Hidalgo County, Texas

Monthly Financial Report

(Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

April 30, 2012

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

Hidalgo County, Texas

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

Table of Contents

County Auditor's Letter of Transmittal i

Section 1 - Financial Statements
- Consolidated Balance Sheet - All Fund Types and Account Groups 1
- Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds 2

Section 2 - Other Supplementary Information
- Schedule of Cash Receipts and Disbursements 3-4
- Schedule of Interfund Transfers 5
- Schedule of Long-Term Debt Outstanding 6
- Schedule of Debt Requirements 6

Section 3 - Budget Status
- Summary of Revenues and Expenditures - Budget to Actual - By Fund 7-8
- Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund 9
- Budget Status by Department - General Fund 10-12
- Budget Status by Project - Capital Outlay Fund 13
- Budget Status by Project - Tax Notes, Series 2007 14
- Budget Status by Project - TXDOT Projects Fund 15
- Budget Status by Project - Certificates of Obligation, Series 1998 16
- Budget Status by Project - Certificates of Obligation, Series 2000 17
- Budget Status by Project - Certificates of Obligation, Series 2001 18-19
- Budget Status by Project - Certificates of Obligation, Series 2002 20
- Budget Status by Project - Certificates of Obligation, Series 2004 21
- Budget Status by Project - Certificates of Obligation, Series 2006 22
- Budget Status by Project - Certificates of Obligation, Series 2009 23-24
- Budget Status by Project - Certificates of Obligation, Series 2009B&C 25
- Budget Status by Project - Certificates of Obligation, Series 2010A&B 26-27
- Project Summary - Precinct 2 New Administration Office-Complex 28
- Project Summary - Precinct 1-Roads 29
- Project Summary - Precinct 2-Roads 30
- Project Summary - Precinct 3-Roads 31
- Project Summary - Precinct 4-Roads 32
- Project Summary - Raymondville Drainage 33
- Project Summary - J-09 Drainage Project 34
- Project Summary - HCCD#1-Machinery & Equipment 35
- Project Summary - Transfers Out-Capital Outlay 36
- Project Summary - Transfers Out-TXDOT Projects 37

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

May 22, 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 April 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.

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
April 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) April 30, 2012
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,808,219	6,168,474	1,380,373	4,384	22,588	982,103	4,123,561	-	-	14,289,701
Investments	146,969,911	20,400,000	33,200,000	18,250,000	1,085,000	9,100,000	1,985,875	-	-	230,990,787
Receivables (net of allowance										-
for uncollectibles)	25,580,239	37,726	11,039	3,414,776	-	1,062	-	-	-	29,044,843
Due from other governments	2,435,323	1,959,287	1,449,501	-	-	-	-	-	-	5,844,111
Due from other funds	-	700,861	-	891,423	-	1,110,264	-	-	-	2,702,548
Due from component unit	75,819	42,527	-	-	-	-	-	-	-	118,346
Inventories	92,315	-	-	-	-	-	-	-	-	92,315
Prepaid items	(1,173)	-	-	-	-	-	-	-	-	(1,173)
Advances to other funds	82,480	10,300	-	-	-	150,000	-	-	-	242,780
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,003,992	38,945,572	-	43,950,658
Infrastructure	-	-	-	-	-	-	-	405,366,369	-	405,366,369
Buildings	-	-	-	-	-	-	-	101,486,500	-	101,486,500
Improvements other than buildings	-	-	-	-	-	-	-	13,964,668	-	13,964,668
Machinery and equipment	-	-	-	-	-	42,919	-	77,775,128	-	77,818,047
Construction in progress	-	-	-	-	-	-	-	28,921,136	-	28,921,136
Amount available for										-
retirement of long-term debt	-	-	-	-	-	-	-	-	19,145,807	19,145,807
Amount to be provided for										-
retirement of long-term debt	-	-	-	-	-	-	-	-	167,546,784	167,546,784
Total assets	176,843,134	29,319,175	36,040,912	22,560,584	2,108,681	11,386,348	10,113,428	666,459,393	186,692,591	1,141,524,248
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	309,821	2,827	293,847	-	1,388	-	1,682,686	-	-	2,290,569
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,109,207	-	-	4,141,807
Retainage payable	-	66,074	98,377	-	-	-	-	-	-	164,451
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	5,965,437	-	35,762	-	-	-	1,104,060	-	-	7,125,259
Due to other governments	184,242	294,258	-	-	-	-	-	-	-	478,501
Due to component unit	4,584	-	-	-	-	-	-	-	-	4,584
Held in escrow	1,035,041	-	-	-	-	-	5,989,867	-	-	7,024,909
Unearned revenues	27,764,177	4,833,521	741,341	3,414,776	-	-	-	-	-	36,753,815
Undistributed receipts	3,014,680	-	-	-	-	-	-	-	-	3,014,680
General oblig bonds payable	-	-	-	-	-	-	-	-	185,405,000	185,405,000
Notes payable	-	-	-	-	-	-	-	-	1,287,591	1,287,591
Closure and post-closure costs	-	-	-	-	1,497,387	-	-	-	-	1,497,387
Total liabilities	38,297,983	5,196,680	1,169,326	3,414,776	1,498,775	3,032,600	9,885,820	-	186,692,591	249,188,552
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	666,459,393	-	666,459,393
Retained earnings	-	-	-	-	(458,069)	8,160,830	-	-	-	7,702,741
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	42,919	-	-	-	1,044,012
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	2,983,494	63,353	-	-	-	150,000	-	-	-	3,196,846
Unreserved										
Designated for jail repairs	3,827,336	-	-	-	-	-	-	-	-	3,827,336
Undesignated	131,734,321	24,059,143	34,871,586	19,145,807	-	-	227,608	-	-	210,038,465
Total equity and other credits	138,545,151	24,122,496	34,871,586	19,145,807	609,906	8,353,748	227,608	666,459,393	-	892,335,696
Total liabilities, equity and other credits	176,843,134	29,319,175	36,040,912	22,560,584	2,108,681	11,386,348	10,113,428	666,459,393	186,692,591	1,141,524,248

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

Financial Statements

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Fourth Month Ended April 30, 2012

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	129,423,147	11,196	-	16,903,990	146,338,333
Licenses and permits	54,677	1,834,920	-	-	1,889,597
Intergovernmental revenues	1,242,723	7,366,065	368,037	256,795	9,233,619
Charges for services	3,549,467	2,602,426	-	-	6,151,893
Fines & forfeitures	137,042	3,917,475	-	-	4,054,517
Interest earnings	39,025	5,104	4,884	1,523	50,535
Miscellaneous	393,360	68,547	-	-	461,907
Total revenues	134,839,441	15,805,732	372,920	17,162,308	168,180,401
Expenditures					
General government					
Judicial	7,804,401	882,257	35,380	-	8,722,038
Executive	706,735	-	-	-	706,735
Elections	419,106	197,950	67,722	-	684,778
Financial administration	6,847,908	127,163	-	-	6,975,070
Other	3,792,554	-	-	-	3,792,554
Public safety					
Police	6,707,484	741,406	35,090	-	7,483,980
Fire	202,610	-	-	-	202,610
Corrections	8,445,349	5,049,484	256,414	-	13,751,246
Other protection	104,648	11,495	-	-	116,143
Highways and streets	-	5,375,960	886,447	-	6,262,408
Sanitation	1,354,806	-	-	-	1,354,806
Drainage	-	-	-	-	-
Health and welfare	4,182,421	3,833,735	-	-	8,016,157
Culture and recreation	763,466	23,824	99,002	-	886,292
Conservation	192,636	-	-	-	192,636
Urban and economic development	102,162	-	-	-	102,162
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	4,319,851	4,319,851
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	41,626,285	16,243,273	1,380,054	4,319,851	63,569,464
Excess (deficiency) of revenues over (under) expenditures	93,213,156	(437,541)	(1,007,134)	12,842,457	104,610,937
Other financing sources (uses):					
Sale of capital assets	37,256	-	-	-	37,256
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	16,000	2,108,531	217,132	143,146	2,484,809
Transfers out	(2,110,628)	(25,384)	(208,656)	(143,146)	(2,487,815)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(2,057,372)	2,083,147	8,476	-	34,250
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	91,155,783	1,645,606	(998,658)	12,842,457	104,645,187
Unreserved undesignated fund balance at December 31, 2011	35,115,057	22,161,763	36,245,116	6,303,351	99,825,287
Adjusting journal entries	1,272,654	(114,213)	(374,872)	-	783,569
Unreserved (reserved) fund balance	4,190,827	365,987	-	-	4,556,813
Unreserved designated for jail repairs	3,827,336	-	-	-	3,827,336
Unreserved fund balance at ded April 30, 2012	135,561,657	24,059,143	34,871,586	19,145,807	213,638,193

