

Hidalgo County, Texas

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

September 30, 2013



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) September 30, 2013

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3-4
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7-8
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10-12
Budget Status by Project - Capital Outlay Fund.....	13
Budget Status by Project - Tax Notes, Series 2007.....	14
Budget Status by Project - Sale of Capital Assets funded by C.O.	15
Budget Status by Project - TXDOT Projects Fund.....	16
Budget Status by Project - Certificates of Obligation, Series 1998.....	17
Budget Status by Project - Certificates of Obligation, Series 2000.....	18
Budget Status by Project - Certificates of Obligation, Series 2001.....	19-20
Budget Status by Project - Certificates of Obligation, Series 2002.....	21
Budget Status by Project - Certificates of Obligation, Series 2004.....	22
Budget Status by Project - Certificates of Obligation, Series 2006.....	23
Budget Status by Project - Certificates of Obligation, Series 2009.....	24-25
Budget Status by Project - Certificates of Obligation, Series 2009B&C.....	26
Budget Status by Project - Certificates of Obligation, Series 2010A&B.....	27-28
Project Summary - Precinct 2 New Administration Office-Complex.....	29
Project Summary - Precinct 4 New Multi-Purpose Facility, Mechanical Shop and Warehouse Building.....	30
Project Summary - Sheriff Substation - Precinct 1.....	31
Project Summary - Precinct 1-Roads.....	32
Project Summary - Precinct 2-Roads.....	33
Project Summary - Precinct 3-Roads.....	34
Project Summary - Precinct 4-Roads.....	35
Project Summary - Raymondville Drainage	36
Project Summary - J-09 Drainage Project	37
Project Summary - HCCD#1-Machinery & Equipment	38
Project Summary - Transfers Out-Capital Outlay.....	39
Project Summary - Transfers Out-TXDOT Projects.....	40

COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

October 22, 2013

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

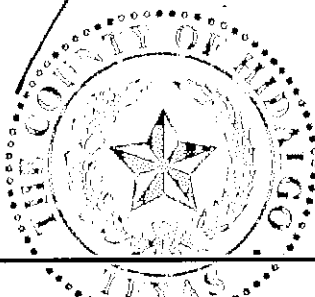
The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended September 30, 2013 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,


Raymundo Eufrazio, C.P.A.
County Auditor



HIDALGO COUNTY DISTRICT JUDGES

JAMIE E. TIERNA JUDGE, 12 TH D.C.	EDOLFO DELGADO JUDGE, 13 TH D.C.	J. R. "BOBBY" FLORES JUDGE, 15 TH D.C.	ROSE GUERRA REYNA JUDGE, 20 TH D.C.	JUAN R. PARTIDA JUDGE, 27 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 32 ND D.C.	NOE GONZALEZ JUDGE, 37 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 38 TH D.C.	AIDA BALINAB FLORES JUDGE, 39 TH D.C.	ISRAEL RAMON, JR. JUDGE, 40 TH D.C.	JESSE CONTRERAS JUDGE, 48 TH D.C.
---	--	--	---	---	---	--	---	---	---	---

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
September 30, 2013

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) September 30, 2013
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,628,815	4,586,511	7,725,924	274,950	1,000,917	229,537	4,516,097	-	-	19,962,751
Investments	100,543,605	28,055,000	12,413,696	3,987,000	-	2,000,000	1,985,875	-	-	148,985,176
Receivables (net of allowance for uncollectibles)	15,270,383	26,030	11,039	1,928,490	-	1,218	-	-	-	17,237,161
Due from other governments	2,462,927	2,361,893	3,531,063	-	-	-	-	-	-	8,355,883
Due from other funds	-	-	-	-	45	1,205,252	-	-	-	1,205,297
Due from component unit	81,328	117	-	-	-	-	-	-	-	81,445
Inventories	740,847	-	-	-	-	-	-	-	-	740,847
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	95,925	10,400	-	-	-	150,000	-	-	-	256,325
Other assets	2,200	-	-	-	-	-	-	-	-	2,200
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,006,545	41,340,831	-	46,348,469
Infrastructure	-	-	-	-	-	-	-	428,424,858	-	428,424,858
Buildings	-	-	-	-	-	-	-	103,184,031	-	103,184,031
Improvements other than buildings	-	-	-	-	-	-	-	14,286,774	-	14,286,774
Machinery and equipment	-	-	-	-	-	43,503	-	81,171,795	-	81,215,298
Construction in progress	-	-	-	-	-	-	-	35,563,474	-	35,563,474
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	4,261,950	4,261,950
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	158,623,075	158,623,075
Total assets	120,826,029	35,039,951	23,681,722	6,190,441	2,002,056	3,629,511	10,508,517	703,971,763	162,885,025	1,068,735,013
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	458,425	18	250,000	-	1,388	-	1,963,858	-	-	2,673,688
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,595,000	1,123,225	-	-	4,718,225
Retainage payable	-	35,168	159,743	-	-	-	-	-	-	194,912
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	2,030,750	1,309,000	122,688	-	-	-	1,201,405	-	-	4,663,842
Due to other governments	1,122,574	403,797	-	-	-	-	-	-	-	1,526,372
Due to component unit	2,230	-	-	-	-	-	-	-	-	2,230
Held in escrow	996,963	199	172	-	-	-	5,992,422	-	-	6,989,756
Unearned revenues	19,051,478	4,319,270	-	1,928,490	-	-	-	-	-	25,299,238
Unavailable revenues	10,108	6,099	871,901	-	-	-	-	-	-	888,109
Undistributed receipts	5,368,787	-	-	-	-	-	-	-	-	5,368,787
Capital lease payable	-	-	-	-	-	2,974	-	-	-	2,974
General oblig bonds payable	-	-	-	-	-	-	-	162,385,000	-	162,385,000
Notes payable	-	-	-	-	-	-	-	500,025	-	500,025
Closure and post-closure costs	-	-	-	-	1,615,153	-	-	-	-	1,615,153
Total liabilities	29,041,315	6,073,551	1,404,504	1,928,490	1,616,541	3,597,974	10,280,909	-	162,885,025	216,828,310
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	43,503	-	703,971,763	-	705,016,359
Unrestricted	-	-	-	-	(682,480)	(161,966)	-	-	-	(844,446)
Nonspendable	1,148,923	10,400	-	-	-	150,000	-	-	-	1,309,323
Restricted	2,028,164	28,955,999	14,490	-	66,902	-	-	-	-	31,065,555
Committed	-	-	-	4,261,950	-	-	-	-	-	4,261,950
Assigned	4,149,673	-	22,262,727	-	-	-	-	-	-	26,412,401
Unassigned	84,457,953	-	-	-	-	-	227,608	-	-	84,685,561
Total equity and other credits	91,784,714	28,966,399	22,277,217	4,261,950	385,515	31,537	227,608	703,971,763	-	851,906,703
Total liabilities, equity and other credits	120,826,029	35,039,951	23,681,722	6,190,441	2,002,056	3,629,511	10,508,517	703,971,763	162,885,025	1,068,735,013

