

Hidalgo County, Texas

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

February 28, 2021



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

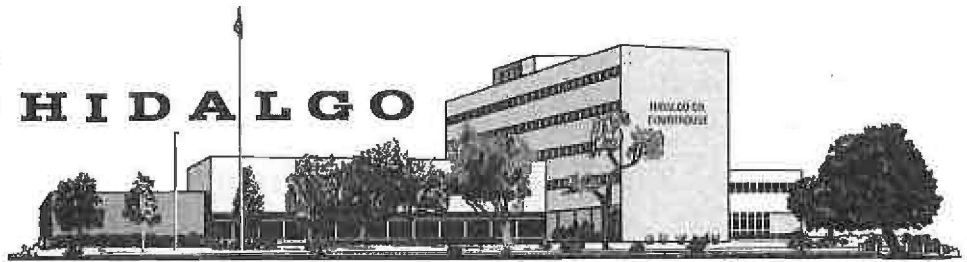
Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) February 28, 2021

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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February 1, 2022

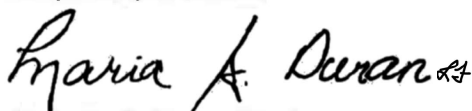
The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended February 28, 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 M. SINGLETERRY JUDGE, 50 th D.C.	FERRANDO MANCIAS JUDGE, 59 th D.C.	J. R. "BOBBY" FLORES JUDGE, 138 th D.C.	ROSE GUERRA REYRA JUDGE, 208 th D.C.	MARLA CUELLAR JUDGE, 275 th D.C.	MARIO E. RAMIREZ, JR. JUDGE, 322 th D.C.	HOE GONZALEZ JUDGE, 378 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 363 th D.C.	L. KENO VASQUEZ JUDGE, 398 th D.C.	ISRAEL RAMON, JR. JUDGE, 430 th D.C.	RENEE H. BETANCOURT JUDGE, 445 th D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 th D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
February 28, 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) February 28, 2021
ASSETS AND OTHER DEBITS										
Assets:										
Cash	10,540,331	13,111,099	2,608,590	885,848	888,549	4,347,091	6,056,557	-	-	38,438,064
Investments	215,000,000	104,748,943	94,000,000	-	-	5,000,000	2,415,626	-	-	421,164,569
Receivables (net of allowance for uncollectibles)	30,937,125	31,467	139,732	4,225,319	-	4,018	-	-	-	35,337,661
Due from other governments	1,549,804	14,123,690	13,438,975	-	-	-	-	-	-	29,112,469
Due from other funds	-	223,991	201,120	24,548,440	-	2,379,679	-	-	-	27,353,231
Due from component unit	195,937	244,193	1,660,000	-	-	-	-	-	-	2,100,131
Inventories	837,721	-	-	-	-	-	-	-	-	837,721
Prepaid items	3,904,023	804	-	-	-	259,954	-	-	-	4,164,782
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	-	-	-	-	-	-	-	-	25,434,288	25,434,288
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	341,185,712	341,185,712
Total assets	274,814,116	132,494,588	112,048,417	29,659,607	1,974,863	12,178,101	14,269,050	983,333,996	366,620,000	1,927,392,739
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,519,159	2,973,693	527,641	-	1,388	6,000	2,840,940	-	-	7,868,821
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,614,832	445,946	-	-	5,060,778
Retainage payable	-	68,342	6,686,771	-	-	-	-	-	-	6,755,113
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	24,806,233	-	-	-	58,920	-	2,484,533	-	-	27,349,685
Due to other governments	3,562,427	892,025	23,000	-	-	-	-	-	-	4,477,451
Due to others	1,016	-	-	-	-	-	-	-	-	1,016
Due to component unit	22,194	26,252,807	-	-	-	-	-	-	-	26,275,001
Held in escrow	1,645,706	7,387	-	-	-	-	8,212,495	-	-	9,865,588
Unearned revenues	100,000	65,462,776	1,260,918	-	-	-	-	-	-	66,823,694
Unavailable revenues	32,545,470	1,693,291	14,701,328	4,225,319	-	-	-	-	-	53,165,408
Undistributed receipts	(7,349,868)	-	-	-	-	-	-	-	-	(7,349,868)
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	56,852,336	97,350,321	23,199,658	4,225,319	1,509,687	4,663,902	13,983,914	-	366,620,000	568,405,137
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,086,315	(5,712)	-	983,333,996	-	984,414,599
Unrestricted	-	-	-	-	(688,040)	7,369,910	285,136	-	-	6,967,007
Nonspendable	992,016	-	-	-	-	150,000	-	-	-	1,142,016
Restricted	8,920,627	35,144,268	88,848,759	25,434,288	66,902	-	-	-	-	158,414,843
Assigned	19,260,785	-	-	-	-	-	-	-	-	19,260,785
Unassigned	188,788,352	-	-	-	-	-	-	-	-	188,788,352
Total equity and other credits	217,961,780	35,144,268	88,848,759	25,434,288	465,177	7,514,199	285,136	983,333,996	-	1,358,987,602
Total liabilities, equity and other credits	274,814,116	132,494,588	112,048,417	29,659,607	1,974,863	12,178,101	14,269,050	983,333,996	366,620,000	1,927,392,739

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 Two Months Ended February 28, 2021

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	175,276,767	-	-	24,726,974	200,003,741
Licenses and permits	238,130	784,100	-	-	1,022,230
Intergovernmental revenues	445,978	(20,160,319)	28,785	-	(19,685,556)
Charges for services	1,977,188	776,902	-	-	2,754,089
Fines & forfeitures	32,481	701,794	-	-	734,275
Special assessments	25,651	1,830,913	-	-	1,856,564
Interest earnings	(98,071)	52,062	150,330	1,822	106,143
Miscellaneous	62,211	28,160	2	-	90,373
Total revenues	177,960,336	(15,986,387)	179,117	24,728,795	186,881,860
Expenditures					
General government					
Judicial	4,516,058	703,678	-	-	5,219,736
Executive	375,471	-	-	-	375,471
Elections	233,346	238	-	-	233,584
Financial administration	4,303,844	29,326	-	-	4,333,170
Other	926,642	-	97,032	-	1,023,674
Public safety					
Police	5,037,306	658,609	-	-	5,695,915
Fire	70,575	-	-	-	70,575
Corrections	4,892,552	1,753,663	-	-	6,646,215
Other protection	57,093	-	-	-	57,093
Highways and streets	9,602	2,260,440	387,111	-	2,657,153
Sanitation	1,586,659	-	-	-	1,586,659
Drainage	-	-	-	-	-
Health and welfare	1,123,410	20,502,338	-	-	21,625,748
Culture and recreation	480,055	-	20,313	-	500,368
Conservation	124,579	-	-	-	124,579
Urban and economic development	129,522	-	-	-	129,522
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	655	-	-	8,082,662	8,083,317
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	(24,858,454)	-	-	(24,858,454)
Total expenditures	23,867,370	1,049,839	504,456	8,082,662	33,504,327
Excess (deficiency) of revenues over (under) expenditures	154,092,966	(17,036,226)	(325,340)	16,646,134	153,377,533
Other financing sources (uses):					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	264,792	11,015	-	275,807
Transfers out	(98,343)	(171,132)	(6,331)	-	(275,807)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(98,343)	93,660	4,683	-	(0)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	153,994,622	(16,942,566)	(320,656)	16,646,134	153,377,533
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 February 28, 2021	217,961,780	35,144,268	88,848,759	25,434,288	367,389,094

