

Hidalgo County, Texas

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

December 31, 2013



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

Hidalgo County, Texas

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

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COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

January 28, 2014

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

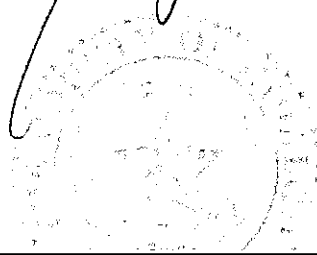
The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended December 31, 2013 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes 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

JAMIE E. TIERNA
JUDGE, 1ST D.C.

RODOLFO DELGADO
JUDGE, 2ND D.C.

J. R. "BOBBY" FLOREN
JUDGE, 3RD D.C.

ROSE GUERRA REYNA
JUDGE, 20TH D.C.

JUAN R. PARTIDA
JUDGE, 27TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 32ND D.C.

NOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38TH D.C.

AIDA SALINAS FLORES
JUDGE, 39TH D.C.

ISRAEL RAMON, JR.
JUDGE, 43RD D.C.

JESSE CONTRERAS
JUDGE, 44TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
December 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) December 31, 2013
ASSETS AND OTHER DEBITS										
Assets:										
Cash	7,679,316	3,608,631	1,491,096	349,307	1,021,256	921,615	4,084,751	-	-	19,155,971
Investments	85,155,425	24,180,000	21,300,000	4,248,000	-	500,000	1,985,875	-	-	137,369,301
Receivables (net of allowance for uncollectibles)	154,522,953	37,039	11,039	20,433,837	-	1,062	-	-	-	175,005,931
Due from other governments	2,455,657	4,240,862	3,595,024	-	-	-	-	-	-	10,291,543
Due from other funds	-	-	90,543	205,630	-	871,210	-	-	-	1,167,383
Due from component unit	81,956	-	-	-	-	-	-	-	-	81,956
Inventories	786,326	-	-	-	-	-	-	-	-	786,326
Prepaid items	2,592,824	7,628	-	-	-	-	-	-	-	2,600,452
Advances to other funds	95,975	10,400	-	-	-	150,000	-	-	-	256,375
Other assets	2,200	-	-	-	-	-	-	-	-	2,200
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,006,545	41,627,990	-	46,635,628
Infrastructure	-	-	-	-	-	-	-	430,534,375	-	430,534,375
Buildings	-	-	-	-	-	-	-	103,231,900	-	103,231,900
Improvements other than buildings	-	-	-	-	-	-	-	14,490,808	-	14,490,808
Machinery and equipment	-	-	-	-	-	43,503	-	82,318,265	-	82,361,768
Construction in progress	-	-	-	-	-	-	-	36,386,513	-	36,386,513
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	4,723,498	4,723,498
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	158,161,526	158,161,526
Total assets	253,372,632	32,084,560	26,487,702	25,236,774	2,022,350	2,487,390	10,077,171	708,589,851	162,885,025	1,223,243,454
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	135,778	155	250,000	-	1,388	-	2,000,176	-	-	2,387,497
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,595,000	1,123,225	-	-	4,718,225
Retainage payable	-	16,066	187,340	-	-	-	-	-	-	203,407
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	1,424,678	3,298,573	-	-	181	-	733,740	-	-	5,457,172
Due to other governments	1,255,485	389,792	-	-	-	-	-	-	-	1,645,276
Due to component unit	870	11,958	-	-	-	-	-	-	-	12,827
Held in escrow	979,635	1,608	-	-	-	-	5,992,422	-	-	6,973,665
Unearned revenues	3,041,620	3,167,306	-	-	-	-	-	-	-	6,208,926
Unavailable revenues	155,875,210	5,840	871,901	20,513,276	-	-	-	-	-	177,266,228
Undistributed receipts	33,512,651	-	-	-	-	-	-	-	-	33,512,651
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	196,225,927	6,891,298	1,309,242	20,513,276	1,616,722	3,597,974	9,849,563	-	162,885,025	402,889,026
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	43,503	-	708,589,851	-	709,634,448
Unrestricted	-	-	-	-	(662,368)	(1,304,087)	-	-	-	(1,966,454)
Nonspendable	1,162,193	10,400	-	-	-	150,000	-	-	-	1,322,593
Restricted	1,986,271	25,182,862	14,490	-	66,902	-	-	-	-	27,250,525
Committed	-	-	-	4,723,498	-	-	-	-	-	4,723,498
Assigned	9,289,774	-	25,163,970	-	-	-	-	-	-	34,453,744
Unassigned	44,708,466	-	-	-	-	-	227,608	-	-	44,936,074
Total equity and other credits	57,146,704	25,193,262	25,178,460	4,723,498	405,627	(1,110,584)	227,608	708,589,851	-	820,354,428
Total liabilities, equity and other credits	253,372,632	32,084,560	26,487,702	25,236,774	2,022,350	2,487,390	10,077,171	708,589,851	162,885,025	1,223,243,454

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 Twelfth Month Ended December 31, 2013

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	141,212,590	22,165	-	18,636,246	159,871,001
Licenses and permits	97,750	5,439,970	-	-	5,537,720
Intergovernmental revenues	14,086,960	31,329,612	2,277,644	234,454	47,928,670
Charges for services	13,729,779	8,526,516	-	-	22,256,295
Fines & forfeitures	414,955	16,195,298	-	-	16,610,253
Interest earnings	247,059	26,553	18,093	9,054	300,760
Miscellaneous	920,122	181,821	15,801	-	1,117,744
Total revenues	170,709,216	61,721,935	2,311,538	18,879,754	253,622,443
Expenditures					
General government					
Judicial	30,108,009	3,476,280	-	-	33,584,289
Executive	2,622,388	5,054	-	-	2,627,442
Elections	1,755,626	94,990	-	-	1,850,616
Financial administration	21,971,441	449,521	-	-	22,420,962
Other	9,687,003	38,315	1,889,251	-	11,614,568
Public safety					
Police	26,506,478	3,701,834	802,960	-	31,011,272
Fire	1,260,835	-	-	-	1,260,835
Corrections	33,169,593	18,737,888	144,171	-	52,051,652
Other protection	375,051	-	-	-	375,051
Highways and streets	-	20,103,526	6,970,115	-	27,073,640
Sanitation	4,936,733	-	-	-	4,936,733
Drainage	-	-	-	-	-
Health and welfare	19,384,098	24,720,093	-	-	44,104,191
Culture and recreation	3,305,580	10,000	314,686	-	3,630,266
Conservation	804,277	11,454	-	-	815,731
Urban and economic development	476,398	-	-	-	476,398
Debt service					
Principal	-	-	-	12,235,928	12,235,928
Interest and fiscal agent fees	-	-	-	8,211,612	8,211,612
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	451,446	-	-	451,446
Total expenditures	156,363,508	71,800,401	10,121,182	20,447,540	258,732,632
Excess (deficiency) of revenues over (under) expenditures	14,345,707	(10,078,466)	(7,809,644)	(1,567,786)	(5,110,189)
Other financing sources (uses):					
Sale of capital assets	1,085,206	949,311	12,101,961	-	14,136,477
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	346	9,159,416	1,862,757	266,804	11,289,324
Transfers out	(8,536,187)	(1,187,530)	(1,565,607)	-	(11,289,324)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(7,450,634)	8,921,197	12,399,111	266,804	14,136,477
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	6,895,073	(1,157,269)	4,589,467	(1,300,983)	9,026,288
Fund balance at December 31, 2012	50,251,631	26,350,532	20,588,994	6,024,481	103,215,637
Fund balance ended December 31, 2013	57,146,704	25,193,262	25,178,460	4,723,498	112,241,925

