

Hidalgo County, Texas

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

August 31, 2013



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

Hidalgo County, Texas

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

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COUNTY of HIDALGO



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September 24, 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 August 31, 2013 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,


Raymundo Eufrazio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

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

RODOLFO DELGADO
JUDGE, 9TH D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

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

JESSE CONTRERAS
JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
August 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) August 31, 2013
ASSETS AND OTHER DEBITS										
Assets:										
Cash	2,574,014	30,797,391	1,267,644	4,105,003	1,035,795	2,887,665	4,532,581	-	-	47,200,093
Investments	114,593,456	1,775,000	12,413,696	-	-	-	1,985,875	-	-	130,768,027
Receivables (net of allowance for uncollectibles)	15,267,202	27,304	11,039	1,928,490	-	1,062	-	-	-	17,235,099
Due from other governments	2,430,792	2,103,702	3,612,378	-	-	-	-	-	-	8,146,872
Due from other funds	-	-	6,500,969	269,266	-	1,212,796	-	-	-	7,983,032
Due from component unit	274,625	117	-	-	-	-	-	-	-	274,742
Inventories	709,270	-	-	-	-	-	-	-	-	709,270
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	95,605	10,400	-	-	-	150,000	-	-	-	256,005
Other assets	2,200	-	-	-	-	-	-	-	-	2,200
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,006,545	41,039,284	-	46,046,922
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	-	80,832,501	-	80,876,004
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	-	-	-	-	-	-	-	-	162,973,792	162,973,792
Total assets	135,947,164	34,713,915	23,805,726	6,302,760	2,036,888	4,295,026	10,525,002	701,607,840	162,973,792	1,082,208,113
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	518,293	13	250,000	-	1,388	-	1,968,799	-	-	2,738,492
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	8,131,241	1,387,785	-	-	-	-	1,212,948	-	-	10,731,974
Due to other governments	906,599	533,583	-	-	-	-	-	-	-	1,440,182
Due to component unit	1,638	-	-	-	-	-	-	-	-	1,638
Held in escrow	951,481	2,514	172	-	-	-	5,992,422	-	-	6,946,589
Unearned revenues	19,050,529	5,073,722	141,598	1,928,490	-	-	-	-	-	26,194,339
Unavailable revenues	-	-	1,054,008	-	-	-	-	-	-	1,054,008
Undistributed receipts	10,658,955	-	-	-	-	-	-	-	-	10,658,955
Capital lease payable	-	-	-	-	-	2,974	-	-	-	2,974
General oblig bonds payable	-	-	-	-	-	-	-	-	162,385,000	162,385,000
Notes payable	-	-	-	-	-	-	-	-	588,792	588,792
Closure and post-closure costs	-	-	-	-	1,615,153	-	-	-	-	1,615,153
Total liabilities	40,218,735	7,030,234	1,603,066	1,928,490	1,616,541	3,597,974	10,297,394	-	162,973,792	229,266,226
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	43,503	-	701,607,840	-	702,652,436
Unrestricted	-	-	-	-	(647,648)	503,549	-	-	-	(144,098)
Nonspendable	1,148,923	10,400	-	-	-	150,000	-	-	-	1,309,323
Restricted	2,028,164	27,673,281	14,490	-	66,902	-	-	-	-	29,782,837
Committed	-	-	-	4,374,270	-	-	-	-	-	4,374,270
Assigned	4,149,673	-	22,188,170	-	-	-	-	-	-	26,337,843
Unassigned	88,401,668	-	-	-	-	-	227,608	-	-	88,629,276
Total equity and other credits	95,728,429	27,683,681	22,202,660	4,374,270	420,347	697,052	227,608	701,607,840	-	852,941,887
Total liabilities, equity and other credits	135,947,164	34,713,915	23,805,726	6,302,760	2,036,888	4,295,026	10,525,002	701,607,840	162,973,792	1,082,208,113

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

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

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	137,714,779	10,206	-	18,169,698	155,894,682
Licenses and permits	56,055	3,831,509	-	-	3,887,564
Intergovernmental revenues	5,890,623	18,366,076	1,701,824	234,454	26,192,977
Charges for services	9,229,251	5,714,710	-	-	14,943,961
Fines & forfeitures	296,385	14,175,368	-	-	14,471,753
Interest earnings	30,035	24,828	14,351	9,054	78,268
Miscellaneous	512,963	99,585	3	-	612,550
Total revenues	153,730,090	42,222,282	1,716,178	18,413,206	216,081,755
Expenditures					
General government					
Judicial	19,011,550	2,177,683	-	-	21,189,234
Executive	1,710,504	3,492	-	-	1,713,996
Elections	843,828	90,751	-	-	934,579
Financial administration	13,831,341	289,455	-	-	14,120,796
Other	6,919,624	38,315	1,032,989	-	7,990,928
Public safety					
Police	16,601,194	2,036,120	655,755	-	19,293,068
Fire	814,985	-	-	-	814,985
Corrections	20,221,011	11,952,656	115,567	-	32,289,234
Other protection	242,126	-	-	-	242,126
Highways and streets	-	11,378,727	4,586,809	-	15,965,535
Sanitation	3,166,008	-	-	-	3,166,008
Drainage	-	-	-	-	-
Health and welfare	16,606,839	19,566,996	-	-	36,173,834
Culture and recreation	2,271,657	-	313,894	-	2,585,551
Conservation	529,407	11,454	-	-	540,861
Urban and economic development	292,421	-	-	-	292,421
Debt service					
Principal	-	-	-	12,147,160	12,147,160
Interest and fiscal agent fees	-	-	-	8,183,061	8,183,061
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	191,293	-	-	191,293
Total expenditures	103,062,494	47,736,941	6,705,014	20,330,221	177,834,670
Excess (deficiency) of revenues over (under) expenditures	50,667,596	(5,514,660)	(4,988,836)	(1,917,015)	38,247,085
Other financing sources (uses):					
Sale of capital assets	1,085,206	939,198	6,501,913	-	8,526,317
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	346	6,500,243	1,273,040	266,804	8,040,433
Transfers out	(6,276,351)	(591,632)	(1,172,450)	-	(8,040,433)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(5,190,799)	6,847,809	6,602,503	266,804	8,526,317
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	45,476,797	1,333,150	1,613,667	(1,650,212)	46,773,402
Fund balance at December 31, 2012	50,251,631	26,350,532	20,588,994	6,024,481	103,215,637
Fund balance ended August 31, 2013	95,728,429	27,683,681	22,202,660	4,374,270	149,989,039

