

Hidalgo County, Texas

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

November 30, 2012



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

Hidalgo County, Texas

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

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COUNTY *of* HIDALGO

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EDINBURG, TEXAS 78539

December 28, 2012

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

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended November 30, 2012 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,


Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

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

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

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

JESSE CONTRERAS
JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
November 30, 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) November 30, 2012
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,163,823	7,738,653	941,272	143,458	334,003	3,183,139	4,794,024	-	-	18,298,372
Investments	79,363,737	18,400,000	21,900,000	5,457,100	700,000	5,085,000	1,985,875	-	-	132,891,713
Receivables (net of allowance for uncollectibles)	153,843,522	34,786	11,039	19,627,646	-	1,062	-	-	-	173,518,056
Due from other governments	2,426,509	3,541,514	3,252,719	-	-	-	-	-	-	9,220,742
Due from other funds	-	2,170,238	5,476	160,111	-	43,158	-	-	-	2,378,982
Due from component unit	79,614	117	-	-	-	-	-	-	-	79,731
Inventories	708,713	-	-	-	-	-	-	-	-	708,713
Prepaid items	100	-	-	-	-	-	-	-	-	100
Advances to other funds	82,705	10,400	-	-	-	150,000	-	-	-	243,105
Other assets	2,100	-	-	-	-	-	-	-	-	2,100
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,003,992	40,627,378	-	45,632,464
Infrastructure	-	-	-	-	-	-	-	414,052,320	-	414,052,320
Buildings	-	-	-	-	-	-	-	102,541,375	-	102,541,375
Improvements other than buildings	-	-	-	-	-	-	-	14,239,602	-	14,239,602
Machinery and equipment	-	-	-	-	-	49,467	-	80,382,431	-	80,431,898
Construction in progress	-	-	-	-	-	-	-	31,931,578	-	31,931,578
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	5,751,765	5,751,765
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	169,369,221	169,369,221
Total assets	237,670,824	31,895,708	26,110,507	25,388,315	2,035,096	8,511,826	10,783,891	683,774,684	175,120,986	1,201,291,837
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	242,372	61,102	-	-	1,388	-	3,411,683	-	-	3,716,545
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,119,102	-	-	4,151,702
Retainage payable	-	250	267,027	-	-	-	-	-	-	267,277
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	2,692,077	-	-	-	-	-	35,630	-	-	2,727,707
Due to other governments	717,080	400,948	-	-	-	-	-	-	-	1,118,028
Due to component unit	278	-	-	-	-	-	-	-	-	278
Held in escrow	930,872	-	-	-	-	-	5,989,867	-	-	6,920,740
Unearned revenues	157,649,205	4,392,124	475,312	19,636,550	-	-	-	-	-	182,153,190
Undistributed receipts	9,275,948	-	-	-	-	-	-	-	-	9,275,948
General oblig bonds payable	-	-	-	-	-	2,639	-	-	174,275,000	174,277,639
Notes payable	-	-	-	-	-	3,422	-	-	845,986	849,408
Closure and post-closure costs	-	-	-	-	1,586,595	-	-	-	-	1,586,595
Total liabilities	171,507,833	4,854,424	742,340	19,636,550	1,587,982	3,038,661	10,556,283	-	175,120,986	387,045,059
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	683,774,684	-	683,774,684
Retained earnings	-	-	-	-	(620,881)	5,273,698	-	-	-	4,652,817
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	49,467	-	-	-	1,050,560
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,454,312	64,669	-	-	-	150,000	-	-	-	3,668,981
Unreserved	62,708,679	26,976,615	25,368,167	5,751,765	-	-	227,608	-	-	121,032,835
Total equity and other credits	66,162,991	27,041,284	25,368,167	5,751,765	447,114	5,473,165	227,608	683,774,684	-	814,246,778
Total liabilities, equity and other credits	237,670,824	31,895,708	26,110,507	25,388,315	2,035,096	8,511,826	10,783,891	683,774,684	175,120,986	1,201,291,837

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 Eleventh Month Ended November 30, 2012

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	141,358,026	25,757	-	18,799,819	160,183,602
Licenses and permits	146,818	4,834,325	-	-	4,981,143
Intergovernmental revenues	6,079,905	31,083,329	1,940,367	513,590	39,617,192
Charges for services	11,446,343	7,549,311	-	-	18,995,654
Fines & forfeitures	367,866	7,190,362	-	-	7,558,228
Interest earnings	260,273	8,262	21,097	19,727	309,359
Miscellaneous	1,073,203	550,154	426	-	1,623,784
Total revenues	160,732,434	51,241,500	1,961,890	19,333,136	233,268,960
Expenditures					
General government					
Judicial	25,898,286	2,908,346	285,120	-	29,091,753
Executive	2,212,113	9,854	-	-	2,221,966
Elections	1,827,736	353,231	406,674	-	2,587,641
Financial administration	20,700,498	531,546	3,895	-	21,235,939
Other	8,437,913	82,239	1,103,079	-	9,623,231
Public safety					
Police	22,264,978	3,579,940	312,795	-	26,157,713
Fire	994,241	-	-	-	994,241
Corrections	29,370,644	16,584,916	3,012,446	-	48,968,006
Other protection	361,448	363,123	-	-	724,571
Highways and streets	-	18,421,390	7,532,351	-	25,953,742
Sanitation	4,568,471	-	-	-	4,568,471
Drainage	-	-	-	-	-
Health and welfare	13,151,917	13,209,726	7,926	-	26,369,569
Culture and recreation	2,878,643	77,592	103,159	-	3,059,394
Conservation	758,060	3,048	-	-	761,109
Urban and economic development	383,046	-	-	-	383,046
Debt service					
Principal	-	-	-	11,571,605	11,571,605
Interest and fiscal agent fees	-	-	-	8,692,372	8,692,372
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	133,807,994	56,124,951	12,767,446	20,263,977	222,964,368
Excess (deficiency) of revenues over (under) expenditures	26,924,440	(4,883,452)	(10,805,555)	(930,841)	10,304,592
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	9,528,769	1,428,152	522,402	11,495,322
Transfers out	(9,312,166)	(915,337)	(1,124,673)	(143,146)	(11,495,322)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(8,957,886)	9,110,238	303,478	379,256	835,086
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	17,966,554	4,226,786	(10,502,077)	(551,586)	11,139,678
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	8,013,896	607,238	-	-	8,621,134
Unreserved fund balance at November 30, 2012	62,708,679	26,976,615	25,368,167	5,751,765	120,805,226