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

Other Supplementary Information

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

Fund	Beginning Balance April 1, 2012	Receipts	Disbursements	Ending Balance April 30, 2012
General Fund				
1100 General Fund	11,396,960	16,299,855	26,088,597	1,608,219
Total General Fund	11,396,960	16,299,855	26,088,597	1,608,219
Special Revenue Funds				
1200 Road & Bridge County Wide	650,934	3,083,258	1,615,270	2,118,922
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	21,054	-	-	21,054
1221 District Attorney Motor Vehicle Theft	11,203	-	-	11,203
1222 District Attorney Bad Check Processing	23,161	15,080	18,272	19,970
1223 District Attorney Investigations H.B. 65	2,046,336	39,192	31,609	2,053,919
1224 Drug Abuse Prevention and Rehabilitation	24,995	2,022	-	27,017
1225 Pretrial Intervention Prgm Fund	124,752	5	-	124,757
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	19,792	9,157	200	28,749
1228 Sheriff Equitable Sharing - Treasury Funds	162,298	7	3,028	159,277
1229 Sheriff Equitable Sharing - Justice Funds	651,595	745	6,145	646,195
1230 Constable Pct. 3 Investigations H.B. 65	15,347	-	-	15,347
1231 Constable Pct. 4 Investigations H.B. 65	4,946	-	-	4,946
1232 Constable Pct. 5 Investigations H.B. 65	1,622	-	-	1,622
1233 Constable Pct. 1 Investigations H.B. 65	660	-	-	660
1234 County Child Abuse Prevention	15,721	591	-	16,312
1235 District Clerk Records Management & Preservation	41,306	5,111	-	46,417
1236 District Clerk Title IV-D	13,131	216	-	13,348
1237 County Clerk Records Management & Preservation	396,592	33,892	36,029	394,455
1238 County Records Management & Preservation	(26,432)	68,735	29,309	12,994
1239 Court Reporter Service	(118,764)	13,837	22,688	(127,614)
1240 Juvenile Delinquency Prevention	3,395	-	-	3,395
1241 Courthouse Security	(113,424)	157,740	60,876	(16,559)
1242 Justice Court Technology	228,073	13,597	1,271	240,399
1243 Contributions	182,673	7	1,690	180,990
1245 Justice Court Building Security	51,892	3,213	-	55,105
1246 Tax Assessor-Collector Special Vehicle Inventory	48,296	80	16,681	31,694
1247 Law Library	55,069	32,769	16,759	71,079
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	46,928	1,502	-	48,430
1251 HIDTA Chapter 59	43,030	2	22,441	20,591
1252 HIDTA US Treasury	119,700	5	-	119,705
1253 HIDTA Other States	13,417	-	-	13,417
1254 HIDTA US Justice	44,144	2	8,965	35,181
1255 County & District Court Technology	17,361	1,564	-	18,925
1256 DA US Department of Justice	60,175	2	-	60,178
1280 Designated Purpose Grants - Level 0	172,654	-	-	172,654
1281 Designated Purpose Grants - Level 1	(39,686)	5,227	15,368	(49,828)
1282 Designated Purpose Grants - Level 2	(141,083)	89,427	40,306	(91,963)
1283 Designated Purpose Grants - Level 3	188,393	1,870	688	189,575
1284 Designated Purpose Grants - Level 4	4,946	214,717	248,149	(28,486)
1285 Designated Purpose Grants - Level 5	(54,074)	-	11,973	(66,048)
1286 Designated Purpose Grants - Level 6	(6,300)	-	3,233	(9,533)
1287 Designated Purpose Grants - Level 7	0	-	-	0
1291 HIDTA Grants	(173,329)	131	60,238	(233,435)
1292 WIC Grants	(1,670,242)	895,564	974,298	(1,748,976)
1293 Health Department Grants	582,678	174,590	165,195	592,073
1294 Juvenile Probation Department Grants	265,669	15,706	216,593	64,782
1295 Post Adjudication Juvenile Boot Camp	23,899	100,984	189,051	(64,168)
1296 Juvenile Probation Title IV-E	(100,643)	-	15,747	(116,389)
1297 Adult Probation Grants	1,591,842	444,390	968,980	1,067,252
Total Special Revenue Funds	5,544,589	5,424,938	4,801,052	6,168,474
Capital Projects Funds				
1301 Capital Outlay	(1,747)	-	62,343	(64,091)
1302 Tax Notes, Series 2007	688,029	-	-	688,029
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	844	-	-	844
1312 Border Colonia Access Program Round III	(201,857)	56,103	45,615	(191,369)

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

Fund	Beginning Balance April 1, 2012	Receipts	Disbursements	Ending Balance April 30, 2012
1315 Texas Department of Transportation Projects	(481,173)	287,657	274,591	(468,107)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	879	-	-	879
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	89,842	-	-	89,842
1336 Certificates of Obligation, Series 2006	168,484	-	45,744	122,740
1339 Certificates of Obligation, Series 2009	323,996	-	19,637	304,358
1341 Certificates of Obligation, Series 2009B&C	1,115,671	-	-	1,115,671
1342 Certificates of Obligation, Series 2010A&B	226,731	-	514,685	(287,954)
Total Capital Projects Funds	1,999,228	343,761	962,616	1,380,373
Debt Service Funds				
1401 Notes Payable	21,761	4,400	25,400	761
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	85,109	-	85,109	-
1432 Certificates of Obligation, Series 2002	437,364	103,920	541,000	284
1434 Certificates of Obligation, Series 2004	936,712	230,948	1,167,500	160
1435 Refunding Bonds, Series 2005	2,539,818	569,273	3,108,400	691
1436 Certificates of Obligation, Series 2006	1,007,743	240,814	1,248,300	257
1437 Refunding Bonds, Series 2006	58,037	-	58,037	-
1438 Refunding Bonds, Series 2007	384,818	236,930	621,500	248
1439 Certificates of Obligation, Series 2009	776,824	172,076	948,400	499
1440 Refunding Bonds, Series 2009A	77,087	30,845	107,000	931
1441 Certificates of Obligation, Series 2009B&C	303,709	69,215	372,500	424
1442 Certificates of Obligation, Series 2010A&B	860,394	186,736	1,047,000	130
Total Debt Service Funds	7,489,374	1,845,156	9,330,146	4,384
Enterprise Funds				
2101 Sanitary Landfill	18,129	-	-	18,129
2102 Jail Commissary	(98,633)	135,835	32,743	4,459
Total Enterprise Funds	(80,504)	135,835	32,743	22,588
Internal Service Funds				
2201 Health Benefits Self-Insurance	400,061	3,946,042	3,505,139	840,964
2202 Workers' Compensation Self-Insurance	114,437	100,055	73,352	141,139
Total Internal Service Funds	514,498	4,046,097	3,578,492	982,103
Private-Purpose Trust Funds				
3301 Unclaimed Money	681,946	-	-	681,946
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,336,815	-	-	1,336,815
Agency Funds				
3401 Clearing Fund	5,091,866	5,062,894	7,432,879	2,721,881
3402 Payroll Fund	924	6,331,392	6,332,316	(0)
3403 Insurance Fund	49,608	15,257	-	64,865
Total Agency Funds	5,142,398	11,409,543	13,765,195	2,786,745
Grand Total for Primary Government	33,343,357	39,505,185	58,558,841	14,289,701

