

Hidalgo County, Texas

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

July 31, 2012



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

Hidalgo County, Texas

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

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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August 28, 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 July 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, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) July 31, 2012
ASSETS AND OTHER DEBITS										
Assets:										
Cash	-	3,435,381	1,162,245	603,320	9,048	1,309,877	4,125,511	-	-	10,645,381
Investments	117,256,444	20,400,000	29,600,000	19,545,500	1,055,000	7,930,000	1,985,875	-	-	197,772,819
Receivables (net of allowance for uncollectibles)	18,066,304	28,729	11,039	2,418,827	-	1,062	-	-	-	20,525,962
Due from other governments	2,452,389	2,738,512	1,684,527	-	-	-	-	-	-	6,875,428
Due from other funds	-	560,912	-	432,352	-	1,129,119	-	-	-	2,122,383
Due from component unit	76,530	117	-	-	-	-	-	-	-	76,647
Inventories	797,960	-	-	-	-	-	-	-	-	797,960
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	82,715	10,400	-	-	-	150,000	-	-	-	243,115
Other assets	1,000	-	-	-	-	-	-	-	-	1,000
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,003,992	39,159,922	-	44,165,008
Infrastructure	-	-	-	-	-	-	-	411,186,961	-	411,186,961
Buildings	-	-	-	-	-	-	-	101,738,467	-	101,738,467
Improvements other than buildings	-	-	-	-	-	-	-	13,992,000	-	13,992,000
Machinery and equipment	-	-	-	-	-	49,467	-	79,050,363	-	79,099,829
Construction in progress	-	-	-	-	-	-	-	29,691,926	-	29,691,926
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	20,581,172	20,581,172
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	165,947,543	165,947,543
Total assets	138,733,341	27,174,051	32,457,811	22,999,999	2,065,141	10,569,525	10,115,378	674,819,639	186,528,714	1,105,463,600
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	132,173	-	-	-	-	-	-	-	-	132,173
Accounts payable	(143,025)	2,711	14,203	-	1,388	6,061	1,659,318	-	-	1,540,656
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,111,872	-	-	4,144,472
Retainage payable	-	19,329	110,933	-	-	-	-	-	-	130,263
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	2,191,100	-	75,417	-	-	-	1,126,713	-	-	3,393,230
Due to other governments	2,025,603	204,598	-	-	-	-	-	-	-	2,230,201
Due to component unit	261	-	-	-	-	-	-	-	-	261
Held in escrow	979,354	-	-	-	-	-	5,989,867	-	-	6,969,221
Unearned revenues	21,743,933	5,483,567	475,312	2,418,827	-	-	-	-	-	30,121,639
Undistributed receipts	2,241,493	-	-	-	-	-	-	-	-	2,241,493
General oblig bonds payable	-	-	-	-	-	-	-	-	185,405,000	185,405,000
Notes payable	-	-	-	-	-	-	-	-	1,123,714	1,123,714
Closure and post-closure costs	-	-	-	-	1,586,595	-	-	-	-	1,586,595
Total liabilities	29,170,892	5,710,205	675,865	2,418,827	1,587,982	3,038,661	9,887,770	-	186,528,714	239,018,917
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	674,819,639	-	674,819,639
Retained earnings	-	-	-	-	(590,836)	7,331,397	-	-	-	6,740,561
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	49,467	-	-	-	1,050,560
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,692,112	64,242	-	-	-	150,000	-	-	-	3,906,354
Unreserved	105,870,337	21,399,605	31,781,946	20,581,172	-	-	227,608	-	-	179,860,667
Total equity and other credits	109,562,449	21,463,847	31,781,946	20,581,172	477,159	7,530,863	227,608	674,819,639	-	866,444,683
Total liabilities, equity and other credits	138,733,341	27,174,051	32,457,811	22,999,999	2,065,141	10,569,525	10,115,378	674,819,639	186,528,714	1,105,463,600

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 Seventh Month Ended July 31, 2012

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	134,416,591	11,196	-	18,084,109	152,511,896
Licenses and permits	105,251	3,199,399	-	-	3,304,650
Intergovernmental revenues	4,778,006	16,929,054	712,804	513,590	22,933,454
Charges for services	6,914,486	4,656,589	-	-	11,571,075
Fines & forfeitures	238,919	5,092,139	-	-	5,331,058
Interest earnings	68,674	4,384	8,309	1,523	82,890
Miscellaneous	770,135	309,135	26	-	1,079,296
Total revenues	147,292,062	30,201,896	721,140	18,599,222	196,814,320
Expenditures					
General government					
Judicial	15,789,720	1,723,363	35,548	-	17,548,630
Executive	1,359,444	3,606	-	-	1,363,049
Elections	1,111,597	222,286	225,129	-	1,559,012
Financial administration	13,361,349	281,618	132	-	13,643,099
Other	5,773,365	35,326	-	-	5,808,691
Public safety					
Police	13,567,378	1,872,896	89,777	-	15,530,051
Fire	642,071	-	-	-	642,071
Corrections	17,750,574	10,083,975	1,386,418	-	29,220,967
Other protection	228,968	363,123	-	-	592,091
Highways and streets	-	11,366,169	2,982,849	-	14,349,018
Sanitation	2,785,870	-	-	-	2,785,870
Drainage	-	-	-	-	-
Health and welfare	8,294,405	8,122,637	226	-	16,417,268
Culture and recreation	1,856,531	23,824	102,883	-	1,983,237
Conservation	461,349	-	-	-	461,349
Urban and economic development	218,339	-	-	-	218,339
Debt service					
Principal	-	-	-	163,877	163,877
Interest and fiscal agent fees	-	-	-	4,333,922	4,333,922
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	83,200,958	34,098,821	4,822,962	4,497,799	126,620,540
Excess (deficiency) of revenues over (under) expenditures	64,091,104	(3,896,925)	(4,101,822)	14,101,423	70,193,780
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	3,145,059	453,142	319,544	3,933,745
Transfers out	(2,994,763)	(356,218)	(439,619)	(143,146)	(3,933,745)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(2,941,507)	2,788,841	13,523	176,398	37,256
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	61,149,597	(1,108,084)	(4,088,299)	14,277,821	70,231,036
Unreserved 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	7,992,511	365,098	-	-	8,357,609
Unreserved fund balance at July 31, 2012	105,870,337	21,399,605	31,781,946	20,581,172	179,633,059

