

Hidalgo County, Texas

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

October 31, 2013



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

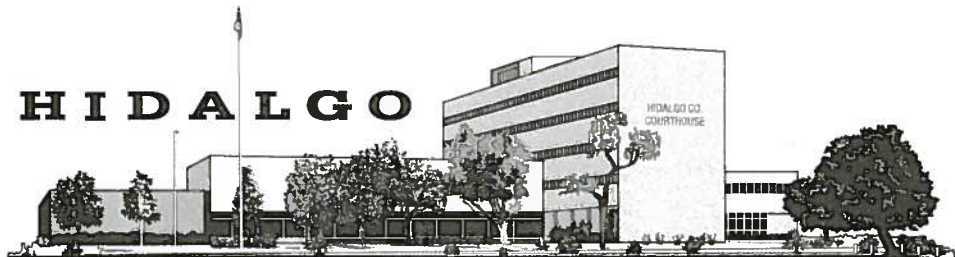
Hidalgo County, Texas

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

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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November 26, 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 October 31, 2013 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,


Raymundo Eufrazio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

JAIMÉ E. TIJERINA
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOÉ GONZÁLEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LÓPEZ
JUDGE, 389TH D.C.

IDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMÓN, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) October 31, 2013
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,580,838	2,494,939	6,463,104	271,450	1,071,657	99,919	10,163,050	-	-	22,144,957
Investments	85,864,112	26,480,000	18,300,000	3,987,000	-	2,000,000	1,985,875	-	-	138,616,988
Receivables (net of allowance for uncollectibles)	13,124,139	22,507	11,039	1,644,649	-	1,218	-	-	-	14,803,553
Due from other governments	2,458,704	2,763,370	3,326,354	-	-	-	-	-	-	8,548,428
Due from other funds	290,994	639,204	102,822	340,356	12,704	1,207,861	-	-	-	2,593,942
Due from component unit	81,328	-	-	-	-	-	-	-	-	81,328
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	41,370,171	-	46,377,809
Infrastructure	-	-	-	-	-	-	-	429,982,475	-	429,982,475
Buildings	-	-	-	-	-	-	-	103,184,031	-	103,184,031
Improvements other than buildings	-	-	-	-	-	-	-	14,490,808	-	14,490,808
Machinery and equipment	-	-	-	-	-	43,503	-	81,769,348	-	81,812,851
Construction in progress	-	-	-	-	-	-	-	36,094,431	-	36,094,431
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	4,598,807	4,598,807
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	158,286,218	158,286,218
Total assets	104,239,087	32,410,420	28,203,319	6,243,456	2,085,454	3,502,501	16,155,471	706,891,265	162,885,025	1,062,615,998
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	190,139	57,619	250,000	-	1,388	-	1,826,984	-	-	2,326,129
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,595,000	1,123,225	-	-	4,718,225
Retainage payable	-	29,647	166,629	-	-	-	-	-	-	196,276
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	6,985,232	-	-	6,985,232
Due to other governments	654,680	498,895	-	-	-	-	-	-	-	1,153,575
Due to component unit	870	11,958	-	-	-	-	-	-	-	12,827
Held in escrow	994,880	1,608	172	-	-	-	5,992,422	-	-	6,989,082
Unearned revenues	16,881,437	4,334,643	-	1,644,649	-	-	-	-	-	22,860,730
Unavailable revenues	32,046	6,099	871,901	-	-	-	-	-	-	910,046
Undistributed receipts	2,694,891	-	-	-	-	-	-	-	-	2,694,891
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	21,448,943	4,940,469	1,288,703	1,644,649	1,616,541	3,597,974	15,927,863	-	162,885,025	213,350,166
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	43,503	-	706,891,265	-	707,935,861
Unrestricted	-	-	-	-	(599,082)	(288,975)	-	-	-	(888,057)
Nonspendable	1,148,923	10,400	-	-	-	150,000	-	-	-	1,309,323
Restricted	2,036,271	27,459,551	14,490	-	66,902	-	-	-	-	29,577,214
Committed	-	-	-	4,598,807	-	-	-	-	-	4,598,807
Assigned	4,149,673	-	26,900,126	-	-	-	-	-	-	31,049,800
Unassigned	75,455,277	-	-	-	-	-	227,608	-	-	75,682,885
Total equity and other credits	82,790,145	27,469,951	26,914,616	4,598,807	468,913	(95,472)	227,608	706,891,265	-	849,265,832
Total liabilities, equity and other credits	104,239,087	32,410,420	28,203,319	6,243,456	2,085,454	3,502,501	16,155,471	706,891,265	162,885,025	1,062,615,998

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 Tenth Month Ended October 31, 2013