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

Other Supplementary Information

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

Fund	Beginning Balance November 1, 2012	Receipts	Disbursements	Ending Balance November 30, 2012
General Fund				
1100 General Fund	2,679,126	95,628,366	97,143,669	1,163,823
Total General Fund	<u>2,679,126</u>	<u>95,628,366</u>	<u>97,143,669</u>	<u>1,163,823</u>
Special Revenue Funds				
1200 Road & Bridge County Wide	2,307,821	2,504,463	1,915,105	2,897,178
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	15,191	-	2,140	13,051
1221 District Attorney Motor Vehicle Theft	8,167	-	307	7,861
1222 District Attorney Bad Check Processing	(15,641)	10,140	19,863	(25,364)
1223 District Attorney Investigations H.B. 65	1,995,828	15,741	35,924	1,975,645
1224 Drug Abuse Prevention and Rehabilitation	28,042	-	-	28,042
1225 Pretrial Intervention Prgm Fund	277,279	18,008	-	295,287
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	57,832	2,206	5,112	54,925
1228 Sheriff Equitable Sharing - Treasury Funds	38,871	135,512	70	174,313
1229 Sheriff Equitable Sharing - Justice Funds	892,595	13,442	56,658	849,378
1230 Constable Pct. 3 Investigations H.B. 65	6,247	-	-	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	20,004	364	-	20,368
1235 District Clerk Records Management & Preservation	74,189	4,012	-	78,201
1236 District Clerk Title IV-D	15,480	814	-	16,294
1237 County Clerk Records Management & Preservation	492,980	39,661	33,414	499,227
1238 County Records Management & Preservation	32,418	22,758	54,730	446
1239 Court Reporter Service	(7,317)	11,859	12,052	(7,510)
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	116,273	21,936	71,264	66,945
1242 Justice Court Technology	251,176	10,417	14,992	246,601
1243 Contributions	171,819	5	2,157	169,667
1245 Justice Court Building Security	70,202	2,572	-	72,774
1246 Tax Assessor-Collector Special Vehicle Inventory	(11,064)	-	20,815	(31,879)
1247 Law Library	107,614	28,287	22,727	113,173
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	54,834	1,082	-	55,916
1251 HIDTA Chapter 59	14,563	6,718	10,557	10,725
1252 HIDTA US Treasury	265,933	7	138,144	127,797
1253 HIDTA Other States	13,417	-	-	13,417
1254 HIDTA US Justice	(88,620)	9,533	7,130	(86,217)
1255 County & District Court Technology	26,367	1,217	-	27,584
1256 DA US Department of Justice	99,408	3	16,924	82,486
1280 Designated Purpose Grants - Level 0	164,335	-	23,447	140,889
1281 Designated Purpose Grants - Level 1	(21,115)	-	16,787	(37,901)
1282 Designated Purpose Grants - Level 2	(84,164)	1,971	30,085	(112,278)
1283 Designated Purpose Grants - Level 3	207,607	39,239	-	246,846
1284 Designated Purpose Grants - Level 4	(271,132)	65,070	142,336	(348,398)
1285 Designated Purpose Grants - Level 5	(95,200)	27,345	14,045	(81,900)
1286 Designated Purpose Grants - Level 6	(5,162)	2,199	3,005	(5,968)
1287 Designated Purpose Grants - Level 7	-	-	3,048	(3,048)
1291 HIDTA Grants	(146,536)	59,817	85,572	(172,291)
1292 WIC Grants	(1,997,025)	10,367	1,010,834	(2,997,492)
1293 Health Department Grants	446,554	328,602	221,994	553,162
1294 Juvenile Probation Department Grants	818,639	365,562	385,961	798,240
1295 Post Adjudication Juvenile Boot Camp	228,867	83	203,918	25,032
1296 Juvenile Probation Title IV-E	(61,529)	-	14,578	(76,106)
1297 Adult Probation Grants	894,366	2,221,277	1,086,439	2,029,204
Total Special Revenue Funds	<u>7,438,501</u>	<u>5,982,287</u>	<u>5,682,135</u>	<u>7,738,653</u>
Capital Projects Funds				
1301 Capital Outlay	(145,518)	181,545	15,798	20,229
1302 Tax Notes, Series 2007	346,060	-	-	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	(584,839)	-	595,515	(1,180,355)

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

Fund	Beginning Balance November 1, 2012	Receipts	Disbursements	Ending Balance November 30, 2012
1315 Texas Department of Transportation Projects	(1,648,850)	374,667	412,692	(1,686,875)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	92,940	-	130	92,810
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	67,743	-	-	67,743
1336 Certificates of Obligation, Series 2006	536,454	250,497	144,178	642,773
1339 Certificates of Obligation, Series 2009	709,715	-	6,280	703,435
1341 Certificates of Obligation, Series 2009B&C	883,344	250,497	374,544	759,297
1342 Certificates of Obligation, Series 2010A&B	1,561,417	-	454,792	1,106,625
Total Capital Projects Funds	1,887,994	1,057,207	2,003,929	941,272
Debt Service Funds				
1401 Notes Payable	1,514	202	1,500	217
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	28,643	9,323	28,000	9,965
1434 Certificates of Obligation, Series 2004	69,585	23,168	69,000	23,753
1435 Refunding Bonds, Series 2005	132,150	41,083	132,000	41,234
1436 Certificates of Obligation, Series 2006	66,446	22,039	66,000	22,485
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	28,401	9,104	28,000	9,505
1439 Certificates of Obligation, Series 2009	38,361	11,811	38,000	12,172
1440 Refunding Bonds, Series 2009A	3,719	6,460	3,500	6,679
1441 Certificates of Obligation, Series 2009B&C	16,968	5,355	17,000	5,323
1442 Certificates of Obligation, Series 2010A&B	39,481	11,644	39,000	12,125
Total Debt Service Funds	425,269	140,189	422,000	143,458
Enterprise Funds				
2101 Sanitary Landfill	218,446	-	-	218,446
2102 Jail Commissary	153,466	-	37,910	115,556
Total Enterprise Funds	371,913	-	37,910	334,003
Internal Service Funds				
2201 Health Benefits Self-Insurance	158,962	3,578,034	1,660,010	2,076,986
2202 Workers' Compensation Self-Insurance	1,267,790	-	161,637	1,106,153
Total Internal Service Funds	1,426,753	3,578,034	1,821,647	3,183,139
Private-Purpose Trust Funds				
3301 Unclaimed Money	685,269	6,572	-	691,841
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	6,572	-	1,346,710
Agency Funds				
3401 Clearing Fund	3,845,040	6,836,619	7,271,239	3,410,421
3402 Payroll Fund	3,008,620	6,507,020	9,515,640	-
3403 Insurance Fund	37,299	18,363	18,769	36,893
Total Agency Funds	6,890,959	13,362,002	16,805,648	3,447,313
Grand Total for Primary Government	22,460,652	119,754,658	123,916,938	18,298,372