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

**Other Supplementary
Information**

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

Fund	Beginning Balance August 1, 2013	Receipts	Disbursements	Ending Balance August 31, 2013
General Fund				
1100 General Fund	14,173,563	19,554,522	31,154,071	2,574,014
Total General Fund	14,173,563	19,554,522	31,154,071	2,574,014
Special Revenue Funds				
1200 Road & Bridge County Wide	5,585,582	8,696,701	1,626,492	12,655,790
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	7,430	-	25	7,405
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	36,457	208,936	11,458	233,935
1223 District Attorney Investigations H.B. 65	1,279,072	1,803,614	41,899	3,040,786
1224 Drug Abuse Prevention and Rehabilitation	29,101	-	-	29,101
1225 Pretrial Intervention Prgm Fund	346,923	30,509	25,241	352,190
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	103,741	130,129	5,103	228,767
1228 Sheriff Equitable Sharing - Treasury Funds	248,326	1,501,467	51,135	1,698,658
1229 Sheriff Equitable Sharing - Justice Funds	106,967	1,508,821	3,694	1,612,093
1230 Constable Pct. 3 Investigations H.B. 65	4,621	-	-	4,621
1231 Constable Pct. 4 Investigations H.B. 65	21,344	-	15,662	5,682
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	23,248	445	-	23,694
1235 District Clerk Records Management & Preservation	109,329	9,261	-	118,591
1236 District Clerk Title IV-D	18,495	297	-	18,792
1237 County Clerk Records Management & Preservation	408,682	1,045,423	29,336	1,424,769
1238 County Records Management & Preservation	27,268	38,215	29,467	36,017
1239 Court Reporter Service	27,518	74,230	19,393	82,354
1240 Juvenile Delinquency Prevention	3,579	71	-	3,650
1241 Courthouse Security	326,432	36,449	64,179	298,703
1242 Justice Court Technology	102,520	822,385	2,042	922,864
1243 Contributions	92,469	200,197	1,303	291,363
1245 Justice Court Building Security	44,786	155,148	-	199,934
1246 Tax Assessor-Collector Special Vehicle Inventory	16,658	455,078	375,000	96,736
1247 Law Library	139,653	458,286	19,702	578,236
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	63,907	1,202	-	65,108
1251 HIDTA Chapter 59	34,611	770,750	8,013	797,348
1252 HIDTA US Treasury	(5,387)	1,601,776	17,968	1,578,421
1253 HIDTA Other States	27,994	170,166	-	198,160
1254 HIDTA US Justice	(124,006)	200,195	10,119	66,071
1255 County & District Court Technology	38,700	1,340	-	40,040
1256 DA US Department of Justice	173,909	4	-	173,913
1257 Constable Pct.3 Treasury	8,227	-	-	8,227
1258 Local Provider Participation	-	20,835,946	20,641,292	194,654
1280 Designated Purpose Grants - Level 0	158,275	800,779	-	959,054
1281 Designated Purpose Grants - Level 1	(70,089)	56,040	25,466	(39,514)
1282 Designated Purpose Grants - Level 2	(95,142)	-	26,475	(121,617)
1283 Designated Purpose Grants - Level 3	305,142	38,040	-	343,182
1284 Designated Purpose Grants - Level 4	(361,708)	128,698	119,842	(352,852)
1285 Designated Purpose Grants - Level 5	(108,977)	25,049	11,944	(95,871)
1286 Designated Purpose Grants - Level 6	(4,440)	-	4,795	(9,235)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(24,812)	25,082	30,265	(29,995)
1291 HIDTA Grants	(184,889)	132,305	52,935	(105,519)
1292 WIC Grants	(1,862,553)	1,038,670	895,156	(1,719,039)
1293 Health Department Grants	573,471	1,187,049	294,574	1,465,947
1294 Juvenile Probation Department Grants	263,161	369,883	250,857	382,186
1295 Post Adjudication Juvenile Boot Camp	412,950	531,724	158,312	786,362
1296 Juvenile Probation Title IV-E	157,693	569,440	111,241	615,892
1297 Adult Probation Grants	554,361	2,363,243	1,307,062	1,610,542
Total Special Revenue Funds	9,061,795	48,023,043	26,287,446	30,797,391
Capital Projects Funds				
1301 Capital Outlay	270,229	47,455	47,455	270,229
1302 Tax Notes, Series 2007	848,196	-	-	848,196

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

Fund	Beginning Balance August 1, 2013	Receipts	Disbursements	Ending Balance August 31, 2013
1303 Sale of Capital Assets	-	-	-	-
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(1,064,558)	732,225	38,028	(370,361)
1315 Texas Department of Transportation Projects	(3,447,767)	1,887,962	1,678,018	(3,237,822)
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	819,952	524	162,608	657,868
1339 Certificates of Obligation, Series 2009	492,850	-	-	492,850
1341 Certificates of Obligation, Series 2009B&C	810,092	-	204,654	605,438
1342 Certificates of Obligation, Series 2010A&B	2,153,698	92,724	475,919	1,770,502
Total Capital Projects Funds	1,113,436	2,760,890	2,606,682	1,267,644
Debt Service Funds				
1401 Notes Payable	1,729	212,956	90,406	124,280
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	20,420	1,098,016	1,042,689	75,747
1434 Certificates of Obligation, Series 2004	48,931	2,369,898	2,296,981	121,848
1435 Refunding Bonds, Series 2005	106,941	6,172,533	5,326,281	953,193
1436 Certificates of Obligation, Series 2006	56,145	2,980,706	2,341,256	695,594
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	23,261	1,175,342	683,441	515,162
1439 Certificates of Obligation, Series 2009	33,654	1,931,837	1,517,897	447,593
1440 Refunding Bonds, Series 2009A	10,907	326,819	309,238	28,488
1441 Certificates of Obligation, Series 2009B&C	14,137	1,071,315	749,118	336,334
1442 Certificates of Obligation, Series 2010A&B	30,209	2,485,286	1,708,732	806,763
Total Debt Service Funds	346,334	19,824,708	16,066,039	4,105,003
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	151,082	-	35,482	115,600
Total Enterprise Funds	1,071,277	-	35,482	1,035,795
Internal Service Funds				
2201 Health Benefits Self-Insurance	(1,609,163)	1,532,660	2,116,739	(2,193,241)
2202 Workers' Compensation Self-Insurance	1,401,739	3,804,956	125,789	5,080,906
Total Internal Service Funds	(207,424)	5,337,616	2,242,528	2,887,665
Private-Purpose Trust Funds				
3301 Unclaimed Money	695,963	494	494	695,963
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,350,833	494	494	1,350,833
Agency Funds				
3401 Clearing Fund	2,944,003	5,750,543	5,533,962	3,160,584
3402 Payroll Fund	-	6,763,688	6,763,332	357
3403 Insurance Fund	23,442	21,389	24,024	20,808
Total Agency Funds	2,967,445	12,535,620	12,321,317	3,181,748
Grand Total for Primary Government	29,877,259	108,036,892	90,714,058	47,200,093

