

Hidalgo County, Texas

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

August 31, 2012



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

Hidalgo County, Texas

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

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September 25, 2012

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

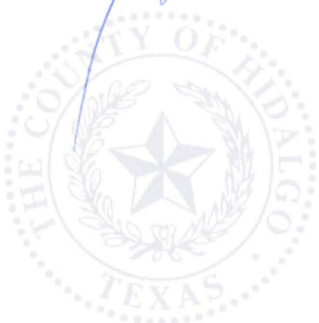
The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended August 31, 2012 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes 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 Eufracio, C.P.A.
County Auditor



Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
August 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) August 31, 2012
ASSETS AND OTHER DEBITS										
Assets:										
Cash	420,313	3,695,326	1,051,434	433,062	-	456,936	4,143,216	-	-	10,200,288
Investments	109,480,592	20,400,000	26,900,000	4,717,000	1,055,000	7,530,000	1,985,875	-	-	172,068,468
Receivables (net of allowance for uncollectibles)	16,594,608	28,772	11,039	2,219,538	-	1,062	-	-	-	18,855,019
Due from other governments	2,427,346	1,869,434	2,533,925	-	-	-	-	-	-	6,830,705
Due from other funds	-	1,710,049	-	202,450	-	524	359	-	-	1,913,381
Due from component unit	78,784	117	-	-	-	-	-	-	-	78,901
Inventories	724,984	-	-	-	-	-	-	-	-	724,984
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	82,705	10,400	-	-	-	150,000	-	-	-	243,105
Other assets	1,000	-	-	-	-	-	-	-	-	1,000
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,003,992	39,378,808	-	44,383,893
Infrastructure	-	-	-	-	-	-	-	411,760,727	-	411,760,727
Buildings	-	-	-	-	-	-	-	101,785,377	-	101,785,377
Improvements other than buildings	-	-	-	-	-	-	-	13,992,000	-	13,992,000
Machinery and equipment	-	-	-	-	-	49,467	-	79,463,287	-	79,512,753
Construction in progress	-	-	-	-	-	-	-	30,171,772	-	30,171,772
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	5,352,512	5,352,512
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	169,853,827	169,853,827
Total assets	129,810,333	27,714,098	30,496,398	7,572,050	2,056,093	8,187,989	10,133,442	676,551,970	175,206,340	1,067,728,714
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	22,924	-	-	-	-	22,924
Accounts payable	317,672	195,679	14,203	-	1,388	6,061	2,804,095	-	-	3,339,098
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,111,872	-	-	4,144,472
Retainage payable	-	24,255	162,980	-	-	-	-	-	-	187,235
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	2,838,975	-	39,324	-	662	-	-	-	-	2,878,962
Due to other governments	2,462,073	83,479	-	-	-	-	-	-	-	2,545,552
Due to component unit	261	-	-	-	-	-	-	-	-	261
Held in escrow	902,442	-	-	-	-	-	5,989,867	-	-	6,892,309
Unearned revenues	20,271,344	5,534,378	475,312	2,219,538	-	-	-	-	-	28,500,572
Undistributed receipts	2,620,316	-	-	-	-	-	-	-	-	2,620,316
General oblig bonds payable	-	-	-	-	-	-	-	-	174,275,000	174,275,000
Notes payable	-	-	-	-	-	-	-	-	931,340	931,340
Closure and post-closure costs	-	-	-	-	1,586,595	-	-	-	-	1,586,595
Total liabilities	29,413,084	5,837,791	691,819	2,219,538	1,611,569	3,038,661	9,905,834	-	175,206,340	227,924,635
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	676,551,970	-	676,551,970
Retained earnings	-	-	-	-	(623,470)	4,949,861	-	-	-	4,326,391
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	49,467	-	-	-	1,050,560
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,674,362	64,299	-	-	-	150,000	-	-	-	3,888,661
Unreserved	96,722,887	21,812,008	29,804,579	5,352,512	-	-	227,608	-	-	153,919,595
Total equity and other credits	100,397,249	21,876,307	29,804,579	5,352,512	444,525	5,149,327	227,608	676,551,970	-	839,804,078
Total liabilities, equity and other credits	129,810,333	27,714,098	30,496,398	7,572,050	2,056,093	8,187,989	10,133,442	676,551,970	175,206,340	1,067,728,714

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 Eighth Month Ended August 31, 2012

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	135,924,110	25,757	-	18,286,559	154,236,426
Licenses and permits	120,403	3,682,605	-	-	3,803,008
Intergovernmental revenues	5,203,258	19,191,101	895,841	513,590	25,803,790
Charges for services	8,056,027	5,426,862	-	-	13,482,890
Fines & forfeitures	269,182	5,675,610	-	-	5,944,792
Interest earnings	78,901	4,489	12,189	19,715	115,292
Miscellaneous	840,684	373,305	426	-	1,214,415
Total revenues	150,492,566	34,379,729	908,455	18,819,864	204,600,614
Expenditures					
General government					
Judicial	18,122,350	1,967,812	35,548	-	20,125,710
Executive	1,562,370	4,116	-	-	1,566,486
Elections	1,421,756	222,286	225,129	-	1,869,172
Financial administration	15,028,603	337,968	132	-	15,366,703
Other	6,427,156	35,326	8,497	-	6,470,978
Public safety					
Police	15,652,602	2,275,371	112,148	-	18,040,121
Fire	704,742	-	-	-	704,742
Corrections	20,132,589	11,676,004	2,305,957	-	34,114,550
Other protection	258,580	363,123	-	-	621,703
Highways and streets	-	13,102,841	4,205,287	-	17,308,128
Sanitation	3,275,908	-	-	-	3,275,908
Drainage	-	-	-	-	-
Health and welfare	8,903,707	9,234,330	226	-	18,138,263
Culture and recreation	2,087,952	23,824	102,883	-	2,214,658
Conservation	533,101	-	-	-	533,101
Urban and economic development	251,014	-	-	-	251,014
Debt service					
Principal	-	-	-	11,486,252	11,486,252
Interest and fiscal agent fees	-	-	-	8,663,706	8,663,706
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	94,362,430	39,243,000	6,995,807	20,149,958	160,751,195
Excess (deficiency) of revenues over (under) expenditures	56,130,135	(4,863,271)	(6,087,351)	(1,330,094)	43,849,419
Other financing sources (uses):					
Sale of capital assets	37,256	385,596	-	-	422,852
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	16,000	4,399,290	1,011,233	522,402	5,948,925
Transfers out	(4,198,993)	(617,238)	(989,548)	(143,146)	(5,948,925)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,145,737)	4,167,648	21,686	379,256	422,852
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	51,984,398	(695,623)	(6,065,666)	(950,838)	44,272,271
Unreserved undesignated fund balance at December 31, 2011	35,073,057	22,161,763	36,245,116	6,303,351	99,783,287
Adjusting journal entries	1,655,172	(19,172)	(374,872)	-	1,261,127
Unreserved (reserved) fund balance	8,010,261	365,040	-	-	8,375,301
Unreserved fund balance at August 31, 2012	96,722,887	21,812,008	29,804,579	5,352,512	153,691,987

