

Hidalgo County, Texas

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

April 30, 2021



Prepared by the Office of the County Auditor
Maria Arcilia Duran, C.P.A.

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) April 30, 2021

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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February 3, 2022

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, 2021 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 4662.

Respectfully submitted,

Maria Arcilia Duran, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY JUDGE, 22 ND D.C.	FERNANDO MANCAB JUDGE, 23 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 15 TH D.C.	ROSE GUERRA REYNA JUDGE, 26 TH D.C.	BARLA CUELLAR JUDGE, 27 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 32 ND D.C.	NOE GONZALEZ JUDGE, 30 TH D.C. CHIEF CLERK	LETICIA LOPEZ JUDGE, 36 TH D.C.	L. NENO YASQUEZ JUDGE, 38 TH D.C.	ISRAEL RAMON, JR. JUDGE, 40 TH D.C.	RENEE R. BRETAN COURT JUDGE, 48 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 49 TH D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
April 30, 2021

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	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, 2021
ASSETS AND OTHER DEBITS										
Assets:										
Cash	2,803,907	44,648,078	4,427,741	10,321	1,419,053	7,367,421	3,456,670	-	-	64,133,193
Investments	203,000,000	87,748,943	84,000,000	12,085,000	-	5,000,000	2,415,626	-	-	394,249,569
Receivables (net of allowance for uncollectibles)	19,245,570	24,578	139,732	2,592,076	-	4,018	-	-	-	22,005,975
Due from other governments	958,640	13,261,035	13,955,295	-	-	-	-	-	-	28,174,970
Due from other funds	-	5,655,029	156,564	15,161,823	-	118,456	-	-	-	21,091,872
Due from component unit	194,281	283,257	-	-	-	-	-	-	-	477,538
Inventories	851,550	-	-	-	-	-	-	-	-	851,550
Prepaid items	2,536,842	804	-	-	-	259,954	-	-	-	2,797,600
Investments - noncurrent	11,735,000	-	-	-	-	-	-	-	-	11,735,000
Advances to other funds	114,175	10,400	-	-	-	150,000	-	-	-	274,575
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										
Land	-	-	-	-	1,001,093	-	5,796,868	58,252,855	-	65,050,816
Infrastructure	-	-	-	-	-	-	-	469,329,190	-	469,329,190
Buildings	-	-	-	-	-	-	-	162,195,008	-	162,195,008
Improvements other than buildings	-	-	-	-	-	-	-	19,539,449	-	19,539,449
Machinery and equipment	-	-	-	-	85,221	37,358	-	132,286,482	-	132,409,062
Construction in progress	-	-	-	-	-	-	-	141,731,012	-	141,731,012
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	27,257,143	27,257,143
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	339,362,857	339,362,857
Total assets	241,439,965	151,632,124	102,679,333	29,849,220	2,505,368	12,937,208	11,669,164	983,333,996	366,620,000	1,902,666,378
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	990,901	(648,087)	-	-	1,388	-	2,555,194	-	-	2,899,396
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,614,832	445,934	-	-	5,060,766
Retainage payable	-	50,836	7,221,945	-	-	-	-	-	-	7,272,781
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	20,812,759	-	-	-	58,836	-	220,278	-	-	21,091,872
Due to other governments	1,877,890	985,670	24,691	-	-	-	-	-	-	2,888,251
Due to others	1,917	-	-	-	-	-	-	-	-	1,917
Due to component unit	22,194	24,252,807	-	-	-	-	-	-	-	24,275,001
Held in escrow	1,308,541	7,387	-	-	-	-	8,212,495	-	-	9,528,423
Unearned revenues	100,000	66,181,420	1,260,918	-	-	-	-	-	-	67,542,338
Unavailable revenues	20,302,485	1,763,374	13,041,328	2,592,076	-	-	-	-	-	37,699,263
Undistributed receipts	(932,200)	-	-	-	-	-	-	-	-	(932,200)
Capital lease payable	-	-	-	-	-	43,070	-	-	-	43,070
General obligation bonds payable	-	-	-	-	-	-	-	-	366,620,000	366,620,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,449,380	-	-	-	-	1,449,380
Total liabilities	44,484,487	92,593,407	21,548,882	2,592,076	1,509,603	4,657,902	11,433,901	-	366,620,000	545,440,259
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,086,315	(5,712)	-	983,333,996	-	984,414,599
Unrestricted	-	-	-	-	(157,451)	8,135,018	235,262	-	-	8,212,829
Nonspendable	992,016	-	-	-	-	150,000	-	-	-	1,142,016
Restricted	8,810,975	59,038,717	81,130,451	27,257,143	66,902	-	-	-	-	176,304,188
Assigned	19,278,094	-	-	-	-	-	-	-	-	19,278,094
Unassigned	167,874,394	-	-	-	-	-	-	-	-	167,874,394
Total equity and other credits	196,955,478	59,038,717	81,130,451	27,257,143	995,765	8,279,306	235,262	983,333,996	-	1,357,226,120
Total liabilities, equity and other credits	241,439,965	151,632,124	102,679,333	29,849,220	2,505,368	12,937,208	11,669,164	983,333,996	366,620,000	1,902,666,378

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Four Months Ended April 30, 2021

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	188,051,114	9,924	-	26,545,750	214,606,788
Licenses and permits	675,541	2,143,140	-	-	2,818,681
Intergovernmental revenues	1,396,910	(14,486,417)	28,785	-	(13,060,723)
Charges for services	5,936,994	2,572,818	-	-	8,509,812
Fines & forfeitures	109,915	1,932,664	-	-	2,042,579
Special assessments	42,602	29,065,381	-	-	29,107,983
Interest earnings	32,047	106,931	178,936	5,901	323,814
Miscellaneous	185,738	84,189	17,183	-	287,109
Total revenues	196,430,860	21,428,629	224,903	26,551,651	244,636,043
Expenditures					
General government					
Judicial	10,646,051	1,718,249	10,493	-	12,374,793
Executive	965,668	-	-	-	965,668
Elections	880,211	95,870	-	-	976,080
Financial administration	9,277,219	159,173	-	-	9,436,392
Other	3,520,541	-	6,874,698	-	10,395,238
Public safety					
Police	11,360,214	1,653,596	564	-	13,014,374
Fire	495,228	-	-	-	495,228
Corrections	13,462,839	4,426,675	-	-	17,889,514
Other protection	307,280	-	-	-	307,280
Highways and streets	33,647	5,592,543	1,974,174	-	7,600,364
Sanitation	3,412,960	-	-	-	3,412,960
Drainage	-	-	-	-	-
Health and welfare	2,990,793	25,393,706	20,428	-	28,404,928
Culture and recreation	1,253,115	-	1,048,193	-	2,301,308
Conservation	329,697	-	-	-	329,697
Urban and economic development	406,131	-	-	-	406,131
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,253	-	-	8,082,662	8,083,915
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	(20,287,873)	-	-	(20,287,873)
Total expenditures	59,342,846	18,751,939	9,928,550	8,082,662	96,105,996
Excess (deficiency) of revenues over (under) expenditures	137,088,014	2,676,690	(9,703,647)	18,468,989	148,530,046
Other financing sources (uses):					
Sale of capital assets	-	263,973	1,660,000	-	1,923,973
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	4,199,034	11,015	-	4,210,048
Transfers out	(4,099,694)	(187,814)	(6,331)	-	(4,293,839)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,099,694)	4,275,193	1,664,683	-	1,840,182
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	132,988,320	6,951,883	(8,038,964)	18,468,989	150,370,229
Fund balance at December 31, 2020	63,967,158	52,086,834	89,169,415	8,788,154	214,011,561
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2020 as restated	63,967,158	52,086,834	89,169,415	8,788,154	214,011,561
Adjusting journal entries	-	-	-	-	-
Fund balance ended April 30, 2021	196,955,478	59,038,717	81,130,451	27,257,143	364,381,790

This statement was prepared primarily on the modified accrual basis of accounting.

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
April 30, 2021

Fund	Beginning Balance April 1, 2021	Receipts	Disbursements	Ending Balance April 30, 2021
General Fund				
1100 General Fund	(2,964,794)	24,188,187	18,419,486	2,803,907
Total General Fund	(2,964,794)	24,188,187	18,419,486	2,803,907
Special Revenue Funds				
1200 Road & Bridge County Wide	1,413,823	1,797,009	1,569,225	1,641,607
1220 LEOSE	105,191	1,756	702	106,245
1222 District Attorney Bad Check Processing	22,044	5,014	-	27,058
1223 District Attorney Investigations H.B. 65	409,413	52,671	93,160	368,924
1224 Drug Abuse Prevention and Rehabilitation	458,429	124	-	458,554
1225 Pretrial Intervention Prgm Fund	16,905	16,100	33,301	(296)
1226 Sheriff Investigations	1,907	1	-	1,908
1227 Sheriff Investigations H.B. 65	24,079	1,815	5,545	20,350
1228 Sheriff Equitable Sharing - Treasury Funds	200,313	37,103	23,162	214,254
1229 Sheriff Equitable Sharing - Justice Funds	165,412	179	174,279	(8,689)
1230 Constable Pct. 3 Investigations H.B. 65	37,201	10	-	37,211
1231 Constable Pct. 4 Investigations H.B. 65	296,601	80	-	296,681
1233 Constable Pct. 1 Investigations H.B. 65	13,645	4	-	13,649
1234 County Child Abuse Prevention	60,238	16	-	60,255
1235 District Clerk Records Management & Preservation	438,449	119	-	438,568
1237 County Clerk Records Management & Preservation	821,829	87,783	56,949	852,663
1238 County Records Management & Preservation	(72,869)	8,024	35,553	(100,397)
1239 Court Reporter Service	199,489	6,754	11,859	194,384
1240 Juvenile Delinquency Prevention	5,080	1	-	5,081
1241 Courthouse Security	(192,602)	33,939	83,978	(242,640)
1242 Justice Court Technology	483,776	9,824	8,442	485,158
1243 Contributions	379,391	103	-	379,494
1245 Justice Court Building Security	152,072	764	-	152,836
1246 Tax Assessor-Collector Special Vehicle Inventory	755,547	7,313	1,907	760,953
1247 Law Library	293,575	15,634	38,441	270,768
1250 Supplemental Court Guardianship	123,035	1,476	-	133,511
1251 HIDTA Chapter 59	277,978	267,731	37,691	508,017
1252 HIDTA US Treasury	196,844	3,524	334	200,035
1253 HIDTA Other States	97,928	27	-	97,955
1255 County & District Court Technology	129,901	410	-	130,311
1256 DA US Department of Justice	829,047	223	6,378	822,892
1257 Constable Pct.3 Treasury	2,949	1	-	2,950
1258 Local Provider Participation	35,027,782	2,132,069	-	37,159,851
1259 Constable Pct.4 Federal Sharing - Treasury	12,023	3	-	12,026
1260 Constable Pct.2 Chapter 59	5,902	2	-	5,903
1261 Constable Pct.3 Federal Sharing - DOJ	38,261	10	-	38,272
1263 Constable Pct.4 Federal Sharing - DOJ	2,245	1	-	2,246
1280 Designated Purpose Grants - Level 0	(938,032)	-	-	(938,032)
1281 Designated Purpose Grants - Level 1	(428,248)	239,867	148,830	(337,211)
1282 Designated Purpose Grants - Level 2	(44,840)	-	4,373	(49,213)
1283 Designated Purpose Grants - Level 3	451,282	13,376	79,368	385,290
1284 Designated Purpose Grants - Level 4	(69,360)	281,322	226,387	(14,424)
1285 Designated Purpose Grants - Level 5	(83,157)	82,133	91,190	(92,215)
1286 Designated Purpose Grants - Level 6	191,803	48	16,305	175,546
1287 Designated Purpose Grants - Level 7	(14,092,638)	40,258,374	31,596,488	(5,430,753)
1290 American Rescue Plan	-	28,248,943	28,248,943	-
1289 Designated Purpose Grants - Level 9	(166,453)	68,756	142,644	(240,341)
1291 HIDTA Grants	(300,635)	149,085	65,717	(217,268)
1292 WIC Grants	(1,571,301)	777,891	792,619	(1,586,030)
1293 Health Department Grants	1,631,772	317,461	359,355	1,589,879
1294 Juvenile Probation Department Grants	838,881	279,425	322,499	795,807
1295 Post Adjudication Juvenile Boot Camp	351,746	3,842	14,780	340,808
1296 Juvenile Probation Title IV-E	726,044	193	18,027	708,210
1297 Adult Probation Grants	4,185,657	664,467	840,648	4,009,475
Total Special Revenue Funds	33,924,358	75,872,800	65,149,080	44,648,078
Capital Projects Funds				
1301 Capital Outlay	(1,183,279)	207,696	681,379	(1,656,962)
1303 Sale of Capital Assets	6,007,544	1,582	84,837	5,924,289
1312 Border Colonia Access Program Round III	(31,983)	-	-	(31,983)
1315 Texas Department of Transportation Projects	(17,229,040)	608,514	2,869,281	(19,489,807)

