

Hidalgo County, Texas

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

May 31, 2012



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) May 31, 2012

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COUNTY *of* HIDALGO

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June 26, 2012

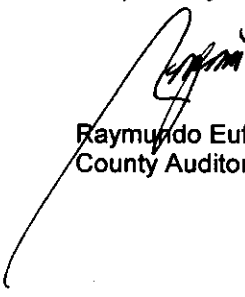
The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended May 31, 2012 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,


Raymundo Eufrazio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.
JUDGE, 12th D.C.

ROBOLFO DELGADO
JUDGE, 13th D.C.

J. R. "BOBBY" FLORES
JUDGE, 13th D.C.

ROSE GUERRA REYNA
JUDGE, 20th D.C.

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

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

NOE GONZALEZ
JUDGE, 37th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38th D.C.

ADA SALINAS FLORES
JUDGE, 39th D.C.

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

JESSE CONTRERAS
JUDGE, 44th D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
May 31, 2012

ASSETS AND OTHER DEBITS

Assets:										
Cash	1,373,897	3,471,797	653,137	895,807	-	1,448,891	9,775,800	-	-	17,619,128
Investments	134,285,328	20,400,000	32,200,000	18,250,000	1,055,000	8,530,000	1,985,875	-	-	216,706,203
Receivables (net of allowance for uncollectibles)	22,949,551	27,299	11,039	3,067,874	-	1,082	-	-	-	26,056,825
Due from other governments	2,435,323	1,431,203	1,448,791	-	-	-	-	-	-	5,315,318
Due from other funds	-	2,472,546	-	404,018	16,013	1,140,599	-	-	-	4,033,175
Due from component unit	-	117	-	-	-	-	-	-	-	76,102
Inventories	75,984	-	-	-	-	-	-	-	-	727,960
Prepaid items	727,960	-	-	-	-	-	-	-	-	(1,173)
Advances to other funds	(1,173)	-	-	-	-	-	-	-	-	-
Other assets	82,480	10,400	-	-	-	150,000	-	-	-	242,880
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,003,992	39,077,756	-	44,082,842
Infrastructure	-	-	-	-	-	-	-	409,865,796	-	409,865,796
Buildings	-	-	-	-	-	-	-	101,588,437	-	101,588,437
Improvements other than buildings	-	-	-	-	-	-	-	13,965,963	-	13,965,963
Machinery and equipment	-	-	-	-	-	-	-	77,995,868	-	78,045,334
Construction in progress	-	-	-	-	-	49,467	-	29,133,097	-	29,133,097
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	19,549,825	19,549,825
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	167,142,766	167,142,766
Total assets	161,929,350	27,813,362	34,312,968	22,617,699	2,072,107	11,320,018	15,765,467	671,626,917	186,692,591	1,134,150,479

LIABILITIES, EQUITY AND OTHER CREDITS

Liabilities:											
Bank overdraft	-	-	-	-	41,116	-	-	-	-	-	41,116
Accounts payable	18,674	2,832	14,203	-	1,388	6,061	1,796,724	-	-	-	1,839,882
Vouchers payable	-	0	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,109,207	-	-	-	4,141,807
Retainage payable	-	27,364	101,724	-	-	-	-	-	-	-	129,089
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	1,191,163	-	29,676	-	-	-	6,642,060	-	-	-	7,862,899
Due to other governments	588,190	267,312	-	-	-	-	-	-	-	-	835,502
Due to component unit	261	-	-	-	-	-	-	-	-	-	261
Held in escrow	983,391	-	-	-	-	-	5,989,867	-	-	-	6,973,259
Unearned revenues	26,634,158	5,536,859	475,312	3,067,874	-	-	-	-	185,405,000	-	35,714,003
Undistributed receipts	2,706,787	-	-	-	-	-	-	-	-	-	2,706,787
General oblig bonds payable	-	-	-	-	-	-	-	-	-	-	185,405,000
Notes payable	-	-	-	-	-	-	-	-	1,287,591	-	1,287,591
Closure and post-closure costs	-	-	-	-	1,586,595	-	-	-	-	-	1,586,595
Total liabilities	32,102,825	5,834,168	620,915	3,067,874	1,629,098	3,039,861	15,537,859	-	186,692,591	-	248,523,790
Equity and other credits:											
Invested in capital assets	-	-	-	-	-	-	-	671,626,917	-	-	671,626,917
Retained earnings	-	-	-	-	(624,986)	8,081,890	-	-	-	-	7,456,904
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	49,467	-	-	-	-	1,050,560
Restricted	-	-	-	-	66,902	-	-	-	-	-	66,902
Reserved	3,682,639	63,521	-	-	-	150,000	-	-	-	-	3,906,160
Unreserved	-	-	-	-	-	-	-	-	-	-	-
Designated for jail repairs	3,869,336	-	-	-	-	-	-	-	-	-	3,869,336
Undesignated	122,264,751	21,915,573	33,692,053	19,549,825	-	-	227,608	-	-	-	197,649,909
Total equity and other credits	129,826,726	21,979,194	33,692,053	19,549,825	443,009	8,281,357	227,608	671,626,917	-	-	885,628,689
Total liabilities, equity and other credits	161,929,350	27,813,362	34,312,968	22,617,699	2,072,107	11,320,018	15,765,467	671,626,917	186,692,591	-	1,134,150,479

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 Fifth Month Ended May 31, 2012

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	132,451,031	11,196	-	17,308,008	149,770,234
Licenses and permits	69,417	2,238,906	-	-	2,308,322
Intergovernmental revenues	1,612,330	8,802,775	684,495	256,795	11,356,396
Charges for services	4,594,155	3,268,303	-	-	7,862,458
Fines & forfeitures	171,629	4,277,807	-	-	4,449,436
Interest earnings	51,116	3,803	5,595	1,523	62,037
Miscellaneous	456,169	120,942	26	-	577,137
Total revenues	139,405,847	18,723,732	690,116	17,566,325	176,386,020
Expenditures					
General government					
Judicial	10,426,142	1,139,416	35,380	-	11,600,938
Executive	895,858	-	-	-	895,858
Elections	577,227	206,184	183,034	-	966,444
Financial administration	8,536,325	193,090	-	-	8,729,415
Other	4,404,092	-	-	-	4,404,092
Public safety					
Police	8,830,948	995,356	79,668	-	9,905,972
Fire	379,151	-	-	-	379,151
Corrections	11,253,881	6,565,180	782,645	-	18,601,706
Other protection	155,094	19,495	-	-	174,589
Highways and streets	-	7,372,111	1,697,800	-	9,069,910
Sanitation	1,855,466	-	-	-	1,855,466
Drainage	-	-	-	-	-
Health and welfare	6,836,701	5,013,955	-	-	11,850,655
Culture and recreation	1,215,825	23,824	101,262	-	1,340,911
Conservation	303,098	-	-	-	303,098
Urban and economic development	135,798	-	-	-	135,798
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	4,319,851	4,319,851
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	55,805,607	21,528,609	2,879,789	4,319,851	84,533,855
Excess (deficiency) of revenues over (under) expenditures	83,600,240	(2,804,877)	(2,189,673)	13,246,474	91,852,165
Other financing sources (uses):					
Sale of capital assets	37,256	-	-	-	37,256
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	16,000	2,237,525	220,138	143,146	2,616,808
Transfers out	(2,239,622)	(25,384)	(208,656)	(143,146)	(2,616,808)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(2,186,366)	2,212,140	11,481	-	37,256
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	81,413,874	(592,737)	(2,178,191)	13,246,474	91,889,421
Unreserved undesignated fund balance at December 31, 2011	35,073,057	22,161,763	36,245,116	6,303,351	99,783,287
Adjusting journal entries	1,655,172	(19,172)	(374,872)	-	1,261,127
Unreserved (reserved) fund balance	4,122,648	365,818	-	-	4,488,466
Unreserved designated for jail repairs	3,869,336	-	-	-	3,869,336
Unreserved fund balance at Ended May 31, 2012	126,134,087	21,915,673	33,692,053	19,549,825	201,291,637