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

Other Supplementary Information

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

Fund	Beginning Balance August 1, 2012	Receipts	Disbursements	Ending Balance August 31, 2012
General Fund				
1100 General Fund	(132,173)	18,397,253	17,844,766	420,313
Total General Fund	(132,173)	18,397,253	17,844,766	420,313
Special Revenue Funds				
1200 Road & Bridge County Wide	(279,574)	1,514,953	1,941,067	(705,688)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	18,961	-	168	18,793
1221 District Attorney Motor Vehicle Theft	8,167	-	-	8,167
1222 District Attorney Bad Check Processing	(9,424)	16,070	24,916	(18,270)
1223 District Attorney Investigations H.B. 65	1,962,816	15,442	35,887	1,942,371
1224 Drug Abuse Prevention and Rehabilitation	27,664	-	-	27,664
1225 Pretrial Intervention Prgm Fund	195,267	27,503	-	222,770
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	24,848	1,256	1,528	24,576
1228 Sheriff Equitable Sharing - Treasury Funds	(25,578)	-	42,116	(67,694)
1229 Sheriff Equitable Sharing - Justice Funds	656,746	172,458	8,225	820,979
1230 Constable Pct. 3 Investigations H.B. 65	12,357	-	1,478	10,879
1231 Constable Pct. 4 Investigations H.B. 65	4,946	-	1,067	3,879
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	18,370	486	-	18,856
1235 District Clerk Records Management & Preservation	60,561	4,220	-	64,781
1236 District Clerk Title IV-D	13,609	1,872	-	15,480
1237 County Clerk Records Management & Preservation	478,125	44,855	51,248	471,732
1238 County Records Management & Preservation	23,326	22,293	29,309	16,309
1239 Court Reporter Service	(80,476)	12,097	9,380	(77,758)
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	(9,986)	23,465	56,291	(42,811)
1242 Justice Court Technology	266,048	10,969	2,546	274,470
1243 Contributions	181,240	3	4,422	176,821
1245 Justice Court Building Security	62,929	2,663	-	65,592
1246 Tax Assessor-Collector Special Vehicle Inventory	28,185	14,561	343	42,402
1247 Law Library	83,929	29,735	11,161	102,503
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	51,833	880	-	52,713
1251 HIDTA Chapter 59	(6,580)	-	8,986	(15,566)
1252 HIDTA US Treasury	115,494	21,304	6,360	130,438
1253 HIDTA Other States	13,417	-	-	13,417
1254 HIDTA US Justice	10,786	62	21,838	(10,990)
1255 County & District Court Technology	22,961	1,048	-	24,010
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	(19,825)	-	14,933	(34,758)
1282 Designated Purpose Grants - Level 2	(92,632)	71	23,060	(115,621)
1283 Designated Purpose Grants - Level 3	199,501	40,039	-	239,539
1284 Designated Purpose Grants - Level 4	(406,700)	588,755	412,402	(230,347)
1285 Designated Purpose Grants - Level 5	(56,183)	-	12,686	(68,869)
1286 Designated Purpose Grants - Level 6	(3,772)	1,162	9,928	(12,538)
1287 Designated Purpose Grants - Level 7	(60,042)	60,042	-	0
1291 HIDTA Grants	(248,611)	158,056	66,373	(156,928)
1292 WIC Grants	(2,102,182)	1,304,113	866,543	(1,664,612)
1293 Health Department Grants	175,306	711,822	229,722	657,406
1294 Juvenile Probation Department Grants	589,331	365,805	392,581	562,554
1295 Post Adjudication Juvenile Boot Camp	427,031	104,979	173,012	358,998
1296 Juvenile Probation Title IV-E	(149,269)	134,194	12,251	(27,326)
1297 Adult Probation Grants	995,062	345,290	1,020,749	319,603
Total Special Revenue Funds	3,435,381	5,752,521	5,492,575	3,695,326
Capital Projects Funds				
1301 Capital Outlay	(30,944)	-	-	(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	(327,986)	59,256	165,526	(434,257)