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	140,263,537	22,165	-	18,510,054	158,795,756
Licenses and permits	74,713	4,757,840	-	-	4,832,553
Intergovernmental revenues	13,521,956	24,677,041	2,142,193	234,454	40,575,644
Charges for services	11,905,383	7,363,990	-	-	19,269,373
Fines & forfeitures	357,449	15,348,110	-	-	15,705,559
Interest earnings	44,720	25,763	17,883	9,054	97,420
Miscellaneous	705,435	114,496	3	-	819,934
Total revenues	166,873,192	52,309,405	2,160,079	18,753,562	240,096,238
Expenditures					
General government					
Judicial	24,213,811	2,792,167	-	-	27,005,978
Executive	2,133,919	5,620	-	-	2,139,539
Elections	1,163,293	94,990	-	-	1,258,283
Financial administration	17,641,551	356,059	-	-	17,997,610
Other	8,253,929	38,315	1,163,153	-	9,455,396
Public safety					
Police	21,176,310	2,889,911	739,132	-	24,805,353
Fire	957,744	-	-	-	957,744
Corrections	26,167,072	15,001,511	115,567	-	41,284,150
Other protection	298,919	-	-	-	298,919
Highways and streets	-	15,789,230	5,811,107	-	21,600,337
Sanitation	4,059,135	-	-	-	4,059,135
Drainage	-	-	-	-	-
Health and welfare	17,866,786	21,964,190	-	-	39,830,975
Culture and recreation	2,778,654	10,000	313,894	-	3,102,549
Conservation	636,877	11,454	-	-	648,332
Urban and economic development	384,899	-	-	-	384,899
Debt service					
Principal	-	-	-	12,235,928	12,235,928
Interest and fiscal agent fees	-	-	-	8,210,112	8,210,112
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	389,483	-	-	389,483
Total expenditures	127,732,900	59,342,928	8,142,853	20,446,040	215,664,721
Excess (deficiency) of revenues over (under) expenditures	39,140,292	(7,033,523)	(5,982,773)	(1,692,478)	24,431,517
Other financing sources (uses):					
Sale of capital assets	1,085,206	939,198	12,101,961	-	14,126,365
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	346	7,810,477	1,438,497	266,804	9,516,124
Transfers out	(7,687,330)	(596,733)	(1,232,061)	-	(9,516,124)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(6,601,778)	8,152,943	12,308,396	266,804	14,126,365
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	32,538,513	1,119,420	6,325,623	(1,425,675)	38,557,881
Fund balance at December 31, 2012	50,251,631	26,350,532	20,588,994	6,024,481	103,215,637
Fund balance ended October 31, 2013	82,790,145	27,469,951	26,914,616	4,598,807	141,773,519

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

**Other Supplementary
Information**

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

Fund	Beginning Balance October 1, 2013	Receipts	Disbursements	Ending Balance October 31, 2013
General Fund				
1100 General Fund	1,628,815	50,344,631	50,392,608	1,580,838
Total General Fund	1,628,815	50,344,631	50,392,608	1,580,838
Special Revenue Funds				
1200 Road & Bridge County Wide	1,691,460	3,436,395	3,493,549	1,634,307
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	32,530	11,472	17,205	26,796
1223 District Attorney Investigations H.B. 65	509,769	49,991	42,094	517,666
1224 Drug Abuse Prevention and Rehabilitation	29,101	-	-	29,101
1225 Pretrial Intervention Prgm Fund	353,662	27,437	37,346	343,752
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	90,959	3	7,830	83,132
1228 Sheriff Equitable Sharing - Treasury Funds	69,595	2	37,129	32,468
1229 Sheriff Equitable Sharing - Justice Funds	53,296	1,980	4,266	51,010
1230 Constable Pct. 3 Investigations H.B. 65	4,033	-	-	4,033
1231 Constable Pct. 4 Investigations H.B. 65	5,682	-	219	5,463
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	24,176	-	-	24,176
1235 District Clerk Records Management & Preservation	126,033	4	-	126,037
1236 District Clerk Title IV-D	19,067	5	-	19,072
1237 County Clerk Records Management & Preservation	455,597	47,159	2,326	500,430
1238 County Records Management & Preservation	61,413	13,576	31,874	43,115
1239 Court Reporter Service	39,208	4,876	22,371	21,713
1240 Juvenile Delinquency Prevention	3,667	16	-	3,683
1241 Courthouse Security	53,607	37,086	96,854	(6,161)
1242 Justice Court Technology	21,053	6,262	18,981	8,334
1243 Contributions	94,908	3	3,747	91,163
1245 Justice Court Building Security	49,936	1,509	19,297	32,148
1246 Tax Assessor-Collector Special Vehicle Inventory	(313,264)	861,960	875,139	(326,443)
1247 Law Library	202,389	13,020	39,653	175,756
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	66,188	1,222	-	67,410
1251 HIDTA Chapter 59	19,319	79	11,870	7,528
1252 HIDTA US Treasury	77,118	343	25,895	51,567
1253 HIDTA Other States	28,161	-	-	28,161
1254 HIDTA US Justice	4,481	19	595	3,904
1255 County & District Court Technology	41,195	875	-	42,070
1256 DA US Department of Justice	173,915	5	-	173,920
1257 Constable Pct.3 Treasury	8,227	-	-	8,227
1258 Local Provider Participation	194,656	6	-	194,661
1280 Designated Purpose Grants - Level 0	149,058	-	-	149,058
1281 Designated Purpose Grants - Level 1	(58,131)	57,730	26,049	(26,450)
1282 Designated Purpose Grants - Level 2	(99,216)	5,297	41,282	(135,201)
1283 Designated Purpose Grants - Level 3	353,070	10	4,239	348,841
1284 Designated Purpose Grants - Level 4	(512,420)	171,329	410,771	(751,862)
1285 Designated Purpose Grants - Level 5	(107,889)	-	20,181	(128,070)
1286 Designated Purpose Grants - Level 6	(12,558)	11,302	-	(1,256)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(26,950)	30,044	5,997	(2,903)
1291 HIDTA Grants	(105,677)	52,962	78,493	(131,208)
1292 WIC Grants	(1,668,961)	890,174	1,290,164	(2,068,951)
1293 Health Department Grants	361,073	319,547	352,767	327,853
1294 Juvenile Probation Department Grants	(205,903)	300,086	271,571	(177,388)
1295 Post Adjudication Juvenile Boot Camp	308,762	149,778	235,086	223,455
1296 Juvenile Probation Title IV-E	(14,077)	68,463	17,842	36,543
1297 Adult Probation Grants	1,906,593	318,335	1,439,251	785,677
Total Special Revenue Funds	4,586,511	6,890,361	8,981,933	2,494,939
Capital Projects Funds				
1301 Capital Outlay	270,229	-	200,000	70,229
1302 Tax Notes, Series 2007	848,196	500,554	1,000,000	348,749

