

Hidalgo County, Texas

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

October 31, 2012



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

Hidalgo County, Texas

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

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3-4
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7-8
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10-12
Budget Status by Project - Capital Outlay Fund.....	13
Budget Status by Project - Tax Notes, Series 2007.....	14
Budget Status by Project - TXDOT Projects Fund.....	15
Budget Status by Project - Certificates of Obligation, Series 1998.....	16
Budget Status by Project - Certificates of Obligation, Series 2000.....	17
Budget Status by Project - Certificates of Obligation, Series 2001.....	18-19
Budget Status by Project - Certificates of Obligation, Series 2002.....	20
Budget Status by Project - Certificates of Obligation, Series 2004.....	21
Budget Status by Project - Certificates of Obligation, Series 2006.....	22
Budget Status by Project - Certificates of Obligation, Series 2009.....	23-24
Budget Status by Project - Certificates of Obligation, Series 2009B&C.....	25
Budget Status by Project - Certificates of Obligation, Series 2010A&B.....	26-27
Project Summary - Precinct 2 New Administration Office-Complex.....	28
Project Summary - Precinct 4 New Multi-Purpose Facility, Mechanical Shop and Warehouse Building.....	29
Project Summary - Sheriff Substation - Precinct 1.....	30
Project Summary - Precinct 1-Roads.....	31
Project Summary - Precinct 2-Roads.....	32
Project Summary - Precinct 3-Roads.....	33
Project Summary - Precinct 4-Roads.....	34
Project Summary - Raymondville Drainage	35
Project Summary - J-09 Drainage Project	36
Project Summary - HCCD#1-Machinery & Equipment	37
Project Summary - Transfers Out-Capital Outlay.....	38
Project Summary - Transfers Out-TXDOT Projects.....	39

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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November 27, 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 October 31, 2012 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,


Raymundo Eufrazio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

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

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

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

JESSE CONTRERAS
JUDGE, 449TH D.C.

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) October 31, 2012
ASSETS AND OTHER DEBITS										
Assets:										
Cash	2,679,126	7,438,501	1,887,994	425,269	371,913	1,426,753	8,231,097	-	-	22,460,652
Investments	82,095,600	18,400,000	22,400,000	5,035,600	700,000	5,085,000	1,985,875	-	-	135,702,076
Receivables (net of allowance for uncollectibles)	14,448,146	29,919	11,039	1,927,432	-	1,062	-	-	-	16,417,599
Due from other governments	2,426,509	2,367,963	2,869,941	-	-	-	-	-	-	7,664,413
Due from other funds	-	3,219,284	-	140,189	8,366	3,329,559	-	-	-	6,697,398
Due from component unit	79,287	117	-	-	-	-	-	-	-	79,404
Inventories	749,519	-	-	-	-	-	-	-	-	749,519
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	82,705	10,400	-	-	-	150,000	-	-	-	243,105
Other assets	6,100	-	-	-	-	-	-	-	-	6,100
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,003,992	39,913,042	-	44,918,128
Infrastructure	-	-	-	-	-	-	-	413,377,184	-	413,377,184
Buildings	-	-	-	-	-	-	-	101,801,871	-	101,801,871
Improvements other than buildings	-	-	-	-	-	-	-	14,184,569	-	14,184,569
Machinery and equipment	-	-	-	-	-	49,467	-	79,952,536	-	80,002,003
Construction in progress	-	-	-	-	-	-	-	31,263,316	-	31,263,316
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	5,601,058	5,601,058
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	169,519,928	169,519,928
Total assets	102,566,993	31,466,184	27,168,974	7,528,490	2,081,372	10,041,841	14,220,965	680,492,518	175,120,986	1,050,688,322
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	238,187	3,047	-	-	1,388	6,061	568,574	-	-	817,258
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,112,530	-	-	4,145,130
Retainage payable	-	250	228,106	-	-	-	-	-	-	228,356
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	1,322,584	-	38,811	-	-	-	6,322,385	-	-	7,683,779
Due to other governments	292,645	405,535	-	-	-	-	-	-	-	698,181
Due to component unit	278	-	-	-	-	-	-	-	-	278
Held in escrow	930,872	-	-	-	-	-	5,989,867	-	-	6,920,740
Unearned revenues	18,155,001	5,311,869	475,312	1,927,432	-	-	-	-	-	25,869,613
Undistributed receipts	2,343,376	-	-	-	-	-	-	-	-	2,343,376
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	23,282,944	5,720,702	742,229	1,927,432	1,587,982	3,038,661	13,993,357	-	175,120,986	225,414,293
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	680,492,518	-	680,492,518
Retained earnings	-	-	-	-	(574,605)	6,803,713	-	-	-	6,229,108
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	49,467	-	-	-	1,050,560
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,457,947	64,476	-	-	-	150,000	-	-	-	3,672,423
Unreserved	75,826,102	25,681,006	26,426,744	5,601,058	-	-	227,608	-	-	133,762,518
Total equity and other credits	79,284,048	25,745,483	26,426,744	5,601,058	493,390	7,003,179	227,608	680,492,518	-	825,274,029
Total liabilities, equity and other credits	102,566,993	31,466,184	27,168,974	7,528,490	2,081,372	10,041,841	14,220,965	680,492,518	175,120,986	1,050,688,322

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 Tenth Month Ended October 31, 2012

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	140,254,005	25,757	-	18,648,611	158,928,373
Licenses and permits	136,610	4,582,998	-	-	4,719,608
Intergovernmental revenues	5,718,966	26,278,861	1,527,193	513,590	34,038,610
Charges for services	10,403,939	6,757,519	-	-	17,161,458
Fines & forfeitures	322,557	6,765,391	-	-	7,087,948
Interest earnings	120,812	7,978	20,102	19,727	168,619
Miscellaneous	987,236	473,076	426	-	1,460,738
Total revenues	157,944,125	44,891,580	1,547,721	19,181,929	223,565,355
Expenditures					
General government					
Judicial	23,028,010	2,556,634	285,120	-	25,869,764
Executive	1,977,853	8,068	-	-	1,985,921
Elections	1,645,881	353,231	390,045	-	2,389,157
Financial administration	18,613,664	470,399	3,895	-	19,087,958
Other	7,649,329	58,876	1,097,979	-	8,806,184
Public safety					
Police	19,601,099	3,249,115	209,557	-	23,059,771
Fire	948,713	-	-	-	948,713
Corrections	25,663,020	14,463,398	2,958,789	-	43,085,207
Other protection	324,018	363,123	-	-	687,141
Highways and streets	-	16,331,930	5,958,451	-	22,290,381
Sanitation	4,181,420	-	-	-	4,181,420
Drainage	-	-	-	-	-
Health and welfare	12,347,298	11,734,892	7,926	-	24,090,117
Culture and recreation	2,591,276	77,509	103,159	-	2,771,944
Conservation	677,389	-	-	-	677,389
Urban and economic development	333,093	-	-	-	333,093
Debt service					
Principal	-	-	-	11,571,605	11,571,605
Interest and fiscal agent fees	-	-	-	8,691,872	8,691,872
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	119,582,065	49,667,174	11,014,920	20,263,477	200,527,637
Excess (deficiency) of revenues over (under) expenditures	38,362,060	(4,775,595)	(9,467,199)	(1,081,549)	23,037,718
Other financing sources (uses):					
Sale of capital assets	338,280	496,806	-	-	835,086
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	16,000	7,829,025	1,043,632	522,402	9,411,059
Transfers out	(7,628,728)	(619,251)	(1,019,933)	(143,146)	(9,411,059)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(7,274,448)	7,706,580	23,699	379,256	835,086
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	31,087,612	2,930,985	(9,443,500)	(702,293)	23,872,804
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	607,431	-	-	8,617,692
Unreserved fund balance at October 31, 2012	75,826,102	25,681,006	26,426,744	5,601,058	133,534,910