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

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

	Transfers In:																				
		Special Revenue													Capital Projects				Debt Service	Enterprise	
ansfer out:	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 3 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Juvenile Probation	Health Grants	Adult Probation	Capital Outlay	SCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	Total
eneral Fund	-	1,921,899	-	-	-	-	-	40,000	-	130,921	3,944	-	11,867	-	2,067	-	-	-	-	-	2,110,8
ecial Revenue Funds:																					
0 R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,384	-	-	-	9,3
1 Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC &p Veh Inv	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,0
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
pital Projects Funds:																					
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,540	-	-	-	2,5
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,700	-	-	-	60,7
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,782	-	-	-	79,7
C.O. Series 2010A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,625	-	-	-	-	-	65,6
ebt Service Funds:																					
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 1996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,109	-	85,1
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,037	-	58,0
iduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248,469	248,4
Total	16,000	1,921,899	-	-	-	-	-	40,000	-	130,921	3,944	-	11,867	-	67,722	-	152,416	-	143,146	248,469	2,736,2

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

* Per general ledger Transfers In TxDOT Fund was $149,410 not $152,416 due to data entry error. Correcting entry prepared in period 05.

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	48,165,000	12,492,219	60,657,219
Refunding Bonds, Series 2006	2,180,000	4.00	2006	2011	-	-	-
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,790,000	9,431,451	35,221,451
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	2,115,000	249,325	2,364,325
Certificates of Obligation							
Certificates of Obligation, Series 2001	25,675,000	4.00 - 5.25	2001	2021	-	-	-
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	3,990,000	336,887	4,326,887
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	10,020,000	1,550,575	11,570,575
Certificates of Obligation, Series 2006	36,770,000	4.25 - 5.00	2006	2026	33,880,000	12,707,813	46,587,813
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	23,250,000	10,151,273	33,401,273
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	11,240,000	5,983,494	17,223,494
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	26,965,000	15,980,959	42,935,959
Notes Payable							
Notes Payable	2,580,000	3.75	2005	2013	613,446	32,649	646,095
Notes Payable SIB 2008-003-06	911,009	4.00	2008	2018	674,146	112,088	786,234
Total	272,681,009				186,692,591	69,028,732	255,721,324

Schedule of Debt Requirements

	Principal	Interest	
2012	11,571,605	4,368,771	15,940,376
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	186,692,591	69,028,732	255,721,323

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 Fourth Month Ended April 30, 2012

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
General Fund							
1100	General Fund	158,239,101	158,255,101	134,892,697	166,749,693	168,944,136	43,736,913
	Total General Fund	158,239,101	158,255,101	134,892,697	166,749,693	168,944,136	43,736,913
Special Revenue Funds							
1200	Road & Bridge County Wide	17,650,291	17,698,617	6,573,872	18,232,281	22,287,591	5,230,432
1220	LEOSE	-	-	3	21,728	21,728	4,880
1221	District Attorney Motor Vehicle Theft	-	-	2	12,019	12,019	831
1222	District Attorney Bad Check Processing	180,000	180,000	64,717	271,797	272,100	64,059
1223	District Attorney Investigations H.B. 65	4,000	4,000	75,369	531,140	531,140	112,923
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,025	-	-	-
1225	Pretrial Intervention Prgm Fund	-	-	81,007	-	-	-
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	10,571	63,901	63,901	751
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	1,250,139	233,000	487,260	5,408
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	72,804	200,000	200,000	9,398
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	15,347	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	-	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	1,876	-	-	-
1235	District Clerk Records Management & Preservation	35,000	35,000	13,720	-	-	-
1236	District Clerk Title IV-D	2,500	2,500	668	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,000	136,696	599,297	628,550	102,722
1238	County Records Management & Preservation	282,000	282,000	117,969	317,006	317,381	115,063
1239	Court Reporter Service	140,000	140,000	39,215	258,000	258,000	54,923
1240	Juvenile Delinquency Prevention	-	-	50	-	-	-
1241	Courthouse Security	775,921	775,921	205,580	787,680	791,043	215,687
1242	Justice Court Technology	130,000	130,000	35,148	277,000	324,809	3,765
1243	Contributions	40,000	40,000	16,185	36,375	36,375	12,087
1245	Justice Court Building Security	29,500	29,500	8,389	-	15,080	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	11,232	190,299	204,259	23,962
1247	Law Library	317,000	317,000	94,865	404,138	404,138	71,894
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	3,987	-	-	-
1251	HIDTA Chapter 59	-	-	156	292,000	292,000	79,833
1252	HIDTA US Treasury	-	-	1,201,075	64,965	64,965	3,496
1253	HIDTA Other States	-	-	29	-	-	-
1254	HIDTA US Justice	-	-	70	175,000	181,912	13,207
1255	Co & District Court Technology	11,000	11,000	4,145	-	-	-
1256	DA US Department of Justice	-	-	4	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,519,305	146	-	1,519,305	35,122
1281	Designated Purpose Grants - Level 1	-	216,680	34,493	-	216,680	51,951
1282	Designated Purpose Grants - Level 2	-	393,992	38,471	-	393,992	87,891
1283	Designated Purpose Grants - Level 3	-	864,831	10,505	-	864,831	209,445
1284	Designated Purpose Grants - Level 4	-	3,394,392	443,371	-	3,394,392	628,878
1285	Designated Purpose Grants - Level 5	78,924	187,940	-	-	109,016	42,570
1286	Designated Purpose Grants - Level 6	5,264	57,898	6,300	-	52,634	9,533
1287	Designated Purpose Grants - Level 7	-	1,080,782	143,614	-	1,080,782	143,614
1291	HIDTA Grants	-	1,030,774	-	-	1,030,774	222,447
1292	WIC Grants	-	9,474,372	2,349,540	-	9,474,372	3,225,443
1293	Health Department Grants	72,865	2,702,434	564,437	-	2,968,428	606,292
1294	Juvenile Probation Department Grants	135,000	3,005,475	482,379	-	2,874,529	925,119
1295	Post Adjudication Juvenile Boot Camp	2,072,500	2,072,500	303,306	2,535,062	2,605,062	613,207
1296	Juvenile Probation Title IV-E	-	364,405	105,762	-	364,405	121,406
1297	Adult Probation Grants	-	9,231,296	3,430,368	-	9,231,296	3,218,600
	Total Special Revenue Funds	22,499,784	55,780,415	17,914,263	25,502,689	63,589,898	16,268,657
Capital Projects Funds							
1301	Capital Outlay	-	462,328	67,722	-	462,328	67,722
1302	Tax Notes, Series 2007	-	-	134	-	1,770,468	96,775
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	8,980,545	83,448	-	8,980,545	126,007
1315	Texas Department of Transportation Projects	-	2,572,992	433,999	-	1,883,283	130,416
1328	Certificates of Obligation, Series 1996	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	53	-	389,243	2,540
1332	Certificates of Obligation, Series 2002	-	-	-	-	1,836	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	69,621	-
1336	Certificates of Obligation, Series 2006	-	42,572	935	-	6,949,580	206,269
1339	Certificates of Obligation, Series 2009	-	-	334	-	2,696,983	134,597
1341	Certificates of Obligation, Series 2009B&C	-	-	650	-	3,547,853	-
1342	Certificates of Obligation, Series 2010A&B	-	-	2,778	-	20,357,227	824,384

