Hidalgo County, Texas

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

January 31, 2013

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

Hidalgo County, Texas

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

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COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

March 26, 2013

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

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended January 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 Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
January 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) January 31, 2013
ASSETS AND OTHER DEBITS										
Assets:										
Cash	8,730,468	3,969,103	1,105,106	1,313,894	385,562	1,006,926	4,233,344	-	-	20,744,403
Investments	123,719,655	22,350,000	18,400,000	5,757,100	700,000	5,085,000	1,985,875	-	-	177,997,630
Receivables (net of allowance										-
for uncollectibles)	97,218,567	25,525	11,039	12,423,369	-	1,062	-	-	-	109,679,563
Due from other governments	2,451,044	2,952,787	4,246,298	-	-	-	-	-	-	9,650,128
Due from other funds	-	713,882	-	5,959,954	81	1,131,756	-	-	-	7,805,673
Due from component unit	79,782	117	-	-	-	-	-	-	-	79,900
Inventories	732,287	-	-	-	-	-	-	-	-	732,287
Prepaid items	2,352,952	-	-	-	-	-	-	-	-	2,352,952
Advances to other funds	82,705	10,400	-	-	-	150,000	-	-	-	243,105
Other assets	3,200	-	-	-	-	-	-	-	-	3,200
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,003,992	40,909,996	-	45,915,082
Infrastructure	-	-	-	-	-	-	-	415,919,058	-	415,919,058
Buildings	-	-	-	-	-	-	-	102,682,191	-	102,682,191
Improvements other than buildings	-	-	-	-	-	-	-	14,250,515	-	14,250,515
Machinery and equipment	-	-	-	-	-	43,503	-	79,856,280	-	79,899,783
Construction in progress	-	-	-	-	-	-	-	32,450,016	-	32,450,016
Amount available for										-
retirement of long-term debt	-	-	-	-	-	-	-	-	-	-
Amount to be provided for										-
retirement of long-term debt	-	-	-	-	-	-	-	-	175,120,986	175,120,986
Total assets	235,370,660	30,021,814	23,762,443	25,454,317	2,086,736	7,418,248	10,223,212	686,068,056	175,120,986	1,195,526,472
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	3,083,663	335,614	488,469	-	1,388	-	1,755,818	-	-	5,664,951
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,119,102	-	-	4,151,702
Retainage payable	-	5,900	318,637	-	-	-	-	-	-	324,537
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	7,287,361	-	160,777	-	-	-	1,130,814	-	-	8,578,952
Due to other governments	286,145	115,749	-	-	-	-	-	-	-	401,895
Due to component unit	1,478	-	-	-	-	-	-	-	-	1,478
Held in escrow	1,060,265	14	-	-	-	-	5,989,869	-	-	7,050,148
Unearned revenues	101,007,002	4,390,977	1,391,930	12,423,369	-	-	-	-	-	119,213,278
Undistributed receipts	23,734,178	-	-	-	-	-	-	-	-	23,734,178
General oblig bonds payable	-	-	-	-	-		-	-	174,275,000	174,275,000
Notes payable	-	-	-	-	-	-	-	-	845,986	845,986
Capital lease payable	-	-	-	-	-	6,061	-	-	-	6,061
Closure and post-closure costs	-	-	-	-	1,586,595	-	-	-	-	1,586,595
Total liabilities	136,460,093	4,848,255	2,359,812	12,423,369	1,587,982	3,038,661	9,995,604	-	175,120,986	345,834,762
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	686,068,056	-	686,068,056
Retained earnings	-	-	-	-	(569,241)	4,186,083	-	-	-	3,616,842
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	43,503	-	-	-	1,044,596
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,107,526	64,817	-	-	-	150,000	-	-	-	3,322,344
Unreserved										
Designated for jail repairs	4,149,673	-	-	-	-	-	-	-	-	4,149,673
Undesignated	91,653,368	25,108,742	21,402,631	13,030,948	-	-	227,608	-	-	151,423,296
Total equity and other credits	98,910,568	25,173,560	21,402,631	13,030,948	498,754	4,379,586	227,608	686,068,056	-	849,691,710
Total liabilities, equity and other credits	235,370,660	30,021,814	23,762,443	25,454,317	2,086,736	7,418,248	10,223,212	686,068,056	175,120,986	1,195,526,472

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 First Month Ended January 31, 2013

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	55,186,674	-	-	7,010,342	62,197,016
Licenses and permits	-	371,607	-	-	371,607
Intergovernmental revenues	246,377	202,917	2,787	-	452,081
Charges for services	98,449	23,215	-	-	121,664
Fines & forfeitures	128	45,717	-	-	45,845
Interest earnings	(35,087)	1,000	320	(3,875)	(37,643)
Miscellaneous	2,104	275	-	-	2,379
Total revenues	55,498,644	644,731	3,106	7,006,466	63,152,948
Expenditures					
General government					
Judicial	1,031,253	114,121	-	-	1,145,374
Executive	130,376	-	-	-	130,376
Elections	45,082	-	-	-	45,082
Financial administration	754,516	3,794	-	-	758,310
Other	208,400	-	-	-	208,400
Public safety					
Police	855,313	137,525	-	-	992,838
Fire	14,475	-	-	-	14,475
Corrections	913,804	519,894	-	-	1,433,698
Other protection	12,281	-	-	-	12,281
Highways and streets	-	572,229	2,787	-	575,016
Sanitation	93,153	-	-	-	93,153
Drainage	-	-	-	-	-
Health and welfare	267,627	533,087	-	-	800,714
Culture and recreation	81,960	-	-	-	81,960
Conservation	12,823	1,332	-	-	14,156
Urban and economic development	15,642	-	-	-	15,642
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	-	-
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	4,436,706	1,881,982	2,787	-	6,321,475
Excess (deficiency) of revenues over (under) expenditures	51,061,938	(1,237,251)	320	7,006,466	56,831,473
Other financing sources (uses):					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	4,777	-	-	4,777
Transfers out	(4,777)	-	-	-	(4,777)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,777)	4,777	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	51,057,161	(1,232,474)	320	7,006,466	56,831,473
Unreserved undesignated fund balance at December 31, 2012	37,464,299	25,559,262	21,402,311	6,024,481	90,450,354
Adjusting journal entries	-	-	-	-	-
Unreserved (reserved) fund balance	3,131,907	781,954	-	-	3,913,861
Unreserved designated for jail repairs	4,149,673	-	-	-	4,149,673
Unreserved fund balance at January 31, 2013	95,803,041	25,108,742	21,402,631	13,030,948	155,345,362