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
April 30, 2021

Fund	Beginning Balance April 1, 2021	Receipts	Disbursements	Ending Balance April 30, 2021
1342 Certificates of Obligation, Series 2010A&B	31,723	8	-	31,732
1345 Certificates of Obligation, Series 2014	249,131	65	11,015	238,181
1347 Certificates of Obligation, Series 2015A	276,798	73	-	276,872
1350 Certificates of Obligation, Series 2016	(110,669)	563	27,309	(137,415)
1351 Certificates of Obligation, Series 2017	(2,056,386)	5,001,364	265,652	2,679,326
1352 Certificates of Obligation, Series 2018A	20,639,916	5,602	2,407,883	18,237,635
1353 Certificates of Obligation, Series 2018B	(111,176)	1,746	12,545	(121,975)
1355 Certificates of Obligation, Series 2019A	519,820	2,088	149,698	372,209
1357 Certificates of Obligation, Series 2020	(1,866,492)	7,588	35,454	(1,894,359)
Total Capital Projects Funds	5,135,908	5,836,888	6,545,054	4,427,741
Debt Service Funds				
1401 Notes Payable	43,229	3	43,000	232
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	57,155	4	57,000	158
1442 Certificates of Obligation, Series 2010A&B	175,421	11	175,000	432
1443 Refunding Bonds, Series 2014A	22,007	1	21,000	1,008
1444 Refunding Bonds, Series 2014B	68,046	4	67,500	550
1445 Certificates of Obligation, Series 2014	581,470	183	581,000	653
1446 Refunding Bonds, Series 2014C	1,311,679	303	1,311,000	981
1447 Certificates of Obligation, Series 2015A	519,549	85	519,400	235
1448 Refunding Bonds, Series 2015B	333,450	158	333,000	608
1449 Refunding Bonds, Series 2015C	1,762,669	336	1,762,000	1,005
1450 Certificates of Obligation, Series 2016	1,129,358	195	1,129,000	553
1451 Certificates of Obligation, Series 2017	984,187	134	984,000	321
1452 Certificates of Obligation, Series 2018A	1,837,684	707	1,837,000	1,391
1453 Certificates of Obligation, Series 2018B	902,712	134	902,500	346
1454 Refunding Bonds, Series 2018C	521,932	327	521,500	759
1455 Certificates of Obligation, Series 2019A	837,147	110	837,000	257
1456 Refunding Bonds, Series 2019A	683,938	325	683,600	663
1457 Certificates of Obligation, Series 2020A	320,612	58	320,500	170
Total Debt Service Funds	12,092,243	3,077	12,085,000	10,321
Enterprise Funds				
2101 Sanitary Landfill	648,809	851	-	649,660
2102 Jail Commissary	198,024	615,257	43,887	769,393
Total Enterprise Funds	846,833	616,108	43,887	1,419,053
Internal Service Funds				
2201 Health Benefits Self-Insurance	320,607	4,609,869	3,232,245	1,698,231
2202 Workers' Compensation Self-Insurance	5,473,548	301,616	105,974	5,669,190
Total Internal Service Funds	5,794,154	4,911,485	3,338,218	7,367,421
Private-Purpose Trust Funds				
3301 Unclaimed Money	675,295	1,554	11	676,838
3302 County Clerk Unclaimed Money	158,125	364	-	158,488
Total Private-Purpose Trust Funds	833,420	1,918	11	835,327
Agency Funds				
3401 Clearing Fund	3,701,173	7,628,454	8,781,208	2,548,419
3402 Payroll Fund	576	8,402,868	8,430,701	(27,257)
3403 Insurance Fund	74,567	25,613	-	100,181
Total Agency Funds	3,776,317	16,056,936	17,211,909	2,621,343
Grand Total for Primary Government	59,438,438	127,487,400	122,792,645	64,133,193

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 April 30, 2021

Transfers In:																		
Special Revenue											Capital Projects			Debt Service	Enterprise	Fiduciary		
	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	Total
Transfer out:																		
General Fund	2,899,419	-	-	-	-	-	-	804,009	239,953	72,522	-	-	-	-	-	-	83,791	4,099,694
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	3,198	1,485	-	-	-	4,683
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	18,165	-	159,966	-	-	-	-	-	-	178,131
Capital Projects Funds:																		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	6,331	-	-	-	6,331
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																		
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																		
Total	2,899,419	5,000	-	-	-	-	-	804,009	258,117	72,522	159,966	-	3,198	7,816	-	-	83,791	4,293,839

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 April 30, 2021

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	15,625,000	2,455,875	18,080,875
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	3,795,000	18,555,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	10,270,000	465,090	10,735,090
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	8,235,824	31,435,824
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	20,645,000	5,663,125	26,308,125
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	15,790,000	5,625,434	21,415,434
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,535,000	6,935,241	22,470,241
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	29,345,000	10,868,425	40,213,425
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	26,160,000	11,369,325	37,529,325
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,890,000	87,759,850	206,649,850
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	23,880,000	11,953,125	35,833,125
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	24,030,000	11,587,300	35,617,300
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	28,490,000	14,943,925	43,433,925
Total	435,420,000				366,620,000	181,657,539	548,277,539

Schedule of Debt Requirements

	Principal	Interest	
2021	12,000,000	8,271,798	20,271,798
2022	13,560,000	16,030,008	29,590,008
2023	14,405,000	15,441,624	29,846,624
2024	15,095,000	14,750,286	29,845,286
2025-2029	84,715,000	62,132,222	146,847,222
2030-2034	95,690,000	41,006,952	136,696,952
2035-2039	86,445,000	19,664,200	106,109,200
2040-2043	44,710,000	4,360,450	49,070,450
Total	366,620,000	181,657,539	548,277,539

This statement was prepared primarily on the modified accrual basis of accounting.

Budget Status

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Four Months Ended April 30, 2021

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	214,369,752	214,371,022	196,430,860	230,132,361	240,623,974	63,442,540
	Total General Fund	214,369,752	214,371,022	196,430,860	230,132,361	240,623,974	63,442,540
Special Revenue Funds							
1200	Road & Bridge County Wide	21,431,000	21,621,419	7,345,513	21,340,133	29,018,990	5,597,227
1220	LEOSE	-	36,714	39,130	-	90,216	-
1222	District Attorney Bad Check Processing	-	-	9,059	-	-	-
1223	District Attorney Investigations H.B. 65	-	5,000	99,894	449,877	454,877	305,962
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,369	-	-	-
1225	Pretrial Intervention Prgm Fund	255,000	255,000	79,177	296,500	296,500	117,945
1226	Sheriff Investigations	-	-	2	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	17,300	33,000	40,190	9,376
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	37,325	25,500	194,707	35,528
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	719	105,000	545,918	189,179
1230	Constable Pct. 3 Investigations H.B. 65	-	-	41	-	189	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	299	-	1,973	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	435	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	1,031	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	21,548	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	416,718	750,318	806,359	129,175
1238	County Records Management & Preservation	238,000	238,000	83,796	238,000	239,037	140,575
1239	Court Reporter Service	239,000	239,000	93,970	-	239,000	29,487
1240	Juvenile Delinquency Prevention	-	-	6	-	-	-
1241	Courthouse Security	1,097,009	1,097,009	940,312	1,097,921	1,097,480	302,407
1242	Justice Court Technology	105,000	105,000	60,073	138,000	664,895	51,870
1243	Contributions	40,000	40,000	19,585	-	3,894	1,500
1245	Justice Court Building Security	13,500	13,500	5,409	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	56,518	311,756	311,756	6,960
1247	Law Library	385,000	385,000	139,413	571,198	577,590	123,578
1250	Supplemental Court Guardianship	12,000	12,000	6,343	-	-	-
1251	HIDTA Chapter 59	-	-	324,920	418,500	418,500	107,515
1252	HIDTA US Treasury	-	-	216	-	-	304
1253	HIDTA Other States	-	-	107	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	4,066	-	-	-
1256	DA US Department of Justice	-	-	972	337,530	437,890	113,940
1257	Constable Pct.3 Treasury	-	-	3	-	-	-
1258	Local Provider Participation Fund	-	-	29,130,949	-	12,447,241	11,489,160
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	13	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	6	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	42	-	38,230	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	2	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,741,029	-	-	1,741,029	-
1281	Designated Purpose Grants - Level 1	-	1,537,611	377,834	-	1,537,611	522,175
1282	Designated Purpose Grants - Level 2	-	230,634	-	-	230,634	4,373
1283	Designated Purpose Grants - Level 3	-	1,141,996	86,992	-	1,141,996	172,238
1284	Designated Purpose Grants - Level 4	-	3,904,150	750,115	-	3,904,150	758,157
1285	Designated Purpose Grants - Level 5	104,000	1,205,045	290,219	-	1,079,365	343,782
1286	Designated Purpose Grants - Level 6	-	450,456	30,722	-	427,578	57,582
1287	Designated Purpose Grants - Level 7	-	35,001,220	(24,717,629)	-	35,001,220	(10,761,696)
1289	Designated Purpose Grants - Level 9	-	1,572,532	534,695	-	1,572,532	534,695
1290	AMERICAN RESCUE PLAN	-	-	7,296	-	-	-
1291	HIDTA Grants	-	1,145,621	169,342	-	1,145,621	232,940
1292	WIC Grants	-	9,512,406	2,834,410	-	9,512,406	2,834,410
1293	Health Department Grants	284,583	14,517,229	1,397,659	-	14,291,901	1,423,780
1294	Juvenile Probation Department Grants	-	2,383,721	252,952	-	2,383,721	764,591
1295	Post Adjudication Juvenile Boot Camp	-	448,470	39,475	-	448,470	39,090
1296	Juvenile Probation Title IV-E	-	476,228	68,190	-	510,653	67,383
1297	Adult Probation Grants	-	12,303,711	4,832,085	-	12,303,711	3,194,566
	Total Special Revenue Funds	25,287,092	112,702,702	25,891,636	26,113,234	135,158,032	18,939,753
Capital Projects Funds							
1301	Capital Outlay	-	2,806,199	-	-	2,610,766	836,158
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	1,660,000	1,662,562	-	4,252,335	166,708
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	531,838	31,983	-	531,838	31,983
1315	Texas Department of Transportation Projects	-	35,570,269	26,038	-	23,091,118	1,086,625
1342	Certificates of Obligation, Series 2010A&B	-	-	15	-	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	120	-	182,694	1,350
1347	Certificates of Obligation, Series 2015A	-	-	135	-	84,230	-
1350	Certificates of Obligation, Series 2016	-	-	1,141	-	2,893,668	30,970