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

**Other Supplementary
Information**

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

Fund	Beginning Balance December 1, 2013	Receipts	Disbursements	Ending Balance December 31, 2013
General Fund				
1100 General Fund	1,864,227	27,543,787	21,728,699	7,679,316
Total General Fund	1,864,227	27,543,787	21,728,699	7,679,316
Special Revenue Funds				
1200 Road & Bridge County Wide	3,619,969	1,279,329	1,930,759	2,968,539
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	23,021	7,977	12,590	18,408
1223 District Attorney Investigations H.B. 65	489,773	7,787	41,301	456,259
1224 Drug Abuse Prevention and Rehabilitation	29,101	463	-	29,564
1225 Pretrial Intervention Prgm Fund	370,288	33,503	25,512	378,279
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	76,175	2,082	5,622	72,635
1228 Sheriff Equitable Sharing - Treasury Funds	27,432	44,919	5,855	66,497
1229 Sheriff Equitable Sharing - Justice Funds	272,662	12,589	12,306	272,945
1230 Constable Pct. 3 Investigations H.B. 65	4,033	-	-	4,033
1231 Constable Pct. 4 Investigations H.B. 65	4,602	-	-	4,602
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	2,282	-	-	2,282
1234 County Child Abuse Prevention	25,150	-	-	25,150
1235 District Clerk Records Management & Preservation	115,694	-	-	115,694
1236 District Clerk Title IV-D	19,675	334	-	20,009
1237 County Clerk Records Management & Preservation	549,304	94,200	44,896	598,608
1238 County Records Management & Preservation	92,866	12,371	4,938	100,298
1239 Court Reporter Service	36,231	5,685	12,879	29,037
1240 Juvenile Delinquency Prevention	3,748	-	-	3,748
1241 Courthouse Security	61,879	17,071	67,404	11,546
1242 Justice Court Technology	38,523	6,868	29,426	15,966
1243 Contributions	109,737	-	2,161	107,576
1245 Justice Court Building Security	34,955	1,649	48,646	(12,041)
1246 Tax Assessor-Collector Special Vehicle Inventory	(328,174)	350,000	350,671	(328,844)
1247 Law Library	231,102	14,270	25,267	220,105
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	68,590	1,140	-	69,730
1251 HIDTA Chapter 59	432	47,581	7,365	40,647
1252 HIDTA US Treasury	25,300	691	19,460	6,530
1253 HIDTA Other States	28,161	-	-	28,161
1254 HIDTA US Justice	(1,164)	690	1,630	(2,103)
1255 County & District Court Technology	912	1,011	-	1,923
1256 DA US Department of Justice	173,920	1	-	173,921
1257 Constable Pct.3 Treasury	8,227	-	-	8,227
1258 Local Provider Participation	194,661	1	-	194,663
1280 Designated Purpose Grants - Level 0	149,058	-	-	149,058
1281 Designated Purpose Grants - Level 1	(47,027)	-	17,543	(64,570)
1282 Designated Purpose Grants - Level 2	(96,759)	34,230	29,449	(91,979)
1283 Designated Purpose Grants - Level 3	374,947	4,242	227,075	152,115
1284 Designated Purpose Grants - Level 4	(796,150)	283,333	308,051	(820,868)
1285 Designated Purpose Grants - Level 5	(140,799)	52,375	14,055	(102,479)
1286 Designated Purpose Grants - Level 6	(965)	-	2,850	(3,815)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(22,846)	30,345	46,006	(38,507)
1291 HIDTA Grants	(70,009)	-	49,073	(119,082)
1292 WIC Grants	(3,002,855)	914,438	864,639	(2,953,056)
1293 Health Department Grants	309,180	286,135	231,433	363,882
1294 Juvenile Probation Department Grants	(468,463)	16,104	591,680	(1,044,039)
1295 Post Adjudication Juvenile Boot Camp	585,977	116,142	166,885	535,234
1296 Juvenile Probation Title IV-E	398,201	4,289	11,213	391,277
1297 Adult Probation Grants	181,259	2,257,168	911,881	1,526,547
Total Special Revenue Funds	3,788,138	5,941,011	6,120,519	3,608,631
Capital Projects Funds				
1301 Capital Outlay	70,229	-	-	70,229
1302 Tax Notes, Series 2007	348,749	-	-	348,749