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
February 28, 2021

Fund	Beginning Balance February 1, 2021	Receipts	Disbursements	Ending Balance February 28, 2021
General Fund				
1100 General Fund	17,408,101	69,368,397	76,236,166	10,540,331
Total General Fund	17,408,101	69,368,397	76,236,166	10,540,331
Special Revenue Funds				
1200 Road & Bridge County Wide	2,235,158	1,103,387	1,555,467	1,783,078
1220 LEOSE	67,844	29	-	67,872
1222 District Attorney Bad Check Processing	17,791	1,758	-	19,549
1223 District Attorney Investigations H.B. 65	498,282	7,936	70,125	436,093
1224 Drug Abuse Prevention and Rehabilitation	454,755	124	-	454,879
1225 Pretrial Intervention Prgm Fund	49,744	5	32,062	17,687
1226 Sheriff Investigations	1,906	1	-	1,907
1227 Sheriff Investigations H.B. 65	10,663	115	-	10,778
1228 Sheriff Equitable Sharing - Treasury Funds	279,813	76	-	279,889
1229 Sheriff Equitable Sharing - Justice Funds	194,158	271	21,722	172,707
1230 Constable Pct. 3 Investigations H.B. 65	37,186	10	-	37,196
1231 Constable Pct. 4 Investigations H.B. 65	259,690	71	-	259,761
1233 Constable Pct. 1 Investigations H.B. 65	13,220	4	-	13,223
1234 County Child Abuse Prevention	60,137	16	-	60,154
1235 District Clerk Records Management & Preservation	434,294	118	-	434,412
1237 County Clerk Records Management & Preservation	750,323	539	7,467	743,395
1238 County Records Management & Preservation	5,146	-	66,820	(61,674)
1239 Court Reporter Service	191,623	51	4,669	187,005
1240 Juvenile Delinquency Prevention	5,078	1	-	5,079
1241 Courthouse Security	(73,971)	-	84,000	(157,971)
1242 Justice Court Technology	510,047	132	23,992	486,188
1243 Contributions	354,448	19,285	-	373,733
1245 Justice Court Building Security	150,933	41	-	150,974
1246 Tax Assessor-Collector Special Vehicle Inventory	705,952	20,922	1,927	724,947
1247 Law Library	327,058	283	33,759	293,582
1250 Supplemental Court Guardianship	129,420	35	-	129,455
1251 HIDTA Chapter 59	282,081	46,098	25,130	303,049
1252 HIDTA US Treasury	198,301	54	-	198,355
1253 HIDTA Other States	97,887	27	-	97,913
1255 County & District Court Technology	128,857	35	-	128,892
1256 DA US Department of Justice	936,229	254	3,980	932,503
1257 Constable Pct.3 Treasury	2,948	1	-	2,949
1258 Local Provider Participation	19,503,677	1,869,790	11,169,746	10,203,721
1259 Constable Pct.4 Federal Sharing - Treasury	12,017	3	-	12,021
1260 Constable Pct.2 Chapter 59	5,899	2	-	5,901
1261 Constable Pct.3 Federal Sharing - DOJ	38,245	10	-	38,255
1263 Constable Pct.4 Federal Sharing - DOJ	2,244	1	-	2,245
1280 Designated Purpose Grants - Level 0	(938,032)	0	0	(938,032)
1281 Designated Purpose Grants - Level 1	(327,371)	173,968	146,498	(299,900)
1282 Designated Purpose Grants - Level 2	(44,840)	-	-	(44,840)
1283 Designated Purpose Grants - Level 3	375,285	125,152	5,948	494,489
1284 Designated Purpose Grants - Level 4	(705,306)	393,146	268,143	(580,302)
1285 Designated Purpose Grants - Level 5	(43,588)	66,820	96,666	(73,434)
1286 Designated Purpose Grants - Level 6	182,358	25,052	16,489	190,921
1287 Designated Purpose Grants - Level 7	(3,741,462)	8,075,437	12,568,331	(8,234,356)
1289 Designated Purpose Grants - Level 9	(180,713)	153,317	108,018	(135,414)
1291 HIDTA Grants	(303,768)	8,855	66,440	(361,353)
1292 WIC Grants	(1,839,313)	1,058,552	764,125	(1,544,885)
1293 Health Department Grants	902,959	860,998	386,789	1,377,168
1294 Juvenile Probation Department Grants	637,258	50,392	125,386	562,263
1295 Post Adjudication Juvenile Boot Camp	347,605	27,602	-	375,208
1296 Juvenile Probation Title IV-E	761,786	108,367	126,191	743,961
1297 Adult Probation Grants	3,285,021	309,692	864,810	2,729,904
Total Special Revenue Funds	27,246,963	14,508,836	28,644,700	13,111,099
Capital Projects Funds				
1301 Capital Outlay	(725,584)	-	22,707	(748,291)
1303 Sale of Capital Assets	4,426,949	553	-	4,427,502
1312 Border Colonia Access Program Round III	-	-	31,983	(31,983)
1315 Texas Department of Transportation Projects	(16,684,896)	405,333	1,718,521	(17,998,084)

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
February 28, 2021

Fund	Beginning Balance February 1, 2021	Receipts	Disbursements	Ending Balance February 28, 2021
1342 Certificates of Obligation, Series 2010A&B	31,716	4	-	31,720
1345 Certificates of Obligation, Series 2014	249,976	31	300	249,707
1347 Certificates of Obligation, Series 2015A	276,737	35	-	276,772
1350 Certificates of Obligation, Series 2016	(102,727)	552	1,449	(103,624)
1351 Certificates of Obligation, Series 2017	(1,711,335)	855	175,765	(1,886,245)
1352 Certificates of Obligation, Series 2018A	19,545,819	3,561	22,554	19,526,826
1353 Certificates of Obligation, Series 2018B	285,853	2,220	101,534	186,539
1355 Certificates of Obligation, Series 2019A	671,485	2,549	129,790	544,243
1357 Certificates of Obligation, Series 2020	(1,866,492)	-	-	(1,866,492)
Total Capital Projects Funds	4,397,500	415,692	2,204,603	2,608,590
Debt Service Funds				
1401 Notes Payable	195	43,004	-	43,200
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	1,109	56,006	-	57,116
1442 Certificates of Obligation, Series 2010A&B	39,780	124,015	-	163,795
1443 Refunding Bonds, Series 2014A	989	21,003	-	21,992
1444 Refunding Bonds, Series 2014B	36,053	27	-	36,079
1445 Certificates of Obligation, Series 2014	83,888	348,096	348,797	83,188
1446 Refunding Bonds, Series 2014C	132,339	334,131	390,625	75,845
1447 Certificates of Obligation, Series 2015A	39,511	340,063	315,997	63,577
1448 Refunding Bonds, Series 2015B	46,008	382,072	369,000	59,079
1449 Refunding Bonds, Series 2015C	124,723	96,102	151,301	69,523
1450 Certificates of Obligation, Series 2016	119,048	632,150	651,325	99,873
1451 Certificates of Obligation, Series 2017	103,642	578,133	613,275	68,500
1452 Certificates of Obligation, Series 2018A	253,231	2,503,433	2,739,850	16,814
1453 Certificates of Obligation, Series 2018B	79,182	576,115	587,275	68,022
1454 Refunding Bonds, Series 2018C	220,982	461,209	460,353	221,838
1455 Certificates of Obligation, Series 2019A	82,210	517,112	550,850	48,472
1456 Refunding Bonds, Series 2019A	67,670	500,099	516,125	51,644
1457 Certificates of Obligation, Series 2020A	25,163	19	387,889	(362,708)
Total Debt Service Funds	1,455,722	7,512,788	8,082,662	885,848
Enterprise Funds				
2101 Sanitary Landfill	647,781	549	-	648,330
2102 Jail Commissary	276,061	9,721	45,563	240,219
Total Enterprise Funds	923,842	10,269	45,563	888,549
Internal Service Funds				
2201 Health Benefits Self-Insurance	(24,407)	1,809,087	2,764,844	(980,165)
2202 Workers' Compensation Self-Insurance	5,345,943	118,769	137,457	5,327,255
Total Internal Service Funds	5,321,536	1,927,856	2,902,301	4,347,091
Private-Purpose Trust Funds				
3301 Unclaimed Money	674,274	587	-	674,860
3302 County Clerk Unclaimed Money	157,885	137	-	158,023
Total Private-Purpose Trust Funds	832,159	724	-	832,883
Agency Funds				
3401 Clearing Fund	4,017,074	7,623,547	6,488,296	5,152,325
3402 Payroll Fund	1,792	8,408,834	8,408,358	2,268
3403 Insurance Fund	46,557	22,826	302	69,081
Total Agency Funds	4,065,423	16,055,206	14,896,956	5,223,674
Grand Total for Primary Government	61,651,247	109,799,768	133,012,950	38,438,064