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

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

	Transfers In:															Capital Projects				Debt Service	Enterprise	Total
	Special Revenue																					
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 3 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	
Transfer out:																						
General Fund	-	7,772,047	-	-	-	-	-	40,000	-	505,921	-	34,913	50,111	727,500	-	181,674	-	-	-	-	-	
Special Revenue Funds:																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,804	-	379,256	-	
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAC Sp Veh Inv	16,000	-	-	-	-	-	-	16,000	-	-	-	-	-	-	-	-	-	-	-	-	16,000	
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348,277	-	-	-	-	-	348,277	
Capital Projects Funds:																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,417	-	10,417	
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	151,969	-	-	151,969	
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	513,734	-	-	513,734	
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	223,553	-	-	448,553	
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	
Total	16,000	7,772,047	-	-	-	-	-	40,000	-	505,921	50,000	34,913	50,111	727,500	348,277	406,674	-	1,021,478	-	522,402	473,735	11,969,057

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

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

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

Schedule of Debt Requirements

	Principal	Interest	
2012	-	-	-
2013	12,235,961	8,204,464	20,440,425
2014	12,637,318	7,680,768	20,318,086
2015	13,341,011	7,126,807	20,467,818
2016-2020	67,626,696	26,744,733	94,371,429
2021-2025	48,825,000	11,990,102	60,815,102
2026-2030	20,455,000	2,913,087	23,368,087
Total	<u>175,120,986</u>	<u>64,659,960</u>	<u>239,780,947</u>

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

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eleventh Month Ended November 30, 2012

		Revenues			Expenditures		
Fund	Description	Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	158,239,101	158,676,967	161,086,714	166,749,693	173,247,973	143,120,160
Total General Fund		158,239,101	158,676,967	161,086,714	166,749,693	173,247,973	143,120,160
Special Revenue Funds							
1200	Road & Bridge County Wide	17,650,291	19,490,271	19,675,221	18,232,281	27,278,523	18,165,812
1220	LEOSE	-	3	3	21,728	21,728	11,744
1221	District Attorney Motor Vehicle Theft	-	2	2	12,019	12,019	4,174
1222	District Attorney Bad Check Processing	180,000	180,000	153,774	271,797	272,100	218,420
1223	District Attorney Investigations H.B. 65	4,000	98,023	255,015	531,140	539,395	370,901
1224	Drug Abuse Prevention and Rehabilitation	-	2,672	3,050	-	-	-
1225	Pretrial Intervention Prgm Fund	-	250,017	260,537	-	-	-
1226	Sheriff Investigations	-	3	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	15,068	56,571	63,901	63,901	20,574
1228	Sheriff Federal Sharing - U.S. Treasury	-	1,253,508	1,473,520	233,000	487,260	313,754
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	93,874	374,119	200,000	435,500	107,531
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	5,443	-	-	-
1235	District Clerk Records Management & Preservation	35,000	35,008	45,356	-	25,000	-
1236	District Clerk Title IV-D	2,500	2,501	3,615	-	-	-
1237	County Clerk Records Management & Preservation	520,000	521,800	449,257	599,297	628,550	352,785
1238	County Records Management & Preservation	282,000	282,006	291,463	317,006	352,826	333,096
1239	Court Reporter Service	140,000	140,400	134,527	258,000	250,977	170,453
1240	Juvenile Delinquency Prevention	-	55	55	-	-	-
1241	Courthouse Security	775,921	775,921	745,748	787,680	801,043	690,761
1242	Justice Court Technology	130,000	131,300	107,441	277,000	324,809	70,238
1243	Contributions	40,000	40,200	22,572	36,375	52,075	29,797
1245	Justice Court Building Security	29,500	29,700	25,893	-	15,080	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,300	25,794	190,299	204,259	102,116
1247	Law Library	317,000	317,725	323,472	404,138	404,138	249,244
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,010	11,233	-	-	-
1251	HIDTA Chapter 59	-	9,468	35,602	292,000	292,000	154,702
1252	HIDTA US Treasury	-	1,203,998	1,222,403	64,965	64,965	15,032
1253	HIDTA Other States	-	300	29	-	-	-
1254	HIDTA US Justice	-	7,298	6,977	175,000	381,912	161,475
1255	Co & District Court Technology	11,000	11,000	12,595	-	-	-
1256	DA US Department of Justice	-	50,007	52,495	-	50,000	30,182
1280	Designated Purpose Grants - Level 0	-	1,519,305	146	-	1,519,305	66,888
1281	Designated Purpose Grants - Level 1	-	239,180	135,518	-	239,180	173,420
1282	Designated Purpose Grants - Level 2	-	597,400	233,532	-	597,400	296,801
1283	Designated Purpose Grants - Level 3	-	1,004,092	439,236	-	1,004,092	747,064
1284	Designated Purpose Grants - Level 4	-	4,124,439	2,528,427	-	4,124,439	2,606,242
1285	Designated Purpose Grants - Level 5	78,924	267,528	70,278	-	267,528	137,461
1286	Designated Purpose Grants - Level 6	5,264	218,648	39,910	-	218,648	45,878
1287	Designated Purpose Grants - Level 7	-	1,126,782	859,436	-	1,126,782	862,484
1289	Designated Purpose Grants - Level 9	-	514,427	248,500	-	514,427	248,500
1291	HIDTA Grants	-	1,030,774	643,438	-	1,030,774	737,800
1292	WIC Grants	-	15,642,608	9,336,981	-	15,642,608	10,448,078
1293	Health Department Grants	72,865	5,400,195	3,019,568	-	5,721,554	2,761,648
1294	Juvenile Probation Department Grants	135,000	7,694,940	2,578,750	-	7,563,994	3,300,361
1295	Post Adjudication Juvenile Boot Camp	2,072,500	2,073,963	1,735,860	2,535,062	2,675,062	1,875,359
1296	Juvenile Probation Title IV-E	-	901,021	403,854	-	901,021	421,498
1297	Adult Probation Grants	-	22,135,350	13,219,855	-	22,135,350	10,727,495
Total Special Revenue Funds		22,499,764	89,451,089	61,267,074	25,502,689	98,260,517	57,040,288
Capital Projects Funds							
1301	Capital Outlay	-	462,328	406,674	-	462,328	406,674
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	1,073,118	-	8,980,545	1,696,315
1315	Texas Department of Transportation Projects	-	4,152,243	1,888,727	-	3,462,534	1,263,883
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	191	-	389,243	10,417
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	5,088	-	6,999,472	2,669,107
1339	Certificates of Obligation, Series 2009	-	-	2,654	-	2,698,983	890,989