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

Fund	Beginning Balance December 1, 2013	Receipts	Disbursements	Ending Balance December 31, 2013
1303 Sale of Capital Assets	3,301,961	-	139,278	3,162,683
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(176,566)	-	79,495	(256,061)
1315 Texas Department of Transportation Projects	(2,639,057)	-	341,631	(2,980,688)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	34,861	-	-	34,861
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	80,655	-	-	80,655
1336 Certificates of Obligation, Series 2006	(41,304)	800,168	558,603	200,261
1339 Certificates of Obligation, Series 2009	583,484	-	-	583,484
1341 Certificates of Obligation, Series 2009B&C	137,160	-	32,612	104,548
1342 Certificates of Obligation, Series 2010A&B	486,085	200,042	613,282	72,845
Total Capital Projects Funds	2,255,786	1,000,210	1,764,901	1,491,096
Debt Service Funds				
1401 Notes Payable	2,169	-	-	2,169
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	21,740	-	-	21,740
1434 Certificates of Obligation, Series 2004	52,635	-	-	52,635
1435 Refunding Bonds, Series 2005	102,671	-	-	102,671
1436 Certificates of Obligation, Series 2006	56,953	-	-	56,953
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	24,077	-	-	24,077
1439 Certificates of Obligation, Series 2009	31,826	-	-	31,826
1440 Refunding Bonds, Series 2009A	14,504	-	-	14,504
1441 Certificates of Obligation, Series 2009B&C	13,988	-	-	13,988
1442 Certificates of Obligation, Series 2010A&B	28,744	-	-	28,744
Total Debt Service Funds	349,307	-	-	349,307
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	127,339	-	26,277	101,061
Total Enterprise Funds	1,047,533	-	26,277	1,021,256
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,006,826)	1,299,114	1,710,176	(4,417,887)
2202 Workers' Compensation Self-Insurance	3,798,349	1,699,417	158,264	5,339,502
Total Internal Service Funds	(208,476)	2,998,531	1,868,440	921,615
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	3,814,354	5,955,813	7,075,814	2,694,353
3402 Payroll Fund	-	6,491,327	6,492,090	(762)
3403 Insurance Fund	17,033	23,293	-	40,327
Total Agency Funds	3,831,387	12,470,434	13,567,903	2,733,918
Grand Total for Primary Government	14,278,736	49,953,974	45,076,739	19,155,971

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 December 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	-	6,594,401	-	-	-	-	-	16,642	-	584,112	-	141,359	156,782	854,183	-	-	-	188,707	-	-	-	-	8,536,187
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,443	-	266,804	-	-	375,247
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	-	-	-	-	-	-	-	-	-	-	-	4,580	-	-	805,735	-	-	-	-	-	-	-	810,315
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218,356	-	-	-	-	218,356
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,213	-	-	-	-	159,213
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	693,894	-	-	-	-	693,894
Debt Service Funds:																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																							
Total	346	6,594,401	-	-	-	1,622	-	16,642	-	584,112	-	145,939	156,782	854,183	805,735	-	-	1,862,757	-	266,804	434,220	-	11,723,544

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	39,920,000	9,087,875	49,007,875
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,495,000	7,828,228	33,323,228
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,560,000	158,175	1,718,175
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	2,070,000	130,489	2,200,489
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	5,790,000	659,375	6,449,375
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	31,170,000	10,678,700	41,848,700
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	21,200,000	8,702,431	29,902,431
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,285,000	5,184,091	15,469,091
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	24,895,000	13,964,563	38,859,563
Notes Payable							
Notes Payable	2,580,000	3.75	2005	2013	-	-	-
Notes Payable	911,009	4.00	2008	2018	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 Twelfth Month Ended December 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	171,794,768	178,956,978	185,638,138	164,899,695
	Total General Fund	161,349,082	162,723,850	171,794,768	178,956,978	185,638,138	164,899,695
Special Revenue Funds							
1200	Road & Bridge County Wide	16,948,562	18,008,989	19,527,439	19,148,562	26,789,311	20,485,296
1220	LEOSE	-	-	-	-	8,401	5,202
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	160,000	160,000	138,923	235,680	237,143	149,877
1223	District Attorney Investigations H.B. 65	2,500	228,007	317,757	1,365,101	627,800	407,326
1224	Drug Abuse Prevention and Rehabilitation	-	1,059	1,522	-	-	-
1225	Pretrial Intervention Prgrm Fund	200,000	200,000	330,565	-	311,267	293,194
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	75,299	77,536	54,500	113,591	55,866
1228	Sheriff Federal Sharing - U.S. Treasury	-	74,244	119,488	235,000	565,200	387,826
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	65,268	334,900	204,000	787,800	157,252
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,621	588
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1	-	21,303	21,114
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	4,205	-	-	-
1235	District Clerk Records Management & Preservation	40,000	40,000	70,789	-	50,795	24,651