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Four Months Ended April 30, 2021

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1351	Certificates of Obligation, Series 2017	-	-	2,803	-	3,706,469	499,704
1352	Certificates of Obligation, Series 2018A	-	-	150,934	-	23,310,208	6,642,370
1353	Certificates of Obligation, Series 2018B	-	-	5,889	-	16,304,902	331,625
1355	Certificates of Obligation, Series 2019A	-	-	6,711	-	21,986,661	271,935
1357	Certificates of Obligation, Series 2020	-	-	7,588	-	28,997,300	35,454
Total Capital Projects Funds		-	40,568,306	1,895,918	-	127,982,829	9,934,881
Debt Service Funds							
1401	Notes Payable	-	-	37	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	49	-	-	-
1442	Certificates of Obligation, Series 2010A&B	-	-	170	-	-	-
1443	Refunding Bonds, Series 2014A	-	-	19	-	-	-
1444	Refunding Bonds, Series 2014B	-	-	55	-	-	-
1445	Certificates of Obligation, Series 2014	1,210,492	1,210,492	1,178,532	1,283,344	1,283,344	348,797
1446	Refunding Bonds, Series 2014C	2,996,721	2,996,721	2,933,584	3,077,000	3,077,000	390,625
1447	Certificates of Obligation, Series 2015A	1,095,525	1,095,525	1,077,993	1,137,744	1,137,744	315,997
1448	Refunding Bonds, Series 2015B	681,721	681,721	657,900	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	4,052,228	4,052,228	3,998,064	4,098,352	4,098,352	151,301
1450	Certificates of Obligation, Series 2016	2,484,934	2,484,934	2,436,601	2,553,400	2,553,400	651,325
1451	Certificates of Obligation, Series 2017	2,200,048	2,200,048	2,163,205	2,242,300	2,242,300	613,275
1452	Certificates of Obligation, Series 2018A	5,601,563	5,601,563	4,318,415	5,581,200	5,581,200	2,739,850
1453	Certificates of Obligation, Series 2018B	1,998,131	1,998,131	1,968,421	2,026,050	2,026,050	587,275
1454	Refunding Bonds, Taxable Series 2018C	885,688	885,688	817,532	922,206	922,206	460,353
1455	Certificates of Obligation, Series 2019A	1,883,180	1,883,180	1,855,267	1,907,450	1,907,450	550,850
1456	Refunding Bonds, Taxable Series 2019A	1,580,344	1,580,344	1,532,569	1,833,750	1,833,750	516,125
1457	Certificates of Obligation, Series 2020	1,627,278	1,627,278	1,613,238	966,414	966,414	387,889
Total Debt Service Funds		28,297,853	28,297,853	26,551,651	28,367,959	28,367,959	8,082,662
Enterprise Funds							
2101	Sanitary Landfill	-	-	1,879	-	-	-
2102	Jail Commissary	-	9,487	625,155	577,732	792,165	159,347
Total Enterprise Funds		-	9,487	627,033	577,732	792,165	159,347
Internal Service Funds							
2201	Health Benefits Self-Insurance	35,283,016	35,283,016	11,658,181	34,598,905	34,636,488	9,663,875
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	822,894	2,348,685	2,360,317	427,152
Total Internal Service Funds		37,688,510	37,688,510	12,481,075	36,947,590	36,996,804	10,091,027
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	2,576	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	603	-	-	-
Total Private-Purpose Trust Funds		-	-	3,179	-	-	-
Grand Total for Primary Government		305,643,207	433,637,880	263,881,352	322,138,876	569,921,764	110,650,209

This statement was prepared primarily on the modified accrual basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
April 30, 2021

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	186,527,984	186,527,984	4,150,918	188,051,114		(1,523,130)
Licenses and permits	1,506,000	1,506,000	215,654	675,541		830,459
Intergovernmental revenues	8,679,000	8,680,270	612,550	1,396,910		7,283,360
Charges for services	16,142,768	16,142,768	2,317,794	5,936,994		10,205,774
Fines & forfeitures	250,000	250,000	35,520	109,915		140,085
Special assessments	56,000	56,000	8,313	42,602		13,398
Interest earnings	645,000	645,000	79,829	32,047		612,953
Miscellaneous	563,000	563,000	67,449	185,738		377,262
Total revenues	214,369,752	214,371,022	7,488,027	196,430,860		17,940,162
Expenditures						
General government						
Judicial	43,345,100	43,523,859	3,078,699	10,646,051	498,444	32,379,364
Executive	3,245,251	3,274,274	264,973	965,668	58,691	2,249,915
Elections	4,029,113	2,864,884	149,361	880,211	91,490	1,893,183
Financial administration	35,298,774	33,788,010	2,126,544	9,277,219	3,020,024	21,490,767
Other	12,794,039	14,991,640	769,050	3,520,541	1,369,634	10,101,465
Public safety						
Police	37,592,243	38,092,711	2,964,711	11,360,214	2,166,643	24,565,854
Fire	2,212,655	2,219,551	262,085	495,228	32,177	1,692,147
Corrections	45,854,586	46,023,570	3,649,894	13,462,839	1,519,102	31,041,630
Other protection	918,949	1,058,977	85,696	307,280	265,130	486,568
Highways and Streets	150,050	150,050	-	33,647	-	116,403
Sanitation	8,043,176	9,714,321	590,930	3,412,960	1,118,585	5,182,776
Health and welfare	17,224,615	21,073,699	1,015,930	2,990,793	1,676,120	16,406,786
Culture and recreation	4,080,113	4,214,375	469,417	1,253,115	533,224	2,428,036
Conservation	1,456,504	1,463,902	96,525	329,697	674,315	459,889
Urban and economic development	1,232,601	1,500,160	167,092	406,131	88,364	1,005,665
Debt Service						
Interest	12,000	12,000	-	1,253	-	10,747
Total expenditures	217,489,769	223,965,984	15,690,907	59,342,846	13,111,945	151,511,193
Excess (deficiency) of revenues over (under) expenditures	(3,120,017)	(9,594,962)	(8,202,881)	137,088,014		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,642,592)	(16,657,990)	(3,862,243)	(4,099,694)		(12,558,296)
Total other financing sources (uses)	(12,642,592)	(16,657,990)	(3,862,243)	(4,099,694)		(12,558,296)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(26,252,952)		132,988,320		
Unassigned fund balance						
at January 1, 2021	22,861,843	22,861,843		22,861,843		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	12,024,231		12,024,231		
Unassigned fund balance month ended April 30, 2021	22,861,843	8,633,122		167,874,394		

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 April 30, 2021

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	459,742	459,742	33,034	120,036	2,900	336,806
93rd District Court	430,320	430,320	32,296	117,646	4,022	308,652
139th District Court	456,089	456,089	34,109	125,079	3,510	327,500
206th District Court	447,808	453,808	35,797	125,066	3,864	324,878
275th District Court	441,782	441,782	34,612	127,893	3,348	310,541
332nd District Court	479,227	479,227	36,028	128,973	2,368	347,887
370th District Court	439,705	439,705	32,252	119,728	2,992	316,985
389th District Court	446,614	446,614	33,968	122,904	1,957	321,753
398th District Court	460,521	460,521	34,335	124,167	5,952	330,402
430th District Court	463,507	542,822	41,579	146,048	6,332	390,443
449th District Court	442,837	442,837	33,427	120,286	3,663	318,888
464th District Court	428,012	428,012	31,848	114,127	7,588	306,297
County Court At Law 1	648,572	648,572	49,721	186,584	6,229	455,759
County Court At Law 2	636,029	636,029	39,070	148,587	7,018	480,424
Probate Court	720,029	720,029	55,960	207,172	2,458	510,399
County Court At Law 4	647,284	647,284	49,851	187,687	3,693	455,904
County Court At Law 5	637,681	637,681	49,361	184,691	1,476	451,515
County Court At Law 6	615,386	615,386	46,848	176,587	2,109	436,691
County Court At Law 7	633,185	633,185	47,927	159,922	5,950	467,313
County Court At Law 8	643,755	643,755	49,584	185,536	5,146	453,073
County Court At Law 9	575,182	583,182	42,283	156,020	7,077	420,085
County Court At Law 10	575,182	583,182	43,357	159,216	6,033	417,933
Master Court 1	136,788	142,688	10,379	32,584	4,392	105,711
Master Court 2	145,169	145,169	11,547	39,382	1,094	104,694
Court of Civil Appeals	3,100	3,100	11	34	117	2,950
Auxiliary Court	582,054	582,054	38,197	136,143	3,758	442,153
Child Protective Court	88,748	88,748	10,808	26,693	3,028	59,027
Justice of the Peace	-	6,645	-	-	-	6,645
Justice of the Peace 1-1	466,675	466,675	36,879	135,384	1,376	329,915
Justice of the Peace 1-2	475,279	475,279	36,408	136,833	375	338,071
Justice of the Peace 2-1	461,062	461,062	37,531	133,922	5,011	322,129
Justice of the Peace 2-2	457,133	457,133	34,294	128,010	9,145	319,979
Justice of the Peace 3-1	456,650	456,650	31,837	127,413	1,616	327,621
Justice of the Peace 3-2	451,257	451,257	28,706	125,504	831	324,922
Justice of the Peace 4-1	494,178	494,178	35,934	132,848	1,306	360,024
Justice of the Peace 4-2	452,977	452,977	34,668	129,075	1,347	322,555
Justice of the Peace 5-1	361,327	361,327	27,517	104,497	1,596	255,234
Indigent Defense	472,944	472,944	36,456	129,364	3,053	340,527
Criminal District Attorney	12,624,415	12,624,415	943,326	3,331,202	184,863	9,108,350
District Clerk	4,327,697	4,432,596	308,416	1,109,742	156,390	3,166,464
Domestic Relations	283,863	283,863	20,241	72,868	3,867	207,127
Budget and Management	7,292,285	7,252,285	405,570	1,007,834	-	6,244,451
Public Defense	1,583,050	1,583,050	102,727	362,764	19,485	1,200,802
Executive Office	-	-	-	-	112	(112)
Information Technology	-	-	-	-	-	-
Total Judicial	43,345,100	43,523,859	3,078,699	10,646,051	498,444	32,379,364
Executive						
County Judge	1,772,889	1,787,553	130,345	468,123	31,601	1,287,829
Executive Office	1,472,362	1,486,722	134,628	497,545	27,090	962,086
Total Executive	3,245,251	3,274,274	264,973	965,668	58,691	2,249,915
Elections						
Elections Department	4,029,113	2,864,884	149,361	880,211	91,490	1,893,183
Total Elections	4,029,113	2,864,884	149,361	880,211	91,490	1,893,183
Financial Administration						
Appraisal fees	2,278,904	2,292,102	-	1,146,051	-	1,146,051
County Wide Admin	3,867,770	851,201	34,194	180,694	178,397	492,110
Budget and Management	1,331,459	1,341,459	90,405	338,648	17,116	985,695
Executive Office	1,124,553	1,124,553	36,309	238,255	177,372	708,927
Tax Assessor-Collector	8,564,949	8,619,682	640,467	2,375,822	319,584	5,924,276
County Treasurer	1,441,676	1,441,676	77,525	427,271	12,661	1,001,745
Purchasing Agent	2,133,159	2,167,032	156,257	549,561	78,185	1,539,286
County Auditor	4,006,972	4,006,972	296,875	1,128,261	40,194	2,838,516