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 February 28, 2021

	Special Revenue										Capital Projects		Debt Service	Enterprise	Total
	R&B Funds	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	
Transfer out:															
General Fund	-	-	-	-	-	-	66,153	32,190	-	-	-	-	-	-	-
Special Revenue Funds:															
R&B Funds	-	-	-	-	-	-	-	-	-	-	3,198	1,485	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	6,482	-	159,966	-	-	-	-	-	-
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	-	-	-
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	-	-	-	-	-	-	72,636	32,190	159,966	-	3,198	7,816	-	-	275,807

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 February 28, 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 Two Months Ended February 28, 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	214,369,752	177,960,336	230,132,361	240,463,099	23,965,713
	Total General Fund	214,369,752	214,369,752	177,960,336	230,132,361	240,463,099	23,965,713
Special Revenue Funds							
1200	Road & Bridge County Wide	21,431,000	21,749,090	1,785,960	21,340,133	24,178,620	2,265,123
1220	LEOSE	-	-	55	-	53,502	-
1222	District Attorney Bad Check Processing	-	-	1,550	-	-	-
1223	District Attorney Investigations H.B. 65	-	-	8,270	449,877	449,877	143,014
1224	Drug Abuse Prevention and Rehabilitation	-	-	303	-	-	-
1225	Pretrial Intervention Prgm Fund	255,000	255,000	37,174	296,500	296,500	51,110
1226	Sheriff Investigations	-	-	1	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	119	33,000	33,000	(144)
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	187	25,500	25,500	-
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	348	105,000	360,000	7,412
1230	Constable Pct. 3 Investigations H.B. 65	-	-	25	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	173	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	9	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	490	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	8,198	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	180,290	750,318	750,318	11,717
1238	County Records Management & Preservation	238,000	238,000	34,731	238,000	238,000	69,469
1239	Court Reporter Service	239,000	239,000	40,327	-	239,000	4,669
1240	Juvenile Delinquency Prevention	-	-	3	-	-	-
1241	Courthouse Security	1,097,009	1,097,009	54,626	1,097,921	1,097,921	134,324
1242	Justice Court Technology	105,000	105,000	21,531	138,000	194,060	23,992
1243	Contributions	40,000	40,000	19,425	-	-	1,500
1245	Justice Court Building Security	13,500	13,500	1,490	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	21,201	311,756	311,756	3,143
1247	Law Library	385,000	385,000	62,845	571,198	571,198	41,098
1250	Supplemental Court Guardianship	12,000	12,000	2,586	-	-	-
1251	HIDTA Chapter 59	-	-	51,855	418,500	418,500	45,682
1252	HIDTA US Treasury	-	-	132	-	-	(30)
1253	HIDTA Other States	-	-	65	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	1,415	-	-	-
1256	DA US Department of Justice	-	-	624	337,530	337,530	3,980
1257	Constable Pct.3 Treasury	-	-	2	-	-	-
1258	Local Provider Participation Fund	-	-	1,855,405	-	11,489,160	11,169,746
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	8	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	4	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	26	-	10,000	-
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	7,018	-	1,537,611	230,701
1282	Designated Purpose Grants - Level 2	-	230,634	-	-	230,634	-
1283	Designated Purpose Grants - Level 3	-	1,141,996	17,065	-	1,141,996	17,587
1284	Designated Purpose Grants - Level 4	-	2,001,919	346,127	-	2,001,919	350,847
1285	Designated Purpose Grants - Level 5	104,000	1,205,045	122,547	-	1,079,365	155,923
1286	Designated Purpose Grants - Level 6	-	450,456	15,760	-	427,578	15,636
1287	Designated Purpose Grants - Level 7	-	35,001,220	(24,724,944)	-	35,001,220	(17,421,208)
1289	Designated Purpose Grants - Level 9	-	1,569,954	208,430	-	1,569,954	208,430
1291	HIDTA Grants	-	369,916	98,770	-	369,916	99,435
1292	WIC Grants	-	8,502,452	1,247,330	-	8,502,452	1,247,330
1293	Health Department Grants	284,583	5,626,767	635,295	-	5,342,184	628,802
1294	Juvenile Probation Department Grants	-	2,367,028	210,176	-	2,367,028	200,051
1295	Post Adjudication Juvenile Boot Camp	-	447,675	10,584	-	447,675	-
1296	Juvenile Probation Title IV-E	-	476,228	31,832	-	510,653	31,329
1297	Adult Probation Grants	-	12,303,711	1,860,962	-	12,303,711	1,480,302
	Total Special Revenue Funds	25,287,092	100,190,240	(15,721,596)	26,113,234	115,629,368	1,220,971
Capital Projects Funds							
1301	Capital Outlay	-	2,723,292	-	-	2,527,859	575
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	553	-	2,592,335	-
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	-	35,562,340	8,499	-	23,083,190	244,693
1342	Certificates of Obligation, Series 2010A&B	-	-	4	-	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	31	-	182,694	300
1347	Certificates of Obligation, Series 2015A	-	-	35	-	84,230	-
1350	Certificates of Obligation, Series 2016	-	-	552	-	2,893,668	1,449
1351	Certificates of Obligation, Series 2017	-	-	855	-	3,706,469	87,473

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Two Months Ended February 28, 2021