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

Fund	Beginning Balance August 1, 2012	Receipts	Disbursements	Ending Balance August 31, 2012
1315 Texas Department of Transportation Projects	(723,047)	242,938	1,419,566	(1,899,676)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	(124)	100,138	-	100,014
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	89,336	-	-	89,336
1336 Certificates of Obligation, Series 2006	937,608	500,732	858,763	579,577
1339 Certificates of Obligation, Series 2009	(93,493)	701,008	59,803	547,712
1341 Certificates of Obligation, Series 2009B&C	466,416	250,366	147,361	569,421
1342 Certificates of Obligation, Series 2010A&B	86,921	1,151,636	465,864	772,693
Total Capital Projects Funds	1,162,245	3,006,072	3,116,883	1,051,434
Debt Service Funds				
1401 Notes Payable	801	333,762	332,858	1,705
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	22,190	1,132,101	1,103,019	51,272
1434 Certificates of Obligation, Series 2004	52,133	2,493,358	2,479,981	65,510
1435 Refunding Bonds, Series 2005	107,624	6,359,182	6,330,781	136,025
1436 Certificates of Obligation, Series 2006	51,778	2,619,253	2,605,856	65,174
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	21,077	1,165,007	1,159,341	26,743
1439 Certificates of Obligation, Series 2009	31,938	1,946,185	1,938,047	40,076
1440 Refunding Bonds, Series 2009A	11,703	283,189	308,175	(13,283)
1441 Certificates of Obligation, Series 2009B&C	91,547	1,141,655	1,215,168	18,034
1442 Certificates of Obligation, Series 2010A&B	212,529	2,725,210	2,895,932	41,807
Total Debt Service Funds	603,320	20,198,902	20,369,159	433,062
Enterprise Funds				
2101 Sanitary Landfill	18,129	-	-	18,129
2102 Jail Commissary	(9,081)	-	31,972	(41,053)
Total Enterprise Funds	9,048	-	31,972	(22,924)
Internal Service Funds				
2201 Health Benefits Self-Insurance	532,541	2,003,354	2,753,238	(217,344)
2202 Workers' Compensation Self-Insurance	777,336	28	103,084	674,280
Total Internal Service Funds	1,309,877	2,003,381	2,856,322	456,936
Private-Purpose Trust Funds				
3301 Unclaimed Money	681,946	2,664	-	684,610
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	2,664	-	1,339,480
Agency Funds				
3401 Clearing Fund	2,766,327	5,032,568	5,015,422	2,783,473
3402 Payroll Fund	(139)	6,407,123	6,407,132	(148)
3403 Insurance Fund	22,507	20,455	22,551	20,411
Total Agency Funds	2,788,695	11,460,145	11,445,105	2,803,736
Grand Total for Primary Government	10,513,207	60,820,938	61,156,781	10,177,364

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
August 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	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	
Transfer out:																						
General Fund	-	2,872,047	-	-	-	-	-	40,000	-	505,921	-	20,578	30,851	727,500	-	2,097	-	-	-	-	-	4,198,993
Special Revenue Funds:																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,588	-	379,256	-	398,844
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	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,394	-	-	-	-	-	-	152,394
Capital Projects Funds:																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,287	-	-	10,287
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,294	-	-	127,294
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502,754	-	-	502,754
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223,032	-	126,180	-	-	-	349,212
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	2,872,047	-	-	-	-	-	40,000	-	505,921	50,000	20,578	30,851	727,500	152,394	225,129	-	786,104	-	522,402	361,102	6,310,026

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
August 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	44,145,000	11,290,438	55,435,438
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,645,000	8,895,110	34,540,110
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,840,000	216,650	2,056,650
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	3,050,000	255,868	3,305,868
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	7,900,000	1,033,338	8,933,338
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	32,750,000	12,201,213	44,951,213
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	22,240,000	9,658,225	31,898,225
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,770,000	5,712,326	16,482,326
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	25,935,000	15,302,027	41,237,027
Notes Payable							
Notes Payable	2,580,000	3.75	2005	2013	257,194	9,645	266,839
Notes Payable	911,009	4.00	2008	2018	674,146	112,088	786,234
Total	244,826,009				175,206,340	64,686,926	239,893,266

