

Hidalgo County, Texas

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

September 30, 2012



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) September 30, 2012

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COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 23, 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 September 30, 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

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

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

JESSE CONTRERAS
JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
September 30, 2012

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals (Memo Only) September 30, 2012
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long- Term Debt	
ASSETS AND OTHER DEBITS										
Assets:										
Cash	78,672	4,025,603	694,456	2,156	300,641	-	5,288,283	-	-	10,389,812
Investments	101,922,393	18,400,000	26,900,000	5,035,600	700,000	6,485,000	1,985,875	-	-	161,428,869
Receivables (net of allowance for uncollectibles)	15,407,507	25,222	11,039	2,056,501	-	1,062	-	-	-	17,501,331
Due from other governments	2,452,293	2,949,530	2,393,410	-	-	-	-	-	-	7,795,233
Due from other funds	-	4,529,854	-	424,313	-	1,125,455	-	-	-	6,079,622
Due from component unit	79,123	117	-	-	-	-	-	-	-	79,240
Inventories	691,542	-	-	-	-	-	-	-	-	691,542
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	39,889,093	-	44,894,179
Infrastructure	-	-	-	-	-	-	-	412,565,803	-	412,565,803
Buildings	-	-	-	-	-	-	-	101,799,682	-	101,799,682
Improvements other than buildings	-	-	-	-	-	-	-	14,037,661	-	14,037,661
Machinery and equipment	-	-	-	-	-	49,467	-	79,579,489	-	79,628,956
Construction in progress	-	-	-	-	-	-	-	31,101,911	-	31,101,911
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	5,462,069	5,462,069
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	169,658,917	169,658,917
Total assets	120,715,235	29,940,725	29,998,905	7,518,570	2,001,735	7,810,984	11,278,151	678,973,640	175,120,986	1,063,358,932
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	122,568	-	-	-	122,568
Accounts payable	68,173	3,636	14,203	-	1,388	6,061	2,841,708	-	-	2,935,168
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,112,530	-	-	4,145,130
Retainage payable	-	24,255	176,146	-	-	-	-	-	-	200,400
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	6,255,233	-	130,123	-	710	-	1,106,437	-	-	7,492,503
Due to other governments	1,020,395	94,530	-	-	-	-	-	-	-	1,114,926
Due to component unit	278	-	-	-	-	-	-	-	-	278
Held in escrow	937,887	-	-	-	-	-	5,989,867	-	-	6,927,755
Unearned revenues	19,110,766	4,749,726	475,312	2,056,501	-	-	-	-	-	26,392,305
Undistributed receipts	1,938,427	-	-	-	-	-	-	-	-	1,938,427
General oblig bonds payable	-	-	-	-	-	-	-	-	174,275,000	174,275,000
Notes payable	-	-	-	-	-	-	-	-	845,986	845,986
Closure and post-closure costs	-	-	-	-	1,586,595	-	-	-	-	1,586,595
Total liabilities	29,331,159	4,872,147	795,783	2,056,501	1,588,693	3,161,229	11,050,543	-	175,120,986	227,977,042
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	678,973,640	-	678,973,640
Retained earnings	-	-	-	-	(654,953)	4,450,288	-	-	-	3,795,336
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	64,436	-	-	-	150,000	-	-	-	3,888,798
Unreserved	87,709,714	25,004,143	29,203,122	5,462,069	-	-	227,608	-	-	147,606,655
Total equity and other credits	91,384,076	25,068,578	29,203,122	5,462,069	413,042	4,649,755	227,608	678,973,640	-	835,381,890
Total liabilities, equity and other credits	120,715,235	29,940,725	29,998,905	7,518,570	2,001,735	7,810,984	11,278,151	678,973,640	175,120,986	1,063,358,932

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 Ninth Month Ended September 30, 2012

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	139,223,983	25,757	-	18,508,422	157,758,162
Licenses and permits	136,610	4,057,258	-	-	4,193,868
Intergovernmental revenues	5,413,479	23,953,652	1,074,330	513,590	30,955,051
Charges for services	9,109,342	6,236,944	-	-	15,346,286
Fines & forfeitures	297,075	6,216,076	-	-	6,513,151
Interest earnings	90,181	7,755	12,189	19,727	129,852
Miscellaneous	934,348	448,251	426	-	1,383,025
Total revenues	155,205,018	40,945,693	1,086,944	19,041,740	216,279,395
Expenditures					
General government					
Judicial	20,549,370	2,226,187	35,548	-	22,811,105
Executive	1,757,564	6,816	-	-	1,764,381
Elections	1,526,692	351,822	225,129	-	2,103,644
Financial administration	16,828,747	391,706	132	-	17,220,585
Other	7,014,033	58,876	10,083	-	7,082,991
Public safety					
Police	17,700,855	2,695,595	121,613	-	20,518,063
Fire	830,936	-	-	-	830,936
Corrections	23,089,583	13,180,352	2,311,816	-	38,581,751
Other protection	295,417	363,123	-	-	658,540
Highways and streets	-	14,860,374	4,970,337	-	19,830,711
Sanitation	3,741,729	-	-	-	3,741,729
Drainage	-	-	-	-	-
Health and welfare	9,618,989	10,455,377	226	-	20,074,592
Culture and recreation	2,331,288	69,190	102,883	-	2,503,361
Conservation	605,874	-	-	-	605,874
Urban and economic development	294,574	-	-	-	294,574
Debt service					
Principal	-	-	-	11,571,605	11,571,605
Interest and fiscal agent fees	-	-	-	8,690,672	8,690,672
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	106,185,651	44,659,419	7,777,766	20,262,277	178,885,113
Excess (deficiency) of revenues over (under) expenditures	49,019,367	(3,713,726)	(6,690,821)	(1,220,538)	37,394,282
Other financing sources (uses):					
Sale of capital assets	42,227	496,806	-	-	539,033
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	16,000	6,306,667	1,043,632	522,402	7,888,701
Transfers out	(6,106,370)	(619,251)	(1,019,933)	(143,146)	(7,888,701)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(6,048,143)	6,184,222	23,699	379,256	539,033
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	42,971,224	2,470,495	(6,667,123)	(841,282)	37,933,315
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	391,057	-	-	8,401,317
Unreserved fund balance at September 30, 2012	87,709,714	25,004,143	29,203,122	5,462,069	147,379,047