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 Ninth Month Ended September 30, 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	62,344	4,209,333	-	-	4,271,677
Intergovernmental revenues	13,083,331	22,743,502	2,125,835	234,454	38,187,121
Charges for services	10,162,624	6,403,521	-	-	16,566,145
Fines & forfeitures	308,668	14,435,809	-	-	14,744,477
Interest earnings	33,586	25,233	14,351	9,054	82,224
Miscellaneous	653,583	113,281	3	-	766,868
Total revenues	162,018,915	47,940,884	2,140,189	18,413,206	230,513,194
Expenditures					
General government					
Judicial	21,560,627	2,491,779	-	-	24,052,406
Executive	1,911,892	4,204	-	-	1,916,096
Elections	1,042,459	90,751	-	-	1,133,210
Financial administration	15,461,843	324,016	-	-	15,785,859
Other	7,628,399	38,315	946,396	-	8,613,110
Public safety					
Police	18,766,449	2,434,874	706,748	-	21,908,072
Fire	871,092	-	-	-	871,092
Corrections	23,068,595	13,503,788	115,567	-	36,687,950
Other protection	269,222	-	-	-	269,222
Highways and streets	-	12,895,938	5,053,027	-	17,948,965
Sanitation	3,491,872	-	-	-	3,491,872
Drainage	-	-	-	-	-
Health and welfare	17,177,979	20,762,338	-	-	37,940,317
Culture and recreation	2,470,524	10,000	313,894	-	2,794,419
Conservation	560,558	11,454	-	-	572,012
Urban and economic development	338,111	-	-	-	338,111
Debt service					
Principal	-	-	-	12,235,928	12,235,928
Interest and fiscal agent fees	-	-	-	8,206,612	8,206,612
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	280,781	-	-	280,781
Total expenditures	114,619,622	52,848,238	7,135,633	20,442,540	195,046,032
Excess (deficiency) of revenues over (under) expenditures	47,399,293	(4,907,353)	(4,995,444)	(2,029,334)	35,467,162
Other financing sources (uses):					
Sale of capital assets	1,085,206	939,198	6,583,078	-	8,607,482
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	346	7,175,655	1,273,040	266,804	8,715,845
Transfers out	(6,951,763)	(591,632)	(1,172,450)	-	(8,715,845)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(5,866,211)	7,523,221	6,683,668	266,804	8,607,482
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	41,533,083	2,615,868	1,688,224	(1,762,531)	44,074,644
Fund balance at December 31, 2012	50,251,631	26,350,532	20,588,994	6,024,481	103,215,637
Fund balance ended September 30, 2013	91,784,714	28,966,399	22,277,217	4,261,950	147,290,281