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eleventh Month Ended November 30, 2012

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1341	Certificates of Obligation, Series 2009B&C	-	-	2,425	-	3,547,853	1,126,003
1342	Certificates of Obligation, Series 2010A&B	-	-	11,031	-	20,357,227	5,389,442
Total Capital Projects Funds		-	13,637,688	3,390,042	-	48,764,148	13,892,119
Debt Service Funds							
1401	Notes Payable	429,411	429,561	431,294	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	1,133,365	1,103,039	1,103,039	1,102,389
1434	Certificates of Obligation, Series 2004	2,349,612	2,352,112	2,468,876	2,600,963	2,600,963	2,600,313
1435	Refunding Bonds, Series 2005	6,166,279	6,172,779	6,412,323	6,424,563	6,424,563	6,424,113
1436	Certificates of Obligation, Series 2006	2,500,155	2,502,955	2,617,641	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	1,152,138	1,218,683	1,218,683	1,218,233
1439	Certificates of Obligation, Series 2009	1,888,600	1,890,600	1,950,702	1,997,094	1,997,094	1,996,594
1440	Refunding Bonds, Series 2009	254,467	254,717	261,131	341,350	341,350	340,850
1441	Certificates of Obligation, Series 2009B&C	748,178	905,415	928,770	1,013,336	1,013,336	1,013,336
1442	Certificates of Obligation, Series 2010A&B	2,075,223	2,435,975	2,499,278	2,378,864	2,378,864	2,378,864
Total Debt Service Funds		18,429,759	19,107,316	19,855,538	20,268,177	20,415,240	20,407,123
Enterprise Funds							
2101	Sanitary Landfill	-	1,500	400	-	-	-
2102	Jail Commissary	1,327,974	1,328,274	474,014	450,532	498,532	413,937
Total Enterprise Funds		1,327,974	1,329,774	474,415	450,532	498,532	413,937
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,522,969	18,522,969	16,771,615	18,544,924	18,567,737	18,506,543
2202	Workers' Compensation Self-Insurance	-	-	3,929	1,945,629	1,948,527	1,628,391
Total Internal Service Funds		18,522,969	18,522,969	16,775,544	20,490,554	20,516,264	20,134,934
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	300,725,802	262,849,327	233,461,645	361,702,674	255,008,561

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 Eleventh Month Ended November 30, 2012