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

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
September 30, 2012

Fund	Beginning Balance September 1, 2012	Receipts	Disbursements	Ending Balance September 30, 2012
General Fund				
1100 General Fund	420,313	16,178,004	16,519,646	78,672
Total General Fund	<u>420,313</u>	<u>16,178,004</u>	<u>16,519,646</u>	<u>78,672</u>
Special Revenue Funds				
1200 Road & Bridge County Wide	(705,688)	2,071,147	1,609,482	(244,022)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	18,793	-	567	18,226
1221 District Attorney Motor Vehicle Theft	8,167	-	-	8,167
1222 District Attorney Bad Check Processing	(18,270)	28,839	21,018	(10,448)
1223 District Attorney Investigations H.B. 65	1,942,371	4,436	34,927	1,911,880
1224 Drug Abuse Prevention and Rehabilitation	27,664	-	-	27,664
1225 Pretrial Intervention Prgm Fund	222,770	3	-	222,773
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	24,576	439	4,593	20,422
1228 Sheriff Equitable Sharing - Treasury Funds	(67,694)	100,147	53,755	(21,301)
1229 Sheriff Equitable Sharing - Justice Funds	820,979	95,330	19,699	896,610
1230 Constable Pct. 3 Investigations H.B. 65	10,879	-	-	10,879
1231 Constable Pct. 4 Investigations H.B. 65	3,879	-	356	3,523
1232 Constable Pct. 5 Investigations H.B. 65	1,622	-	-	1,622
1233 Constable Pct. 1 Investigations H.B. 65	660	-	-	660
1234 County Child Abuse Prevention	18,856	-	-	18,856
1235 District Clerk Records Management & Preservation	64,781	-	-	64,781
1236 District Clerk Title IV-D	15,480	-	-	15,480
1237 County Clerk Records Management & Preservation	471,732	7	44,477	427,262
1238 County Records Management & Preservation	16,309	-	4,658	11,651
1239 Court Reporter Service	(77,758)	100,147	26,908	(4,519)
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	(42,811)	-	57,220	(100,031)
1242 Justice Court Technology	274,470	4	10,594	263,880
1243 Contributions	176,821	2	1,104	175,719
1245 Justice Court Building Security	65,592	-	-	65,592
1246 Tax Assessor-Collector Special Vehicle Inventory	42,402	-	4,596	37,807
1247 Law Library	102,503	1,581	38,127	65,957
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	52,713	-	-	52,713
1251 HIDTA Chapter 59	(15,566)	30,044	8,812	5,667
1252 HIDTA US Treasury	130,438	135,513	-	265,950
1253 HIDTA Other States	13,417	-	-	13,417
1254 HIDTA US Justice	(10,990)	20,029	12,075	(3,036)
1255 County & District Court Technology	24,010	-	-	24,010
1256 DA US Department of Justice	60,181	-	4,445	55,736
1280 Designated Purpose Grants - Level 0	172,654	-	-	172,654
1281 Designated Purpose Grants - Level 1	(34,758)	-	15,104	(49,861)
1282 Designated Purpose Grants - Level 2	(115,621)	102	26,305	(141,824)
1283 Designated Purpose Grants - Level 3	239,539	35,728	129,536	145,732
1284 Designated Purpose Grants - Level 4	(230,347)	233,632	511,174	(507,888)
1285 Designated Purpose Grants - Level 5	(68,869)	-	10,402	(79,271)
1286 Designated Purpose Grants - Level 6	(12,538)	-	9,453	(21,990)
1287 Designated Purpose Grants - Level 7	-	-	230,832	(230,832)
1291 HIDTA Grants	(156,928)	64,208	56,871	(149,591)
1292 WIC Grants	(1,664,612)	1,771	863,031	(2,525,872)
1293 Health Department Grants	657,406	114,778	289,239	482,944
1294 Juvenile Probation Department Grants	562,554	561,311	433,102	690,763
1295 Post Adjudication Juvenile Boot Camp	358,998	5	157,671	201,333
1296 Juvenile Probation Title IV-E	(27,326)	60,088	96,147	(63,385)
1297 Adult Probation Grants	319,603	2,375,294	918,033	1,776,865
Total Special Revenue Funds	<u>3,695,326</u>	<u>6,034,586</u>	<u>5,704,310</u>	<u>4,025,603</u>
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	(434,257)	203,746	130,359	(360,870)

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
September 30, 2012

Fund	Beginning Balance September 1, 2012	Receipts	Disbursements	Ending Balance September 30, 2012
1315 Texas Department of Transportation Projects	(1,899,676)	169,334	86,474	(1,816,816)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	100,014	-	-	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	579,577	5,650	20,973	564,254
1339 Certificates of Obligation, Series 2009	547,712	-	3,959	543,753
1341 Certificates of Obligation, Series 2009B&C	569,421	-	186,989	382,432
1342 Certificates of Obligation, Series 2010A&B	772,693	-	306,953	465,739
Total Capital Projects Funds	1,051,434	378,729	735,707	694,456
Debt Service Funds				
1401 Notes Payable	1,705	113,013	113,919	798
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	51,272	-	50,000	1,272
1434 Certificates of Obligation, Series 2004	65,510	-	63,000	2,510
1435 Refunding Bonds, Series 2005	136,025	-	132,000	4,025
1436 Certificates of Obligation, Series 2006	65,174	-	64,000	1,174
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	26,743	-	25,000	1,743
1439 Certificates of Obligation, Series 2009	40,076	-	39,000	1,076
1440 Refunding Bonds, Series 2009A	(13,283)	-	-	(13,283)
1441 Certificates of Obligation, Series 2009B&C	18,034	-	17,000	1,034
1442 Certificates of Obligation, Series 2010A&B	41,807	-	40,000	1,807
Total Debt Service Funds	433,062	113,013	543,919	2,156
Enterprise Funds				
2101 Sanitary Landfill	18,129	200,318	-	218,446
2102 Jail Commissary	(41,053)	155,246	31,998	82,195
Total Enterprise Funds	(22,924)	355,564	31,998	300,641
Internal Service Funds				
2201 Health Benefits Self-Insurance	(217,344)	1,190,336	1,854,103	(881,111)
2202 Workers' Compensation Self-Insurance	674,280	245,389	161,126	758,543
Total Internal Service Funds	456,936	1,435,725	2,015,229	(122,568)
Private-Purpose Trust Funds				
3301 Unclaimed Money	684,610	659	-	685,269
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,339,480	659	-	1,340,139
Agency Funds				
3401 Clearing Fund	2,783,473	5,004,628	3,879,090	3,909,011
3402 Payroll Fund	(148)	6,313,925	6,313,778	-
3403 Insurance Fund	20,411	19,806	1,083	39,134
Total Agency Funds	2,803,736	11,338,359	10,193,950	3,948,145
Grand Total for Primary Government	10,177,364	35,834,639	35,744,760	10,267,243