Schedule of Debt Requirements

	Principal	Interest	
2012	85,353	26,966	112,319
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>175,206,340</u>	<u>64,686,926</u>	<u>239,893,267</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 Eighth Month Ended August 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	150,545,822	166,749,693	172,821,472	98,561,424
Total General Fund		158,239,101	158,255,101	150,545,822	166,749,693	172,821,472	98,561,424
Special Revenue Funds							
1200	Road & Bridge County Wide	17,650,291	19,005,700	12,134,569	18,232,281	26,717,042	12,901,224
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	117,518	271,797	272,100	155,062
1223	District Attorney Investigations H.B. 65	4,000	4,000	110,098	531,140	539,395	259,889
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,672	-	-	-
1225	Pretrial Intervention Prgm Fund	-	-	187,020	-	-	-
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	16,098	63,901	63,901	10,458
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	1,250,148	233,000	487,260	232,388
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	265,323	200,000	200,000	27,133
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	15,347	4,469
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	4,946	1,067
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	4,306	-	-	-
1235	District Clerk Records Management & Preservation	35,000	35,000	31,314	-	-	-
1236	District Clerk Title IV-D	2,500	2,500	2,800	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,000	319,607	599,297	628,550	250,241
1238	County Records Management & Preservation	282,000	282,000	212,472	317,006	317,381	242,391
1239	Court Reporter Service	140,000	140,000	89,659	258,000	250,977	98,496
1240	Juvenile Delinquency Prevention	-	-	55	-	-	-
1241	Courthouse Security	775,921	775,921	674,670	787,680	801,043	482,670
1242	Justice Court Technology	130,000	130,000	76,992	277,000	324,809	13,023
1243	Contributions	40,000	40,000	22,560	36,375	52,075	22,632
1245	Justice Court Building Security	29,500	29,500	18,565	-	15,080	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	25,793	190,299	204,259	27,834
1247	Law Library	317,000	317,000	216,167	404,138	404,138	158,914
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	7,830	-	-	-
1251	HIDTA Chapter 59	-	-	7,825	292,000	292,000	123,948
1252	HIDTA US Treasury	-	-	1,222,386	64,965	64,965	12,039
1253	HIDTA Other States	-	-	29	-	-	-
1254	HIDTA US Justice	-	-	6,867	175,000	381,912	113,536
1255	Co & District Court Technology	11,000	11,000	8,963	-	-	-
1256	DA US Department of Justice	-	50,000	50,007	-	50,000	-
1280	Designated Purpose Grants - Level 0	-	1,519,305	146	-	1,519,305	35,122
1281	Designated Purpose Grants - Level 1	-	239,180	86,809	-	239,180	121,570
1282	Designated Purpose Grants - Level 2	-	380,508	144,267	-	380,508	197,403
1283	Designated Purpose Grants - Level 3	-	974,918	399,989	-	974,918	616,119
1284	Designated Purpose Grants - Level 4	-	3,945,832	1,734,569	-	3,945,832	1,728,398
1285	Designated Purpose Grants - Level 5	78,924	267,528	51,694	-	267,528	97,085
1286	Designated Purpose Grants - Level 6	5,264	57,898	17,920	-	52,634	30,458
1287	Designated Purpose Grants - Level 7	-	1,080,782	628,604	-	1,080,782	628,604
1291	HIDTA Grants	-	1,030,774	471,208	-	1,030,774	535,681
1292	WIC Grants	-	9,642,245	6,515,381	-	9,642,245	7,318,831
1293	Health Department Grants	72,865	5,181,953	1,919,509	-	5,520,812	1,915,499
1294	Juvenile Probation Department Grants	135,000	3,280,353	1,348,371	-	3,149,407	2,209,194
1295	Post Adjudication Juvenile Boot Camp	2,072,500	2,072,500	1,433,002	2,535,062	2,675,062	1,334,184
1296	Juvenile Probation Title IV-E	-	644,692	300,481	-	644,692	333,988
1297	Adult Probation Grants	-	21,885,221	7,030,342	-	21,980,462	7,609,849
Total Special Revenue Funds		22,499,764	73,744,309	39,164,615	25,502,689	85,225,066	39,860,238
Capital Projects Funds							
1301	Capital Outlay	-	462,328	225,129	-	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	345,223	-	8,980,545	517,564
1315	Texas Department of Transportation Projects	-	3,345,005	1,336,722	-	2,655,295	764,104
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	191	-	389,243	10,287
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	3,339	-	6,999,472	1,814,162
1339	Certificates of Obligation, Series 2009	-	-	1,741	-	2,698,983	867,362
1341	Certificates of Obligation, Series 2009B&C	-	-	1,016	-	3,547,853	564,470
1342	Certificates of Obligation, Series 2010A&B	-	-	6,194	-	20,357,227	3,124,995
Total Capital Projects Funds		-	12,830,450	1,919,688	-	47,956,910	7,985,354

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

		Revenues			Expenditures		
Fund	Description	Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
Debt Service Funds							
1401	Notes Payable	429,411	429,411	430,541	491,575	491,575	379,256
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	1,099,232	1,103,039	1,103,039	1,102,039
1434	Certificates of Obligation, Series 2004	2,349,612	2,349,612	2,384,051	2,600,963	2,600,963	2,599,963
1435	Refunding Bonds, Series 2005	6,166,279	6,166,279	6,261,913	6,424,563	6,424,563	6,424,113
1436	Certificates of Obligation, Series 2006	2,500,155	2,500,155	2,536,951	2,698,713	2,698,713	2,697,713
1437	Refunding Bonds, Series 2006	-	12	12	-	58,037	58,037
1438	Refunding Bonds, Series 2007	991,723	1,134,869	1,118,805	1,218,683	1,218,683	1,218,233
1439	Certificates of Obligation, Series 2009	1,888,600	1,888,600	1,907,461	1,997,094	1,997,094	1,996,594
1440	Refunding Bonds, Series 2009	254,467	254,467	237,477	341,350	341,350	340,850
1441	Certificates of Obligation, Series 2009B&C	748,178	748,178	909,164	1,013,336	1,013,336	1,012,336
1442	Certificates of Obligation, Series 2010A&B	2,075,223	2,075,223	2,456,650	2,378,864	2,378,864	2,378,864
Total Debt Service Funds		18,429,759	18,572,926	19,342,266	20,268,177	20,411,323	20,293,104
Enterprise Funds							
2101	Sanitary Landfill	-	-	83	-	-	-
2102	Jail Commissary	1,327,974	1,327,974	361,135	450,532	498,532	303,329
Total Enterprise Funds		1,327,974	1,327,974	361,218	450,532	498,532	303,329
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,522,969	18,522,969	10,895,554	18,544,924	18,567,737	13,366,965
2202	Workers' Compensation Self-Insurance	-	-	2,425	1,945,629	1,948,527	1,214,241
Total Internal Service Funds		18,522,969	18,522,969	10,897,979	20,490,554	20,516,264	14,581,206
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	283,253,728	222,231,587	233,461,645	347,429,568	181,584,655

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 Eighth Month Ended August 31, 2012