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

**Other Supplementary
Information**

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

Fund	Beginning Balance October 1, 2012	Receipts	Disbursements	Ending Balance October 31, 2012
General Fund				
1100 General Fund	78,672	31,366,471	28,766,017	2,679,126
Total General Fund	78,672	31,366,471	28,766,017	2,679,126
Special Revenue Funds				
1200 Road & Bridge County Wide	(244,022)	4,344,967	1,793,125	2,307,821
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	18,226	147	3,182	15,191
1221 District Attorney Motor Vehicle Theft	8,167	-	-	8,167
1222 District Attorney Bad Check Processing	(10,448)	17,284	22,477	(15,641)
1223 District Attorney Investigations H.B. 65	1,911,880	127,178	43,230	1,995,828
1224 Drug Abuse Prevention and Rehabilitation	27,664	378	-	28,042
1225 Pretrial Intervention Prgm Fund	222,773	54,506	-	277,279
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	20,422	37,829	418	57,832
1228 Sheriff Equitable Sharing - Treasury Funds	(21,301)	87,713	27,541	38,871
1229 Sheriff Equitable Sharing - Justice Funds	896,610	25	4,040	892,595
1230 Constable Pct. 3 Investigations H.B. 65	10,879	-	4,631	6,247
1231 Constable Pct. 4 Investigations H.B. 65	3,523	-	-	3,523
1232 Constable Pct. 5 Investigations H.B. 65	1,622	-	-	1,622
1233 Constable Pct. 1 Investigations H.B. 65	660	-	-	660
1234 County Child Abuse Prevention	18,856	1,149	-	20,004
1235 District Clerk Records Management & Preservation	64,781	9,408	-	74,189
1236 District Clerk Title IV-D	15,480	-	-	15,480
1237 County Clerk Records Management & Preservation	427,262	90,371	24,652	492,980
1238 County Records Management & Preservation	11,651	52,077	31,310	32,418
1239 Court Reporter Service	(4,519)	30,199	32,998	(7,317)
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	(100,031)	295,824	79,520	116,273
1242 Justice Court Technology	263,880	18,925	31,629	251,176
1243 Contributions	175,719	5	3,906	171,819
1245 Justice Court Building Security	65,592	4,610	-	70,202
1246 Tax Assessor-Collector Special Vehicle Inventory	37,807	1	48,872	(11,064)
1247 Law Library	65,957	71,166	29,509	107,614
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	52,713	2,121	-	54,834
1251 HIDTA Chapter 59	5,667	20,974	12,077	14,563
1252 HIDTA US Treasury	265,950	11	27	265,933
1253 HIDTA Other States	13,417	-	-	13,417
1254 HIDTA US Justice	(3,036)	2,443	88,027	(88,620)
1255 County & District Court Technology	24,010	2,357	-	26,367
1256 DA US Department of Justice	55,736	53,770	10,098	99,408
1280 Designated Purpose Grants - Level 0	172,654	-	8,319	164,335
1281 Designated Purpose Grants - Level 1	(49,861)	48,711	19,964	(21,115)
1282 Designated Purpose Grants - Level 2	(141,824)	100,770	43,110	(84,164)
1283 Designated Purpose Grants - Level 3	145,732	63,283	1,408	207,607
1284 Designated Purpose Grants - Level 4	(507,888)	427,721	190,964	(271,132)
1285 Designated Purpose Grants - Level 5	(79,271)	-	15,929	(95,200)
1286 Designated Purpose Grants - Level 6	(21,990)	19,791	2,963	(5,162)
1287 Designated Purpose Grants - Level 7	(230,832)	230,832	-	-
1291 HIDTA Grants	(149,591)	96,025	92,969	(146,536)
1292 WIC Grants	(2,525,872)	1,816,818	1,287,971	(1,997,025)
1293 Health Department Grants	482,944	287,664	324,055	446,554
1294 Juvenile Probation Department Grants	690,763	480,490	352,614	818,639
1295 Post Adjudication Juvenile Boot Camp	201,333	229,469	201,935	228,867
1296 Juvenile Probation Title IV-E	(63,385)	17,383	15,526	(61,529)
1297 Adult Probation Grants	1,776,865	311,583	1,194,083	894,366
Total Special Revenue Funds	4,025,603	9,455,978	6,043,080	7,438,501
Capital Projects Funds				
1301 Capital Outlay	(30,944)	42,095	156,670	(145,518)
1302 Tax Notes, Series 2007	688,029	-	341,968	346,060
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(360,870)	171,674	395,644	(584,839)

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

Fund	Beginning Balance October 1, 2012	Receipts	Disbursements	Ending Balance October 31, 2012
1315 Texas Department of Transportation Projects	(1,816,816)	852,033	684,067	(1,648,850)
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	-	7,074	92,940
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	89,336	-	21,593	67,743
1336 Certificates of Obligation, Series 2006	564,254	701,252	729,052	536,454
1339 Certificates of Obligation, Series 2009	543,753	500,912	334,950	709,715
1341 Certificates of Obligation, Series 2009B&C	382,432	500,912	-	883,344
1342 Certificates of Obligation, Series 2010A&B	465,739	2,804,837	1,709,160	1,561,417
Total Capital Projects Funds	694,456	5,573,716	4,380,178	1,887,994
Debt Service Funds				
1401 Notes Payable	798	716	-	1,514
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	1,272	27,721	350	28,643
1434 Certificates of Obligation, Series 2004	2,510	67,425	350	69,585
1435 Refunding Bonds, Series 2005	4,025	128,125	-	132,150
1436 Certificates of Obligation, Series 2006	1,174	65,272	-	66,446
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	1,743	26,658	-	28,401
1439 Certificates of Obligation, Series 2009	1,076	37,285	-	38,361
1440 Refunding Bonds, Series 2009A	(13,283)	17,003	-	3,719
1441 Certificates of Obligation, Series 2009B&C	1,034	16,434	500	16,968
1442 Certificates of Obligation, Series 2010A&B	1,807	37,674	-	39,481
Total Debt Service Funds	2,156	424,313	1,200	425,269
Enterprise Funds				
2101 Sanitary Landfill	218,446	133,803	133,803	218,446
2102 Jail Commissary	82,195	112,633	41,362	153,466
Total Enterprise Funds	300,641	246,436	175,165	371,913
Internal Service Funds				
2201 Health Benefits Self-Insurance	(881,111)	2,669,773	1,629,699	158,962
2202 Workers' Compensation Self-Insurance	758,543	601,116	91,869	1,267,790
Total Internal Service Funds	(122,568)	3,270,888	1,721,568	1,426,753
Private-Purpose Trust Funds				
3301 Unclaimed Money	685,269	-	-	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	1,340,139	-	-	1,340,139
Agency Funds				
3401 Clearing Fund	3,909,011	5,308,394	5,372,365	3,845,040
3402 Payroll Fund	-	9,344,988	6,336,368	3,008,620
3403 Insurance Fund	39,134	19,802	21,637	37,299
Total Agency Funds	3,948,145	14,673,184	11,730,370	6,890,959
Grand Total for Primary Government	10,267,243	65,010,986	52,817,578	22,460,652