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
September 30, 2012

	Transfers In:															Capital Projects				Debt Service	Enterprise	Total
	Special Revenue															Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 3 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	Total
Transfer out:																						
General Fund	-	4,772,047	-	-	-	-	-	40,000	-	505,921	-	20,578	38,228	727,500	-	2,097	-	-	-	-	-	6,106,370
Special Revenue Funds:																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,602	-	379,256	-	400,857
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139,642	-	-	-	139,642
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	507,454	-	-	-	507,454
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223,032	-	139,518	-	-	-	362,549
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	4,772,047	-	-	-	-	-	40,000	-	505,921	50,000	20,578	38,228	727,500	152,394	225,129	-	818,503	-	522,402	361,102	8,249,902

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
September 30, 2012

					Outstanding Balances		
	Original Amount	Interest Rates	Year Issued	Year of Maturity	Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	44,145,000	11,290,438	55,435,438
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,645,000	8,895,110	34,540,110
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,840,000	216,650	2,056,650
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	3,050,000	255,868	3,305,868
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	7,900,000	1,033,338	8,933,338
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	32,750,000	12,201,213	44,951,213
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	22,240,000	9,658,225	31,898,225
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,770,000	5,712,326	16,482,326
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	25,935,000	15,302,027	41,237,027
Notes Payable							
Notes Payable	2,580,000	3.75	2005	2013	257,194	9,645	266,839
Notes Payable	911,009	4.00	2008	2018	588,792	85,123	673,915
Total	244,826,009				175,120,986	64,659,960	239,780,947

Schedule of Debt Requirements

	Principal	Interest	
2012	-	-	-
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>175,120,986</u>	<u>64,659,960</u>	<u>239,780,947</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 Ninth Month Ended September 30, 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	158,676,967	155,263,246	166,749,693	173,244,338	112,292,022
Total General Fund		158,239,101	158,676,967	155,263,246	166,749,693	173,244,338	112,292,022
Special Revenue Funds							
1200	Road & Bridge County Wide	17,650,291	19,130,160	14,847,341	18,232,281	26,801,861	14,501,556
1220	LEOSE	-	3	3	21,728	21,728	7,564
1221	District Attorney Motor Vehicle Theft	-	2	2	12,019	12,019	3,867
1222	District Attorney Bad Check Processing	180,000	180,000	126,358	271,797	272,100	176,106
1223	District Attorney Investigations H.B. 65	4,000	98,023	199,346	531,140	539,395	294,861
1224	Drug Abuse Prevention and Rehabilitation	-	2,672	2,672	-	-	-
1225	Pretrial Intervention Prgm Fund	-	250,017	210,523	-	-	-
1226	Sheriff Investigations	-	3	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	15,068	16,537	63,901	63,901	15,057
1228	Sheriff Federal Sharing - U.S. Treasury	-	1,253,508	1,250,296	233,000	487,260	286,143
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	93,874	360,653	200,000	435,500	46,832
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	15,347	4,469
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	4,946	1,423
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,000	3,001	4,674	-	-	-
1235	District Clerk Records Management & Preservation	35,000	35,008	36,300	-	-	-
1236	District Clerk Title IV-D	2,500	2,501	2,800	-	-	-
1237	County Clerk Records Management & Preservation	520,000	521,800	364,966	599,297	628,550	294,718
1238	County Records Management & Preservation	282,000	282,006	239,963	317,006	317,381	247,056
1239	Court Reporter Service	140,000	140,400	106,107	258,000	250,977	125,404
1240	Juvenile Delinquency Prevention	-	55	55	-	-	-
1241	Courthouse Security	775,921	775,921	698,028	787,680	801,043	539,977
1242	Justice Court Technology	130,000	131,300	85,540	277,000	324,809	23,617
1243	Contributions	40,000	40,200	22,562	36,375	52,075	23,735
1245	Justice Court Building Security	29,500	29,700	20,638	-	15,080	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,300	25,793	190,299	204,259	32,430
1247	Law Library	317,000	317,725	255,162	404,138	404,138	197,007
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,010	9,090	-	-	-
1251	HIDTA Chapter 59	-	9,468	28,884	292,000	292,000	132,898
1252	HIDTA US Treasury	-	1,203,998	1,357,899	64,965	64,965	12,044
1253	HIDTA Other States	-	300	29	-	-	-
1254	HIDTA US Justice	-	7,298	6,944	175,000	381,912	151,524
1255	Co & District Court Technology	11,000	11,000	10,088	-	-	-
1256	DA US Department of Justice	-	50,007	52,490	-	50,000	4,445
1280	Designated Purpose Grants - Level 0	-	1,519,305	146	-	1,519,305	35,122
1281	Designated Purpose Grants - Level 1	-	239,180	91,917	-	239,180	136,693
1282	Designated Purpose Grants - Level 2	-	597,400	144,267	-	597,400	223,605
1283	Designated Purpose Grants - Level 3	-	1,004,092	399,993	-	1,004,092	745,655
1284	Designated Purpose Grants - Level 4	-	4,025,832	1,819,071	-	4,025,832	2,004,693
1285	Designated Purpose Grants - Level 5	78,924	267,528	51,694	-	267,528	108,086
1286	Designated Purpose Grants - Level 6	5,264	218,648	17,920	-	218,648	39,910
1287	Designated Purpose Grants - Level 7	-	1,126,782	859,436	-	1,126,782	859,436
1291	HIDTA Grants	-	1,030,774	567,711	-	1,030,774	568,626
1292	WIC Grants	-	15,642,608	7,384,534	-	15,642,608	8,250,925
1293	Health Department Grants	72,865	5,382,695	2,206,250	-	5,721,554	2,204,452
1294	Juvenile Probation Department Grants	135,000	6,648,070	2,566,858	-	6,517,124	2,592,220
1295	Post Adjudication Juvenile Boot Camp	2,072,500	2,073,963	1,530,103	2,535,062	2,675,062	1,471,710
1296	Juvenile Probation Title IV-E	-	644,692	388,538	-	644,692	391,428
1297	Adult Probation Grants	-	22,457,040	9,378,983	-	22,552,281	8,523,375
Total Special Revenue Funds		22,499,764	87,478,936	47,749,165	25,502,689	96,224,108	45,278,670
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	523,712	-	8,980,545	667,236
1315	Texas Department of Transportation Projects	-	3,645,005	1,369,121	-	2,955,295	796,503
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	1,841,833
1339	Certificates of Obligation, Series 2009	-	-	1,741	-	2,698,983	876,021
1341	Certificates of Obligation, Series 2009B&C	-	-	1,016	-	3,547,853	751,459
1342	Certificates of Obligation, Series 2010A&B	-	-	6,194	-	20,357,227	3,531,950
Total Capital Projects Funds		-	13,130,450	2,130,576	-	48,256,910	8,797,699