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	139,007,402	139,007,402	1,507,519	135,924,110		3,083,292
Licenses and permits	50,000	50,000	15,153	120,403		(70,403)
Intergovernmental revenues	5,398,000	5,398,000	425,252	5,203,258		194,742
Charges for services	11,969,699	11,969,699	1,141,541	8,056,027		3,913,672
Fines & forfeitures	285,000	285,000	30,264	269,182		15,818
Interest earnings	520,500	520,500	10,226	78,901		441,599
Miscellaneous	1,008,500	1,008,500	70,549	840,684		167,816
Total revenues	158,239,101	158,239,101	3,200,504	150,492,566		7,746,535
Expenditures						
General government						
Judicial	30,273,995	30,912,426	2,332,630	18,122,350	239,264	12,550,812
Executive	2,781,854	2,567,779	202,926	1,562,370	53,936	951,473
Elections	2,198,353	2,279,181	310,159	1,421,756	55,343	802,081
Financial administration	25,014,902	24,577,756	1,667,254	15,028,603	804,108	8,745,044
Other	8,973,416	9,164,610	653,791	6,427,156	303,582	2,433,872
Public safety						
Police	26,184,646	26,354,188	2,085,224	15,652,602	820,687	9,880,899
Fire	1,950,703	1,949,539	62,671	704,742	14,851	1,229,947
Corrections	32,372,964	36,512,411	2,382,015	20,132,589	1,140,692	15,239,131
Other protection	456,355	465,616	29,612	258,580	66,492	140,543
Sanitation	4,763,924	5,439,632	490,038	3,275,908	580,957	1,582,767
Health and welfare	17,205,074	17,183,191	609,303	8,903,707	294,113	7,985,370
Culture and recreation	3,863,854	3,811,820	231,421	2,087,952	287,426	1,436,443
Conservation	965,056	915,543	71,752	533,101	217,766	164,675
Urban and economic development	431,833	449,682	32,675	251,014	7,414	191,255
Total expenditures	157,436,929	162,583,375	11,161,473	94,362,430	4,886,631	63,334,313
Excess (deficiency) of revenues over (under) expenditures	802,172	(4,344,274)	(7,960,969)	56,130,135		
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)	(10,238,097)	(1,204,231)	(4,198,993)		(6,039,104)
Total other financing sources (uses)	(9,312,764)	(10,222,097)	(1,204,231)	(4,145,737)		(6,076,360)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,510,592)	(14,566,371)		51,984,398		
Unreserved undesignated fund balance at December 31, 2011	35,073,057	35,073,057		35,073,057		
Adjusting journal entries	1,655,172	1,655,172		1,655,172		
Unreserved (reserved) fund balance	3,869,336	8,010,261		8,010,261		
Unreserved fund balance at August 31, 2012	32,086,973	30,172,119		96,722,887		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eighth Month Ended August 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	383,601	27,740	223,297	5,951	154,353
93rd District Court	383,600	383,600	20,604	201,610	6,048	175,943
139th District Court	383,600	383,600	29,076	223,747	7,968	151,885
206th District Court	383,600	383,601	27,354	220,569	8,223	154,809
275th District Court	383,600	383,600	27,421	218,423	3,038	162,139
332nd District Court	383,600	383,601	42,786	232,594	2,793	148,215
370th District Court	383,600	383,600	30,244	227,433	637	155,530
389th District Court	383,600	383,600	20,669	202,711	3,677	177,212
398th District Court	386,600	386,600	22,722	207,729	10,018	168,853
430th District Court	383,600	509,302	44,223	338,501	35,600	135,200
449th District Court	383,600	383,600	26,694	218,787	9,631	155,183
Indigent Defense	401,597	402,847	30,690	241,513	1,345	159,988
County Court At Law 1	498,505	511,751	39,576	322,344	5,501	183,906
County Court At Law 2	498,505	498,505	38,315	301,360	2,609	194,536
Probate Court	596,505	596,506	46,720	370,457	545	225,505
County Court At Law 4	498,505	498,505	39,721	307,060	435	191,010
County Court At Law 5	498,505	498,505	38,460	302,716	3,123	192,666
County Court At Law 6	498,505	498,505	39,666	302,105	5,238	191,162
County Court At Law 7	498,505	498,505	38,872	302,761	8,117	187,627
County Court At Law 8	300,000	300,000	-	-	-	300,000
Master Court 1	115,031	118,636	9,072	71,658	1,467	45,511
Master Court 2	121,377	121,764	9,105	72,177	273	49,314
Court of Civil Appeals	3,738	3,738	14	2,272	-	1,465
Auxiliary Court	281,270	279,964	19,580	166,700	2,094	111,171
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	350	-	217	-	133
Justice of the Peace 1-1	306,877	327,667	25,953	207,002	1,265	119,400
Justice of the Peace 1-2	308,562	329,028	27,231	209,766	1,150	118,112
Justice of the Peace 2-1	281,465	282,017	21,660	178,553	4,433	99,031
Justice of the Peace 2-2	303,015	303,568	22,189	178,711	1,887	122,970
Justice of the Peace 3-1	316,597	302,766	26,421	185,069	3,487	114,209
Justice of the Peace 3-2	343,567	360,120	29,067	223,627	901	135,592
Justice of the Peace 4-1	372,152	371,654	27,553	228,627	1,551	141,476
Justice of the Peace 4-2	602,330	630,337	39,332	307,855	1,242	321,241
Justice of the Peace 5-1	275,620	280,618	22,988	178,546	1,479	100,593
Criminal District Attorney	6,158,367	6,472,026	492,827	3,933,553	41,717	2,496,755
District Clerk	3,094,924	3,066,183	264,237	1,827,055	50,880	1,188,247
Budget and Management	8,113,202	8,178,927	602,662	4,709,281	-	3,469,647
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	724,856	792,170	61,188	475,965	4,943	311,261
Executive Office	38,962	38,962	-	-	-	38,962
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	30,273,995	30,912,426	2,332,630	18,122,350	239,264	12,550,812
Executive						
County Judge	1,119,563	1,206,174	94,790	649,987	9,292	546,894
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,290	1,361,605	108,136	912,383	44,644	404,579
Total Executive	2,781,854	2,567,779	202,926	1,562,370	53,936	951,473
Elections						
Elections Department	2,198,353	2,279,181	310,159	1,421,756	55,343	802,081
Total Elections	2,198,353	2,279,181	310,159	1,421,756	55,343	802,081
Financial Administration						
Appraisal fees	1,600,000	1,528,909	-	1,146,682	-	382,227
County Wide Admin	2,300,992	1,030,418	141,614	574,807	200,893	254,719
Budget and Management	1,319,535	1,250,834	88,818	703,744	7,982	539,108
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,609,408	159,830	944,488	237,470	427,540
Tax Assessor-Collector	6,281,197	6,346,898	449,782	3,843,345	44,704	2,458,850
County Treasurer	800,080	827,774	61,894	489,070	11,164	327,540