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

Fund	Beginning Balance October 1, 2013	Receipts	Disbursements	Ending Balance October 31, 2013
1303 Sale of Capital Assets	6,583,078	5,518,883	4,800,000	7,301,961
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(233,533)	104,659	193,679	(322,553)
1315 Texas Department of Transportation Projects	(2,500,416)	203,698	160,990	(2,457,708)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	(59,995)	300,332	200,000	40,337
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	606,029	2,153,241	2,771,058	(11,789)
1339 Certificates of Obligation, Series 2009	388,616	1,201,329	1,000,000	589,945
1341 Certificates of Obligation, Series 2009B&C	283,169	701,194	814,231	170,132
1342 Certificates of Obligation, Series 2010A&B	1,403,279	7,560,578	8,367,328	596,529
Total Capital Projects Funds	7,725,924	18,244,467	19,507,287	6,463,104
Debt Service Funds				
1401 Notes Payable	1,977	-	-	1,977
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	17,182	-	500	16,682
1434 Certificates of Obligation, Series 2004	41,134	-	500	40,634
1435 Refunding Bonds, Series 2005	81,509	-	500	81,009
1436 Certificates of Obligation, Series 2006	44,652	-	500	44,152
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	18,399	-	500	17,899
1439 Certificates of Obligation, Series 2009	25,471	-	500	24,971
1440 Refunding Bonds, Series 2009A	10,500	-	-	10,500
1441 Certificates of Obligation, Series 2009B&C	11,045	500	1,000	10,545
1442 Certificates of Obligation, Series 2010A&B	23,082	-	-	23,082
Total Debt Service Funds	274,950	500	4,000	271,450
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	80,722	116,803	46,063	151,462
Total Enterprise Funds	1,000,917	116,803	46,063	1,071,657
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,744,514)	1,821,585	1,894,478	(2,817,407)
2202 Workers' Compensation Self-Insurance	2,974,051	52,700	109,426	2,917,325
Total Internal Service Funds	229,537	1,874,285	2,003,903	99,919
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	3,145,895	8,235,582	5,714,212	5,667,265
3402 Payroll Fund	-	9,624,048	6,499,483	3,124,565
3403 Insurance Fund	19,369	20,764	19,746	20,388
Total Agency Funds	3,165,264	17,880,394	12,233,441	8,812,217
Grand Total for Primary Government	19,962,751	95,351,440	93,169,234	22,144,957

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 October 31, 2013

	Special Revenue														Capital Projects				Debt Service	Enterprise	Total		
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 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	-	5,994,401	-	-	-	-	-	16,642	-	584,112	-	39,904	95,722	854,183	-	-	-	102,367	-	-	-	-	7,687,330
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,069	-	266,804	-	-	370,872
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	1,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,622
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,943	-	-	-	-	158,943
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	578,974	-	-	-	-	578,974
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																							
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434,220	434,220
Total	346	5,994,401	-	-	-	1,622	-	16,642	-	584,112	-	39,904	95,722	854,183	223,892	-	-	1,438,497	-	266,804	434,220	9,950,344	

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 Tenth Month Ended October 31, 2013

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	161,349,082	162,723,850	167,958,744	178,956,978	185,588,138	135,420,231
	Total General Fund	161,349,082	162,723,850	167,958,744	178,956,978	185,588,138	135,420,231
Special Revenue Funds							
1200	Road & Bridge County Wide	16,948,562	17,849,239	17,663,453	19,148,562	26,629,561	16,167,191
1220	LEOSE	-	-	-	-	8,401	5,202
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	160,000	160,000	123,746	235,680	237,143	121,242
1223	District Attorney Investigations H.B. 65	2,500	228,007	277,718	1,365,101	627,800	328,160
1224	Drug Abuse Prevention and Rehabilitation	-	1,059	1,060	-	-	-
1225	Pretrial Intervention Prgrm Fund	200,000	200,000	272,562	-	311,267	232,136
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	75,299	75,454	54,500	113,591	40,834
1228	Sheriff Federal Sharing - U.S. Treasury	-	74,244	74,568	235,000	565,200	376,936
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	65,268	93,731	204,000	787,800	138,018
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,621	588
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1	-	21,303	20,253
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	1,622	1,622
1233	Constable Pct. 1 Investigations H.B. 65	-	1,622	1,622	-	-	-
1234	County Child Abuse Prevention	3,500	3,500	3,652	-	-	-
1235	District Clerk Records Management & Preservation	40,000	40,000	64,093	-	50,795	-
1236	District Clerk Title IV-D	1,500	1,500	1,936	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,861	454,211	614,379	683,827	240,485
1238	County Records Management & Preservation	260,492	261,642	320,384	318,938	318,938	277,800
1239	Court Reporter Service	140,000	140,000	176,003	187,400	246,918	178,617
1240	Juvenile Delinquency Prevention	-	-	348	-	-	-
1241	Courthouse Security	833,683	834,112	848,787	839,303	841,748	634,947
1242	Justice Court Technology	105,000	105,000	126,334	277,000	740,572	155,573
1243	Contributions	40,000	40,000	21,531	41,000	41,009	17,206
1245	Justice Court Building Security	26,000	26,000	29,039	-	176,466	19,297
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	22,424	6,681	84,179	37,753
1247	Law Library	315,000	315,000	421,278	409,749	410,292	222,940
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	9,891	48,439	48,439	-
1251	HIDTA Chapter 59	-	33,678	34,479	104,245	104,245	82,636
1252	HIDTA US Treasury	-	1,331	1,668	283,800	333,800	157,490
1253	HIDTA Other States	-	-	178	-	-	-
1254	HIDTA US Justice	-	-	213	24,545	213,900	153,631
1255	Co & District Court Technology	12,000	12,000	12,912	-	43,130	-
1256	DA US Department of Justice	-	107,048	107,078	-	865	-
1257	Constable Pct. 3 Treasury	-	-	-	-	10,000	1,773
1258	Local Provider Participation Fund	-	10,320,646	10,515,307	-	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	151,153	-	340,896	172,324
1282	Designated Purpose Grants - Level 2	94,757	491,225	145,815	-	491,225	204,014
1283	Designated Purpose Grants - Level 3	33,250	499,366	112,699	-	499,366	116,870
1284	Designated Purpose Grants - Level 4	187,500	3,992,230	1,798,661	-	3,804,730	1,823,840
1285	Designated Purpose Grants - Level 5	79,256	285,199	17,105	-	285,199	121,316
1286	Designated Purpose Grants - Level 6	4,199	177,127	150,279	-	175,444	150,279
1287	Designated Purpose Grants - Level 7	-	73,632	48,300	-	73,632	48,300
1289	Designated Purpose Grants - Level 9	-	541,180	256,348	-	541,180	260,208
1291	HIDTA Grants	-	893,405	468,219	-	893,405	522,803
1292	WIC Grants	-	15,035,286	8,353,324	-	15,035,286	9,226,553
1293	Health Department Grants	75,117	5,447,490	2,495,911	-	5,871,092	2,416,990
1294	Juvenile Probation Department Grants	-	7,672,990	2,548,314	-	7,668,903	2,847,284
1295	Post Adjudication Juvenile Boot Camp	2,054,183	2,054,183	1,934,490	2,513,964	2,637,464	1,719,194
1296	Juvenile Probation Title IV-E	-	1,327,706	580	-	1,327,706	695,391
1297	Adult Probation Grants	-	23,412,785	10,821,397	-	23,412,785	9,671,321
	Total Special Revenue Funds	22,151,498	95,125,914	61,059,081	26,912,285	108,485,551	59,939,661
Capital Projects Funds							
1301	Capital Outlay	-	130,898	-	-	130,898	-
1302	Tax Notes, Series 2007	-	-	557	-	1,345,927	-
1303	Sale of Capital Assets	-	5,842,607	12,101,961	-	5,842,607	-
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 Tenth Month Ended October 31, 2013