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

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

	Special Revenue														Capital Projects				Debt Service	Enterprise	Total		
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 3 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service		Jail Commissary	
Transfer out:																							
General Fund	-	6,272,047	-	-	-	-	-	40,000	-	505,921	-	34,913	46,250	727,500	-	2,097	-	-	-	-	-	-	7,628,728
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	473,735	473,735
Total	16,000	6,272,047	-	-	-	-	-	40,000	-	505,921	50,000	34,913	46,250	727,500	152,394	225,129	-	818,503	-	522,402	473,735	9,884,793	

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

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

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

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 Tenth Month Ended October 31, 2012

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	158,239,101	158,676,967	158,298,405	166,749,693	173,244,338	127,210,793
	Total General Fund	158,239,101	158,676,967	158,298,405	166,749,693	173,244,338	127,210,793
Special Revenue Funds							
1200	Road & Bridge County Wide	17,650,291	19,397,628	17,454,532	18,232,281	27,069,328	15,974,363
1220	LEOSE	-	3	3	21,728	21,728	10,078
1221	District Attorney Motor Vehicle Theft	-	2	2	12,019	12,019	3,867
1222	District Attorney Bad Check Processing	180,000	180,000	143,634	271,797	272,100	194,050
1223	District Attorney Investigations H.B. 65	4,000	98,023	239,274	531,140	539,395	326,597
1224	Drug Abuse Prevention and Rehabilitation	-	2,672	3,050	-	-	-
1225	Pretrial Intervention Prgm Fund	-	250,017	234,029	-	-	-
1226	Sheriff Investigations	-	3	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	15,068	54,365	63,901	63,901	15,462
1228	Sheriff Federal Sharing - U.S. Treasury	-	1,253,508	1,473,519	233,000	487,260	313,684
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	93,874	360,678	200,000	435,500	50,873
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	15,347	9,100
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	5,038	-	-	-
1235	District Clerk Records Management & Preservation	35,000	35,008	40,311	-	-	-
1236	District Clerk Title IV-D	2,500	2,501	2,800	-	-	-
1237	County Clerk Records Management & Preservation	520,000	521,800	404,626	599,297	628,550	319,234
1238	County Records Management & Preservation	282,000	282,006	262,721	317,006	352,826	277,012
1239	Court Reporter Service	140,000	140,400	117,966	258,000	250,977	158,401
1240	Juvenile Delinquency Prevention	-	55	55	-	-	-
1241	Courthouse Security	775,921	775,921	719,961	787,680	801,043	604,477
1242	Justice Court Technology	130,000	131,300	95,957	277,000	324,809	55,246
1243	Contributions	40,000	40,200	22,567	36,375	52,075	27,641
1245	Justice Court Building Security	29,500	29,700	23,210	-	15,080	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,300	25,794	190,299	204,259	81,302
1247	Law Library	317,000	317,725	284,330	404,138	404,138	223,999
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,010	10,171	-	-	-
1251	HIDTA Chapter 59	-	9,468	28,884	292,000	292,000	141,810
1252	HIDTA US Treasury	-	1,203,998	1,222,395	64,965	64,965	14,677
1253	HIDTA Other States	-	300	29	-	-	-
1254	HIDTA US Justice	-	7,298	6,977	175,000	381,912	156,030
1255	Co & District Court Technology	11,000	11,000	11,305	-	-	-
1256	DA US Department of Justice	-	50,007	52,492	-	50,000	22,791
1280	Designated Purpose Grants - Level 0	-	1,519,305	146	-	1,519,305	43,441
1281	Designated Purpose Grants - Level 1	-	239,180	135,518	-	239,180	152,483
1282	Designated Purpose Grants - Level 2	-	597,400	233,532	-	597,400	259,199
1283	Designated Purpose Grants - Level 3	-	1,004,092	439,230	-	1,004,092	747,064
1284	Designated Purpose Grants - Level 4	-	4,109,439	2,382,327	-	4,109,439	2,442,626
1285	Designated Purpose Grants - Level 5	78,924	267,528	51,694	-	267,528	120,043
1286	Designated Purpose Grants - Level 6	5,264	218,648	39,910	-	218,648	42,873
1287	Designated Purpose Grants - Level 7	-	1,126,782	859,436	-	1,126,782	859,436
1291	HIDTA Grants	-	1,030,774	568,185	-	1,030,774	643,438
1292	WIC Grants	-	15,642,608	8,314,592	-	15,642,608	9,242,817
1293	Health Department Grants	72,865	5,382,695	2,683,901	-	5,721,554	2,492,076
1294	Juvenile Probation Department Grants	135,000	7,675,901	2,566,877	-	7,544,955	2,771,645
1295	Post Adjudication Juvenile Boot Camp	2,072,500	2,073,963	1,530,108	2,535,062	2,675,062	1,629,346
1296	Juvenile Probation Title IV-E	-	901,021	403,854	-	901,021	403,679
1297	Adult Probation Grants	-	22,411,717	9,707,421	-	22,506,958	9,454,147
	Total Special Revenue Funds	22,499,764	89,068,847	53,217,410	25,502,689	97,849,464	50,286,426
Capital Projects Funds							
1301	Capital Outlay	-	462,328	225,129	-	462,328	390,045
1302	Tax Notes, Series 2007	-	-	134	-	1,770,468	424,541
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	8,980,545	672,938	-	8,980,545	1,067,065
1315	Texas Department of Transportation Projects	-	3,778,605	1,672,759	-	3,088,895	992,489
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	14,748
1336	Certificates of Obligation, Series 2006	-	42,572	4,591	-	6,999,472	2,524,929
1339	Certificates of Obligation, Series 2009	-	-	2,654	-	2,698,983	884,709
1341	Certificates of Obligation, Series 2009B&C	-	-	1,928	-	3,547,853	751,459
1342	Certificates of Obligation, Series 2010A&B	-	-	11,031	-	20,357,227	4,974,583
	Total Capital Projects Funds	-	13,264,050	2,591,354	-	48,390,510	12,034,854