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

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
May 31, 2012

Fund	Beginning Balance May 1, 2012	Receipts	Disbursements	Ending Balance May 31, 2012
General Fund				
1100 General Fund	1,608,219	32,432,602	32,666,923	1,373,897
Total General Fund	1,608,219	32,432,602	32,666,923	1,373,897
Special Revenue Funds				
1200 Road & Bridge County Wide	2,118,922	1,077,945	2,560,793	636,074
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	21,054	-	-	21,054
1221 District Attorney Motor Vehicle Theft	11,203	-	1,107	10,096
1222 District Attorney Bad Check Processing	19,970	14,575	26,763	7,782
1223 District Attorney Investigations H.B. 65	2,053,919	921	46,440	2,008,399
1224 Drug Abuse Prevention and Rehabilitation	27,017	-	-	27,017
1225 Pretrial Intervention Prgm Fund	124,757	17,503	-	142,260
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	28,749	1,351	2,887	27,213
1228 Sheriff Equitable Sharing - Treasury Funds	159,277	3	5,219	154,061
1229 Sheriff Equitable Sharing - Justice Funds	646,195	3,883	4,012	646,067
1230 Constable Pct. 3 Investigations H.B. 65	15,347	-	-	15,347
1231 Constable Pct. 4 Investigations H.B. 65	4,946	-	-	4,946
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	16,312	894	-	17,206
1235 District Clerk Records Management & Preservation	46,417	5,191	-	51,608
1236 District Clerk Title IV-D	13,348	261	-	13,609
1237 County Clerk Records Management & Preservation	394,455	86,900	57,288	424,067
1238 County Records Management & Preservation	12,994	27,713	33,315	7,393
1239 Court Reporter Service	(127,614)	12,883	16,473	(131,204)
1240 Juvenile Delinquency Prevention	3,395	-	-	3,395
1241 Courthouse Security	(16,559)	26,195	91,727	(82,091)
1242 Justice Court Technology	240,399	11,864	3,012	249,251
1243 Contributions	180,990	6,364	2,617	184,737
1245 Justice Court Building Security	55,105	2,847	-	57,952
1246 Tax Assessor-Collector Special Vehicle Inventory	31,694	19	2,532	29,181
1247 Law Library	71,079	30,715	30,816	70,978
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	48,430	1,301	-	49,731
1251 HIDTA Chapter 59	20,591	276	17,280	3,587
1252 HIDTA US Treasury	119,705	3	2,055	117,653
1253 HIDTA Other States	13,417	-	-	13,417
1254 HIDTA US Justice	35,181	400	4,437	31,143
1255 County & District Court Technology	18,925	1,500	-	20,425
1256 DA US Department of Justice	60,178	1	-	60,179
1280 Designated Purpose Grants - Level 0	172,654	-	-	172,654
1281 Designated Purpose Grants - Level 1	(49,828)	32,369	23,163	(40,621)
1282 Designated Purpose Grants - Level 2	(91,963)	42,468	40,999	(90,493)
1283 Designated Purpose Grants - Level 3	189,575	56,880	16,233	230,222
1284 Designated Purpose Grants - Level 4	(28,486)	260,319	299,810	(67,976)
1285 Designated Purpose Grants - Level 5	(66,048)	24,945	18,444	(59,547)
1286 Designated Purpose Grants - Level 6	(9,533)	6,300	3,335	(6,568)
1287 Designated Purpose Grants - Level 7	0	-	-	0
1291 HIDTA Grants	(233,435)	113,578	95,881	(215,739)
1292 WIC Grants	(1,748,976)	939,483	1,334,922	(2,144,416)
1293 Health Department Grants	592,073	241,574	288,638	545,009
1294 Juvenile Probation Department Grants	64,782	682,774	402,553	345,003
1295 Post Adjudication Juvenile Boot Camp	(64,168)	98,418	236,365	(202,115)
1296 Juvenile Probation Title IV-E	(116,389)	146,093	27,209	2,494
1297 Adult Probation Grants	1,067,252	383,121	1,360,182	90,192
Total Special Revenue Funds	6,168,474	4,359,828	7,056,506	3,471,797
Capital Projects Funds				
1301 Capital Outlay	(64,091)	67,372	109,546	(106,265)
1302 Tax Notes, Series 2007	688,029	-	-	688,029
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	844	-	844	-
1312 Border Colonia Access Program Round III	(191,369)	844	59,214	(249,739)

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
May 31, 2012

Fund	Beginning Balance May 1, 2012	Receipts	Disbursements	Ending Balance May 31, 2012
1315 Texas Department of Transportation Projects	(468,107)	261,468	161,244	(367,883)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	879	-	330	549
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	89,842	-	-	89,842
1336 Certificates of Obligation, Series 2006	122,740	8,362	128,909	2,193
1339 Certificates of Obligation, Series 2009	304,358	-	129,873	174,486
1341 Certificates of Obligation, Series 2009B&C	1,115,671	-	545,144	570,527
1342 Certificates of Obligation, Series 2010A&B	(287,954)	1,000,711	930,888	(218,131)
Total Capital Projects Funds	1,380,373	1,338,757	2,065,992	653,137
Debt Service Funds				
1401 Notes Payable	761	2,035	-	2,796
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	284	55,712	-	55,995
1434 Certificates of Obligation, Series 2004	180	127,935	-	128,095
1435 Refunding Bonds, Series 2005	691	288,384	-	289,075
1436 Certificates of Obligation, Series 2006	257	129,835	-	130,091
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	248	51,441	-	51,689
1439 Certificates of Obligation, Series 2009	499	86,148	-	86,647
1440 Refunding Bonds, Series 2009A	931	22,751	-	23,682
1441 Certificates of Obligation, Series 2009B&C	424	35,669	-	36,093
1442 Certificates of Obligation, Series 2010A&B	130	91,513	-	91,643
Total Debt Service Funds	4,384	891,423	-	895,807
Enterprise Funds				
2101 Sanitary Landfill	18,129	-	-	18,129
2102 Jail Commissary	4,459	30,025	93,728	(59,245)
Total Enterprise Funds	22,588	30,025	93,728	(41,116)
Internal Service Funds				
2201 Health Benefits Self-Insurance	840,964	2,367,239	1,633,343	1,574,859
2202 Workers' Compensation Self-Insurance	141,139	-	267,108	(125,969)
Total Internal Service Funds	982,103	2,367,239	1,900,451	1,448,891
Private-Purpose Trust Funds				
3301 Unclaimed Money	681,946	-	-	681,946
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,336,815	-	-	1,336,815
Agency Funds				
3401 Clearing Fund	2,721,881	7,558,536	4,996,421	5,283,996
3402 Payroll Fund	-	9,470,313	6,399,825	3,070,488
3403 Insurance Fund	64,865	20,494	1,058	84,300
Total Agency Funds	2,786,745	17,049,342	11,397,304	8,438,784
Grand Total for Primary Government	14,289,701	58,469,216	55,180,905	17,578,013