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

Other Supplementary Information

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

Fund	Beginning Balance July 1, 2012	Receipts	Disbursements	Ending Balance July 31, 2012
General Fund				
1100 General Fund	(1,667,059)	21,092,397	19,557,511	(132,173)
Total General Fund	<u>(1,667,059)</u>	<u>21,092,397</u>	<u>19,557,511</u>	<u>(132,173)</u>
Special Revenue Funds				
1200 Road & Bridge County Wide	124,998	1,329,406	1,733,977	(279,574)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	18,786	175	-	18,961
1221 District Attorney Motor Vehicle Theft	9,121	-	954	8,167
1222 District Attorney Bad Check Processing	(16)	11,211	20,619	(9,424)
1223 District Attorney Investigations H.B. 65	1,996,011	166	33,361	1,962,816
1224 Drug Abuse Prevention and Rehabilitation	27,664	-	-	27,664
1225 Pretrial Intervention Prgm Fund	167,764	27,503	-	195,267
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	28,770	-	3,922	24,848
1228 Sheriff Equitable Sharing - Treasury Funds	117,754	2	143,334	(25,578)
1229 Sheriff Equitable Sharing - Justice Funds	644,485	13,575	1,313	656,746
1230 Constable Pct. 3 Investigations H.B. 65	12,357	-	-	12,357
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	17,839	530	-	18,370
1235 District Clerk Records Management & Preservation	55,971	4,590	-	60,561
1236 District Clerk Title IV-D	13,609	-	-	13,609
1237 County Clerk Records Management & Preservation	451,792	47,844	21,510	478,125
1238 County Records Management & Preservation	59,557	23,907	60,139	23,326
1239 Court Reporter Service	(78,224)	12,668	14,920	(80,476)
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	27,594	23,889	61,469	(9,986)
1242 Justice Court Technology	256,820	10,396	1,168	266,048
1243 Contributions	182,187	3	950	181,240
1245 Justice Court Building Security	60,407	2,522	-	62,929
1246 Tax Assessor-Collector Special Vehicle Inventory	27,524	661	-	28,185
1247 Law Library	82,311	29,586	27,968	83,929
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	50,913	920	-	51,833
1251 HIDTA Chapter 59	2,164	-	8,744	(6,580)
1252 HIDTA US Treasury	115,542	140	188	115,494
1253 HIDTA Other States	13,417	-	-	13,417
1254 HIDTA US Justice	21,813	6,844	17,872	10,786
1255 County & District Court Technology	21,701	1,260	-	22,961
1256 DA US Department of Justice	60,181	-	-	60,181
1280 Designated Purpose Grants - Level 0	172,654	-	-	172,654
1281 Designated Purpose Grants - Level 1	(49,604)	47,230	17,451	(19,825)
1282 Designated Purpose Grants - Level 2	(115,005)	50,340	27,967	(92,632)
1283 Designated Purpose Grants - Level 3	(96,623)	347,955	51,831	199,501
1284 Designated Purpose Grants - Level 4	(306,478)	156,991	257,213	(406,700)
1285 Designated Purpose Grants - Level 5	(44,275)	-	11,908	(56,183)
1286 Designated Purpose Grants - Level 6	(11,620)	10,458	2,610	(3,772)
1287 Designated Purpose Grants - Level 7	-	-	60,042	(60,042)
1291 HIDTA Grants	(164,465)	2,784	86,930	(248,611)
1292 WIC Grants	(2,119,962)	972,172	954,391	(2,102,182)
1293 Health Department Grants	212,197	175,701	212,592	175,306
1294 Juvenile Probation Department Grants	550,595	346,152	307,416	589,331
1295 Post Adjudication Juvenile Boot Camp	486,795	104,590	164,354	427,031
1296 Juvenile Probation Title IV-E	(60,499)	-	88,771	(149,269)
1297 Adult Probation Grants	1,443,276	467,535	915,749	995,062
Total Special Revenue Funds	<u>4,517,309</u>	<u>4,229,707</u>	<u>5,311,635</u>	<u>3,435,381</u>
Capital Projects Funds				
1301 Capital Outlay	9,047	-	39,991	(30,944)
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	-	-	-	-
1312 Border Colonia Access Program Round III	(341,953)	124,825	110,858	(327,986)

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

Fund	Beginning Balance July 1, 2012	Receipts	Disbursements	Ending Balance July 31, 2012
1315 Texas Department of Transportation Projects	(682,809)	264,887	305,125	(723,047)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	549	-	673	(124)
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	89,842	-	505	89,336
1336 Certificates of Obligation, Series 2006	(93,797)	1,501,646	470,242	937,608
1339 Certificates of Obligation, Series 2009	146,855	-	240,349	(93,493)
1341 Certificates of Obligation, Series 2009B&C	541,416	-	75,000	466,416
1342 Certificates of Obligation, Series 2010A&B	62,812	513,310	489,201	86,921
Total Capital Projects Funds	489,519	2,404,668	1,731,942	1,162,245
Debt Service Funds				
1401 Notes Payable	1,608	693	1,500	801
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	26,269	21,921	26,000	22,190
1434 Certificates of Obligation, Series 2004	60,923	51,711	60,500	52,133
1435 Refunding Bonds, Series 2005	126,796	107,878	127,050	107,624
1436 Certificates of Obligation, Series 2006	60,448	51,330	60,000	51,778
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	24,950	20,627	24,500	21,077
1439 Certificates of Obligation, Series 2009	38,071	31,866	38,000	31,938
1440 Refunding Bonds, Series 2009A	13,682	11,020	13,000	11,703
1441 Certificates of Obligation, Series 2009B&C	16,022	91,525	16,000	91,547
1442 Certificates of Obligation, Series 2010A&B	38,556	211,973	38,000	212,529
Total Debt Service Funds	407,325	600,545	404,550	603,320
Enterprise Funds				
2101 Sanitary Landfill	18,129	-	-	18,129
2102 Jail Commissary	(89,664)	112,633	32,049	(9,081)
Total Enterprise Funds	(71,536)	112,633	32,049	9,048
Internal Service Funds				
2201 Health Benefits Self-Insurance	1,386,229	1,353,522	2,207,210	532,541
2202 Workers' Compensation Self-Insurance	(263,015)	1,171,219	130,868	777,336
Total Internal Service Funds	1,123,214	2,524,741	2,338,078	1,309,877
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	4,561,047	5,098,889	6,893,609	2,766,327
3402 Payroll Fund	(7,281)	6,653,791	6,646,649	(139)
3403 Insurance Fund	104,346	22,507	104,346	22,507
Total Agency Funds	4,658,112	11,775,187	13,644,603	2,788,695
Grand Total for Primary Government	10,793,699	42,739,877	43,020,369	10,513,207