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 August 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	
Transfer out:																							
General Fund	-	4,733,132	-	-	-	-	-	16,642	-	584,112	-	38,648	49,634	854,183	-	-	-	-	-	-	-	-	6,276,351
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,590	-	266,804	-	-	367,393
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,467	-	-	-	-	153,467
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,226	-	-	-	-	50,226
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,031	-	-	-	-	154,031
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	289,888	-	-	-	-	289,888
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	524,839	-	-	-	-	524,839
Debt Service Funds:																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																							
Total	346	4,733,132	-	-	-	-	-	16,642	-	584,112	-	38,648	49,634	854,183	223,892	-	-	1,273,040	-	266,804	317,462	8,357,895	

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	39,920,000	9,087,875	49,007,875
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,495,000	7,828,228	33,323,228
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,560,000	158,175	1,718,175
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	2,070,000	130,489	2,200,489
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	5,790,000	659,375	6,449,375
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	31,170,000	10,678,700	41,848,700
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	21,200,000	8,702,431	29,902,431
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,285,000	5,184,091	15,469,091
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	24,895,000	13,964,563	38,859,563
Notes Payable							
Notes Payable	2,580,000	3.75	2005	2013	-	-	-
Notes Payable	911,009	4.00	2008	2018	588,792	85,123	673,915
Total	<u>244,826,009</u>				<u>162,973,792</u>	<u>56,479,048</u>	<u>219,452,841</u>

Schedule of Debt Requirements			
	Principal	Interest	
2013	88,767	23,552	112,319
2014	12,637,318	7,680,768	20,318,086
2015	13,341,011	7,126,807	20,467,818
2016	12,644,851	6,522,144	19,166,995
2017-2021	67,796,844	23,682,102	91,478,946
2022-2026	43,055,000	9,697,821	52,752,821
2027-2030	13,410,000	1,745,855	15,155,855
Total	<u>162,973,792</u>	<u>56,479,048</u>	<u>219,452,841</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 Eighth Month Ended August 31, 2013

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	161,349,082	162,722,350	154,815,642	178,956,978	185,566,638	109,338,845
	Total General Fund	161,349,082	162,722,350	154,815,642	178,956,978	185,566,638	109,338,845
Special Revenue Funds							
1200	Road & Bridge County Wide	16,948,562	17,595,700	14,055,222	19,148,562	26,376,023	11,771,997
1220	LEOSE	-	-	-	-	8,401	5,007
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	160,000	160,000	103,350	235,680	237,143	98,698
1223	District Attorney Investigations H.B. 65	2,500	228,007	227,528	1,365,101	627,800	268,242
1224	Drug Abuse Prevention and Rehabilitation	-	1,059	1,060	-	-	-
1225	Pretrial Intervention Prgrm Fund	200,000	200,000	195,055	-	311,267	181,672
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	75,299	75,446	54,500	113,591	27,643
1228	Sheriff Federal Sharing - U.S. Treasury	-	74,244	74,551	235,000	565,200	210,728
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	65,268	72,929	204,000	787,800	56,132
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,621	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1	-	21,303	20,034
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	2,677	-	-	-
1235	District Clerk Records Management & Preservation	40,000	40,000	49,780	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	1,656	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,861	332,254	614,379	683,827	221,784
1238	County Records Management & Preservation	260,492	261,642	252,422	318,938	318,938	240,790
1239	Court Reporter Service	140,000	140,000	138,536	187,400	187,400	142,202
1240	Juvenile Delinquency Prevention	-	-	267	-	-	-
1241	Courthouse Security	833,683	834,112	783,853	839,303	841,748	506,221
1242	Justice Court Technology	105,000	105,000	88,276	277,000	740,572	34,774
1243	Contributions	40,000	40,000	17,383	41,000	41,009	12,858
1245	Justice Court Building Security	26,000	26,000	20,141	-	116,366	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	10,463	6,681	84,179	2,209
1247	Law Library	315,000	315,000	331,806	409,749	410,292	162,602
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	7,489	48,439	48,439	-
1251	HIDTA Chapter 59	-	33,678	34,472	104,245	104,245	66,414
1252	HIDTA US Treasury	-	1,331	1,652	283,800	333,800	129,565
1253	HIDTA Other States	-	-	176	-	-	-
1254	HIDTA US Justice	-	-	213	24,545	213,900	149,679
1255	Co & District Court Technology	12,000	12,000	10,065	-	43,130	-
1256	DA US Department of Justice	-	107,048	107,072	-	865	-
1257	Constable Pct. 3 Treasury	-	-	-	-	10,000	1,773
1258	Local Provider Participation Fund	-	10,320,646	10,515,300	-	10,320,646	10,320,646
1280	Designated Purpose Grants - Level 0	-	1,449,161	823	-	1,449,161	-
1281	Designated Purpose Grants - Level 1	-	318,396	97,494	-	318,396	137,008
1282	Designated Purpose Grants - Level 2	94,757	303,818	145,815	-	209,061	179,038
1283	Designated Purpose Grants - Level 3	33,250	454,269	21,935	-	454,269	112,631
1284	Designated Purpose Grants - Level 4	187,500	3,084,849	1,187,532	-	2,897,349	1,188,460
1285	Designated Purpose Grants - Level 5	79,256	187,380	17,105	-	108,124	95,727
1286	Designated Purpose Grants - Level 6	4,199	154,479	137,721	-	150,280	146,956
1287	Designated Purpose Grants - Level 7	-	73,632	27,384	-	73,632	27,384
1289	Designated Purpose Grants - Level 9	-	274,203	212,878	-	274,203	219,450
1291	HIDTA Grants	-	868,405	362,688	-	868,405	415,483
1292	WIC Grants	-	9,171,688	6,548,898	-	9,171,688	7,374,927
1293	Health Department Grants	75,117	5,238,986	1,830,154	-	5,662,588	1,871,423
1294	Juvenile Probation Department Grants	-	3,102,421	1,648,264	-	3,107,334	2,354,267
1295	Post Adjudication Juvenile Boot Camp	2,054,183	2,054,183	1,686,455	2,513,964	2,612,464	1,368,332
1296	Juvenile Probation Title IV-E	-	909,851	567	-	909,851	533,847
1297	Adult Probation Grants	-	23,416,409	8,224,916	-	21,344,529	7,671,970
	Total Special Revenue Funds	22,151,498	82,239,022	49,661,723	26,912,285	93,163,837	48,328,573
Capital Projects Funds							
1301	Capital Outlay	-	52,898	-	-	52,898	-
1302	Tax Notes, Series 2007	-	-	414	-	1,345,927	-
1303	Sale of Capital Assets	-	389,100	6,501,913	-	389,100	-
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1312	Border Colonia Access Program Round III	-	6,896,601	1,498,537	-	6,896,601	1,533,839
1315	Texas Department of Transportation Projects	-	6,454,133	1,476,327	-	5,431,502	1,273,214
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	251	-	378,826	153,467
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	810,464
1339	Certificates of Obligation, Series 2009	-	-	994	-	1,860,399	265,626
1341	Certificates of Obligation, Series 2009B&C	-	-	1,023	-	1,629,253	613,731
1342	Certificates of Obligation, Series 2010A&B	-	-	8,950	-	12,168,391	3,227,123
Total Capital Projects Funds		-	13,846,203	9,491,131	-	33,858,174	7,877,464
Debt Service Funds							
1401	Notes Payable	368,843	368,843	371,217	379,158	379,158	266,804
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	953,040	953,040	999,303	1,106,379	1,106,379	1,105,379
1434	Certificates of Obligation, Series 2004	2,283,092	2,283,092	2,299,385	2,484,963	2,484,963	2,483,963
1435	Refunding Bonds, Series 2005	5,885,745	5,887,675	5,926,271	6,428,563	6,428,563	6,428,113
1436	Certificates of Obligation, Series 2006	2,906,619	2,907,564	2,930,874	3,103,513	3,103,513	3,103,063
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,192,548	1,192,548	1,182,201	1,217,883	1,217,883	1,217,433
1439	Certificates of Obligation, Series 2009	1,902,579	1,902,579	1,909,130	1,996,794	1,996,794	1,995,794
1440	Refunding Bonds, Series 2009	354,513	354,513	346,127	339,475	339,475	338,475
1441	Certificates of Obligation, Series 2009B&C	760,031	760,031	831,656	1,014,236	1,014,236	1,013,736
1442	Certificates of Obligation, Series 2010A&B	1,717,072	1,718,076	1,883,846	2,378,464	2,378,464	2,377,464
Total Debt Service Funds		18,324,082	18,327,961	18,680,009	20,449,425	20,449,425	20,330,221
Enterprise Funds							
2101	Sanitary Landfill	-	-	190	-	-	-
2102	Jail Commissary	1,000,000	1,000,000	317,462	467,031	467,031	268,919
Total Enterprise Funds		1,000,000	1,000,000	317,652	467,031	467,031	268,919
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,988,000	18,988,000	12,781,200	19,487,779	19,501,995	14,283,228
2202	Workers' Compensation Self-Insurance	503,305	503,305	353,919	2,275,642	2,277,697	1,213,684
Total Internal Service Funds		19,491,305	19,491,305	13,135,119	21,763,421	21,779,692	15,496,911
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
Total Private-Purpose Trust Funds		-	-	-	-	-	-
Grand Total for Primary Government		222,315,967	297,626,841	246,101,276	248,549,141	355,284,797	201,640,933