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
May 31, 2012

Transfers In:																		
Special Revenue										Capital Projects				Debt Service		Enterprise		
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 85	Constable Pol. 3 Investigation HB 85	District Clerk Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Juvenile Probation	Health Grants	Adult Probation	Capital Outlay	BCAP Round III	TADOT Projects	C.O Series 2009 B&C	Total
Transfer out:																		
General Fund	-	1,921,899	-	-	-	-	40,000	-	255,921	3,844	-	15,861	-	2,097	-	-	-	2,230,822
Special Revenue Funds:																		
04 R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,384	-	9,384
14 Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDOJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,540	-	2,540
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,700	-	60,700
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,792	-	78,792
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	85,635	-	-	-	85,635
Debt Service Funds:																		
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 1988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,109	85,109
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																		
Total	16,000	1,921,899	-	-	-	-	40,000	-	255,921	3,844	-	15,861	-	87,722	-	152,415	-	2,855,277

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
May 31, 2012

	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	48,165,000	12,492,219	60,657,219
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,790,000	9,431,451	35,221,451
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	2,115,000	249,325	2,364,325
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	3,990,000	336,887	4,326,887
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	10,020,000	1,550,575	11,570,575
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	33,880,000	12,707,813	46,587,813
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	23,250,000	10,151,273	33,401,273
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	11,240,000	5,983,494	17,223,494
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	26,955,000	15,980,959	42,935,959
Notes Payable							
Notes Payable	2,580,000	3.75	2005	2013	613,446	32,649	646,095
Notes Payable	911,009	4.00	2008	2018	674,146	112,088	786,234
Total	244,826,009				186,692,591	69,028,732	255,721,324

Schedule of Debt Requirements			
	Principal	Interest	
2012	11,571,605	4,368,771	15,940,376
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
2016-2020	67,626,696	26,744,733	94,371,429
2021-2025	48,825,000	11,990,102	60,815,102
2026-2030	20,455,000	2,913,087	23,368,087
Total	186,692,591	69,028,733	255,721,323

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 Fifth Month Ended May 31, 2012

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100 General Fund		158,239,101	158,255,101	139,459,103	166,749,693	168,944,136	58,045,228
Total General Fund		158,239,101	158,255,101	139,459,103	166,749,693	168,944,136	58,045,228
Special Revenue Funds							
1200 Road & Bridge County Wide		17,650,291	17,869,224	7,520,287	18,232,281	25,286,211	7,226,582
1220 LEOSE		-	-	3	21,728	21,728	4,880
1221 District Attorney Motor Vehicle Theft		-	-	2	12,019	12,019	1,938
1222 District Attorney Bad Check Processing		180,000	180,000	79,207	271,797	272,100	83,229
1223 District Attorney Investigations H.B. 65		4,000	4,000	76,272	531,140	531,140	145,970
1224 Drug Abuse Prevention and Rehabilitation		-	-	2,025	-	-	-
1225 Pretrial Intervention Prgm Fund		-	-	106,510	-	-	-
1226 Sheriff Investigations		-	-	3	-	-	-
1227 Sheriff Investigations H.B. 65		-	-	11,922	63,901	63,901	2,461
1228 Sheriff Federal Sharing - U.S. Treasury		-	-	1,250,142	233,000	487,260	10,627
1229 Sheriff Federal Sharing - U.S. Dept of Justice		-	-	76,687	200,000	200,000	13,409
1230 Constable Pct. 3 Investigations H.B. 65		-	-	-	-	15,347	-
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		3,000	3,000	2,509	-	-	-
1235 District Clerk Records Management & Preservation		35,000	35,000	18,082	-	-	-
1236 District Clerk Title IV-D		2,500	2,500	929	-	-	-
1237 County Clerk Records Management & Preservation		520,000	520,000	181,880	599,297	628,550	159,781
1238 County Records Management & Preservation		282,000	282,000	141,588	317,006	317,381	146,070
1239 Court Reporter Service		140,000	140,000	50,995	258,000	240,977	71,396
1240 Juvenile Delinquency Prevention		-	-	55	-	-	-
1241 Courthouse Security		775,921	775,921	353,581	787,680	791,043	276,992
1242 Justice Court Technology		130,000	130,000	45,246	277,000	324,809	6,777
1243 Contributions		40,000	40,000	22,549	36,375	36,375	14,704
1245 Justice Court Building Security		29,500	29,500	10,844	-	15,080	-
1246 Tax Assessor-Collector Special Vehicle Inventory		5,000	5,000	11,232	190,299	204,259	26,494
1247 Law Library		317,000	317,000	123,431	404,138	404,138	97,760
1249 County Indigent Health Care		-	-	-	-	-	-
1250 Supplemental Court Guardianship		10,000	10,000	5,168	-	-	-
1251 HIDTA Chapter 59		-	-	158	292,000	292,000	96,760
1252 HIDTA US Treasury		-	-	1,201,077	64,965	64,965	5,424
1253 HIDTA Other States		-	-	29	-	-	-
1254 HIDTA US Justice		-	-	70	175,000	181,912	17,018
1255 Co & District Court Technology		11,000	11,000	5,422	-	-	-
1256 DA US Department of Justice		-	-	5	-	-	-
1280 Designated Purpose Grants - Level 0		-	1,519,305	146	-	1,519,305	35,122
1281 Designated Purpose Grants - Level 1		-	216,680	34,493	-	216,680	67,780
1282 Designated Purpose Grants - Level 2		-	393,992	38,471	-	393,992	116,088
1283 Designated Purpose Grants - Level 3		-	864,631	25,641	-	864,631	225,678
1284 Designated Purpose Grants - Level 4		-	3,631,355	520,848	-	3,631,355	848,970
1285 Designated Purpose Grants - Level 5		78,924	187,940	24,945	-	109,016	55,087
1286 Designated Purpose Grants - Level 6		5,264	57,898	6,300	-	52,634	12,868
1287 Designated Purpose Grants - Level 7		-	1,080,782	143,614	-	1,080,782	143,614
1291 HIDTA Grants		-	1,030,774	-	-	1,030,774	286,770
1292 WIC Grants		-	9,474,372	3,289,289	-	9,474,372	4,193,650
1293 Health Department Grants		72,865	2,632,777	751,965	-	2,898,771	820,305
1294 Juvenile Probation Department Grants		135,000	3,005,475	472,925	-	2,874,529	1,265,299
1295 Post Adjudication Juvenile Boot Camp		2,072,500	2,072,500	395,036	2,535,062	2,621,062	781,219
1296 Juvenile Probation Title IV-E		-	510,498	105,762	-	510,498	140,543
1297 Adult Probation Grants		-	9,350,348	3,853,915	-	9,377,489	4,152,726
Total Special Revenue Funds		22,499,764	56,383,471	20,961,256	25,502,889	67,047,084	21,563,993
Capital Projects Funds							
1301 Capital Outlay		-	462,328	67,722	-	462,328	183,034
1302 Tax Notes, Series 2007		-	-	134	-	1,770,468	96,775
1305 Road District No. 5		-	-	-	-	-	-
1311 Border Colonia Access Program Round II		-	-	-	-	-	-
1312 Border Colonia Access Program Round III		-	8,980,545	133,878	-	8,980,545	156,200
1315 Texas Department of Transportation Projects		-	2,635,492	703,034	-	1,945,783	168,761
1328 Certificates of Obligation, Series 1998		-	-	-	-	-	-
1330 Certificates of Obligation, Series 2000		-	-	-	-	23,839	-
1331 Certificates of Obligation, Series 2001		-	-	53	-	389,243	2,540
1332 Certificates of Obligation, Series 2002		-	-	-	-	1,838	-
1334 Certificates of Obligation, Series 2004		-	-	-	-	69,821	-
1336 Certificates of Obligation, Series 2006		-	42,572	961	-	6,949,580	274,314
1339 Certificates of Obligation, Series 2009		-	-	334	-	2,696,983	217,619
1341 Certificates of Obligation, Series 2009B&C		-	-	650	-	3,547,853	312,997
1342 Certificates of Obligation, Series 2010A&B		-	-	3,489	-	20,357,227	1,676,206