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1312	Border Colonia Access Program Round III	-	6,896,601	1,672,885	-	6,896,601	1,743,877
1315	Texas Department of Transportation Projects	-	7,421,034	1,907,805	-	6,699,131	1,472,968
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	337	-	378,826	158,943
1332	Certificates of Obligation, Series 2002	-	-	-	-	1,838	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	55,073	-
1336	Certificates of Obligation, Series 2006	-	53,471	3,334	-	3,624,528	1,335,816
1339	Certificates of Obligation, Series 2009	-	-	1,336	-	1,860,399	271,790
1341	Certificates of Obligation, Series 2009B&C	-	-	1,223	-	1,629,253	660,344
1342	Certificates of Obligation, Series 2010A&B	-	-	11,101	-	12,168,391	3,731,177
Total Capital Projects Funds		-	20,344,611	15,700,537	-	40,657,310	9,374,914
Debt Service Funds							
1401	Notes Payable	368,843	368,843	372,409	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	1,020,361	1,106,379	1,106,379	1,105,879
1434	Certificates of Obligation, Series 2004	2,283,092	2,283,092	2,351,386	2,484,963	2,484,963	2,484,463
1435	Refunding Bonds, Series 2005	5,885,745	5,887,675	6,027,933	6,428,563	6,428,613	6,428,613
1436	Certificates of Obligation, Series 2006	2,906,619	2,907,564	2,986,675	3,103,513	3,103,563	3,103,563
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,192,548	1,192,548	1,205,379	1,217,883	1,217,933	1,217,933
1439	Certificates of Obligation, Series 2009	1,902,579	1,902,579	1,939,985	1,996,794	1,996,794	1,996,294
1440	Refunding Bonds, Series 2009	354,513	354,513	359,630	339,475	339,475	338,475
1441	Certificates of Obligation, Series 2009B&C	760,031	760,031	845,099	1,014,236	1,014,236	1,014,236
1442	Certificates of Obligation, Series 2010A&B	1,717,072	1,718,076	1,911,508	2,378,464	2,378,464	2,377,464
Total Debt Service Funds		18,324,082	18,327,961	19,020,365	20,449,425	20,449,575	20,446,040
Enterprise Funds							
2101	Sanitary Landfill	-	-	190	-	-	-
2102	Jail Commissary	1,000,000	1,000,000	434,446	467,031	467,031	337,337
Total Enterprise Funds		1,000,000	1,000,000	434,636	467,031	467,031	337,337
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,988,000	18,988,000	16,223,090	19,487,779	19,501,995	18,363,454
2202	Workers' Compensation Self-Insurance	503,305	503,305	443,998	2,275,642	2,277,697	1,457,951
Total Internal Service Funds		19,491,305	19,491,305	16,667,088	21,763,421	21,779,692	19,821,405
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	317,013,641	280,840,451	248,549,141	377,427,297	245,339,587

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 Tenth Month Ended October 31, 2013