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

Other Supplementary Information

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

Fund	Beginning Balance January 1, 2013	Receipts	Disbursements	Ending Balance January 31, 2013
General Fund				
1100 General Fund	10,270,039	78,413,910	79,953,482	8,730,468
Total General Fund	10,270,039	78,413,910	79,953,482	8,730,468
Special Revenue Funds				
1200 Road & Bridge County Wide	3,666,681	7,517,422	8,763,906	2,420,198
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	12,714	-	107	12,608
1221 District Attorney Motor Vehicle Theft	6,374	-	6,342	32
1222 District Attorney Bad Check Processing	(38,066)	288,694	223,866	26,762
1223 District Attorney Investigations H.B. 65	1,957,328	1,047,918	1,834,289	1,170,957
1224 Drug Abuse Prevention and Rehabilitation	28,042	-	-	28,042
1225 Pretrial Intervention Prgm Fund	321,807	19,000	-	340,807
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	51,421	130,286	133,720	47,987
1228 Sheriff Equitable Sharing - Treasury Funds	148,185	1,703,743	1,517,000	334,928
1229 Sheriff Equitable Sharing - Justice Funds	1,070,073	609,249	1,583,993	95,329
1230 Constable Pct. 3 Investigations H.B. 65	6,247	-	1,428	4,819
1231 Constable Pct. 4 Investigations H.B. 65	3,523	-	-	3,523
1232 Constable Pct. 5 Investigations H.B. 65	1,622	-	-	1,622
1233 Constable Pct. 1 Investigations H.B. 65	660	-	-	660
1234 County Child Abuse Prevention	20,773	465	-	21,238
1235 District Clerk Records Management & Preservation	83,249	4,608	15,350	72,507
1236 District Clerk Title IV-D	16,564	277	-	16,841
1237 County Clerk Records Management & Preservation	516,716	834,375	1,029,373	321,718
1238 County Records Management & Preservation	24,530	24,562	42,069	7,023
1239 Court Reporter Service	(15,675)	113,444	57,270	40,499
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	35,202	22,024	69,621	(12,395)
1242 Justice Court Technology	256,025	611,114	806,068	61,070
1243 Contributions	187,331	100,220	200,708	86,843
1245 Justice Court Building Security	75,460	102,424	150,000	27,883
1246 Tax Assessor-Collector Special Vehicle Inventory	(35,878)	150,330	99,205	15,247
1247 Law Library	126,430	332,337	433,679	25,088
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	56,979	800	-	57,779
1251 HIDTA Chapter 59	1,963	771,695	778,340	(4,682)
1252 HIDTA US Treasury	127,451	1,603,523	1,618,007	112,967
1253 HIDTA Other States	13,417	170,374	170,000	13,792
1254 HIDTA US Justice	(97,417)	333,977	220,727	15,833
1255 County & District Court Technology	28,875	1,173	-	30,048
1256 DA US Department of Justice	72,536	418	6,112	66,841
1280 Designated Purpose Grants - Level 0	137,633	801,761	800,000	139,395
1281 Designated Purpose Grants - Level 1	(52,766)	4,350	15,202	(63,618)
1282 Designated Purpose Grants - Level 2	(138,077)	9,883	28,153	(156,347)
1283 Designated Purpose Grants - Level 3	251,497	24,135	-	275,631
1284 Designated Purpose Grants - Level 4	(59,967)	144,807	364,175	(279,336)
1285 Designated Purpose Grants - Level 5	(93,812)	-	12,428	(106,239)
1286 Designated Purpose Grants - Level 6	(8,010)	801	82,015	(89,224)
1287 Designated Purpose Grants - Level 7	(6,097)	-	4,451	(10,548)
1289 Designated Purpose Grants - Level 9	(29,246)	81,761	74,544	(22,029)
1291 HIDTA Grants	(173,441)	68,142	132,022	(237,321)
1292 WIC Grants	(2,124,610)	2,280,760	1,798,304	(1,642,153)
1293 Health Department Grants	782,093	816,963	1,181,294	417,762
1294 Juvenile Probation Department Grants	508,886	439,576	915,140	33,322
1295 Post Adjudication Juvenile Boot Camp	69,529	512,639	570,290	11,877
1296 Juvenile Probation Title IV-E	281,737	596,541	570,323	307,956
1297 Adult Probation Grants	1,499,594	1,271,235	2,867,550	(96,721)
Total Special Revenue Funds	9,598,368	23,547,807	29,177,072	3,969,103
Capital Projects Funds				
1301 Capital Outlay	19,529	700	2,055	18,173
1302 Tax Notes, Series 2007	847,097	501,099	500,000	848,196
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-

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

Fund	Beginning Balance January 1, 2013	Receipts	Disbursements	Ending Balance January 31, 2013
1312 Border Colonia Access Program Round III	(1,113,482)	-	241,061	(1,354,544)
1315 Texas Department of Transportation Projects	(1,828,642)	104,859	90,842	(1,814,625)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	92,810	300,659	300,000	93,469
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	67,743	-	-	67,743
1336 Certificates of Obligation, Series 2006	381,015	3,758,239	3,959,126	180,128
1339 Certificates of Obligation, Series 2009	703,435	1,202,636	1,204,580	701,492
1341 Certificates of Obligation, Series 2009B&C	680,092	1,703,735	1,851,361	532,466
1342 Certificates of Obligation, Series 2010A&B	475,210	15,980,845	14,692,976	1,763,079
Total Capital Projects Funds	394,336	23,552,772	22,842,002	1,105,106
Debt Service Funds				
1401 Notes Payable	461	7,281	-	7,742
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	20,631	72,586	20,500	72,716
1434 Certificates of Obligation, Series 2004	50,535	167,297	50,000	167,832
1435 Refunding Bonds, Series 2005	87,504	426,397	87,000	426,901
1436 Certificates of Obligation, Series 2006	48,059	210,533	48,000	210,592
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	20,132	84,873	20,000	85,005
1439 Certificates of Obligation, Series 2009	25,465	136,817	25,000	137,282
1440 Refunding Bonds, Series 2009A	14,452	25,784	14,000	26,236
1441 Certificates of Obligation, Series 2009B&C	11,416	54,642	11,000	55,058
1442 Certificates of Obligation, Series 2010A&B	24,913	124,116	24,500	124,529
Total Debt Service Funds	303,569	1,310,325	300,000	1,313,894
Enterprise Funds				
2101 Sanitary Landfill	218,446	-	-	218,446
2102 Jail Commissary	82,964	116,758	32,606	167,115
Total Enterprise Funds	301,410	116,758	32,606	385,562
Internal Service Funds				
2201 Health Benefits Self-Insurance	464,071	1,584,093	1,659,940	388,224
2202 Workers' Compensation Self-Insurance	1,006,201	-	387,499	618,702
Total Internal Service Funds	1,470,272	1,584,093	2,047,439	1,006,926
Private-Purpose Trust Funds				
3301 Unclaimed Money	691,841	-	-	691,841
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,346,710	-	-	1,346,710
Agency Funds				
3401 Clearing Fund	2,846,032	5,392,309	5,374,892	2,863,449
3402 Payroll Fund	(636)	6,261,027	6,262,203	(1,811)
3403 Insurance Fund	41,892	26,160	43,056	24,996
Total Agency Funds	2,887,288	11,679,497	11,680,151	2,886,634
Grand Total for Primary Government	26,571,992	140,205,162	146,032,752	20,744,403