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

**Other Supplementary
Information**

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

Fund	Beginning Balance September 1, 2013	Receipts	Disbursements	Ending Balance September 30, 2013
General Fund				
1100 General Fund	2,574,014	23,616,855	24,562,054	1,628,815
Total General Fund	2,574,014	23,616,855	24,562,054	1,628,815
Special Revenue Funds				
1200 Road & Bridge County Wide	12,655,790	810,706	11,775,036	1,691,460
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	7,405	-	-	7,405
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	233,935	8,846	210,251	32,530
1223 District Attorney Investigations H.B. 65	3,040,786	27	2,531,044	509,769
1224 Drug Abuse Prevention and Rehabilitation	29,101	-	-	29,101
1225 Pretrial Intervention Prgm Fund	352,190	26,503	25,032	353,662
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	228,767	2	137,810	90,959
1228 Sheriff Equitable Sharing - Treasury Funds	1,698,658	15	1,629,079	69,595
1229 Sheriff Equitable Sharing - Justice Funds	1,612,093	18,822	1,577,620	53,296
1230 Constable Pct. 3 Investigations H.B. 65	4,621	-	588	4,033
1231 Constable Pct. 4 Investigations H.B. 65	5,682	-	-	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	23,694	482	-	24,176
1235 District Clerk Records Management & Preservation	118,591	7,443	-	126,033
1236 District Clerk Title IV-D	18,792	275	-	19,067
1237 County Clerk Records Management & Preservation	1,424,769	47,867	1,017,039	455,597
1238 County Records Management & Preservation	36,017	32,912	7,516	61,413
1239 Court Reporter Service	82,354	20,897	64,044	39,208
1240 Juvenile Delinquency Prevention	3,650	17	-	3,667
1241 Courthouse Security	298,703	19,184	264,279	53,607
1242 Justice Court Technology	922,864	8	901,819	21,053
1243 Contributions	291,363	4,145	200,600	94,908
1245 Justice Court Building Security	199,934	2	150,000	49,936
1246 Tax Assessor-Collector Special Vehicle Inventory	96,736	375,000	785,000	(313,264)
1247 Law Library	578,236	49,950	425,797	202,389
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	65,108	1,080	-	66,188
1251 HIDTA Chapter 59	797,348	7	778,036	19,319
1252 HIDTA US Treasury	1,578,421	378	1,501,681	77,118
1253 HIDTA Other States	198,160	2	170,000	28,161
1254 HIDTA US Justice	66,071	-	61,590	4,481
1255 County & District Court Technology	40,040	1,155	-	41,195
1256 DA US Department of Justice	173,913	2	-	173,915
1257 Constable Pct.3 Treasury	8,227	-	-	8,227
1258 Local Provider Participation	194,654	2	-	194,656
1280 Designated Purpose Grants - Level 0	959,054	4	810,000	149,058
1281 Designated Purpose Grants - Level 1	(39,514)	-	18,617	(58,131)
1282 Designated Purpose Grants - Level 2	(121,617)	52,019	29,617	(99,216)
1283 Designated Purpose Grants - Level 3	343,182	9,888	-	353,070
1284 Designated Purpose Grants - Level 4	(352,852)	73,542	233,110	(512,420)
1285 Designated Purpose Grants - Level 5	(95,871)	-	12,018	(107,889)
1286 Designated Purpose Grants - Level 6	(9,235)	-	3,323	(12,558)
1287 Designated Purpose Grants - Level 7	-	20,916	20,916	-
1289 Designated Purpose Grants - Level 9	(29,995)	21,737	18,693	(26,950)
1291 HIDTA Grants	(105,519)	52,886	53,043	(105,677)
1292 WIC Grants	(1,719,039)	958,000	907,921	(1,668,961)
1293 Health Department Grants	1,465,947	170,930	1,275,803	361,073
1294 Juvenile Probation Department Grants	382,186	78,454	666,543	(205,903)
1295 Post Adjudication Juvenile Boot Camp	786,362	134,119	611,719	308,762
1296 Juvenile Probation Title IV-E	615,892	38,609	668,578	(14,077)
1297 Adult Probation Grants	1,610,542	2,278,691	1,982,639	1,906,593
Total Special Revenue Funds	30,797,391	5,315,519	31,526,400	4,586,511
Capital Projects Funds				
1301 Capital Outlay	270,229	-	-	270,229
1302 Tax Notes, Series 2007	848,196	-	-	848,196

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

Fund	Beginning Balance September 1, 2013	Receipts	Disbursements	Ending Balance September 30, 2013
1303 Sale of Capital Assets	-	6,583,078	-	6,583,078
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(370,361)	153,048	16,219	(233,533)
1315 Texas Department of Transportation Projects	(3,237,822)	1,100,907	363,500	(2,500,416)
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	-	153,467	(59,995)
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	657,868	-	51,839	606,029
1339 Certificates of Obligation, Series 2009	492,850	-	104,235	388,616
1341 Certificates of Obligation, Series 2009B&C	605,438	-	322,270	283,169
1342 Certificates of Obligation, Series 2010A&B	1,770,502	86,594	453,817	1,403,279
Total Capital Projects Funds	1,267,644	7,923,626	1,465,346	7,725,924
Debt Service Funds				
1401 Notes Payable	124,280	1,016	123,319	1,977
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	75,747	16,435	75,000	17,182
1434 Certificates of Obligation, Series 2004	121,848	40,285	121,000	41,134
1435 Refunding Bonds, Series 2005	953,193	81,316	953,000	81,509
1436 Certificates of Obligation, Series 2006	695,594	44,058	695,000	44,652
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	515,162	18,237	515,000	18,399
1439 Certificates of Obligation, Series 2009	447,593	24,878	447,000	25,471
1440 Refunding Bonds, Series 2009A	28,488	10,012	28,000	10,500
1441 Certificates of Obligation, Series 2009B&C	336,334	10,711	336,000	11,045
1442 Certificates of Obligation, Series 2010A&B	806,763	22,318	806,000	23,082
Total Debt Service Funds	4,105,003	269,266	4,099,319	274,950
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	115,600	-	34,878	80,722
Total Enterprise Funds	1,035,795	-	34,878	1,000,917
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,193,241)	1,647,429	2,198,702	(2,744,514)
2202 Workers' Compensation Self-Insurance	5,080,906	38,017	2,144,872	2,974,051
Total Internal Service Funds	2,887,665	1,685,446	4,343,574	229,537
Private-Purpose Trust Funds				
3301 Unclaimed Money	695,963	-	-	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	-	-	1,350,833
Agency Funds				
3401 Clearing Fund	3,160,584	5,609,508	5,624,197	3,145,895
3402 Payroll Fund	357	6,542,769	6,543,125	-
3403 Insurance Fund	20,808	19,746	21,184	19,369
Total Agency Funds	3,181,748	12,172,022	12,188,506	3,165,264
Grand Total for Primary Government	47,200,093	50,982,735	78,220,077	19,962,751

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

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

	Special Revenue														Capital Projects				Debt Service	Enterprise	Total		
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 3 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service		Jail Commissary	
Transfer out:																							
General Fund	-	5,394,401	-	-	-	-	-	16,642	-	584,112	-	38,648	63,777	854,183	-	-	-	-	-	-	-	-	6,951,763
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	5,394,401	-	-	-	-	-	16,642	-	584,112	-	38,648	63,777	854,183	223,892	-	-	1,273,040	-	266,804	317,462	-	9,033,307

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
September 30, 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	500,025	61,571	561,596
Total	<u>244,826,009</u>				<u>162,885,025</u>	<u>56,455,497</u>	<u>219,340,522</u>