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
	Total Capital Projects Funds	-	12,058,437	590,052	-	47,135,005	1,588,711
	Debt Service Funds						
1401	Notes Payable	429,411	429,411	48,407	491,575	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	1,026,111	1,009,842	1,103,039	1,103,039	81,019
1434	Certificates of Obligation, Series 2004	2,349,612	2,349,612	2,172,702	2,600,963	2,600,963	239,961
1435	Refunding Bonds, Series 2005	6,166,279	6,166,279	5,823,896	6,424,563	6,424,563	1,201,781
1436	Certificates of Obligation, Series 2006	2,500,155	2,500,155	2,327,550	2,698,713	2,698,713	783,856
1437	Refunding Bonds, Series 2006	-	12	12	-	58,037	58,037
1438	Refunding Bonds, Series 2007	991,723	1,134,869	1,034,429	1,218,683	1,218,683	536,891
1439	Certificates of Obligation, Series 2009	1,888,600	1,888,600	1,778,187	1,997,094	1,997,094	493,547
1440	Refunding Bonds, Series 2009	254,467	254,467	191,833	341,350	341,350	32,875
1441	Certificates of Obligation, Series 2009B&C	748,178	748,178	775,654	1,013,336	1,013,336	271,168
1442	Certificates of Obligation, Series 2010A&B	2,076,223	2,076,223	2,142,933	2,378,864	2,378,864	678,932
	Total Debt Service Funds	18,429,759	18,572,926	17,305,454	20,268,177	20,411,323	4,462,997
	Enterprise Funds						
2101	Sanitary Landfill	-	-	83	-	-	-
2102	Jail Commissary	1,327,974	1,327,974	248,477	450,532	496,532	114,497
	Total Enterprise Funds	1,327,974	1,327,974	248,560	450,532	496,532	114,497
	Internal Service Funds						
2201	Health Benefits Self-Insurance	18,522,989	18,522,989	5,754,163	18,544,924	18,587,737	5,658,010
2202	Workers' Compensation Self-Insurance	-	-	1,178	1,945,629	1,948,527	575,651
	Total Internal Service Funds	18,522,989	18,522,989	5,755,341	20,490,554	20,516,264	6,233,661
	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	284,517,822	176,706,367	233,461,645	321,095,159	72,405,437

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 Fourth Month Ended April 30, 2012

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	139,007,402	139,007,402	6,613,830	129,423,147		9,584,255
Licenses and permits	50,000	50,000	24,358	54,677		(4,677)
Intergovernmental revenues	5,398,000	5,398,000	694,663	1,242,723		4,155,277
Charges for services	11,969,699	11,969,699	1,374,836	3,549,467		8,420,232
Fines & forfeitures	285,000	285,000	43,188	137,042		147,958
Interest earnings	520,500	520,500	801	39,025		481,475
Miscellaneous	1,008,500	1,008,500	55,286	393,360		615,140
Total revenues	158,239,101	158,239,101	8,806,962	134,839,441		23,399,660
Expenditures						
General government						
Judicial	30,273,995	30,884,491	2,251,063	7,804,401	318,887	22,761,203
Executive	2,781,854	2,533,326	204,534	706,735	32,373	1,794,218
Elections	2,198,353	2,214,731	191,317	419,106	77,880	1,717,745
Financial administration	25,014,902	25,090,808	1,598,756	6,847,908	1,719,463	16,523,437
Other	8,973,416	9,147,916	563,602	3,792,554	333,350	5,022,012
Public safety						
Police	26,184,646	26,435,587	1,889,513	6,707,484	725,132	19,002,971
Fire	1,950,703	1,952,347	61,335	202,610	31,309	1,718,429
Corrections	32,372,964	32,373,124	2,619,403	8,445,349	1,775,952	22,151,823
Other protection	456,355	465,821	33,590	104,648	103,879	257,294
Sanitation	4,763,924	5,138,566	434,651	1,354,806	714,171	3,069,589
Health and welfare	17,205,074	17,214,606	1,340,444	4,182,421	233,447	12,798,738
Culture and recreation	3,863,854	3,850,097	285,773	763,466	438,206	2,648,424
Conservation	965,056	931,862	32,657	192,636	417,556	321,671
Urban and economic development	431,833	475,340	29,117	102,162	6,308	366,871
Total expenditures	157,436,929	158,708,622	11,535,756	41,626,285	6,927,913	110,154,424
Excess (deficiency) of revenues over (under) expenditures	802,172	(469,521)	(2,728,794)	93,213,156		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	37,256		(37,256)
Transfers in	-	16,000	-	16,000		-
Transfers out	(9,312,764)	(10,235,513)	(9,665)	(2,110,628)		(8,124,885)
Total other financing sources (uses)	(9,312,764)	(10,219,513)	(9,665)	(2,057,372)		(8,162,141)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,510,592)	(10,689,035)		91,155,783		
Unreserved undesignated fund balance at December 31, 2011	35,115,057	35,115,057		35,115,057		
Adjusting journal entries	1,272,654	1,272,654		1,272,654		
Unreserved (reserved) fund balance		4,190,827		4,190,827		
Unreserved designated for jail repairs	3,827,336	3,827,336		3,827,336		
Unreserved fund balance at April 30, 2012	31,704,455	33,716,839		135,561,657		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	383,600	383,600	27,132	97,458	3,032	283,110
93rd District Court	383,600	383,600	25,249	88,976	5,015	289,609
139th District Court	383,600	383,600	28,573	99,944	7,085	276,570
206th District Court	383,600	383,600	26,782	99,161	7,020	277,419
275th District Court	383,600	383,600	28,061	97,240	1,675	284,685
332nd District Court	383,600	383,600	26,600	97,154	3,659	282,788
370th District Court	383,600	383,600	28,463	99,448	1,935	282,217
389th District Court	383,600	383,600	27,462	99,561	2,452	281,586
398th District Court	386,600	386,600	26,362	97,066	7,360	282,174
430th District Court	383,600	509,302	38,182	150,684	96,004	262,615
449th District Court	383,600	383,600	26,387	95,651	10,799	277,151
Indigent Defense	401,597	402,143	29,742	105,113	2,831	294,200
County Court At Law 1	498,505	507,426	40,167	148,309	1,486	357,631
County Court At Law 2	498,505	498,505	37,667	139,645	636	358,224
Probate Court	596,505	596,505	46,553	170,518	242	425,745
County Court At Law 4	498,505	498,505	35,259	140,824	1,551	356,130
County Court At Law 5	498,505	498,505	36,965	137,410	2,845	358,249
County Court At Law 6	498,505	498,505	37,049	139,366	4,941	354,179
County Court At Law 7	498,505	498,505	36,938	137,883	5,908	354,714
County Court At Law 8	300,000	300,000	-	-	-	300,000
Master Court 1	115,031	117,360	8,952	31,655	208	85,497
Master Court 2	121,377	121,706	8,933	31,566	892	89,247
Court of Civil Appeals	3,738	3,738	444	917	-	2,820
Auxiliary Court	281,270	281,055	21,156	74,425	1,995	204,635
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	350	31	92	-	258
Justice of the Peace 1-1	306,877	327,074	25,926	96,313	1,693	229,068
Justice of the Peace 1-2	306,562	323,493	28,115	90,607	2,055	230,831
Justice of the Peace 2-1	281,465	281,934	22,153	84,343	1,731	195,861
Justice of the Peace 2-2	303,015	303,485	22,909	84,267	1,777	217,441
Justice of the Peace 3-1	316,597	311,400	24,333	84,185	5,674	221,542
Justice of the Peace 3-2	343,567	363,503	29,146	105,893	1,593	256,016
Justice of the Peace 4-1	372,152	372,624	29,064	107,751	2,544	262,330
Justice of the Peace 4-2	602,330	642,521	38,678	140,667	223	501,631
Justice of the Peace 5-1	275,620	280,535	22,506	83,061	1,926	195,547
Criminal District Attorney	6,158,367	6,489,693	504,094	1,719,350	76,254	4,694,089
District Clerk	3,094,924	3,106,713	221,605	811,177	42,648	2,252,888
Budget and Management	8,113,202	8,078,927	589,142	1,821,036	-	6,257,891
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	724,856	792,516	62,284	195,663	11,199	585,654
Executive Office	38,962	38,962	-	-	-	38,962
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	30,273,995	30,884,491	2,251,063	7,804,401	318,887	22,761,203
Executive						
County Judge	1,119,563	1,104,337	73,992	271,541	8,303	824,494
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,290	1,428,989	130,543	435,194	24,070	969,724
Total Executive	2,781,854	2,533,326	204,534	706,735	32,373	1,794,218
Elections						
Elections Department	2,198,353	2,214,731	191,317	419,106	77,880	1,717,745
Total Elections	2,198,353	2,214,731	191,317	419,106	77,880	1,717,745
Financial Administration						
Appraisal fees	1,600,000	1,600,000	-	764,455	-	835,546
County Wide Admin	2,300,992	1,104,297	55,946	186,536	269,932	647,828
Budget and Management	1,319,535	1,294,764	89,568	312,256	6,014	976,494
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,841,077	48,054	239,768	413,778	1,187,531
Tax Assessor-Collector	6,281,197	6,390,935	543,116	1,798,386	64,600	4,527,948
County Treasurer	800,080	835,662	66,174	231,561	9,478	594,623
Purchasing Agent	1,678,786	1,649,209	116,902	415,352	65,478	1,168,379
County Auditor	2,722,504	2,722,504	191,543	698,189	32,764	1,991,550

