20,862        | 32,340         | -                 | 32,340            | 188,700          | 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>35,519</b> | <b>119,189</b> | <b>10,866,049</b> | <b>10,985,238</b> | <b>1,195,808</b> | <b>314,256</b> |

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to July 31, 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    |
| 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  | -               | 896,758         | -             | -            | -           | -         | -            | 896,758   |
| 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       | 117,675       | 1,028,103    | 1,445,121   | 2,473,224 | 140,352      | 127,008   |
| <b>Public safety</b>  |                 |                 |               |              |             |           |              |           |
| Fac Mgmt - Constable Pct. 1 - Other structures                | -               | 202,000         | -             | 13,048       | -           | 13,048    | 167,743      | 21,209    |
| Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov   | 760,000         | 924,379         | 2,290         | 100,877      | 744,144     | 845,021   | 44,488       | 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       | 547,135     | 557,135   | 9,545        | -         |
| Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads                   | 182,006         | 1,097,675       | 320           | 16,759       | 1,015,016   | 1,031,775 | 16,408       | 49,491    |
| 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          | -             | -            | -           | -         | 79,736       | 7,941     |
| 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         | 545,411         | -             | -            | 168,526     | 168,526   | -            | 376,885   |
| Pct. 2 Cesar Chavez (Owassa to Sioux) - roads                 | 1,000,000       | -               | -             | -            | -           | -         | -            | -         |
| Pct. 2 Minnesota Drain  | -               | 870,660         | 8,702         | 100,681      | 398,060     | 498,741   | 46,680       | 325,239   |
| Pct. 3 La Homa Road (SH 495 to FM 1924)                       | 2,600,000       | 988,048         | 26,533        | 155,921      | 637,539     | 793,460   | 189,540      | 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         | 27,398        | 29,692       | 304,593     | 334,285   | 198,578      | -         |
| 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         | 33,089        | 271,432      | 210,823     | 482,255   | 85,515       | -         |
| 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         | 33,730        | 349,295      | 85,548      | 434,843   | 165,717      | -         |
| 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 FM1017(0.1M W-0.8M W of US 281) - aid to other govt    | -               | 144,475         | 1,545         | 132,465      | 7,908       | 140,373   | 4,102        | -         |

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to July 31, 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           | 269,359           | 49,980         | 49,980           | 129,324           | 179,305           | 90,054           | -                |
| 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                           | -                 | 2,201,142         | 98,870         | 233,319          | 166,455           | 399,775           | -                | 1,801,367        |
| <b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b> | <b>28,457,190</b> | <b>28,570,284</b> | <b>307,409</b> | <b>2,590,555</b> | <b>16,401,893</b> | <b>18,992,447</b> | <b>1,712,403</b> | <b>7,865,433</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                              | -                 | 896,758           | -              | -                | -                 | -                 | -                | 896,758          |
| Facilities Mgmt  | 10,706,000        | 7,053,913         | 27,242         | 1,142,027        | 2,189,266         | 3,331,292         | 352,584          | 3,370,037        |
| 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>10,553,829</b> | <b>27,242</b>  | <b>1,218,650</b> | <b>4,686,816</b>  | <b>5,905,466</b>  | <b>363,415</b>   | <b>4,284,948</b> |
| Pct. 1 Drainage Projects                                   | -                 | 402,169           | -              | -                | 402,169           | 402,169           | -                | -                |
| Pct. 1 Road Projects                                       | 4,000,000         | 3,355,609         | 320            | 26,759           | 3,082,679         | 3,109,438         | 132,958          | 113,213          |
| 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>320</b>     | <b>44,537</b>    | <b>3,484,847</b>  | <b>3,529,385</b>  | <b>132,958</b>   | <b>337,657</b>   |
| Pct. 2 Drainage Projects                                   | -                 | 1,411,924         | 8,702          | 100,681          | 885,631           | 986,311           | 46,680           | 378,933          |
| 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           | 545,411           | -              | -                | 168,526           | 168,526           | -                | 376,885          |
| Pct. 2 L.J. Park   | 175,000           | 269,359           | 49,980         | 49,980           | 129,324           | 179,305           | 90,054           | -                |
| Pct. 2 TXDOT Road Projects                                 | -                 | 1,057,842         | -              | -                | 125,323           | 125,323           | -                | 932,519          |
| <b>Total Pct. 2</b>  | <b>4,000,000</b>  | <b>4,150,000</b>  | <b>58,682</b>  | <b>154,711</b>   | <b>1,955,357</b>  | <b>2,110,068</b>  | <b>255,262</b>   | <b>1,784,670</b> |
| Pct. 3 Drainage Projects                                   | 275,000           | 288,741           | -              | -                | 288,741           | 288,741           | -                | -                |
| Pct. 3 Road Projects                                       | 2,600,000         | 2,745,181         | 87,020         | 464,915          | 1,495,052         | 1,959,967         | 548,010          | 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           | 98,870         | 215,541          | 41,133            | 256,674           | -                | 644,404          |
| <b>Total Pct. 3</b>  | <b>4,000,000</b>  | <b>4,000,000</b>  | <b>185,890</b> | <b>680,456</b>   | <b>1,888,040</b>  | <b>2,568,496</b>  | <b>548,010</b>   | <b>883,494</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           | 35,275         | 481,760          | 93,456            | 575,216           | 169,820          | -                |
| 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>35,275</b>  | <b>492,200</b>   | <b>3,933,791</b>  | <b>4,425,991</b>  | <b>412,757</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>28,570,284</b> | <b>307,409</b> | <b>2,590,555</b> | <b>16,401,893</b> | <b>18,992,447</b> | <b>1,712,403</b> | <b>7,865,433</b> |