1236	District Clerk Title IV-D	1,500	1,500	2,874	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,861	548,968	614,379	683,827	312,637
1238	County Records Management & Preservation	260,492	261,642	363,483	318,938	318,938	289,780
1239	Court Reporter Service	140,000	140,000	199,448	187,400	246,918	209,569
1240	Juvenile Delinquency Prevention	-	-	348	-	-	-
1241	Courthouse Security	833,683	834,112	879,370	839,303	841,748	794,934
1242	Justice Court Technology	105,000	105,000	139,839	277,000	740,572	186,597
1243	Contributions	40,000	40,000	40,734	41,000	41,009	19,996
1245	Justice Court Building Security	26,000	26,000	32,165	-	179,773	72,523
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	22,424	6,681	84,179	40,154
1247	Law Library	315,000	315,000	477,662	409,749	410,292	274,328
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	11,791	48,439	48,439	-
1251	HIDTA Chapter 59	-	33,678	82,059	104,245	104,245	101,300
1252	HIDTA US Treasury	-	1,331	2,055	283,800	343,800	193,203
1253	HIDTA Other States	-	-	178	-	-	-
1254	HIDTA US Justice	-	-	213	24,545	213,900	157,234
1255	Co & District Court Technology	12,000	12,000	15,355	-	43,130	43,130
1256	DA US Department of Justice	-	107,048	107,080	-	865	-
1257	Constable Pct. 3 Treasury	-	-	-	-	10,000	1,773
1258	Local Provider Participation Fund	-	10,320,646	10,515,309	-	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	-	570,896	156,068	-	570,896	215,723
1282	Designated Purpose Grants - Level 2	94,757	548,205	254,030	-	548,205	261,863
1283	Designated Purpose Grants - Level 3	33,250	726,441	123,870	-	726,441	350,874
1284	Designated Purpose Grants - Level 4	187,500	4,355,631	2,267,645	-	4,168,131	2,269,218
1285	Designated Purpose Grants - Level 5	79,256	285,199	104,749	-	285,199	154,200
1286	Designated Purpose Grants - Level 6	4,199	177,127	150,279	-	175,444	154,094
1287	Designated Purpose Grants - Level 7	-	73,632	48,300	-	73,632	48,300
1289	Designated Purpose Grants - Level 9	-	734,891	324,867	-	734,891	334,871
1291	HIDTA Grants	-	893,405	593,004	-	893,405	641,668
1292	WIC Grants	-	15,004,036	10,597,328	-	15,004,036	11,398,303
1293	Health Department Grants	75,117	5,579,202	3,025,876	-	6,002,804	3,001,144
1294	Juvenile Probation Department Grants	-	7,687,788	3,170,964	-	7,683,701	3,784,306
1295	Post Adjudication Juvenile Boot Camp	2,054,183	2,054,183	2,054,884	2,513,964	2,637,464	2,120,612
1296	Juvenile Probation Title IV-E	-	1,327,706	682,426	-	1,327,706	797,172
1297	Adult Probation Grants	-	23,412,785	13,909,440	-	23,412,785	12,437,966
	Total Special Revenue Funds	22,151,498	96,472,092	71,830,662	26,912,285	109,845,036	72,987,931
Capital Projects Funds							
1301	Capital Outlay	-	140,702	-	-	140,702	-
1302	Tax Notes, Series 2007	-	-	557	-	1,345,927	-
1303	Sale of Capital Assets	-	10,780,085	12,101,961	-	10,780,085	357,634
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 Twelfth Month Ended December 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	1,808,336	-	6,896,601	1,853,810
1315	Texas Department of Transportation Projects	-	7,138,285	2,332,065	-	6,416,382	1,853,836
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	337	-	378,826	159,213
1332	Certificates of Obligation, Series 2002	-	-	-	-	1,838	-
1334	Certificates of Obligation, Series 2004	-	-	12,912	-	55,073	-
1336	Certificates of Obligation, Series 2006	-	53,471	6,388	-	3,624,528	1,940,907
1339	Certificates of Obligation, Series 2009	-	-	1,336	-	1,860,399	278,251
1341	Certificates of Obligation, Series 2009B&C	-	-	1,223	-	1,629,253	725,928
1342	Certificates of Obligation, Series 2010A&B	-	-	11,143	-	12,168,391	4,517,212
Total Capital Projects Funds		-	25,009,143	16,276,257	-	45,321,842	11,686,790
Debt Service Funds							
1401	Notes Payable	368,843	368,843	372,846	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	1,028,185	1,106,379	1,106,379	1,105,879
1434	Certificates of Obligation, Series 2004	2,283,092	2,283,092	2,370,730	2,484,963	2,484,963	2,484,463
1435	Refunding Bonds, Series 2005	5,885,745	5,887,675	6,065,560	6,428,563	6,428,613	6,428,613
1436	Certificates of Obligation, Series 2006	2,906,619	2,907,564	3,007,371	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	1,213,980	1,217,883	1,217,933	1,217,933
1439	Certificates of Obligation, Series 2009	1,902,579	1,902,579	1,951,391	1,996,794	1,996,794	1,996,294
1440	Refunding Bonds, Series 2009	354,513	354,513	364,686	339,475	339,475	338,975
1441	Certificates of Obligation, Series 2009B&C	760,031	760,031	850,077	1,014,236	1,014,236	1,014,236
1442	Certificates of Obligation, Series 2010A&B	1,717,072	1,718,076	1,921,732	2,378,464	2,378,464	2,378,464
Total Debt Service Funds		18,324,082	18,327,961	19,146,557	20,449,425	20,449,575	20,447,540
Enterprise Funds							
2101	Sanitary Landfill	-	-	190	-	-	-
2102	Jail Commissary	1,000,000	1,000,000	434,446	467,031	467,031	400,623
Total Enterprise Funds		1,000,000	1,000,000	434,636	467,031	467,031	400,623
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,988,000	18,988,000	19,898,668	19,487,779	19,501,995	22,864,761
2202	Workers' Compensation Self-Insurance	503,305	503,305	581,180	2,275,642	2,277,697	1,784,515
Total Internal Service Funds		19,491,305	19,491,305	20,479,848	21,763,421	21,779,692	24,649,276
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	323,024,351	299,962,727	248,549,141	383,501,314	295,071,855