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	139,007,402	139,007,402	1,104,021	141,358,026		(2,350,624)
Licenses and permits	50,000	50,000	10,208	146,818		(96,818)
Intergovernmental revenues	5,398,000	5,483,175	360,939	6,079,905		(596,730)
Charges for services	11,969,699	12,102,124	1,042,404	11,446,343		655,781
Fines & forfeitures	285,000	288,560	45,309	367,866		(79,306)
Interest earnings	520,500	520,627	139,461	260,273		260,354
Miscellaneous	1,008,500	1,171,824	85,967	1,073,203		98,620
Total revenues	158,239,101	158,623,711	2,788,309	160,732,434		(2,108,723)
Expenditures						
General government						
Judicial	30,273,995	30,177,933	2,870,276	25,898,286	198,409	4,081,238
Executive	2,781,854	2,582,139	234,260	2,212,113	36,197	333,829
Elections	2,198,353	2,311,112	181,854	1,827,736	101,064	382,312
Financial administration	25,014,902	24,703,760	2,086,833	20,700,498	722,583	3,280,679
Other	8,973,416	9,575,466	788,584	8,437,913	254,821	882,732
Public safety						
Police	26,184,646	26,469,508	2,663,879	22,264,978	902,773	3,301,757
Fire	1,950,703	1,773,475	45,528	994,241	136,091	643,143
Corrections	32,372,964	37,297,928	3,707,624	29,370,644	836,196	7,091,087
Other protection	456,355	465,637	37,429	361,448	58,345	45,845
Sanitation	4,763,924	5,399,846	387,051	4,568,471	317,389	513,986
Health and welfare	17,205,074	17,066,812	804,619	13,151,917	121,141	3,793,753
Culture and recreation	3,863,854	3,701,330	287,367	2,878,643	158,420	664,267
Conservation	965,056	925,529	80,671	758,060	88,727	78,742
Urban and economic development	431,833	487,952	49,952	383,046	4,195	100,712
Total expenditures	157,436,929	162,938,426	14,225,929	133,807,994	3,936,351	25,194,081
Excess (deficiency) of revenues over (under) expenditures	802,172	(4,314,714)	(11,437,620)	26,924,440		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	37,256	-	338,280		(301,024)
Transfers in	-	16,000	-	16,000		-
Transfers out	(9,312,764)	(10,309,548)	(1,683,438)	(9,312,166)		(997,382)
Total other financing sources (uses)	(9,312,764)	(10,256,292)	(1,683,438)	(8,957,886)		(1,298,406)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,510,592)	(14,571,006)		17,966,554		
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	8,013,896		8,013,896		
Unreserved fund balance at November 30, 2012	32,086,973	30,171,119		62,708,679		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	383,600	384,074	38,763	319,561	3,269	61,244
93rd District Court	383,600	383,949	37,491	284,848	5,631	93,470
139th District Court	383,600	384,068	37,688	323,800	5,805	54,464
206th District Court	383,600	384,061	38,275	318,308	15,990	49,763
275th District Court	383,600	384,033	39,585	313,390	2,856	67,787
332nd District Court	383,600	384,055	37,414	325,698	7,341	51,016
370th District Court	383,600	393,476	40,060	334,037	1,633	57,806
389th District Court	383,600	383,600	29,095	275,486	14,547	93,567
398th District Court	386,600	386,986	39,886	309,578	5,189	72,219
430th District Court	383,600	509,638	49,278	466,156	4,450	39,032
449th District Court	383,600	383,923	39,373	315,587	10,164	58,173
Indigent Defense	401,597	403,406	44,159	346,918	3,405	53,084
County Court At Law 1	498,505	512,173	49,695	451,954	3,700	56,519
County Court At Law 2	498,505	498,932	48,154	424,087	9,180	65,665
Probate Court	596,505	597,095	58,900	520,510	448	76,137
County Court At Law 4	498,505	499,160	48,934	433,514	2,140	63,505
County Court At Law 5	498,505	498,878	48,872	428,363	2,639	67,876
County Court At Law 6	498,505	498,919	46,741	428,078	3,629	67,211
County Court At Law 7	498,505	498,505	45,782	422,133	4,926	71,446
County Court At Law 8	300,000	-	-	-	-	-
Master Court 1	115,031	118,805	13,026	103,560	510	14,735
Master Court 2	121,377	121,933	12,991	103,131	1,184	17,618
Court of Civil Appeals	3,738	3,738	468	3,228	-	510
Auxiliary Court	281,270	275,763	31,753	238,566	965	36,232
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	7,595	61	340	-	7,256
Justice of the Peace 1-1	306,877	327,667	32,899	291,256	1,141	35,270
Justice of the Peace 1-2	308,562	329,322	32,637	293,427	564	35,331
Justice of the Peace 2-1	281,465	284,717	30,967	253,918	1,389	29,409
Justice of the Peace 2-2	303,015	303,787	27,315	251,058	343	52,386
Justice of the Peace 3-1	316,597	299,299	30,401	265,000	2,011	32,288
Justice of the Peace 3-2	343,567	356,521	35,800	316,784	1,576	38,162
Justice of the Peace 4-1	372,152	367,910	37,780	326,235	414	41,262
Justice of the Peace 4-2	602,330	543,412	53,169	446,203	1,522	95,687
Justice of the Peace 5-1	275,620	281,255	28,316	251,284	789	29,181
Criminal District Attorney	6,158,367	6,490,628	695,443	5,625,875	23,086	841,668
District Clerk	3,094,924	3,082,403	321,811	2,619,290	50,056	413,058
Budget and Management	8,113,202	7,781,726	576,809	6,779,042	-	1,002,684
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	724,856	793,559	90,484	688,085	5,919	99,556
Executive Office	38,962	38,962	-	-	-	38,962
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	30,273,995	30,177,933	2,870,276	25,898,286	198,409	4,081,238
Executive						
County Judge	1,119,563	1,193,315	133,924	972,955	25,047	195,313
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,290	1,388,824	100,336	1,239,158	11,150	138,516
Total Executive	2,781,854	2,582,139	234,260	2,212,113	36,197	333,829
Elections						
Elections Department	2,198,353	2,311,112	181,854	1,827,736	101,064	382,312
Total Elections	2,198,353	2,311,112	181,854	1,827,736	101,064	382,312
Financial Administration						
Appraisal fees	1,600,000	1,528,909	-	1,528,909	-	-
County Wide Admin	2,300,992	1,239,535	110,275	803,094	195,466	240,975
Budget and Management	1,319,535	1,212,241	127,365	1,010,947	9,538	191,755
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,589,408	54,113	1,119,936	216,118	253,354
Tax Assessor-Collector	6,281,197	6,322,908	617,602	5,469,019	72,781	781,108
County Treasurer	800,080	815,873	83,567	699,917	5,917	110,039
Purchasing Agent	1,678,786	1,565,084	165,661	1,322,563	26,903	215,618