Schedule of Debt Requirements			
	Principal	Interest	
2013	-	-	-
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	13,113,845	5,963,593	19,077,439
2018-2022	67,622,999	20,587,199	88,210,198
2023-2027	34,410,000	7,618,720	42,028,720
2028-2030	9,115,000	956,267	10,071,267
Total	<u>162,885,025</u>	<u>56,455,497</u>	<u>219,340,522</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 Ninth Month Ended September 30, 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	162,723,850	163,104,467	178,956,978	185,588,138	121,571,384
	Total General Fund	161,349,082	162,723,850	163,104,467	178,956,978	185,588,138	121,571,384
Special Revenue Funds							
1200	Road & Bridge County Wide	16,948,562	17,799,239	15,581,395	19,148,562	26,579,561	13,269,004
1220	LEOSE	-	-	-	-	8,401	5,202
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	160,000	160,000	112,319	235,680	237,143	109,027
1223	District Attorney Investigations H.B. 65	2,500	228,007	227,781	1,365,101	627,800	299,458
1224	Drug Abuse Prevention and Rehabilitation	-	1,059	1,060	-	-	-
1225	Pretrial Intervention Prgrm Fund	200,000	200,000	222,558	-	311,267	206,771
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	75,299	75,452	54,500	113,591	35,459
1228	Sheriff Federal Sharing - U.S. Treasury	-	74,244	74,566	235,000	565,200	339,549
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	65,268	91,751	204,000	787,800	133,752
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,621	588
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	49,781	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	1,931	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,861	379,418	614,379	683,827	238,397
1238	County Records Management & Preservation	260,492	261,642	266,024	318,938	318,938	248,333
1239	Court Reporter Service	140,000	140,000	143,411	187,400	187,400	156,246
1240	Juvenile Delinquency Prevention	-	-	283	-	-	-
1241	Courthouse Security	833,683	834,112	801,279	839,303	841,748	570,841
1242	Justice Court Technology	105,000	105,000	94,546	277,000	740,572	136,593
1243	Contributions	40,000	40,000	21,528	41,000	41,009	13,458
1245	Justice Court Building Security	26,000	26,000	21,651	-	176,466	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	10,463	6,681	84,179	12,614
1247	Law Library	315,000	315,000	344,681	409,749	410,292	188,258
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	8,709	48,439	48,439	-
1251	HIDTA Chapter 59	-	33,678	34,479	104,245	104,245	74,367
1252	HIDTA US Treasury	-	1,331	1,666	283,800	333,800	131,329
1253	HIDTA Other States	-	-	178	-	-	-
1254	HIDTA US Justice	-	-	213	24,545	213,900	151,338
1255	Co & District Court Technology	12,000	12,000	10,938	-	43,130	-
1256	DA US Department of Justice	-	107,048	107,073	-	865	-
1257	Constable Pct. 3 Treasury	-	-	-	-	10,000	1,773
1258	Local Provider Participation Fund	-	10,320,646	10,515,302	-	10,320,646	10,320,646
1280	Designated Purpose Grants - Level 0	-	1,449,161	826	-	1,449,161	10,000
1281	Designated Purpose Grants - Level 1	-	340,896	97,494	-	340,896	151,766
1282	Designated Purpose Grants - Level 2	94,757	491,225	145,815	-	491,225	205,500
1283	Designated Purpose Grants - Level 3	33,250	499,366	95,025	-	499,366	112,631
1284	Designated Purpose Grants - Level 4	187,500	3,961,830	1,381,882	-	3,774,330	1,384,697
1285	Designated Purpose Grants - Level 5	79,256	285,199	17,105	-	285,199	108,073
1286	Designated Purpose Grants - Level 6	4,199	177,127	137,721	-	175,444	150,279
1287	Designated Purpose Grants - Level 7	-	73,632	48,300	-	73,632	48,300
1289	Designated Purpose Grants - Level 9	-	274,203	232,712	-	274,203	236,081
1291	HIDTA Grants	-	893,405	415,483	-	893,405	468,219
1292	WIC Grants	-	15,035,286	7,439,006	-	15,035,286	8,289,146
1293	Health Department Grants	75,117	5,357,848	1,980,524	-	5,781,450	2,152,546
1294	Juvenile Probation Department Grants	-	7,555,852	2,543,580	-	7,551,765	2,566,176
1295	Post Adjudication Juvenile Boot Camp	2,054,183	2,054,183	1,813,214	2,513,964	2,612,464	1,555,597
1296	Juvenile Probation Title IV-E	-	1,327,706	573	-	1,327,706	683,969
1297	Adult Probation Grants	-	23,416,409	10,503,365	-	23,416,409	8,653,851
	Total Special Revenue Funds	22,151,498	94,573,760	56,055,738	26,912,285	107,798,083	53,439,870
Capital Projects Funds							
1301	Capital Outlay	-	52,898	-	-	52,898	-
1302	Tax Notes, Series 2007	-	-	414	-	1,345,927	-
1303	Sale of Capital Assets	-	447,672	6,583,078	-	447,672	-
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 Ninth Month Ended September 30, 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	1,656,527	-	6,896,601	1,669,862
1315	Texas Department of Transportation Projects	-	5,752,697	1,742,348	-	5,030,794	1,399,266
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	864,758
1339	Certificates of Obligation, Series 2009	-	-	994	-	1,860,399	271,790
1341	Certificates of Obligation, Series 2009B&C	-	-	1,023	-	1,629,253	646,113
1342	Certificates of Obligation, Series 2010A&B	-	-	8,950	-	12,168,391	3,302,827
Total Capital Projects Funds		-	13,203,339	9,996,307	-	33,516,038	8,308,083
Debt Service Funds							
1401	Notes Payable	368,843	368,843	371,217	379,158	379,158	379,123
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	1,996,294
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	1,013,236
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	20,442,540
Enterprise Funds							
2101	Sanitary Landfill	-	-	190	-	-	-
2102	Jail Commissary	1,000,000	1,000,000	317,689	467,031	467,031	303,978
Total Enterprise Funds		1,000,000	1,000,000	317,879	467,031	467,031	303,978
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,988,000	18,988,000	14,422,276	19,487,779	19,501,995	16,482,499
2202	Workers' Compensation Self-Insurance	503,305	503,305	391,751	2,275,642	2,277,697	1,358,836
Total Internal Service Funds		19,491,305	19,491,305	14,814,027	21,763,421	21,779,692	17,841,335
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	309,320,214	262,968,426	248,549,141	369,598,407	221,907,190