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 Twelfth Month Ended December 31, 2013

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	141,499,356	141,499,356	949,053	141,212,590		286,766
Licenses and permits	100,000	100,000	11,999	97,750		2,250
Intergovernmental revenues	5,985,000	6,080,000	21,048	14,086,960		(8,006,960)
Charges for services	12,265,226	12,418,626	880,603	13,729,779		(1,311,154)
Fines & forfeitures	301,500	319,004	36,234	414,955		(95,951)
Interest earnings	305,000	305,000	196	247,059		57,941
Miscellaneous	893,000	916,312	168,492	920,122		(3,810)
Total revenues	161,349,082	161,638,297	2,067,626	170,709,216		(9,070,918)
Expenditures						
General government						
Judicial	32,311,493	32,367,862	2,569,990	30,108,009	281,085	1,978,768
Executive	2,544,013	2,802,935	228,068	2,622,388	41,087	139,459
Elections	1,809,197	1,867,251	136,548	1,755,626	53,862	57,763
Financial administration	30,806,950	25,006,611	2,199,297	21,971,441	1,441,220	1,593,949
Other	9,148,464	10,350,217	648,007	9,687,003	244,305	418,910
Public safety						
Police	27,629,434	28,688,636	2,328,364	26,506,478	833,793	1,348,365
Fire	1,959,467	1,500,032	122,034	1,260,835	85,585	153,612
Corrections	35,553,366	40,588,982	3,306,645	33,169,593	941,380	6,478,010
Other protection	468,304	453,250	42,590	375,051	38,380	39,820
Sanitation	4,971,237	5,779,078	402,944	4,936,733	528,970	313,375
Health and welfare	17,293,211	20,051,387	660,833	19,384,098	131,792	535,497
Culture and recreation	4,150,142	3,998,551	265,871	3,305,580	228,876	464,094
Conservation	979,850	943,887	75,544	804,277	108,629	30,982
Urban and economic development	431,853	511,487	33,556	476,398	5,867	29,223
Total expenditures	170,056,980	174,910,167	13,020,292	156,363,508	4,964,831	13,581,828
Excess (deficiency) of revenues over (under) expenditures	(8,707,898)	(13,271,870)	(10,952,666)	14,345,707		
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)	(10,727,971)	(189,233)	(8,536,187)		(2,191,784)
Total other financing sources (uses)	(8,899,998)	(9,642,419)	(189,233)	(7,450,634)		(2,191,784)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(22,914,289)		6,895,073		
Unassigned fund balance						
at December 31, 2012	39,202,855	39,202,855		39,202,855		
Unreserved (reserved) fund balance	-	(1,389,462)		(1,389,462)		
Unassigned fund balance Ended December 31, 2013	21,594,959	14,899,104		44,708,466		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Twelfth Month Ended December 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	30,869	359,323	4,966	34,325
93rd District Court	396,471	393,974	28,723	341,996	5,584	46,394
139th District Court	396,471	413,623	30,140	368,169	2,944	42,510
206th District Court	396,471	395,583	29,656	339,543	8,754	47,286
275th District Court	396,471	391,552	28,827	338,190	1,208	52,154
332nd District Court	396,471	398,576	28,182	349,037	6,287	43,252
370th District Court	396,471	398,027	30,776	372,963	7,351	17,712
389th District Court	396,471	391,090	29,438	349,348	3,294	38,448
398th District Court	399,471	401,611	29,925	365,069	4,194	32,348
430th District Court	396,471	481,941	29,088	440,018	8,351	33,572
449th District Court	396,471	394,113	20,102	314,807	9,362	69,944
Indigent Defense	414,297	427,099	32,981	400,877	3,219	23,003
County Court At Law 1	510,254	527,383	41,464	499,929	9,776	17,678
County Court At Law 2	510,254	516,099	40,045	481,526	3,498	31,075
Probate Court	615,045	621,795	48,397	585,206	1,158	35,430
County Court At Law 4	510,254	516,743	44,921	495,586	695	20,462
County Court At Law 5	510,254	503,953	40,081	468,095	2,157	33,701
County Court At Law 6	510,254	515,288	40,419	477,652	1,453	36,184
County Court At Law 7	510,254	506,718	39,584	458,305	13,628	34,786
County Court At Law 8	510,254	515,704	38,013	467,536	12,304	35,864
Master Court 1	120,971	123,992	9,978	117,214	661	6,118
Master Court 2	125,310	124,650	9,550	117,548	775	6,327
Court of Civil Appeals	3,738	3,661	499	2,203	882	576
Auxiliary Court	290,283	357,779	25,077	347,363	843	9,573
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	105,147	7,489	94,172	5,777	5,197
Justice of the Peace 1-1	333,446	326,613	24,553	316,474	1,367	8,771
Justice of the Peace 1-2	334,841	320,838	26,567	310,852	739	9,247
Justice of the Peace 2-1	292,803	293,547	23,966	281,633	1,880	10,034
Justice of the Peace 2-2	308,677	294,582	22,526	271,884	851	21,847
Justice of the Peace 3-1	320,245	317,768	26,893	302,671	6,069	9,027
Justice of the Peace 3-2	371,009	376,670	29,914	360,291	6,358	10,021
Justice of the Peace 4-1	380,272	365,714	28,780	353,436	1,454	10,824
Justice of the Peace 4-2	682,216	491,266	34,577	463,151	1,666	26,449
Justice of the Peace 5-1	281,076	293,058	23,355	280,231	3,518	9,309
Criminal District Attorney	7,304,959	7,469,514	590,856	6,934,226	119,803	415,485
District Clerk	3,210,941	3,204,908	261,057	3,084,912	14,527	105,469
Budget and Management Commissioner, Precinct 2	8,113,202	7,871,574	670,882	7,360,431	-	511,143
Public Defense	831,720	876,962	71,845	836,143	3,732	37,087
Executive Office	40,132	40,132	-	-	-	40,132
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,311,493	32,367,862	2,569,990	30,108,009	281,085	1,978,768
Executive						
County Judge	1,394,168	1,352,772	109,663	1,284,872	13,220	54,680
Budget and Management	-	-	-	-	-	-
Executive Office	1,149,845	1,450,163	118,405	1,337,516	27,867	84,780
Total Executive	2,544,013	2,802,935	228,068	2,622,388	41,087	139,459
Elections						
Elections Department	1,809,197	1,867,251	136,548	1,755,626	53,862	57,763
Total Elections	1,809,197	1,867,251	136,548	1,755,626	53,862	57,763
Financial Administration						
Appraisal fees	1,600,000	1,649,000	-	1,648,887	-	113
County Wide Admin	7,413,188	747,832	43,532	381,248	122,940	243,645
Budget and Management Commissioner, Precinct 2	1,359,579	1,217,164	91,292	1,133,219	13,193	70,751
Executive Office	1,891,077	1,628,944	133,939	1,305,773	119,260	203,911
Tax Assessor-Collector	6,490,213	6,793,640	493,093	6,249,793	300,454	243,393
County Treasurer	832,955	869,240	66,365	826,612	7,011	35,617
Purchasing Agent	1,707,670	1,587,922	124,813	1,492,290	21,689	73,944
County Auditor	2,799,832	2,801,099	201,603	2,520,779	59,934	220,386