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	1,678,786	1,605,008	115,983	929,003	43,455	632,550
County Auditor	2,722,504	2,722,504	193,176	1,554,581	26,284	1,141,638
County Clerk	3,474,308	4,680,784	256,495	3,150,538	41,521	1,488,724
Human Resources/Civil Service	629,363	636,875	55,680	380,352	10,152	246,371
IT Department	2,317,061	2,338,344	143,981	1,311,995	180,483	845,866
Total Financial Administration	25,014,902	24,577,756	1,667,254	15,028,603	804,108	8,745,044
Other						
Executive Office	2,594,620	2,860,588	62,011	2,429,840	63,134	367,614
Planning Department	1,016,693	1,036,056	81,069	644,171	8,859	383,026
Facilities Management Department	5,362,103	5,267,966	510,711	3,353,145	231,589	1,683,232
Total Other	8,973,416	9,164,610	653,791	6,427,156	303,582	2,433,872
Public safety						
Police						
Criminal District Attorney	753,046	751,225	85,669	468,509	27,914	254,803
Commissioner, Precinct 3	26,379	-	-	-	-	-
Budget and Management	55,000	58,302	4,917	33,707	21,884	2,711
Executive Office	230,851	207,801	13,895	101,979	3,011	102,811
Sheriff	21,224,969	21,375,248	1,676,827	12,671,113	654,505	8,049,631
Constables						
Constable, Precinct 1	804,021	779,469	61,664	457,820	32,356	289,292
Constable, Precinct 2	496,677	537,121	45,185	327,084	12,920	197,117
Constable, Precinct 3	1,067,971	1,079,099	84,343	663,294	22,892	392,913
Constable, Precinct 4	1,030,708	1,063,814	76,650	627,510	33,323	402,981
Constable, Precinct 5	495,024	502,110	36,075	301,587	11,882	188,641
Total Police	26,184,646	26,354,188	2,085,224	15,652,602	820,687	9,880,899
Fire						
Emergency Services	1,950,703	1,949,539	62,671	704,742	14,851	1,229,947
Total Fire	1,950,703	1,949,539	62,671	704,742	14,851	1,229,947
Corrections						
Sheriff	23,143,353	26,988,301	1,607,383	13,810,291	652,444	12,525,565
Adult Probation	90,938	385,437	40,901	255,067	4,741	125,629
Juvenile Probation	9,138,673	9,138,673	733,731	6,067,231	483,506	2,587,936
Total Corrections	32,372,964	36,512,411	2,382,015	20,132,589	1,140,692	15,239,131
Other Protection						
County Judge	371,355	372,514	24,957	214,357	17,614	140,543
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	93,102	4,655	44,224	48,879	-
Emergency Services	-	-	-	-	-	-
Total Other Protection	456,355	465,616	29,612	258,580	66,492	140,543
Sanitation						
Commissioner, Precinct 1	1,038,087	1,492,485	141,038	973,402	210,792	308,291
Commissioner, Precinct 2	990,952	909,610	74,525	506,497	51,160	351,953
Commissioner, Precinct 3	1,920,100	2,003,678	151,500	1,125,935	175,457	702,285
Commissioner, Precinct 4	814,785	1,033,860	122,975	670,074	143,548	220,238
Total Sanitation	4,763,924	5,439,632	490,038	3,275,908	580,957	1,582,767
Health and Welfare						
Budget and Management	-	50,000	-	50,000	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	812,638	855,216	3,297	789,560	-	65,656
Human Services	9,708,571	9,722,305	124,362	4,309,192	11,008	5,402,105
Health Department	6,319,127	6,219,622	459,229	3,572,698	279,299	2,367,624
WIC	2,000	3,255	68	443	1,255	1,557
Child Welfare	118,931	96,761	5,718	42,442	320	53,998
Veterans Services	243,807	236,034	16,628	139,372	2,232	94,430
Total Health and Welfare	17,205,074	17,183,191	609,303	8,903,707	294,113	7,985,370
Culture and Recreation						
Commissioner, Precinct 1	882,299	832,064	56,533	517,717	19,996	294,351

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Commissioner, Precinct 2	921,412	826,193	40,103	258,071	71,258	496,864
Commissioner, Precinct 3	746,376	755,403	51,522	398,970	24,234	332,199
Commissioner, Precinct 4	669,740	653,133	46,595	321,979	51,937	279,216
Executive Office	644,027	745,027	36,668	591,214	120,000	33,813
Total Culture and Recreation	3,863,854	3,811,820	231,421	2,087,952	287,426	1,436,443
Conservation						
Executive Office	527,855	493,755	41,059	287,638	205,125	992
Texas Cooperative Extension	437,201	421,788	30,693	245,463	12,641	163,684
Total Conservation	965,056	915,543	71,752	533,101	217,766	164,675
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	82,204	88,207	7,068	54,456	188	33,564
Commissioner, Precinct 2	298,487	310,159	22,287	175,834	5,213	129,112
Commissioner, Precinct 4	51,142	38,815	3,320	18,232	2,013	18,571
Urban County	-	12,500	-	2,492	-	10,008
Total Urban and Economic Development	431,833	449,682	32,675	251,014	7,414	191,255
Other Financing Uses						
Interfund Transfers	9,312,764	10,238,097	1,204,231	4,198,993	-	6,039,104
Total Other Financing Uses	9,312,764	10,238,097	1,204,231	4,198,993	-	6,039,104
Total Expenditures and Other Financing Uses	166,749,693	172,821,472	12,365,703	98,561,424	4,886,631	69,373,417