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 Ninth Month Ended September 30, 2013

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	141,499,356	141,499,356	-	137,714,779		3,784,577
Licenses and permits	100,000	100,000	6,289	62,344		37,656
Intergovernmental revenues	5,985,000	6,080,000	7,192,708	13,083,331		(7,003,331)
Charges for services	12,265,226	12,418,626	933,373	10,162,624		2,256,002
Fines & forfeitures	301,500	319,004	12,283	308,668		10,336
Interest earnings	305,000	305,000	3,552	33,586		271,414
Miscellaneous	893,000	916,312	140,620	653,583		262,729
Total revenues	161,349,082	161,638,297	8,288,825	162,018,915		(380,618)
Expenditures						
General government						
Judicial	32,311,493	32,469,867	2,549,077	21,560,627	294,302	10,614,938
Executive	2,544,013	2,910,890	201,387	1,911,892	101,724	897,274
Elections	1,809,197	1,888,467	198,631	1,042,459	149,363	696,645
Financial administration	30,806,950	24,961,441	1,630,502	15,461,843	1,906,741	7,592,856
Other	9,148,464	10,034,843	708,775	7,628,399	347,481	2,058,963
Public safety						
Police	27,629,434	28,522,782	2,165,256	18,766,449	1,197,631	8,558,702
Fire	1,959,467	1,953,416	56,107	871,092	26,245	1,056,079
Corrections	35,553,366	40,622,488	2,847,584	23,068,595	2,300,708	15,253,186
Other protection	468,304	469,194	27,096	269,222	53,100	146,871
Sanitation	4,971,237	5,525,793	325,864	3,491,872	601,284	1,432,638
Health and welfare	17,293,211	20,176,805	571,140	17,177,979	289,193	2,709,633
Culture and recreation	4,150,142	4,057,932	198,868	2,470,524	430,411	1,156,997
Conservation	979,850	991,734	31,152	560,558	230,556	200,620
Urban and economic development	431,853	501,591	45,690	338,111	5,443	158,037
Total expenditures	170,056,980	175,087,242	11,557,128	114,619,622	7,934,182	52,533,438
Excess (deficiency) of revenues over (under) expenditures	(8,707,898)	(13,448,945)	(3,268,303)	47,399,293		
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)	(10,500,896)	(675,412)	(6,951,763)		(3,549,133)
Total other financing sources (uses)	(8,899,998)	(9,415,344)	(675,412)	(5,866,211)		(3,549,133)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(22,864,289)		41,533,083		
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 September 30, 2013	21,594,959	20,060,582		84,457,953		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Ninth Month Ended September 30, 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	398,614	29,981	258,509	3,797	136,309
93rd District Court	396,471	393,974	26,515	242,806	4,831	146,337
139th District Court	396,471	413,623	30,836	263,902	6,833	142,888
206th District Court	396,471	395,583	26,046	247,427	5,247	142,910
275th District Court	396,471	391,552	25,107	243,250	1,940	146,362
332nd District Court	396,471	398,576	27,662	251,313	3,383	143,880
370th District Court	396,471	398,027	31,236	269,152	1,924	126,950
389th District Court	396,471	391,090	30,102	247,782	7,671	135,637
398th District Court	399,471	401,611	33,285	262,747	5,401	133,463
430th District Court	396,471	481,941	36,948	325,567	18,364	138,011
449th District Court	396,471	394,113	22,195	246,405	7,551	140,158
Indigent Defense	414,297	428,567	31,132	287,397	5,009	136,162
County Court At Law 1	510,254	527,383	41,036	364,826	8,559	153,998
County Court At Law 2	510,254	516,099	40,840	350,591	5,186	160,322
Probate Court	615,045	621,795	48,817	425,884	2,265	193,646
County Court At Law 4	510,254	516,743	41,101	359,291	575	156,877
County Court At Law 5	510,254	503,953	40,357	337,756	2,524	163,673
County Court At Law 6	510,254	515,288	40,363	345,860	6,580	162,849
County Court At Law 7	510,254	506,718	38,632	323,661	13,220	169,838
County Court At Law 8	510,254	515,704	39,378	341,255	12,591	161,858
Master Court 1	120,971	123,979	9,866	84,631	1,081	38,267
Master Court 2	125,310	125,492	9,303	83,496	2,397	39,599
Court of Civil Appeals	3,738	3,738	484	1,704	1,381	653
Auxiliary Court	290,283	331,016	25,518	241,606	1,960	87,450
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	105,902	20,236	68,511	1,459	35,933
Justice of the Peace 1-1	333,446	334,060	25,877	237,166	1,912	94,982
Justice of the Peace 1-2	334,841	324,459	25,329	225,275	1,729	97,455
Justice of the Peace 2-1	292,803	293,287	22,803	205,194	1,302	86,791
Justice of the Peace 2-2	308,677	303,254	20,242	197,885	2,056	103,313
Justice of the Peace 3-1	320,245	325,778	22,680	220,101	3,065	102,611
Justice of the Peace 3-2	371,009	371,409	29,304	263,637	2,653	105,119
Justice of the Peace 4-1	380,272	376,405	28,670	262,148	1,515	112,742
Justice of the Peace 4-2	682,216	556,355	36,372	346,392	2,422	207,541
Justice of the Peace 5-1	281,076	289,956	22,849	205,508	1,482	82,966
Criminal District Attorney	7,304,959	7,552,934	556,370	4,972,598	110,179	2,470,158
District Clerk	3,210,941	3,231,461	283,075	2,248,045	29,110	954,306
Budget and Management Commissioner, Precinct 2	8,113,202	7,799,702	660,702	5,121,241	-	2,678,461
Public Defense	831,720	869,590	67,827	580,111	5,149	284,330
Executive Office	40,132	40,132	-	-	-	40,132
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,311,493	32,469,867	2,549,077	21,560,627	294,302	10,614,938
Executive						
County Judge	1,394,168	1,452,437	97,080	936,020	33,740	482,678
Budget and Management	-	-	-	-	-	-
Executive Office	1,149,845	1,458,453	104,307	975,872	67,985	414,597
Total Executive	2,544,013	2,910,890	201,387	1,911,892	101,724	897,274
Elections						
Elections Department	1,809,197	1,888,467	198,631	1,042,459	149,363	696,645
Total Elections	1,809,197	1,888,467	198,631	1,042,459	149,363	696,645
Financial Administration						
Appraisal fees	1,600,000	1,649,000	-	1,236,665	-	412,335
County Wide Admin	7,413,188	481,818	20,833	262,234	159,369	60,214
Budget and Management Commissioner, Precinct 2	1,359,579	1,276,540	87,112	827,279	9,381	439,880
Executive Office	1,891,077	1,856,807	100,441	1,012,478	137,855	706,474
Tax Assessor-Collector	6,490,213	6,749,516	605,958	4,540,269	225,894	1,983,352
County Treasurer	832,955	841,074	68,006	583,181	7,485	250,408
Purchasing Agent	1,707,670	1,629,665	118,530	1,065,007	35,697	528,961
County Auditor	2,799,832	2,801,099	204,820	1,820,798	78,180	902,121