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1352	Certificates of Obligation, Series 2018A	-	-	142,395	-	23,310,208	22,756
1353	Certificates of Obligation, Series 2018B	-	-	2,494	-	16,304,902	20,506
1355	Certificates of Obligation, Series 2019A	-	-	2,731	-	21,986,661	101,054
1357	Certificates of Obligation, Series 2020	-	-	-	-	28,997,300	-
Total Capital Projects Funds		-	38,817,471	190,131	-	126,231,994	510,788
Debt Service Funds							
1401	Notes Payable	-	-	4	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	6	-	-	-
1442	Certificates of Obligation, Series 2010A&B	-	-	49	-	-	-
1443	Refunding Bonds, Series 2014A	-	-	3	-	-	-
1444	Refunding Bonds, Series 2014B	-	-	27	-	-	-
1445	Certificates of Obligation, Series 2014	1,210,492	1,210,492	1,090,827	1,283,344	1,283,344	348,797
1446	Refunding Bonds, Series 2014C	2,996,721	2,996,721	2,730,169	3,077,000	3,077,000	390,625
1447	Certificates of Obligation, Series 2015A	1,095,525	1,095,525	1,009,251	1,137,744	1,137,744	315,997
1448	Refunding Bonds, Series 2015B	681,721	681,721	603,493	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	4,052,228	4,052,228	3,750,999	4,098,352	4,098,352	151,301
1450	Certificates of Obligation, Series 2016	2,484,934	2,484,934	2,271,485	2,553,400	2,553,400	651,325
1451	Certificates of Obligation, Series 2017	2,200,048	2,200,048	2,021,850	2,242,300	2,242,300	613,275
1452	Certificates of Obligation, Series 2018A	5,601,563	5,601,563	4,022,178	5,581,200	5,581,200	2,739,850
1453	Certificates of Obligation, Series 2018B	1,998,131	1,998,131	1,843,738	2,026,050	2,026,050	587,275
1454	Refunding Bonds, Taxable Series 2018C	885,688	885,688	712,127	922,206	922,206	460,353
1455	Certificates of Obligation, Series 2019A	1,883,180	1,883,180	1,738,595	1,907,450	1,907,450	550,850
1456	Refunding Bonds, Taxable Series 2019A	1,580,344	1,580,344	1,412,926	1,833,750	1,833,750	516,125
1457	Certificates of Obligation, Series 2020	1,627,278	1,627,278	1,521,068	966,414	966,414	387,889
Total Debt Service Funds		28,297,853	28,297,853	24,728,795	28,367,959	28,367,959	8,082,662
Enterprise Funds							
2101	Sanitary Landfill	-	-	549	-	-	-
2102	Jail Commissary	-	9,487	9,721	577,732	587,219	73,172
Total Enterprise Funds		-	9,487	10,269	577,732	587,219	73,172
Internal Service Funds							
2201	Health Benefits Self-Insurance	35,283,016	35,283,016	5,136,664	34,598,905	34,598,905	3,752,617
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	400,134	2,348,685	2,348,685	159,239
Total Internal Service Funds		37,688,510	37,688,510	5,536,797	36,947,590	36,947,590	3,911,856
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	587	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	137	-	-	-
Total Private-Purpose Trust Funds		-	-	724	-	-	-
Grand Total for Primary Government		305,643,207	419,373,312	192,705,457	322,138,876	548,227,229	37,765,161

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
February 28, 2021

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	186,527,984	186,527,984	17,504,780	175,276,767		11,251,217
Licenses and permits	1,506,000	1,506,000	98,530	238,130		1,267,870
Intergovernmental revenues	8,679,000	8,679,000	146,351	445,978		8,233,022
Charges for services	16,142,768	16,142,768	1,190,555	1,977,188		14,165,580
Fines & forfeitures	250,000	250,000	19,770	32,481		217,519
Special assessments	56,000	56,000	25,651	25,651		30,349
Interest earnings	645,000	645,000	42,307	(98,071)		743,071
Miscellaneous	563,000	563,000	7,585	62,211		500,789
Total revenues	214,369,752	214,369,752	19,035,530	177,960,336		36,409,416
Expenditures						
General government						
Judicial	43,345,100	43,551,215	2,841,416	4,516,058	483,700	38,551,457
Executive	3,245,251	3,274,274	223,028	375,471	204,753	2,694,051
Elections	4,029,113	4,062,041	142,113	233,346	119,505	3,709,191
Financial administration	35,298,774	34,484,968	2,356,225	4,303,844	2,406,698	27,774,427
Other	12,794,039	14,941,827	603,825	926,642	839,165	13,176,019
Public safety						
Police	37,592,243	37,631,685	2,501,611	5,037,306	2,050,784	30,543,594
Fire	2,212,655	2,219,551	49,427	70,575	40,069	2,108,907
Corrections	45,854,586	46,022,300	2,982,281	4,892,552	3,600,664	37,529,084
Other protection	918,949	932,144	35,007	57,093	266,948	608,102
Highways and Streets	150,050	150,050	9,602	9,602	-	140,448
Sanitation	8,043,176	9,649,037	762,968	1,586,659	1,658,939	6,403,439
Health and welfare	17,224,615	20,275,888	707,126	1,123,410	1,861,047	17,291,430
Culture and recreation	4,080,113	4,173,093	351,188	480,055	796,259	2,896,780
Conservation	1,456,504	1,463,902	105,117	124,579	825,742	513,582
Urban and economic development	1,232,601	1,500,160	71,862	129,522	16,076	1,354,561
Debt Service						
Interest	12,000	12,000	655	655	-	11,345
Total expenditures	217,489,769	224,344,136	13,743,451	23,867,370	15,170,349	185,306,417
Excess (deficiency) of revenues over (under) expenditures	(3,120,017)	(9,974,384)	5,292,079	154,092,966		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,642,592)	(16,118,963)	(61,835)	(98,343)		(16,020,620)
Total other financing sources (uses)	(12,642,592)	(16,118,963)	(61,835)	(98,343)		(16,020,620)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(26,093,347)		153,994,622		
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	-	11,931,887		11,931,887		
Unassigned fund balance month ended February 28, 2021	22,861,843	8,700,383		188,788,352		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 February 28, 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	53,969	4,254	401,519
93rd District Court	430,320	430,320	32,042	53,316	8,382	368,622
139th District Court	456,089	456,089	33,853	56,734	4,723	394,632
206th District Court	447,808	447,808	34,407	55,343	5,334	387,131
275th District Court	441,782	441,782	35,518	57,784	941	383,057
332nd District Court	479,227	479,227	35,369	57,576	4,762	416,889
370th District Court	439,705	439,705	31,766	51,716	2,157	385,832
389th District Court	446,614	446,614	33,348	55,819	2,482	388,313
398th District Court	460,521	460,521	34,149	55,683	6,194	398,644
430th District Court	463,507	542,822	34,514	69,400	10,168	463,254
449th District Court	442,837	442,837	33,046	53,780	6,175	382,882
464th District Court	428,012	428,012	31,957	50,431	3,895	373,686
County Court At Law 1	648,572	648,572	49,282	86,446	7,672	554,454
County Court At Law 2	636,029	636,029	39,068	70,448	2,498	563,083
Probate Court	720,029	720,029	55,265	95,646	1,782	622,601
County Court At Law 4	647,284	647,284	49,746	87,307	5,061	554,916
County Court At Law 5	637,681	637,681	49,060	86,261	1,485	549,935
County Court At Law 6	615,386	615,386	46,907	82,864	1,274	531,248
County Court At Law 7	633,185	633,185	39,518	68,685	5,655	558,845
County Court At Law 8	643,755	643,755	49,333	86,145	6,372	551,238
County Court At Law 9	575,182	583,182	42,941	70,430	4,238	508,514
County Court At Law 10	575,182	583,182	44,055	72,501	5,578	505,102
Master Court 1	136,788	142,688	5,505	11,665	4,845	126,178
Master Court 2	145,169	145,169	10,681	17,143	2,023	126,003
Court of Civil Appeals	3,100	3,100	11	11	139	2,950
Auxiliary Court	582,054	582,054	37,832	60,114	1,768	520,173
Child Protective Court	88,748	88,748	6,695	9,725	1,116	77,907
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	466,675	466,675	35,832	62,144	874	403,657
Justice of the Peace 1-2	475,279	475,279	36,360	62,950	2,500	409,829
Justice of the Peace 2-1	461,062	461,062	35,222	61,172	2,022	397,868
Justice of the Peace 2-2	457,133	457,133	34,270	59,393	13,756	383,984
Justice of the Peace 3-1	456,650	456,650	35,179	60,119	2,755	393,775
Justice of the Peace 3-2	451,257	451,257	34,857	60,597	1,232	389,428
Justice of the Peace 4-1	494,178	494,178	35,314	61,399	1,713	431,065
Justice of the Peace 4-2	452,977	452,977	34,026	59,686	1,720	391,571
Justice of the Peace 5-1	361,327	361,327	27,617	49,396	1,456	310,476
Indigent Defense	472,944	472,944	35,646	57,233	2,755	412,956
Criminal District Attorney	12,624,415	12,624,415	926,139	1,442,143	141,925	11,040,347
District Clerk	4,327,697	4,432,596	304,066	494,080	161,266	3,777,250
Domestic Relations	283,863	283,863	20,291	31,974	3,476	248,412
Budget and Management	7,292,285	7,292,285	218,050	218,050	-	7,074,235
Public Defense	1,583,050	1,583,050	99,646	158,778	23,502	1,400,770
Executive Office	-	-	-	-	569	(569)
Information Technology	-	-	-	-	11,205	(11,205)
Total Judicial	43,345,100	43,551,215	2,841,416	4,516,058	483,700	38,551,457
Executive						
County Judge	1,772,889	1,787,553	129,862	210,736	36,972	1,539,844
Executive Office	1,472,362	1,486,722	93,166	164,735	167,780	1,154,207
Total Executive	3,245,251	3,274,274	223,028	375,471	204,753	2,694,051
Elections						
Elections Department	4,029,113	4,062,041	142,113	233,346	119,505	3,709,191
Total Elections	4,029,113	4,062,041	142,113	233,346	119,505	3,709,191
Financial Administration						
Appraisal fees	2,278,904	2,292,102	-	573,026	-	1,719,077
County Wide Admin	3,867,770	2,018,091	26,685	32,289	162,624	1,823,178
Budget and Management	1,331,459	1,331,459	95,154	151,448	15,843	1,164,168
Executive Office	1,124,553	1,124,553	49,554	120,341	177,197	827,015
Tax Assessor-Collector	8,564,949	8,609,908	613,908	1,094,046	380,485	7,135,377
County Treasurer	1,441,676	1,441,676	145,074	238,997	11,020	1,191,659
Purchasing Agent	2,133,159	2,143,032	156,849	241,331	88,367	1,813,335
County Auditor	4,006,972	4,006,972	295,238	528,309	68,042	3,410,621