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 Eighth Month Ended August 31, 2013

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	141,499,356	141,499,356	2,036,672	137,714,779		3,784,577
Licenses and permits	100,000	100,000	9,814	56,055		43,945
Intergovernmental revenues	5,985,000	6,080,000	211,409	5,890,623		189,377
Charges for services	12,265,226	12,418,626	1,124,832	9,229,251		3,189,375
Fines & forfeitures	301,500	319,004	38,136	296,385		22,619
Interest earnings	305,000	305,000	301	30,035		274,965
Miscellaneous	893,000	914,812	115,533	512,963		401,849
Total revenues	161,349,082	161,636,797	3,536,697	153,730,090		7,906,707
Expenditures						
General government						
Judicial	32,311,493	32,711,999	2,459,373	19,011,550	353,312	13,347,137
Executive	2,544,013	2,923,839	208,250	1,710,504	110,201	1,103,134
Elections	1,809,197	1,890,097	95,539	843,828	139,797	906,472
Financial administration	30,806,950	24,649,222	1,414,480	13,831,341	1,953,151	8,864,731
Other	9,148,464	9,976,591	632,148	6,919,624	360,928	2,696,039
Public safety						
Police	27,629,434	28,674,085	2,163,829	16,601,194	1,038,815	11,034,077
Fire	1,959,467	1,954,832	118,971	814,985	32,585	1,107,262
Corrections	35,553,366	40,710,310	2,679,079	20,221,011	2,146,218	18,343,081
Other protection	468,304	469,194	28,303	242,126	22,274	204,794
Sanitation	4,971,237	5,255,144	448,720	3,166,008	624,013	1,465,123
Health and welfare	17,293,211	20,214,603	598,422	16,606,839	279,907	3,327,857
Culture and recreation	4,150,142	4,073,233	257,921	2,271,657	442,850	1,358,726
Conservation	979,850	981,784	71,000	529,407	231,230	221,147
Urban and economic development	431,853	502,389	46,129	292,421	5,205	204,763
Total expenditures	170,056,980	174,987,321	11,222,163	103,062,494	7,740,485	64,184,342
Excess (deficiency) of revenues over (under) expenditures	(8,707,898)	(13,350,524)	(7,685,466)	50,667,596		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	1,085,206	-	1,085,206		-
Transfers in	-	346	-	346		-
Transfers out	(8,899,998)	(10,579,317)	(507,695)	(6,276,351)		(4,302,966)
Total other financing sources (uses)	(8,899,998)	(9,493,765)	(507,695)	(5,190,799)		(4,302,966)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(22,844,289)		45,476,797		
Unassigned fund balance						
at December 31, 2012	39,202,855	39,202,855		39,202,855		
Unreserved (reserved) fund balance	-	3,722,016		3,722,016		
Unassigned fund balance Ended August 31, 2013	21,594,959	20,080,582		88,401,668		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	396,471	397,653	28,066	228,528	5,349	163,776
93rd District Court	396,471	394,369	27,210	216,292	4,432	173,646
139th District Court	396,471	410,726	30,955	233,066	6,426	171,234
206th District Court	396,471	397,653	25,418	221,381	8,017	168,254
275th District Court	396,471	397,653	23,666	218,143	843	178,666
332nd District Court	396,471	397,653	30,361	223,650	3,534	170,468
370th District Court	396,471	397,653	30,106	237,916	2,292	157,445
389th District Court	396,471	406,362	27,949	217,680	6,561	182,121
398th District Court	399,471	400,653	29,725	229,463	10,972	160,218
430th District Court	396,471	481,099	37,140	288,618	25,370	167,110
449th District Court	396,471	397,653	27,662	224,210	7,616	165,826
Indigent Defense	414,297	429,149	31,575	256,264	3,415	169,470
County Court At Law 1	510,254	526,459	39,758	323,790	8,621	194,048
County Court At Law 2	510,254	515,804	38,219	309,751	3,518	202,535
Probate Court	615,045	620,595	48,089	377,067	2,823	240,705
County Court At Law 4	510,254	515,804	40,124	318,189	630	196,984
County Court At Law 5	510,254	515,804	39,537	297,399	2,260	216,144
County Court At Law 6	510,254	515,804	38,072	305,497	4,121	206,186
County Court At Law 7	510,254	515,804	32,251	285,029	10,474	220,300
County Court At Law 8	510,254	515,804	36,497	301,878	12,648	201,278
Master Court 1	120,971	123,979	9,216	74,765	1,680	47,534
Master Court 2	125,310	125,492	9,208	74,193	2,456	48,843
Court of Civil Appeals	3,738	3,738	14	1,221	1,864	653
Auxiliary Court	290,283	295,029	57,531	216,087	1,963	76,979
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	106,092	7,038	48,275	14,625	43,192
Justice of the Peace 1-1	333,446	334,060	26,124	211,289	1,927	120,845
Justice of the Peace 1-2	334,841	328,548	23,533	199,946	1,999	126,604
Justice of the Peace 2-1	292,803	293,287	22,366	182,390	1,439	109,458
Justice of the Peace 2-2	308,677	308,288	20,278	177,644	1,998	128,647
Justice of the Peace 3-1	320,245	324,014	23,392	197,421	2,686	123,907
Justice of the Peace 3-2	371,009	371,409	29,416	234,333	2,554	134,523
Justice of the Peace 4-1	380,272	380,508	27,249	233,478	2,220	144,810
Justice of the Peace 4-2	682,216	572,083	35,622	310,020	1,883	260,180
Justice of the Peace 5-1	281,076	287,256	22,829	182,659	1,326	103,271
Criminal District Attorney	7,304,959	7,566,768	569,095	4,416,228	105,167	3,045,373