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

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

	Transfers In:																					
		Special Revenue														Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 3 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																						
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	4,777	-	-	-	-	-	-	-	-	4,777
Special Revenue Funds:																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Funds:																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,758	116,758
Total	-	-	-	-	-	-	-	-	-	-	-	-	4,777	-	-	-	-	-	-	-	116,758	121,535

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
January 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	44,145,000	11,290,438	55,435,438
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,645,000	8,895,110	34,540,110
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,840,000	216,650	2,056,650
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	3,050,000	255,868	3,305,868
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	7,900,000	1,033,338	8,933,338
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	32,750,000	12,201,213	44,951,213
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	22,240,000	9,658,225	31,898,225
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,770,000	5,712,326	16,482,326
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	25,935,000	15,302,027	41,237,027
Notes Payable							
Notes Payable	2,580,000	3.75	2005	2013	257,194	9,645	266,839
Notes Payable	911,009	4.00	2008	2018	588,792	85,123	673,915
Total	244,826,009				175,120,986	64,659,960	239,780,947

Schedule of Debt Requirements

	Principal	Interest	
2013	12,235,961	8,204,464	20,440,425
2014	12,637,318	7,680,768	20,318,086
2015	13,341,011	7,126,807	20,467,818
2016	12,644,851	6,522,144	19,166,995
2017-2021	67,796,844	23,682,102	91,478,946
2022-2026	43,055,000	9,697,821	52,752,821
2027-2030	13,410,000	1,745,855	15,155,855
Total	175,120,986	64,659,960	239,780,947

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 First Month Ended January 31, 2013

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
General Fund							
1100	General Fund	161,349,082	161,488,512	55,498,644	178,956,978	184,013,101	4,441,483
	Total General Fund	161,349,082	161,488,512	55,498,644	178,956,978	184,013,101	4,441,483
Special Revenue Funds							
1200	Road & Bridge County Wide	16,948,562	16,948,562	374,738	19,148,562	19,882,731	572,229
1220	LEOSE	-	-	-	-	8,401	-
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	160,000	160,000	6,613	235,680	235,680	8,994
1223	District Attorney Investigations H.B. 65	2,500	2,500	45,771	1,365,101	627,800	15,762
1224	Drug Abuse Prevention and Rehabilitation	-	-	-	-	-	-
1225	Pretrial Intervention Prgm Fund	200,000	200,000	-	-	311,267	-
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	7	54,500	54,500	1,785
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	92	235,000	235,000	-
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	33	204,000	204,000	-
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	-	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,500	3,500	-	-	-	-
1235	District Clerk Records Management & Preservation	40,000	40,000	-	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	-	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,000	43	614,379	614,379	1,438
1238	County Records Management & Preservation	260,492	260,492	-	318,938	318,938	27,006
1239	Court Reporter Service	140,000	140,000	5	187,400	187,400	3,770
1240	Juvenile Delinquency Prevention	-	-	-	-	-	-
1241	Courthouse Security	833,683	834,112	-	839,303	839,733	32,046
1242	Justice Court Technology	105,000	105,000	33	277,000	277,000	-
1243	Contributions	40,000	40,000	5	41,000	41,000	-
1245	Justice Court Building Security	26,000	26,000	5	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	8	6,681	6,681	-
1247	Law Library	315,000	315,000	1,228	409,749	409,749	4,528
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	-	48,439	48,439	-
1251	HIDTA Chapter 59	-	-	42	104,245	104,245	3,964
1252	HIDTA US Treasury	-	-	87	283,800	283,800	6,309
1253	HIDTA Other States	-	-	9	-	-	-
1254	HIDTA US Justice	-	-	18	24,545	24,545	41
1255	Co & District Court Technology	12,000	12,000	-	-	-	-
1256	DA US Department of Justice	-	-	-	-	-	-
1257	Constable Pct. 3 Treasury	-	-	-	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,449,161	43	-	1,449,161	-
1281	Designated Purpose Grants - Level 1	-	184,974	-	-	184,974	7,057
1282	Designated Purpose Grants - Level 2	94,757	303,818	-	-	209,061	14,362
1283	Designated Purpose Grants - Level 3	33,250	354,519	-	-	321,269	-
1284	Designated Purpose Grants - Level 4	187,500	2,121,328	95,305	-	1,933,828	23,083
1285	Designated Purpose Grants - Level 5	79,256	187,380	-	-	108,124	6,322
1286	Designated Purpose Grants - Level 6	4,199	154,479	-	-	150,280	74,290
1287	Designated Purpose Grants - Level 7	-	73,632	-	-	73,632	1,332
1289	Designated Purpose Grants - Level 9	-	274,203	14,400	-	274,203	18,165
1291	HIDTA Grants	-	182,700	-	-	182,700	24,684
1292	WIC Grants	-	3,171,286	-	-	3,171,286	435,936
1293	Health Department Grants	75,117	2,223,773	110,630	-	2,488,656	97,151
1294	Juvenile Probation Department Grants	-	3,016,172	16	-	3,016,172	53,861
1295	Post Adjudication Juvenile Boot Camp	2,054,183	2,054,183	22	2,513,964	2,513,964	75,396
1296	Juvenile Probation Title IV-E	-	670,826	24	-	670,826	4,547
1297	Adult Probation Grants	-	9,537,781	329	-	9,537,781	367,924
	Total Special Revenue Funds	22,151,498	45,583,880	649,508	26,912,285	51,001,203	1,881,982
Capital Projects Funds							
1301	Capital Outlay	-	52,898	-	-	52,898	-
1302	Tax Notes, Series 2007	-	-	3	-	1,345,927	-
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	6,896,601	2,787	-	6,896,601	2,787
1315	Texas Department of Transportation Projects	-	3,154,912	-	-	2,174,626	-