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Ninth Month Ended September 30, 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	429,561	430,901	491,575	495,491	491,575
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	9	9	-	85,109	85,109
1432	Certificates of Obligation, Series 2002	1,026,111	1,027,111	1,113,858	1,103,039	1,103,039	1,102,039
1434	Certificates of Obligation, Series 2004	2,349,612	2,352,112	2,420,023	2,600,963	2,600,963	2,599,963
1435	Refunding Bonds, Series 2005	6,166,279	6,172,779	6,327,902	6,424,563	6,424,563	6,424,113
1436	Certificates of Obligation, Series 2006	2,500,155	2,502,955	2,571,461	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	1,136,069	1,132,982	1,218,683	1,218,683	1,218,233
1439	Certificates of Obligation, Series 2009	1,888,600	1,890,600	1,926,548	1,997,094	1,997,094	1,996,594
1440	Refunding Bonds, Series 2009	254,467	254,717	247,045	341,350	341,350	340,850
1441	Certificates of Obligation, Series 2009B&C	748,178	905,415	917,697	1,013,336	1,013,336	1,012,336
1442	Certificates of Obligation, Series 2010A&B	2,075,223	2,435,975	2,475,702	2,378,864	2,378,864	2,378,864
Total Debt Service Funds		18,429,759	19,107,316	19,564,141	20,268,177	20,415,240	20,405,423
Enterprise Funds							
2101	Sanitary Landfill	-	1,500	400	-	-	-
2102	Jail Commissary	1,327,974	1,328,274	361,381	450,532	498,532	335,376
Total Enterprise Funds		1,327,974	1,329,774	361,782	450,532	498,532	335,376
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,522,969	18,522,969	12,410,978	18,544,924	18,567,737	15,221,141
2202	Workers' Compensation Self-Insurance	-	-	2,814	1,945,629	1,948,527	1,375,451
Total Internal Service Funds		18,522,969	18,522,969	12,413,792	20,490,554	20,516,264	16,596,591
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	298,246,411	237,482,702	233,461,645	359,155,392	203,705,781

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 Ninth Month Ended September 30, 2012

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	139,007,402	139,007,402	3,299,873	139,223,983		(216,581)
Licenses and permits	50,000	50,000	16,207	136,610		(86,610)
Intergovernmental revenues	5,398,000	5,483,175	210,221	5,413,479		69,696
Charges for services	11,969,699	12,102,124	1,053,315	9,109,342		2,992,782
Fines & forfeitures	285,000	288,560	27,893	297,075		(8,515)
Interest earnings	520,500	520,627	11,280	90,181		430,446
Miscellaneous	1,008,500	1,171,824	93,664	934,348		237,475
Total revenues	158,239,101	158,623,711	4,712,453	155,205,018		3,418,693
Expenditures						
General government						
Judicial	30,273,995	30,880,797	2,427,020	20,549,370	205,689	10,125,739
Executive	2,781,854	2,569,517	195,195	1,757,564	46,853	765,100
Elections	2,198,353	2,304,912	104,936	1,526,692	69,948	708,272
Financial administration	25,014,902	24,690,455	1,800,144	16,828,747	936,859	6,924,850
Other	8,973,416	9,170,355	586,877	7,014,033	308,513	1,847,810
Public safety						
Police	26,184,646	26,317,105	2,048,253	17,700,855	710,385	7,905,864
Fire	1,950,703	1,949,600	126,194	830,936	22,592	1,096,072
Corrections	32,372,964	36,894,516	2,956,994	23,089,583	1,128,571	12,676,362
Other protection	456,355	465,503	36,837	295,417	57,903	112,183
Sanitation	4,763,924	5,425,510	465,821	3,741,729	522,644	1,161,137
Health and welfare	17,205,074	17,144,414	715,282	9,618,989	220,661	7,304,764
Culture and recreation	3,863,854	3,770,103	243,337	2,331,288	275,736	1,163,078
Conservation	965,056	915,564	72,773	605,874	172,862	136,828
Urban and economic development	431,833	453,940	43,560	294,574	8,736	150,631
Total expenditures	157,436,929	162,952,290	11,823,221	106,185,651	4,687,951	52,078,688
Excess (deficiency) of revenues over (under) expenditures	802,172	(4,328,579)	(7,110,768)	49,019,367		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	37,256	4,971	42,227		(4,971)
Transfers in	-	16,000	-	16,000		-
Transfers out	(9,312,764)	(10,292,048)	(1,907,377)	(6,106,370)		(4,185,677)
Total other financing sources (uses)	(9,312,764)	(10,238,792)	(1,902,406)	(6,048,143)		(4,190,649)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,510,592)	(14,567,371)		42,971,224		
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 September 30, 2012	32,086,973	30,171,119		87,709,714		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Ninth Month Ended September 30, 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	383,650	29,810	253,107	4,010	126,533
93rd District Court	383,600	383,600	19,826	221,435	5,438	156,727
139th District Court	383,600	383,645	31,484	255,230	5,452	122,962
206th District Court	383,600	383,648	29,358	249,927	18,862	114,860
275th District Court	383,600	383,616	28,406	246,829	1,610	135,177
332nd District Court	383,600	383,648	28,781	261,375	2,626	119,646
370th District Court	383,600	393,100	28,916	256,349	746	136,004
389th District Court	383,600	383,600	20,320	223,032	4,979	155,589
398th District Court	386,600	386,600	31,466	239,195	7,633	139,772
430th District Court	383,600	509,302	38,369	376,871	25,030	107,401
449th District Court	383,600	383,600	28,758	247,545	8,274	127,782
Indigent Defense	401,597	402,903	29,923	271,436	2,479	128,987
County Court At Law 1	498,505	511,767	40,567	362,911	4,275	144,582
County Court At Law 2	498,505	498,545	37,841	339,201	2,933	156,411
Probate Court	596,505	596,566	45,974	416,431	272	179,863
County Court At Law 4	498,505	498,528	38,656	345,716	1,368	151,443
County Court At Law 5	498,505	498,505	38,530	341,246	5,662	151,598
County Court At Law 6	498,505	498,539	38,925	341,030	4,410	153,099
County Court At Law 7	498,505	498,505	36,520	339,281	7,436	151,788
County Court At Law 8	300,000	300,000	-	-	-	300,000
Master Court 1	115,031	118,653	9,456	81,114	1,112	36,428
Master Court 2	121,377	121,781	9,024	81,201	184	40,396
Court of Civil Appeals	3,738	3,738	243	2,516	-	1,222
Auxiliary Court	281,270	278,094	18,596	185,295	1,451	91,347
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	350	31	247	-	103
Justice of the Peace 1-1	306,877	327,667	25,915	232,918	1,441	93,308
Justice of the Peace 1-2	308,562	329,058	25,355	235,122	956	92,980
Justice of the Peace 2-1	281,465	282,041	22,464	201,017	3,480	77,544
Justice of the Peace 2-2	303,015	303,581	22,865	201,577	741	101,263
Justice of the Peace 3-1	316,597	299,825	24,347	209,416	3,969	86,441
Justice of the Peace 3-2	343,567	356,219	28,385	252,011	1,877	102,330
Justice of the Peace 4-1	372,152	368,472	28,978	257,604	1,975	108,893
Justice of the Peace 4-2	602,330	548,605	38,358	346,212	9,566	192,827
Justice of the Peace 5-1	275,620	280,453	22,087	200,633	859	78,961
Criminal District Attorney	6,158,367	6,506,794	513,078	4,446,631	19,912	2,040,251
District Clerk	3,094,924	3,049,807	239,666	2,066,721	38,606	944,480
Budget and Management	8,113,202	8,212,927	714,863	5,424,144	-	2,788,784
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	724,856	791,903	60,881	536,846	6,064	248,993
Executive Office	38,962	38,962	-	-	-	38,962
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	30,273,995	30,880,797	2,427,020	20,549,370	205,689	10,125,739
Executive						
County Judge	1,119,563	1,195,816	93,532	743,519	12,319	439,978
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,290	1,373,700	101,663	1,014,045	34,533	325,122
Total Executive	2,781,854	2,569,517	195,195	1,757,564	46,853	765,100
Elections						
Elections Department	2,198,353	2,304,912	104,936	1,526,692	69,948	708,272
Total Elections	2,198,353	2,304,912	104,936	1,526,692	69,948	708,272
Financial Administration						
Appraisal fees	1,600,000	1,528,909	382,227	1,528,909	-	-
County Wide Admin	2,300,992	1,217,361	28,102	602,909	223,893	390,559
Budget and Management	1,319,535	1,233,688	87,221	790,966	9,416	433,307
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,609,408	32,236	976,723	230,175	402,509
Tax Assessor-Collector	6,281,197	6,321,459	435,660	4,279,005	168,788	1,873,666
County Treasurer	800,080	822,668	66,764	555,834	9,133	257,702
Purchasing Agent	1,678,786	1,586,688	113,878	1,042,880	41,788	502,019
County Auditor	2,722,504	2,722,504	197,480	1,752,062	17,635	952,807