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 February 28, 2021

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,626,157	4,626,157	292,027	481,144	43,304	4,101,709
Human Resources/Civil Service	1,225,625	1,235,862	76,694	139,102	11,963	1,084,797
IT Department	4,697,550	5,655,156	605,043	703,811	1,447,852	3,503,493
Total Financial Administration	35,298,774	34,484,968	2,356,225	4,303,844	2,406,698	27,774,427
Other						
Commissioner, Precinct 4	19,760	19,760	1,105	1,105	38,843	(20,188)
Executive Office	3,531,359	5,591,359	67,819	108,355	173,687	5,309,316
Planning Department	1,276,437	1,300,909	84,662	135,090	47,999	1,117,820
Facilities Management Department	7,966,483	8,029,799	450,238	682,092	578,636	6,769,071
Total Other	12,794,039	14,941,827	603,825	926,642	839,165	13,176,019
Public safety						
Police						
Criminal District Attorney	856,609	889,510	30,484	36,540	288,678	564,292
Budget and Management	70,050	70,050	5,833	5,833	64,167	50
Executive Office	218,459	218,459	9,819	15,807	-	202,652
Sheriff	30,092,104	30,098,645	1,995,580	4,204,167	1,491,219	24,403,259
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,280,346	1,280,346	99,144	172,422	29,297	1,078,627
Constable, Precinct 2	1,306,057	1,306,057	97,326	156,896	30,617	1,118,544
Constable, Precinct 3	1,561,239	1,561,239	120,338	205,086	53,788	1,302,365
Constable, Precinct 4	1,610,708	1,610,708	97,994	165,401	67,910	1,377,398
Constable, Precinct 5	596,671	596,671	45,092	75,155	25,109	496,407
Total Police	37,592,243	37,631,685	2,501,611	5,037,306	2,050,784	30,543,594
Fire						
Emergency Services	2,212,655	2,219,551	49,427	70,575	40,069	2,108,907
Total Fire	2,212,655	2,219,551	49,427	70,575	40,069	2,108,907
Corrections						
Sheriff	31,692,900	31,692,900	2,168,184	3,593,973	2,741,422	25,357,505
Adult Probation	74,320	74,320	979	979	10,696	62,646
Juvenile Probation	14,087,366	14,255,080	813,119	1,297,600	848,547	12,108,933
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,854,586	46,022,300	2,982,281	4,892,552	3,600,664	37,529,084
Other Protection						
County Judge	768,019	781,214	35,007	57,093	32,507	691,614
Budget and Management	-	-	-	-	121,244	(121,244)
Executive Office	150,930	150,930	-	-	113,197	37,733
430th District Court	-	-	-	-	-	-
Total Other Protection	918,949	932,144	35,007	57,093	266,948	608,102
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	150,050	150,050	9,602	9,602	-	140,448
Total Highways and Streets	150,050	150,050	9,602	9,602	-	140,448
Sanitation						
Commissioner, Precinct 1	2,401,415	2,971,164	136,781	203,536	839,399	1,928,229
Commissioner, Precinct 2	667,091	976,699	349,284	365,414	177,221	434,063
Commissioner, Precinct 3	2,650,468	2,667,652	156,736	237,780	364,222	2,065,650
Commissioner, Precinct 4	1,739,230	2,420,133	79,007	715,543	222,767	1,481,824
Executive Office	584,972	613,390	41,159	64,386	55,331	493,672
Total Sanitation	8,043,176	9,649,037	762,968	1,586,659	1,658,939	6,403,439
Health and Welfare						
Budget and Management	-	1,020,000	296	296	1,127,257	(107,553)
Commissioner, Precinct 4	-	-	7,280	11,877	964	(12,841)
Executive Office	1,404,164	1,454,164	900	900	5,000	1,448,264
Human Services	7,079,755	8,969,468	114,782	186,593	258,694	8,524,180
Health Department	8,132,029	8,223,589	531,819	848,137	421,573	6,953,879
WIC	2,300	2,300	-	-	-	2,300
Child Welfare	136,743	136,743	7,019	11,478	-	125,266
Veterans Services	469,624	469,624	45,030	64,130	47,559	357,935
Total Health and Welfare	17,224,615	20,275,888	707,126	1,123,410	1,861,047	17,291,430

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 February 28, 2021

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	932,469	978,396	61,762	99,828	97,052	781,516
Commissioner, Precinct 2	1,051,023	1,074,484	79,680	119,199	47,993	907,292
Commissioner, Precinct 3	811,917	829,955	53,643	86,052	27,853	716,050
Commissioner, Precinct 4	557,556	563,111	30,517	49,390	21,808	491,913
Executive Office	727,148	727,148	125,586	125,586	601,552	10
Total Culture and Recreation	<u>4,080,113</u>	<u>4,173,093</u>	<u>351,188</u>	<u>480,055</u>	<u>796,259</u>	<u>2,896,780</u>
Conservation						
Executive Office	879,240	879,240	73,268	73,268	805,200	772
Texas Cooperative Extension	577,264	584,662	31,848	51,311	20,542	512,810
Total Conservation	<u>1,456,504</u>	<u>1,463,902</u>	<u>105,117</u>	<u>124,579</u>	<u>825,742</u>	<u>513,582</u>
Urban and Economic Development						
County Judge	338,388	603,388	18,241	29,261	0	574,127
Commissioner, Precinct 1	118,613	121,172	9,166	14,409	5,083	101,680
Commissioner, Precinct 2	477,313	477,313	29,504	46,781	5,676	424,856
Commissioner, Precinct 4	198,030	198,030	14,951	22,608	4,446	170,976
Executive Office	-	-	-	-	871	(871)
Urban County	100,257	100,257	-	16,464	-	83,793
Total Urban and Economic Development	<u>1,232,601</u>	<u>1,500,160</u>	<u>71,862</u>	<u>129,522</u>	<u>16,076</u>	<u>1,354,561</u>
Debt Service						
Interest	12,000	12,000	655	655	-	11,345
Total Debt Service	<u>12,000</u>	<u>12,000</u>	<u>655</u>	<u>655</u>	<u>-</u>	<u>11,345</u>
Other Financing Uses						
Interfund Transfers	12,642,592	16,118,963	61,835	98,343	-	16,020,620
Total Other Financing Uses	<u>12,642,592</u>	<u>16,118,963</u>	<u>61,835</u>	<u>98,343</u>	<u>-</u>	<u>16,020,620</u>
Total Expenditures and Other Financing Uses	<u><u>230,132,361</u></u>	<u><u>240,463,099</u></u>	<u><u>13,805,286</u></u>	<u><u>23,965,713</u></u>	<u><u>15,170,349</u></u>	<u><u>201,327,037</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 February 28, 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 Clossner-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	-	-	42,839	42,839	577,921	749,240
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
Pct. 4-Linn San Manuel Veterans Park	-	1,909,325	575	575	1,058,626	1,059,201	794,184	55,940
Pct. 4 MOU MISD All Inclusive Park	-	350,000	-	-	-	-	-	350,000
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	17,604,248	575	575	15,076,388	15,076,963	1,372,105	1,155,180