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

		Revenues			Expenditures		
Fund	Description	Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	2	-	378,826	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	1,838	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	55,073	-
1336	Certificates of Obligation, Series 2006	-	53,471	22	-	3,753,548	-
1339	Certificates of Obligation, Series 2009	-	-	7	-	1,792,274	-
1341	Certificates of Obligation, Series 2009B&C	-	-	10	-	2,191,284	-
1342	Certificates of Obligation, Series 2010A&B	-	-	277	-	12,089,102	-
	Total Capital Projects Funds	-	10,157,882	3,106	-	30,755,834	2,787
Debt Service Funds							
1401	Notes Payable	368,843	368,843	42,153	379,158	379,158	-
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	953,040	953,040	379,403	1,106,379	1,106,379	-
1434	Certificates of Obligation, Series 2004	2,283,092	2,283,092	864,280	2,484,963	2,484,963	-
1435	Refunding Bonds, Series 2005	5,885,745	5,885,745	2,307,707	6,428,563	6,428,563	-
1436	Certificates of Obligation, Series 2006	2,906,619	2,906,619	1,127,397	3,103,513	3,103,513	-
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,192,548	1,192,548	452,916	1,217,883	1,217,883	-
1439	Certificates of Obligation, Series 2009	1,902,579	1,902,579	748,108	1,996,794	1,996,794	-
1440	Refunding Bonds, Series 2009	354,513	354,513	115,959	339,475	339,475	-
1441	Certificates of Obligation, Series 2009B&C	760,031	760,031	294,800	1,014,236	1,014,236	-
1442	Certificates of Obligation, Series 2010A&B	1,717,072	1,717,072	673,742	2,378,464	2,378,464	-
	Total Debt Service Funds	18,324,082	18,324,082	7,006,466	20,449,425	20,449,425	-
Enterprise Funds							
2101	Sanitary Landfill	-	-	(1,559)	-	-	-
2102	Jail Commissary	1,000,000	1,000,000	116,758	467,031	467,031	16,618
	Total Enterprise Funds	1,000,000	1,000,000	115,199	467,031	467,031	16,618
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,988,000	18,988,000	1,271,239	19,487,779	19,487,779	234,905
2202	Workers' Compensation Self-Insurance	503,305	503,305	(11,325)	2,275,642	2,275,642	263,579
	Total Internal Service Funds	19,491,305	19,491,305	1,259,914	21,763,421	21,763,421	498,484
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	256,045,660	64,532,837	248,549,141	308,450,015	6,841,354

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 First Month Ended January 31, 2013

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	141,499,356	141,499,356	55,186,674	55,186,674		86,312,682
Licenses and permits	100,000	100,000	-	-		100,000
Intergovernmental revenues	5,985,000	5,985,000	246,377	246,377		5,738,623
Charges for services	12,265,226	12,265,226	98,449	98,449		12,166,777
Fines & forfeitures	301,500	301,500	128	128		301,372
Interest earnings	305,000	305,000	(35,087)	(35,087)		340,087
Miscellaneous	893,000	893,000	2,104	2,104		890,896
Total revenues	161,349,082	161,349,082	55,498,644	55,498,644		105,850,438
Expenditures						
General government						
Judicial	32,311,493	32,900,902	1,031,253	1,031,253	354,744	31,514,905
Executive	2,544,013	2,780,274	130,376	130,376	173,973	2,475,925
Elections	1,809,197	1,856,354	45,082	45,082	68,157	1,743,115
Financial administration	30,806,950	29,491,453	754,516	754,516	858,302	27,878,635
Other	9,148,464	9,148,464	208,400	208,400	325,235	8,614,829
Public safety						
Police	27,629,434	28,111,097	855,313	855,313	981,233	26,274,550
Fire	1,959,467	1,959,467	14,475	14,475	32,106	1,912,887
Corrections	35,553,366	39,790,188	913,804	913,804	1,589,882	37,286,501
Other protection	468,304	468,304	12,281	12,281	38,417	417,607
Sanitation	4,971,237	4,980,048	93,153	93,153	978,395	3,908,499
Health and welfare	17,293,211	17,369,290	267,627	267,627	184,274	16,917,389
Culture and recreation	4,150,142	4,138,242	81,960	81,960	122,404	3,933,878
Conservation	979,850	985,850	12,823	12,823	514,928	458,098
Urban and economic development	431,853	435,753	15,642	15,642	5,509	414,601
Total expenditures	170,056,980	174,415,685	4,436,706	4,436,706	6,227,559	163,751,420
Excess (deficiency) of revenues over (under) expenditures	(8,707,898)	(13,066,603)	51,061,938	51,061,938		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	139,430	-	-		139,430
Transfers out	(8,899,998)	(9,597,416)	(4,777)	(4,777)		(9,592,639)
Total other financing sources (uses)	(8,899,998)	(9,457,986)	(4,777)	(4,777)		(9,453,209)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(22,524,589)		51,057,161		
Unreserved undesignated fund balance at December 31, 2012	37,464,299	37,464,299		37,464,299		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	3,131,907	3,131,907		3,131,907		
Unreserved designated for jail repairs	4,149,673	4,149,673		4,149,673		
Unreserved fund balance at January 31, 2013	27,137,984	22,221,291		95,803,041		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the First Month Ended January 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	396,471	14,910	14,910	3,451	378,109
93rd District Court	396,471	393,188	13,801	13,801	7,412	371,974
139th District Court	396,471	399,754	16,299	16,299	4,889	378,566
206th District Court	396,471	396,471	14,617	14,617	4,310	377,544
275th District Court	396,471	396,471	14,750	14,750	-	381,721
332nd District Court	396,471	396,471	14,467	14,467	161	381,843
370th District Court	396,471	396,471	15,248	15,248	1,660	379,564
389th District Court	396,471	405,180	11,376	11,376	13,028	380,776
398th District Court	399,471	399,471	14,872	14,872	2,920	381,679
430th District Court	396,471	427,040	24,765	24,765	23,473	378,802
449th District Court	396,471	396,471	13,703	13,703	5,786	376,982
Indigent Defense	414,297	428,265	15,078	15,078	8,247	404,940
County Court At Law 1	510,254	520,909	26,828	26,828	6,751	487,330
County Court At Law 2	510,254	510,254	26,269	26,269	5,036	478,949
Probate Court	615,045	615,045	30,227	30,227	412	584,406
County Court At Law 4	510,254	510,254	26,808	26,808	672	482,774
County Court At Law 5	510,254	510,254	23,819	23,819	967	485,469
County Court At Law 6	510,254	510,254	26,842	26,842	69	483,344
County Court At Law 7	510,254	510,254	25,515	25,515	1,595	483,144
County Court At Law 8	510,254	510,254	21,508	21,508	2,482	486,263
Master Court 1	120,971	120,971	4,525	4,525	300	116,145
Master Court 2	125,310	125,310	4,515	4,515	974	119,822
Court of Civil Appeals	3,738	3,738	-	-	-	3,738
Auxiliary Court	290,283	290,283	10,632	10,632	380	279,271
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	91,707	-	-	-	91,707
Justice of the Peace 1-1	333,446	333,446	17,622	17,622	1,024	314,800
Justice of the Peace 1-2	334,841	334,841	17,816	17,816	2,396	314,629
Justice of the Peace 2-1	292,803	292,803	16,247	16,247	2,560	273,996
Justice of the Peace 2-2	308,677	308,677	16,886	16,886	496	291,295
Justice of the Peace 3-1	320,245	329,185	17,723	17,723	1,076	310,387
Justice of the Peace 3-2	371,009	371,009	19,376	19,376	3,552	348,081
Justice of the Peace 4-1	380,272	380,272	20,292	20,292	1,580	358,399
Justice of the Peace 4-2	682,216	682,216	23,803	23,803	1,226	657,187
Justice of the Peace 5-1	281,076	281,076	15,812	15,812	100	265,164
Criminal District Attorney	7,304,959	7,635,560	237,363	237,363	156,531	7,241,666
District Clerk	3,210,941	3,245,114	117,547	117,547	87,213	3,040,353
Budget and Management	8,113,202	8,105,153	70,300	70,300	-	8,034,853
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	831,720	900,207	29,093	29,093	2,014	869,100
Executive Office	40,132	40,132	-	-	-	40,132
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,311,493	32,900,902	1,031,253	1,031,253	354,744	31,514,905
Executive						
County Judge	1,394,168	1,489,004	67,390	67,390	89,376	1,332,238
Budget and Management	-	-	-	-	-	-
Executive Office	1,149,845	1,291,270	62,986	62,986	84,597	1,143,687
Total Executive	2,544,013	2,780,274	130,376	130,376	173,973	2,475,925
Elections						
Elections Department	1,809,197	1,856,354	45,082	45,082	68,157	1,743,115
Total Elections	1,809,197	1,856,354	45,082	45,082	68,157	1,743,115
Financial Administration						
Appraisal fees	1,600,000	1,600,000	-	-	-	1,600,000
County Wide Admin	7,413,188	5,854,318	-	-	258,562	5,595,756
Budget and Management	1,359,579	1,359,579	44,637	44,637	16,785	1,298,157
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,891,077	-	-	210,418	1,680,659
Tax Assessor-Collector	6,490,213	6,578,470	313,557	313,557	78,549	6,186,364
County Treasurer	832,955	832,955	34,915	34,915	8,055	789,985
Purchasing Agent	1,707,670	1,707,670	53,813	53,813	58,213	1,595,644