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

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

	Transfers In:															Capital Projects				Debt Service	Enterprise	Total
	Special Revenue																					
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 3 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary		
Transfer out:																						
General Fund	-	1,921,899	-	-	-	-	-	40,000	-	255,921	20,578	26,768	727,500	-	2,097	-	-	-	-	-	2,994,763	
Special Revenue Funds:																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,426	-	176,398	-	187,824	
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAC Sp Veh Inv	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	152,394	-	-	-	-	-	-	152,394	
Capital Projects Funds:																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,213	-	-	-	3,213	
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,277	-	-	-	74,277	
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,192	-	-	-	181,192	
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,936	-	-	-	-	-	180,936	
Debt Service Funds:																						
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ref Bonds, Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,109	-	85,109	
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,037	-	58,037	
Fiduciary Funds																						
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	361,102	361,102	
Total	16,000	1,921,899	-	-	-	-	-	40,000	-	255,921	20,578	26,768	727,500	152,394	183,034	-	270,109	-	319,544	361,102	4,294,847	

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
July 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	449,569	20,128	469,697
Notes Payable	911,009	4.00	2008	2018	674,146	112,088	786,234
Total	244,826,009				186,528,714	69,016,210	255,544,926

Schedule of Debt Requirements

	Principal	Interest	
2012	11,407,728	4,356,250	15,763,978
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	<u>186,528,714</u>	<u>69,016,212</u>	<u>255,544,926</u>

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

Budget Status

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

		Revenues			Expenditures		
Fund	Description	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	147,345,318	166,749,693	172,771,472	86,195,720
Total General Fund		158,239,101	158,255,101	147,345,318	166,749,693	172,771,472	86,195,720
Special Revenue Funds							
1200	Road & Bridge County Wide	17,650,291	18,270,736	9,724,707	18,232,281	25,982,078	10,953,022
1220	LEOSE	-	-	3	21,728	21,728	6,973
1221	District Attorney Motor Vehicle Theft	-	-	2	12,019	12,019	3,867
1222	District Attorney Bad Check Processing	180,000	180,000	101,449	271,797	272,100	130,154
1223	District Attorney Investigations H.B. 65	4,000	4,000	94,656	531,140	539,395	223,372
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,672	-	-	-
1225	Pretrial Intervention Prgm Fund	-	-	161,517	-	-	-
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	14,842	63,901	63,901	8,923
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	1,250,148	233,000	487,260	190,272
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	92,865	200,000	200,000	18,908
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	15,347	2,990
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	4,946	-
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	3,526	-	-	-
1235	District Clerk Records Management & Preservation	35,000	35,000	26,894	-	-	-
1236	District Clerk Title IV-D	2,500	2,500	929	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,000	274,583	599,297	628,550	198,983
1238	County Records Management & Preservation	282,000	282,000	187,788	317,006	317,381	212,990
1239	Court Reporter Service	140,000	140,000	75,761	258,000	240,977	89,116
1240	Juvenile Delinquency Prevention	-	-	55	-	-	-
1241	Courthouse Security	775,921	775,921	400,935	787,680	801,043	425,197
1242	Justice Court Technology	130,000	130,000	66,614	277,000	324,809	10,477
1243	Contributions	40,000	40,000	22,557	36,375	36,375	18,210
1245	Justice Court Building Security	29,500	29,500	16,030	-	15,080	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	11,232	190,299	204,259	27,491
1247	Law Library	317,000	317,000	182,134	404,138	404,138	147,564
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	6,970	-	-	-
1251	HIDTA Chapter 59	-	-	7,825	292,000	292,000	114,548
1252	HIDTA US Treasury	-	-	1,201,083	64,965	64,965	11,358
1253	HIDTA Other States	-	-	29	-	-	-
1254	HIDTA US Justice	-	-	6,867	175,000	231,912	45,410
1255	Co & District Court Technology	11,000	11,000	7,730	-	-	-
1256	DA US Department of Justice	-	50,000	7	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,519,305	146	-	1,519,305	35,122
1281	Designated Purpose Grants - Level 1	-	216,680	86,809	-	216,680	106,633
1282	Designated Purpose Grants - Level 2	-	393,992	144,267	-	393,992	174,343
1283	Designated Purpose Grants - Level 3	-	975,115	368,377	-	975,115	616,119
1284	Designated Purpose Grants - Level 4	-	3,907,332	1,456,983	-	3,907,332	1,436,940
1285	Designated Purpose Grants - Level 5	78,924	187,940	51,694	-	109,016	84,399
1286	Designated Purpose Grants - Level 6	5,264	57,898	17,920	-	52,634	20,530
1287	Designated Purpose Grants - Level 7	-	1,080,782	628,604	-	1,080,782	628,604
1291	HIDTA Grants	-	1,030,774	-	-	1,030,774	471,208
1292	WIC Grants	-	9,642,245	5,559,314	-	9,642,245	6,449,459
1293	Health Department Grants	72,865	2,637,119	1,618,745	-	2,903,113	1,673,179
1294	Juvenile Probation Department Grants	135,000	3,130,353	1,348,362	-	2,999,407	1,853,174
1295	Post Adjudication Juvenile Boot Camp	2,072,500	2,072,500	1,332,008	2,535,062	2,675,062	1,146,317
1296	Juvenile Probation Title IV-E	-	510,498	105,762	-	510,498	300,379
1297	Adult Probation Grants	-	9,376,340	6,685,553	-	9,471,581	6,618,807
Total Special Revenue Funds		22,499,764	57,544,529	33,346,956	25,502,689	68,647,797	34,455,039
Capital Projects Funds							
1301	Capital Outlay	-	462,328	183,034	-	462,328	225,129
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	162,186	-	8,980,545	329,972
1315	Texas Department of Transportation Projects	-	2,889,905	820,726	-	2,200,195	312,372
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	53	-	389,243	3,213
1332	Certificates of Obligation, Series 2002	-	-	-	-	1,838	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	69,821	505
1336	Certificates of Obligation, Series 2006	-	42,572	2,607	-	6,999,472	862,508
1339	Certificates of Obligation, Series 2009	-	-	334	-	2,698,983	485,598