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	141,499,356	141,499,356	2,548,758	140,263,537		1,235,819
Licenses and permits	100,000	100,000	12,369	74,713		25,287
Intergovernmental revenues	5,985,000	6,080,000	438,624	13,521,956		(7,441,956)
Charges for services	12,265,226	12,418,626	1,742,759	11,905,383		513,243
Fines & forfeitures	301,500	319,004	48,781	357,449		(38,445)
Interest earnings	305,000	305,000	11,134	44,720		260,280
Miscellaneous	893,000	916,312	51,852	705,435		210,877
Total revenues	161,349,082	161,638,297	4,854,277	166,873,192		(5,234,895)
Expenditures						
General government						
Judicial	32,311,493	32,471,332	2,653,184	24,213,811	301,160	7,956,360
Executive	2,544,013	2,859,792	222,027	2,133,919	67,391	658,483
Elections	1,809,197	1,876,285	120,834	1,163,293	162,924	550,067
Financial administration	30,806,950	25,108,206	2,179,708	17,641,551	1,712,910	5,753,745
Other	9,148,464	10,209,313	625,530	8,253,929	321,624	1,633,760
Public safety						
Police	27,629,434	28,567,218	2,409,861	21,176,310	927,758	6,463,150
Fire	1,959,467	1,469,924	86,652	957,744	88,214	423,965
Corrections	35,553,366	40,640,271	3,098,477	26,167,072	1,648,579	12,824,620
Other protection	468,304	468,894	29,697	298,919	59,019	110,956
Sanitation	4,971,237	5,710,876	567,263	4,059,135	418,777	1,232,964
Health and welfare	17,293,211	20,168,669	688,807	17,866,786	241,923	2,059,960
Culture and recreation	4,150,142	4,058,580	308,130	2,778,654	313,809	966,117
Conservation	979,850	976,095	76,319	636,877	193,043	146,175
Urban and economic development	431,853	501,788	46,789	384,899	4,935	111,953
Total expenditures	170,056,980	175,087,242	13,113,279	127,732,900	6,462,067	40,892,275
Excess (deficiency) of revenues over (under) expenditures	(8,707,898)	(13,448,945)	(8,259,002)	39,140,292		
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)	(735,567)	(7,687,330)		(2,813,566)
Total other financing sources (uses)	(8,899,998)	(9,415,344)	(735,567)	(6,601,778)		(2,813,566)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(22,864,289)		32,538,513		
Unassigned fund balance						
at December 31, 2012	39,202,855	39,202,855		39,202,855		
Unreserved (reserved) fund balance	-	3,713,909		3,713,909		
Unassigned fund balance Ended October 31, 2013	21,594,959	20,052,475		75,455,277		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	396,471	398,614	29,965	288,473	5,187	104,954
93rd District Court	396,471	393,974	30,766	273,572	5,247	115,154
139th District Court	396,471	413,623	34,220	298,122	5,051	110,450
206th District Court	396,471	395,583	24,450	271,876	4,184	119,523
275th District Court	396,471	391,552	25,531	268,782	1,922	120,849
332nd District Court	396,471	398,576	29,412	280,725	5,425	112,426
370th District Court	396,471	398,027	30,471	299,623	1,745	96,659
389th District Court	396,471	391,090	29,768	277,550	5,906	107,633
398th District Court	399,471	401,611	31,245	293,992	5,251	102,368
430th District Court	396,471	481,941	36,997	362,563	15,830	103,548
449th District Court	396,471	394,113	18,558	264,962	10,715	118,436
Indigent Defense	414,297	427,860	33,223	320,619	4,351	102,889
County Court At Law 1	510,254	527,383	40,795	405,620	6,486	115,277
County Court At Law 2	510,254	516,099	40,013	390,603	4,089	121,407
Probate Court	615,045	621,795	48,766	474,650	1,277	145,868
County Court At Law 4	510,254	516,743	40,068	399,359	4,629	112,755
County Court At Law 5	510,254	503,953	39,694	377,450	2,190	124,313
County Court At Law 6	510,254	515,288	42,338	388,197	2,676	124,415
County Court At Law 7	510,254	506,718	43,528	367,189	17,790	121,740
County Court At Law 8	510,254	515,704	40,069	381,325	13,076	121,304
Master Court 1	120,971	123,999	9,216	93,847	1,081	29,072
Master Court 2	125,310	124,612	9,193	92,690	2,455	29,467
Court of Civil Appeals	3,738	3,661	-	1,704	1,381	576
Auxiliary Court	290,283	331,016	39,286	280,891	1,790	48,335
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	105,984	7,141	75,652	1,459	28,873
Justice of the Peace 1-1	333,446	334,075	25,891	263,057	1,771	69,247
Justice of the Peace 1-2	334,841	323,880	25,623	250,897	1,563	71,419
Justice of the Peace 2-1	292,803	293,259	22,449	227,643	4,451	61,165
Justice of the Peace 2-2	308,677	298,943	22,274	220,159	2,238	76,545
Justice of the Peace 3-1	320,245	325,784	23,270	243,371	4,782	77,632
Justice of the Peace 3-2	371,009	371,423	29,764	293,401	2,040	75,982
Justice of the Peace 4-1	380,272	376,398	27,166	289,315	1,345	85,738
Justice of the Peace 4-2	682,216	546,355	36,214	382,606	1,762	161,988
Justice of the Peace 5-1	281,076	293,034	22,323	227,831	2,911	62,292
Criminal District Attorney	7,304,959	7,554,806	568,234	5,540,832	115,962	1,898,012
District Clerk	3,210,941	3,231,124	236,574	2,484,619	28,119	718,386
Budget and Management	8,113,202	7,812,902	774,927	5,896,168	-	1,916,735
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	831,720	869,697	83,765	663,876	3,026	202,795
Executive Office	40,132	40,132	-	-	-	40,132
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,311,493	32,471,332	2,653,184	24,213,811	301,160	7,956,360
Executive						
County Judge	1,394,168	1,397,339	108,712	1,044,732	19,061	333,546
Budget and Management	-	-	-	-	-	-
Executive Office	1,149,845	1,462,453	113,315	1,089,187	48,329	324,937
Total Executive	2,544,013	2,859,792	222,027	2,133,919	67,391	658,483
Elections						
Elections Department	1,809,197	1,876,285	120,834	1,163,293	162,924	550,067
Total Elections	1,809,197	1,876,285	120,834	1,163,293	162,924	550,067
Financial Administration						
Appraisal fees	1,600,000	1,649,000	412,222	1,648,887	-	113
County Wide Admin	7,413,188	529,108	32,432	294,666	127,452	106,990
Budget and Management	1,359,579	1,276,773	86,130	913,410	12,404	350,959
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,714,444	83,782	1,096,260	135,230	482,955
Tax Assessor-Collector	6,490,213	6,882,156	534,197	5,074,466	157,213	1,650,477
County Treasurer	832,955	841,058	63,656	646,837	4,658	189,564
Purchasing Agent	1,707,670	1,627,642	128,558	1,193,565	27,501	406,577
County Auditor	2,799,832	2,801,099	205,485	2,026,283	77,171	697,645