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,474,308	4,691,496	260,039	1,467,224	614,056	2,610,216
Human Resources/Civil Service	629,363	632,278	47,841	165,196	11,141	455,941
IT Department	2,317,061	2,328,587	179,575	568,984	232,223	1,527,380
Total Financial Administration	25,014,902	25,090,808	1,598,756	6,847,908	1,719,463	16,523,437
Other						
Executive Office	2,594,620	2,774,806	61,304	2,095,714	90,677	588,415
Planning Department	1,016,693	1,028,365	76,329	278,333	28,088	721,944
Facilities Management Deparment	5,362,103	5,344,745	425,969	1,418,507	214,585	3,711,653
Total Other	8,973,416	9,147,916	563,602	3,792,554	333,350	5,022,012
Public safety						
Police						
Criminal District Attorney	753,046	749,093	49,272	155,649	-	593,444
Commissioner, Precinct 3	26,379	26,379	-	-	-	26,379
Budget and Management	55,000	58,302	-	9,167	46,425	2,711
Executive Office	230,851	218,664	11,333	41,530	2,940	174,194
Sheriff	21,224,969	21,436,374	1,533,262	5,469,629	535,071	15,431,674
Constables						
Constable, Precinct 1	804,021	781,914	59,878	189,058	35,390	557,466
Constable, Precinct 2	496,677	534,393	39,038	138,938	18,289	377,166
Constable, Precinct 3	1,067,971	1,088,874	76,463	283,734	43,093	762,048
Constable, Precinct 4	1,030,708	1,040,540	80,860	286,157	18,810	735,574
Constable, Precinct 5	495,024	501,053	39,406	133,624	25,114	342,315
Total Police	26,184,646	26,435,587	1,889,513	6,707,484	725,132	19,002,971
Fire						
Emergency Services	1,950,703	1,952,347	61,335	202,610	31,309	1,718,429
Total Fire	1,950,703	1,952,347	61,335	202,610	31,309	1,718,429
Corrections						
Sheriff	23,143,353	22,854,119	1,812,554	5,929,554	534,057	16,390,508
Adult Probation	90,938	380,332	47,221	106,093	10,958	263,280
Juvenile Probation	9,138,673	9,138,673	759,627	2,409,702	1,230,936	5,498,035
Total Corrections	32,372,964	32,373,124	2,619,403	8,445,349	1,775,952	22,151,823
Other Protection						
County Judge	371,355	372,719	26,607	93,010	22,415	257,294
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	93,102	6,983	11,638	81,465	-
Emergency Services	-	-	-	-	-	-
Total Other Protection	456,355	465,821	33,590	104,648	103,879	257,294
Sanitation						
Commissioner, Precinct 1	1,038,087	1,278,495	111,636	396,635	251,400	630,461
Commissioner, Precinct 2	990,952	992,064	68,532	200,985	80,317	710,763
Commissioner, Precinct 3	1,920,100	1,974,602	181,899	515,073	172,415	1,287,114
Commissioner, Precinct 4	814,785	893,405	72,583	242,113	210,040	441,252
Total Sanitation	4,763,924	5,138,566	434,651	1,354,806	714,171	3,069,589
Health and Welfare						
Budget & Management	-	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	812,638	805,216	750,486	764,813	-	40,403
Human Services	9,708,571	9,704,402	120,691	1,773,240	11,859	7,919,304
Health Department	6,319,127	6,294,292	447,052	1,563,312	217,384	4,513,595
WIC	2,000	2,000	52	100	-	1,900
Child Welfare	118,931	109,988	5,582	16,038	320	93,630
Veterans Services	243,807	248,708	16,582	64,918	3,884	179,906
Total Health and Welfare	17,205,074	17,214,606	1,340,444	4,182,421	233,447	12,796,738
Culture and Recreation						
Commissioner, Precinct 1	882,299	841,495	59,715	240,823	48,904	551,768
Commissioner, Precinct 2	921,412	838,908	17,389	79,277	80,126	679,504
Commissioner, Precinct 3	748,376	757,854	51,105	177,797	27,104	552,952
Commissioner, Precinct 4	669,740	666,812	31,384	131,969	19,964	514,879
Executive Office	644,027	745,027	126,200	133,600	262,107	349,320

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Total Culture and Recreation	3,863,854	3,850,097	285,773	763,466	438,206	2,648,424
Conservation						
Executive Office	527,855	493,755	2,459	84,612	407,850	1,293
Texas Cooperative Extension	437,201	438,107	30,198	108,024	9,706	320,377
Total Conservation	965,056	931,862	32,657	192,636	417,556	321,671
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	82,204	88,166	7,278	23,525	-	64,641
Commissioner, Precinct 2	298,487	335,751	21,091	77,122	4,033	254,596
Commissioner, Precinct 4	51,142	43,923	-	325	2,274	41,323
Urban County	-	7,500	749	1,190	-	6,310
Total Urban and Economic Development	431,833	475,340	29,117	102,162	6,308	366,871
Other Financing Uses						
Interfund Transfers	9,312,764	10,235,513	9,665	2,110,628	-	8,124,885
Total Other Financing Uses	9,312,764	10,235,513	9,665	2,110,628	-	8,124,885
Total Expenditures and Other Financing Uses	166,749,693	168,944,136	11,545,420	43,736,913	6,927,913	118,279,309

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 April 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	65,625	67,722	64,505	132,227	359,154	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	65,625	67,722	12,041,606	12,109,328	359,154	35,451

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	-	35,380	1,973,772	2,009,152	1,577,969	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	175,844	-	-	88,067	88,067	-	87,777
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	205,000	-	61,395	136,259	197,654	-	7,346
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,719	-	-	203,119	203,119	-	600
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,574,078	-	96,775	11,803,611	11,900,386	1,577,969	95,723

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to April 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	3,006	8,251	127,309	135,560	-	17,075
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,266,471	2,171	2,171	2,258,897	2,261,067	-	5,404
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,006,164	-	-	778,843	778,843	227,521	-
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	978,994	683	1,043	820,838	821,881	9,750	147,363
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	198,979	-	-	75,246	75,246	-	123,733
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	330	2,540	427,281	429,821	-	173,220
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	666,086	8,100	8,100	576,759	584,859	14,000	67,227
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
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	18,084	57,057	1,772,471	1,829,528	158,447	79,530
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	1,046,406	33,089	51,254	816,667	867,922	124,336	54,148
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. 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	-	-	1,028,925	1,028,925	-	12,035
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	-	-	129,825	129,825	7,350	34,130
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	31,317	-	-	26,420	26,420	-	4,896
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	10,320	-	-	4,320	4,320	450	5,550
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,211	-	-	518	518	-	4,693
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	7,344	-	-	749	749	-	6,595
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	9,828
Drainage flood control			-					
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	68,500		-	44,460	44,460	3,000	21,040
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	1,100,000	-	-	837,978	837,978	-	262,022
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	549
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	153,317	-	-	-	-	-	153,317
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	24,830,505	65,463	130,416	22,947,222	23,077,638	546,886	1,205,980