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1341	Certificates of Obligation, Series 2009B&C	-	-	650	-	3,547,853	417,109
1342	Certificates of Obligation, Series 2010A&B	-	-	4,558	-	20,357,227	2,529,400
Total Capital Projects Funds		-	12,375,350	1,174,282	-	47,501,810	5,262,581
Debt Service Funds							
1401	Notes Payable	429,411	429,411	227,178	491,575	491,575	176,398
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	1,085,125	1,103,039	1,103,039	81,019
1434	Certificates of Obligation, Series 2004	2,349,612	2,349,612	2,350,371	2,600,963	2,600,963	239,981
1435	Refunding Bonds, Series 2005	6,166,279	6,166,279	6,194,050	6,424,563	6,424,563	1,202,331
1436	Certificates of Obligation, Series 2006	2,500,155	2,500,155	2,503,846	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	1,105,291	1,218,683	1,218,683	536,891
1439	Certificates of Obligation, Series 2009	1,888,600	1,888,600	1,887,505	1,997,094	1,997,094	493,547
1440	Refunding Bonds, Series 2009	254,467	254,467	229,801	341,350	341,350	32,675
1441	Certificates of Obligation, Series 2009B&C	748,178	748,178	900,151	1,013,336	1,013,336	271,168
1442	Certificates of Obligation, Series 2010A&B	2,075,223	2,075,223	2,435,427	2,378,864	2,378,864	679,932
Total Debt Service Funds		18,429,759	18,572,926	18,918,766	20,268,177	20,411,323	4,640,945
Enterprise Funds							
2101	Sanitary Landfill	-	-	83	-	-	-
2102	Jail Commissary	1,327,974	1,327,974	361,135	450,532	498,532	270,695
Total Enterprise Funds		1,327,974	1,327,974	361,218	450,532	498,532	270,695
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,522,969	18,522,969	10,419,585	18,544,924	18,567,737	10,613,008
2202	Workers' Compensation Self-Insurance	-	-	2,397	1,945,629	1,948,527	1,110,665
Total Internal Service Funds		18,522,969	18,522,969	10,421,982	20,490,554	20,516,264	11,723,673
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	266,598,848	211,568,521	233,461,645	330,347,199	142,548,653

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 Seventh Month Ended July 31, 2012

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	139,007,402	139,007,402	3,239,863	134,416,591		4,590,811
Licenses and permits	50,000	50,000	15,200	105,251		(55,251)
Intergovernmental revenues	5,398,000	5,398,000	540,549	4,778,006		619,994
Charges for services	11,969,699	11,969,699	1,265,352	6,914,486		5,055,213
Fines & forfeitures	285,000	285,000	34,213	238,919		46,081
Interest earnings	520,500	520,500	12,599	68,674		451,826
Miscellaneous	1,008,500	1,008,500	297,356	770,135		238,365
Total revenues	158,239,101	158,239,101	5,405,133	147,292,062		10,947,039
Expenditures						
General government						
Judicial	30,273,995	30,876,596	2,415,164	15,789,720	247,367	14,839,510
Executive	2,781,854	2,517,704	196,937	1,359,444	30,270	1,127,990
Elections	2,198,353	2,276,387	377,133	1,111,597	84,339	1,080,451
Financial administration	25,014,902	24,670,672	2,162,094	13,361,349	852,695	10,456,627
Other	8,973,416	9,155,110	627,019	5,773,365	351,368	3,030,377
Public safety						
Police	26,184,646	26,364,444	2,084,810	13,567,378	708,621	12,088,445
Fire	1,950,703	1,949,539	142,713	642,071	17,544	1,289,924
Corrections	32,372,964	36,512,411	3,046,104	17,750,574	1,303,362	17,458,475
Other protection	456,355	465,616	36,777	228,968	70,235	166,413
Sanitation	4,763,924	5,439,632	427,262	2,785,870	612,848	2,040,915
Health and welfare	17,205,074	17,130,803	583,238	8,294,405	271,902	8,564,496
Culture and recreation	3,863,854	3,811,820	241,764	1,856,531	326,903	1,628,387
Conservation	965,056	915,543	73,593	461,349	256,400	197,793
Urban and economic development	431,833	449,682	35,969	218,339	5,136	226,208
Total expenditures	157,436,929	162,535,959	12,450,579	83,200,958	5,138,990	74,196,011
Excess (deficiency) of revenues over (under) expenditures	802,172	(4,296,858)	(7,045,446)	64,091,104		
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)	(23,174)	(2,994,763)		(7,240,750)
Total other financing sources (uses)	(9,312,764)	(10,219,513)	(23,174)	(2,941,507)		(7,278,006)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,510,592)	(14,516,371)		61,149,597		
Unreserved 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	3,869,336	7,992,511		7,992,511		
Unreserved fund balance at July 31, 2012	32,086,973	30,204,369		105,870,337		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Seventh Month Ended July 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	30,071	195,557	5,107	182,936
93rd District Court	383,600	383,600	29,413	181,006	3,807	198,787
139th District Court	383,600	383,600	27,180	194,670	5,638	183,292
206th District Court	383,600	383,600	28,126	193,215	5,553	184,831
275th District Court	383,600	383,600	26,898	191,001	2,870	189,728
332nd District Court	383,600	383,600	26,483	189,807	16,168	177,624
370th District Court	383,600	383,600	28,054	197,190	1,570	184,841
389th District Court	383,600	383,600	20,145	182,042	2,093	199,465
398th District Court	386,600	386,600	21,853	185,007	5,690	195,903
430th District Court	383,600	509,302	47,907	294,278	51,248	163,776
449th District Court	383,600	383,600	28,570	192,093	7,411	184,096
Indigent Defense	401,597	402,847	30,673	210,823	2,038	189,985
County Court At Law 1	498,505	507,426	40,341	282,768	1,787	222,870
County Court At Law 2	498,505	498,505	38,242	263,045	636	234,824
Probate Court	596,505	596,505	47,857	323,737	287	272,481
County Court At Law 4	498,505	498,505	38,884	267,340	793	230,373
County Court At Law 5	498,505	498,505	38,046	264,255	2,551	231,699
County Court At Law 6	498,505	498,505	37,059	262,439	4,592	231,474
County Court At Law 7	498,505	498,505	38,845	263,889	7,501	227,115
County Court At Law 8	300,000	300,000	-	-	-	300,000
Master Court 1	115,031	117,418	9,006	62,585	508	54,324
Master Court 2	121,377	121,763	8,971	63,072	269	58,422
Court of Civil Appeals	3,738	3,738	473	2,259	-	1,479
Auxiliary Court	281,270	279,816	20,929	147,120	1,696	131,000
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	350	62	217	-	133
Justice of the Peace 1-1	306,877	327,667	25,706	181,049	1,428	145,190
Justice of the Peace 1-2	308,562	328,727	25,998	182,535	2,670	143,521
Justice of the Peace 2-1	281,465	282,017	21,584	156,893	1,536	123,587
Justice of the Peace 2-2	303,015	303,568	22,039	156,522	1,034	146,012
Justice of the Peace 3-1	316,597	302,766	21,480	158,648	5,269	138,849
Justice of the Peace 3-2	343,567	360,120	24,436	194,559	1,716	163,845
Justice of the Peace 4-1	372,152	371,654	27,018	201,074	1,465	169,115
Justice of the Peace 4-2	602,330	621,703	38,424	268,523	980	352,200
Justice of the Peace 5-1	275,620	280,618	22,469	155,558	1,588	123,471
Criminal District Attorney	6,158,367	6,460,826	505,848	3,440,726	41,126	2,978,974
District Clerk	3,094,924	3,066,183	227,821	1,562,818	51,982	1,451,382
Budget and Management	8,113,202	8,168,927	724,894	4,106,619	-	4,062,308
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	724,856	792,170	63,361	414,777	6,759	370,633
Executive Office	38,962	38,962	-	-	-	38,962
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	30,273,995	30,876,596	2,415,164	15,789,720	247,367	14,839,510
Executive						
County Judge	1,119,563	1,206,174	88,600	555,197	11,397	639,580
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,290	1,311,530	108,337	804,247	18,873	488,411
Total Executive	2,781,854	2,517,704	196,937	1,359,444	30,270	1,127,990
Elections						
Elections Department	2,198,353	2,276,387	377,133	1,111,597	84,339	1,080,451
Total Elections	2,198,353	2,276,387	377,133	1,111,597	84,339	1,080,451
Financial Administration						
Appraisal fees	1,600,000	1,600,000	382,227	1,146,682	-	453,318
County Wide Admin	2,300,992	1,069,092	92,377	433,192	298,840	337,059
Budget and Management	1,319,535	1,250,834	89,010	614,926	3,031	632,878
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,609,408	175,861	784,657	259,127	565,623
Tax Assessor-Collector	6,281,197	6,346,898	519,143	3,393,563	46,589	2,906,746
County Treasurer	800,080	824,556	59,010	427,175	5,566	391,814
Purchasing Agent	1,678,786	1,603,383	108,633	813,020	13,811	776,552