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,675,581	4,293,804	249,894	2,623,158	664,274	1,006,372
Human Resources/Civil Service	690,597	741,988	69,643	542,478	21,358	178,152
IT Department	2,346,260	2,751,133	313,710	1,581,542	485,650	683,940
Total Financial Administration	30,806,950	25,108,206	2,179,708	17,641,551	1,712,910	5,753,745
Other						
Executive Office	2,619,038	3,151,761	66,034	2,837,828	44,387	269,546
Planning Department	1,059,355	1,068,403	82,046	821,087	10,182	237,134
Facilities Management Department	5,470,072	5,989,148	477,450	4,595,014	267,054	1,127,080
Total Other	9,148,464	10,209,313	625,530	8,253,929	321,624	1,633,760
Public safety						
Police						
Criminal District Attorney	719,381	732,516	113,170	629,308	49,910	53,298
Commissioner, Precinct 3	26,379	-	-	-	-	-
Budget and Management	55,000	71,500	4,917	44,250	26,333	917
Executive Office	232,779	195,627	13,867	137,938	3,496	54,193
Sheriff	22,419,317	23,094,696	1,938,667	17,062,762	627,922	5,404,012
Constables						
Constable, Precinct 1	1,075,270	1,114,468	83,533	821,079	50,325	243,064
Constable, Precinct 2	745,067	880,438	66,650	633,921	46,547	199,970
Constable, Precinct 3	1,187,041	1,229,986	92,712	905,952	65,936	258,097
Constable, Precinct 4	1,169,200	1,246,970	96,345	940,082	57,290	249,599
Constable, Precinct 5	-	1,019	-	1,019	-	-
Total Police	27,629,434	28,567,218	2,409,861	21,176,310	927,758	6,463,150
Fire						
Emergency Services	1,959,467	1,469,924	86,652	957,744	88,214	423,965
Total Fire	1,959,467	1,469,924	86,652	957,744	88,214	423,965
Corrections						
Sheriff	25,872,651	30,646,329	2,221,401	18,511,296	1,135,706	10,999,327
Adult Probation	346,446	518,743	45,762	368,836	24,159	125,748
Juvenile Probation	9,334,269	9,475,199	831,314	7,286,939	488,714	1,699,546
Total Corrections	35,553,366	40,640,271	3,098,477	26,167,072	1,648,579	12,824,620
Other Protection						
County Judge	383,304	383,894	29,697	270,989	21,727	91,179
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	85,000	-	27,931	37,292	19,777
Emergency Services	-	-	-	-	-	-
Total Other Protection	468,304	468,894	29,697	298,919	59,019	110,956
Sanitation						
Commissioner, Precinct 1	1,114,743	1,581,739	246,949	1,255,330	83,776	242,633
Commissioner, Precinct 2	956,673	928,647	77,727	607,942	41,731	278,974
Commissioner, Precinct 3	2,066,927	2,140,104	159,470	1,434,430	174,188	531,486
Commissioner, Precinct 4	832,894	1,060,387	83,118	761,433	119,083	179,871
Total Sanitation	4,971,237	5,710,876	567,263	4,059,135	418,777	1,232,964
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	822,638	937,823	3,463	901,841	-	35,982
Human Services	9,498,437	12,381,087	113,223	11,977,590	42,931	360,567
Health Department	6,536,074	6,449,392	546,000	4,749,490	196,559	1,503,344
WIC	2,000	2,000	445	1,834	115	51
Child Welfare	122,272	102,506	5,857	58,803	-	43,703
Veterans Services	261,789	245,860	19,819	177,229	2,319	66,313
Total Health and Welfare	17,293,211	20,168,669	688,807	17,866,786	241,923	2,059,960
Culture and Recreation						
Commissioner, Precinct 1	873,834	880,095	76,852	643,710	18,704	217,682
Commissioner, Precinct 2	1,036,621	964,388	49,165	489,437	105,608	369,343
Commissioner, Precinct 3	768,009	759,308	50,872	520,305	25,341	213,662
Commissioner, Precinct 4	687,650	670,762	64,574	435,504	74,156	161,102
Executive Office	784,027	784,027	66,667	689,698	90,000	4,329
Total Culture and Recreation	4,150,142	4,058,580	308,130	2,778,654	313,809	966,117

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	512,355	42,638	341,091	170,300	964
Texas Cooperative Extension	451,995	463,740	33,682	295,787	22,743	145,211
Total Conservation	979,850	976,095	76,319	636,877	193,043	146,175
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	85,032	96,238	7,348	73,564	1,071	21,602
Commissioner, Precinct 2	294,414	305,323	24,374	225,535	2,526	77,261
Commissioner, Precinct 4	52,407	52,533	3,675	39,050	1,338	12,145
Urban County	-	47,694	11,391	46,750	-	945
Total Urban and Economic Development	431,853	501,788	46,789	384,899	4,935	111,953
Other Financing Uses						
Interfund Transfers	8,899,998	10,500,896	735,567	7,687,330	-	2,813,566
Total Other Financing Uses	8,899,998	10,500,896	735,567	7,687,330	-	2,813,566
Total Expenditures and Other Financing Uses	178,956,978	185,588,138	13,848,846	135,420,231	6,462,067	43,705,841

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 October 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	251,595	-	-	244,809	244,809	-	6,786
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
K - Mart Property	2,756,150	5,914,341	-	-	5,888,557	5,888,557	-	25,784
Pct. 4 New Admin Building	-	983,972	-	-	983,812	983,812	-	160
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Emergency Services - Linn San Manuel Building	-	78,000	-	-	-	-	-	78,000
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	12,581,934	-	-	12,451,035	12,451,035	8,599	122,299