District Clerk	3,210,941	3,252,489	245,776	1,964,970	72,377	1,215,141
Budget and Management Commissioner, Precinct 2	8,113,202	7,975,104	602,567	4,460,539	-	3,514,565
Public Defense	831,720	873,576	65,740	512,283	5,229	356,064
Executive Office	40,132	40,132	-	-	-	40,132
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,311,493	32,711,999	2,459,373	19,011,550	353,312	13,347,137
Executive						
County Judge	1,394,168	1,457,831	102,506	838,939	33,979	584,913
Budget and Management	-	-	-	-	-	-
Executive Office	1,149,845	1,466,007	105,744	871,565	76,222	518,221
Total Executive	2,544,013	2,923,839	208,250	1,710,504	110,201	1,103,134
Elections						
Elections Department	1,809,197	1,890,097	95,539	843,828	139,797	906,472
Total Elections	1,809,197	1,890,097	95,539	843,828	139,797	906,472
Financial Administration						
Appraisal fees	1,600,000	1,649,000	-	1,236,665	-	412,335
County Wide Admin	7,413,188	445,087	-	241,401	180,788	22,898
Budget and Management Commissioner, Precinct 2	1,359,579	1,295,308	85,027	740,168	9,730	545,410
Executive Office	1,891,077	1,768,077	47,270	912,038	167,718	688,321
Tax Assessor-Collector	6,490,213	6,703,366	449,755	3,934,311	209,667	2,559,389
County Treasurer	832,955	845,663	62,708	515,175	12,202	318,286
Purchasing Agent	1,707,670	1,643,144	117,372	946,477	40,380	656,288
County Auditor	2,799,832	2,801,099	200,583	1,615,978	92,222	1,092,899

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,675,581	4,318,901	267,781	2,102,330	644,629	1,571,942
Human Resources/Civil Service	690,597	747,394	45,763	427,277	31,661	288,456
IT Department	2,346,260	2,432,184	138,222	1,159,521	564,155	708,507
Total Financial Administration	30,806,950	24,649,222	1,414,480	13,831,341	1,953,151	8,864,731
Other						
Executive Office	2,619,038	3,162,785	76,192	2,703,921	58,079	400,785
Planning Department	1,059,355	1,067,509	82,309	656,802	16,919	393,788
Facilities Management Department	5,470,072	5,746,298	473,647	3,558,901	285,930	1,901,466
Total Other	9,148,464	9,976,591	632,148	6,919,624	360,928	2,696,039
Public safety						
Police						
Criminal District Attorney	719,381	732,747	45,212	438,139	106,166	188,442
Commissioner, Precinct 3	26,379	26,379	-	-	-	26,379
Budget and Management	55,000	71,500	4,917	34,417	19,667	17,417
Executive Office	232,779	197,982	13,731	110,171	3,623	84,188
Sheriff	22,419,317	23,284,357	1,770,263	13,390,165	747,517	9,146,676
Constables						
Constable, Precinct 1	1,075,270	1,085,015	79,156	651,523	42,446	391,045
Constable, Precinct 2	745,067	869,010	70,563	501,066	45,061	322,883
Constable, Precinct 3	1,187,041	1,172,028	90,571	722,068	16,119	433,841
Constable, Precinct 4	1,169,200	1,234,048	89,415	752,627	58,215	423,206
Constable, Precinct 5	-	1,019	-	1,019	-	-
Total Police	27,629,434	28,674,085	2,163,829	16,601,194	1,038,815	11,034,077
Fire						
Emergency Services	1,959,467	1,954,832	118,971	814,985	32,585	1,107,262
Total Fire	1,959,467	1,954,832	118,971	814,985	32,585	1,107,262
Corrections						
Sheriff	25,872,651	30,767,957	1,981,929	14,372,057	1,438,014	14,957,886
Adult Probation	346,446	494,154	38,562	286,780	33,083	174,291
Juvenile Probation	9,334,269	9,448,199	658,587	5,562,174	675,121	3,210,904
Total Corrections	35,553,366	40,710,310	2,679,079	20,221,011	2,146,218	18,343,081
Other Protection						
County Judge	383,304	384,194	28,303	214,195	15,292	154,707
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	85,000	-	27,931	6,983	50,087
Emergency Services	-	-	-	-	-	-
Total Other Protection	468,304	469,194	28,303	242,126	22,274	204,794
Sanitation						
Commissioner, Precinct 1	1,114,743	1,426,947	136,125	904,506	208,110	314,331
Commissioner, Precinct 2	956,673	856,150	34,963	467,108	108,785	280,257
Commissioner, Precinct 3	2,066,927	2,051,960	162,703	1,159,682	235,018	657,260
Commissioner, Precinct 4	832,894	920,087	114,929	634,712	72,101	213,274
Total Sanitation	4,971,237	5,255,144	448,720	3,166,008	624,013	1,465,123
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	822,638	937,823	4,939	896,193	-	41,630
Human Services	9,498,437	12,348,157	96,677	11,762,635	11,353	574,169
Health Department	6,536,074	6,520,266	472,979	3,761,399	265,501	2,493,367
WIC	2,000	2,000	57	1,296	315	389
Child Welfare	122,272	107,859	5,751	47,111	-	60,748
Veterans Services	261,789	248,497	18,019	138,204	2,738	107,555
Total Health and Welfare	17,293,211	20,214,603	598,422	16,606,839	279,907	3,327,857
Culture and Recreation						
Commissioner, Precinct 1	873,834	878,295	66,685	510,231	45,111	322,954
Commissioner, Precinct 2	1,036,621	973,998	52,502	391,660	109,851	472,487
Commissioner, Precinct 3	768,009	764,850	52,271	420,273	32,096	312,481
Commissioner, Precinct 4	687,650	672,062	43,129	333,127	92,459	246,476
Executive Office	784,027	784,027	43,334	616,365	163,333	4,329
Total Culture and Recreation	4,150,142	4,073,233	257,921	2,271,657	442,850	1,358,726