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

Fund	Description	Revenues			Expenditures		
		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	431,103	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	1,123,181	1,103,039	1,103,039	1,102,389
1434	Certificates of Obligation, Series 2004	2,349,612	2,352,112	2,443,191	2,600,963	2,600,963	2,600,313
1435	Refunding Bonds, Series 2005	6,166,279	6,172,779	6,368,985	6,424,563	6,424,563	6,424,113
1436	Certificates of Obligation, Series 2006	2,500,155	2,502,955	2,593,500	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	1,142,087	1,218,683	1,218,683	1,218,233
1439	Certificates of Obligation, Series 2009	1,888,600	1,890,600	1,938,359	1,997,094	1,997,094	1,996,594
1440	Refunding Bonds, Series 2009	254,467	254,717	253,506	341,350	341,350	340,850
1441	Certificates of Obligation, Series 2009B&C	748,178	905,415	923,052	1,013,336	1,013,336	1,012,836
1442	Certificates of Obligation, Series 2010A&B	2,075,223	2,435,975	2,487,346	2,378,864	2,378,864	2,378,864
Total Debt Service Funds		18,429,759	19,107,316	19,704,330	20,268,177	20,415,240	20,406,623
Enterprise Funds							
2101	Sanitary Landfill	-	1,500	400	-	-	-
2102	Jail Commissary	1,327,974	1,328,274	474,014	450,532	498,532	367,661
Total Enterprise Funds		1,327,974	1,329,774	474,415	450,532	498,532	367,661
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,522,969	18,522,969	16,467,007	18,544,924	18,567,737	16,839,343
2202	Workers' Compensation Self-Insurance	-	-	3,929	1,945,629	1,948,527	1,460,968
Total Internal Service Funds		18,522,969	18,522,969	16,470,936	20,490,554	20,516,264	18,300,311
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	299,969,922	250,756,850	233,461,645	360,914,348	228,606,668

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 Tenth Month Ended October 31, 2012

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	139,007,402	139,007,402	1,030,022	140,254,005		(1,246,603)
Licenses and permits	50,000	50,000	-	136,610		(86,610)
Intergovernmental revenues	5,398,000	5,483,175	305,487	5,718,966		(235,791)
Charges for services	11,969,699	12,102,124	1,294,597	10,403,939		1,698,185
Fines & forfeitures	285,000	288,560	25,482	322,557		(33,997)
Interest earnings	520,500	520,627	30,631	120,812		399,815
Miscellaneous	1,008,500	1,171,824	52,888	987,236		184,588
Total revenues	158,239,101	158,623,711	2,739,106	157,944,125		679,586
Expenditures						
General government						
Judicial	30,273,995	30,535,465	2,478,640	23,028,010	195,279	7,312,176
Executive	2,781,854	2,588,756	220,289	1,977,853	35,906	574,997
Elections	2,198,353	2,314,063	119,189	1,645,881	80,233	587,949
Financial administration	25,014,902	24,788,015	1,784,918	18,613,664	819,058	5,355,292
Other	8,973,416	9,343,551	635,297	7,649,329	286,248	1,407,974
Public safety						
Police	26,184,646	26,550,744	1,900,244	19,601,099	840,291	6,109,354
Fire	1,950,703	1,772,801	117,776	948,713	136,265	687,823
Corrections	32,372,964	36,994,875	2,573,437	25,663,020	1,162,133	10,169,723
Other protection	456,355	465,397	28,601	324,018	58,305	83,074
Sanitation	4,763,924	5,365,156	439,692	4,181,420	325,260	858,476
Health and welfare	17,205,074	17,104,710	2,728,309	12,347,298	160,395	4,597,017
Culture and recreation	3,863,854	3,748,559	259,987	2,591,276	241,789	915,494
Conservation	965,056	925,264	71,515	677,389	125,883	121,991
Urban and economic development	431,833	454,934	38,520	333,093	5,070	116,770
Total expenditures	157,436,929	162,952,290	13,396,413	119,582,065	4,472,116	38,898,110
Excess (deficiency) of revenues over (under) expenditures	802,172	(4,328,579)	(10,657,307)	38,362,060		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	37,256	296,053	338,280		(301,024)
Transfers in	-	16,000	-	16,000		-
Transfers out	(9,312,764)	(10,292,048)	(1,522,358)	(7,628,728)		(2,663,319)
Total other financing sources (uses)	(9,312,764)	(10,238,792)	(1,226,305)	(7,274,448)		(2,964,344)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,510,592)	(14,567,371)		31,087,612		
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 October 31, 2012	32,086,973	30,171,119		75,826,102		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	383,600	383,831	27,691	280,798	3,458	99,575
93rd District Court	383,600	383,724	25,921	247,357	4,346	132,021
139th District Court	383,600	383,821	30,881	286,111	2,486	95,224
206th District Court	383,600	383,825	30,107	280,034	16,221	87,570
275th District Court	383,600	383,794	26,977	273,806	2,547	107,442
332nd District Court	383,600	383,822	26,909	288,284	1,977	93,561
370th District Court	383,600	393,226	37,628	293,977	618	98,630
389th District Court	383,600	383,600	23,359	246,390	2,257	134,952
398th District Court	386,600	386,745	30,498	269,692	6,727	110,326
430th District Court	383,600	509,399	40,007	416,878	14,694	77,827
449th District Court	383,600	383,695	28,670	276,215	10,086	97,395
Indigent Defense	401,597	403,118	31,323	302,759	3,249	97,110
County Court At Law 1	498,505	511,941	39,348	402,259	4,715	104,967
County Court At Law 2	498,505	498,710	36,731	375,933	3,966	118,812
Probate Court	596,505	596,793	45,179	461,610	264	134,919
County Court At Law 4	498,505	498,702	38,864	384,581	296	113,825
County Court At Law 5	498,505	498,650	38,245	379,491	3,691	115,468
County Court At Law 6	498,505	498,701	40,307	381,337	3,235	114,130
County Court At Law 7	498,505	498,505	37,070	376,351	6,401	115,753
County Court At Law 8	300,000	121,274	-	-	-	121,274
Master Court 1	115,031	118,718	9,421	90,534	643	27,541
Master Court 2	121,377	121,846	8,939	90,140	1,026	30,680
Court of Civil Appeals	3,738	3,738	244	2,760	-	978
Auxiliary Court	281,270	275,553	21,517	206,813	1,235	67,505
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	350	31	278	-	72
Justice of the Peace 1-1	306,877	327,667	25,440	258,357	1,651	67,659
Justice of the Peace 1-2	308,562	329,171	25,668	260,790	966	67,415
Justice of the Peace 2-1	281,465	284,596	21,934	222,951	3,014	58,632
Justice of the Peace 2-2	303,015	303,669	22,166	223,742	325	79,601
Justice of the Peace 3-1	316,597	299,460	25,183	234,599	2,425	62,437
Justice of the Peace 3-2	343,567	356,348	28,973	280,984	1,206	74,158
Justice of the Peace 4-1	372,152	367,729	30,851	288,455	815	78,459
Justice of the Peace 4-2	602,330	543,412	46,822	393,034	1,812	148,565
Justice of the Peace 5-1	275,620	281,135	22,336	222,969	1,295	56,871
Criminal District Attorney	6,158,367	6,506,469	483,800	4,930,431	27,162	1,548,875
District Clerk	3,094,924	3,044,818	230,757	2,297,479	55,331	692,008
Budget and Management Commissioner, Precinct 2	8,113,202	8,053,315	778,089	6,202,233	-	1,851,082
Public Defense	724,856	792,632	60,754	597,600	5,139	189,893
Executive Office	38,962	38,962	-	-	-	38,962
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	30,273,995	30,535,465	2,478,640	23,028,010	195,279	7,312,176
Executive						
County Judge	1,119,563	1,197,626	95,512	839,031	14,799	343,796
Budget and Management Executive Office	-	-	-	-	-	-
Total Executive	1,662,290	1,391,129	124,777	1,138,822	21,108	231,200
Total Executive	2,781,854	2,588,756	220,289	1,977,853	35,906	574,997
Elections						
Elections Department	2,198,353	2,314,063	119,189	1,645,881	80,233	587,949
Total Elections	2,198,353	2,314,063	119,189	1,645,881	80,233	587,949
Financial Administration						
Appraisal fees	1,600,000	1,528,909	-	1,528,909	-	-
County Wide Admin	2,300,992	1,343,970	89,910	692,819	267,863	383,288
Budget and Management Commissioner, Precinct 2	1,319,535	1,221,160	92,617	883,582	4,116	333,462
Executive Office	-	-	-	-	-	-
Executive Office	1,891,077	1,609,408	89,100	1,065,823	225,266	318,319
Tax Assessor-Collector	6,281,197	6,312,535	572,412	4,851,417	72,719	1,388,399
County Treasurer	800,080	819,114	60,516	616,350	5,456	197,309
Purchasing Agent	1,678,786	1,573,246	114,022	1,156,903	37,073	379,270