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to February 28, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
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	-	-	-	-	544,126	74,276	
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	-	-	
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 6 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	-	-	
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 Goolite 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	-	-	
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)	672,800	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	-	-	
SOA1347 Pct. 3 Western Rd (M10-M14)	-	430,313	-	-	107,977	107,977	105,838	216,498	
SOA1347 Pct. 3 Inspiration (M15-M61/B)	-	765,000	-	-	6,504	6,504	16,260	742,236	
SOA1347 Pct. 3 Tom Gll Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895	
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-	
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-	
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,326	-	-	30,326	30,326	-	-	
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 6B)	549,675	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 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	-	3,065	-	-	3,065	3,065	-	-	
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	19,307,332	-	-	16,714,997	16,714,997	688,525	1,923,811	

By Departments

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	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to February 28, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ 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 Goodie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ 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 (Mile 12 to US83)	-	95,684	-	-	3,380	3,380	-	-
SOA1341-Pct. 1 TXDOT - FM907 (SH107 to FM2221)	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 261 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,692,484	-	-	3,455,083	3,455,083	-	145,097
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,948	681,973	-	-	681,973	681,973	-	-
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	-	-
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	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
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	-	-
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	1,891,404	-	-	1,825,424	1,825,424	-	85,980
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	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495 to FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1347 Western Rd (M10 to M14)	-	430,313	-	-	107,977	107,977	105,838	216,498
SOA1347 Pct 3 Inspiration (M15-M81/8)	-	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-FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	508,885	-	-	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	-	-	324,478	324,478	-	315,327
Total Pct. 3	2,943,025	7,545,192	-	-	5,939,640	5,939,640	124,398	1,573,457
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	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	-	-
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 Tex - Mex (Tower to 83rd St)	-	139,596	-	-	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 Alberla (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	-	-
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	-	-
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 MCCOLL)	-	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	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to February 28, 2021

Expenditures and Other Financing Uses	Expenditures							Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total			
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	-	65,000
Total Pct. 4	4,334,072	5,500,587	-	-	5,435,587	5,435,587	-	-	65,000
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	-	618,402	-	-	-	-	544,126	74,276	-
Total Commissioners Court Executive Office	-	618,402	-	-	-	-	544,126	74,276	-
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	19,307,332	-	-	18,714,997	16,714,997	868,525	1,923,811	-

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 88)	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 Raul 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 1/2 W (Mile 5 N to Mile 6 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 Cieles 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 Goodie 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 (Mile12 to US83)	-	95,684	-	-	3,380	3,380	-	-	-
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	-	-	-
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 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 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-	-
SOA1341-Pct. 4 Trenkon (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to February 28, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	6,951,771	-	-	6,713,832	6,713,832	-	145,635
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 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
Total SOA 1342	2,108,699	2,840,211	-	-	2,540,211	2,840,211	-	-
SOA1347-Pct. 2 TXDOT - Nolan 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	-	-	107,977	107,977	105,838	216,490
SOA1347 Pct 3 Inspiration (M15 to M61/B)	-	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 (US89 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	-	-	324,478	324,478	-	315,327
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
Total SOA 1347	-	3,620,202	-	-	1,884,207	1,884,207	124,398	1,703,900
SOA1350 New Courthouse	-	618,402	-	-	-	-	544,126	74,276
Total SOA 1350	-	618,402	-	-	-	-	544,126	74,276
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	19,307,332	-	-	16,714,997	16,714,997	668,525	1,923,811