County of Hidalgo, Texas  
Project Summary  
Pct. 2 New Administration Office - Complex  
Project Inception to July 31, 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 July 31, 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 July 31, 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>2,891,596</b>   | 85,829        | 17,456        |
| 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>4,401,545</b>   | <b>96,660</b> | <b>30,439</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       | -              | 2,296,237        | 1,076,307        | <b>3,372,544</b> | -             | 3,372,544                        |
| Dos Logistics, Inc.                  | -              | 128,519          | 2,244            | <b>130,763</b>   | -             | 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>2,891,596</b> | <b>1,263,781</b> | <b>4,401,545</b> | <b>96,660</b> | <b>4,498,205</b>                 |

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to July 31, 2013

| Funding Sources | Original Budget   | Budget Amendment   | Adjusted Budget   | Total Expenditures | Encumbrance   | Balance       |
|-----------------|-------------------|--------------------|-------------------|--------------------|---------------|---------------|
| F1331           | 3,500,000         | 518,236            | 4,018,236         | <b>4,018,236</b>   | -             | -             |
| F1332           | 3,500,000         | (613,596)          | 2,886,404         | <b>2,886,404</b>   | -             | -             |
| F1334           | 1,800,000         | (116,757)          | 1,683,243         | <b>1,683,243</b>   | -             | -             |
| F1336           | 3,819,000         | (488,792)          | 3,330,208         | <b>3,285,200</b>   | -             | 45,008        |
| 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>(3,351,688)</b> | <b>13,085,306</b> | <b>13,005,843</b>  | <b>11,948</b> | <b>67,515</b> |

| Vendor                                      | Expenditures     |                  |                  |                  |                  | Total             | Encumbrance   | Total Expenditures + Encumbrance |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|---------------|----------------------------------|
|   | F1331            | F1332            | F1334            | F1336            | F1342            |                   |               |                                  |
| 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, Headly & 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 July 31, 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>   | -           | <b>41,594</b> |

| 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> | -           | <b>2,828,076</b>                 |

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to July 31, 2013

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

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

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to July 31, 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 July 31, 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 July 31, 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>    | <b>2,750,000</b> | <b>(1,494,479)</b> | <b>1,255,521</b> | <b>1,238,447</b>   | <b>17,074</b> | <b>-</b> |

| 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>                        | <b>1,238,447</b> | <b>1,238,447</b> | <b>17,074</b> | <b>1,255,521</b>                 |

County of Hidalgo, Texas  
 Project Summary  
 HCCD#1 - Machinery & Equipment  
 Project Inception to July 31, 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 July 31, 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 July 31, 2013

| Funding Sources | Original Budget  | Budget Amendment  | Adjusted Budget   | Total Expenditures | Balance          |
|-----------------|------------------|-------------------|-------------------|--------------------|------------------|
| F1331           | -                | 870,365           | 870,365           | 510,225            | 360,140          |
| F1332           | -                | 2,505,808         | 2,505,808         | 2,505,130          | 677              |
| F1334           | -                | 3,906,007         | 3,906,007         | 3,906,007          | -                |
| F1336           | 2,453,000        | 2,017,203         | 4,470,203         | 4,189,791          | 280,412          |
| F1339           | -                | 1,078,759         | 1,078,759         | 922,158            | 156,601          |
| F1341           | -                | 289,888           | 289,888           | -                  | 289,888          |
| F1342           | -                | 2,201,142         | 2,201,142         | 399,775            | 1,801,367        |
| <b>Total</b>    | <b>2,453,000</b> | <b>12,869,171</b> | <b>15,322,171</b> | <b>12,433,085</b>  | <b>2,889,085</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        | -        | 65,882             | 1,806,725         |
| 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         | -        | 25,113             | 969,278           |
| MILE 2 N. RD (Moorefield-La Homa) | 3        | -              | -                | -                | -                | -              | -        | 16,103             | 16,103            |
| SH 364 (SH495-FM1924)             | 3        | -              | -                | -                | -                | -              | -        | 149,575            | 149,575           |
| 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>399,775</b>     | <b>12,433,085</b> |