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Auditor	2,722,504	2,723,526	186,139	1,938,200	19,533	765,793
County Clerk	3,474,308	4,654,402	244,017	3,653,175	49,000	952,227
Human Resources/Civil Service	629,363	653,574	46,086	480,115	8,189	165,270
IT Department	2,317,061	2,348,171	290,098	1,746,371	129,844	471,957
Total Financial Administration	25,014,902	24,788,015	1,784,918	18,613,664	819,058	5,355,292
Other						
Executive Office	2,594,620	2,853,580	91,012	2,595,258	45,837	212,484
Planning Department	1,016,693	1,042,945	80,035	802,650	10,916	229,379
Facilities Management Department	5,362,103	5,447,027	464,249	4,251,420	229,496	966,111
Total Other	8,973,416	9,343,551	635,297	7,649,329	286,248	1,407,974
Public safety						
Police						
Criminal District Attorney	753,046	751,225	43,931	585,784	76,056	89,385
Commissioner, Precinct 3	26,379	-	-	-	-	-
Budget and Management	55,000	58,302	4,917	43,540	12,051	2,711
Executive Office	230,851	184,480	10,982	128,822	2,940	52,718
Sheriff	21,224,969	21,414,419	1,531,827	15,852,949	486,733	5,074,736
Constables						
Constable, Precinct 1	804,021	779,245	73,066	593,756	23,654	161,835
Constable, Precinct 2	496,677	537,879	44,726	411,545	10,676	115,657
Constable, Precinct 3	1,067,971	1,085,139	78,918	806,060	20,251	258,828
Constable, Precinct 4	1,030,708	1,240,577	83,012	801,988	202,284	236,305
Constable, Precinct 5	495,024	499,478	28,866	376,655	5,645	117,178
Total Police	26,184,646	26,550,744	1,900,244	19,601,099	840,291	6,109,354
Fire						
Emergency Services	1,950,703	1,772,801	117,776	948,713	136,265	687,823
Total Fire	1,950,703	1,772,801	117,776	948,713	136,265	687,823
Corrections						
Sheriff	23,143,353	27,323,552	2,034,439	18,205,959	629,367	8,488,226
Adult Probation	90,938	385,150	31,840	306,858	4,110	74,182
Juvenile Probation	9,138,673	9,286,173	507,158	7,150,202	528,656	1,607,315
Total Corrections	32,372,964	36,994,875	2,573,437	25,663,020	1,162,133	10,169,723
Other Protection						
County Judge	371,355	372,295	28,601	272,812	16,409	83,074
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	93,102	-	51,206	41,896	-
Emergency Services	-	-	-	-	-	-
Total Other Protection	456,355	465,397	28,601	324,018	58,305	83,074
Sanitation						
Commissioner, Precinct 1	1,038,087	1,535,190	153,120	1,245,184	80,931	209,075
Commissioner, Precinct 2	990,952	872,663	54,823	643,972	27,488	201,203
Commissioner, Precinct 3	1,920,100	1,923,034	151,886	1,447,405	143,523	332,106
Commissioner, Precinct 4	814,785	1,034,270	79,863	844,859	73,318	116,092
Total Sanitation	4,763,924	5,365,156	439,692	4,181,420	325,260	858,476
Health and Welfare						
Budget and Management	-	50,000	-	50,000	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	812,638	855,216	4,564	846,433	-	8,783
Human Services	9,708,571	9,702,713	2,177,208	6,585,863	4,671	3,112,179
Health Department	6,319,127	6,174,354	524,186	4,640,809	152,414	1,381,131
WIC	2,000	3,255	94	542	1,255	1,458
Child Welfare	118,931	89,485	5,582	53,938	-	35,546
Veterans Services	243,807	229,687	16,675	169,713	2,055	57,919
Total Health and Welfare	17,205,074	17,104,710	2,728,309	12,347,298	160,395	4,597,017
Culture and Recreation						
Commissioner, Precinct 1	882,299	821,384	61,189	641,166	14,823	165,396
Commissioner, Precinct 2	921,412	787,249	40,585	339,354	98,243	349,652
Commissioner, Precinct 3	746,376	753,014	52,579	500,044	25,788	227,182
Commissioner, Precinct 4	669,740	641,885	62,301	439,498	42,936	159,451
Executive Office	644,027	745,027	43,333	671,214	60,000	13,813
Total Culture and Recreation	3,863,854	3,748,559	259,987	2,591,276	241,789	915,494