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,675,581	4,302,925	270,933	2,373,264	639,375	1,290,287
Human Resources/Civil Service	690,597	741,989	45,558	472,835	32,337	236,817
IT Department	2,346,260	2,631,008	108,311	1,267,832	581,169	782,006
Total Financial Administration	30,806,950	24,961,441	1,630,502	15,461,843	1,906,741	7,592,856
Other						
Executive Office	2,619,038	3,152,043	67,873	2,771,794	56,150	324,099
Planning Department	1,059,355	1,067,973	82,239	739,041	14,420	314,512
Facilities Management Department	5,470,072	5,814,828	558,664	4,117,564	276,912	1,420,352
Total Other	9,148,464	10,034,843	708,775	7,628,399	347,481	2,058,963
Public safety						
Police						
Criminal District Attorney	719,381	732,516	77,999	516,138	137,336	79,042
Commissioner, Precinct 3	26,379	-	-	-	-	-
Budget and Management	55,000	71,500	4,917	39,333	31,250	917
Executive Office	232,779	197,040	13,900	124,071	3,593	69,377
Sheriff	22,419,317	23,162,576	1,733,930	15,124,095	875,957	7,162,524
Constables						
Constable, Precinct 1	1,075,270	1,080,462	86,023	737,546	37,173	305,744
Constable, Precinct 2	745,067	873,466	66,205	567,270	40,600	265,596
Constable, Precinct 3	1,187,041	1,171,204	91,173	813,241	18,797	339,167
Constable, Precinct 4	1,169,200	1,232,999	91,110	843,737	52,926	336,335
Constable, Precinct 5	-	1,019	-	1,019	-	-
Total Police	27,629,434	28,522,782	2,165,256	18,766,449	1,197,631	8,558,702
Fire						
Emergency Services	1,959,467	1,953,416	56,107	871,092	26,245	1,056,079
Total Fire	1,959,467	1,953,416	56,107	871,092	26,245	1,056,079
Corrections						
Sheriff	25,872,651	30,627,252	1,917,839	16,289,895	1,509,448	12,827,908
Adult Probation	346,446	520,038	36,294	323,074	31,380	165,584
Juvenile Probation	9,334,269	9,475,199	893,451	6,455,625	759,880	2,259,694
Total Corrections	35,553,366	40,622,488	2,847,584	23,068,595	2,300,708	15,253,186
Other Protection						
County Judge	383,304	384,194	27,096	241,291	15,809	127,094
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	85,000	-	27,931	37,292	19,777
Emergency Services	-	-	-	-	-	-
Total Other Protection	468,304	469,194	27,096	269,222	53,100	146,871
Sanitation						
Commissioner, Precinct 1	1,114,743	1,507,739	103,876	1,008,382	221,161	278,196
Commissioner, Precinct 2	956,673	913,647	63,107	530,215	84,682	298,750
Commissioner, Precinct 3	2,066,927	2,108,021	115,278	1,274,961	232,270	600,791
Commissioner, Precinct 4	832,894	996,387	43,602	678,314	63,172	254,901
Total Sanitation	4,971,237	5,525,793	325,864	3,491,872	601,284	1,432,638
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	822,638	937,823	2,185	898,378	-	39,445
Human Services	9,498,437	12,372,232	101,732	11,864,367	24,554	483,311
Health Department	6,536,074	6,466,366	442,091	4,203,490	261,144	2,001,733
WIC	2,000	2,000	93	1,389	315	296
Child Welfare	122,272	102,506	5,834	52,945	-	49,560
Veterans Services	261,789	245,878	19,205	157,409	3,181	85,288
Total Health and Welfare	17,293,211	20,176,805	571,140	17,177,979	289,193	2,709,633
Culture and Recreation						
Commissioner, Precinct 1	873,834	879,485	56,626	566,857	44,083	268,545
Commissioner, Precinct 2	1,036,621	964,385	48,612	440,272	107,565	416,548
Commissioner, Precinct 3	768,009	759,273	49,160	469,433	28,918	260,921
Commissioner, Precinct 4	687,650	670,762	37,803	370,930	93,178	206,654
Executive Office	784,027	784,027	6,667	623,032	156,667	4,329
Total Culture and Recreation	4,150,142	4,057,932	198,868	2,470,524	430,411	1,156,997