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1315 - TxDOT Projects
 Project Inception to February 28, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Yr For	Total		
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 Bridge @ 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 govt	-	350,091	584	584	303,234	303,798	-	12,293
Pct. 1 FM 1016 (Mile 9 N to Mile 12 N)	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925)	-	2,201,187	-	-	2,201,187	2,201,187	-	-
Pct. 1 Mile 2 West (US 83 to SH 107)	-	17,690,201	6,924	6,924	14,859,523	14,859,547	985,521	1,620,293
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,813,883	-	-	1,813,883	1,813,883	-	-
Pct. 1 FM 493 (US 83 to Mile 10 N)	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 483 (US 281 to BUS 83)	-	35,022	-	-	35,022	35,022	-	2,637
Pct. 1 FM 387 (S of BUS 83)	-	88,630	-	-	88,630	88,630	-	-
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 FM807 (Notiame #12)	-	549	-	-	549	549	-	-
Pct. 1 ICA Walsaco-MTON(M9W-FM1015)	-	663,108	-	-	429,896	429,896	402,700	130,660
Pct. 1 FM1015(FM12-SH107)	-	1,483,508	-	-	630,476	630,476	287,953	565,079
Pct. 1 Hillier Rd(125M W of FM88)	9,100	9,100	-	-	9,100	9,100	-	-
Pct. 1 Hillier(DD,2M-FM88)	9,100	9,100	-	-	9,100	9,100	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	600,000	1,409,329	-	-	1,409,329	1,409,329	-	-
Pct. 2 Sugar Road (Stout to Owassa)	30,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway)	318,407	438,480	-	-	437,952	437,952	-	538
Pct. 2 S McCall Road (Dicker to Orangewood&S-EM S Military)	-	1,585,145	-	-	1,581,513	1,581,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SH115-FM2061)	-	13,699,571	7,087	7,087	13,273,493	13,280,559	258,837	158,375
Pct. 2 Nolana Loop	-	756,340	-	-	756,340	756,340	-	-
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Casar Chavez (Bus83-Nolana)	-	4,111,525	-	-	739,292	739,292	1,384,639	2,007,594
Pct. 2 Eldora (Jackson Rd)	-	1,883,781	106,825	106,825	708,410	810,235	1,027,823	39,723
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,690,458	48,798	48,798	289,870	315,468	816,398	368,594
Pct.2 Bus281/SH107	-	2,126,180	45,814	45,814	503,120	548,934	657,001	720,245
Pct. 2 Casar Chavez (Bus83-Ridge)	-	1,485,130	-	-	511,906	511,906	473,224	500,000
Pct. 3 SH 495-Underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924-PH1 (FM 494 to SH 107)	-	624,300	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CS#0255-11-011	-	17,893	-	-	17,893	17,893	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PH1 (SH 107 to FM 492)	-	863,278	-	-	863,278	863,278	-	-
Pct. 3 SRS CS#0921-02-109	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CS#0921-02-110	-	49,845	-	-	49,845	49,845	-	-
Pct. 3 FM 881 (SH 107 to SH 394)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 SH 394 (SH 495 to FM 1924)	-	3,651,733	-	-	3,651,733	3,651,733	-	-
Pct. 3 M3 (Tom SH-FM492)	-	2,742,850	-	-	2,207,123	2,207,123	174,871	360,867
Pct. 3 FM 881 (SH 107 to FM 2221/FM 492)	-	4,677,557	-	-	4,677,557	4,677,557	-	-
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	-	-	3,131,276	3,131,276	-	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 Mile 2 N. (Monnefeld-La Horna)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM578-SH107)	-	4,657,474	-	-	4,577,204	4,577,204	-	23,017
Pct. 3 Veterans (Abram-La Horna) Abt	-	3,008,092	905	905	3,008,064	3,008,929	277,191	301,823
Pct. 3 FM 681 (N FM2058-S FM1925)	-	440	-	-	162	162	-	278
Pct. 3 M3(FM221-Tom Gill)	-	2,008,057	-	-	817,048	817,048	487,480	603,511
Pct. 3 FM494(FM1924-Miles)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Shv(US83-M3)-Govt Aid	-	2,778,848	-	-	1,760,280	1,760,280	95,560	922,988
Pct.3 FM878 (FM384-SH107)	-	3,629	-	-	3,629	3,629	-	-
Pct. 3 FM876 (SH107-TAYLOR)	-	4,106,173	18,962	18,962	3,240,767	3,259,728	180,108	685,339
Pct.3 Liberty(FM221-Mile3)	-	1,855,054	-	-	704,688	704,688	235,441	814,925
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,178	-	-	12,178	12,178	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,120,043	-	-	1,120,043	1,120,043	-	-
Pct. 4 Traffic Signal CS#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	14,984,856	-	-	14,984,856	14,984,658	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 807)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,149,071	3,919	3,919	1,335,832	1,339,751	580,663	216,457
Pct. 4 Ware 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	32,261
Pct. 4 FM 1925 (10th St to McCall)	-	5,207	-	-	5,207	5,207	-	-
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	2,302,539	1,969	1,966	1,292,038	1,294,005	614,913	393,621
Right of Way US 281 (SH 495 to Trenton)	37,082	734,958	-	-	734,958	734,958	-	-
Pct.4 FM1925(Wallica-10St)	-	649,128	-	-	64,897	64,897	79,284	474,947
Pct.4 FM876(M3)(Taylor-Ware)	-	1,476,208	-	-	203,604	203,604	611,448	660,958
Pct. 4 Water/FM2220(SH107-M5)	-	173,646	-	-	60,374	60,374	107,827	5,745
Pct. 4 Water/FM2220(SH1925-SH107)	-	236,080	-	-	85,797	85,797	141,795	8,488
Right of Way BUS 83 PH1 (FM 1427 to Showers)	13,200	4,262	-	-	4,262	4,262	-	-
Right of Way FM 2128 (SH 107 to US 281)	127,184	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128	-	135,809	-	-	135,809	135,809	-	-
Right of Way BUS 83 PH1 (US 83 to FM 1427)	20,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PH1 (Showers to Pentas)	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	28,420	-	-	28,420	28,420	-	-
Pct. 1 FM1422 Bridge @ Wilacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR625-Bridges	-	39,364	-	-	39,364	39,364	-	-
Pct. 1 CR625 Bridge @ Drainage Ditch	-	6,221	-	-	5,221	5,221	1,000	-
Pct. 1 CR229-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 CR750-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. 2 CR229 Bridge @ Drainage Ditch	-	5,844	-	-	5,844	5,844	-	-
Pct. 1 11th Street Bridge @ Drainage Ditch	-	2,783	-	-	750	750	-	2,013
Pct. 2 CR653 Bridge @ Les Milpas Road over S Floodway Ch	-	21,930	-	-	21,930	21,930	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pot Channel	-	15,155	-	-	15,155	15,155	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1282)	-	45,395	-	-	18,145	18,145	22,950	4,300
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 18 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)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 201)	-	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	8,991,970	2,980	2,980	8,650,018	8,653,005	278,855	62,307
TxDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TxDOT Projects	3,013,576	140,785,737	244,683	244,683	117,680,547	117,925,241	10,520,902	12,317,585

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to February 28, 2021

Expenditures and Other Financing Uses	Expenditures					Total	Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
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 - 1815 S Closner - buildings	2,950,000	-	-	-	-	-	-	-
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 - Constable Pct. 1 - building & other structures	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - 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	-	-
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)	-	586,680	-	-	586,680	586,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,000	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	-	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 to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goodle 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 Ball)	1,200,000	290,360	-	-	290,360	290,360	-	-
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	2,318,341	-	-	2,285,702	2,286,702	30,638	-
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	1,080,000	-	-	-	-	-	-	-
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 Filke 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	2,741,569	-	-	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 - Max 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	-	2,817	-	-	2,817	2,817	-	-
Pct. 4 Tower Heights Drainage	-	1,800	-	-	1,800	1,800	-	-
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 607	-	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 BUS281/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	476,190	453,042	-	-	453,042	453,042	-	-
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 Oblit., Series 2010A&B	28,457,190	28,627,491	-	-	28,686,853	28,596,853	30,638	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to February 28, 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 Clossner - 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 - 1815 S Clossner - buildings	2,850,000	-	-	-	-	-	-	-
Restitution Center	-	84,931	-	-	84,931	84,931	-	-
Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Constable Pct. 1 - building & other structure	-	202,336	-	-	202,336	202,336	-	-
Morgue/old Juv Det - 3100 S Bus 261 - 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	8,819,427	-	-	8,819,427	8,819,427	-	-
Pct. 1 Roads	3,817,994	1,367,981	-	-	1,367,981	1,367,981	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	568,680	-	-	568,680	568,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)-roads	182,006	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	-	148,036	-	-	148,036	148,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	28,755	-	-	28,755	28,755	-	-
Pct. 1 Valdez (Armando-Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goodie 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	3,991,507	-	-	3,991,507	3,991,507	-	-
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	-	25,568	-	-	25,568	25,568	-	-
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	-	278,544	-	-	278,544	278,544	-	-
Pct. 2 Tower Road (Owassa to Sioux) - roads	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Compound - mechanic shop - land	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	428,938	-	-	428,938	428,938	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Pct. 2 Lopezville Park - land	175,000	288,159	-	-	288,159	288,159	-	-
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)	2,800,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Admin 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	-	348,538	-	-	348,538	348,538	-	-
Pct. 3 Liberty/Tom Gill (US 83-FM 2221)	-	587,770	-	-	587,770	587,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Sanitation Collection Site - land	65,000	83,114	-	-	83,114	83,114	-	-
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	-	546,238	-	-	546,238	546,238	-	-
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	-	875,489	-	-	875,489	875,489	-	-
Pct. 4 Schunior Drain	-	43,280	-	-	43,280	43,280	-	-
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	-	1,800	-	-	1,800	1,800	-	-
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 Doodie 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	28,927,491	-	-	28,586,853	28,586,853	30,638	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to February 28, 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 & renov	7,008,000	6,130,987	-	-	6,127,900	6,127,900	-	2,967
Highways and streets								
Pct. 1 - machinery & equipment	810,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (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	300	300	11,100	11,400	3,600	-
Pct. 1 - Mile 12.5 N (FM98 - 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)	-	985,170	-	-	985,170	985,170	-	-
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)	-	58,217	-	-	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 - Audamurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 29 - Mile 19 1/2)	-	78,480	-	-	78,480	78,480	-	-
Pct. 1 - Owassa (FM 907 - 2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Siesta Village - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	4,184	-	-	4,184	4,184	-	-
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	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	158,320	-	-	158,320	158,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	18,526	-	-	18,526	18,526	-	-
Pct. 1 FM88 (STHAVE-FM1925)	-	129,434	-	-	129,434	129,434	-	-
Pct. 1 - Mile 11 N (MBW-M5 1/2)	-	1,985	-	-	1,985	1,985	-	-
Pct. 1 - Old la Blanca Estates-Roads	-	-	-	-	-	-	-	-
Pct. 1 - PFC Martinez (Waterfal 9)	-	4,589	-	-	-	-	-	4,589
Pct. 1 - La Milpas Subdivision	-	886	-	-	886	886	-	-
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tjerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Ball)	-	-	-	-	-	-	-	-
Pct. 2 - Lf Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estates - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - afd	-	338,381	-	-	338,381	338,381	-	-
Pct. 2 - machinery & equipment	-	355,453	-	-	355,453	355,453	-	-
Pct. 2 - Eldora (89C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (89C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Ln) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	41,392	-	-	41,392	41,392	-	-
Pct. 2 - Eldora (Jackson - I Rd)	-	788,653	-	-	788,653	788,653	-	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,183	-	-	90,183	90,183	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll)	-	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 6 - Mile 10)	-	238,355	-	-	238,355	238,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 878 (SH 354 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Gill)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,888	-	-	284,888	284,888	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W. Ware-10TH)	-	84,943	-	-	84,943	84,943	-	-
Pct. 4 - Tower Rd (Owassa-M. Cristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo)	-	148,036	-	-	148,036	148,036	-	-
Pct. 4 - Doolittle(Davis-FM2612)	-	90,988	-	-	90,988	90,988	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	85,904	-	-	85,904	85,904	-	-
Pct. 4 - Seminary S of FM2612	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hincjoss Rd (US281-1.5M W.)	-	214,882	-	-	214,882	214,882	-	-
Pct. 4 - Tax-Max Rd (Valvde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monumack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	248,141	-	-	248,141	248,141	-	-
Pct. 4 - Sharp (FM1925-.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	-	627,959	-	-	618,905	618,905	-	8,855
Pct. 2 - Palmer Pavilion - buildings	-	69,411	-	-	55,679	55,679	-	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	272,986	272,986	-	-	272,986	272,986	-	-
Transfers out - TXDOT	-	2,303,138	-	-	2,168,577	2,168,577	-	134,558
Transfer out - CO2014	-	9,887	-	-	9,887	9,887	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,986	22,401,970	300	300	22,219,276	22,219,578	3,800	178,794