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	493,755	41,154	369,885	123,075	795
Texas Cooperative Extension	437,201	431,509	30,362	307,504	2,808	121,196
Total Conservation	<u>965,056</u>	<u>925,264</u>	<u>71,515</u>	<u>677,389</u>	<u>125,883</u>	<u>121,991</u>
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	82,204	88,254	7,184	68,705	-	19,549
Commissioner, Precinct 2	298,487	309,144	22,199	223,162	2,620	83,362
Commissioner, Precinct 4	51,142	45,035	8,241	31,693	2,450	10,892
Urban County	-	12,500	896	9,533	-	2,967
Total Urban and Economic Development	<u>431,833</u>	<u>454,934</u>	<u>38,520</u>	<u>333,093</u>	<u>5,070</u>	<u>116,770</u>
Other Financing Uses						
Interfund Transfers	9,312,764	10,292,048	1,522,358	7,628,728	-	2,663,319
Total Other Financing Uses	<u>9,312,764</u>	<u>10,292,048</u>	<u>1,522,358</u>	<u>7,628,728</u>	<u>-</u>	<u>2,663,319</u>
Total Expenditures and Other Financing Uses	<u><u>166,749,693</u></u>	<u><u>173,244,338</u></u>	<u><u>14,918,772</u></u>	<u><u>127,210,793</u></u>	<u><u>4,472,116</u></u>	<u><u>41,561,429</u></u>

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 October 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	251,595	-	-	244,809	244,809	-	6,786
Election Warehouse-317 N Closner-building renovation	-	494,103	164,916	390,045	64,505	454,549	36,832	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	164,916	390,045	12,041,606	12,431,651	36,832	35,451

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	242,856	278,236	1,973,772	2,252,008	1,335,114	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	175,844	84,910	84,910	88,067	172,977	-	2,867
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	205,000	-	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	327,766	424,541	11,803,611	12,228,151	1,335,114	10,813

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	152,635	2,060	20,596	127,309	147,904	-	4,731
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	120	2,291	2,258,897	2,261,187	-	5,284
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	390	3,366	820,838	824,204	8,000	146,790
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	102,627	-	-	75,246	75,246	-	27,380
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	17,778	-	-	-	-	-	17,778
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,257,889	-	-	1,257,889	1,257,889	-	-
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	120,000	-	-	118,959	118,959	-	1,041
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	603,040	130	4,333	427,281	431,614	-	171,427
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,254,786	159,076	577,050	576,759	1,153,809	14,000	86,977
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	9,271	168,998	1,772,471	1,941,469	57,603	68,433
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	1,046,406	8,836	130,892	816,667	947,560	66,373	32,473
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 M2N (Moorefield-La Homa)	-	254,413	16,103	16,103	-	16,103	19,327	218,983
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,040,960	-	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	-	42,864	-	-	4,320	4,320	3,450	35,094
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	26,036,117	195,986	992,489	22,947,222	23,939,711	411,618	1,684,788

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

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

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

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

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,023,627	-	-	4,018,236	4,018,236	-	5,391
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,655,984	-	-	3,642,690	3,642,690	13,295	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	870,365	-	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 October 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	-	-	-	-	-	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs								
Transfers out - Capital Outlay	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - TXDOT	-	1,113,601	-	-	1,112,441	1,112,441	-	1,160
	-	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 October 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Bennett building add & renov	-	-	-	-	-	-	-	-	
Horizon building add & renov	-	-	-	-	-	-	-	-	
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-	
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-	
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-	
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-	
Pct. 2 Tax Office building	-	612,161	3,763	3,895	603,505	607,401	-	4,761	
Pct. 3 CRC building	-	-	-	-	-	-	-	-	
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-	
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-	
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-	
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-	
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-	
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-	
Public safety									
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-	
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-	
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-	
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-	
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-	
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-	
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-	
Weslaco Boot Camp	-	-	-	-	-	-	-	-	
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-	
Highways and streets									
Pct. 1 - Roads	1,800,000	1,691,062	-	-	1,683,243	1,683,243	-	7,819	
Pct. 2 - New Admin Building	1,500,000	1,286,086	2,779	2,926	1,268,192	1,271,118	10,600	4,368	
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-	
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-	
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-	
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-	
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-	
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-	
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-	
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-	
Sanitation									
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-	
Health and welfare									
Pct. 2 WIC/HHS building	-	1,751,223	7,701	7,926	1,738,573	1,746,499	-	4,724	
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-	
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-	
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-	
Health Dept - Edinburg	900,000	1,163,642	-	-	1,163,370	1,163,370	-	272	
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-	
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-	
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-	
Health Dept - Mission	-	-	-	-	-	-	-	-	
Health Dept - Elsa	-	-	-	-	-	-	-	-	
Health Dept - Hidalgo	-	-	-	-	-	-	-	-	
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-	
Culture - recreation									
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-	
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-	
Conservation of natural resources									
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-	
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-	
Transfers out - Capital outlay	-	1,176,335	-	-	1,153,805	1,153,805	-	22,530	
Transfers out - TXDOT	-	3,906,007	-	-	3,906,007	3,906,007	-	-	
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,332,454	14,243	14,748	36,262,633	36,277,381	10,600	44,473	

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	6,716	6,884	1,364,621	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,383	-	-	899,382	899,382	-	1
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	26,313	-	-	19,735	19,735	-	6,578
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	16,435	-	-	8,217	8,217	8,218	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,342,692	-	-	7,324,919	7,324,919	17,772	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	3,148,378	5,493	5,493	1,089,123	1,094,616	96,421	1,957,341
Public safety								
Fac Mgmt - Constable Pct. 1 - building	-	930,256	3,034	40,534	67,612	108,146	812,916	9,194
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	3,000,000	629,090	1,998,977	431,998	2,430,974	568,270	756
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide								
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	4,250	178,241	1,325,453	1,503,694	185,256	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)	-	923,977	34,512	34,512	873,666	908,178	-	15,799
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	475,775	-	117,895	149,425	267,320	162,280	46,175
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs								
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	-	139,642	3,955,575	4,095,218	-	374,986
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,536,947	683,095	2,524,929	35,537,475	38,062,404	1,899,785	2,574,759