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Auditor	2,722,504	2,722,504	194,782	1,361,405	22,453	1,338,645
County Clerk	3,474,308	4,680,784	250,710	2,894,043	11,413	1,775,328
Human Resources/Civil Service	629,363	624,869	45,448	324,672	5,768	294,429
IT Department	2,317,061	2,338,344	244,891	1,168,014	186,096	984,234
Total Financial Administration	25,014,902	24,670,672	2,162,094	13,361,349	852,695	10,456,627
Other						
Executive Office	2,594,620	2,851,088	92,464	2,367,830	57,343	425,915
Planning Department	1,016,693	1,036,056	83,548	563,102	9,171	463,783
Facilities Management Department	5,362,103	5,267,966	451,007	2,842,434	284,853	2,140,679
Total Other	8,973,416	9,155,110	627,019	5,773,365	351,368	3,030,377
Public safety						
Police						
Criminal District Attorney	753,046	751,225	67,326	382,840	27,914	340,472
Commissioner, Precinct 3	26,379	26,379	-	-	-	26,379
Budget and Management	55,000	58,302	9,833	28,790	26,801	2,711
Executive Office	230,851	207,801	13,777	88,083	3,011	116,706
Sheriff	21,224,969	21,375,248	1,687,564	10,994,286	567,824	9,813,138
Constables						
Constable, Precinct 1	804,021	779,469	63,635	396,156	24,536	358,776
Constable, Precinct 2	496,677	537,121	42,833	281,899	10,873	244,349
Constable, Precinct 3	1,067,971	1,078,921	78,628	578,951	10,353	489,617
Constable, Precinct 4	1,030,708	1,047,869	80,694	550,860	20,128	476,881
Constable, Precinct 5	495,024	502,110	40,520	265,512	17,182	219,416
Total Police	26,184,646	26,364,444	2,084,810	13,567,378	708,621	12,088,445
Fire						
Emergency Services	1,950,703	1,949,539	142,713	642,071	17,544	1,289,924
Total Fire	1,950,703	1,949,539	142,713	642,071	17,544	1,289,924
Corrections						
Sheriff	23,143,353	26,988,301	1,919,945	12,202,909	645,862	14,139,530
Adult Probation	90,938	385,437	31,555	214,165	5,471	165,801
Juvenile Probation	9,138,673	9,138,673	1,094,604	5,333,500	652,029	3,153,145
Total Corrections	32,372,964	36,512,411	3,046,104	17,750,574	1,303,362	17,458,475
Other Protection						
County Judge	371,355	372,514	29,794	189,399	16,702	166,413
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	93,102	6,983	39,569	53,534	-
Emergency Services	-	-	-	-	-	-
Total Other Protection	456,355	465,616	36,777	228,968	70,235	166,413
Sanitation						
Commissioner, Precinct 1	1,038,087	1,492,485	96,697	832,364	116,046	544,076
Commissioner, Precinct 2	990,952	909,610	82,325	431,972	84,082	393,555
Commissioner, Precinct 3	1,920,100	2,003,678	163,301	974,435	227,429	801,814
Commissioner, Precinct 4	814,785	1,033,860	84,939	547,098	185,291	301,470
Total Sanitation	4,763,924	5,439,632	427,262	2,785,870	612,848	2,040,915
Health and Welfare						
Budget and Management	-	50,000	-	50,000	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	812,638	805,216	8,695	786,263	-	18,953
Human Services	9,708,571	9,722,305	108,616	4,184,830	35,138	5,502,337
Health Department	6,319,127	6,217,233	442,221	3,113,468	233,321	2,870,443
WIC	2,000	3,255	159	375	1,255	1,625
Child Welfare	118,931	96,761	7,107	36,725	320	59,716
Veterans Services	243,807	236,034	16,441	122,744	1,868	111,422
Total Health and Welfare	17,205,074	17,130,803	583,238	8,294,405	271,902	8,564,496
Culture and Recreation						
Commissioner, Precinct 1	882,299	832,064	61,249	461,184	23,149	347,731
Commissioner, Precinct 2	921,412	826,193	53,339	217,968	67,461	540,764
Commissioner, Precinct 3	746,376	755,403	50,084	347,448	24,579	383,376