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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 April 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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 April 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
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 April 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	330	2,540	499,807	502,348	-	368,017
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	330	2,540	26,303,797	26,306,337	13,295	373,408

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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 April 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	-	-	603,505	603,505	4,483	4,173
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	-	-	1,268,192	1,268,192	14,097	3,797
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	-	-	1,738,573	1,738,573	7,926	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 P1334 - Cert. of Oblig., Series 2004	30,022,272	36,332,454	-	-	36,262,633	36,262,633	26,507	43,314

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to April 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,412,598	-	-	1,364,621	1,364,621	7,166	40,812
Fac Mgmt - Courthouse - building R&M	-	1,199,369	-	-	899,382	899,382	-	299,987
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	-	389,183	-	-	380,377	380,377	-	8,806
IT Dept	365,000	222,903	-	-	221,403	221,403	-	1,501
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	164,813	-	-	8,217	8,217	8,218	148,378
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,398,648	-	-	7,324,919	7,324,919	17,772	55,956
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	3,000,000	-	-	1,089,123	1,089,123	35,042	1,875,834
Public safety								
Fac Mgmt - Constable Pct. 1 - building	-	504,173	-	-	67,612	67,612	95,796	340,764
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	3,000,000	15,475	15,475	431,998	447,472	2,552,528	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Roads	3,819,000	3,337,070	-	-	3,285,200	3,285,200	36,289	15,581
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,690,000	28,200	75,200	1,325,453	1,400,653	198,298	91,050
Pct. 1 - Mile10 N (Mile4W-E 1215') Widening	-	60,000	-	-	-	-	-	60,000
Pct. 2 - Roads	2,000,000	764,465	-	-	763,964	763,964	-	500
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,126,466	1,126,466	6,050	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	138,467	-	-	93,465	93,465	45,002	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,947	-	-	241,356	241,356	350	241
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	13,087	-	-	12,952	12,952	-	135
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	899,752	-	-	873,666	873,666	-	26,086
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	500,000	10,405	54,895	149,425	204,320	225,280	70,400
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	127,320	-	-	126,715	126,715	-	605
Health Dept - McAllen	-	96,003	-	-	95,942	95,942	-	61
Health Dept - Weslaco	-	80,667	-	-	80,606	80,606	-	61
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,218	-	-	165,157	165,157	-	61
Health Dept - Elsa	-	22,618	-	-	22,557	22,557	-	61
Health Dept - Hidalgo	-	35,569	-	-	35,507	35,507	-	61
Mansion-building add & renov	-	459,100	-	-	450,069	450,069	-	9,031
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	38,354	60,700	3,955,575	4,016,275	-	453,928
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,487,055	92,434	206,269	35,537,475	35,743,745	3,234,369	3,508,942

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
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	-	-	1,066,000	1,066,000	78,000	1,250
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ 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 & Chape #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	4,271	18,628	546,419	565,047	271,040	78,622
Pct. 2 Drainage Improvement	4,000,000	701,462	-	-	274,168	274,168	-	427,294
Pct. 2 L.J. Drainage (S of Owassa)	-	837,100	-	-	805,127	805,127	-	31,973
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	148,191
Pct. 2 Southfork Estates Drainage	-	603,633	4,650	4,650	499,569	504,219	99,261	153
Pct. 2 L.J. Pond	-	330,395	-	-	330,395	330,395	-	-
Pct. 2 Tower Road Crossing-Drainage	-	73,578	-	-	68,429	68,429	5,149	-
Pct. 3 La Home (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,276,227	-	-	2,188,151	2,188,151	-	88,075
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	300,000	-	-	220,788	220,788	23,222	55,990
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	-	-	36,963	36,983	12,328	300,689
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	584,187	10,716	11,256	367,703	378,959	76,977	128,251
Pct. 3 Mile 2 N & Abram Road-Drainage	-	178,300	-	-	144,470	144,470	6,989	26,840
Pct. 3 Moorefield-La Suena-Drainage	-	79,735	-	20,271	-	20,271	8,688	50,776
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,931	-	-	125,931	125,931	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,569	-	-	123,569	123,569	-	-
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	-	3,768,523	-	-	3,765,447	3,765,447	-	3,076
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	-	67,210	-	-	67,210	67,210	-	-
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 April 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	-	46,943	-	-	46,943	46,943	-	-
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	-	669,395	46,851	79,792	364,385	444,176	-	225,218
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	66,489	134,597	22,013,313	22,147,911	737,840	1,826,546

By Precincts	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Pct. 1 Drainage Projects	2,856,000	3,854,750	-	-	3,813,353	3,813,353	18,782	22,615
Pct. 1 Road Projects	1,144,000	1,145,250	-	-	1,066,000	1,066,000	78,000	1,250
Pct. 1 TXDOT Road Projects	-	4,988	2,081	2,081	2,907	4,988	-	-
Total Pct. 1	4,000,000	5,004,988	2,081	2,081	4,882,260	4,884,341	96,782	23,865
Pct. 2 Drainage Projects	4,000,000	4,599,587	8,921	23,278	3,418,493	3,441,771	471,584	686,232
Pct. 2 Road Projects	-	-	-	-	-	-	-	-
Pct. 2 TXDOT Road Projects	-	101,752	30,100	30,100	13,498	43,598	-	58,154
Total Pct. 2	4,000,000	4,701,339	39,021	53,378	3,431,991	3,485,369	471,584	744,386
Pct. 3 Drainage Projects	4,000,000	4,324,977	10,716	31,527	3,235,868	3,267,395	169,474	888,108
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	14,671	47,611	339,819	387,430	-	164,714
Total Pct. 3	4,000,000	5,232,350	25,387	79,138	3,930,915	4,010,053	169,474	1,052,822
Pct. 4 Drainage Projects	8,000,000	9,275,875	-	-	9,272,552	9,272,552	-	3,123
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,160	8,160	-	2,350
Total Pct. 4	8,000,000	9,286,385	-	-	9,280,712	9,280,712	-	5,473
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	66,489	134,597	22,013,313	22,147,911	737,840	1,826,546

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Raymondville Drain	7,350,000	8,350,000	-	-	5,825,354	5,825,354	2,264,937	259,709
J-09 Drainage Project	2,750,000	1,750,000	-	-	1,091,400	1,091,400	56,500	602,100
HCDD#1 - machinery & equipment	2,014,242	2,014,242	-	-	1,649,635	1,649,635	2,990	361,617
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,454,129	-	-	8,906,277	8,906,277	2,324,427	1,223,426