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Auditor	2,722,504	2,725,323	271,026	2,209,227	30,370	485,726
County Clerk	3,474,308	4,650,682	378,213	4,031,388	10,860	608,434
Human Resources/Civil Service	629,363	656,630	76,839	556,954	2,976	96,701
IT Department	2,317,061	2,397,167	202,172	1,948,543	151,654	296,969
Total Financial Administration	25,014,902	24,703,760	2,086,833	20,700,498	722,583	3,280,679
Other						
Executive Office	2,594,620	2,874,117	109,278	2,704,536	43,070	126,511
Planning Department	1,016,693	1,044,649	111,014	913,665	8,287	122,697
Facilities Management Department	5,362,103	5,656,699	568,292	4,819,712	203,463	633,524
Total Other	8,973,416	9,575,466	788,584	8,437,913	254,821	882,732
Public safety						
Police						
Criminal District Attorney	753,046	751,225	63,429	649,213	72,761	29,251
Commissioner, Precinct 3	26,379	-	-	-	-	-
Budget and Management	55,000	58,302	4,917	48,457	7,134	2,711
Executive Office	230,851	182,564	15,836	144,658	2,940	34,966
Sheriff	21,224,969	21,298,335	2,163,468	18,016,417	528,232	2,753,687
Constables						
Constable, Precinct 1	804,021	795,403	83,779	677,534	21,096	96,773
Constable, Precinct 2	496,677	538,924	60,306	471,851	5,278	61,794
Constable, Precinct 3	1,067,971	1,083,444	114,345	920,405	33,693	129,346
Constable, Precinct 4	1,030,708	1,267,253	116,532	918,520	227,495	121,237
Constable, Precinct 5	495,024	494,059	41,268	417,923	4,144	71,992
Total Police	26,184,646	26,469,508	2,663,879	22,264,978	902,773	3,301,757
Fire						
Emergency Services	1,950,703	1,773,475	45,528	994,241	136,091	643,143
Total Fire	1,950,703	1,773,475	45,528	994,241	136,091	643,143
Corrections						
Sheriff	23,143,353	27,601,211	2,521,032	20,726,991	567,948	6,306,272
Adult Probation	90,938	410,543	40,606	347,465	2,039	61,040
Juvenile Probation	9,138,673	9,286,173	1,145,986	8,296,188	266,210	723,775
Total Corrections	32,372,964	37,297,928	3,707,624	29,370,644	836,196	7,091,087
Other Protection						
County Judge	371,355	372,535	37,429	310,241	16,448	45,845
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	93,102	-	51,206	41,896	-
Emergency Services	-	-	-	-	-	-
Total Other Protection	456,355	465,637	37,429	361,448	58,345	45,845
Sanitation						
Commissioner, Precinct 1	1,038,087	1,529,236	79,916	1,325,101	70,061	134,074
Commissioner, Precinct 2	990,952	893,937	88,102	732,075	57,645	104,217
Commissioner, Precinct 3	1,920,100	1,936,731	133,077	1,580,482	142,641	213,608
Commissioner, Precinct 4	814,785	1,039,942	85,954	930,813	47,042	62,086
Total Sanitation	4,763,924	5,399,846	387,051	4,568,471	317,389	513,986
Health and Welfare						
Budget and Management	-	50,000	-	50,000	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	812,638	855,216	4,657	851,090	-	4,126
Human Services	9,708,571	9,675,885	132,456	6,718,318	1,990	2,955,577
Health Department	6,319,127	6,166,031	634,523	5,275,332	116,659	774,040
WIC	2,000	3,255	924	1,466	415	1,374
Child Welfare	118,931	87,406	7,997	61,936	-	25,470
Veterans Services	243,807	229,019	24,062	193,775	2,077	33,166
Total Health and Welfare	17,205,074	17,066,812	804,619	13,151,917	121,141	3,793,753
Culture and Recreation						
Commissioner, Precinct 1	882,299	820,609	79,419	720,584	9,576	90,450
Commissioner, Precinct 2	921,412	746,648	58,923	398,277	38,842	309,529
Commissioner, Precinct 3	746,376	753,044	72,282	572,326	22,988	157,730
Commissioner, Precinct 4	669,740	636,001	46,743	486,241	57,014	92,746
Executive Office	644,027	745,027	30,000	701,214	30,000	13,813
Total Culture and Recreation	3,863,854	3,701,330	287,367	2,878,643	158,420	664,267

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	493,755	41,059	410,944	82,050	761
Texas Cooperative Extension	437,201	431,774	39,612	347,117	6,677	77,980
Total Conservation	965,056	925,529	80,671	758,060	88,727	78,742
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	82,204	88,312	9,623	78,328	-	9,984
Commissioner, Precinct 2	298,487	339,005	30,826	253,989	2,143	82,873
Commissioner, Precinct 4	51,142	45,035	5,230	36,923	2,051	6,061
Urban County	-	15,600	4,273	13,806	-	1,794
Total Urban and Economic Development	431,833	487,952	49,952	383,046	4,195	100,712
Other Financing Uses						
Interfund Transfers	9,312,764	10,309,548	1,683,438	9,312,166	-	997,382
Total Other Financing Uses	9,312,764	10,309,548	1,683,438	9,312,166	-	997,382
Total Expenditures and Other Financing Uses	166,749,693	173,247,973	15,909,367	143,120,160	3,936,351	26,191,463

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 November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	251,595	-	-	244,809	244,809	-	6,786
Election Warehouse-317 N Closner-building renovation	-	494,103	16,629	406,674	64,505	471,179	20,202	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	16,629	406,674	12,041,606	12,448,280	20,202	35,451

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Common Integrated Justice System - software	1,171,500	3,587,121	-	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	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	-	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 November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Highways and streets									
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	-	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	152,635	2,013	22,609	127,309	149,918	-	-	2,717
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,266,471	-	2,291	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	750	4,116	820,838	824,954	8,000	-	146,040
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	-	4,333	427,281	431,614	-	-	171,427
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,558,424	233,800	810,851	576,759	1,387,610	14,000	-	156,815
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-	-
Pct. 2 Nolana Loop	-	432,500	-	62,500	-	62,500	-	-	370,000
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	644	169,641	1,772,471	1,942,112	57,603	-	67,789
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	1,046,406	1,643	132,536	816,667	949,203	66,373	-	30,829
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	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	32,544	32,544	4,320	36,864	3,450	-	2,550
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,211	-	-	518	518	-	-	4,693
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	7,344	-	-	749	749	-	-	6,595
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	-	9,828
Drainage flood control									
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	68,500	-	-	44,460	44,460	-	-	24,040
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	1,100,000	-	-	837,978	837,978	-	-	262,022
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	-	549
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	153,317	-	-	-	-	-	-	153,317
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	26,409,755	271,394	1,263,883	22,947,222	24,211,105	410,776	-	1,787,874

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

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1330 - Certificates of Obligation, Series 2000
 Project Inception to November 30, 2012

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to November 30, 2012

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

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1331 - Certificates of Obligation, Series 2001
 Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	870,365	130	10,417	499,807	510,225	-	360,140
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	130	10,417	26,303,797	26,314,214	13,295	365,531