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,547	-	-	1,216,133	1,216,133	-	414
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,145,250	-	48,000	1,066,000	1,114,000	30,000	1,250
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,671	-	-	499,632	499,632	-	38
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,957	-	-	108,857	108,857	-	100
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065	32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	44,716	-	-	38,135	38,135	-	6,581
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	65,962	-	-	49,847	49,847	6,581	9,534
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	62,269	-	-	58,507	58,507	-	3,762
Pct. 1 Weslaco Drain	-	8,031	-	-	7,301	7,301	-	730
Pct. 1 IBWC Floodway	-	21,120	-	-	20,280	20,280	-	841
Pct. 1 Mercedes Lateral	-	1,512	-	-	1,375	1,375	-	137
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,600	-	-	48,084	48,084	-	516
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	914,709	-	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 (1 Mile 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	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	8,688	28,959	-	28,959	-	50,776
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	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 October 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	48	46,943	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	980,688	-	507,454	364,385	871,839	-	108,849
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	8,688	884,709	22,013,313	22,898,022	364,686	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	-	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	-	644,002	3,431,992	4,075,994	244,412	380,933
Pct. 3 Drainage Projects	4,000,000	4,324,977	8,688	48,030	3,235,868	3,283,898	71,529	969,550
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	-	142,176	339,819	481,994	-	70,150
Total Pct. 3	4,000,000	5,232,350	8,688	190,205	3,930,915	4,121,121	71,529	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	8,688	884,709	22,013,313	22,898,022	364,686	1,449,588

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 10th (SH 107 to FM 1925) - ROW	-	621,824	-	-	-	-	621,824	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	245,265	-	-	-	-	221,040	24,225
Raymondville Drain	7,350,000	8,317,507	-	624,241	5,825,354	6,449,595	1,640,696	227,215
J-09 Drainage Project	2,750,000	1,277,021	-	127,218	1,091,400	1,218,618	36,903	21,500
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,454,129	-	751,459	8,906,277	9,657,735	2,523,453	272,941

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	1,366,070	-	-	-	-	-	1,366,070
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Ebony Plaza - 9805 N 10th - buildings	-	1,100,320	1,080,293	1,080,293	-	1,080,293	-	20,027
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,481,000	-	-	-	-	-	3,481,000
Fac Mgmt - Medplex - 1615 S Closner - buildings	2,850,000	5,700	-	-	-	-	5,700	-
Fac Mgmt - Restitution Center - bldg add & renov	-	133,413	-	8,497	-	8,497	97,472	27,444
Fac Mgmt - Courts Modular - buildings	-	2,275,902	2,110	3,696	-	3,696	2,017,942	254,264
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	881,000	-	84,113	395,382	479,495	355,990	45,515
Public safety								
Sheriff Substation Pct. 1 - buildings	1,275,000	1,287,595	17,883	959,812	-	959,812	246,622	81,161
Highways and streets								
Pct. 1 Roads	3,817,994	1,395,392	-	48,979	1,083,780	1,132,759	-	262,633
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	92,251	419,296	431,055	850,352	164,681	170,275
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974	149,974	-	16,664
Pct. 1 Bar Ditches	-	234,311	9,986	128,273	93,333	221,606	-	12,704
Pct. 1 HCCID#9 Channels	-	129,669	10,353	66,946	53,343	120,289	-	9,381
Pct. 1 Colonia Lucero Del Norte	-	61,921	8,540	8,540	43,000	51,540	5,381	5,000
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Ditch) - roads	-	74,254	4,268	69,490	-	69,490	4,131	633
Pct. 1 Minnesota (Goolie to Dillon) - roads	-	76,354	49,073	65,687	-	65,687	5,151	5,516
Pct. 1 Mile 2 E (BUS 83 to M6N) - Roads	-	55,000	-	-	-	-	48,440	6,560
Pct. 2 New Admin Building	-	26,813	-	-	25,568	25,568	-	1,244
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	292,425	-	-	221,150	221,150	-	71,275
Pct. 2 L.J. Drain (S of Owassa)	-	254,720	-	450	210,577	211,027	-	43,693
Pct. 2 Cesar Chavez Drain	-	1,073,882	-	-	276,544	276,544	14,364	782,975
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	47,396	206,531	141,211	347,742	42,974	471,543
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	1,388,048	101,368	418,818	-	418,818	564,183	405,048
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	209,256	-	-	-	-	-	209,256
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	490,606	2,331	178,237	121,960	300,198	190,409	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	1,487	261,897	-	261,897	87,447	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM2221) -roads	-	567,770	-	-	-	-	567,770	-
Pct. 3 US 83/La Joya Relief Route-aid to other govt	-	200,000	-	-	-	-	75,000	125,000
Pct. 4 Drainage Improvement	2,600,000	349,610	-	-	-	-	-	349,610
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	2,568,773	12,770	197,127	2,348,692	2,545,819	-	22,953
Pct. 4 North Branch Drain	-	642,016	480	152,534	480,601	633,136	-	8,880
Pct. 4 San Carlos Drain	-	100	96	96	-	96	-	4
Pct. 4 Schunior Drain	-	45,200	-	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	835	11,178	25,255	36,433	16,293	1,002,273
Pct. 4 New Administration Building 2-Doolittle	-	180,000	835	13,605	79,568	93,173	25,363	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	-	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	249,000	276	103,159	4,800	107,959	1,200	139,841
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	-	139,518	-	139,518	-	418,645
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	1,442,633	4,974,583	8,124,963	13,099,546	4,783,116	10,599,528

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to October 31, 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
Executive Office	-	1,100,320	1,080,293	1,080,293	-	1,080,293	-	20,027
Facilities Mgmt	10,706,000	8,143,085	2,110	96,306	395,382	491,688	2,477,104	5,174,294
Sheriff Pct. 1 Substation	1,275,000	1,287,595	17,883	959,812	-	959,812	246,622	81,161
Total Other Departments	11,981,000	10,756,000	1,100,286	2,359,442	395,382	2,754,824	2,723,726	5,277,450
Pct. 1 Drainage Projects	-	363,980	20,339	195,219	146,676	341,895	-	22,085
Pct. 1 Road Projects	4,000,000	3,618,242	154,132	733,982	2,045,673	2,779,655	371,306	467,281
Pct. 1 TXDOT Road Projects	-	17,778	-	-	-	-	-	17,778
Total Pct. 1	4,000,000	4,000,000	174,471	929,201	2,192,348	3,121,550	371,306	507,144
Pct. 2 Drainage Projects	-	2,190,861	47,396	206,981	628,331	835,312	57,338	1,298,211
Pct. 2 Road Projects	3,200,000	761,296	-	-	568,229	568,229	75,653	117,414
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	249,000	276	103,159	4,800	107,959	1,200	139,841
Pct. 2 TXDOT Road Projects	-	206,306	-	139,518	-	139,518	-	66,789
Total Pct. 2	4,000,000	4,150,000	47,672	449,657	1,416,211	1,865,868	134,191	2,149,941
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	3,102,925	105,186	858,952	121,960	980,912	1,484,809	637,204
Pct. 3 ROW/Planning Buildings	1,060,000	209,256	-	-	-	-	-	209,256
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Pct. 3 TXDOT Road Projects	-	334,078	-	-	-	-	-	334,078
Total Pct. 3	4,000,000	4,000,000	105,186	858,952	473,816	1,332,768	1,484,809	1,182,424
Pct. 4 Drainage Projects	4,000,000	3,850,000	13,346	351,817	3,089,342	3,441,160	25,240	383,600
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 New Shop-Doolittle	-	1,055,000	835	11,178	25,255	36,433	16,293	1,002,273
Pct. 4 New Administration Building 2-Doolittle	-	180,000	835	13,605	79,568	93,173	25,363	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	-	729	-	729	2,188	12,083
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,100,000	15,017	377,330	3,194,165	3,571,495	69,085	1,459,420
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	1,442,633	4,974,583	8,124,963	13,099,546	4,783,116	10,599,528