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Ninth Month Ended September 30, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,474,308	4,667,651	258,619	3,409,158	48,417	1,210,077
Human Resources/Civil Service	629,363	636,959	53,677	434,029	11,438	191,492
IT Department	2,317,061	2,343,160	144,278	1,456,272	176,176	710,712
Total Financial Administration	25,014,902	24,690,455	1,800,144	16,828,747	936,859	6,924,850
Other						
Executive Office	2,594,620	2,853,463	74,406	2,504,247	61,190	288,027
Planning Department	1,016,693	1,040,815	78,444	722,615	7,130	311,070
Facilities Management Department	5,362,103	5,276,077	434,026	3,787,171	240,193	1,248,713
Total Other	8,973,416	9,170,355	586,877	7,014,033	308,513	1,847,810
Public safety						
Police						
Criminal District Attorney	753,046	751,225	73,343	541,852	76,056	133,317
Commissioner, Precinct 3	26,379	-	-	-	-	-
Budget and Management	55,000	58,302	4,917	38,624	16,968	2,711
Executive Office	230,851	207,801	15,861	117,840	2,940	87,021
Sheriff	21,224,969	21,316,446	1,650,010	14,321,122	515,642	6,479,682
Constables						
Constable, Precinct 1	804,021	779,469	62,870	520,690	26,467	232,311
Constable, Precinct 2	496,677	537,710	39,736	366,820	13,765	157,125
Constable, Precinct 3	1,067,971	1,100,970	63,848	727,142	25,370	348,458
Constable, Precinct 4	1,030,708	1,060,906	91,466	718,976	27,099	314,831
Constable, Precinct 5	495,024	504,276	46,202	347,789	6,077	150,410
Total Police	26,184,646	26,317,105	2,048,253	17,700,855	710,385	7,905,864
Fire						
Emergency Services	1,950,703	1,949,600	126,194	830,936	22,592	1,096,072
Total Fire	1,950,703	1,949,600	126,194	830,936	22,592	1,096,072
Corrections						
Sheriff	23,143,353	27,319,582	2,361,229	16,171,521	650,640	10,497,422
Adult Probation	90,938	386,261	19,952	275,019	4,741	106,501
Juvenile Probation	9,138,673	9,188,673	575,813	6,643,044	473,190	2,072,439
Total Corrections	32,372,964	36,894,516	2,956,994	23,089,583	1,128,571	12,676,362
Other Protection						
County Judge	371,355	372,401	29,854	244,211	16,007	112,183
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	93,102	6,983	51,206	41,896	-
Emergency Services	-	-	-	-	-	-
Total Other Protection	456,355	465,503	36,837	295,417	57,903	112,183
Sanitation						
Commissioner, Precinct 1	1,038,087	1,537,861	118,662	1,092,064	154,718	291,079
Commissioner, Precinct 2	990,952	886,041	82,652	589,149	46,438	250,454
Commissioner, Precinct 3	1,920,100	1,969,470	169,584	1,295,519	197,903	476,048
Commissioner, Precinct 4	814,785	1,032,137	94,922	764,996	123,585	143,556
Total Sanitation	4,763,924	5,425,510	465,821	3,741,729	522,644	1,161,137
Health and Welfare						
Budget and Management	-	50,000	-	50,000	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	812,638	855,216	52,309	841,869	-	13,347
Human Services	9,708,571	9,714,342	99,463	4,408,655	4,310	5,301,377
Health Department	6,319,127	6,195,124	543,925	4,116,623	213,105	1,865,396
WIC	2,000	3,255	5	448	1,255	1,552
Child Welfare	118,931	92,603	5,914	48,356	-	44,247
Veterans Services	243,807	233,875	13,666	153,038	1,991	78,845
Total Health and Welfare	17,205,074	17,144,414	715,282	9,618,989	220,661	7,304,764
Culture and Recreation						
Commissioner, Precinct 1	882,299	823,021	62,260	579,977	22,032	221,012
Commissioner, Precinct 2	921,412	802,251	40,698	298,769	65,202	438,280
Commissioner, Precinct 3	746,376	753,783	48,495	447,465	26,413	279,904
Commissioner, Precinct 4	669,740	646,021	55,217	377,197	72,089	196,736
Executive Office	644,027	745,027	36,667	627,881	90,000	27,146
Total Culture and Recreation	3,863,854	3,770,103	243,337	2,331,288	275,736	1,163,078