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Building - add & renov	-	-	-	-	-	-	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,113,601	-	-	1,112,441	1,112,441	-	1,160
Transfers out - TXDOT	-	2,505,808	-	-	2,505,130	2,505,130	-	677
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,764,689	-	-	22,762,851	22,762,851	-	1,838

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	612,161	-	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	-	2,926	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	-	7,926	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	-	14,748	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 November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	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	1,089,123	1,094,616	96,421	1,957,341	
Public safety									
Fac Mgmt - Constable Pct. 1 - building	-	930,256	800	41,333	67,612	108,946	812,916	8,394	
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-	
Sheriff Substation Pct. 1 - buildings	3,000,000	3,000,000	29,314	2,028,291	431,998	2,460,288	538,956	756	
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-	
Highways and streets									
County wide	-	579,340	-	-	579,340	579,340	-	-	
Pct. 1 - Roads	3,819,000	3,337,070	-	-	3,285,200	3,285,200	-	51,870	
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,690,000	-	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	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	101,738	219,633	149,425	369,058	60,543	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	611,282	611,282	-	-	611,282	611,282	-	-	
Transfer Out - Capital Outlay	1,900,000	2,277,257	-	-	2,268,217	2,268,217	-	9,040	
Transfer Out - TXDOT Projects	2,453,000	4,470,203	12,327	151,969	3,955,575	4,107,544	-	362,659	
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,536,947	144,178	2,669,107	35,537,475	38,206,582	1,768,733	2,561,633	

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,547	-	-	1,216,133	1,216,133	-	414
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,145,250	-	48,000	1,066,000	1,114,000	30,000	1,250
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,671	-	-	499,632	499,632	-	38
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,957	-	-	108,857	108,857	-	100
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065	32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	44,716	-	-	38,135	38,135	-	6,581
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	65,962	-	-	49,847	49,847	6,581	9,534
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	62,269	-	-	58,507	58,507	-	3,762
Pct. 1 Weslaco Drain	-	8,031	-	-	7,301	7,301	-	730
Pct. 1 IBWC Floodway	-	21,120	-	-	20,280	20,280	-	841
Pct. 1 Mercedes Lateral	-	1,512	-	-	1,375	1,375	-	137
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,600	-	-	48,084	48,084	-	516
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	914,709	-	276,057	546,419	822,476	43,868	48,365
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	952,800	-	-	805,127	805,127	-	147,673
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	148,191
Pct. 2 Southfork Estates Drainage	-	603,633	-	4,694	499,569	504,263	99,261	109
Pct. 2 L.J. Pond	-	330,695	-	294	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	-	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 November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	48	46,943	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	980,688	6,280	513,734	364,385	878,119	-	102,569
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	6,280	890,989	22,013,313	22,904,302	364,686	1,443,308

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	-	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	6,280	148,456	339,819	488,274	-	63,870
Total Pct. 3	4,000,000	5,232,350	6,280	196,485	3,930,915	4,127,401	71,529	1,033,420
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	6,280	890,989	22,013,313	22,904,302	364,686	1,443,308

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1341 - Certificates of Obligation, Series 2009B&C
 Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Highways and streets									
Pct. 4 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	374,544	998,785	5,825,354	6,824,139	1,266,152	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	374,544	1,126,003	8,906,277	10,032,279	2,148,909	272,941	

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	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	5,100	1,085,393	-	1,085,393	-	14,927
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,481,000	-	-	-	-	-	3,481,000
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	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	-	3,696	-	3,696	2,025,717	246,490
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	881,000	102,439	186,552	395,382	581,934	283,230	15,836
Public safety								
Sheriff Substation Pct. 1 - buildings	1,275,000	1,287,595	24,343	984,155	-	984,155	222,279	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	57,662	179,651	311,109	490,760	75,920	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,185,308	63,573	482,870	431,055	913,925	124,027	147,356
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974	149,974	-	16,664
Pct. 1 Bar Ditches	-	233,385	11,405	139,679	93,333	233,012	-	374
Pct. 1 HCCID#9 Channels	-	130,595	10,306	77,252	53,343	130,595	-	-
Pct. 1 Colonia Lucero Del Norte	-	61,921	-	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	-	69,490	-	69,490	4,005	759
Pct. 1 Minnesota (Goolie to Dillon) - roads	-	76,354	425	66,112	-	66,112	4,726	5,516
Pct. 1 Mile 2 E (BUS 83 to M6N) - Roads	-	55,000	3,640	3,640	-	3,640	44,800	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	-	797,338
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	3,203	209,734	141,211	350,944	82,835	428,480
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	1,388,048	-	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	-	178,237	121,960	300,198	190,409	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	-	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	303,658	-	-	-	-	-	303,658
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	15,578	15,578	16,054	31,632	9,769	-
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	2,611,390	22,469	219,597	2,348,692	2,568,289	-	43,101
Pct. 4 North Branch Drain	-	645,244	8,712	161,246	480,601	641,848	-	3,396
Pct. 4 San Carlos Drain	-	100	-	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	-	11,178	25,255	36,433	16,293	1,002,273
Pct. 4 New Administration Building 2-Doolittle	-	180,000	-	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	-	103,159	4,800	107,959	128,779	12,261
Issuance Costs	476,190	476,190	-	-	453,042	453,042	-	23,149
Transfers Out - Capital Outlay	-	225,000	1,968	225,000	-	225,000	-	-
Transfers Out - TXDOT Projects	-	558,162	84,035	223,553	-	223,553	-	334,609
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	414,859	5,389,442	8,124,963	13,514,406	4,800,161	10,167,624