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Auditor	2,799,832	2,801,099	95,738	95,738	67,058	2,638,303
County Clerk	3,675,581	3,755,408	130,220	130,220	34,845	3,590,342
Human Resources/Civil Service	690,597	744,597	20,673	20,673	55,769	668,154
IT Department	2,346,260	2,366,282	60,962	60,962	70,049	2,235,271
Total Financial Administration	30,806,950	29,491,453	754,516	754,516	858,302	27,878,635
Other						
Executive Office	2,619,038	2,619,038	29,984	29,984	109,883	2,479,172
Planning Department	1,059,355	1,059,355	38,980	38,980	24,301	996,074
Facilities Management Deparment	5,470,072	5,470,072	139,436	139,436	191,052	5,139,584
Total Other	9,148,464	9,148,464	208,400	208,400	325,235	8,614,829
Public safety						
Police						
Criminal District Attorney	719,381	719,381	4,085	4,085	389,476	325,819
Commissioner, Precinct 3	26,379	26,379	-	-	-	26,379
Budget and Management	55,000	55,000	-	-	9,833	45,167
Executive Office	232,779	232,779	7,038	7,038	3,483	222,258
Sheriff	22,419,317	22,871,746	670,063	670,063	472,413	21,729,270
Constables						
Constable, Precinct 1	1,075,270	1,075,270	61,436	61,436	10,691	1,003,143
Constable, Precinct 2	745,067	764,267	22,697	22,697	23,745	717,825
Constable, Precinct 3	1,187,041	1,197,075	43,829	43,829	34,853	1,118,393
Constable, Precinct 4	1,169,200	1,169,200	45,146	45,146	34,995	1,089,058
Constable, Precinct 5	-	-	1,019	1,019	1,743	(2,761)
Total Police	27,629,434	28,111,097	855,313	855,313	981,233	26,274,550
Fire						
Emergency Services	1,959,467	1,959,467	14,475	14,475	32,106	1,912,887
Total Fire	1,959,467	1,959,467	14,475	14,475	32,106	1,912,887
Corrections						
Sheriff	25,872,651	30,056,565	697,241	697,241	811,375	28,547,948
Adult Probation	346,446	399,354	9,558	9,558	12,796	377,000
Juvenile Probation	9,334,269	9,334,269	207,005	207,005	765,711	8,361,553
Total Corrections	35,553,366	39,790,188	913,804	913,804	1,589,882	37,286,501
Other Protection						
County Judge	383,304	383,304	12,281	12,281	3,503	367,520
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	85,000	-	-	34,913	50,087
Emergency Services	-	-	-	-	-	-
Total Other Protection	468,304	468,304	12,281	12,281	38,417	417,607
Sanitation						
Commissioner, Precinct 1	1,114,743	1,114,743	20,108	20,108	289,391	805,245
Commissioner, Precinct 2	956,673	957,484	21,502	21,502	130,022	805,959
Commissioner, Precinct 3	2,066,927	2,066,927	64,045	64,045	364,627	1,638,256
Commissioner, Precinct 4	832,894	840,894	(12,501)	(12,501)	194,355	659,040
Total Sanitation	4,971,237	4,980,048	93,153	93,153	978,395	3,908,499
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	822,638	822,638	-	-	-	822,638
Human Services	9,498,437	9,498,437	49,465	49,465	51,043	9,397,929
Health Department	6,536,074	6,612,154	206,981	206,981	127,777	6,277,396
WIC	2,000	2,000	189	189	415	1,396
Child Welfare	122,272	122,272	2,975	2,975	-	119,297
Veterans Services	261,789	261,789	8,017	8,017	5,040	248,732
Total Health and Welfare	17,293,211	17,369,290	267,627	267,627	184,274	16,917,389
Culture and Recreation						
Commissioner, Precinct 1	873,834	873,834	26,528	26,528	38,203	809,103
Commissioner, Precinct 2	1,036,621	1,032,721	14,724	14,724	37,967	980,030
Commissioner, Precinct 3	768,009	768,009	22,488	22,488	27,409	718,112

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Commissioner, Precinct 4	687,650	679,650	18,220	18,220	18,824	642,607
Executive Office	784,027	784,027	-	-	-	784,027
Total Culture and Recreation	4,150,142	4,138,242	81,960	81,960	122,404	3,933,878
Conservation						
Executive Office	527,855	533,855	-	-	510,900	22,955
Texas Cooperative Extension	451,995	451,995	12,823	12,823	4,028	435,143
Total Conservation	979,850	985,850	12,823	12,823	514,928	458,098
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	85,032	85,032	3,264	3,264	-	81,768
Commissioner, Precinct 2	294,414	298,314	10,685	10,685	1,536	286,093
Commissioner, Precinct 4	52,407	52,407	1,694	1,694	3,973	46,740
Urban County	-	-	-	-	-	-
Total Urban and Economic Development	431,853	435,753	15,642	15,642	5,509	414,601
Other Financing Uses						
Interfund Transfers	8,899,998	9,597,416	4,777	4,777	-	9,592,639
Total Other Financing Uses	8,899,998	9,597,416	4,777	4,777	-	9,592,639
Total Expenditures and Other Financing Uses	178,956,978	184,013,101	4,441,483	4,441,483	6,227,559	173,344,059