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,675,581	4,235,472	809,737	3,795,154	102,039	338,279
Human Resources/Civil Service	690,597	734,041	56,355	672,093	8,739	53,209
IT Department	2,346,260	2,742,257	178,567	1,945,593	685,962	110,702
Total Financial Administration	30,806,950	25,006,611	2,199,297	21,971,441	1,441,220	1,593,949
Other						
Executive Office	2,619,038	3,122,966	72,716	3,018,971	36,347	67,648
Planning Department	1,059,355	1,069,432	82,453	1,019,710	8,202	41,521
Facilities Management Department	5,470,072	6,157,819	492,838	5,648,321	199,757	309,741
Total Other	9,148,464	10,350,217	648,007	9,687,003	244,305	418,910
Public safety						
Police						
Criminal District Attorney	719,381	830,005	77,597	771,963	20,237	37,806
Commissioner, Precinct 3	26,379	-	-	-	-	-
Budget and Management	55,000	71,500	9,833	54,083	16,500	917
Executive Office	232,779	190,742	14,494	172,320	3,356	15,066
Sheriff	22,419,317	23,113,211	1,861,541	21,322,552	647,090	1,143,569
Constables						
Constable, Precinct 1	1,075,270	1,112,252	109,944	1,045,887	42,943	23,422
Constable, Precinct 2	745,067	882,166	68,977	815,296	32,007	34,863
Constable, Precinct 3	1,187,041	1,231,607	94,407	1,120,266	62,623	48,718
Constable, Precinct 4	1,169,200	1,256,134	91,570	1,203,093	9,037	44,004
Constable, Precinct 5	-	1,019	-	1,019	-	-
Total Police	27,629,434	28,688,636	2,328,364	26,506,478	833,793	1,348,365
Fire						
Emergency Services	1,959,467	1,500,032	122,034	1,260,835	85,585	153,612
Total Fire	1,959,467	1,500,032	122,034	1,260,835	85,585	153,612
Corrections						
Sheriff	25,872,651	30,265,054	2,531,381	23,664,882	746,578	5,853,595
Adult Probation	346,446	518,181	48,370	465,002	16,072	37,106
Juvenile Probation	9,334,269	9,805,747	726,894	9,039,708	178,730	587,309
Total Corrections	35,553,366	40,588,982	3,306,645	33,169,593	941,380	6,478,010
Other Protection						
County Judge	383,304	368,250	27,436	331,966	16,242	20,042
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	85,000	15,155	43,085	22,137	19,777
Emergency Services	-	-	-	-	-	-
Total Other Protection	468,304	453,250	42,590	375,051	38,380	39,820
Sanitation						
Commissioner, Precinct 1	1,114,743	1,647,508	111,714	1,465,576	116,156	65,776
Commissioner, Precinct 2	956,673	947,585	55,948	736,222	139,440	71,922
Commissioner, Precinct 3	2,066,927	2,073,503	119,340	1,748,328	228,048	97,126
Commissioner, Precinct 4	832,894	1,110,483	115,943	986,607	45,325	78,551
Total Sanitation	4,971,237	5,779,078	402,944	4,936,733	528,970	313,375
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	822,638	995,074	54,452	961,075	-	33,999
Human Services	9,498,437	12,358,491	104,341	12,251,692	15,207	91,591
Health Department	6,536,074	6,316,338	472,328	5,867,443	114,986	333,909
WIC	2,000	5,920	3,948	5,805	115	(0)
Child Welfare	122,272	86,706	6,124	73,330	-	13,377
Veterans Services	261,789	238,857	19,641	224,752	1,484	12,621
Total Health and Welfare	17,293,211	20,051,387	660,833	19,384,098	131,792	535,497
Culture and Recreation						
Commissioner, Precinct 1	873,834	851,891	58,146	766,606	21,866	63,419
Commissioner, Precinct 2	1,036,621	907,210	44,158	597,423	103,535	206,252
Commissioner, Precinct 3	768,009	731,638	44,198	627,201	21,219	83,218
Commissioner, Precinct 4	687,650	723,784	49,369	554,653	62,256	106,875
Executive Office	784,027	784,027	70,000	759,698	20,000	4,329
Total Culture and Recreation	4,150,142	3,998,551	265,871	3,305,580	228,876	464,094

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	512,355	45,301	429,102	82,450	803
Texas Cooperative Extension	451,995	431,532	30,242	375,175	26,179	30,179
Total Conservation	979,850	943,887	75,544	804,277	108,629	30,982
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	85,032	97,318	7,484	91,579	420	5,319
Commissioner, Precinct 2	294,414	302,511	21,506	277,589	4,010	20,913
Commissioner, Precinct 4	52,407	51,426	3,859	47,076	1,437	2,913
Urban County	-	60,233	707	60,153	-	79
Total Urban and Economic Development	431,853	511,487	33,556	476,398	5,867	29,223
Other Financing Uses						
Interfund Transfers	8,899,998	10,727,971	189,233	8,536,187	-	2,191,784
Total Other Financing Uses	8,899,998	10,727,971	189,233	8,536,187	-	2,191,784
Total Expenditures and Other Financing Uses	178,956,978	185,638,138	13,209,525	164,899,695	4,964,831	15,773,612

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 December 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	-	87,803	-	-	-	-	87,803	-
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	12,591,737	-	-	12,451,035	12,451,035	96,402	44,299

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1302 - Tax Notes, Series 2007
 Project Inception to December 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 December 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 San Carlos CRC Sunflower / SH 107 - buildings	-	1,211,000	-	-	-	-	-	1,211,000
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	338,950	-	-	-	-	-	338,950
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	-	-	-	1,089,471	366,406
SOA1341-Pct. 1 Colonia Adams & Black	-	180,000	5,373	5,373	-	5,373	64,342	110,285
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)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	-	470,946
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	133,905	133,905	-	133,905	1,207,895	-
SOA1341-Pct. 3 Shary (FM 1924 to SH 107)	-	728,425	-	-	-	-	728,425	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	-	-	-	-	-	549,575
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd st) - roads	-	139,596	-	-	-	-	97,788	41,808
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	-	-	-	57,014	24,401
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	-	-	-	57,014	24,401
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	-	-	-	-	146,682	62,743
Transfers Out - Capital Outlay	-	87,803	-	-	-	-	-	87,803
Transfers Out - TXDOT	-	1,716,057	218,356	218,356	-	218,356	-	1,497,701
Total F1303 - Sale of Capital Assets funded by C.O.	-	10,780,085	357,634	357,634	-	357,634	4,321,431	6,101,020

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	-	-	-	1,089,471	366,406
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	180,000	5,373	5,373	-	5,373	64,342	110,285
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	-	2,950,877	5,373	5,373	-	5,373	1,153,813	1,791,691
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	-	470,946
SOA1339-Pct. 2 TXDOT - Thomas Road (Jackson to Stewart)	-	81,165	-	-	-	-	-	81,165
Total Pct. 2	-	552,111	-	-	-	-	-	552,111
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	133,905	133,905	-	133,905	1,207,895	-
SOA1341-Pct. 3 Shary (FM 1924 to SH 107)	-	728,425	-	-	-	-	728,425	-
Total Pct. 3	-	2,943,025	133,905	133,905	-	133,905	2,809,120	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,211,000	-	-	-	-	-	1,211,000
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	338,950	-	-	-	-	-	338,950
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	-	-	-	-	-	549,575
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd st) - roads	-	139,596	-	-	-	-	97,788	41,808
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	-	-	-	57,014	24,401
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	-	-	-	57,014	24,401
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	-	-	-	-	146,682	62,743
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel. Emergency Facility	-	87,803	-	-	-	-	-	87,803
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	389,100	106,585	106,585	-	106,585	-	282,515
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	111,771	111,771	-	111,771	-	1,134,021
Total Pct. 4	-	4,334,072	218,356	218,356	-	218,356	358,498	3,757,218
Total F1303 - Sale of Capital Assets funded by C.O.	-	10,780,085	357,634	357,634	-	357,634	4,321,431	6,101,020