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	512,355	-	298,453	212,875	1,027
Texas Cooperative Extension	451,995	479,379	31,152	262,105	17,681	199,594
Total Conservation	979,850	991,734	31,152	560,558	230,556	200,620
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	85,032	96,041	7,495	66,216	1,156	28,668
Commissioner, Precinct 2	294,414	305,323	23,028	201,161	2,686	101,476
Commissioner, Precinct 4	52,407	52,533	3,775	35,375	1,600	15,557
Urban County	-	47,694	11,391	35,359	-	12,336
Total Urban and Economic Development	431,853	501,591	45,690	338,111	5,443	158,037
Other Financing Uses						
Interfund Transfers	8,899,998	10,500,896	675,412	6,951,763	-	3,549,133
Total Other Financing Uses	8,899,998	10,500,896	675,412	6,951,763	-	3,549,133
Total Expenditures and Other Financing Uses	178,956,978	185,588,138	12,232,539	121,571,384	7,934,182	56,082,572

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 September 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	251,595	-	-	244,809	244,809	-	6,786
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	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 September 30, 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 September 30, 2013

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
Transfers Out - TXDOT	-	447,672	-	-	-	-	-	447,672
Total F1303 - Sale of Capital Assets funded by C.O.	-	447,672	-	-	-	-	-	447,672

	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
Pct. 4 TXDOT Road Projects - 10th Street (SH 107 to FM 1925)	-	58,572	-	-	-	-	-	58,572
Total Pct. 4	-	447,672	-	-	-	-	-	447,672
Total F1303 - Sale of Capital Assets funded by C.O.	-	447,672	-	-	-	-	-	447,672

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 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	1,045	15,251	153,893	169,145	-	5,450
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)	-	1,130,425	-	174	787,346	787,520	279,097	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,777,478	-	765,595	827,954	1,593,549	11,150	172,778
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	5,476	5,476	1,257,889	1,263,365	-	-
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	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	431,764	-	150	431,614	431,764	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,486,568	-	37,616	1,389,610	1,427,225	12,000	47,342
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Nolana Loop	-	322,500	-	-	62,500	62,500	-	260,000
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,831,244	102,367	146,536	-	146,536	927,218	757,490
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,014	808	808	2,158,966	2,159,774	-	240
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	-	23,162	-	-	22,410	22,410	-	752
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	14,093	185,305	-	185,305	-	214,696
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	3,637,231	-	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	2,264	96,903	2,471,696	2,568,599	25,678	4,893
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 10th Street (SH 107 to FM 1925)	-	58,572	-	-	-	-	-	58,572
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	-	749	-	-	749	749	-	-
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	-	837,978	-	-	837,978	837,978	-	-
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	32,279,710	126,053	1,399,266	27,248,916	28,648,183	1,693,369	1,938,159

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to September 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
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 September 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
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 September 30, 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	2,073,392	-	-	1,907,591	1,907,591	-	165,801
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 September 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfers out - TXDOT	-	704,563	-	153,467	510,225	663,692	-	40,872
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	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 September 30, 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								
Transfers out - Capital Outlay	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - TXDOT	-	1,113,601	-	-	1,112,441	1,112,441	-	1,160
	-	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 September 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett building 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	-	14,968
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	7,819	47,254

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1336 - Certificates of Obligation, Series 2006
 Project Inception to September 30, 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	316,972	764,932
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,007,384	50,994	591,527	312,619	904,146	76,634	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	-	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	3,285,200	-	-	3,285,200	3,285,200	-	-
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 - Mile 10 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	1,067,580	-	-	763,964	763,964	265,513	38,103
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	3,300	3,300	1,129,216	1,132,516	-	-
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	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	-
Pct. 1 - CR333 Bridge along Hidalgo-Willacy County Line	-	10,000	-	-	-	-	-	10,000
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	4,208,181	-	50,226	4,139,565	4,189,791	-	18,390
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,547,846	54,294	864,758	38,923,318	39,788,076	1,719,332	1,040,438

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,240,036	-	-	1,216,133	1,216,133	-	23,903
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	-	1,117,000	1,117,000	27,000	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065	32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	56,429	-	-	49,847	49,847	6,581	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 2 Tower Road (Moore to Balli)	-	409,121	-	-	276,057	276,057	25,578	107,485
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	6,164	90,089	36,983	127,073	184,618	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 Suenia-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,657	-	-	123,597	123,597	-	60
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,768,283	-	-	3,765,447	3,765,447	-	2,836
Pct. 4 North Branch Drain	-	672,715	-	-	672,668	672,668	-	46
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,034,727	-	154,031	866,198	1,020,228	-	14,499
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	6,164	271,790	22,949,968	23,221,758	497,058	1,091,551

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	4,988	103,058	-	-
Total Pct. 1	4,000,000	5,103,058	-	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	181,916	235,550
Pct. 2 Road Projects	-	409,121	-	-	276,057	276,057	25,578	107,485
Pct. 2 TXDOT Road Projects	-	369,015	-	-	357,015	357,015	-	12,000
Total Pct. 2	4,000,000	4,701,339	-	27,670	4,111,140	4,138,809	207,494	355,036
Pct. 3 Drainage Projects	4,000,000	4,324,977	6,164	90,089	3,283,898	3,373,987	243,820	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	6,164	146,050	4,134,921	4,280,970	243,820	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	6,164	271,790	22,949,968	23,221,758	497,058	1,091,551