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	2,365,000	-	-	-	-	-	2,365,000
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,481,000	-	-	-	-	-	3,481,000
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	2,528,086	-	-	-	-	-	2,528,086
Fac Mgmt - Restitution Center - bldg add & renov	-	121,914	-	-	-	-	-	121,914
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	760,000	35,090	35,090	395,382	430,472	292,701	36,827
Public safety								
Sheriff Substation Pct. 1 - buildings	1,275,000	1,275,000	240,939	240,939	-	240,939	885,579	148,482
Highways and streets								
Pct. 1 Roads	3,817,994	1,874,351	-	4,229	1,083,780	1,088,009	2,776	783,565
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	79,554	311,109	390,663	176,017	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,085,308	23,190	56,630	431,055	487,685	521,733	75,890
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974	149,974	16,664	-
Pct. 1 Bar Ditches	-	126,530	-	12,855	93,333	106,188	-	20,342
Pct. 1 HCCID#9 Channels	-	64,100	-	3,262	53,343	56,605	-	7,495
Pct. 1 Colonia Lucero Del Norte	-	61,921	-	-	43,000	43,000	13,921	5,000
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 2 New Admin Building	-	26,813	-	-	25,568	25,568	-	1,244
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	290,307	-	-	221,150	221,150	-	69,157
Pct. 2 L.J. Drain (S of Owassa)	-	402,693	-	450	210,577	211,027	-	191,666
Pct. 2 Cesar Chavez Drain	-	1,200,000	-	-	276,544	276,544	14,364	909,093
Pct. 2 Tower Road (Owassa to Sioux) - roads	1,000,000	468,871	-	-	347,079	347,079	75,653	46,139
Pct. 2 Compound - mechanic shop - land	625,000	404,431	-	-	168,526	168,526	-	235,905
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	468,871	-	-	-	-	-	468,871
Pct. 2 Minnesota Drain	-	742,259	6,750	6,750	141,211	147,961	71,096	523,202
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	2,170,835	82,250	82,250	-	82,250	792,750	1,295,835
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	409,259	-	-	-	-	-	409,259
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield-La Homa)-roads	-	637,000	22,672	90,616	121,960	212,577	278,030	146,394
Pct. 3 Mile 2 N (Moorefield-Inspiration)-aid to other government	-	349,500	-	-	-	-	349,344	156
Pct. 4 Drainage Improvement	2,600,000	702,666	-	-	-	-	-	702,666
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	16,054	-	-	16,054	16,054	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,368,283	9,420	9,420	2,348,692	2,358,112	-	10,170
Pct. 4 North Branch Drain	-	519,002	21,807	37,711	480,601	518,312	-	690
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	41,200	-	-	41,200	41,200	-	-
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	-	35	-	-	35	35	-	-
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	-	-	25,255	25,255	47,053	982,692
Pct. 4 New Administration Building 2-Doolittle	-	180,000	-	-	79,568	79,568	20,633	79,799
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	-	-	-	15,000
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	125,000	95,002	99,002	4,800	103,802	1,200	19,998
Issuance Costs	476,190	476,190	-	-	453,042	453,042	-	23,149
Transfers Out - Capital Outlay	-	225,000	65,625	65,625	-	65,625	-	159,375
Transfers Out - TXDOT Projects	-	97,443	-	-	-	-	-	97,443
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	602,744	824,384	8,124,963	8,949,347	3,569,453	15,963,390

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

By Departments	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	65,625	65,625	-	65,625	-	159,375
Facilities Mgmt	10,706,000	9,256,000	35,090	35,090	395,382	430,472	292,701	8,532,827
Sheriff Pct. 1 Substation	1,275,000	1,275,000	240,939	240,939	-	240,939	885,579	148,482
Total Other Departments	11,981,000	10,756,000	341,654	341,654	395,382	737,036	1,178,280	8,840,684
Pct. 1 Drainage Projects	-	190,630	-	16,117	146,676	162,793	-	27,837
Pct. 1 Road Projects	4,000,000	3,791,592	23,190	140,414	2,045,673	2,186,086	741,050	864,455
Pct. 1 TXDOT Road Projects	-	17,778	-	-	-	-	-	17,778
Total Pct. 1	4,000,000	4,000,000	23,190	156,531	2,192,348	2,348,879	741,050	910,071
Pct. 2 Drainage Projects	-	2,344,952	8,750	7,200	628,331	635,531	85,460	1,623,961
Pct. 2 Road Projects	3,200,000	1,228,048	-	-	568,229	568,229	75,653	584,166
Pct. 2 New Office Complex	-	47,569	-	-	46,325	46,325	-	1,244
Pct. 2 Mechanic Shop	625,000	404,431	-	-	168,526	168,526	-	235,905
Pct. 2 L.J. Park	175,000	125,000	95,002	99,002	4,800	103,802	1,200	19,998
Pct. 2 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 2	4,000,000	4,150,000	104,752	106,202	1,416,211	1,522,412	162,313	2,465,275
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,800,000	3,157,335	104,922	172,866	121,960	294,827	1,420,124	1,442,385
Pct. 3 ROW/Planning Buildings	1,060,000	409,259	-	-	-	-	-	409,259
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Pct. 3 TXDOT Road Projects	-	79,665	-	-	-	-	-	79,665
Total Pct. 3	4,000,000	4,000,000	104,922	172,866	473,816	646,682	1,420,124	1,933,194
Pct. 4 Drainage Projects	4,000,000	3,850,000	31,228	47,131	3,089,342	3,136,474	-	713,526
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 New Shop-Doolittle	-	1,055,000	-	-	25,255	25,255	47,053	982,692
Pct. 4 New Administration Building 2-Doolittle	-	180,000	-	-	79,568	79,568	20,633	79,799
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	-	-	-	15,000
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,100,000	31,228	47,131	3,194,165	3,241,296	67,686	1,791,017
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	602,744	824,384	8,124,963	8,949,347	3,569,453	15,963,390

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1100	-	61,080	61,080	61,080	-	-
F1200	-	31,529	31,529	31,529	-	-
F1287	-	822,375	822,375	822,375	-	-
F1332	-	392,492	392,492	392,492	-	-
F1334	1,500,000	2,149,471	3,649,471	3,610,270	26,507	12,694
F1336	-	1,412,598	1,412,598	1,364,621	7,166	40,812
F1342	-	47,569	47,569	46,325	-	1,244
Total	1,500,000	4,917,114	6,417,114	6,328,692	33,673	54,749

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	Total		
A Clean Portoco	-	-	-	-	-	-	-
Atlas & Hall L.L.P	-	427,769	-	-	427,769	-	427,769
Celence LLC DBA Insight Network	-	20,379	13,323	6,939	40,641	-	40,641
Central Fence & Supply, Ltd.	-	9,831	-	-	9,831	-	9,831
City of Pharr	16,910	11,217	10,248	26,871	65,246	-	65,246
D. Wilson Construction Company	1,287,174	1,135,125	1,014,645	1,728,827	5,165,771	20,959	5,186,730
Hidalgo County Clerk's Office	26	12	19	39	96	-	96
Hidalgo County Drainage District	67	31	50	101	250	-	250
Hidalgo County Irrigation	-	250	-	-	250	-	250
Leonel Garza JR. & Associates	-	1,000	-	-	1,000	1,000	2,000
Magic Valley Electric Co-op	2,339	2,339	2,339	4,678	11,695	-	11,695
Millenium Engineers Group, Inc.	20,571	18,629	15,981	24,537	79,718	-	79,718
R. Gutierrez Engineering Corp.	12,348	16,949	9,211	18,592	57,100	9,600	66,700
Starr Telecommunications, Etc.	37,998	21,698	22,301	15,018	97,015	-	97,015
VA Architecture, Inc.	92,374	80,358	72,362	126,216	371,310	2,114	373,424
Valley Land Title., Escrow Agent	-	1,000	-	-	1,000	-	1,000
Total	1,469,806	1,746,588	1,160,479	1,951,819	6,328,692	33,673	6,362,364

Funds	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	Total		
F1100	3,500	-	35,623	21,957	61,080	-	61,080
F1200	-	31,529	-	-	31,529	-	31,529
F1287	96,496	421,299	123,669	180,911	822,375	-	822,375
F1332	-	-	392,492	-	392,492	-	392,492
F1334	-	1,268,192	603,505	1,738,573	3,610,270	26,507	3,636,777
F1336	1,364,621	-	-	-	1,364,621	7,166	1,371,787
F1342	5,189	25,568	5,189	10,378	46,325	-	46,325
Total	1,469,806	1,746,588	1,160,479	1,951,819	6,328,692	33,673	6,362,364

FUNDS FROM 1287 EECBG	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	Total		
Energy Conservation Supply	-	32,487	27,174	84,416	144,057	-	144,057
Wind Turbines/Photovoltaic	-	292,337	-	-	292,337	-	292,337
Solar Energy System	96,496	96,495	96,495	96,495	385,981	-	385,981
Total	96,496	421,299	123,669	180,911	822,375	-	822,375