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

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	133,905	133,905	-	133,905	1,207,895	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	-	-	-	-	-	549,575
SOA1339-Pct. 2 TXDOT - Thomas Road (Jackson to Stewart)	-	81,165	-	-	-	-	-	81,165
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	389,100	106,585	106,585	-	106,585	-	282,515
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	111,771	111,771	-	111,771	-	1,134,021
Total SOA 1339	-	3,607,432	352,261	352,261	-	352,261	1,207,895	2,047,276
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	-	-	-	1,089,471	366,406
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	180,000	5,373	5,373	-	5,373	64,342	110,285
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	-
SOA1341-Pct. 3 Shary (FM 1924 to SH 107)	-	728,425	-	-	-	-	728,425	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd st) - roads	-	139,596	-	-	-	-	97,788	41,808
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	-	-	-	57,014	24,401
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	-	-	-	57,014	24,401
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	-	-	-	-	146,682	62,743
Total SOA 1341	-	5,063,953	5,373	5,373	-	5,373	3,113,536	1,945,044
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	-	470,946
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,211,000	-	-	-	-	-	1,211,000
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	-	87,803	-	-	-	-	-	87,803
Total SOA 1342	-	2,108,699	-	-	-	-	-	2,108,699
Total F1303 - Sale of Capital Assets funded by C.O.	-	10,780,085	357,634	357,634	-	357,634	4,321,431	6,101,020

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to December 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	-	20,222	153,893	174,116	-	479
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	-	11,021	787,346	798,367	268,249	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,818,681	-	765,595	827,954	1,593,549	11,150	213,981
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	1,267,365	-	5,476	1,257,889	1,263,365	-	4,000
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	434,264	270	420	431,614	432,034	-	2,230
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	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	481,117	552,528
Pct. 2 Nolana Loop	-	322,500	18,528	18,528	62,500	81,028	215,442	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	948,264	-	232,876	-	232,876	840,878	(125,490)
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	1,388	2,158,966	2,160,354	-	-
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	18,692	265,459	-	265,459	-	134,541
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	3,632,231	2,838	130,721	3,437,143	3,567,864	22,700	41,666
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	2,604,170	1,563	107,225	2,471,696	2,578,921	22,792	2,457
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	111,771	111,771	-	111,771	1,075,449	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	55,515	106,585	-	106,585	282,515	-
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	135,909	135,909	-	35,396
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	31,317	-	-	26,420	26,420	-	4,896
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	42,864	-	2,450	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	33,665,299	209,176	1,853,836	27,248,916	29,102,752	3,253,852	1,308,695

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	5,391	-	-	-	-	5,391	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,655,984	-	-	3,642,690	3,642,690	13,295	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfers out - TXDOT	-	870,365	270	159,213	510,225	669,437	-	200,927
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	270	159,213	26,314,214	26,473,426	18,686	200,927

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1332 - Certificates of Obligation, Series 2002
 Project Inception to December 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	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - TXDOT	-	1,113,601	-	-	1,112,441	1,112,441	-	1,160
	-	2,505,808	-	-	2,505,130	2,505,130	-	677
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,764,689	-	-	22,762,851	22,762,851	-	1,838

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

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
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	1,282,086	-	-	1,271,118	1,271,118	-	10,968
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	-	3,910,007	-	-	3,906,007	3,906,007	-	4,000
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 December 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	248,392	251,014	1,094,616	1,345,630	247,912	283,473
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,059,704	21,584	624,847	312,619	937,466	85,875	36,363
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,942,561	-	60,196	2,852,129	2,912,324	30,237	-
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)	-	33,287	-	-	-	-	9,608	23,679
Pct. 1 - Roads	3,819,000	3,587,326	302,126	302,126	3,285,200	3,587,326	-	-
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	-	-
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	-	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	4,249,384	-	50,226	4,139,565	4,189,791	-	59,593
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,547,846	572,102	1,940,907	38,923,318	40,864,225	1,029,879	653,742

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to December 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	-	96,550	36,983	133,534	191,937	24,529
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suenia-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,657	-	-	123,597	123,597	-	60
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,768,283	-	-	3,765,447	3,765,447	-	2,836
Pct. 4 North Branch Drain	-	672,715	-	-	672,668	672,668	-	46
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1339 - Certificates of Obligation, Series 2009
 Project Inception to December 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	-	278,251	22,949,968	23,228,219	504,377	1,077,771

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	-	96,550	3,283,898	3,380,448	251,139	693,390
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	-	152,510	4,134,921	4,287,431	251,139	693,780
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	-	278,251	22,949,968	23,228,219	504,377	1,077,771

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to December 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	32,612	204,236	210,737	414,973	206,708	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	245,265	-	45,340	-	45,340	195,720	4,205
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	32,612	725,928	10,866,049	11,591,976	417,860	485,465

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 San Carlos CRC Sunflowers / SH 107 - buildings	-	84,500	66,628	66,628	-	66,628	17,872	-
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	228,913	-	16,901	84,931	101,832	21,031	106,050
Pct. 4 Motor Pool - 1124 M. Road - buildings	-	302,488	23,462	80,732	-	80,732	161,861	59,895
Ebony Plaza - 9805 N 10th - buildings	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	846,551	334,620	334,620	-	334,620	511,931	-
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	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	5,065	1,139,356	1,445,121	2,584,477	29,099	-
Public safety								
Fac Mgmt - Constable Pct. 1 - Other structures	-	218,462	-	14,345	-	14,345	197,873	6,245
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&rer	760,000	923,131	30,508	163,768	744,144	907,912	15,219	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	83,976	1,187,157	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,144,707	7,293	7,293	1,132,759	1,140,052	4,655	-
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	-	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	-	59,974	-	59,974	19,720	7,983
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	35,555	253,150	288,705	11,370	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
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	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,054,649	11,346	12,716	168,526	181,242	178,790	1,694,617
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	717,095	39,133	257,183	398,060	655,243	12,494	49,357
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	988,048	5,680	202,136	637,539	839,675	143,325	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	6,477	50,781	304,593	355,374	177,489	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	4,048	24,210	267,136	291,346	57,998	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) -roads	-	567,770	8,931	291,727	210,823	502,550	65,220	-
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	-	60,007	2,681,562	2,741,569	-	2,215
Pct. 4 North Branch Drain	-	676,138	-	11,610	663,880	675,489	-	649
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	-	43,393	-	2,242	36,433	38,675	4,718	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	600,560	-	395,149	85,548	480,697	119,863	-
Pct. 4 New Administration Building 2-Doolittle	-	108,036	-	6,784	93,173	99,957	8,079	-
Pct. 4 New Warehouse-Doolittle	-	1,750	-	-	1,750	1,750	-	-
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 December 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	269,359	-	138,834	129,324	268,159	-	1,200
Pct. 4 Linn-San Manuel Brewster Park	-	178,355	-	175,851	-	175,851	-	2,504
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Transfers Out - TXDOT Projects	-	1,349,607	114,920	693,894	166,455	860,349	-	489,257
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,284	658,111	4,517,212	16,401,893	20,919,105	4,901,986	2,749,193