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	512,355	42,712	298,453	212,875	1,027
Texas Cooperative Extension	451,995	469,429	28,288	230,953	18,355	220,120
Total Conservation	979,850	981,784	71,000	529,407	231,230	221,147
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	85,032	96,041	8,045	58,721	757	36,563
Commissioner, Precinct 2	294,414	306,121	20,824	178,133	2,622	125,366
Commissioner, Precinct 4	52,407	52,533	3,455	31,600	1,826	19,107
Urban County	-	47,694	13,805	23,967	-	23,727
Total Urban and Economic Development	431,853	502,389	46,129	292,421	5,205	204,763
Other Financing Uses						
Interfund Transfers	8,899,998	10,579,317	507,695	6,276,351	-	4,302,966
Total Other Financing Uses	8,899,998	10,579,317	507,695	6,276,351	-	4,302,966
Total Expenditures and Other Financing Uses	178,956,978	185,566,638	11,729,858	109,338,845	7,740,485	68,487,308

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 August 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	8,599	11,569
K - Mart Property	2,756,150	5,914,341	-	-	5,888,557	5,888,557	-	25,784
Pct. 4 New Admin Building	-	983,972	-	-	983,812	983,812	-	160
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	12,503,934	-	-	12,451,035	12,451,035	8,599	44,299

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to August 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	-	-	2,252,008	2,252,008	1,311,092	24,022
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	175,844	-	-	172,977	172,977	-	2,867
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	205,000	-	-	197,654	197,654	-	7,346
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,719	-	-	203,119	203,119	-	600
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,574,078	-	-	12,228,151	12,228,151	1,311,092	34,835

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to August 31, 2013

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
Transfers Out - TXDOT	-	389,100	-	-	-	-	-	389,100
Total F1303 - Sale of Capital Assets funded by C.O.	-	389,100	-	-	-	-	-	389,100

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
By Departments								
Pct. 4 TXDOT Road Projects - Ware Rd (Mile 3N to Mile 5N)	-	389,100	-	-	-	-	-	389,100
Total Pct. 4	-	389,100	-	-	-	-	-	389,100
Total F1303 - Sale of Capital Assets funded by C.O.	-	389,100	-	-	-	-	-	389,100

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1315 - TXDOT Projects
 Project Inception to August 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	174,595	1,941	14,207	153,893	168,100	-	6,495
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	1,263,365	-	-	1,257,889	1,257,889	-	5,476
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	597,565	150	150	431,614	431,764	-	165,801
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	21,636	171,211	-	171,211	-	228,789
Pct. 3 FM 681 (SH 107 to FM 2221-FM 492) - aid to other govt	-	3,637,231	20,716	125,676	3,437,143	3,562,819	27,115	47,296
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	2,599,170	29,024	94,638	2,471,696	2,566,334	25,678	7,157
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	-	-
Pct. 4 Ware Road (Mile 2 N to Mile 5 N) - aid to other govt	-	389,100	-	-	-	-	389,100	-
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
Drainage flood control								
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	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	32,680,418	73,466	1,273,214	27,248,916	28,522,130	1,784,771	2,373,518

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,355,181	-	-	7,355,181	7,355,181	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project Inception to August 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to August 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	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)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to August 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfers out - TXDOT	-	870,365	153,467	153,467	510,225	663,692	-	206,673
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	153,467	153,467	26,314,214	26,467,681	18,686	206,673

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1332 - Certificates of Obligation, Series 2002
 Project Inception to August 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	-	-	-	-	-	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,113,601	-	-	1,112,441	1,112,441	-	1,160
Transfers out - TXDOT	-	2,505,808	-	-	2,505,130	2,505,130	-	677
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,764,689	-	-	22,762,851	22,762,851	-	1,838

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1334 - Certificates of Obligation, Series 2004
 Project Inception to August 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	612,161	-	-	607,401	607,401	-	4,761
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	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	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,751,223	-	-	1,746,499	1,746,499	-	4,724
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,642	-	-	1,163,370	1,163,370	-	272
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,176,335	-	-	1,153,805	1,153,805	-	22,530
Transfers out - TXDOT	-	3,906,007	-	-	3,906,007	3,906,007	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,332,454	-	-	36,277,381	36,277,381	18,419	36,654