County of Hidalgo, Texas
Budget Status by Department
General Fund
April 30, 2021

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,626,157	4,779,217	319,003	1,098,414	430,504	3,250,299
Human Resources/Civil Service	1,225,625	1,226,099	77,405	297,320	6,471	922,308
IT Department	4,697,550	5,938,016	398,104	1,496,922	1,759,540	2,681,555
Total Financial Administration	35,298,774	33,788,010	2,126,544	9,277,219	3,020,024	21,490,767
Other						
Commissioner, Precinct 4	19,760	65,676	901	3,515	44,051	18,109
Executive Office	3,531,359	5,591,359	83,271	1,307,256	823,138	3,460,965
Planning Department	1,276,437	1,300,909	87,638	310,446	40,808	949,655
Facilities Management Department	7,966,483	8,033,696	597,240	1,899,324	461,637	5,672,736
Total Other	12,794,039	14,991,640	769,050	3,520,541	1,369,634	10,101,465
Public safety						
Police						
Criminal District Attorney	856,609	889,510	120,512	411,793	318,667	159,049
Budget and Management	70,050	70,050	5,833	17,500	52,500	50
Executive Office	218,459	218,459	9,819	35,446	-	183,013
Sheriff	30,092,104	30,536,111	2,340,775	9,123,984	1,574,837	19,837,291
Constables						
Constable, Precinct 1	1,280,346	1,280,346	96,033	397,721	28,424	854,201
Constable, Precinct 2	1,306,057	1,329,617	110,032	365,286	45,277	919,053
Constable, Precinct 3	1,561,239	1,561,239	128,217	457,017	71,308	1,032,914
Constable, Precinct 4	1,610,708	1,610,708	115,491	393,579	52,428	1,164,700
Constable, Precinct 5	596,671	596,671	37,998	157,888	23,202	415,582
Total Police	37,592,243	38,092,711	2,964,711	11,360,214	2,166,643	24,565,854
Fire						
Emergency Services	2,212,655	2,219,551	262,085	495,228	32,177	1,692,147
Total Fire	2,212,655	2,219,551	262,085	495,228	32,177	1,692,147
Corrections						
Sheriff	31,692,900	31,692,900	2,591,127	10,039,916	917,462	20,735,522
Adult Probation	74,320	74,320	4,583	13,605	8,689	52,026
Juvenile Probation	14,087,366	14,256,350	1,054,183	3,409,318	592,951	10,254,081
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,854,586	46,023,570	3,649,894	13,462,839	1,519,102	31,041,630
Other Protection						
County Judge	768,019	908,047	55,647	261,282	78,790	567,975
Budget and Management	-	-	4,894	8,266	110,875	(119,141)
Executive Office	150,930	150,930	25,155	37,732	75,465	37,733
430th District Court	-	-	-	-	-	-
Total Other Protection	918,949	1,058,977	85,696	307,280	265,130	486,568
Highways and Streets						
Precinct 1						
Budget and Management	150,050	150,050	-	33,647	-	116,403
Total Highways and Streets	150,050	150,050	-	33,647	-	116,403
Sanitation						
Commissioner, Precinct 1	2,401,415	2,971,164	225,362	1,114,336	496,387	1,360,441
Commissioner, Precinct 2	667,091	976,699	36,544	463,895	151,163	361,641
Commissioner, Precinct 3	2,650,468	2,702,451	178,845	638,747	309,168	1,754,536
Commissioner, Precinct 4	1,739,230	2,450,618	100,147	1,028,276	122,416	1,299,926
Executive Office	584,972	613,390	50,032	167,706	39,451	406,232
Total Sanitation	8,043,176	9,714,321	590,930	3,412,960	1,118,585	5,182,776
Health and Welfare						
Budget and Management	-	1,821,906	292,758	357,372	1,094,276	370,257
Commissioner, Precinct 4	-	-	(19,625)	-	14,433	(14,433)
Executive Office	1,404,164	1,454,164	818	7,625	-	1,446,539
Human Services	7,079,755	8,969,468	112,614	414,797	235,139	8,319,532
Health Department	8,132,029	8,219,494	589,480	2,051,301	295,335	5,872,858
WIC	2,300	2,300	7	92	-	2,208
Child Welfare	136,743	136,743	7,019	25,556	-	111,187
Veterans Services	469,624	469,624	32,860	134,049	36,936	298,638
Total Health and Welfare	17,224,615	21,073,699	1,015,930	2,990,793	1,676,120	16,406,786

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 April 30, 2021

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	932,469	978,396	71,991	251,062	80,003	647,331
Commissioner, Precinct 2	1,051,023	1,106,884	74,925	281,765	53,232	771,886
Commissioner, Precinct 3	811,917	829,955	55,585	200,874	29,749	599,331
Commissioner, Precinct 4	557,556	571,993	32,863	118,942	43,574	409,477
Executive Office	727,148	727,148	234,053	400,472	326,666	10
Total Culture and Recreation	<u>4,080,113</u>	<u>4,214,375</u>	<u>469,417</u>	<u>1,253,115</u>	<u>533,224</u>	<u>2,428,036</u>
Conservation						
Executive Office	879,240	879,240	73,277	219,850	658,800	590
Texas Cooperative Extension	577,264	584,662	23,248	109,847	15,515	459,299
Total Conservation	<u>1,456,504</u>	<u>1,463,902</u>	<u>96,525</u>	<u>329,697</u>	<u>674,315</u>	<u>459,889</u>
Urban and Economic Development						
County Judge	338,388	603,388	101,728	166,303	75,000	362,085
Commissioner, Precinct 1	118,613	121,172	9,796	35,161	1,938	84,073
Commissioner, Precinct 2	477,313	477,313	31,720	110,483	4,699	362,131
Commissioner, Precinct 4	198,030	198,030	15,615	53,024	6,727	138,279
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	8,232	41,160	-	59,097
Total Urban and Economic Development	<u>1,232,601</u>	<u>1,500,160</u>	<u>167,092</u>	<u>406,131</u>	<u>88,364</u>	<u>1,005,665</u>
Debt Service						
Interest	12,000	12,000	-	1,253	-	10,747
Total Debt Service	<u>12,000</u>	<u>12,000</u>	<u>-</u>	<u>1,253</u>	<u>-</u>	<u>10,747</u>
Other Financing Uses						
Interfund Transfers	12,642,592	16,657,990	3,862,243	4,099,694	-	12,558,296
Total Other Financing Uses	<u>12,642,592</u>	<u>16,657,990</u>	<u>3,862,243</u>	<u>4,099,694</u>	<u>-</u>	<u>12,558,296</u>
Total Expenditures and Other Financing Uses	<u><u>230,132,361</u></u>	<u><u>240,623,974</u></u>	<u><u>19,553,151</u></u>	<u><u>63,442,540</u></u>	<u><u>13,111,945</u></u>	<u><u>164,069,489</u></u>

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1301 - Capital Outlay Fund
 Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovati	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
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	-	-
Health and welfare								
Health Department Bio Safety Lab	-	1,370,000	11,703	20,428	42,839	63,267	578,195	728,537
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
Pct. 4-Linn San Manuel Veterans Park	-	1,909,325	199,170	465,730	1,058,626	1,524,356	308,753	76,216
Pct. 4 MOU MISD All Inclusive Park	-	350,000	350,000	350,000	-	350,000	-	-
Pct. 4 Carmen Avila Sidewalk	-	82,907	-	-	-	-	59,595	23,313
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfers out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfers out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	17,687,155	560,873	836,158	15,076,388	15,912,546	946,543	828,066

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1350 New Courthouse	-	618,402	74,276	148,552	-	148,552	468,850	-
Public Safety								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Highways and streets								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1350-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,480	-	-	395,480	395,480	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1350-Pct. 2 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1350-Pct. 3 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1347 Pct. 3 Western Rd (M10-M14)	-	430,313	11,304	18,156	107,977	126,132	111,537	192,644
SOA1347 Pct. 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,900	104,896
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1350-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tax - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT Projects	1,716,057	4,721,128	-	-	3,935,223	3,935,223	-	785,905
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	20,967,332	85,580	166,708	16,714,997	16,881,705	599,947	3,485,681