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Commissioner, Precinct 4	669,740	653,133	47,092	275,385	61,713	316,035
Executive Office	644,027	745,027	30,000	554,547	150,000	40,481
Total Culture and Recreation	3,863,854	3,811,820	241,764	1,856,531	326,903	1,628,387
Conservation						
Executive Office	527,855	493,755	41,093	246,579	246,150	1,026
Texas Cooperative Extension	437,201	421,788	32,500	214,770	10,250	196,768
Total Conservation	965,056	915,543	73,593	461,349	256,400	197,793
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	82,204	88,207	7,604	47,388	188	40,632
Commissioner, Precinct 2	298,487	310,159	22,307	153,547	3,772	152,840
Commissioner, Precinct 4	51,142	38,815	5,758	14,912	1,176	22,727
Urban County	-	12,500	300	2,492	-	10,008
Total Urban and Economic Development	431,833	449,682	35,969	218,339	5,136	226,208
Other Financing Uses						
Interfund Transfers	9,312,764	10,235,513	23,174	2,994,763	-	7,240,750
Total Other Financing Uses	9,312,764	10,235,513	23,174	2,994,763	-	7,240,750
Total Expenditures and Other Financing Uses	166,749,693	172,771,472	12,473,752	86,195,720	5,138,990	81,436,761

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 July 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	42,095	225,129	64,505	289,634	201,747	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	42,095	225,129	12,041,606	12,266,735	201,747	35,451

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to July 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 July 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	2,119	14,467	127,309	141,776	-	10,859	-
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	455	3,877	427,281	431,158	-	171,882	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	666,086	18,089	26,189	576,759	602,948	15,350	47,788	-
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-	-
Pct. 2 Nolana Loop	-	62,500	-	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	-	24,210	-	-	22,410	22,410	-	1,800	-
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	755	-	-	-	-	-	755	-
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	2,067,504	14,202	113,992	1,772,471	1,886,463	108,546	72,495	-
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	1,046,406	16,648	81,940	816,667	898,608	97,882	49,916	-
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252	-
Pct. 3 M2N (Moorefield-La Homa)	-	254,413	-	-	-	-	-	254,413	-
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	108	108	1,028,925	1,029,033	-	11,927	-
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	6,084	6,084	129,825	135,909	1,350	34,046	-
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	31,317	-	-	26,420	26,420	-	4,896	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	10,320	-	-	4,320	4,320	3,450	2,550	-
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	25,147,417	57,706	312,372	22,947,222	23,259,594	468,882	1,418,941	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to July 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 July 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 July 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 July 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	-	3,213	499,807	503,020	-	367,344
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	3,213	26,303,797	26,307,010	13,295	372,735

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	132	132	603,505	603,637	3,763	4,761
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,691,062	-	-	1,683,243	1,683,243	-	7,819
Pct. 2 - New Admin Building	1,500,000	1,286,086	148	148	1,268,192	1,268,340	13,379	4,368
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,751,223	226	226	1,738,573	1,738,799	7,701	4,724
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,642	-	-	1,163,370	1,163,370	-	272
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,176,335	-	-	1,153,805	1,153,805	-	22,530
Transfers out - TXDOT	-	3,906,007	-	-	3,906,007	3,906,007	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,332,454	505	505	36,262,633	36,263,139	24,843	44,473

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General government								
Pct. 2 - JP/Constables - buildings	-	1,412,598	168	168	1,364,621	1,364,789	6,716	41,093
Fac Mgmt - Courthouse - building R&M	-	899,383	-	-	899,382	899,382	-	1
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	26,313	-	-	19,735	19,735	6,578	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	16,435	-	-	8,217	8,217	8,218	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,342,692	-	-	7,324,919	7,324,919	17,772	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	3,148,378	-	-	1,089,123	1,089,123	35,042	2,024,212
Public safety								
Fac Mgmt - Constable Pct. 1 - building	-	930,256	4,185	19,969	67,612	87,582	77,702	764,972
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	3,000,000	471,524	537,404	431,998	969,402	2,012,298	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	-	1,690,000	-	110,044	1,325,453	1,435,496	253,454	1,050
Pct. 1 - Mile10 N (Mile4W-E 1215') Widening	-	60,000	-	-	-	-	-	60,000
Pct. 2 - Roads	2,000,000	764,465	-	-	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	2,750	2,750	1,126,466	1,129,216	3,300	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	138,467	-	-	93,465	93,465	45,002	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,947	-	-	241,356	241,356	350	241
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	13,087	-	-	12,952	12,952	-	135
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	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	-	117,895	149,425	267,320	162,280	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	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,277,257	-	-	2,268,217	2,268,217	-	9,040
Transfer Out - TXDOT Projects	2,453,000	4,470,203	-	74,277	3,955,575	4,029,853	-	440,351
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,536,947	478,627	862,508	35,537,475	36,399,983	2,665,001	3,471,963

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to July 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	-	48,000	1,066,000	1,114,000	30,000	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 Weslaco Drain	-	8,031	-	-	7,301	7,301	-	730
Pct. 1 IBWC Floodway	-	21,120	-	-	20,280	20,280	-	841
Pct. 1 Mercedes Lateral	-	1,512	-	-	1,375	1,375	-	137
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,600	-	-	48,084	48,084	-	516
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	914,709	138,768	212,189	546,419	758,608	107,736	48,365
Pct. 2 Drainage Improvement	4,000,000	522,962	-	-	274,168	274,168	-	248,794
Pct. 2 L.J. Drainage (S of Owassa)	-	953,100	-	-	805,127	805,127	-	147,973
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	148,191
Pct. 2 Southfork Estates Drainage	-	603,633	-	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	17,931	61,280
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	-	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	-	125,967	36	36	125,931	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,657	28	28	123,569	123,597	-	60
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,768,283	-	-	3,765,447	3,765,447	-	2,836
Pct. 4 North Branch Drain	-	672,715	-	-	672,668	672,668	-	46
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	68	68	67,210	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to July 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	-	46,991	48	48	46,943	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	731,895	-	181,192	364,385	545,577	-	186,318
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	138,948	485,598	22,013,313	22,498,911	513,431	1,699,954