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	338,950	-	-	-	-	-	338,950
Highways and streets								
SOA1341-Pct. 1 Colonia Adams & Black	-	180,000	-	-	-	-	-	180,000
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	-	215,000
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	-	220,000
SOA1341-Pct. 1 Mile 12.5 N (FM 88 to FM 493)	-	880,000	-	-	-	-	-	880,000
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	81,165	-	-	-	-	-	81,165
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	-	-	-	-	872,800
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	-	-	-	-	1,341,800	-
Transfers Out - Capital Outlay	-	78,000	-	-	-	-	-	78,000
Transfers Out - TXDOT	-	1,634,892	-	-	-	-	-	1,634,892
Total F1303 - Sale of Capital Assets funded by C.O.	-	5,842,607	-	-	-	-	1,341,800	4,500,807

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	180,000	-	-	-	-	-	180,000
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	-	215,000
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	-	220,000
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	880,000	-	-	-	-	-	880,000
Total Pct. 1	-	1,495,000	-	-	-	-	-	1,495,000
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	81,165	-	-	-	-	-	81,165
Total Pct. 2	-	81,165	-	-	-	-	-	81,165
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	-	-	-	-	872,800
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	-	-	-	-	1,341,800	-
Total Pct. 3	-	2,214,600	-	-	-	-	1,341,800	872,800
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	338,950	-	-	-	-	-	338,950
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	78,000	-	-	-	-	-	78,000
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	389,100	-	-	-	-	-	389,100
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	-	-	-	-	-	1,245,792
Total Pct. 4	-	2,051,842	-	-	-	-	-	2,051,842
Total F1303 - Sale of Capital Assets funded by C.O.	-	5,842,607	-	-	-	-	1,341,800	4,500,807

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	81,165	-	-	-	-	-	81,165
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	-	-	-	-	1,341,800	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	389,100	-	-	-	-	-	389,100
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	-	-	-	-	-	1,245,792
Total SOA 1339	-	3,057,857	-	-	-	-	1,341,800	1,716,057
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	180,000	-	-	-	-	-	180,000
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	-	215,000
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	-	220,000
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	880,000	-	-	-	-	-	880,000
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	-	-	-	-	872,800
Total SOA 1341	-	2,367,800	-	-	-	-	-	2,367,800
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	338,950	-	-	-	-	-	338,950
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	78,000	-	-	-	-	-	78,000
Total SOA 1342	-	416,950	-	-	-	-	-	416,950
Total F1303 - Sale of Capital Assets funded by C.O.	-	5,842,607	-	-	-	-	1,341,800	4,500,807

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	174,595	2,961	18,212	153,893	172,106	-	2,489
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	2,552	2,726	787,346	790,072	276,544	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	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)	-	1,485,268	17,405	55,021	1,389,610	1,444,630	12,000	28,637
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP 115 to FM 2061) - aid to govt	-	1,034,945	1,300	1,300	-	1,300	-	1,033,645
Pct. 2 Nolana Loop	-	322,500	-	-	62,500	62,500	-	260,000
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,278,716	-	146,536	-	146,536	927,218	204,962
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	240	1,048	2,158,966	2,160,014	-	340
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	-	22,822	-	-	22,410	22,410	-	412
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	19,073	204,377	-	204,377	-	195,623
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	3,632,231	2,208	127,883	3,437,143	3,565,027	24,908	42,296
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	2,604,170	1,443	98,346	2,471,696	2,570,042	24,235	9,893
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)	-	1,245,792	-	-	-	-	1,187,220	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	26,070	26,070	-	26,070	363,030	-
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	450	2,450	39,364	41,814	1,000	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	33,948,047	73,702	1,472,968	27,248,916	28,721,885	2,847,865	2,378,298

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	5,391	-	-	-	-	5,391	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	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 October 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfers out - TXDOT	-	704,563	5,476	158,943	510,225	669,167	-	35,396
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	5,476	158,943	26,314,214	26,473,156	18,686	201,197

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	612,161	-	-	607,401	607,401	-	4,761
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	7,819	-	-	-	-	7,819	-
Pct. 2 - New Admin Building	1,500,000	1,286,086	-	-	1,271,118	1,271,118	-	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 October 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	16,435	-	-	8,217	8,217	8,218	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	1,877,016	-	2,622	1,094,616	1,097,238	494,162	285,616
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,007,384	-	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	3,587,326	-	-	3,285,200	3,285,200	-	302,126
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	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	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	451,050	612,158	-	612,158	118,753	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	-	-	-	-	6,900	3,100
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	471,058	1,335,816	38,923,318	40,259,134	1,387,362	901,350

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,240,036	-	-	1,216,133	1,216,133	-	23,903
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	-	1,117,000	1,117,000	27,000	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065	32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	56,429	-	-	49,847	49,847	6,581	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 2 Tower Road (Moore to Balli)	-	301,635	-	-	276,057	276,057	25,578	-
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)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	990,721	-	-	894,386	894,386	96,134	201
Pct. 2 Southfork Estates Drainage	-	1,006,781	-	27,670	555,650	583,319	85,782	337,680
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	-	90,089	36,983	127,073	197,448	25,479
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,657	-	-	123,597	123,597	-	60
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,768,283	-	-	3,765,447	3,765,447	-	2,836
Pct. 4 North Branch Drain	-	672,715	-	-	672,668	672,668	-	46
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,034,727	-	154,031	866,198	1,020,228	-	14,499
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	-	271,790	22,949,968	23,221,758	509,888	1,078,721

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	4,030,689	-	27,670	3,478,068	3,505,738	181,916	343,036
Pct. 2 Road Projects	-	301,635	-	-	276,057	276,057	25,578	-
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	-	90,089	3,283,898	3,373,987	256,650	694,340
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	-	146,050	4,134,921	4,280,970	256,650	694,730
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	-	271,790	22,949,968	23,221,758	509,888	1,078,721