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to September 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 10th (SH 107 to FM 1925) - ROW	-	621,824	27,750	132,421	210,737	343,158	278,523	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	245,265	-	37,340	-	37,340	183,700	24,225
Raymondville Drain	7,350,000	8,090,291	-	181,832	7,427,342	7,609,174	481,117	-
J-09 Drainage Project	2,750,000	1,255,521	4,632	4,632	1,238,447	1,243,079	12,442	-
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	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	32,382	646,113	10,866,049	11,512,162	958,772	24,368

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to September 30, 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	-	-	-	-	216,293	78,492
Ebony Plaza - 9805 N 10th - buildings	-	1,090,563	-	-	1,085,393	1,085,393	-	5,170
Courthouse - buildings	-	896,758	-	-	-	-	836,550	60,208
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	(86,594)	942,359	1,445,121	2,387,480	226,096	127,008
Public safety								
Fac Mgmt - Constable Pct. 1 - Other structures	-	202,000	-	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	44,750	34,608
Sheriff Substation Pct. 1 - buildings	1,275,000	1,287,595	-	76,624	1,187,157	1,263,781	7,352	16,462
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	6,195	22,954	1,015,016	1,037,971	38,915	43,296
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	-	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	3,600	118,192
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	92,161	192,842	398,060	590,902	46,680	233,078
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	988,048	24,425	190,959	637,539	828,498	154,502	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	8,762	44,304	304,593	348,897	183,966	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	9,334	20,163	267,136	287,298	62,046	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) -roads	-	567,770	7,665	281,215	210,823	492,038	75,732	-
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	13,756	385,978	85,548	471,526	129,034	-
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	-	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 September 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	269,359	-	138,834	129,324	268,159	-	1,200
Pct. 4 Linn-San Manuel Brewster Park	-	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	-	524,839	166,455	691,294	-	1,509,848
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,284	75,704	3,302,827	16,401,893	19,704,720	5,425,047	3,440,517

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	-	-	-	-	836,550	60,208
Facilities Mgmt	10,706,000	7,053,913	(86,594)	1,057,580	2,189,266	3,246,846	3,494,890	312,177
Sheriff Pct. 1 Substation	1,275,000	1,287,595	-	76,624	1,187,157	1,263,781	7,352	16,462
Total Other Departments	11,981,000	10,553,829	(86,594)	1,134,204	4,686,816	5,821,019	4,338,792	394,018
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	6,195	32,954	3,082,679	3,115,633	155,465	84,511
Pct. 1 TXDOT Road Projects	-	242,223	-	239,239	-	239,239	-	2,983
Total Pct. 1	4,000,000	4,000,000	6,195	272,194	3,484,847	3,757,041	155,465	87,494
Pct. 2 Drainage Projects	-	1,411,924	92,161	192,842	885,631	1,078,472	46,680	286,771
Pct. 2 Road Projects	3,200,000	817,896	-	35,555	600,229	635,783	14,970	167,142
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	-	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	92,161	367,231	1,955,357	2,322,588	63,021	1,764,391
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,745,181	50,185	536,640	1,495,052	2,031,692	476,285	237,204
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Pct. 3 TXDOT Road Projects	-	901,078	-	285,599	41,133	326,732	-	574,346
Total Pct. 3	4,000,000	4,000,000	50,185	822,240	1,888,040	2,710,280	476,285	813,436
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	-	-	-	-	216,293	78,492
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	13,756	521,459	93,456	614,915	130,120	-
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	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,413,413	13,756	706,959	3,933,791	4,640,750	391,484	381,178
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,284	75,704	3,302,827	16,401,893	19,704,720	5,425,047	3,440,517

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to September 30, 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	-	24,452
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	-	25,696

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
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	-	57,100
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	-	6,350,324

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	-	3,625,018
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	-	6,350,324

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 September 30, 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 September 30, 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	7,352	16,462
Total	4,520,935	7,709	4,528,644	4,401,021	93,181	34,442

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	Total		
AL3 Enterprises, LLC	-	-	76,552	76,552	-	76,552
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	93,181	4,494,202

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to September 30, 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	(533,800)	3,285,200	3,285,200	-	-
F1342	3,817,994	(2,673,287)	1,144,707	1,132,759	11,948	-
Total	16,436,994	(3,419,204)	13,017,791	13,005,843	11,948	-

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 September 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,426,608)	2,073,392	1,907,591	-	165,801
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(932,420)	1,067,580	763,964	265,513	38,103
Total	7,000,000	(3,702,508)	3,297,492	2,828,076	265,513	203,904

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
Holt Texas	-	-	-	-	265,513	265,513
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	265,513	3,093,589

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to September 30, 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 September 30, 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				Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336			
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	-	-	160,713	-	160,713
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 September 30, 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 September 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,750,000	(1,494,479)	1,255,521	1,243,079	12,442	-
Total	2,750,000	(1,494,479)	1,255,521	1,243,079	12,442	-

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.	1,217,079	1,217,079	8,442	1,225,521
Valley Land Title Co.,	-	-	-	-
Total	1,243,079	1,243,079	12,442	1,255,521

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	447,672	447,672	-	447,672
F1331	-	704,563	704,563	663,692	40,872
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	1,755,181	4,208,181	4,189,791	18,390
F1339	-	1,034,727	1,034,727	1,020,228	14,499
F1341	-	289,888	289,888	289,888	-
F1342	-	2,201,142	2,201,142	691,294	1,509,848
Total	2,453,000	12,844,988	15,297,988	13,266,030	2,031,958

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
10th Street (SH107-FM1925)	4	-	-	-	-	-	-	-	-	-
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