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Fifth Month Ended May 31, 2012

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
Total Capital Projects Funds		-	12,120,937	910,254	-	47,197,505	3,088,445
Debt Service Funds							
1401	Notes Payable	429,411	429,411	49,219	491,575	491,575	-
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	9	9	-	85,109	85,109
1432	Certificates of Obligation, Series 2002	1,026,111	1,026,111	1,035,616	1,103,039	1,103,039	81,019
1434	Certificates of Obligation, Series 2004	2,349,612	2,349,612	2,233,530	2,600,963	2,600,963	239,981
1435	Refunding Bonds, Series 2005	6,166,279	6,166,279	5,950,616	6,424,563	6,424,563	1,201,781
1436	Certificates of Obligation, Series 2006	2,500,155	2,500,155	2,387,907	2,698,713	2,698,713	783,856
1437	Refunding Bonds, Series 2006	-	12	12	-	58,037	58,037
1438	Refunding Bonds, Series 2007	991,723	1,134,869	1,058,690	1,218,683	1,218,683	536,891
1439	Certificates of Obligation, Series 2009	1,888,600	1,888,600	1,815,611	1,997,094	1,997,094	493,547
1440	Refunding Bonds, Series 2009	254,467	254,467	204,834	341,350	341,350	32,675
1441	Certificates of Obligation, Series 2009B&C	748,178	748,178	791,583	1,013,336	1,013,336	271,168
1442	Certificates of Obligation, Series 2010A&B	2,075,223	2,075,223	2,181,845	2,378,864	2,378,864	678,932
Total Debt Service Funds		18,429,759	18,572,926	17,709,471	20,268,177	20,411,323	4,462,997
Enterprise Funds							
2101	Sanitary Landfill	-	-	83	-	-	-
2102	Jail Commissary	1,327,974	1,327,974	248,502	450,532	498,532	192,212
Total Enterprise Funds		1,327,974	1,327,974	248,585	450,532	498,532	192,212
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,522,969	18,522,969	7,559,607	18,544,924	18,567,737	7,278,871
2202	Workers' Compensation Self-Insurance	-	-	1,178	1,945,629	1,948,527	833,112
Total Internal Service Funds		18,522,969	18,522,969	7,560,785	20,490,554	20,516,264	8,111,983
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
Total Private-Purpose Trust Funds		-	-	-	-	-	-
Grand Total for Primary Government		219,019,567	265,183,377	186,849,454	233,461,645	324,614,844	95,454,858

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 Fifth Month Ended May 31, 2012

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	139,007,402	139,007,402	3,027,883	132,451,031		6,556,371
Licenses and permits	50,000	50,000	14,739	69,417		(19,417)
Intergovernmental revenues	5,398,000	5,398,000	369,608	1,612,330		3,785,670
Charges for services	11,969,699	11,969,699	1,044,688	4,594,155		7,375,544
Fines & forfeitures	285,000	285,000	34,587	171,629		113,371
Interest earnings	520,500	520,500	12,091	51,116		469,384
Miscellaneous	1,008,500	1,008,500	62,810	456,169		552,331
Total revenues	158,239,101	158,239,101	4,566,406	139,405,847		18,833,254
Expenditures						
General government						
Judicial	30,273,995	30,965,710	2,621,741	10,426,142	291,886	20,247,682
Executive	2,781,854	2,559,819	189,123	895,858	45,867	1,618,095
Elections	2,198,353	2,214,731	158,121	577,227	80,120	1,557,384
Financial administration	25,014,902	24,938,228	1,688,418	8,536,325	1,626,945	14,774,957
Other	8,973,416	9,189,309	611,538	4,404,092	329,138	4,456,079
Public safety						
Police	26,184,646	26,439,061	2,123,465	8,830,948	781,430	16,826,683
Fire	1,950,703	1,952,347	176,542	379,151	23,941	1,549,255
Corrections	32,372,964	32,373,124	2,808,533	11,253,881	1,578,371	19,540,871
Other protection	456,355	465,821	50,446	155,094	80,437	230,289
Sanitation	4,763,924	5,138,566	500,660	1,855,466	559,142	2,723,959
Health and welfare	17,205,074	17,214,606	2,654,279	6,836,701	169,825	10,208,080
Culture and recreation	3,863,854	3,850,097	452,359	1,215,825	386,370	2,247,902
Conservation	965,056	931,862	110,462	303,098	339,957	288,807
Urban and economic development	431,833	475,340	33,636	135,798	6,904	332,638
Total expenditures	157,436,929	158,708,622	14,179,321	55,805,607	6,300,333	96,602,682
Excess (deficiency) of revenues over (under) expenditures	802,172	(469,521)	(9,612,916)	83,600,240		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	37,256		(37,256)
Transfers in	-	16,000	-	16,000		-
Transfers out	(9,312,764)	(10,235,513)	(128,994)	(2,239,622)		(7,995,891)
Total other financing sources (uses)	(9,312,764)	(10,219,513)	(128,994)	(2,186,366)		(8,033,147)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,510,592)	(10,689,035)		81,413,874		
Unreserved undesignated fund balance at December 31, 2011	35,073,057	35,073,057		35,073,057		
Adjusting journal entries	1,655,172	1,655,172		1,655,172		
Unreserved (reserved) fund balance		4,122,648		4,122,648		
Unreserved designated for jail repairs	3,869,336	3,869,336		3,869,336		
Unreserved fund balance at May 31, 2012	32,086,973	34,031,178		126,134,087		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fifth Month Ended May 31, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	383,600	383,600	27,275	124,733	4,604	254,262
93rd District Court	383,600	383,600	25,968	114,944	6,049	262,607
139th District Court	383,600	383,600	28,002	127,946	6,070	249,584
206th District Court	383,600	383,600	27,578	126,739	6,640	250,221
275th District Court	383,600	383,600	28,334	125,574	807	257,219
332nd District Court	383,600	383,600	28,305	125,459	2,826	255,315
370th District Court	383,600	383,600	27,992	127,440	3,132	253,028
389th District Court	383,600	383,600	27,795	127,357	2,014	254,229
398th District Court	386,600	386,600	34,851	131,917	5,816	248,867
430th District Court	383,600	509,302	41,433	192,117	85,714	231,472
449th District Court	383,600	383,600	30,202	125,853	7,905	249,842
Indigent Defense	401,597	402,143	30,234	135,347	3,672	263,124
County Court At Law 1	498,505	507,426	40,897	189,206	1,849	316,371
County Court At Law 2	498,505	498,505	37,415	177,060	636	320,810
Probate Court	596,505	596,505	45,497	216,016	1,739	378,750
County Court At Law 4	498,505	498,505	36,312	177,136	534	320,836
County Court At Law 5	498,505	498,505	38,569	175,979	3,944	318,582
County Court At Law 6	498,505	498,505	37,885	177,271	5,312	315,922
County Court At Law 7	498,505	498,505	39,837	177,720	3,218	317,567
County Court At Law 8	300,000	300,000	-	-	-	300,000
Master Court 1	115,031	117,360	8,952	40,607	208	76,544
Master Court 2	121,377	121,706	8,926	40,493	889	80,324
Court of Civil Appeals	3,738	3,738	243	1,161	385	2,192
Auxiliary Court	281,270	281,055	21,061	95,486	1,823	183,746
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	350	31	123	-	227
Justice of the Peace 1-1	306,877	327,074	26,251	122,564	1,532	202,978
Justice of the Peace 1-2	308,562	323,493	25,262	115,869	1,634	205,990
Justice of the Peace 2-1	281,465	281,934	21,275	105,618	4,091	172,225
Justice of the Peace 2-2	303,015	303,485	22,864	107,131	1,446	194,908
Justice of the Peace 3-1	316,597	311,400	23,934	108,119	7,692	195,589
Justice of the Peace 3-2	343,567	363,503	28,256	134,150	981	228,372
Justice of the Peace 4-1	372,152	375,068	30,724	138,475	1,086	235,507
Justice of the Peace 4-2	602,330	642,521	37,789	178,456	393	463,672
Justice of the Peace 5-1	275,620	280,535	21,952	105,013	968	174,553
Criminal District Attorney	6,158,367	6,512,633	511,663	2,231,013	59,657	4,221,963
District Clerk	3,094,924	3,106,713	223,559	1,034,736	48,260	2,023,718
Budget and Management	8,113,202	8,128,927	907,524	2,728,560	-	5,400,367
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	724,856	798,351	67,089	262,752	8,361	527,238
Executive Office	38,962	38,962	-	-	-	38,962
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	30,273,995	30,965,710	2,621,741	10,426,142	291,886	20,247,682
Executive						
County Judge	1,119,563	1,104,337	81,777	353,317	7,933	743,087
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,290	1,455,482	107,346	542,540	37,933	875,009
Total Executive	2,781,854	2,559,819	189,123	895,858	45,867	1,618,095
Elections						
Elections Department	2,198,353	2,214,731	158,121	577,227	80,120	1,557,384
Total Elections	2,198,353	2,214,731	158,121	577,227	80,120	1,557,384
Financial Administration						
Appraisal fees	1,600,000	1,600,000	-	764,455	-	835,546
County Wide Admin	2,300,992	975,325	115,855	302,392	260,686	412,247
Budget and Management	1,319,535	1,294,764	89,939	402,195	4,243	888,326
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,801,077	185,209	424,977	398,778	977,322
Tax Assessor-Collector	6,281,197	6,391,142	455,223	2,253,610	58,279	4,079,253
County Treasurer	800,080	835,662	60,317	291,878	5,634	538,150
Purchasing Agent	1,678,786	1,649,209	127,596	542,948	49,991	1,056,271
County Auditor	2,722,504	2,722,504	191,193	889,381	26,911	1,806,212