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 August 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	-	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	-	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 August 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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 August 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	2,055	16,522	127,309	143,831	-	8,804	
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	240,283	51,047	
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	978,994	1,933	2,976	820,838	823,814	9,750	145,430	
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	326	4,203	427,281	431,484	-	171,557	
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,121,186	378,448	404,637	576,759	981,396	14,000	125,790	
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	40,580	154,572	1,772,471	1,927,043	68,583	71,879	
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	1,046,406	28,223	110,163	816,667	926,830	81,993	37,582	
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	-	-	-	-	19,327	235,086	
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	168	276	1,028,925	1,029,201	-	11,759	
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-	
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-	
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-	
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-	
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	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	-	24,040	
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	1,100,000	-	-	837,978	837,978	-	262,022	
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-	
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	549	
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-	
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-	
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	153,317	-	-	-	-	-	153,317	
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-	
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-	
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-	
Total F1315 - TXDOT Projects	3,126,962	25,602,517	451,732	764,104	22,947,222	23,711,326	439,968	1,451,223	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to August 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 August 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 August 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 August 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	7,074	10,287	499,807	510,095	-	360,270
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	7,074	10,287	26,303,797	26,314,084	13,295	365,661

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to August 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 Buiding - add & renov	-	-	-	-	-	-	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,113,601	-	-	1,112,441	1,112,441	-	1,160
Transfers out - TXDOT	-	2,505,808	-	-	2,505,130	2,505,130	-	677
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,764,689	-	-	22,762,851	22,762,851	-	1,838

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to August 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	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	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	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	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 August 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	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	8,066	28,035	67,612	95,648	69,636	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	826,624	1,364,028	431,998	1,796,026	1,185,674	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	-	51,870
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,690,000	63,948	173,991	1,325,453	1,499,444	189,506	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	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	53,017	127,294	3,955,575	4,082,870	-	387,334
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,536,947	951,654	1,814,162	35,537,475	37,351,637	1,723,497	3,461,813

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to August 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	60,203	272,392	546,419	818,811	47,534	48,365
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
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	125,931	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,657	-	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	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 August 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	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	-	980,688	321,562	502,754	364,385	867,139	-	113,549
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	381,764	867,362	22,013,313	22,880,676	453,190	1,378,430

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	18,744	22,653
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	48,744	23,903
Pct. 2 Drainage Projects	4,000,000	4,288,293	60,203	277,086	3,418,493	3,695,579	248,078	344,637
Pct. 2 Road Projects	-	-	-	-	-	-	-	-
Pct. 2 TXDOT Road Projects	-	413,046	270,357	362,957	13,499	376,456	-	36,590
Total Pct. 2	4,000,000	4,701,339	330,560	640,043	3,431,992	4,072,035	248,078	381,227
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	50,964	137,476	339,819	477,294	-	74,850
Total Pct. 3	4,000,000	5,232,350	50,964	176,818	3,930,915	4,107,733	156,369	968,249
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	180	9,272,552	9,272,732	-	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	241	241	8,160	8,401	-	2,109
Total Pct. 4	8,000,000	9,286,185	241	421	9,280,712	9,281,134	-	5,051
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	381,764	867,362	22,013,313	22,880,676	453,190	1,378,430

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to August 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. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	221,040	-	-	-	-	-	221,040
Raymondville Drain	7,350,000	8,350,000	147,361	460,358	5,825,354	6,285,712	1,804,579	259,709
J-09 Drainage Project	2,750,000	1,750,000	-	104,112	1,091,400	1,195,512	60,009	494,479
HCDD#1 - machinery & equipment	2,014,242	1,793,202	-	-	1,649,635	1,649,635	2,990	140,577
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,454,129	147,361	564,470	8,906,277	9,470,746	1,867,578	1,115,805

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to August 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	1,517,340	-	-	-		-	-	1,517,340
Fac Mgmt - Restitution Center - bldg add & renov	-	133,413	8,497	8,497	-		8,497	97,472	27,444
Fac Mgmt - Courts Modular - buildings	-	999,247	-	-	-		-	990,601	8,646
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	760,000	14,305	84,113	395,382		479,495	243,678	36,827
Public safety									
Sheriff Substation Pct. 1 - buildings	1,275,000	1,275,000	92,915	941,929	-		941,929	241,009	92,062
Highways and streets									
Pct. 1 Roads	3,817,994	1,520,583	44,750	48,979	1,083,780		1,132,759	-	387,824
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	33,532	121,989	311,109		433,097	133,582	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,185,308	475	152,844	431,055		583,900	382,256	219,152
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974		149,974	16,664	-
Pct. 1 Bar Ditches	-	200,430	11,214	95,909	93,333		189,242	-	11,188
Pct. 1 HCCID#9 Channels	-	102,950	8,308	39,455	53,343		92,798	-	10,152
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 to Ditch) - roads	-	64,664	4,732	4,732	-		4,732	53,074	6,858
Pct. 1 Minnesota (Goolie to Dillon) - roads	-	76,354	-	-	-		-	70,332	6,022
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)	-	254,720	-	450	210,577		211,027	-	43,693
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	290,537	-	-	-		-	-	290,537
Pct. 2 Minnesota Drain	-	862,259	88,768	158,202	141,211		299,413	42,974	519,872
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	1,388,048	42,770	304,270	-		304,270	678,730	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 to La Homa)-roads	-	490,606	4,421	168,373	121,960		290,333	200,273	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	5,441	255,694	-		255,694	93,650	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	441,922	-	-	-		-	-	441,922
Pct. 4 Aguilar Pond	-	-	-	-	-		-	-	-
Pct. 4 Fike Pond	-	41,295	-	-	16,054		16,054	25,240	-
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	2,495,516	24,113	146,811	2,348,692		2,495,503	-	12
Pct. 4 North Branch Drain	-	623,061	42,400	138,540	480,601		619,141	-	3,920
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	26,753	1,002,273
Pct. 4 New Administration Building 2-Doolittle	-	180,000	677	1,395	79,568		80,962	37,574	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	-		-	2,917	12,083
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	-	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	42,095	223,032	-		223,032	-	1,968
Transfers Out - TXDOT Projects	-	558,162	126,180	126,180	-		126,180	-	431,982
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	595,595	3,124,995	8,124,963		11,249,959	3,451,857	13,780,375