By Departments

SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
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County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Expenditures							
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1350 Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	250,000	-	-	104,903	104,903	-	145,097
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	95,684	95,684	-	-
SOA1341-Pct. 1 TXDOT - FM907 (SH107 to FM2221)	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	4,107,484	-	-	3,547,387	3,547,387	-	560,097
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,646	681,873	-	-	681,873	681,873	-	-
SOA1339-Pct. 2 TXDOT - Dickor Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1350-Pct. 2 Equipment & Maintenance Facility	-	415,000	-	-	-	-	-	415,000
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dickor to 1 1/2)	-	24,347	-	-	23,809	23,809	-	538
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	62,713	-	-	62,713	62,713	-	-
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	159,558	159,558	-	65,442
Total Pct. 2	552,111	2,306,404	-	-	1,825,424	1,825,424	-	480,989
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1350-Pct. 3 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1339-Pct. 3 TXDOT - La Homa (SH495 to FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1347 Western Rd (M10 to M14)	-	430,313	11,304	18,156	107,977	126,132	111,537	192,644
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,696
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	508,685	-	-	314,662	314,662	-	194,223
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	3,556	-	-	3,556	3,556	-	-
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,342	-	-	669,064	669,064	-	278
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA Pct. 3 TXDOT - FM681 (SH107 - FM2221)	-	273	-	-	273	273	-	-
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	547,501	-	-	232,174	232,174	-	315,327
Total Pct. 3	2,943,025	7,960,192	11,304	18,156	5,847,336	5,865,492	130,097	1,964,603
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,503	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1350-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kanyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C. Chvz Realignmet SH107	-	22	-	-	22	22	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	388,255	-	-	388,255	388,255	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1341-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCGOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
SOA1341-Pct.4 FM2128	-	337	-	-	337	337	-	-
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
Total Pct. 4	4,334,072	5,915,587	-	-	5,435,587	5,435,587	-	488,000
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total Sheriff's Office	-	41,174	-	-	41,174	41,174	-	-
SOA1350 New Courthouse	-	818,402	74,276	148,552	-	148,552	469,850	-
Total Commissioners Court Executive Office	-	818,402	74,276	148,552	-	148,552	469,850	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	20,967,332	85,580	166,708	16,714,997	16,881,705	599,947	3,485,681

By Funding

Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
Total Interest Earnings	-	19,382	-	-	19,382	19,382	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
Total SOA 1302	-	121,509	-	-	121,509	121,509	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
Total SOA 1331	-	23,052	-	-	23,052	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total SOA 1332	-	17,166	-	-	17,166	17,166	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	388,255	-	-	388,255	388,255	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
Total SOA 1339	3,607,432	5,070,049	-	-	5,070,049	5,070,049	-	-
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/4 W (Mile 5 N to Mile 8 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 to Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	250,000	-	-	104,903	104,903	-	145,097
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Millet2 to US83)	-	95,684	-	-	95,684	95,684	-	-
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	24,347	-	-	23,809	23,809	-	538
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Expenditures							Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total			
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-	
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-	
SOA1341 Pct. 3 TXDOT - FM681 (SH107 to FM2221)	-	273	-	-	273	273	-	-	
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-	
SOA1341-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000	
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-	
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-	
SOA1341-Pct. 4 Tex - Mex (Tower to 63rd St)	139,595	87,254	-	-	87,254	87,254	-	-	
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-	
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-	
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-	
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-	
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-	
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-	
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-	
SOA1341 Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-	
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-	
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-	
Total SOA 1341	5,063,953	7,386,771	-	-	6,806,136	6,806,136	-	560,635	
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-	
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-	
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-	
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-	
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-	
SOA1342-Pct.4 FM2128	-	337	-	-	337	337	-	-	
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-	
SOA1342 Pot 4 C.Chvz Realignmet SH107	-	22	-	-	22	22	-	-	
Total SOA 1342	2,108,699	2,840,211	-	-	2,840,211	2,840,211	-	-	
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	62,713	-	-	62,713	62,713	-	-	
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	159,558	159,558	-	65,442	
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	508,885	-	-	314,662	314,662	-	194,223	
SOA1347 Western Rd (M10 to M14)	-	430,313	11,304	18,156	107,977	126,132	111,537	192,644	
SOA1347 Pct 3 Inspiration (M15 to M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236	
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895	
SOA1347 Pct 3 La Homa (SH495 to FM1924)	-	234,777	-	-	234,777	234,777	-	-	
SOA1347 Pct 3 Liberty Blv (US83 to M3)	-	3,556	-	-	3,556	3,556	-	-	
SOA1347 Pct 3 FM676 (SM107 to Taylor)	-	669,342	-	-	669,064	669,064	-	278	
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221 to Mile 3)	-	547,501	-	-	232,174	232,174	-	315,327	
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000	
Total SOA 1347	-	3,620,202	11,304	18,156	1,791,904	1,810,060	130,097	1,680,046	
SOA1350-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000	
SOA1350-Pct. 2 Mashinery & Equipment	-	415,000	-	-	-	-	-	415,000	
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	415,000	-	-	-	-	-	415,000	
SOA1350 New Courthouse	-	618,402	74,276	148,552	-	148,552	469,850	-	
Total SOA 1350	-	1,663,402	74,276	148,552	-	148,552	469,850	1,245,000	
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-	
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-	
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-	
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-	
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-	
Total F1303 - Sale of Capital Assets funded by C.O.	10,760,085	20,967,332	85,580	166,708	16,714,997	16,881,705	599,947	3,485,681	

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TxDOT Projects
Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bldge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CS#0255-11-011	-	18,407	-	-	18,407	18,407	-	-
Pct. 1 US 83 Illumination-aid to other gov't	-	319,091	1,193	4,150	303,234	307,384	-	8,707
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N)	-	1,747,098	-	-	1,747,098	1,747,098	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925)	-	2,281,187	-	-	2,281,187	2,281,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	17,890,261	42,028	147,619	14,859,523	15,007,142	2,440,264	238,835
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,913,883	-	-	1,913,883	1,913,883	-	-
Pct. 1 FM 493 (US 83 to Mile 10 N)	-	75,248	-	-	75,248	75,248	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	45,587	10,565	10,585	35,022	45,587	-	-
Pct. 1 FM 907 (S of BUS 83)	-	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)	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-112)	-	549	-	-	549	549	-	-
Pct. 1 ICA Westlaco-M10N/M8W-FM1015)	-	963,168	8,507	8,507	429,988	438,473	394,193	130,500
Pct. 1 FM1015(M12-SH107)	-	1,463,538	-	-	630,476	630,476	287,953	685,079
Pct. 1 Miller Rd (1.25M W of FM88)	8,100	8,100	-	-	8,100	8,100	-	-
Pct. 1 Miller(DD,2W-FM88)	8,100	8,100	-	-	8,100	8,100	-	-
Pct. 2 "Y" Road (SH 1485 to Owassee)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "Y" Road (SH 495 to Owassee)	600,000	1,488,329	-	-	1,488,329	1,488,329	-	-
Pct. 2 Sugar Road (Sioux to Owassee)	50,000	118,958	-	-	118,958	118,958	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	318,407	438,480	-	-	437,852	437,852	-	538
Pct. 2 Flash Beacon 2010 HES Projects	-	1,585,145	-	-	1,581,519	1,581,519	-	3,626
Pct. 2 Dicker Road (SP115-FM2081)	-	61,530	-	-	51,530	51,530	-	-
Pct. 2 Nolana Loop	-	758,340	17,227	30,413	13,273,493	13,303,806	234,123	157,543
Pct. 2 Thomas Road (Jackson to Stewart)	-	500,027	-	-	506,027	506,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	4,111,525	1,910	1,910	738,292	741,203	1,382,728	2,007,584
Pct. 2 Eldots (Jackson-4 Rd)	-	1,083,781	107,493	214,378	709,416	823,728	920,330	38,723
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,500,458	-	48,785	285,670	315,458	816,398	368,504
Pct.2 Bus281/SH107	-	2,128,180	-	45,814	505,120	548,934	857,091	720,245
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	1,465,130	17,576	17,576	811,906	529,483	455,847	500,000
Pct. 3 SH 485-underpass/Abrems	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107)	-	824,300	-	-	824,300	824,300	-	-
Pct. 3 Traffic Signal CS.#0255-11-011	-	17,893	-	-	17,893	17,893	-	-
Pct. 3 US 83 Illumination - aid to other gov't	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PHII (SH 107 to FM 492)	-	983,276	-	-	983,276	983,276	-	-
Pct. 3 SRS CS.#0921-02-109	-	57,833	-	-	57,833	57,833	-	-
Pct. 3 SRS CS.#0921-02-110	-	49,845	-	-	49,845	49,845	-	-
Pct. 3 FM 681 (SH 107 to SH 384)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 SH 384 (SH 485 to FM 1924)	-	3,651,733	-	-	3,651,733	3,651,733	-	-
Pct. 3 M3 (Tom Gil-FM492)	-	2,742,850	(5,287)	(5,117)	2,207,123	2,202,008	371,048	169,799
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,977,557	-	-	4,977,557	4,977,557	-	-
Pct. 3 FM 2221/FM 492 (FM 681 to SH 384)	-	3,134,937	-	-	3,131,276	3,131,276	-	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,883	-	-	25,883	25,883	-	-
Pct. 3 Mile 2 N. (Moonfield-La Home)	-	2,204,807	-	-	2,204,807	2,204,807	-	-
Pct. 3 Shary Rd (FM679-SH107)	-	4,654,474	-	-	4,577,204	4,577,204	64,269	23,017
Pct. 3 Veterans (Abram-La Home) Aid	-	3,588,982	6,082	17,885	3,009,064	3,026,929	273,931	268,022
Pct. 3 FM 681 (N FM2058-S FM1925)	-	440	-	-	162	162	-	278
Pct. 3 M3(FM221-Tom Gil)	-	2,008,057	-	-	817,048	817,048	487,498	803,511
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	2,778,848	147	8,090	1,780,280	1,795,381	84,690	918,807
Pct.3 FM678 (FM864-SH107)	-	3,828	-	-	3,828	3,828	-	-
Pct.3 FM678 (SH107-TAYLOR)	-	4,105,173	62,260	80,172	3,240,767	3,330,938	144,828	829,808
Pct.3 Liberty(FM2221-Mile3)	-	1,855,054	-	-	704,688	704,688	236,441	814,925
Pct. 4 Sugar Road (Owassee to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,178	-	-	12,178	12,178	-	-
Pct. 4 "Y" Road (Owassee to US 281)	-	1,120,043	-	-	1,120,043	1,120,043	-	-
Pct. 4 Traffic Signal CS.#0255-11-011	-	1,889	-	-	1,889	1,889	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	14,964,856	-	-	14,894,655	14,964,856	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	838,853	-	-	838,853	838,853	-	-
Pct. 4 FM 1925 (FM 607 - Sharp Rd)	-	2,149,071	47,160	160,484	1,936,882	1,606,317	543,754	100,000
Pct. 4 Wara Road (Mile 3 N to Mile 5 N)	-	3,829,122	-	-	3,829,122	3,829,122	-	-
Pct. 4 N Alamo Road (FM 1925 to 0.5 Mile N)	-	441,493	-	-	301,819	301,819	107,412	32,281
Pct. 4 FM 1925 (10th St to McColl)	-	5,207	-	-	5,207	5,207	-	-
Pct. 4 Wara Road (Mile 8 to FM 1925) - roads	-	2,302,539	45,581	104,018	1,292,028	1,389,055	568,332	340,152
Right of Way US 281 (SH 485 to Trenton)	37,062	734,959	-	-	734,958	734,958	-	-
Pct.4 FM1925(Walaco-10St)	-	649,129	5,520	13,200	94,897	106,897	73,764	467,287
Pct.4 FM678/M5(Taylor-Wara)	-	1,476,208	6,898	37,448	203,804	241,253	603,350	831,805
Pct. 4 Wara/FM2220(SH107-M5)	-	173,848	15,430	21,176	80,374	81,560	82,387	-
Pct. 4 Wara/FM2220(FM1925-SH107)	-	236,080	20,168	26,677	86,797	114,474	121,808	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	13,200	4,262	-	-	4,262	4,262	-	-
Right of Way FM 2128 (SH 107 to US 281)	127,194	36,136	-	-	38,130	38,136	-	-
Right of Way FM 2128	-	135,909	-	-	135,909	135,909	-	-
Right of Way BUS 83 PHII (US 83 to FM 1427)	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	88,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHII (Showers to Penitas)	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR884 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Wilcox Main Canal	-	18,000	-	-	18,000	18,000	-	-
Pct. 1 CR875-Bridges	-	39,364	-	-	39,364	39,364	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	5,221	-	-	5,221	5,221	1,000	-
Pct. 1 CR728-Bridges	-	49,203	-	-	48,615	48,615	-	588
Pct. 1 CR342-Bridges	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	518	-	-	518	518	-	-
Pct. 2 CR700-Bridges	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653-Bridges	-	749	-	-	749	749	-	-
Pct. 2 CR872-Bridges	-	1,008	-	-	1,008	1,008	-	-
Pct. 1 CR228 Bridge @ Drainage Ditch	-	5,844	-	-	5,844	5,844	-	-
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	2,763	-	-	750	750	-	2,013
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Ch	-	21,930	-	-	21,930	21,930	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	15,155	-	-	15,155	15,155	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1292)	-	45,395	-	-	18,145	18,145	23,750	3,500
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,385	-	-	839,395	839,385	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1824 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 485 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	8,981,970	18,887	74,842	8,650,016	8,724,958	223,571	43,440
TxDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TxDOT Projects	3,013,576	140,771,686	433,517	1,088,625	117,880,547	118,767,173	11,793,049	10,211,443