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fifth Month Ended May 31, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,474,308	4,691,496	249,856	1,717,080	610,639	2,363,777
Human Resources/Civil Service	629,363	632,278	47,656	212,852	9,130	410,296
IT Department	2,317,061	2,344,772	165,575	734,559	202,655	1,407,558
Total Financial Administration	25,014,902	24,938,228	1,688,418	8,536,325	1,626,945	14,774,957
Other						
Executive Office	2,594,620	2,816,198	90,932	2,186,646	77,039	552,514
Planning Department	1,016,693	1,028,365	86,343	364,676	18,413	645,277
Facilities Management Department	5,362,103	5,344,745	434,264	1,852,770	233,686	3,258,288
Total Other	8,973,416	9,189,309	611,538	4,404,092	329,138	4,456,079
Public safety						
Police						
Criminal District Attorney	753,046	749,093	114,217	269,885	-	479,228
Commissioner, Precinct 3	26,379	26,379	-	-	-	26,379
Budget and Management	55,000	58,302	9,790	18,957	36,634	2,711
Executive Office	230,851	218,664	13,057	54,587	2,940	161,137
Sheriff	21,224,969	21,436,374	1,665,915	7,135,544	629,722	13,671,108
Constables						
Constable, Precinct 1	804,021	782,883	58,552	247,610	37,575	497,699
Constable, Precinct 2	496,677	534,393	46,736	185,674	10,454	338,265
Constable, Precinct 3	1,067,971	1,090,757	99,164	382,898	24,316	683,543
Constable, Precinct 4	1,030,708	1,041,163	78,270	364,427	13,048	663,688
Constable, Precinct 5	495,024	501,053	37,763	171,386	26,741	302,925
Total Police	26,184,646	26,439,061	2,123,465	8,830,948	781,430	16,826,683
Fire						
Emergency Services	1,950,703	1,952,347	176,542	379,151	23,941	1,549,255
Total Fire	1,950,703	1,952,347	176,542	379,151	23,941	1,549,255
Corrections						
Sheriff	23,143,353	22,854,119	1,961,718	7,891,271	509,543	14,453,305
Adult Probation	90,938	380,332	36,121	142,214	8,959	229,159
Juvenile Probation	9,138,673	9,138,673	810,694	3,220,396	1,059,870	4,858,407
Total Corrections	32,372,964	32,373,124	2,808,533	11,253,881	1,578,371	19,540,871
Other Protection						
County Judge	371,355	372,719	29,498	122,508	19,921	230,289
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	93,102	20,948	32,586	60,517	-
Emergency Services	-	-	-	-	-	-
Total Other Protection	456,355	465,821	50,446	155,094	80,437	230,289
Sanitation						
Commissioner, Precinct 1	1,038,087	1,278,495	144,652	541,287	191,506	545,703
Commissioner, Precinct 2	990,952	992,064	70,761	271,746	60,085	660,233
Commissioner, Precinct 3	1,920,100	1,974,602	152,259	667,332	188,741	1,118,529
Commissioner, Precinct 4	814,785	893,405	132,988	375,100	118,811	399,494
Total Sanitation	4,763,924	5,138,566	500,660	1,855,466	559,142	2,723,959
Health and Welfare						
Budget and Management	-	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	812,638	805,216	7,595	772,408	-	32,808
Human Services	9,708,571	9,704,402	2,160,710	3,933,949	10,391	5,760,062
Health Department	6,319,127	6,294,292	462,678	2,026,191	156,449	4,111,652
WIC	2,000	2,000	58	159	-	1,841
Child Welfare	118,931	109,988	5,582	21,621	640	87,728
Veterans Services	243,807	246,708	17,455	82,373	2,348	163,989
Total Health and Welfare	17,205,074	17,214,606	2,654,279	6,836,701	189,825	10,208,080
Culture and Recreation						
Commissioner, Precinct 1	882,299	841,495	68,616	309,439	39,982	492,074
Commissioner, Precinct 2	921,412	838,908	42,281	121,559	78,479	638,870
Commissioner, Precinct 3	746,376	757,854	53,831	231,628	23,771	502,455
Commissioner, Precinct 4	669,740	666,812	47,291	179,260	13,529	474,023
Executive Office	644,027	745,027	240,339	373,939	230,608	140,481

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fifth Month Ended May 31, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Total Culture and Recreation	3,863,854	3,850,097	452,359	1,215,825	386,370	2,247,902
Conservation						
Executive Office	527,855	493,755	79,735	164,347	328,200	1,208
Texas Cooperative Extension	437,201	438,107	30,727	138,751	11,757	287,599
Total Conservation	965,056	931,862	110,462	303,098	339,957	288,807
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	82,204	88,166	6,264	29,790	590	57,787
Commissioner, Precinct 2	298,487	335,751	23,098	100,220	4,201	231,330
Commissioner, Precinct 4	51,142	43,923	3,777	4,102	2,113	37,708
Urban County	-	7,500	496	1,886	-	5,814
Total Urban and Economic Development	431,833	475,340	33,636	135,798	6,904	332,638
Other Financing Uses						
Interfund Transfers	9,312,764	10,235,513	128,994	2,239,622	-	7,995,891
Total Other Financing Uses	9,312,764	10,235,513	128,994	2,239,622	-	7,995,891
Total Expenditures and Other Financing Uses	166,749,893	168,944,136	14,308,315	58,045,228	6,300,333	104,598,574

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 May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	251,595	-	-	244,809	244,809	-	6,786
Election Warehouse-317 N Closner-building renovation	-	494,103	115,312	183,034	64,505	247,538	243,843	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	115,312	183,034	12,041,606	12,224,640	243,843	35,451