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

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

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

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

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

County of Hidalgo, Texas
 Project Summary
 Pct.4 New Multi-Purpose Facility, Mechanical Shop, and Warehouse Building
 Project Inception to October 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1342	-	1,250,000	1,250,000	130,336	43,844	1,075,820
Total	-	1,250,000	1,250,000	130,336	43,844	1,075,820

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	Mechanical Shop	Multi-Purpose Facility	Warehouse	Total		
Aim Media Texas Operating, LLC	835	835	-	1,671	-	1,671
Dos Land Surveying	-	17,795	-	17,795	-	17,795
Ero International, LLP	20,880	47,297	-	68,177	21,823	90,000
L & G Engineering Laboratory, LLC	-	10,778	-	10,778	-	10,778
Prodigy Construction Management, LLC	14,000	15,750	729	30,479	22,021	52,500
The Monitor	718	718	-	1,436	-	1,436
Total	36,433	93,173	729	130,336	43,844	174,180

County of Hidalgo, Texas
Project Summary
Sheriff Substation Precinct 1
Project Inception to October 31, 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	2,430,974	568,270	756
F1342	1,275,000	12,595	1,287,595	959,812	246,622	81,161
Total	4,520,935	12,828	4,533,763	3,636,955	814,892	81,917

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	Total		
Atlas & Hall, LLP	1,823	-	-	1,823	-	1,823
D. Wilson Construction Company	-	1,882,372	911,429	2,793,801	594,885	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	-	380	-	380	473	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
Pavement Markings, Inc.	-	-	-	-	1,439	1,439
Prodigy Construction Management, LLC	-	84,750	-	84,750	16,950	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.	-	-	-	-	56,367	56,367
Universal Truckers, Inc.	-	-	-	-	6,373	6,373
Valley Land Title Co., Escrow Agent	1,000	-	-	1,000	-	1,000
Total	246,168	2,431,354	959,432	3,636,955	814,892	4,451,847

County of Hidalgo, Texas
 Project Summary
 Precinct 1 - Roads
 Project Inception to October 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	523,627	4,023,627	4,018,236	-	5,391
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(108,938)	1,691,062	1,683,243	-	7,819
F1336	3,819,000	(481,930)	3,337,070	3,285,200	-	51,870
F1342	3,817,994	(2,422,602)	1,395,392	1,132,759	-	262,633
Total	16,436,994	(3,103,439)	13,333,556	13,005,843	-	327,713

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, Heady & 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 October 31, 2012

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

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	Total		
Alonzo, Assencion & Maria	10,500	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	135	-	135
Bill Granot, Inc.	129,637	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	2,324	-	2,324
Connect Infrastructure & Development	18,375	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	81,852	-	81,852
Delta Specialties Supply	1,320	-	-	1,320	-	1,320
Frontera Materials, Inc.	113,635	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	676	-	676
J-III Concrete Co, Inc.	740	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	21,261	-	21,261
KVS Family Limited	40,552	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	921	-	921
McAllen Construction	32,740	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	28,330	-	28,330
National Waterworks	976	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	415,704	-	415,704
S & G Paving Co.	928,415	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	42	-	42
Shepler's	1,180	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	2,772	-	2,772
W.T. Liston Company	10,448	-	-	10,448	-	10,448
Waukesha-Pearce 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 October 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	155,984	3,655,984	3,642,690	13,295	-
F1332	3,248,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
Total	13,376,400	(5,742,718)	7,633,682	7,620,388	13,295	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	Total		
A & E Paving Construction	8,617	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	170,694	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	91,807	-	91,807
Atlas & Hall, 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 October 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	3,500,000	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
Total	8,900,000	(1,615,944)	7,284,056	7,284,056	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	Total		
A & E Paving Construction	6,623	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	250	-	250
Air Burners, LLC	-	-	-	122,763	122,763	-	122,763
Atlas & Hall, 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
JCJI, 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	-	-	160,713	-	160,713
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 October 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	7,350,000	967,507	8,317,507	6,449,595	1,640,696	227,215
Total	7,350,000	967,507	8,317,507	6,449,595	1,640,696	227,215

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	Total		
Cardenas, Ruben	1,045,146	1,045,146	-	1,045,146
Cardenas, Sylvia	1,045,146	1,045,146	-	1,045,146
S & B Infrastructure, Ltd.	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 October 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,750,000	(1,472,979)	1,277,021	1,218,618	36,903	21,500
Total	2,750,000	(1,472,979)	1,277,021	1,218,618	36,903	21,500

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	Total		
Leonel Garza, Jr. & Associates, LLC	26,000	26,000	4,000	30,000
TEDSI Infrastructure Group, Inc.	1,192,618	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 October 31, 2012

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

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	Total		
Alamo Sales Corporation	161,154	161,154	-	161,154
Barbee-Neuhaus Implement Co.,	-	-	2,990	2,990
Caldwell Country Chevrolet	26,929	26,929	-	26,929
H & V Equipment, Inc.	28,500	28,500	-	28,500
Holt Texas Ltd. DBA Holt CAT	689,000	689,000	-	689,000
John Deere Company	83,182	83,182	-	83,182
Romco Equipment Co.	660,870	660,870	-	660,870
Total	1,649,635	1,649,635	2,990	1,652,625

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1332	-	1,113,601	1,113,601	1,112,441	1,160
F1334	-	1,176,335	1,176,335	1,153,805	22,530
F1336	1,900,000	377,257	2,277,257	2,268,217	9,040
F1342	-	225,000	225,000	223,032	1,968
Total	1,900,000	2,892,193	4,792,193	4,757,495	34,698

Project	Expenditures				Total Expenditures
	F1332	F1334	F1336	F1342	
Bennet Building	-	251,335	27,566	-	278,901
Horizon Building	-	18,214	-	-	18,214
Election Warehouse	-	-	-	223,032	223,032
New Adult Probation Building	37,852	-	205,936	-	243,788
Old K-Mart Building	114,777	884,256	2,034,715	-	3,033,748
Pct. 4 New Offices	959,812	-	-	-	959,812
Total	1,112,441	1,153,805	2,268,217	223,032	4,757,495

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1331	-	870,365	870,365	510,095	360,270
F1332	-	2,505,808	2,505,808	2,505,130	677
F1334	-	3,906,007	3,906,007	3,906,007	-
F1336	2,453,000	2,017,203	4,470,203	4,095,218	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