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 10th (SH 107 to FM 1925) - ROW	-	621,824	6,231	138,652	210,737	349,389	272,292	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	245,265	8,000	45,340	-	45,340	175,700	24,225
Raymondville Drain	7,350,000	7,609,174	-	181,832	7,427,342	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	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	-	771,005	-	289,888	-	289,888	-	481,117
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	14,231	660,344	10,866,049	11,526,393	463,424	505,485

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrance	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	15,486	16,901	84,931	101,832	21,031	106,050
Pct. 4 Motor Pool - 1124 M. Road - buildings	-	294,785	9,339	9,339	-	9,339	207,826	77,620
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	191,932	1,134,291	1,445,121	2,579,413	34,164	127,008
Public safety								
Fac Mgmt - Constable Pct. 1 - Other structures	-	202,000	-	14,345	-	14,345	138,751	48,905
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&r	760,000	924,379	32,384	133,260	744,144	877,404	45,727	1,248
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	22,507	45,461	1,015,016	1,060,478	16,408	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	59,740	59,740	-	59,740	19,988	7,949
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	1,370	1,370	168,526	169,896	-	375,515
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	870,660	25,208	218,049	398,060	616,110	46,680	207,870
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	988,048	5,497	196,456	637,539	833,995	149,005	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	-	44,304	304,593	348,897	183,966	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	-	20,163	267,136	287,298	62,046	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) -roads	-	567,770	1,581	282,796	210,823	493,619	74,151	-
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	-	51,935	-	2,242	36,433	38,675	4,718	8,542
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	600,560	9,171	395,149	85,548	480,697	119,863	-
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 October 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Incumbrance	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	-	175,851	-	175,060	-	175,060	-	791
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	54,135	578,974	166,455	745,429	-	1,455,713
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,284	428,350	3,731,177	16,401,893	20,133,069	5,126,592	3,310,622

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Incumbrance	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	224,316	1,281,896	2,189,266	3,471,162	3,307,168	275,583
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	224,316	1,358,519	4,686,816	6,045,335	4,151,070	357,424
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	82,247	115,201	3,082,679	3,197,880	73,210	84,519
Pct. 1 TXDOT Road Projects	-	242,223	-	239,239	-	239,239	-	2,983
Total Pct. 1	4,000,000	4,000,000	82,247	354,441	3,484,847	3,839,288	73,210	87,502
Pct. 2 Drainage Projects	-	1,411,924	25,208	218,049	885,631	1,103,680	46,680	261,564
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	1,370	1,370	168,526	169,896	-	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	18,705	18,705	125,323	144,028	-	913,814
Total Pct. 2	4,000,000	4,150,000	45,283	412,514	1,955,357	2,367,871	61,651	1,720,479
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,745,181	7,078	543,718	1,495,052	2,038,770	469,207	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	35,430	321,030	41,133	362,162	-	538,915
Total Pct. 3	4,000,000	4,000,000	42,508	864,748	1,888,040	2,752,788	469,207	778,005
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	84,500	-	-	-	-	-	84,500
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	228,913	15,486	16,901	84,931	101,832	21,031	106,050
Pct. 4 Motor Pool - 1124 M. Road- buildings	-	294,785	9,339	9,339	-	9,339	207,826	77,620
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	9,171	530,630	93,456	624,086	120,949	-
Pct. 4 New Shop-Doolittle	-	51,935	-	2,242	36,433	38,675	4,718	8,542
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	-	175,851	-	175,060	-	175,060	-	791
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,413,413	33,995	740,955	3,933,791	4,674,746	371,455	367,212
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,284	428,350	3,731,177	16,401,893	20,133,069	5,126,592	3,310,622

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1100	-	61,080	61,080	61,080	-	-
F1200	-	31,529	31,529	31,529	-	-
F1287	-	822,375	822,375	822,375	-	-
F1332	-	392,492	392,492	392,492	-	-
F1334	1,500,000	2,149,471	3,649,471	3,625,018	-	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 October 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1342	-	173,388	173,388	140,382	12,798	20,209
Total	-	173,388	173,388	140,382	12,798	20,209

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 October 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1302	245,935	233	246,168	246,168	-	-
F1336	3,000,000	(5,119)	2,994,881	2,891,072	85,829	17,980
F1342	1,275,000	12,595	1,287,595	1,263,781	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 October 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,285,200	-	302,126
F1342	3,817,994	(2,673,287)	1,144,707	1,132,759	11,948	-
Total	16,436,994	(3,117,077)	13,319,917	13,005,843	11,948	302,126

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 October 31, 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 October 31, 2013

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

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

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

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	7,350,000	259,174	7,609,174	7,609,174	-	-
Total	7,350,000	259,174	7,609,174	7,609,174	-	-

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	-	5,518,883
Total	7,609,174	7,609,174	-	7,609,174

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,750,000	(1,494,479)	1,255,521	1,243,079	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 October 31, 2013

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	78,000	78,000	-	78,000
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	2,970,193	4,870,193	4,759,463	110,730

Project	Expenditures					Total Expenditures
	F1303	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 Linn San Manuel Emergency Facility	-	-	-	-	-	-
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 October 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	1,634,892	1,634,892	-	1,634,892
F1331	-	704,563	704,563	669,167	35,396
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	-	771,005	771,005	289,888	481,117
F1342	-	2,201,142	2,201,142	745,429	1,455,713
Total	2,453,000	14,513,325	16,966,325	13,325,641	3,640,684

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
Dicker Rd (SP115-FM2061)	2	-	-	-	-	-	-	-	1,300	1,300
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	147,130	-	-	-	-	-	-	147,130
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	62,500
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	-	-	10,572	-	-	1,746,823
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	283,943	-	142,728	955,429
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	-	56,402	1,000,567
Mile 2 N. Rd (Moorefield-La Homa)	3	-	-	-	-	-	-	-	16,103	16,103
SH 364 (SH495-FM1924)	3	-	-	-	-	-	-	-	204,377	204,377
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		-	669,167	2,505,130	3,906,007	4,189,791	1,020,228	289,888	745,429	13,325,641