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	-	48,000	1,066,000	1,114,000	30,000	1,250
Pct. 1 TXDOT Road Projects	-	4,988	-	2,081	2,907	4,988	-	-
Total Pct. 1	4,000,000	5,004,988	-	50,081	4,882,260	4,932,340	48,782	23,865
Pct. 2 Drainage Projects	4,000,000	4,537,087	138,768	216,883	3,418,493	3,635,376	308,280	593,430
Pct. 2 Road Projects	-	-	-	-	-	-	-	-
Pct. 2 TXDOT Road Projects	-	164,252	-	92,600	13,498	106,098	-	58,154
Total Pct. 2	4,000,000	4,701,339	138,768	309,483	3,431,991	3,741,474	308,280	651,585
Pct. 3 Drainage Projects	4,000,000	4,324,977	-	39,342	3,235,868	3,275,210	156,369	893,398
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	-	86,512	339,819	426,331	-	125,814
Total Pct. 3	4,000,000	5,232,350	-	125,854	3,930,915	4,056,769	156,369	1,019,212
Pct. 4 Drainage Projects	8,000,000	9,275,675	180	180	9,272,552	9,272,732	-	2,943
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	180	180	9,280,712	9,280,892	-	5,293
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	138,948	485,598	22,013,313	22,498,911	513,431	1,699,954

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to July 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	5,825,354	6,138,351	1,951,940	259,709
J-09 Drainage Project	2,750,000	1,750,000	75,000	104,112	1,091,400	1,195,512	60,009	494,479
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	75,000	417,109	8,906,277	9,323,385	2,014,939	1,115,805

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to July 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	-	69,808	395,382	465,190	257,983	36,827
Public safety								
Sheriff Substation Pct. 1 - buildings	1,275,000	1,275,000	117,015	849,014	-	849,014	276,321	149,665
Highways and streets								
Pct. 1 Roads	3,817,994	1,639,951	-	4,229	1,083,780	1,088,009	99,494	452,447
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	88,457	311,109	399,565	167,114	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,185,308	8,700	152,369	431,055	583,425	374,202	227,681
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974	149,974	16,664	-
Pct. 1 Bar Ditches	-	178,730	15,375	84,695	93,333	178,028	-	702
Pct. 1 HCCID#9 Channels	-	86,300	9,182	31,147	53,343	84,490	-	1,810
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. 1 Valdez (Armando-Ditch) - roads	-	60,000	-	-	-	-	-	60,000
Pct. 2 New Admin Building	-	26,813	-	-	25,568	25,568	-	1,244
Pct. 2 Tower Road (Moore to Bali) - 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	348,871	-	-	-	-	-	348,871
Pct. 2 Minnesota Drain	-	862,259	27,334	69,434	141,211	210,645	29,974	621,640
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	1,388,048	66,150	261,500	-	261,500	721,500	405,048
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	209,259	-	-	-	-	-	209,259
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield-La Homa)-roads	-	490,606	43,843	163,951	121,960	285,912	204,695	-
Pct. 3 Mile 2 N (Moorefield-Inspiration)-aid to other govt	-	456,500	75,220	250,253	-	250,253	99,091	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM2221) -roads	-	567,768	-	-	-	-	-	567,768
Pct. 3 US 83/La Joya Relief Route-aid to other govt	-	200,000	-	-	-	-	-	200,000
Pct. 4 Drainage Improvement	2,600,000	504,031	-	-	-	-	-	504,031
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	25,717	-	-	16,054	16,054	-	9,662
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	2,491,006	62,292	122,698	2,348,692	2,471,390	-	19,616
Pct. 4 North Branch Drain	-	581,040	13,845	96,139	480,601	576,741	-	4,299
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	45,200	-	-	41,200	41,200	-	4,000
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	103	-	-	35	35	-	68
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	1,055,000	-	718	25,255	25,973	46,335	982,692
Pct. 4 New Administration Building 2-Doolittle	-	180,000	-	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	328	102,883	4,800	107,683	1,200	16,117
Issuance Costs	476,190	476,190	-	-	453,042	453,042	-	23,149
Transfers Out - Capital Outlay	-	225,000	-	180,936	-	180,936	-	44,064
Transfers Out - TXDOT Projects	-	351,856	-	-	-	-	-	351,856
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	439,285	2,529,400	8,124,963	10,654,364	2,534,335	15,293,492

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

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	180,936	-	180,936	-	44,064
Facilities Mgmt	10,706,000	9,256,000	-	69,808	395,382	465,190	363,952	8,426,858
Sheriff Pct. 1 Substation	1,275,000	1,275,000	117,015	849,014	-	849,014	276,321	149,665
Total Other Departments	11,981,000	10,756,000	117,015	1,099,758	395,382	1,495,140	640,273	8,620,587
Pct. 1 Drainage Projects	-	265,030	24,558	115,842	146,676	262,518	-	2,512
Pct. 1 Road Projects	4,000,000	3,717,192	8,700	245,056	2,045,673	2,290,728	681,335	745,128
Pct. 1 TXDOT Road Projects	-	17,778	-	-	-	-	-	17,778
Total Pct. 1	4,000,000	4,000,000	33,258	360,898	2,192,348	2,553,246	681,335	765,419
Pct. 2 Drainage Projects	-	2,464,952	27,334	69,884	628,331	698,215	44,338	1,722,399
Pct. 2 Road Projects	3,200,000	1,108,048	-	-	568,229	568,229	75,653	464,166
Pct. 2 New Office Complex	-	47,569	-	-	46,325	46,325	-	1,244
Pct. 2 Mechanic Shop	625,000	404,431	-	-	168,526	168,526	-	235,905
Pct. 2 L.J. Park	175,000	125,000	328	102,883	4,800	107,683	1,200	16,117
Pct. 2 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 2	4,000,000	4,150,000	27,662	172,767	1,416,211	1,588,978	121,191	2,439,832
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	3,102,922	185,213	675,704	121,960	797,665	1,025,286	1,279,972
Pct. 3 ROW/Planning Buildings	1,060,000	209,259	-	-	-	-	-	209,259
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Pct. 3 TXDOT Road Projects	-	334,078	-	-	-	-	-	334,078
Total Pct. 3	4,000,000	4,000,000	185,213	675,704	473,816	1,149,520	1,025,286	1,825,194
Pct. 4 Drainage Projects	4,000,000	3,850,000	76,138	218,837	3,089,342	3,308,179	-	541,821
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 New Shop-Doolittle	-	1,055,000	-	718	25,255	25,973	46,335	982,692
Pct. 4 New Administration Building 2-Doolittle	-	180,000	-	718	79,568	80,286	19,915	79,799
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	-	-	-	15,000
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,100,000	76,138	220,273	3,194,165	3,414,438	66,250	1,619,312
Issuance costs	476,190	476,190	-	-	453,042	453,042	-	23,149
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	439,285	2,529,400	8,124,963	10,654,364	2,534,335	15,293,492