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Common Integrated Justice System - software	1,171,500	3,587,121	-	35,380	1,973,772	2,009,152	1,577,969	-	-
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	-	-	88,067	88,067	84,910	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	-	61,395	136,259	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	-	96,775	11,803,611	11,900,386	1,662,879	10,813	

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Highways and streets									
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	800	-	-
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	152,635	1,100	9,352	127,309	136,660	-	15,975	-
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	-	2,171	2,258,897	2,261,067	-	5,404	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,069,972	-	-	778,643	778,643	227,521	63,809	-
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	978,994	-	1,043	820,838	821,881	9,750	147,363	-
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	135,171	-	-	75,246	75,246	-	59,924	-
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	515	3,055	427,281	430,336	-	172,705	-
Pct. 2 S McCall Road (Dicker to Orangewood&0.5M S.Military)	-	666,086	-	8,100	576,759	584,859	14,000	67,227	-
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-	-
Pct. 2 Nolana Loop	-	62,500	-	-	-	-	-	62,500	-
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	-	22,410	-	-	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	-	2,067,504	24,703	81,760	1,772,471	1,854,231	134,366	78,907	-
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	1,046,406	12,027	63,281	816,667	879,949	113,836	52,621	-
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. 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)	-	1,040,960	-	-	1,028,925	1,028,925	-	12,035	-
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	-	-	129,825	129,825	7,350	34,130	-
Right of Way BUS 83 PHII (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	-	10,320	-	-	4,320	4,320	450	5,550	-
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	3,000	21,040	-
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	24,893,005	38,345	168,761	22,947,222	23,115,983	512,306	1,264,716	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to May 31, 2012

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project Inception to May 31, 2012

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Elections - machinery & equipment	15,000	33,020	-	-	33,020		33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560		36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000		15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219		175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795		334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700		22,700	-	-
Courthouse parking lot	150,000	-	-	-	-		-	-	-
Parking facility	250,000	117,884	-	-	117,884		117,884	-	-
Courthouse Parking Garage	-	-	-	-	-		-	-	-
Courthouse roof	130,000	-	-	-	-		-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000		17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555		65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968		24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570		133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510		249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964		183,964	-	-
Public safety									
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899		606,899	-	-
Constables	-	-	-	-	-		-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540		39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708		62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611		83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175		151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805		41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063		63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924		26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735		501,735	-	-
Highways and streets									
Outer loop study	1,000,000	-	-	-	-		-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192		743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260		70,260	-	-
Pct. 1 - roads	3,500,000	4,023,627	-	-	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 May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	870,365	-	2,540	499,807	502,348	-	368,017
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	2,540	26,303,797	26,306,337	13,295	373,408

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Building - 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 May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Bennett building add & renov	-	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-	-
Pct. 2 Tax Office building	-	612,161	-	-	603,505	603,505	4,483	4,173	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-	-
Fac Mgmt- Westlaco 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	-	-	-
Westlaco 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	1,288,086	-	-	1,268,192	1,268,192	14,097	3,797	-
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	-	-	1,738,573	1,738,573	7,926	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 - Westlaco	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	-	-	36,262,633	36,262,633	26,507	43,314	

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,412,598	-	-	1,364,621	1,364,621	7,166	40,812
Fac Mgmt - Courthouse - building R&M	-	1,199,369	-	-	899,382	899,382	-	299,987
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	-	389,183	-	-	380,377	380,377	-	8,806
IT Dept	385,000	222,903	-	-	221,403	221,403	-	1,501
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	184,813	-	-	8,217	8,217	8,218	148,378
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,398,648	-	-	7,324,919	7,324,919	17,772	55,956
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	3,000,000	-	-	1,089,123	1,089,123	35,042	1,875,834
Public safety								
Fac Mgmt - Constable Pct. 1 - building	-	504,173	9,860	9,860	67,612	77,472	85,936	340,764
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	3,000,000	35,172	50,646	431,998	482,644	2,499,056	18,300
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	36,289	15,581
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,890,000	23,013	98,213	1,325,453	1,423,865	175,285	91,050
Pct. 1 - Mile10 N (Mile4W-E 1215') Widening	-	60,000	-	-	-	-	-	60,000
Pct. 2 - Roads	2,000,000	764,485	-	-	763,964	763,964	-	500
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	-	-	1,126,466	1,126,466	6,050	-
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)	-	899,752	-	-	873,666	873,666	-	26,086
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	500,000	-	54,895	149,425	204,320	225,280	70,400
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	-	127,320	-	-	126,715	126,715	-	605
Health Dept - McAllen	-	96,003	-	-	95,942	95,942	-	61
Health Dept - Weslaco	-	80,667	-	-	80,606	80,606	-	61
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,218	-	-	165,157	165,157	-	61
Health Dept - Elsa	-	22,618	-	-	22,557	22,557	-	61
Health Dept - Hidalgo	-	35,569	-	-	35,507	35,507	-	61
Mansion-building add & renov	-	459,100	-	-	450,069	450,069	-	9,031
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	-	60,700	3,955,575	4,016,275	-	453,928
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,487,055	68,044	274,314	35,537,475	35,811,789	3,148,025	3,527,242

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Highways and streets									
Pct. 1 Drainage Improvement	2,856,000	1,216,547	-	-	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	30,000	30,000	1,066,000	1,096,000	48,000	-	1,250
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ 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 Westlaco 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 Drainage (El Gato to Rancho Blanco)	-	914,709	45,163	63,791	546,419	610,210	225,877	-	78,622
Pct. 2 Drainage Improvement	4,000,000	638,962	-	-	274,168	274,168	-	-	364,794
Pct. 2 L.J. Drainage (S of Owassa)	-	837,100	-	-	805,127	805,127	-	-	31,973
Pct. 2 Cesar Chavez Drainage (1 Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	-	148,191
Pct. 2 Southfork Estates Drainage	-	603,633	44	4,694	499,569	504,263	99,261	-	109
Pct. 2 L.J. Pond	-	330,395	-	-	330,395	330,395	-	-	-
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	2,276,227	-	-	2,188,151	2,188,151	-	-	88,075
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	300,000	-	-	220,788	220,788	23,222	-	55,990
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	12,328	-	300,689
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	584,187	7,815	19,071	367,703	386,774	69,162	-	128,251
Pct. 3 Mile 2 N & Abram Road-Drainage	-	178,300	-	-	144,470	144,470	6,989	-	26,840
Pct. 3 Moorefield-La Suena-Drainage	-	79,735	-	20,271	-	20,271	8,688	-	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	-	125,931	-	-	125,931	125,931	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,569	-	-	123,569	123,569	-	-	-
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	-	3,768,523	-	-	3,765,447	3,765,447	-	-	3,076
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	-	67,210	-	-	67,210	67,210	-	-	-
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 May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
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	-	46,943	-	-	46,943		46,943	-	-
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 17 1/2 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	-	731,895	-	79,792	364,385		444,176	-	287,718
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	83,022	217,619	22,013,313		22,230,932	654,863	1,826,502