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closer - bldg add&renov	3,815,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	141,193	-	-	141,193	141,193	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Medplex - 1615 S Closer - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Restitution Center	-	84,931	-	-	84,931	84,931	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constabla Pct. 1 - building & other structures	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Del-3100 S Bus 281-bldg add&renov	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 PleasantView (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	148,038	-	-	148,038	148,038	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	278,544	-	-	278,544	278,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit)	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,316,341	-	-	2,285,702	2,285,702	30,838	-
Pct. 2 Cesar Chavez (Owassa to Sioux)	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Admin Facilities - ROW/Planning	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
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	2,741,589	-	-	2,741,589	2,741,589	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
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 Hoeftn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoeftn 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 FM 1925(Kenyon-FM 907	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS261/SH107	-	490	-	-	490	490	-	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs								
Transfers out - Capital Outlay	-	858,893	-	-	858,893	858,893	-	-
Transfers out - TXDOT Projects	-	1,060,722	-	-	1,060,722	1,060,722	-	-
Transfers Out - CO 2010AB	-	14,679	-	-	14,679	14,679	-	-
Transfers Out - LTRB 2019B	-	246	-	-	246	246	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,491	-	-	28,596,853	28,596,853	30,838	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to April 30, 2021

Expenditures and Other Financing Uses By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Courthouse - 100 N Closer - bldg add & renov	3,615,000	-	-	-	-	-	-	-
Admin Bldg - 100 E Cano - bldg add & renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Mediplex - 1615 S Closer - buildings	2,850,000	-	-	-	-	-	-	-
Restitution Center	-	84,931	-	-	84,931	84,931	-	-
Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Constables Pct. 1 - building & other structure	-	202,336	-	-	202,336	202,336	-	-
Morgue/old Juv Det - 3100 S Bus 281 - bldg add & renov	780,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Ebony Plaza-9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Total Other Departments	11,981,000	9,819,427	-	-	9,819,427	9,819,427	-	-
Pct. 1 Roads	3,817,994	1,387,981	-	-	1,387,981	1,387,981	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)-roads	182,008	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11-34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	258,133	-	-	258,133	258,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando-Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	86,112	-	-	86,112	86,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 M16N (FM1015-M4W)	-	6,138	-	-	6,138	6,138	-	-
Total Pct. 1	4,000,000	3,981,507	-	-	3,981,507	3,981,507	-	-
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 2 New Admin Building	-	25,588	-	-	25,588	25,588	-	-
Pct. 2 Tower Road (Moore to Ball) - roads	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Sloux) - roads	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Compound - mechanic shop - land	925,000	2,310,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sloux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	428,936	-	-	428,936	428,936	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 W/C/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Pct. 2 Lopezville Park - land	175,000	268,159	-	-	268,159	268,159	-	-
Total Pct. 2	4,000,000	4,183,389	-	-	4,152,751	4,152,751	30,638	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Adm'n. Facilities - ROW/Planning - buildings	1,080,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N(Moorefield-La Homa)-road	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N(Moorefield-Inspiration)-aid to other govt	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83-FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,951	-	-	74,981	74,981	-	-
Pct. 3 Sanitation Collection Site - land	65,000	63,114	-	-	63,114	63,114	-	-
Total Pct. 3	4,000,000	2,787,706	-	-	2,787,706	2,787,706	-	-
Pct. 4 CRC Sunflowers/SH107-building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M Road - bldg add & renov	-	141,193	-	-	141,193	141,193	-	-
Pct. 4 New Motor Pool	-	548,238	-	-	548,238	548,238	-	-
Pct. 4 Emergency Service Linn SM	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kayeln Heights-Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond-Land & Drainage	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
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 FM 1925(Kanyon-FM 907)-aid to other govt	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other govt	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 Doollittle Recovery Prj-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Total Pct. 4	4,000,000	5,467,881	-	-	5,467,881	5,467,881	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	858,893	-	-	858,893	858,893	-	-
Transfers Out - TXDOT	-	1,060,722	-	-	1,060,722	1,060,722	-	-
Transfers Out - CO 2010AB	-	14,679	-	-	14,679	14,679	-	-
Transfers Out - LTRB 2019B	-	246	-	-	246	246	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,491	-	-	28,596,853	28,596,853	30,638	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1346 - Certificates of Obligation, Series 2014
Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & rehov	7,000,000	8,130,857	-	-	6,127,900	6,127,900	-	2,887
Highways and streets								
Pct. 1 - machinery & equipment	610,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 403 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	450	1,350	11,100	12,450	2,650	-
Pct. 1 - Mile 12.5 N (FM88 - FM493)	-	177,737	-	-	177,737	177,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,708	-	-	272,708	272,708	-	-
Pct. 1 - 10th N (Westgate- FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015)	-	88,217	-	-	58,217	58,217	-	-
Pct. 1 - 16 N (Mile 4 W - FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83)	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015)	-	383,869	-	-	383,869	383,869	-	-
Pct. 1 - Sioux (Tower - Audlemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norena (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Siesla Village - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	63,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	4,164	-	-	4,164	4,164	-	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E)	-	49,070	-	-	49,070	49,070	-	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11)	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,298	-	-	35,298	35,298	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	166,320	-	-	155,320	155,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	18,528	-	-	18,528	18,528	-	-
Pct. 1 FM88 (5THAVE-FM1825)	-	129,434	-	-	129,434	129,434	-	-
Pct. 1 - Mile 11 N (M6W-M5 1/2)	-	1,985	-	-	1,985	1,985	-	-
Pct. 1 - Old la Blanca Estates-Roads	-	-	-	-	-	-	-	-
Pct. 1 - PFC Martinez (Waterfall St)	-	4,589	-	-	-	-	-	4,589
Pct. 1 - La Milpas Subdivision	-	888	-	-	888	888	-	-
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tiverna Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Ball)	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estates - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (1 Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	355,453	-	-	355,453	355,453	-	-
Pct. 2 - Eldora (69C - FM 987) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (1 Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2081) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	41,392	-	-	41,392	41,392	-	-
Pct. 2 - Eldora (Jackson - 1 Rd)	-	788,653	-	-	788,653	788,653	-	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - McColl)	-	636,577	-	-	636,577	636,577	-	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,478,002	-	-	1,478,002	1,478,002	-	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	649,947	-	-	649,947	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2)	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 8)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Ctl)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Wava (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W.Wava-10TH)	-	64,943	-	-	64,943	64,943	-	-
Pct. 4 - Tower Rd (Owassa-McCristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Morate Cristo)	-	148,036	-	-	148,036	148,036	-	-
Pct. 4 - Donlitle(Davis-FM2812)	-	90,968	-	-	90,968	90,968	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valverde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1825-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	1,857	-	-	-	-	-	1,857
Pct. 2 - Regional Linear Park	-	827,559	-	-	818,805	818,905	-	8,655
Pct. 2 - Palmer Pavilion - buildings	-	69,411	-	-	55,879	55,879	-	13,731
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
Issuance costs	272,998	272,998	-	-	272,998	272,998	-	-
Transfers out - TXDOT	-	2,303,136	-	-	2,168,577	2,168,577	-	134,558
Transfer out - CO2014	-	9,887	-	-	9,887	9,887	-	-
Total F1346 - Cert. of Oblig., Series 2014	7,782,986	22,401,970	459	1,350	22,218,276	22,220,626	2,550	178,784

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	82,603	-	-	82,603	82,603	-	-
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	56,667	-	-	56,667	56,667	-	-
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	22,282	-	-	22,282	22,282	-	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	79,922	-	-	79,922	79,922	-	-
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - FM88 (STHAVE-FM1925)	-	24,765	-	-	24,765	24,765	-	-
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	35,120	35,120	-	-
Pct. 1 - La Blanca Estates	-	7,980	-	-	7,980	7,980	-	-
Pct. 1 - PFC Martinez (Waterfall)	-	1,431	-	-	-	-	-	1,431
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	-	217,980	-	-	217,960	217,960	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-
Pct. 3 - Veterans Blvd (SH495)	-	572,598	-	-	572,598	572,598	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	-	-	670,232	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	212,297	-	-	212,297	212,297	-	-
Pct. 4 - 10th Street (SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	-	681,350	-	-	681,350	681,350	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	-	-	22,943	22,943	-	-
Pct. 4 - BUS281/SH107	-	39,477	-	-	39,477	39,477	-	-
Pct. 4 - Mile 171/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs								
Transfers out - TXDOT	-	230,422	-	-	225,305	225,305	-	5,116
Transfers Out-CO2015A	-	4,425,097	-	-	4,382,425	4,382,425	-	42,672
Transfers Out-CO2015A	-	11,304	-	-	11,304	11,304	-	-
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,402,615	-	-	16,318,385	16,318,385	12,104	72,126