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Ninth Month Ended September 30, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	493,755	41,093	328,731	164,100	924
Texas Cooperative Extension	437,201	421,809	31,680	277,143	8,762	135,904
Total Conservation	965,056	915,564	72,773	605,874	172,862	136,828
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	82,204	88,211	7,065	61,521	188	26,502
Commissioner, Precinct 2	298,487	309,539	25,130	200,964	2,340	106,236
Commissioner, Precinct 4	51,142	43,690	5,220	23,452	6,209	14,030
Urban County	-	12,500	6,145	8,637	-	3,863
Total Urban and Economic Development	431,833	453,940	43,560	294,574	8,736	150,631
Other Financing Uses						
Interfund Transfers	9,312,764	10,292,048	1,907,377	6,106,370	-	4,185,677
Total Other Financing Uses	9,312,764	10,292,048	1,907,377	6,106,370	-	4,185,677
Total Expenditures and Other Financing Uses	166,749,693	173,244,338	13,730,598	112,292,022	4,687,951	56,264,366

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 September 30, 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 September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Common Integrated Justice System - software	1,171,500	3,587,121	-	35,380	1,973,772	2,009,152	1,577,969	-	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-	-
Public safety									
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-	-
Constable Pct. 5 - vehicles	-	175,844	-	-	88,067	88,067	84,910	2,867	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-	-
Highway and streets									
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-	-
Pct. 2 - vehicles	-	205,000	-	61,395	136,259	197,654	-	7,346	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-	-
Pct. 4 - vehicles	-	203,719	-	-	203,119	203,119	-	600	-
Sanitation									
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-	-
Health and welfare									
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-	-
Recreation									
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-	-
Urban and economic development									
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,574,078	-	96,775	11,803,611	11,900,386	1,662,879	10,813	

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to September 30, 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	2,013	18,535	127,309	145,844	-	6,791	
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	-	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	-	4,203	427,281	431,484	-	171,557	
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,121,186	13,338	417,975	576,759	994,734	14,000	112,452	
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-	
Pct. 2 Nolana Loop	-	362,500	-	62,500	-	62,500	-	300,000	
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,158,966	-	-	2,158,966	2,158,966	-	-	
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-	
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-	
Pct. 3 US 83 Illumination - aid to other govt	-	24,210	-	-	22,410	22,410	-	1,800	
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-	
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-	
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-	
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-	
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	755	-	-	-	-	-	755	
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	2,067,504	5,154	159,727	1,772,471	1,932,198	63,883	71,424	
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	1,046,406	11,894	122,056	816,667	938,724	70,593	37,089	
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	-	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	25,902,517	32,399	796,503	22,947,222	23,743,725	423,868	1,734,924	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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 September 30, 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 September 30, 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 September 30, 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	-	10,287	499,807	510,095	-	360,270
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	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 September 30, 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 September 30, 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 September 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	168	1,364,621	1,364,789	6,716	-	
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	102,467	1,956,787	
Public safety									
Fac Mgmt - Constable Pct. 1 - building	-	930,256	9,465	37,500	67,612	105,112	783,807	41,337	
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-	
Sheriff Substation Pct. 1 - buildings	3,000,000	3,000,000	5,859	1,369,887	431,998	1,801,884	1,195,921	2,195	
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	-	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	805,558	-	-	763,964	763,964	-	41,594	
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-	
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	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	12,348	139,642	3,955,575	4,095,218	-	374,986	
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,536,947	27,671	1,841,833	35,537,475	37,379,308	2,515,339	2,642,300	

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to September 30, 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	3,665	276,057	546,419	822,476	43,868	48,365
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	952,800	-	-	805,127	805,127	-	147,673
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	148,191
Pct. 2 Southfork Estates Drainage	-	603,633	-	4,694	499,569	504,263	99,261	109
Pct. 2 L.J. Pond	-	330,695	294	294	330,395	330,688	-	6
Pct. 2 Tower Road Crossing-Drainage	-	73,578	-	-	68,429	68,429	5,149	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,568,750	-	-	2,188,151	2,188,151	-	380,599
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	238,720	-	-	220,788	220,788	17,931	-
Pct. 3 Prairie View Heights PH II Drainage	-	300,000	-	-	21,243	21,243	41,270	237,487
Pct. 3 Stewart Road Outfall	-	350,000	-	-	36,983	36,983	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	-	386,774	-	19,071	367,703	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
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 September 30, 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	4,700	507,454	364,385	871,839	-	108,849
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	8,659	876,021	22,013,313	22,889,334	373,373	1,449,588

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	3,959	281,045	3,418,493	3,699,538	244,412	344,343
Pct. 2 Road Projects	-	-	-	-	-	-	-	-
Pct. 2 TXDOT Road Projects	-	413,046	-	362,957	13,499	376,456	-	36,590
Total Pct. 2	4,000,000	4,701,339	3,959	644,002	3,431,992	4,075,994	244,412	380,933
Pct. 3 Drainage Projects	4,000,000	4,324,977	-	39,342	3,235,868	3,275,210	80,217	969,550
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	4,700	142,176	339,819	481,994	-	70,150
Total Pct. 3	4,000,000	5,232,350	4,700	181,518	3,930,915	4,112,433	80,217	1,039,700
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	8,160	8,401	-	2,109
Total Pct. 4	8,000,000	9,286,185	-	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	8,659	876,021	22,013,313	22,889,334	373,373	1,449,588

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to September 30, 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	163,883	624,241	5,825,354	6,449,595	1,640,696	259,709
J-09 Drainage Project	2,750,000	1,750,000	23,106	127,218	1,091,400	1,218,618	36,903	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	186,989	751,459	8,906,277	9,657,735	1,680,589	1,115,805