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1336 - Certificates of Obligation, Series 2006
 Project Inception to August 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	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	-	2,179,142	-	2,622	1,094,616	1,097,238	183,381	898,523
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,007,384	1,500	540,533	312,619	853,152	127,627	26,605
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,994,881	(524)	38,943	2,852,129	2,891,072	85,829	17,980
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
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	3,295,200	-	-	3,285,200	3,285,200	-	10,000
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. 1 - Mile17 N (FM 88 to FM 1015)	-	20,008	-	-	-	-	20,008	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo) - aid to other govt	-	15,000	-	-	-	-	-	15,000
Pct. 2 - Roads	2,000,000	805,558	-	-	763,964	763,964	-	41,594
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,129,216	1,129,216	3,300	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	138,467	-	-	93,465	93,465	45,002	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,947	-	-	241,356	241,356	350	241
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	13,087	-	-	12,952	12,952	-	135
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	934,876	-	-	919,077	919,077	-	15,799
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage Improvement Project - Other Equipment	-	808,950	161,108	161,108	-	161,108	569,803	78,039
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	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,277,257	-	-	2,268,217	2,268,217	-	9,040
Transfer Out - TXDOT Projects	2,453,000	4,470,203	-	50,226	4,139,565	4,189,791	-	280,412
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,547,846	162,084	810,464	38,923,318	39,733,782	1,374,522	1,439,542

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to August 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	-	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 Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,657	-	-	123,597	123,597	-	60
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,768,283	-	-	3,765,447	3,765,447	-	2,836
Pct. 4 North Branch Drain	-	672,715	-	-	672,668	672,668	-	46
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to August 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	98,071	154,031	866,198	1,020,228	-	58,530
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	98,071	265,626	22,949,968	23,215,594	508,371	1,086,402

By Departments	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	98,071	98,071	4,988	103,058	-	-
Total Pct. 1	4,000,000	5,103,058	98,071	98,071	4,935,340	5,033,411	45,744	23,903
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
Total Pct. 2	4,000,000	4,701,339	-	27,670	4,111,140	4,138,809	212,643	349,887
Pct. 3 Drainage Projects	4,000,000	4,324,977	-	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
Total Pct. 3	4,000,000	5,232,350	-	139,886	4,134,921	4,274,806	249,984	707,561
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	-	9,272,732	9,272,732	-	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,401	8,401	-	2,109
Total Pct. 4	8,000,000	9,286,185	-	-	9,281,134	9,281,134	-	5,052
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	98,071	265,626	22,949,968	23,215,594	508,371	1,086,402

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to August 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	17,822	104,671	210,737	315,408	306,273	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	245,265	5,000	37,340	-	37,340	183,700	24,225
Raymondville Drain	7,350,000	8,090,291	181,832	181,832	7,427,342	7,609,174	481,117	-
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	289,888	-	289,888	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	494,542	613,731	10,866,049	11,479,780	991,153	24,368

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	92,724	-	-	-	-	-	92,724
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	84,500	-	-	-	-	-	84,500
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	228,913	-	1,415	84,931	86,346	23,423	119,144
Pct. 4 Motor Pool - 1124 M. Road - buildings	-	294,785	-	-	-	-	214,764	80,021
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	850	1,028,953	1,445,121	2,474,074	139,502	127,008
Public safety								
Fac Mgmt - Constable Pct. 1 - Other structures	-	202,000	1,297	14,345	-	14,345	135,517	52,138
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	924,379	-	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
Highways and streets								
Pct. 1 Roads	3,817,994	1,144,707	-	-	1,132,759	1,132,759	11,948	-
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	1,120,182	-	16,759	1,015,016	1,031,775	38,915	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	31,505	35,555	253,150	288,705	11,370	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	1,370	375,515
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	870,660	-	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	10,613	166,534	637,539	804,073	178,927	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	5,850	35,542	304,593	340,135	186,878	5,850
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	2,959	10,829	267,136	277,965	71,379	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) -roads	-	567,770	2,118	273,550	210,823	484,373	83,398	-
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	-	-	-	-	-	-	-	-
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	4,718	9,333
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	600,560	22,927	372,222	85,548	457,770	142,790	-
Pct. 4 New Administration Building 2-Doolittle	-	118,536	-	6,784	93,173	99,957	8,079	10,500
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	3,016	135,481	7,908	143,389	1,086	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to August 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	88,854	138,834	129,324	268,159	1,200	-
Pct. 4 Linn-San Manuel Brewster Park	-	175,060	175,060	175,060	-	175,060	-	-
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	291,519	524,839	166,455	691,294	-	1,509,848
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,284	636,568	3,227,123	16,401,893	19,629,016	1,546,410	7,394,858

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	2,147	1,144,174	2,189,266	3,333,439	319,508	3,400,966
Sheriff Pct. 1 Substation	1,275,000	1,287,595	-	76,624	1,187,157	1,263,781	10,831	12,983
Total Other Departments	11,981,000	10,553,829	2,147	1,220,797	4,686,816	5,907,613	330,339	4,315,878
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	-	26,759	3,082,679	3,109,438	155,465	90,706
Pct. 1 TXDOT Road Projects	-	242,223	221,461	239,239	-	239,239	-	2,983
Total Pct. 1	4,000,000	4,000,000	221,461	265,998	3,484,847	3,750,846	155,465	93,689
Pct. 2 Drainage Projects	-	1,411,924	-	100,681	885,631	986,311	46,680	378,933
Pct. 2 Road Projects	3,200,000	817,896	31,505	35,555	600,229	635,783	87,024	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	1,370	375,515
Pct. 2 L.J. Park	175,000	269,359	88,854	138,834	129,324	268,159	1,200	-
Pct. 2 TXDOT Road Projects	-	1,057,842	-	-	125,323	125,323	-	932,519
Total Pct. 2	4,000,000	4,150,000	120,359	275,070	1,955,357	2,230,427	136,274	1,783,299
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,745,181	21,540	486,455	1,495,052	1,981,507	520,620	243,054
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	70,058	285,599	41,133	326,732	-	574,346
Total Pct. 3	4,000,000	4,000,000	91,598	772,054	1,888,040	2,660,094	520,620	819,286
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	84,500	-	-	-	-	-	84,500
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	228,913	-	1,415	84,931	86,346	23,423	119,144
Pct. 4 Motor Pool - 1124 M. Road- buildings	-	294,785	-	-	-	-	214,764	80,021
Pct. 4 Drainage Projects	4,000,000	3,710,940	-	-	3,624,047	3,624,047	8,851	78,042
Pct. 4 Road Projects	-	745,035	25,943	507,703	93,456	601,159	143,876	-
Pct. 4 New Shop-Doolittle	-	52,727	-	2,242	36,433	38,675	4,718	9,333
Pct. 4 New Administration Building 2-Doolittle	-	118,536	-	6,784	93,173	99,957	8,079	10,500
Pct. 4 New Warehouse-Doolittle	-	2,917	-	-	1,750	1,750	-	1,167
Pct. 4 Linn - San Manuel Brewster Park	-	175,060	175,060	175,060	-	175,060	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,413,413	201,003	693,203	3,933,791	4,626,994	403,712	382,707
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,284	636,568	3,227,123	16,401,893	19,629,016	1,546,410	7,394,858