By Precincts	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Pct. 1 Drainage Projects	2,856,000	3,854,750	-	-	3,813,353		3,813,353	18,782	22,615
Pct. 1 Road Projects	1,144,000	1,145,250	30,000	30,000	1,066,000		1,096,000	48,000	1,250
Pct. 1 TXDOT Road Projects	-	4,988	-	2,081	2,907		4,988	-	-
Total Pct. 1	4,000,000	5,004,988	30,000	32,081	4,882,260		4,914,340	66,782	23,865
Pct. 2 Drainage Projects	4,000,000	4,537,087	45,207	68,485	3,418,493		3,486,978	426,421	623,688
Pct. 2 Road Projects	-	-	-	-	-		-	-	-
Pct. 2 TXDOT Road Projects	-	164,252	-	30,100	13,498		43,598	-	120,654
Total Pct. 2	4,000,000	4,701,339	45,207	98,585	3,431,991		3,530,576	426,421	744,342
Pct. 3 Drainage Projects	4,000,000	4,324,977	7,815	39,342	3,235,868		3,275,210	161,659	888,108
Pct. 3 Road Projects	-	355,228	-	-	355,228		355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	-	47,611	339,819		387,430	-	164,714
Total Pct. 3	4,000,000	5,232,350	7,815	86,953	3,930,915		4,017,869	161,659	1,052,822
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	-	9,272,552		9,272,552	-	3,123
Pct. 4 Road Projects	-	-	-	-	-		-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,160		8,160	-	2,350
Total Pct. 4	8,000,000	9,286,185	-	-	9,280,712		9,280,712	-	5,473
Issuance costs	487,434	487,434	-	-	487,434		487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	83,022	217,619	22,013,313		22,230,932	654,863	1,826,502

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Raymondville Drain	7,350,000	8,350,000	312,997	312,997	5,825,354	6,138,351	1,951,940	259,709
J-09 Drainage Project	2,750,000	1,750,000	-	-	1,091,400	1,091,400	56,500	602,100
HCDD#1 - machinery & equipment	2,014,242	2,014,242	-	-	1,649,635	1,649,635	2,990	361,617
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,454,129	312,997	312,997	8,906,277	9,219,274	2,011,430	1,223,426

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189		5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	2,365,000	-	-	-		-	-	2,365,000
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189		5,189	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,481,000	-	-	-		-	-	3,481,000
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	2,516,587	-	-	-		-	-	2,516,587
Fac Mgmt - Restitution Center - bldg add & renov	-	133,413	-	-	-		-	105,969	27,444
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	760,000	34,718	69,808	395,382		465,190	257,983	36,827
Public safety									
Sheriff Substation Pct. 1 - buildings	1,275,000	1,275,000	491,060	731,999	-		731,999	394,519	148,482
Highways and streets									
Pct. 1 Roads	3,817,994	1,724,351	-	4,229	1,083,780		1,088,009	2,776	633,565
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	2,252	81,806	311,109		392,915	173,765	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,185,308	70,207	126,837	431,055		557,892	468,226	159,190
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974		149,974	16,664	-
Pct. 1 Bar Ditches	-	163,530	38,362	51,217	93,333		144,550	-	18,980
Pct. 1 HCCID#9 Channels	-	77,100	13,231	16,493	53,343		69,836	-	7,264
Pct. 1 Colonia Lucero Del Norte	-	61,921	-	-	43,000		43,000	13,921	5,000
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755		26,755	9,940	-
Pct. 2 New Admin Building	-	26,813	-	-	25,568		25,568	-	1,244
Pct. 2 Tower Road (Moore to Ball) - roads	1,200,000	290,307	-	-	221,150		221,150	-	69,157
Pct. 2 L.J. Drain (S of Owassa)	-	402,693	-	450	210,577		211,027	-	191,666
Pct. 2 Cesar Chavez Drain	-	1,200,000	-	-	276,544		276,544	14,364	909,093
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	404,431	-	-	168,526		168,526	-	235,905
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	468,871	-	-	-		-	-	468,871
Pct. 2 Minnesota Drain	-	742,259	35,350	42,100	141,211		183,311	44,546	514,402
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	2,032,835	49,350	131,600	-		131,600	851,400	1,049,835
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	409,259	-	-	-		-	-	409,259
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741		288,741	-	-
Pct. 3 Mile 2 N (Moorefield-La Homa)-roads	-	668,000	14,358	104,974	121,960		226,935	263,672	177,394
Pct. 3 Mile 2 N (Moorefield-Inspiration)-aid to other government	-	456,500	99,238	99,238	-		99,238	250,106	107,156
Pct. 4 Drainage Improvement	2,600,000	632,341	-	-	-		-	-	632,341
Pct. 4 Aguilar Pond	-	-	-	-	-		-	-	-
Pct. 4 Fike Pond	-	16,054	-	-	16,054		16,054	-	-
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	2,412,376	-	9,420	2,348,692		2,358,112	-	54,264
Pct. 4 North Branch Drain	-	545,049	-	37,711	480,601		518,312	-	26,737
Pct. 4 San Carlos Drain	-	-	-	-	-		-	-	-
Pct. 4 Schunior Drain	-	41,200	-	-	41,200		41,200	-	-
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	-	75	-	-	35		35	-	40
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	-	1,055,000	718	718	25,255		25,973	46,335	982,692
Pct. 4 New Administration Building 2-Doolittle	-	180,000	718	718	79,568		80,286	19,915	79,799
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	-		-	-	15,000
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	125,000	2,261	101,262	4,800		106,062	1,200	17,738
Issuance Costs	476,190	476,190	-	-	453,042		453,042	-	23,149
Transfers Out - Capital Outlay	-	225,000	-	65,625	-		65,625	-	159,375
Transfers Out - TXDOT Projects	-	97,443	-	-	-		-	-	97,443
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	851,822	1,676,206	8,124,963		9,801,169	3,010,953	15,670,068

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to May 31, 2012

By Departments	Expenditures						
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances
Election Warehouse - Capital Outlay	-	225,000	-	65,625	-	65,625	-
Facilities Mgmt	10,706,000	9,256,000	34,718	69,808	395,382	465,190	363,952
Sheriff Pct. 1 Substation	1,275,000	1,275,000	491,060	731,999	-	731,999	394,519
Total Other Departments	11,981,000	10,756,000	525,778	867,431	395,382	1,262,813	758,471
Pct. 1 Drainage Projects	-	240,630	51,592	67,710	146,676	214,385	-
Pct. 1 Road Projects	4,000,000	3,741,592	72,459	212,872	2,045,673	2,258,545	685,291
Pct. 1 TXDOT Road Projects	-	17,778	-	-	-	-	-
Total Pct. 1	4,000,000	4,000,000	124,051	280,582	2,192,348	2,472,930	685,291
Pct. 2 Drainage Projects	-	2,344,952	35,350	42,550	628,331	670,881	58,910
Pct. 2 Road Projects	3,200,000	1,228,048	-	-	568,229	568,229	75,653
Pct. 2 New Office Complex	-	47,569	-	-	46,325	46,325	-
Pct. 2 Mechanic Shop	625,000	404,431	-	-	168,526	168,526	-
Pct. 2 L.J. Park	175,000	125,000	2,261	101,262	4,800	106,062	1,200
Pct. 2 TXDOT Road Projects	-	-	-	-	-	-	-
Total Pct. 2	4,000,000	4,160,000	37,611	143,812	1,416,211	1,560,023	135,763
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-
Pct. 3 Road Projects	2,600,000	3,157,335	162,946	335,812	121,960	457,773	1,365,178
Pct. 3 ROW/Planning Buildings	1,060,000	409,259	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-
Pct. 3 TXDOT Road Projects	-	79,665	-	-	-	-	-
Total Pct. 3	4,000,000	4,000,000	162,946	335,812	473,815	809,628	1,365,178
Pct. 4 Drainage Projects	4,000,000	3,850,000	-	47,131	3,089,342	3,136,474	-
Pct. 4 Road Projects	-	-	-	-	-	-	-
Pct. 4 New Shop-Doolittle	-	1,055,000	718	718	25,255	25,973	46,335
Pct. 4 New Administration Building 2-Doolittle	-	180,000	718	718	79,568	80,286	19,915
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,100,000	1,436	48,568	3,194,165	3,242,739	66,250
Issuance costs	476,190	476,190	-	-	453,042	453,042	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	851,822	1,076,206	8,124,963	9,801,168	3,010,953