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

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	225,000	1,968	225,000	-	225,000	-	-
Executive Office	-	1,100,320	5,100	1,085,393	-	1,085,393	-	14,927
Facilities Mgmt	10,706,000	8,143,085	102,439	198,745	395,382	594,127	2,412,118	5,136,840
Sheriff Pct. 1 Substation	1,275,000	1,287,595	24,343	984,155	-	984,155	222,279	81,161
Total Other Departments	11,981,000	10,756,000	133,850	2,493,292	395,382	2,888,674	2,634,398	5,232,928
Pct. 1 Drainage Projects	-	363,980	21,711	216,931	146,676	363,606	-	374
Pct. 1 Road Projects	4,000,000	3,618,242	125,300	859,282	2,045,673	2,904,955	268,799	444,488
Pct. 1 TXDOT Road Projects	-	17,778	-	-	-	-	-	17,778
Total Pct. 1	4,000,000	4,000,000	147,012	1,076,213	2,192,348	3,268,561	268,799	462,640
Pct. 2 Drainage Projects	-	2,190,861	3,203	210,184	628,331	838,515	82,835	1,269,512
Pct. 2 Road Projects	3,200,000	761,296	-	-	568,229	568,229	146,928	46,139
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	-	103,159	4,800	107,959	128,779	12,261
Pct. 2 TXDOT Road Projects	-	206,306	66,789	206,306	-	206,306	-	-
Total Pct. 2	4,000,000	4,150,000	69,992	519,649	1,416,211	1,935,860	358,542	1,855,598
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	3,102,925	-	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	17,247	17,247	-	17,247	-	316,831
Total Pct. 3	4,000,000	4,000,000	17,247	876,198	473,816	1,350,014	1,484,809	1,165,177
Pct. 4 Drainage Projects	4,000,000	3,850,000	46,759	398,577	3,089,342	3,487,919	9,769	352,311
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 New Shop-Doolittle	-	1,055,000	-	11,178	25,255	36,433	16,293	1,002,273
Pct. 4 New Administration Building 2-Doolittle	-	180,000	-	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	46,759	424,090	3,194,165	3,618,255	53,614	1,428,132
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	414,859	5,389,442	8,124,963	13,514,406	4,800,161	10,167,624

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1100	-	61,080	61,080	61,080	-	-
F1200	-	31,529	31,529	31,529	-	-
F1287	-	822,375	822,375	822,375	-	-
F1332	-	392,492	392,492	392,492	-	-
F1334	1,500,000	2,149,471	3,649,471	3,625,018	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 November 30, 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 November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1302	245,935	233	246,168	246,168	-	-
F1336	3,000,000	-	3,000,000	2,460,288	538,956	756
F1342	1,275,000	12,595	1,287,595	984,155	222,280	81,161
Total	4,520,935	12,828	4,533,763	3,690,612	761,235	81,916

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.	-	122,883	-	122,883	4,080	126,963
Frontera Materials, Inc.	-	16,105	6,774	22,879	10,349	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	-	1,439
Prodigy Construction Management, LLC	-	90,400	-	90,400	11,300	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.	-	-	17,569	17,569	38,798	56,367
Universal Truckers, Inc.	-	-	-	-	6,373	6,373
Valley Land Title Co., Escrow Agent	1,000	-	-	1,000	-	1,000
Total	246,168	2,460,668	983,775	3,690,612	761,235	4,451,847

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	523,627	4,023,627	4,018,236	-	5,391
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(108,938)	1,691,062	1,683,243	-	7,819
F1336	3,819,000	(481,930)	3,337,070	3,285,200	-	51,870
F1342	3,817,994	(2,422,602)	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, Headly & Associates, Inc.	353,356	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	392,718	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	158,736	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	44,750	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,132,759	13,005,843	-	13,005,843

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to November 30, 2012

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

Vendor	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 November 30, 2012

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

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	Total		
A & E Paving Construction	8,617	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	170,694	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	42,627	-	42,627
Brigg's Equipment	-	26,000	-	-	26,000	-	26,000
Closner Construction Co.	63,558	-	-	-	63,558	-	63,558
Cooper Equipment Company	65,358	-	-	-	65,358	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	645,286	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	302,484	-	302,484
Grafcro Texas, Inc.	-	32,944	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	467,840	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	38,167	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	329,421	13,295	342,716
J.C. Brown, Inc.	-	48,688	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	342,590	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	127,280	-	127,280
Koch Material Co.	10,435	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	112,316	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	395,898	-	395,898
National Waterworks	8,820	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	37,853	-	37,853
Perez Fence Inc.	-	-	14,370	-	14,370	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	16,805	-	16,805
R.B. Everett	-	48,408	-	-	48,408	-	48,408
Rio Valley Pipe, 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 November 30, 2012

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

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	Total		
A & E Paving Construction	6,623	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	250	-	250
Air Burners, LLC	-	-	-	122,763	122,763	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	5,724	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	-	39,636	39,636	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	4,000	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	3,930	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	15,680	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	14,893	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	-	148,798	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	616,688	-	616,688
RRR Development, LP	23,460	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	-	89,600	89,600	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	7,284,056	-	7,284,056

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	7,350,000	967,507	8,317,507	6,824,139	1,266,152	227,215
Total	7,350,000	967,507	8,317,507	6,824,139	1,266,152	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.	4,733,848	4,733,848	1,266,152	6,000,000
Total	6,824,139	6,824,139	1,266,152	8,090,291

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1332	-	1,113,601	1,113,601	1,112,441	1,160
F1334	-	1,176,335	1,176,335	1,153,805	22,530
F1336	1,900,000	377,257	2,277,257	2,268,217	9,040
F1342	-	225,000	225,000	225,000	-
Total	1,900,000	2,892,193	4,792,193	4,759,463	32,730

Project	Expenditures				Total Expenditures
	F1332	F1334	F1336	F1342	
Bennet Building	-	251,335	27,566	-	278,901
Horizon Building	-	18,214	-	-	18,214
Election Warehouse	-	-	-	225,000	225,000
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	225,000	4,759,463

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1331	-	870,365	870,365	510,225	360,140
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	4,107,544	362,659
F1339	-	980,688	980,688	878,119	102,569
F1342	-	558,162	558,162	223,553	334,609
Total	2,453,000	10,838,232	13,291,232	12,130,578	1,160,655

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	146,980	-	-	-	-	-	146,980
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	206,306	1,038,449
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	-	-	-	1,274,409	388,090	-	1,662,499
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	-	-	-	832,872	44,920	1,144	878,935
MILE 2 N. RD (Moorefield-La Homa)	3	-	-	-	-	-	16,103	16,103
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		510,225	2,505,130	3,906,007	4,107,544	878,119	223,553	12,130,578