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to September 30, 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	1,187,236	-	-	-		-	5,700	1,181,536
Fac Mgmt - Restitution Center - bldg add & renov	-	133,413	-	8,497	-		8,497	97,472	27,444
Fac Mgmt - Courts Modular - buildings	-	1,208,351	1,586	1,586	-		1,586	1,091,485	115,280
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	881,000	-	84,113	395,382		479,495	265,008	136,497
Public safety									
Sheriff Substation Pct. 1 - buildings	1,275,000	1,275,000	-	941,929	-		941,929	208,488	124,583
Highways and streets									
Pct. 1 Roads	3,817,994	1,492,592	-	48,979	1,083,780		1,132,759	-	359,833
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	121,989	311,109		433,097	133,582	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,185,308	174,201	327,045	431,055		758,100	246,444	180,764
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974		149,974	16,664	-
Pct. 1 Bar Ditches	-	211,711	22,378	118,287	93,333		211,620	-	91
Pct. 1 HCCID#9 Channels	-	110,069	17,138	56,593	53,343		109,936	-	134
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	-	74,254	60,490	65,222	-		65,222	8,460	572
Pct. 1 Minnesota (Goolie to Dillon) - roads	-	76,354	16,614	16,614	-		16,614	53,842	5,898
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	694,968	-	-	168,526		168,526	-	526,442
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-		-	-	-
Pct. 2 Minnesota Drain	-	862,259	932	159,134	141,211		300,345	42,974	518,940
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	1,388,048	13,180	317,450	-		317,450	665,550	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	7,533	175,906	121,960		297,866	192,740	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	4,716	260,410	-		260,410	88,934	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	394,594	-	-	-		-	-	394,594
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	2,533,062	37,546	184,357	2,348,692		2,533,049	-	12
Pct. 4 North Branch Drain	-	632,744	13,514	152,054	480,601		632,656	-	88
Pct. 4 San Carlos Drain	-	100	-	-	-		-	-	100
Pct. 4 Schunior Drain	-	45,200	2,060	2,060	41,200		43,260	-	1,940
Pct. 4 Curry Drain	-	14,891	-	-	14,891		14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400		2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	103	-	-	35		35	-	68
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941		941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617		2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600		1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317		1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227		55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317		1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532		117,532	-	-
Pct. 4 New shop-Doolittle	-	1,055,000	9,625	10,343	25,255		35,598	17,129	1,002,273
Pct. 4 New Administration Building 2-Doolittle	-	180,000	11,375	12,770	79,568		92,337	26,199	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	729	729	-		729	2,188	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	-	223,032	-		223,032	-	1,968
Transfers Out - TXDOT Projects	-	558,162	13,338	139,518	-		139,518	-	418,645
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	406,955	3,531,950	8,124,963		11,656,914	3,303,176	13,522,100

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to September 30, 2012

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	-	223,032	-	223,032	-	1,968
Facilities Mgmt	10,706,000	9,256,000	1,586	94,196	395,382	489,578	1,459,665	7,306,757
Sheriff Pct. 1 Substation	1,275,000	1,275,000	-	941,929	-	941,929	208,488	124,583
Total Other Departments	11,981,000	10,756,000	1,586	1,259,156	395,382	1,654,538	1,668,154	7,433,308
Pct. 1 Drainage Projects	-	321,780	39,516	174,880	146,676	321,556	-	224
Pct. 1 Road Projects	4,000,000	3,660,442	251,305	579,850	2,045,673	2,625,523	482,853	552,067
Pct. 1 TXDOT Road Projects	-	17,778	-	-	-	-	-	17,778
Total Pct. 1	4,000,000	4,000,000	290,821	754,730	2,192,348	2,947,078	482,853	570,069
Pct. 2 Drainage Projects	-	2,316,979	932	159,584	628,331	787,915	57,338	1,471,726
Pct. 2 Road Projects	3,200,000	759,178	-	-	568,229	568,229	75,653	115,296
Pct. 2 New Office Complex	-	47,569	-	-	46,325	46,325	-	1,244
Pct. 2 Mechanic Shop	625,000	694,968	-	-	168,526	168,526	-	526,442
Pct. 2 L.J. Park	175,000	125,000	-	102,883	4,800	107,683	1,200	16,117
Pct. 2 TXDOT Road Projects	-	206,306	13,338	139,518	-	139,518	-	66,789
Total Pct. 2	4,000,000	4,150,000	14,270	401,985	1,416,211	1,818,196	134,191	2,197,614
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	3,102,922	25,429	753,766	121,960	875,726	947,224	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	25,429	753,766	473,816	1,227,582	947,224	1,825,194
Pct. 4 Drainage Projects	4,000,000	3,850,000	53,120	338,471	3,089,342	3,427,814	25,240	396,946
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 New Shop-Doolittle	-	1,055,000	9,625	10,343	25,255	35,598	17,129	1,002,273
Pct. 4 New Administration Building 2-Doolittle	-	180,000	11,375	12,770	79,568	92,337	26,199	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	729	729	-	729	2,188	12,083
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,100,000	74,849	362,313	3,194,165	3,556,478	70,755	1,472,766
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	406,955	3,531,950	8,124,963	11,656,914	3,303,176	13,522,100

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to September 30, 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	-	1,371,505	1,371,505	1,364,789	6,716	-
F1342	-	47,569	47,569	46,325	-	1,244
Total	1,500,000	4,876,020	6,376,020	6,329,365	31,559	15,096

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	Total		
A Clean Portoco	-	-	-	-	-	-	-
Atlas & Hall LLP	-	427,769	-	-	427,769	-	427,769
Calence LLC DBA Insight Network	-	20,379	13,323	6,939	40,641	-	40,641
Central Fence & Supply, Ltd.	-	9,831	-	-	9,831	-	9,831
City of Pharr	16,910	11,217	10,248	26,871	65,246	-	65,246
D. Wilson Construction Company	1,287,174	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 Co., 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
Pct.4 New Multi-Purpose Facility, Mechanical Shop, and Warehouse Building
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1342	-	1,250,000	1,250,000	128,665	45,515	1,075,820
Total	-	1,250,000	1,250,000	128,665	45,515	1,075,820

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	Mechanical Shop	Multi-Purpose Facility	Warehouse	Total		
Aim Media Texas Operating, LLC	-	-	-	-	1,671	1,671
Dos Land Surveying	-	17,795	-	17,795		17,795
Ero International, LLP	20,880	47,297	-	68,177	21,823	90,000
L & G Engineering Laboratory, LLC	-	10,778	-	10,778		10,778
Prodigy Construction Management, LLC	14,000	15,750	729	30,479	22,021	52,500
The Monitor	718	718	-	1,436	-	1,436
Total	35,598	92,337	729	128,665	45,515	174,180