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to July 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	3,610,776	24,843	13,852
F1336	-	1,412,598	1,412,598	1,364,789	6,716	41,093
F1342	-	47,569	47,569	46,325	-	1,244
Total	1,500,000	4,917,114	6,417,114	6,329,365	31,559	56,190

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.	92,542	80,506	72,494	126,441	371,984	-	371,984
Valley Land Title., Escrow Agent	-	1,000	-	-	1,000	-	1,000
Total	1,469,974	1,746,736	1,160,611	1,952,045	6,329,365	31,559	6,360,924

Funds	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	Total		
F1100	3,500	-	35,623	21,957	61,080	-	61,080
F1200	-	31,529	-	-	31,529	-	31,529
F1287	96,496	421,299	123,669	180,911	822,375	-	822,375
F1332	-	-	392,492	-	392,492	-	392,492
F1334	-	1,268,340	603,637	1,738,799	3,610,776	24,843	3,635,618
F1336	1,364,789	-	-	-	1,364,789	6,716	1,371,505
F1342	5,189	25,568	5,189	10,378	46,325	-	46,325
Total	1,469,974	1,746,736	1,160,611	1,952,045	6,329,365	31,559	6,360,924

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

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to July 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	(2,178,044)	1,639,951	1,088,009	99,494	452,447
Total	16,436,994	(2,858,880)	13,578,114	12,961,093	135,783	481,239

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	Total		
Act Pipe & Supply	-	-	-	14,539	825	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	2,500	-	2,500
Anderson Equipment Co.,	-	-	74,624	103,088	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	990	-	990
City of Mercedes	-	312,342	-	-	-	312,342	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	520	-	520
Dos Land Surveying	-	-	-	38,666	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	10,810	11,700	22,510
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	199,966	2,790,983	19,218	2,810,201
Guerra Construction Co.	-	-	-	-	499,930	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	79,200	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	195,703	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	18,404	-	18,404
Hughes Supply, Inc.	20,990	6,474	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	60,627	20,209	80,836
J.R. Construction	46,575	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	75,192	-	75,192
John Deere Co.,	-	-	-	-	58,346	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	33,354	-	33,354
Magic valley Concrete, Ltd.	-	-	-	-	539	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	100,041	3,774	103,815
M.C. Hauling Services	60,416	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	10,930	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants	1,397	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, Ltd.	-	-	9,357	1,544	11,695	22,596	4,732	27,328
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	1,350,684	16,080	1,366,764
Rush Truck Center	-	-	135,566	257,152	-	392,718	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	158,736	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	1,111,536	15,320	1,126,855
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,088,009	12,961,093	135,783	13,096,875

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to July 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					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	Total		
Alonzo, Assencion & Maria	10,500	-	-	10,500	-	10,500
Anderson Equipment Co Inc	-	-	103,088	103,088	-	103,088
Atlas & Hall, 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 July 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
Frontera Materials, Inc.	123,606	178,878	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	467,840	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	38,167	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	329,421	13,295	342,716
J.C. Brown, Inc.	-	48,688	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	342,590	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	127,280	-	127,280
Koch Material Co.	10,435	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	112,316	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	395,898	-	395,898
National Waterworks	8,820	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	37,853	-	37,853
Perez Fence Inc.	-	-	14,370	-	14,370	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	16,805	-	16,805
R.B. Everett	-	48,408	-	-	48,408	-	48,408
Rio Valley Pipe, 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.	842,097	74,119	-	31,185	947,401	-	947,401
Varmicon Industries Inc.	28,421	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	23,000	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	7,620,388	13,295	7,633,682

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

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,750,000	(1,000,000)	1,750,000	1,195,512	60,009	494,479
Total	2,750,000	(1,000,000)	1,750,000	1,195,512	60,009	494,479

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.	1,169,512	1,169,512	56,009	1,225,521
Valley Land Title & Co.,	-	-	-	-
Total	1,195,512	1,195,512	60,009	1,255,521

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

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

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to July 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	180,936	44,064
Total	1,900,000	2,892,193	4,792,193	4,715,400	76,793

Project	Expenditures				Total Expenditures
	F1332	F1334	F1336	F1342	
Bennet Building	-	251,335	27,566	-	278,901
Horizon Building	-	18,214	-	-	18,214
Election Warehouse	-	-	-	180,936	180,936
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	180,936	4,715,400

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1331	-	870,365	870,365	503,020	367,344
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	4,029,853	440,351
F1339	-	731,895	731,895	545,577	186,318
F1342	-	351,856	351,856	-	351,856
Total	2,453,000	10,383,132	12,836,132	11,489,587	1,346,546

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	145,860	-	-	-	-	-	145,860
FM 907 S. Outfall	2	-	-	-	837,978	-	-	837,978
Nolana Loop (FM1426-FM88)	2	-	-	-	-	62,500	-	62,500
North "I" Rd (FM495-Owassa)	2	112,231	1,618,545	-	-	10,572	-	1,741,347
South McColl (Orangewood-Dicker)	2	-	147,947	340,000	40,812	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	-	-	-	1,264,863	326,147	-	1,591,009
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	-	-	-	764,762	44,920	-	809,681
SH 495 Underpass/Abram	3	-	11,030	822,121	-	3,691	-	836,841
US 83 Palmview	3	98,463	-	-	6,499	-	-	104,962
FM 2128 (SH107-US281)	4	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		503,020	2,505,130	3,906,007	4,029,853	545,577	-	11,489,587