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to May 31, 2012

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	3,610,270	26,507	12,694
F1336	-	1,412,598	1,412,598	1,384,621	7,166	40,812
F1342	-	47,569	47,569	46,325	-	1,244
Total	1,500,000	4,917,114	6,417,114	6,328,692	33,673	54,749

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	Total		
A Clean Portoco	-	-	-	-	-	-	-
Atlas & Hall L.L.P.	-	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	1,287,174	1,135,125	1,014,645	1,728,827	5,165,771	20,959	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.	92,374	80,358	72,362	126,216	371,310	2,114	373,424
Valley Land Title, Escrow Agent	-	1,000	-	-	1,000	-	1,000
Total	1,469,806	1,746,588	1,160,479	1,951,819	6,328,692	33,673	6,362,364

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	-	1,268,192	603,505	1,738,573	3,610,270	26,507	3,636,777
F1336	1,364,621	-	-	-	1,364,621	7,166	1,371,787
F1342	5,189	25,568	5,189	10,378	46,325	-	46,325
Total	1,469,806	1,746,588	1,160,479	1,951,819	6,328,692	33,673	6,362,364

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
Precinct 1 - Roads
Project Inception to May 31, 2012

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	36,289	15,581
F1342	3,817,994	(2,093,644)	1,724,351	1,088,009	2,776	633,565
Total	16,436,994	(2,774,480)	13,662,514	12,961,093	39,065	662,356

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342		
Act Pipe & Supply	-	-	-	14,539	825	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	2,500
Anderson Equipment Co.,	-	-	74,624	103,088	-	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	990
City of Mercedes	-	312,342	-	-	-	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	520
Dos Land Surveying	-	-	-	38,666	-	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	-	28,243
Frontiera Materials, Inc.	789,113	348,179	365,581	1,088,144	199,966	326	2,791,309
Guerra Construction Co.	-	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	-	18,404
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	20,209	80,836
J.R. Construction	46,575	-	-	-	-	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	75,192
John Deere Co.,	-	-	-	-	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	-	33,354
Magic valley Concrete, Ltd.	-	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	14,840
Quintanilla, Heady & Associates, Inc.	353,356	-	-	-	-	-	353,356
Raba-Kistner Consultants	1,397	-	-	-	-	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	1,640
Rio Valley Pipe, Ltd.	-	-	9,357	1,544	11,695	2,450	25,046
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	16,080	1,360,764
Rush Truck Center	-	-	135,566	257,152	-	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	39,247
Varnicon Industries, Inc.	4,206	-	3,958	952	-	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,088,009	39,065	13,000,158

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to May 31, 2012

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	(1,235,535)	764,465	763,964	-	500
Total	7,000,000	(4,171,424)	2,828,576	2,828,076	-	500

Vendor	F1331	F1332	F1336	Total	Encumbrance	Total Expenditures + Encumbrance
Alonzo, Assencion & Maria	10,500	-	-	10,500	-	10,500
Anderson Equipment Co Inc	-	-	103,088	103,088	-	103,088
Atlas & Hall, L.L.P	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., Inc.	928,415	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	42	-	42
Shepler's	1,180	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	40	-	40
Varmicon Industries Inc.	43,933	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	2,772	-	2,772
W.T. Liston Company	10,448	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	271,325	-	271,325
Total	1,907,591	156,520	763,964	2,828,076	-	2,828,076

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to May 31, 2012

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, L.L.P., 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
Frontiera 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, Ltd.	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., Inc.	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.	842,087	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 May 31, 2012

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		
A & E Paving Construction	6,623	-	-	-	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	250
Air Burners, LLC	-	-	-	122,763	-	122,763
Atlas & Hall, L.L.P.	-	5,724	-	-	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	1,000
Closner Construction Co.	7,973	-	-	-	-	7,973
Cooper Equipment Company	-	-	-	39,636	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	9,639
Esparza Pest Control	6,010	-	-	-	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	22,500
Frontera Materials, Inc.	508,702	128,228	-	150,190	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	3,160
Garza, Elobardo & Maria	4,000	-	-	-	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	39,600
Hidalgo County Pct. 4	(282)	-	-	-	-	(282)
Holt Texas, Ltd.	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	2,500
Koch Material Co.	8,024	-	-	-	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	10,780
Law Offices of M. Marko Garcia, P.C.	-	1,000	-	-	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	750
Livesay Law Office	-	1,000	-	-	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	1,465
Longhorn Paving	6,000	-	-	-	-	6,000
Marin Marietta Materials	29,335	-	-	-	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	11,600
National Waterworks	-	15,680	-	-	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	1,000
Romco Equipment Co.	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	-	616,688
RRR Development, LP	23,460	-	-	-	-	23,460
Saenz Paving	40,844	-	-	-	-	40,844
Salazar, Roberto	-	1,000	-	-	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	13,330
Sesin Engineering	5,714	-	-	-	-	5,714
Share Corp.	-	952	-	-	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	9,750
TEDSI Infrastructure Group	148,000	-	-	-	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	15,749
The Monitor	5,842	5,916	-	-	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	14,918
Wirtgen America Inc.	-	-	-	89,600	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	-	7,284,056

County of Hidalgo, Texas
Project Summary
Raymondville Drainage
Project Inception to May 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	7,350,000	1,000,000	8,350,000	6,138,351	1,951,940	259,709
Total	7,350,000	1,000,000	8,350,000	6,138,351	1,951,940	259,709

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.	4,048,060	4,048,060	1,951,940	6,000,000
Total	6,138,351	6,138,351	1,951,940	8,090,291

County of Hidalgo, Texas
Project Summary
J-09 Drainage Project
Project Inception to May 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,750,000	(1,000,000)	1,750,000	1,091,400	56,500	602,100
Total	2,750,000	(1,000,000)	1,750,000	1,091,400	56,500	602,100

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.	1,065,400	1,065,400	52,500	1,117,900
Valley Land Title & Co.,	-	-	-	-
Total	1,091,400	1,091,400	56,500	1,147,900

County of Hidalgo, Texas
Project Summary
HCCD#1 - Machinery & Equipment
Project Inception to May 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,014,242	-	2,014,242	1,849,635	2,990	361,617
Total	2,014,242	-	2,014,242	1,849,635	2,990	361,617

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	1,849,635	1,849,635	2,990	1,652,625

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to May 31, 2012

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	65,625	159,375
Total	1,900,000	2,892,193	4,792,193	4,600,088	192,105

Project	Expenditures				Total Expenditures
	F1332	F1334	F1336	F1342	
Bennet Building	-	251,335	27,566	-	278,901
Horizon Building	-	18,214	-	-	18,214
Election Warehouse	-	-	-	65,625	65,625
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	65,625	4,600,088

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to may 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1331	-	870,365	870,365	502,348	368,017
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	4,016,275	453,928
F1339	-	731,895	731,895	444,176	287,718
F1342	-	97,443	97,443	-	97,443
Total	2,453,000	10,128,720	12,581,720	11,373,936	1,207,784

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	-	-	-	299,843	-	-	299,843
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	145,187	-	-	-	-	-	145,187
FM 907 S. Outfall	2	-	-	-	837,978	-	-	837,978
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	33,027	-	561,786
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	-	-	-	1,263,312	287,246	-	1,550,558
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	-	-	-	752,734	44,920	-	797,654
SH495 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	80,714	-	-	-	-	-	80,714
FM 2128 Drainage	4	-	200,798	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	5,000	-	142,900	40,541	8,160	-	196,601
Total		502,348	2,505,130	3,906,007	4,016,275	444,176	-	11,373,936