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

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	42,095	223,032	-	223,032	-	1,968
Facilities Mgmt	10,706,000	9,256,000	22,802	92,610	395,382	487,992	1,331,751	7,436,257
Sheriff Pct. 1 Substation	1,275,000	1,275,000	92,915	941,929	-	941,929	241,009	92,062
Total Other Departments	11,981,000	10,756,000	157,812	1,257,570	395,382	1,652,952	1,572,760	7,530,288
Pct. 1 Drainage Projects	-	303,380	19,522	135,365	146,676	282,040	-	21,340
Pct. 1 Road Projects	4,000,000	3,678,842	83,489	328,544	2,045,673	2,374,217	679,769	624,856
Pct. 1 TXDOT Road Projects	-	17,778	-	-	-	-	-	17,778
Total Pct. 1	4,000,000	4,000,000	103,011	463,909	2,192,348	2,656,257	679,769	663,974
Pct. 2 Drainage Projects	-	2,316,979	88,768	158,652	628,331	786,983	57,338	1,472,658
Pct. 2 Road Projects	3,200,000	1,049,715	-	-	568,229	568,229	75,653	405,833
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	-	102,883	4,800	107,683	1,200	16,117
Pct. 2 TXDOT Road Projects	-	206,306	126,180	126,180	-	126,180	-	80,126
Total Pct. 2	4,000,000	4,150,000	214,948	387,715	1,416,211	1,803,926	134,191	2,211,883
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	3,102,922	52,633	728,337	121,960	850,297	972,653	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	52,633	728,337	473,816	1,202,153	972,653	1,825,194
Pct. 4 Drainage Projects	4,000,000	3,850,000	66,514	285,351	3,089,342	3,374,693	25,240	450,066
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 New Shop-Doolittle	-	1,055,000	-	718	25,255	25,973	26,753	1,002,273
Pct. 4 New Administration Building 2-Doolittle	-	180,000	677	1,395	79,568	80,962	37,574	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	-	-	2,917	12,083
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,100,000	67,191	287,464	3,194,165	3,481,629	92,485	1,525,887
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	595,595	3,124,995	8,124,963	11,249,959	3,451,857	13,780,375

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to August 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 August 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	-	51,870
F1342	3,817,994	(2,297,411)	1,520,583	1,132,759	-	387,824
Total	16,436,994	(2,978,248)	13,458,746	13,005,843	-	452,904

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	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	199,966	2,790,983	-	2,790,983
Guerra Construction Co.	-	-	-	-	499,930	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	79,200	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	195,703	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	18,404	-	18,404
Hughes Supply, Inc.	20,990	6,474	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	75,192	-	75,192
John Deere Co.,	-	-	-	-	58,346	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	33,354	-	33,354
Magic valley Concrete, Ltd.	-	-	-	-	539	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	10,930	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants	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	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	392,718	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	158,736	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	44,750	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,132,759	13,005,843	-	13,005,843

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	7,350,000	1,000,000	8,350,000	6,285,712	1,804,579	259,709
Total	7,350,000	1,000,000	8,350,000	6,285,712	1,804,579	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.	4,195,421	4,195,421	1,804,579	6,000,000
Total	6,285,712	6,285,712	1,804,579	8,090,291

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,014,242	(221,040)	1,793,202	1,649,635	2,990	140,577
Total	2,014,242	(221,040)	1,793,202	1,649,635	2,990	140,577

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 August 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	223,032	1,968
Total	1,900,000	2,892,193	4,792,193	4,757,495	34,698

Project	Expenditures				Total Expenditures
	F1332	F1334	F1336	F1342	
Bennet Building	-	251,335	27,566	-	278,901
Horizon Building	-	18,214	-	-	18,214
Election Warehouse	-	-	-	223,032	223,032
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	223,032	4,757,495

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1331	-	870,365	870,365	510,095	360,270
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	4,082,870	387,334
F1339	-	980,688	980,688	867,139	113,549
F1342	-	558,162	558,162	126,180	431,982
Total	2,453,000	10,838,232	13,291,232	11,997,420	1,293,812

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	146,850	-	-	-	-	-	146,850
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	303,384	126,180	958,323
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	-	-	-	1,270,963	377,110	-	1,648,074
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	-	-	-	811,643	44,920	-	856,563
SH 495 Underpass/Abram	3	-	11,030	822,121	-	3,691	-	836,841
US 83 Palmview	3	98,463	-	-	6,499	-	-	104,962
FM 2128 (SH107-US281)	4	86,798	-	-	-	-	-	86,798
FM 2128 Drainage	4	-	200,798	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	5,000	-	142,900	40,576	8,401	-	196,877
Total		510,095	2,505,130	3,906,007	4,082,870	867,139	126,180	11,997,420