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 January 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	251,595	-	-	244,809	244,809	-	6,786
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	17,447	2,722
K - Mart Property	2,756,150	5,914,341	-	-	5,888,557	5,888,557	-	25,784
Pct. 4 New Admin Building	-	983,972	-	-	983,812	983,812	-	160
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	12,503,934	-	-	12,451,035	12,451,035	17,447	35,451

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	-	-	2,252,008	2,252,008	1,335,114	-
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	1,335,114	10,813

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
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	-	156,595	-	-	153,893	153,893	-	2,701
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)	-	1,082,734	-	-	778,643	778,643	240,283	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,011,757	-	-	827,954	827,954	37,764	146,040
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	102,627	-	-	75,246	75,246	-	27,380
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	17,778	-	-	-	-	-	17,778
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,257,889	-	-	1,257,889	1,257,889	-	-
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	120,000	-	-	118,959	118,959	-	1,041
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	603,040	-	-	431,614	431,614	-	171,427
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,558,424	-	-	1,389,610	1,389,610	12,000	156,815
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Nolana Loop	-	432,500	-	-	62,500	62,500	-	370,000
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,158,966	-	-	2,158,966	2,158,966	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,210	-	-	22,410	22,410	-	1,800
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	755	-	-	-	-	-	755
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	3,525,231	-	-	3,437,143	3,437,143	50,083	38,005
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	2,544,170	-	-	2,471,696	2,471,696	55,843	16,631
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 M2N (Moorefield-La Homa)	-	254,413	-	-	16,103	16,103	19,327	218,983
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	135,909	135,909	-	35,396
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	31,317	-	-	26,420	26,420	-	4,896
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	42,864	-	-	39,364	39,364	3,450	50
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,211	-	-	518	518	-	4,693
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	7,344	-	-	749	749	-	6,595
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	9,828
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	68,500		-	44,460	44,460	-	24,040
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	1,100,000	-	-	837,978	837,978	-	262,022
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	549
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	153,317	-	-	-	-	-	153,317
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	29,414,839	-	-	27,240,213	27,240,213	419,982	1,754,644

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
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 January 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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 January 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
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	4,023,627	-	-	4,018,236	4,018,236	-	5,391
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
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 January 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	870,365	-	-	510,225	510,225	-	360,140
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,314,214	26,314,214	13,295	365,531

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
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	1,691,062	-	-	1,683,243	1,683,243	-	7,819
Pct. 2 - New Admin Building	1,500,000	1,286,086	-	-	1,271,118	1,271,118	10,600	4,368
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,751,223	-	-	1,746,499	1,746,499	-	4,724
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,642	-	-	1,163,370	1,163,370	-	272
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,176,335	-	-	1,153,805	1,153,805	-	22,530
Transfers out - TXDOT	-	3,906,007	-	-	3,906,007	3,906,007	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,332,454	-	-	36,277,381	36,277,381	10,600	44,473

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,383	-	-	899,382	899,382	-	1
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	-	26,313	-	-	19,735	19,735	-	6,578
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	-	7,342,692	-	-	7,324,919	7,324,919	17,772	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	3,148,378	-	-	1,094,616	1,094,616	186,003	1,867,758
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	930,256	-	-	312,619	312,619	609,243	8,394
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	3,000,000	-	-	2,852,129	2,852,129	142,752	5,119
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Roads	3,819,000	3,337,070	-	-	3,285,200	3,285,200	-	51,870
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,690,000	-	-	1,535,194	1,535,194	153,756	1,050
Pct. 1 - Mile10 N (Mile4W-E 1215') Widening	-	60,000	-	-	-	-	-	60,000
Pct. 2 - Roads	2,000,000	805,558	-	-	763,964	763,964	-	41,594
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,129,216	1,129,216	3,300	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	138,467	-	-	93,465	93,465	45,002	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,947	-	-	241,356	241,356	350	241
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	13,087	-	-	12,952	12,952	-	135
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	934,876	-	-	919,077	919,077	-	15,799
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	475,775	-	-	415,861	415,861	13,739	46,175
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,277,257	-	-	2,268,217	2,268,217	-	9,040
Transfer Out - TXDOT Projects	2,453,000	4,470,203	-	-	4,139,565	4,139,565	-	330,638
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,547,846	-	-	38,923,318	38,923,318	1,180,135	2,444,393

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,547	-	-	1,216,133	1,216,133	-	414
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,145,250	-	-	1,117,000	1,117,000	27,000	1,250
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,671	-	-	499,632	499,632	-	38
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,957	-	-	108,857	108,857	-	100
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	-	44,716	-	-	38,135	38,135	-	6,581
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	65,962	-	-	49,847	49,847	6,581	9,534
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	-	62,269	-	-	58,507	58,507	-	3,762
Pct. 1 Weslaco Drain	-	8,031	-	-	7,301	7,301	-	730
Pct. 1 IBWC Floodway	-	21,120	-	-	20,280	20,280	-	841
Pct. 1 Mercedes Lateral	-	1,512	-	-	1,375	1,375	-	137
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,600	-	-	48,084	48,084	-	516
Pct. 2 Tower Road (Moore to Balli)	-	365,090	-	-	276,057	276,057	25,578	63,454
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	952,800	-	-	805,127	805,127	-	147,673
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	148,191
Pct. 2 Southfork Estates Drainage	-	603,633	-	-	555,650	555,650	3,000	44,983
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	2,568,750	-	-	2,188,151	2,188,151	-	380,599
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	-	-	36,983	36,983	176,504	136,512
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	79,735	-	-	28,959	28,959	-	50,776
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	-	-
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	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	-	980,688	-	-	866,198	866,198	-	114,490
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	-	-	22,949,968	22,949,968	411,311	1,351,017

By Precincts	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Pct. 1 Drainage Projects	2,856,000	3,854,750	-	-	3,813,353	3,813,353	18,744	22,653
Pct. 1 Road Projects	1,144,000	1,145,250	-	-	1,117,000	1,117,000	27,000	1,250
Pct. 1 TXDOT Road Projects	-	4,988	-	-	4,988	4,988	-	-
Total Pct. 1	4,000,000	5,004,988	-	-	4,935,340	4,935,340	45,744	23,903
Pct. 2 Drainage Projects	4,000,000	3,923,204	-	-	3,478,068	3,478,068	104,283	340,853
Pct. 2 Road Projects	-	365,090	-	-	276,057	276,057	25,578	63,454
Pct. 2 TXDOT Road Projects	-	413,046	-	-	357,015	357,015	-	56,031
Total Pct. 2	4,000,000	4,701,339	-	-	4,111,140	4,111,140	129,861	460,339
Pct. 3 Drainage Projects	4,000,000	4,324,977	-	-	3,283,898	3,283,898	235,706	805,374
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	-	-	495,794	495,794	-	56,350
Total Pct. 3	4,000,000	5,232,350	-	-	4,134,921	4,134,921	235,706	861,724
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	24,712,296	-	-	22,949,968	22,949,968	411,311	1,351,017