County of Hidalgo, Texas
Budget Status by Project
Fund 1360 - Certificates of Obligation, Series 2016
Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,189,884	-	-	8,189,884	8,189,884	-	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
sheriff - vehicles	2,500,000	2,500,000	-	-	2,499,873	2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	198,506	-	-	194,249	194,249	-	5,257
Constable Pct. 3 - vehicles	150,000	147,848	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	-	198,179	198,179	-	6,821
Fire Marshal - vehicles	40,900	35,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-
Highways and streets								
Pct. 1 Machinery & equipment	478,731	400,381	-	-	400,361	400,361	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Border (M5N-M6N)	-	250,785	-	-	250,785	250,785	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,269	286,729	-	-	286,729	286,729	-	-
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	681,882	581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,666	-	-	629,666	629,666	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft)	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate)	80,000	5,117	-	-	5,117	5,117	-	-
Pct. 1 El Obispo Subdivision	280,000	165,479	-	-	165,479	165,479	-	-
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,761	-	-	27,761	27,761	-	-
Pct. 1 Mile 12 N (M8 W-M8)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-Mile8N)	-	334,921	-	-	332,757	332,757	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (362N N. of I-2)	-	70,118	-	-	47,898	47,898	5,621	16,899
Pct. 1 Whalen Rd (Bus83-Expy83)	-	46,349	-	-	46,349	46,349	-	-
Pct. 1 Mile 3 E (Phase III)	24,000	23,041	-	-	21,574	21,574	1,467	-
Pct.1 FM1015 (M12-SH107)	-	137,935	-	-	137,935	137,935	-	-
Pct.1 Pleasantview (18st-N-2300LF)	-	59,822	-	-	59,822	59,822	-	-
Pct.1 FM88 (6th Ave - FM1925)	-	16,614	-	-	16,614	16,614	-	-
Pct. 1 Mile 13 1/2 (.5M W FM493)	-	41,875	-	-	41,875	41,875	-	-
Pct. 1 Mile 4 West (M12N - M13 1/2N)	-	122,043	-	-	105,614	105,614	-	16,429
Pct. 1 PFC Matinez (Waterfall)	-	2,680	-	-	-	-	-	2,680
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,900	-	-	1,900	1,900	-	-
Pct. 2 Vehicles	150,000	148,065	-	-	148,065	148,065	-	-
Pct. 2 Machinery & Equipment	750,000	912,153	-	-	912,153	912,153	-	-
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,709,535	544,546	-	-	537,051	537,051	-	7,495
Pct. 2 Countywide Mechanic Shop Facility - building	1,200,000	1,345,848	-	-	1,305,377	1,305,377	1,239	39,232
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	953,834	-	-	953,834	953,834	-	-
Pct. 2 Eldora Loop (FM1426-FM907)	-	1,127,989	-	-	1,100,572	1,100,572	-	27,417
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	-	24,047	24,047	30,000	-
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	205,218	-	-	170,509	170,509	7,658	28,051
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	71,280	71,280	-	-
Pct. 3 M2 N (Moorefield-Inspirin) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gill (83 - FM 2221)	1,054,854	16,203	-	-	16,203	16,203	-	-
Pct. 3 Shary (FM 1824 - SH 107)	980,737	216,600	-	-	216,600	216,600	-	-
Pct. 3 Vehicles	150,000	235,787	-	-	235,787	235,787	-	-
Pct. 3 South Detention Basin - drainage	3,000,000	2,295,764	-	-	2,295,764	2,295,764	-	-
Pct. 3 Machinery & Equipment	-	412,099	-	-	412,099	412,099	-	-
Pct. 3 M3 (FM2221-Tom Gill)	-	99,344	-	-	99,344	99,344	-	-
Pct. 4 Machinery & Equipment	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kanyon - FM907)	-	23,762	-	-	23,762	23,762	-	-
Pct. 4 Curry Estate	-	1,325	-	-	1,325	1,325	-	-
Pct. 4 Monmack (.4M - M11)	-	2,500	-	-	2,500	2,500	-	-
Pct. 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-
Pct. 4 Ware (Mile 5 - FM1925)	-	220,669	-	-	220,669	220,669	-	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	-	-	26,496	26,496	-	-
Pct. 4 Owassa Acres (Alberta - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	89,720	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	89,000	-	-	-	-	-	-	-
Pct. 4 Tejano Estates 1 (Tower - D.End)	89,500	-	-	-	-	-	-	-
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,983	186,101	-	-	186,101	186,101	-	-
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,983	129,139	-	-	129,139	129,139	-	-
Pct. 4 Tower Road (SH 107 - Monte Cristo)	316,000	109	-	-	109	109	-	-
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	25,857	-	-	25,857	25,857	-	-
Pct. 4 Doolittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-
Pct. 4 Owassa (Alamo-Tower)	-	51,708	-	-	51,708	51,708	-	-
Pct.4 C.Chavez Realignment SH107-land	-	4,744	-	-	4,744	4,744	-	-
Pct. 4 Bus281/SH107 - Land	-	697,677	-	-	697,677	697,677	-	-
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	83,011	27,100	27,100	85,911	83,011	-	-
Health and welfare								
Hhsd - vehicles	106,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - Improvements	1,514,283	899,808	206	3,870	600,049	603,919	64,745	31,145
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,289	-	-	93,648	93,648	87,066	42,575
Pct.2 N SJ Park Swim Pool-Improve	-	7,195	-	-	7,195	7,195	-	-
Pct2 Indoor Baseball Park Project	-	240,000	-	-	239,994	239,994	-	6
Pct. 4 Milo Ponce Park	-	13,132	-	-	13,132	13,132	-	-
Issuance costs								
Transfers out - Capital Outlay	-	408,568	-	-	408,568	408,568	-	-
Transfers out - TXDOT Projects	-	99,974	-	-	61,991	61,991	-	37,983
Transfers out - CO2016	-	6,613,787	-	-	4,357,228	4,357,228	-	2,256,559
Transfers out - CO2016	-	4,809	-	-	4,809	4,809	-	-
Total F1360 - Cert. of Oblig., Series 2016	39,983,000	41,381,628	27,308	30,870	36,487,961	38,518,931	199,658	2,862,839

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1351 - Certificates of Obligation, Series 2017
 Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	-	157,874	-	-	44,744	44,744	113,130	-
Pct. 1 New Tax Office Substn-Bldg	-	551,320	-	-	550,894	550,894	-	427
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	7,748,306	-	-	7,748,306	7,748,306	-	-
MGMT-County Svc Fcity-Bldg	1,000,000	173,992	-	-	69,560	69,560	104,422	-
MGMT-Tax Office Bldg	200,000	-	-	-	-	-	-	-
Old Jail Site Parking Lot	-	10,164	-	-	10,164	10,164	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,216,619	-	-	2,216,619	2,216,619	-	-
Constable Pct. 1 - Vehicles	-	54,850	-	-	54,850	54,850	-	-
Constable Pct. 2 - Vehicles	-	91,793	-	-	86,589	86,589	-	5,204
Constable Pct. 2 - Vehicles	-	70,010	-	-	70,010	70,010	-	-
Constable Pct. 4 - Vehicles	-	47,742	-	-	43,945	43,945	-	3,797
Constable Pct. 5 - Vehicles	-	17,756	-	-	-	-	-	17,756
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	724,697	-	-	724,697	724,697	-	-
Pct. 1 FM493 (M10-SH107)	800,000	-	-	-	-	-	-	-
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-
Pct. 1 Vehicles	278,000	509,490	-	-	339,941	339,941	46,977	120,572
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,000	170,691	182,618	284,034	466,742	83,288	-
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	239,913	-	-	94,387	94,387	2,581	142,846
Pct. 1 M7N (Millanos-Mldway)	76,604	33,689	-	-	33,689	33,689	-	-
Pct. 1 Griz Pgrso (1015-D/E)	195,302	74,960	-	-	74,960	74,960	-	-
Pct. 1 Valdez (Jesus Flores-M5)	153,040	152,019	-	-	144,977	144,977	7,042	-
Pct. 1 Engleman(FM2812-Valdez)	81,792	32,362	-	-	32,362	32,362	-	-
Pct. 1 Mile 131/2 (W of M6)	83,381	-	-	-	-	-	-	-
Pct. 1 Jesus Bazar	60,380	-	-	-	-	-	-	-
Pct. 1 FM1015(M12-SH107)	-	623,027	-	-	623,027	623,027	-	-
Pct. 1 FM68 (5th Ave- FM1925)	-	49,114	-	-	49,114	49,114	-	-
Pct. 1 Mile 11N (M6W-M5 1/2)	-	51,549	-	-	51,549	51,549	-	-
Pct. 1 Mile 10N (M3W-M4 1/2)	-	30,375	-	-	30,375	30,375	-	-
Pct. 1 Adm Building	-	369,293	-	-	349,899	349,899	18,177	217
Pct. 1 Mile 4 West (M12N - M13 1/2)	-	44,753	-	-	44,753	44,753	-	-
Pct. 1 Mile 12 North (M1W-M2W)	-	83,381	-	3,034	-	3,034	45,619	34,828
Pct. 2 Owassa Rd(Jcksn-Raul Ln)	-	400,000	-	-	400,000	400,000	-	-
Pct. 2 Vehicles	-	5,817	-	-	-	-	5,817	-
Pct. 2 Machinery & Equipment	-	163,421	-	-	145,900	145,900	17,521	-
Pct. 2 Cesar Chvz (Bus83-Nolana)	1,400,000	54,397	-	-	54,397	54,397	-	-
Pct. 2 CW Mech Shop	-	214,248	-	-	214,248	214,248	-	1
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	512,244	-	-	512,244	512,244	-	-
Pct. 2 Military Hwy Exp Proj	-	334,582	-	-	334,582	334,582	-	-
Pct. 3 Mile 3N (FM492-FM2221)	-	-	-	-	-	-	-	-
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	780	-	-	780	780	-	-
Pct. 3 Veterans (Abram-La Homa)	1,274,100	-	-	-	-	-	-	-
Pct. 3 Vehicles	-	576,981	-	-	576,981	576,981	-	-
Pct. 3 Machinery & Equipment	1,780,890	359	-	-	359	359	-	-
Pct. 3 Mile3N(FM2221-Tom Gil)	99,849	303,928	-	-	303,928	303,928	-	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	1,011,705	-	79,119	897,206	976,325	18,328	17,052
Pct. 3 Western Rd (M10-M14)	-	119,687	-	-	93,804	93,804	25,883	-
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	254,945	-	-	254,945	254,945	-	-
Pct. 4 Mile 5 (Taylor-FM2220)	480,250	-	-	-	-	-	-	-
Pct. 4 Tower Rd (Owassa-M.Cristo)	-	23,520	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Bldgs	1,522,833	545,003	49,522	148,453	-	148,453	396,551	-
Pct. 4 Alberta(Tower-Valverde)	100,310	-	-	-	-	-	-	-
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	-	-	-	-
Pct. 4 Segura Mendoza E of Big 5	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	-	-	102,347	102,347	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	156,141	-	-	156,141	156,141	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)	-	61,790	-	-	61,790	61,790	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	-	-	105,149	105,149	-	-
Pct.4 Warehouse Storage Mezzanine	-	148,039	30,302	32,396	111,679	144,076	37,586	(36,622)
Culture - recreation								
Pct. 2 San Juan CRC Youth Fcity - Bldg	-	2,566	-	-	2,566	2,566	-	-
Pct. 2 Las Milpas CRC Youth Fcity - Bldg	750,000	836,249	-	34,480	741,444	775,923	18,210	42,116
Pct. 2 Regional Park-Improvements	-	71,280	19,604	19,604	19,614	39,218	33,028	(966)
Pct. 2 N SJ Swim Pool-Improvements	-	51,805	-	-	51,805	51,805	-	-
Pct. 2 Hidalgo CRC Youth Facility	-	17,370	-	-	17,227	17,227	-	143
Pct. 2 Indoor Baseball Park Project	-	1,723,582	-	-	1,722,707	1,722,707	875	-
Pct. 4 Brewster Park - Improvement	177,887	152,055	-	-	152,055	152,055	-	-
Pct. 4 Memorial Park - Improvement	178,320	1,811,980	-	-	426,994	426,994	175,629	1,209,357
Pct. 4 Mile Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - Capital Outlay	-	376,054	-	-	376,054	376,054	-	-
Transfers out - TXDOT Projects	7,344,132	8,602,933	-	-	8,106,660	8,106,660	-	496,374
Transfers Out-CO2017	-	10,255	-	-	10,255	10,255	-	-
Issuance costs	382,125	367,564	-	-	367,564	367,564	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,762,894	34,079,670	269,219	499,704	30,373,201	30,872,905	1,152,663	2,054,102