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

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

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

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

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

County of Hidalgo, Texas
 Project Summary
 Pct.4 New Multi-Purpose Facility, Mechanical Shop, and Warehouse Building
 Project Inception to August 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1342	-	174,180	174,180	140,382	12,798	21,000
Total	-	174,180	174,180	140,382	12,798	21,000

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	Mechanical Shop	Multi-Purpose Facility	Warehouse	Total		
Aim Media Texas Operating, LLC	835	835	-	1,671	-	1,671
Dos Land Surveying	-	17,795	-	17,795	-	17,795
Ero International, LLP	23,122	54,081	-	77,202	12,798	90,000
L & G Engineering Laboratory, LLC	-	10,778	-	10,778	-	10,778
Prodigy Construction Management, LLC	14,000	15,750	1,750	31,500	-	31,500
The Monitor	718	718	-	1,436	-	1,436
Total	38,675	99,957	1,750	140,382	12,798	153,180

County of Hidalgo, Texas
Project Summary
Sheriff Substation Precinct 1
Project Inception to August 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1302	245,935	233	246,168	246,168	-	-
F1336	3,000,000	(5,119)	2,994,881	2,891,072	85,829	17,980
F1342	1,275,000	12,595	1,287,595	1,263,781	10,831	12,983
Total	4,520,935	7,709	4,528,644	4,401,021	96,660	30,963

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	Total		
AL3 Enterprises, LLC	-	-	76,552	76,552	3,479	80,031
Atlas & Hall, LLP	1,823	-	-	1,823	-	1,823
D. Wilson Construction Company	-	2,296,237	1,076,307	3,372,544	-	3,372,544
Dos Logistics, Inc.	-	128,519	2,244	130,763	-	130,763
Frontera Materials, Inc.	-	16,105	6,774	22,879	-	22,879
Gignac & Associates, LLP	-	271,420	-	271,420	85,829	357,249
Hidalgo County Clerk's Office	-	-	60	60	-	60
L & G Engineering Laboratory, LLC	-	76,176	-	76,176	-	76,176
L & R Precast Concrete Works, Inc.	-	-	-	-	-	-
Magic Valley Concrete Ltd	-	-	380	380	-	380
Matt's Cash & Carry	-	-	455	455	-	455
Miller, C.E. & Nancy	241,845	-	-	241,845	-	241,845
North Alamo Water Supply	-	-	3,490	3,490	-	3,490
Pavement Markings, Inc.	-	1,439	-	1,439	-	1,439
Prodigy Construction Management, LLC	-	101,176	-	101,176	-	101,176
Rio Delta Surveying	1,500	-	-	1,500	-	1,500
Rio Valley Pipe, LLC	-	-	44,453	44,453	-	44,453
Starr Telecommunications, Etc.	-	-	49,014	49,014	7,352	56,367
Universal Truckers, Inc.	-	-	4,051	4,051	-	4,051
Valley Land Title Co., Escrow Agent	1,000	-	-	1,000	-	1,000
Total	246,168	2,891,072	1,263,781	4,401,021	96,660	4,497,681

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(523,800)	3,295,200	3,285,200	-	10,000
F1342	3,817,994	(2,673,287)	1,144,707	1,132,759	11,948	-
Total	16,436,994	(3,409,204)	13,027,791	13,005,843	11,948	10,000

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	Total		
Act Pipe & Supply	-	-	-	14,539	825	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	990	-	990
City of Mercedes	-	312,342	-	-	-	312,342	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	520	-	520
Dos Land Surveying	-	-	-	38,666	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	199,966	2,790,983	11,948	2,802,931
Guerra Construction Co.	-	-	-	-	499,930	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	79,200	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	195,703	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	18,404	-	18,404
Hughes Supply, Inc.	20,990	6,474	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	75,192	-	75,192
John Deere Co.,	-	-	-	-	58,346	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	10,930	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	353,356	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	392,718	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	158,736	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	44,750	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,132,759	13,005,843	11,948	13,017,791

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to August 31, 2013

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

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

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

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

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

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to August 31, 2013

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

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

County of Hidalgo, Texas
 Project Summary
 Raymondville Drainage
 Project Inception to August 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	7,350,000	740,291	8,090,291	7,609,174	481,117	-
Total	7,350,000	740,291	8,090,291	7,609,174	481,117	-

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	Total		
Cardenas, Ruben	1,045,146	1,045,146	-	1,045,146
Cardenas, Sylvia	1,045,146	1,045,146	-	1,045,146
S & B Infrastructure, Ltd.	5,518,883	5,518,883	481,117	6,000,000
Total	7,609,174	7,609,174	481,117	8,090,291

County of Hidalgo, Texas
 Project Summary
 J-09 Drainage Project
 Project Inception to August 31, 2013

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

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

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

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

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

County of Hidalgo, Texas
 Project Summary
 Transfers Out - Capital Outlay
 Project Inception to August 31, 2013

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

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

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to August 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	389,100	389,100	-	389,100
F1331	-	870,365	870,365	663,692	206,673
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	1,020,228	58,530
F1341	-	289,888	289,888	289,888	-
F1342	-	2,201,142	2,201,142	691,294	1,509,848
Total	2,453,000	13,258,271	15,711,271	13,266,030	2,445,240

Project	Precinct	Expenditures								Total Expenditures
		F1303	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 4N Rd)	1	-	-	-	12,317	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	4,320	-	-	-	4,320
CR 855 Bridge (Mile 4 1/2W 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	-	153,317	-	-	300,853	98,071	289,888	221,461	1,063,590
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	27,635
FM 2061 (Dicker-Mission Floodway)	2	-	147,130	-	-	-	-	-	-	147,130
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	-	85,280	1,826,123
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	-	54,137	998,302
Mile 2 N. Rd (Moorefield-La Homa)	3	-	-	-	-	-	-	-	16,103	16,103
SH 364 (SH495-FM1924)	3	-	-	-	-	-	-	-	171,211	171,211
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
Ware Rd (Mile 3N-Mile 5N)	4	-	-	-	-	-	-	-	-	-
Total		-	663,692	2,505,130	3,906,007	4,189,791	1,020,228	289,888	691,294	13,266,030