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 4 10th (SH 107 to FM 1925) - ROW	-	621,824	-	-	210,737	210,737	410,944	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	245,265	-	-	-	-	221,040	24,225
Raymondville Drain	7,350,000	8,317,507	-	-	7,427,342	7,427,342	662,949	227,215
J-09 Drainage Project	2,750,000	1,277,021	-	-	1,238,447	1,238,447	17,074	21,500
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	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,454,129	-	-	10,866,049	10,866,049	1,314,997	273,084

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	1,366,070	-	-	-	-	92,724	1,273,346
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - buildings	-	75,000	-	-	-	-	-	75,000
Ebony Plaza - 9805 N 10th - buildings	-	1,100,320	-	-	1,085,393	1,085,393	-	14,927
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,353,149	-	-	-	-	-	3,353,149
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	5,700	-	-	-	-	-	5,700
Fac Mgmt - Restitution Center - bldg add & renov	-	133,413	-	-	84,931	84,931	21,038	27,444
Fac Mgmt - Courts Modular - buildings	-	2,275,902	-	-	1,445,121	1,445,121	585,060	245,721
Public safety			-					
Fac Mgmt - Constable Pct. 1 - Other structures	-	76,000	-	-	-	-	49,098	26,902
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	881,000	-	-	744,144	744,144	121,019	15,836
Sheriff Substation Pct. 1 - buildings	1,275,000	1,287,595	-	-	1,187,157	1,187,157	86,605	13,833
Highways and streets								
Pct. 1 Roads	3,817,994	1,357,204	-	-	1,132,759	1,132,759	-	224,445
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	547,135	547,135	19,545	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,185,308	-	-	1,015,016	1,015,016	16,408	153,883
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974	149,974	-	16,664
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	-	61,921	-	-	51,540	51,540	5,381	5,000
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Ditch) - roads	-	74,254	-	-	73,495	73,495	-	759
Pct. 1 Minnesota (Goolie to Dillon) - roads	-	76,354	-	-	66,112	66,112	4,726	5,516
Pct. 1 Mile 2 E (BUS 83 to M6N) - Roads	-	55,000	-	-	19,893	19,893	28,547	6,560
Pct. 2 New Admin Building	-	26,813	-	-	25,568	25,568	-	1,244
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	472,425	-	-	253,150	253,150	39,275	180,000
Pct. 2 L.J. Drain (S of Owassa)	-	254,720	-	-	211,027	211,027	-	43,693
Pct. 2 Cesar Chavez Drain	-	878,882	-	-	276,544	276,544	-	602,338
Pct. 2 Tower Road (Owassa to Sioux) - roads	1,000,000	468,871	-	-	347,079	347,079	75,653	46,139
Pct. 2 Compound - mechanic shop - land	625,000	694,968	-	-	168,526	168,526	-	526,442
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	862,259	-	-	398,060	398,060	78,433	385,766
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	1,388,048	-	-	637,539	637,539	345,461	405,048
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	209,256	-	-	-	-	-	209,256
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	490,606	-	-	304,593	304,593	186,014	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	-	-	267,136	267,136	82,208	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM2221) -roads	-	567,770	-	-	210,823	210,823	356,947	-
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	74,060	-	-	-	-	-	74,060
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	36	-	-	-	-	-	36
Pct. 4 Damian Acres Pocket Drainage	-	60	-	-	-	-	-	60
Pct. 4 Diana Estates Pocket Drainage	-	101	-	-	53	53	-	48
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,682,668	-	-	2,681,562	2,681,562	-	1,106
Pct. 4 North Branch Drain	-	664,564	-	-	663,880	663,880	-	685
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	-	454,440	-	-	36,433	36,433	16,293	401,713
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	600,560	-	-	85,548	85,548	515,012	-
Pct. 4 New Administration Building 2-Doolittle	-	180,000	-	-	93,173	93,173	25,363	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	1,750	1,750	1,167	12,083
Pct. 4 FM1017 - aid to other govt	-	139,000	-	-	-	-	-	139,000
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	264,000	-	-	129,324	129,324	120,115	14,560
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Transfers Out - TXDOT Projects	-	558,162	-	-	166,455	166,455	-	391,707
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	-	-	16,393,985	16,393,985	2,890,922	9,197,283

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

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office	-	1,100,320	-	-	1,085,393	1,085,393	-	14,927
Facilities Mgmt	10,706,000	8,091,234	-	-	2,274,197	2,274,197	868,939	4,948,098
Sheriff Pct. 1 Substation	1,275,000	1,287,595	-	-	1,187,157	1,187,157	86,605	13,833
Total Other Departments	11,981,000	10,704,149	-	-	4,771,747	4,771,747	955,544	4,976,858
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,580,053	-	-	3,082,679	3,082,679	84,547	412,827
Pct. 1 TXDOT Road Projects	-	17,778	-	-	-	-	-	17,778
Total Pct. 1	4,000,000	4,000,000	-	-	3,484,847	3,484,847	84,547	430,605
Pct. 2 Drainage Projects	-	1,995,861	-	-	885,631	885,631	78,433	1,031,798
Pct. 2 Road Projects	3,200,000	941,296	-	-	600,229	600,229	114,928	226,139
Pct. 2 New Office Complex	-	47,569	-	-	46,325	46,325	-	1,244
Pct. 2 Mechanic Shop	625,000	694,968	-	-	168,526	168,526	-	526,442
Pct. 2 L.J. Park	175,000	264,000	-	-	129,324	129,324	120,115	14,560
Pct. 2 TXDOT Road Projects	-	206,306	-	-	125,323	125,323	-	80,984
Total Pct. 2	4,000,000	4,150,000	-	-	1,955,357	1,955,357	313,476	1,881,167
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	3,102,925	-	-	1,495,052	1,495,052	970,669	637,204
Pct. 3 ROW/Planning Buildings	1,060,000	209,256	-	-	-	-	-	209,256
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Pct. 3 TXDOT Road Projects	-	334,078	-	-	41,133	41,133	-	292,945
Total Pct. 3	4,000,000	4,000,000	-	-	1,888,040	1,888,040	970,669	1,141,291
Pct. 4 Drainage Projects	4,000,000	3,711,000	-	-	3,624,047	3,624,047	8,851	78,102
Pct. 4 Road Projects	-	814,560	-	-	85,548	85,548	515,012	214,000
Pct. 4 New Shop-Doolittle	-	454,440	-	-	36,433	36,433	16,293	401,713
Pct. 4 New Administration Building 2-Doolittle	-	180,000	-	-	93,173	93,173	25,363	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	1,750	1,750	1,167	12,083
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,175,000	-	-	3,840,952	3,840,952	566,686	767,362
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	-	-	16,393,985	16,393,985	2,890,922	9,197,283