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	106,851,397	2,528,314	6,642,370	106,851,397	113,493,766	21,007,654	(4,344,366)
Issuance Costs	1,217,515	1,212,964	-	-	1,212,964	1,212,964	-	4,551
Total F1352 - Cert. of Oblig., Series 2018A	128,217,515	108,064,361	2,528,314	6,642,370	108,064,361	114,706,731	21,007,654	(4,339,815)

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1353 - Certificates of Obligation, Series 2018B
 Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	2,335,000	3,598,947	10,493	10,493	106,444	116,937	44,866	3,435,124
Parking Lot Justice/County Service Facilities	-	100,000	-	-	52,033	52,033	30,131	17,836
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	-	-	979,865	979,865	74,531	55,603
County Service Facility	2,555,000	155,610	-	-	28,154	28,154	-	127,455
Public Safety								
HC Adult Det Center Expansion	500,000	100,158	-	-	76,424	76,424	23,733	-
Highways and streets								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	188,730	188,730	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 ICA Westaco-M10N (M6W-FM1015)	-	228,190	-	-	228,189	228,189	-	1
Pct. 1 FM1015 (M12-SH107)	1,799,000	119,359	-	-	119,359	119,359	-	-
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	-	40,133	626,212	666,344	447,656	-
Pct. 2 Machinery & Equipment	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Notana)	-	-	-	-	-	-	-	-
Pct. 2 Las Milpas(10th-Mccoll)	1,000,000	365,000	-	175,100	22,358	197,458	-	167,542
Pct. 2 BUS281/SH107 Crthse sq	3,000,000	1,047,247	-	-	1,047,247	1,047,247	-	-
Pct. 3 Vehicles	-	200,817	-	-	200,817	200,817	-	-
Pct. 3 Machinery & Equipment	1,954,000	1,444,183	-	-	1,129,763	1,129,763	314,420	-
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	-	-	-	-	-	-	-
Pct. 4 Mile 17 1/2 (Depot-MonMack)	-	912,504	-	-	-	-	912,504	-
Culture - recreation								
Pct.2 Regional Linear Park Phase II	-	605,000	227	1,796	17,627	19,423	577,052	8,525
Pct. 2 Las Milpas CRC Youth Facility-Building	-	668,053	-	86,534	377,096	463,630	184,423	20,000
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	157,611	1,825	11,238	132,134	143,371	4,240	10,000
Pct.2 Indoor Baseball Park	-	18,512	-	-	4,956	4,956	11,556	-
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	-	-	1,049,511	1,049,511	12,216	1,273
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT Projects	6,576,000	15,146,403	-	6,331	5,661,706	5,668,037	-	9,478,366
Total F1353 - Cert. of Oblig., Series 2018B	28,806,778	28,651,373	12,545	331,625	12,346,470	12,678,096	2,637,348	13,335,929

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1355 - Certificates of Obligation, Series 2019A
 Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	13,300,000	14,731,768	-	83,776	1,039,864	1,123,640	13,570,824	37,303
Public Safety								
Sheriff	2,500,000	2,500,000	165	564	2,481,634	2,482,198	6,175	11,627
Constable Pct. 1	100,000	100,000	-	-	99,990	99,990	-	10
Constable Pct. 2	100,000	109,780	-	-	104,281	104,281	-	5,499
Constable Pct. 3	100,000	100,000	-	-	100,000	100,000	-	-
Constable Pct. 4	100,000	100,000	-	-	100,000	100,000	-	-
Constable Pct. 5	100,000	136,942	-	-	99,841	99,841	33,156	3,946
Highways & Streets								
Pct. 1 Machinery & Equipment	1,040,000	1,040,000	-	-	782,573	782,573	75,000	182,427
Pct. 1 FM493 (M10-SH107)	1,500,000	898,660	-	-	-	-	-	898,660
Pct. 1 Sunset Operation Facility	-	400,000	146,261	146,261	-	146,261	253,739	-
Pct. 1 M12N (M1W-M2W)	-	48,754	-	-	43,349	43,349	5,405	-
Pct. 1 Earling (Valverde-Goolie)	-	40,172	-	-	20,491	20,491	19,681	-
Pct. 1 M1E (M8N-M9N)	-	50,000	-	-	46,658	46,658	2,000	1,342
Pct. 1 M1E (M8N-M9N)	-	33,129	-	-	23,138	23,138	843	9,148
Pct. 1 M1E (M8N-M9N)	-	27,428	-	-	25,004	25,004	917	1,507
Pct. 1 Vehicles	460,000	460,000	-	-	391,524	391,524	-	68,476
Pct. 2 Lopezville Park	-	950,000	-	-	12,541	12,541	144,080	793,379
Pct. 2 Vehicles	225,000	32,397	-	-	15,000	15,000	-	17,397
Pct. 2 Machinery & Equipment	225,000	-	-	-	-	-	-	-
Pct. 2 Military Hwy Ext Project	1,000,000	314,699	-	26,778	225,389	252,167	62,532	-
Pct. 3 Vehicles	1,500,000	1,425,000	-	-	-	-	-	1,425,000
Pct. 3 FM1925(J.Chinas-FM1925)	1,500,000	811,115	-	-	-	-	-	811,115
Pct. 4 Machinery & Equipment	33,800	266,200	-	-	266,200	266,200	-	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	600,000	88,950	-	-	88,950	88,950	-	-
Pct. 4 Mechanic Shop-Buildings	1,300,000	1,300,000	10,586	14,556	134,652	149,208	1,150,792	-
Culture and Recreation								
Pct. 2 Hidalgo All Inclusive Park	100,000	67,207	-	-	67,207	67,207	-	-
Pct. 2 Somson Elmnty Park-Improv	950,000	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Inclusive Park	800,000	-	-	-	-	-	-	-
Issuance Costs	313,041	313,041	-	-	307,359	307,359	-	5,682
Transfers Out-Capital Outlay	-	833,800	-	-	196,084	196,084	-	637,716
Transfers Out-TXDOT Projects	600,000	1,933,605	-	-	454,255	454,255	-	1,479,350
Total F1355 - Cert. of Oblg., Series 2019A	28,446,841	29,112,644	157,012	271,935	7,125,983	7,397,918	15,325,143	6,389,583

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1357 - Certificates of Obligation, Series 2020
 Project Inception to April 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New courthouse - furniture&fixtures	-	9,106,479	-	-	-	-	9,106,479	-
123 Mahl st - buildings	-	314,761	-	-	314,761	314,761	-	-
215 S. Closner rd - buildings	-	479,432	-	-	479,432	479,432	-	-
505 S. Mccoll st - buildings	-	2,689,914	-	-	2,689,914	2,689,914	-	-
Sheriff-12401 Vicksbrg rd - buildings	-	414,441	-	-	414,441	414,441	-	-
Public Safety								
Sheriff- vehicles	-	2,500,000	-	-	-	-	-	2,500,000
Const Pct.1 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.2 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.3 - vehicles	-	100,000	-	-	-	-	73,391	26,609
Const Pct.4 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.5 - vehicles	-	100,000	-	-	-	-	-	100,000
Highways and streets								
Pct.1 Machinery & equipment	-	551,181	-	-	-	-	-	551,181
Pct.1 Vehicles	-	145,900	-	-	-	-	-	145,900
Pct.1 Sunset operations facility - buildings	-	1,200,000	35,454	35,454	-	35,454	1,115,355	49,191
Pct.1 Nolana(FM493 to FM88)	-	1,361,215	-	-	-	-	-	1,361,215
Pct.2 Military Highway Extention	-	-	-	-	-	-	-	-
Pct.3 Machinery & Equipment	-	1,474,380	-	-	-	-	770	1,473,610
Pct.3 FM1925(J.Chinas to FM1925)	-	1,692,028	-	-	-	-	-	1,692,028
Pct.4 Machinery & Equipment	-	695,700	-	-	177,751	177,751	35,857	482,092
Pct.4 Mechanic shop - buldings	-	515,000	-	-	-	-	239,690	275,310
Pct.4 Trenton(US281-R.Longria)	-	1,000,000	-	-	-	-	-	1,000,000
Pct.4 Seminary rd(Calichera)	-	325,000	-	-	-	-	-	325,000
Pct.4 Curve rd(Sharp-Valvrde)	-	175,000	-	-	-	-	-	175,000
Culture - recreation								
Pct.2 Lopezville park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Memorial park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Pueblo de palmas park - improvements	-	550,000	-	-	-	-	48,000	502,000
Issuance Costs								
Transfers out - Capital Outlay	-	370,472	-	-	369,427	369,427	-	1,044
Transfers out - TXDOT Projects								
Transfers out - TXDOT Projects	-	235,000	-	-	-	-	-	235,000
Total F1357 - Cert. of Oblig., Series 2020	-	33,575,498	35,454	35,454	4,578,197	4,613,652	10,619,542	18,342,304