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	846,551	334,620	334,620	-	334,620	511,931	-
Facilities Mgmt	10,706,000	6,843,696	35,572	1,317,468	2,189,266	3,506,734	3,330,718	6,245
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	83,976	1,187,157	1,271,133	-	-
Total Other Departments	11,981,000	10,271,773	370,192	1,736,064	4,686,816	6,422,880	3,842,649	6,245
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	7,293	122,728	3,082,679	3,205,407	65,649	84,553
Pct. 1 TXDOT Road Projects	-	242,223	-	239,239	-	239,239	-	2,983
Total Pct. 1	4,000,000	4,000,000	7,293	361,967	3,484,847	3,846,815	65,649	87,536
Pct. 2 Drainage Projects	-	1,214,665	39,133	257,183	885,631	1,142,813	12,494	59,357
Pct. 2 Road Projects	3,200,000	650,754	-	35,555	600,229	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,054,649	11,346	12,716	168,526	181,242	178,790	1,694,617
Pct. 2 L.J. Park	175,000	269,359	-	138,834	129,324	268,159	-	1,200
Pct. 2 TXDOT Road Projects	-	206,306	-	18,705	125,323	144,028	-	62,279
Total Pct. 2	4,000,000	4,442,057	50,479	462,993	1,955,357	2,418,350	206,254	1,817,453
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,745,181	25,135	568,854	1,495,052	2,063,906	444,071	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	114,920	435,950	41,133	477,082	-	423,995
Total Pct. 3	4,000,000	4,000,000	140,055	1,004,803	1,888,040	2,892,844	444,071	663,085
Pct. 4 San Carlos CRC Sunflowers / SH 107 - buildings	-	84,500	66,628	66,628	-	66,628	17,872	-
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	228,913	-	16,901	84,931	101,832	21,031	106,050
Pct. 4 Motor Pool - 1124 M. Road- buildings	-	302,488	23,462	80,732	-	80,732	161,861	59,895
Pct. 4 Drainage Projects	4,000,000	3,710,940	-	71,616	3,624,047	3,695,664	8,851	6,425
Pct. 4 Road Projects	-	745,035	-	530,630	93,456	624,086	120,949	-
Pct. 4 New Shop-Doolittle	-	43,393	-	2,242	36,433	38,675	4,718	-
Pct. 4 New Administration Building 2-Doolittle	-	108,036	-	6,784	93,173	99,957	8,079	-
Pct. 4 New Warehouse-Doolittle	-	1,750	-	-	1,750	1,750	-	-
Pct. 4 Linn - San Manuel Brewster Park	-	178,355	-	175,851	-	175,851	-	2,504
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,403,411	90,090	951,384	3,933,791	4,885,175	343,362	174,874
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,284	658,111	4,517,212	16,401,893	20,919,105	4,901,986	2,749,193

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to December 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	2,145,471	3,645,471	3,625,018	-	20,452
F1336	-	1,371,505	1,371,505	1,371,505	-	0
F1342	-	46,325	46,325	46,325	-	-
Total	1,500,000	4,870,776	6,370,776	6,350,324	-	20,452

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 December 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1342	-	153,180	153,180	140,382	12,798	-
Total	-	153,180	153,180	140,382	12,798	-

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 December 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	(57,439)	2,942,561	2,912,324	30,237	-
F1342	1,275,000	(3,867)	1,271,133	1,271,133	-	-
Total	4,520,935	(61,073)	4,459,862	4,429,626	30,237	-

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	-	292,672	-	292,672	30,237	322,909
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.	-	-	56,367	56,367	-	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	2,912,324	1,271,133	4,429,626	30,237	4,459,862

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to December 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	3,587,326	-	-
F1342	3,817,994	(2,673,287)	1,144,707	1,140,052	4,655	-
Total	16,436,994	(3,117,077)	13,319,917	13,315,262	4,655	-

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	207,259	2,798,276	4,655	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
Holt Texas, Ltd.	-	-	-	302,126	-	302,126	-	302,126
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, Headly & 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	3,587,326	1,140,052	13,315,262	4,655	13,319,917

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(932,420)	1,067,580	763,964	265,513	38,103
Total	7,000,000	(3,868,309)	3,131,691	2,828,076	265,513	38,103

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 December 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 December 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 December 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 December 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 December 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 December 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	87,803	87,803	-	87,803
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	2,979,996	4,879,996	4,759,463	120,533

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 December 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	1,716,057	1,716,057	218,356	1,497,701
F1331	-	870,365	870,365	669,437	200,927
F1332	-	2,505,808	2,505,808	2,505,130	677
F1334	-	3,910,007	3,910,007	3,906,007	4,000
F1336	2,453,000	1,796,384	4,249,384	4,189,791	59,593
F1339	-	1,034,727	1,034,727	1,020,228	14,499
F1341	-	771,005	771,005	289,888	481,117
F1342	-	1,349,607	1,349,607	860,349	489,257
Total	2,453,000	13,953,959	16,406,959	13,659,187	2,747,772

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	-	147,400	-	-	-	-	-	-	147,400
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	-	90,325	1,831,169
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	-	66,724	1,010,889
Mile 2 N. Rd (Moorefield-La Homa)	3	-	-	-	-	-	-	-	16,103	16,103
SH 364 (SH495-FM1924)	3	-	-	-	-	-	-	-	303,930	303,930
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	111,771	-	-	-	-	-	-	-	111,771
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	106,585	-	-	-	-	-	-	-	106,585
Total		218,356	669,437	2,505,130	3,906,007	4,189,791	1,020,228	289,888	860,349	13,659,187