County of Hidalgo, Texas
Project Summary
Sheriff Substation Precinct 1
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1302	245,935	233	246,168	246,168	-	-
F1336	3,000,000	-	3,000,000	1,801,884	1,195,921	2,195
F1342	1,275,000	-	1,275,000	941,929	208,488	124,583
Total	4,520,935	233	4,521,168	2,989,982	1,404,409	126,778

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	Total		
Atlas & Hall, LLP	1,823	-	-	1,823	-	1,823
D. Wilson Construction Company	-	1,258,932	893,926	2,152,858	1,235,828	3,388,686
Dos Logistics, Inc.	-	116,763	-	116,763	10,200	126,963
Frontera Materials, Inc.	-	-	-	-	33,228	33,228
Gignac & Associates, LLP	-	271,420	-	271,420	85,829	357,249
Hidalgo County Clerk's Office	-	-	60	60	-	60
L & G Engineering Laboratory, LLC	-	75,669	-	75,669	6,426	82,095
L & R Precast Concrete Works, Inc.	-	-	-	-	196	196
Magic Valley Concrete Ltd	-	-	-	-	853	853
Matt's Cash & Carry	-	-	-	-	455	455
Miller, C.E. & Nancy	241,845	-	-	241,845	-	241,845
North Alamo Water Supply	-	-	3,490	3,490	600	4,090
Prodigy Construction Management, LLC	-	79,100	-	79,100	22,600	101,700
Rio Delta Surveying	1,500	-	-	1,500	-	1,500
Rio Valley Pipe, LLC	-	-	44,453	44,453	1,472	45,925
Starr Telecommunications, Etc.	-	-	-	-	350	350
Universal Truckers, Inc.	-	-	-	-	6,373	6,373
Valley Land Title Co., Escrow Agent	1,000	-	-	1,000	-	1,000
Total	246,168	1,801,884	941,929	2,989,982	1,404,409	4,394,391

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to September 30, 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	(2,325,402)	1,492,592	1,132,759	-	359,833
Total	16,436,994	(3,006,239)	13,430,756	13,005,843	-	424,913

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	Total		
Act Pipe & Supply	-	-	-	14,539	825	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	990	-	990
City of Mercedes	-	312,342	-	-	-	312,342	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	520	-	520
Dos Land Surveying	-	-	-	38,666	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	199,966	2,790,983	-	2,790,983
Guerra Construction Co.	-	-	-	-	499,930	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	79,200	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	195,703	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	18,404	-	18,404
Hughes Supply, Inc.	20,990	6,474	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	75,192	-	75,192
John Deere Co.,	-	-	-	-	58,346	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	10,930	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	392,718	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	158,736	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	39,247	-	39,247
Valley Boring 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 September 30, 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	(1,194,442)	805,558	763,964	-	41,594
Total	7,000,000	(4,130,331)	2,869,669	2,828,076	-	41,594

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, LLP	135	-	-	135	-	135
Bill Granot, Inc.	129,637	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	2,324	-	2,324
Connect Infrastructure & Development	18,375	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	81,852	-	81,852
Delta Specialties Supply	1,320	-	-	1,320	-	1,320
Frontera Materials, Inc.	113,635	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	676	-	676
J-III Concrete Co, Inc.	740	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	21,261	-	21,261
KVS Family Limited	40,552	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	921	-	921
McAllen Construction	32,740	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	28,330	-	28,330
National Waterworks	976	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	415,704	-	415,704
S & G Paving Co.	928,415	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	42	-	42
Shepler's	1,180	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	2,772	-	2,772
W.T. Liston Company	10,448	-	-	10,448	-	10,448
Waukesha-Pearce 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 September 30, 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, LLP, Trustee	-	-	200,020	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	42,627	-	42,627
Brigg's Equipment	-	26,000	-	-	26,000	-	26,000
Closner Construction Co.	63,558	-	-	-	63,558	-	63,558
Cooper Equipment Company	65,358	-	-	-	65,358	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	645,286	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	467,840	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	38,167	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	329,421	13,295	342,716
J.C. Brown, Inc.	-	48,688	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	342,590	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	127,280	-	127,280
Koch Material Co.	10,435	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	112,316	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	395,898	-	395,898
National Waterworks	8,820	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	37,853	-	37,853
Perez Fence Inc.	-	-	14,370	-	14,370	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	16,805	-	16,805
R.B. Everett	-	48,408	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	721,188	-	721,188
Sascon, Inc.	-	353,204	-	-	353,204	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	44,294	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	947,401	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	23,000	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	7,620,388	13,295	7,633,682

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to September 30, 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, LLP	-	5,724	-	-	5,724	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	-	39,636	39,636	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	4,000	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	3,930	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	15,680	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	14,893	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	-	148,798	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	616,688	-	616,688
RRR Development, LP	23,460	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	-	89,600	89,600	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	7,284,056	-	7,284,056

County of Hidalgo, Texas
Project Summary
Raymondville Drainage
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	7,350,000	1,000,000	8,350,000	6,449,595	1,640,696	259,709
Total	7,350,000	1,000,000	8,350,000	6,449,595	1,640,696	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.	4,359,304	4,359,304	1,640,696	6,000,000
Total	6,449,595	6,449,595	1,640,696	8,090,291

County of Hidalgo, Texas
Project Summary
J-09 Drainage Project
Project Inception to September 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,750,000	(1,000,000)	1,750,000	1,218,618	36,903	494,479
Total	2,750,000	(1,000,000)	1,750,000	1,218,618	36,903	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.	1,192,618	1,192,618	32,903	1,225,521
Valley Land Title Co.,	-	-	-	-
Total	1,218,618	1,218,618	36,903	1,255,521

County of Hidalgo, Texas
Project Summary
HCCD#1 - Machinery & Equipment
Project Inception to September 30, 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 September 30, 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 September 30, 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	4,095,218	374,986
F1339	-	980,688	980,688	871,839	108,849
F1342	-	558,162	558,162	139,518	418,645
Total	2,453,000	10,838,232	13,291,232	12,027,806	1,263,427

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	139,518	971,660
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	-	-	-	1,271,418	381,810	-	1,653,228
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	-	-	-	823,537	44,920	-	868,456
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	4,095,218	871,839	139,518	12,027,806