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

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

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

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1342	-	649,440	649,440	**131,356**	42,823	475,260
Total	-	649,440	649,440	**131,356**	42,823	475,260

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	20,880	47,297	-	**68,177**	21,823	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**	21,000	52,500
The Monitor	718	718	-	**1,436**	-	1,436
Total	36,433	93,173	1,750	**131,356**	42,823	174,180

County of Hidalgo, Texas
Project Summary
Sheriff Substation Precinct 1
Project Inception to January 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	-	3,000,000	**2,852,129**	142,752	5,119
F1342	1,275,000	12,595	1,287,595	**1,187,157**	86,605	13,833
Total	4,520,935	12,828	4,533,763	**4,285,454**	**229,357**	**18,952**

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	**Total**		
AL3 Enterprises, LLC	-	-	60	**60**	79,121	79,181
Atlas & Hall, LLP	1,823	-	-	**1,823**	-	1,823
D. Wilson Construction Company	-	2,261,650	1,076,307	**3,337,957**	52,043	3,390,000
Dos Logistics, Inc.	-	123,639	2,244	**125,883**	4,880	130,763
Frontera Materials, Inc.	-	16,105	6,774	**22,879**	-	22,879
Gignac & Associates, LLP	-	271,420	-	**271,420**	85,829	357,249
Hidalgo County Clerk's Office	-	-	60	**60**	-	60
L & G Engineering Laboratory, LLC	-	76,176	-	**76,176**	-	76,176
L & R Precast Concrete Works, Inc.	-	-	-	**-**	-	-
Magic Valley Concrete Ltd	-	380	-	**380**	-	380
Matt's Cash & Carry	-	-	323	**323**	132	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	-	101,700	-	**101,700**	-	101,700
Rio Delta Surveying	1,500	-	-	**1,500**	-	1,500
Rio Valley Pipe, LLC	-	-	44,453	**44,453**	-	44,453
Starr Telecommunications, Etc.	-	-	49,014	**49,014**	7,352	56,367
Universal Truckers, Inc.	-	-	4,051	**4,051**	-	4,051
Valley Land Title Co., Escrow Agent	1,000	-	-	**1,000**	-	1,000
Total	246,168	2,852,509	1,186,777	**4,285,454**	229,357	4,514,811

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	523,627	4,023,627	**4,018,236**	-	5,391
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(108,938)	1,691,062	**1,683,243**	-	7,819
F1336	3,819,000	(481,930)	3,337,070	**3,285,200**	-	51,870
F1342	3,817,994	(2,460,790)	1,357,204	**1,132,759**	-	224,445
Total	16,436,994	(3,141,627)	13,295,367	**13,005,843**	-	289,524

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	Total		
Act Pipe & Supply	-	-	-	14,539	825	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	**2,500**	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	**520**	-	520
Dos Land Surveying	-	-	-	38,666		**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	199,966	**2,790,983**	-	2,790,983
Guerra Construction Co.	-	-	-	-	499,930	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					79,200	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	**18,404**	-	18,404
Hughes Supply, Inc.	20,990	6,474	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	58,346	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	**10,930**	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	**14,840**	-	14,840
Quintanilla, 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 Serivce, LLC	-	-	-	-	44,750	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,132,759	**13,005,843**	-	13,005,843

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

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	7,350,000	967,507	8,317,507	**7,427,342**	662,949	227,215
Total	7,350,000	967,507	8,317,507	**7,427,342**	662,949	227,215

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.	5,337,051	**5,337,051**	662,949	6,000,000
Total	7,427,342	**7,427,342**	662,949	8,090,291

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	2,750,000	(1,472,979)	1,277,021	**1,238,447**	17,074	21,500
Total	2,750,000	(1,472,979)	1,277,021	**1,238,447**	17,074	21,500

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

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

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

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1331	-	870,365	870,365	**510,225**	360,140
F1332	-	2,505,808	2,505,808	**2,505,130**	677
F1334	-	3,906,007	3,906,007	**3,906,007**	-
F1336	2,453,000	2,017,203	4,470,203	**4,139,565**	330,638
F1339	-	980,688	980,688	**866,198**	114,490
F1342	-	558,162	558,162	**166,455**	391,707
Total	2,453,000	10,838,232	13,291,232	**12,093,580**	1,197,653

Project	Precinct	Expenditures						**Total Expenditures**
		F1331	F1332	F1334	F1336	F1339	F1342	
CO WIDE (Traffic Signals)	CO WIDE	-	-	19,407	12,473	-	-	**31,880**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	4,590	-	-	**4,590**
CR 684 Bridge (Mile 4 N. Rd)	1	-	-	12,317	-	-	-	**12,317**
CR 804 Bridge (Mile 12 N. Rd)	1	-	-	-	5,130	-	-	**5,130**
CR 825 Bridge (Mile 2 W. Rd)	1	-	-	-	4,320	-	-	**4,320**
CR 855 Bridge (Mile 4 1/2 W. Rd)	1	-	-	-	6,750	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	785,512	70,000	4,988	-	**860,499**
MILE 2 W. RD (Mile12N-SH107)	1	-	-	91,896	-	-	-	**91,896**
MILE 2 W. RD (US83-Mile12N)	1	-	-	-	300,593	-	-	**300,593**
MILE 6 W. RD (Mile 9 N-SH107)	1	-	-	-	98,308	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	27,635	-	-	-	**27,635**
FM 2061 (Dicker-Mission Floodway)	2	146,980	-	-	-	-	-	**146,980**
FM 907 S. Outfall	2	-	-	-	837,978	-	-	**837,978**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	62,500	-	**62,500**
North "I" Rd (FM495-Owassa)	2	112,231	1,618,545	-	-	10,572	-	**1,741,347**
South McColl (Orangewood-Dicker)	2	-	147,947	340,000	40,812	283,943	125,323	**938,024**
Sugar Rd (Sioux-Owassa)	2	-	50,243	-	-	-	-	**50,243**
BUS 83 PH I (US83-FM1427)	3	26,103	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	87,521	-	48,000	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	13,200	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	21,450	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	1,297,900	395,610	9,687	**1,703,198**
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	-	-	-	840,652	44,920	15,342	**900,914**
MILE 2 N. RD (Moorefield-La Homa)	3	-	-	-	-	-	16,103	**16,103**
SH 495 Underpass/Abram	3	-	11,030	822,121	-	3,691	-	**836,841**
US 83 Palmview	3	98,463	-	-	6,499	-	-	**104,962**
FM 2128 (SH107-US281)	4	86,798	-	-	-	-	-	**86,798**
FM 2128 Drainage	4	-	200,798	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	5,000	-	142,900	40,576	8,401	-	**196,877**
Total		510,225	2,505,130	3,906,007	4,139,565	866,198	166,455	**12,093,580**