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to April 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	36,289	15,581
F1342	3,817,994	(1,943,644)	1,874,351	1,088,009	2,776	783,565
Total	16,436,994	(2,624,480)	13,812,514	12,961,093	39,065	812,356

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	Total		
Act Pipe & Supply	-	-	-	14,539	825	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	2,500	-	2,500
Anderson Equipment Co.,	-	-	74,624	103,088	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	990	-	990
City of Mercedes	-	312,342	-	-	-	312,342	-	312,342
Cloener 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	326	2,791,309
Guerra Construction Co.	-	-	-	-	499,930	499,930	-	499,930
Guzman & Munoz Engineering & Surveying					79,200	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	195,703	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	18,404	-	18,404
Hughes Supply, Inc.	20,990	6,474	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	60,627	20,209	80,836
J.R. Construction	46,575	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	75,192	-	75,192
John Deere Co.,	-	-	-	-	58,346	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	33,354	-	33,354
Magic valley Concrete, Ltd.	-	-	-	-	539	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	100,041	-	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
Rabe-Kleiner Consultants	1,397	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, Ltd.	-	-	9,357	1,544	11,695	22,596	2,450	25,046
Rodriguez Engineering	700,940	303,944	85,938	258,862	-	1,350,684	16,080	1,366,764
Rush Truck Center	-	-	135,566	257,152	-	392,718	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	1,935,951	-	1,935,951
Sasco, Inc.	337,042	360,596	-	-	-	697,638	-	697,638
Selver 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
Varmicon Industries, Inc.	4,206	-	3,958	952	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,088,009	12,961,093	39,065	13,000,158

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to April 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	(1,235,535)	764,465	763,964	-	500
Total	7,000,000	(4,171,424)	2,828,576	2,828,076	-	500

Vendor					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	Total		
Alonzo, Assencion & Maria	10,500	-	-	10,500	-	10,500
Anderson Equipment Co Inc	-	-	103,088	103,088	-	103,088
Atlas & Hall, L.L.P	135	-	-	135	-	135
Bill Granot, Inc.	129,637	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	2,324	-	2,324
Connect Infrastructure & Development	18,375	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	81,852	-	81,852
Delta Specialties Supply	1,320	-	-	1,320	-	1,320
Frontera Materials, Inc.	113,635	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	676	-	676
J-III Concrete Co, Inc.	740	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	21,261	-	21,261
KVS Family Limited	40,552	-	-	40,552	-	40,552
Lanadowne-Moody Co, Inc	-	-	98,610	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	921	-	921
McAllen Construction	32,740	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	28,330	-	28,330
National Waterworks	976	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	415,704	-	415,704
S & G Paving Co., Inc.	928,415	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	42	-	42
Shepler's	1,180	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	18,531	-	18,531
Tully A. Meyer 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 Indusries, 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 April 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
Arf's A & A Truck City USA	-	26,600	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	91,807	-	91,807
Atlas & Hall, L.L.P., Trustee	-	-	200,020	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	42,627	-	42,627
Brigg's Equipment	-	26,000	-	-	26,000	-	26,000
Closner Construction Co.	63,558	-	-	-	63,558	-	63,558
Cooper Equipment Company	65,358	-	-	-	65,358	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	645,286	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	467,840	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	8,654	-	8,654
Houston-Galvestion 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	-	48,406	-	-	48,406	-	48,406
Rio Valley Pipe, Ltd.	902	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	721,188	-	721,188
Sascon, Inc.	-	353,204	-	-	353,204	-	353,204
S & G Paving Co., Inc.	1,230,426	80,472	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	44,294	-	44,294
Universal Truckers Inc.	5,636	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	947,401	-	947,401
Varmicon Industries Inc.	28,421	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	23,000	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	7,620,388	13,295	7,633,682

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to April 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
Allee & Hall, L.L.P.	-	5,724	-	-	5,724	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	1,000	-	1,000
Cloener 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, Eliberdo & Merla	4,000	-	-	-	4,000	-	4,000
Heine, 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
Rabe-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
Sescon, 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 & Merla	9,750	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group	148,000	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	26,942	-	26,942
Vermicon 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 April 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	7,350,000	1,000,000	8,350,000	5,825,354	2,264,937	259,709
Total	7,350,000	1,000,000	8,350,000	5,825,354	2,264,937	259,709

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	Total		
Cardenas, Ruben	1,045,146	1,045,146	-	1,045,146
Cardenas, Sylvia	1,045,146	1,045,146	-	1,045,146
S & B Infrastructure, Ltd.	3,735,063	3,735,063	2,264,937	6,000,000
Total	5,825,354	5,825,354	2,264,937	8,090,291

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1341	2,750,000	(1,000,000)	1,750,000	1,091,400	56,500	602,100
Total	2,750,000	(1,000,000)	1,750,000	1,091,400	56,500	602,100

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.	1,065,400	1,065,400	52,500	1,117,900
Valley Land Title & Co.,	-	-	-	-
Total	1,091,400	1,091,400	56,500	1,147,900

County of Hidalgo, Texas
Project Summary
HCCD#1 - Machinery & Equipment
Project Inception to April 30, 2012

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

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

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to April 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	65,625	159,375
Total	1,900,000	2,892,193	4,792,193	4,600,088	192,105

Project	Expenditures				Total Expenditures
	F1332	F1334	F1336	F1342	
Bennet Building	-	251,335	27,566	-	278,901
Horizon Building	-	18,214	-	-	18,214
Election Warehouse	-	-	-	65,625	65,625
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	65,625	4,600,088

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1331	-	870,365	870,365	502,348	368,017
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	4,016,275	453,928
F1339	-	669,395	669,395	444,176	225,218
F1342	-	97,443	97,443	-	97,443
Total	2,453,000	10,066,220	12,519,220	11,373,936	1,145,284

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 584 Bridge (Mile 4 N. Rd)	1	-	-	12,317	-	-		12,317
CR 804 Bridge (Mile 12 N. Rd)	1	-	-	-	5,130	-	-	5,130
CR 825 Bridge (Mile 2 W. Rd)	1	-	-	-	4,320	-	-	4,320
CR 855 Bridge (Mile 4 1/2 W. Rd)	1	-	-	-	6,750	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	785,512	70,000	4,988	-	860,499
MILE 2 W. RD (Mile12N-SH107)	1	-	-	91,896	-	-	-	91,896
MILE 2 W. RD (US83-Mile12N)	1	-	-	-	299,843	-	-	299,843
MILE 6 W. RD (Mile 9 N-SH107)	1	-	-	-	98,308	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	27,635	-	-	-	27,635
FM 2061 (Dicker-Mission Floodway)	2	145,187	-	-	-	-	-	145,187
FM 907 S. Outfall	2	-	-	-	837,978	-	-	837,978
North "I" Rd (FM495-Owassa)	2	112,231	1,618,545	-	-	10,572	-	1,741,347
South McColl (Orangewood-Dicker)	2	-	147,947	340,000	40,812	33,027	-	561,786
Sugar Rd (Sioux-Owassa)	2	-	50,243	-	-	-	-	50,243
BUS 83 PH I (US83-FM1427)	3	26,103	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	87,521	-	48,000	-	135,521
BUS 83 PH II (FM1427-Showers)	3	13,200	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	21,450	-	-	-	-	-	21,450
FM 881 (SH107-FM2221/FM492)	3	-	-	-	1,263,312	287,246	-	1,550,558
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 (FM881-SH364)	3	-	-	-	752,734	44,920	-	797,654
SH495 Underpass/Abram	3	-	11,030	822,121	-	3,691	-	836,841
US 83 Palmview	3	98,463	-	-	6,499	-	-	104,962
FM 2128 (SH107-US281)	4	80,714	-	-	-	-	-	80,714
FM 2128 Drainage	4	-	200,798	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	5,000	-	142,900	40,541	8,160	-	196,601
Total		502,348	2,505,130	3,906,007	4,016,275	444,176	-	11,373,936