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to February 28, 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)	-	92,603	-	-	92,603	92,603	-	-
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 - Coolie 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 (5THAVE-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)	-	217,960	-	-	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	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 17 1/2 (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 1350 - Certificates of Obligation, Series 2016
Project Inception to February 29, 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	678	(549)
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	160,000	199,506	-	-	194,249	194,249	-	5,257
Constable Pct. 3 - vehicles	160,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	-	198,179	188,179	-	6,821
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-
Highways and streets								
Pct. 1 Machinery & equipment	478,731	400,361	-	-	400,361	400,361	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Border (MSN-M6N)	-	250,765	-	-	260,765	250,765	-	-
Pct. 1 Vehicles	160,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,289	288,729	-	-	288,729	288,729	-	-
Pct. 1 Goolite Road (Mile 9-Minnesota)	900,000	728,247	-	-	681,882	681,882	-	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	629,566	-	-	629,566	629,566	-	-
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 Obispedo 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 (M6 W-M6)	-	62,132	-	-	62,132	62,132	-	-
Pct. 1 Milano Rd (US83-Mile6N)	-	332,621	-	-	332,767	332,767	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (382ft N. of I-2)	-	70,118	-	-	47,898	47,898	5,521	16,699
Pct. 1 Whalen Rd (Bus83-Expwy83)	-	46,349	-	-	46,349	46,349	-	-
Pct. 1 Mile 3 E (Phase III)	24,000	23,041	-	-	21,674	21,674	1,467	-
Pct. 1 FM1015 (M12-SH107)	-	137,935	-	-	137,935	137,935	-	-
Pct. 1 Pleasantview (18st-N-230DLF)	-	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	-	-	106,614	106,614	-	16,429
Pct. 1 PFC Martinez (Waterfall)	-	2,680	-	-	-	-	-	2,680
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,900	-	-	1,900	1,900	-	-
Pct. 2 Vehicles	150,000	148,086	-	-	148,086	148,086	-	-
Pct. 2 Machinery & Equipment	750,000	912,153	-	-	912,153	912,153	-	-
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,706,535	544,546	-	-	537,051	537,051	-	7,485
Pct. 2 Countywide Mechanic Shop Facility - building	1,200,000	1,346,848	-	-	1,306,377	1,306,377	1,239	38,232
Pct. 2 KA Eldora (Jackson - I Rd)	2,079,202	953,034	-	-	953,034	953,034	-	-
Pct. 2 Nolana 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)	-	208,218	-	-	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-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221)	1,064,854	16,203	-	-	16,203	16,203	-	-
Pct. 3 Shary (FM 1924 - SH 107)	980,737	216,000	-	-	216,000	216,000	-	-
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 Gil)	-	99,344	-	-	99,344	99,344	-	-
Pct. 4 Machinery & Equipment	1,281,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kenyon - FM907)	-	23,782	-	-	23,782	23,782	-	-
Pct. 4 Curry Estate	-	1,325	-	-	1,325	1,325	-	-
Pct. 4 Mohrback (.4M - M11)	-	2,600	-	-	2,500	2,500	-	-
Pct. 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-
Pct. 4 Ware (Mile 5 - FM1925)	-	220,689	-	-	220,689	220,689	-	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	-	-	26,496	26,496	-	-
Pct. 4 Owassa Acres (Alberte - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	89,720	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,840	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,600	-	-	-	-	-	-	-
Pct. 4 Tejano Estates 1 (Tower - D.End)	59,600	-	-	-	-	-	-	-
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)	315,000	109	-	-	109	109	-	-
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-
Pct. 4 M22.5 (Carmen-Avila-Brshn)	-	25,857	-	-	25,857	25,857	-	-
Pct. 4 Doolittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-
Pct. 4 Owassa (Alamo-Tower)	-	51,706	-	-	51,706	51,706	-	-
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-Monrback)	-	93,011	-	-	65,911	65,911	27,100	-
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	699,808	1,449	1,449	600,049	601,497	64,854	33,357
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,269	-	-	93,848	93,848	87,068	42,575
Pct. 2 N SJ Park Swim Pool-Improve	-	7,195	-	-	7,195	7,195	-	-
Pct. 2 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	-	99,874	-	-	61,991	61,991	-	37,983
Transfers out - TXDOT Projects	-	6,613,787	-	-	4,357,228	4,357,228	-	2,256,559
Transfers out - CO2016	-	4,809	-	-	4,809	4,809	-	-
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	41,381,629	1,449	1,449	38,487,961	38,489,409	227,843	2,664,378

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1351 - Certificates of Obligation, Series 2017
 Project Inception to February 29, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 26th 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	7,748,308	-	-	7,748,306	7,748,306	-	-
MGMT-County Svc Fcily-Bldg	1,000,000	173,982	-	-	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	2,875	2,329
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	6,071	-	-	-	-	-	6,071
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-
Pct. 1 Vehicles	278,000	509,490	-	-	339,941	339,941	-	169,549
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,000	5,515	5,515	284,094	289,608	263,979	6,413
Pct. 1 Nolana (FM483-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	239,913	-	-	94,387	94,387	2,681	142,845
Pct. 1 M7N (Milanos-Midway)	76,604	33,689	-	-	33,689	33,689	-	-
Pct. 1 Gnlz Prgrso (1015-D/E)	195,302	74,980	-	-	74,980	74,980	-	-
Pct. 1 Valdez (Jesus Flores-M6)	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)	63,381	-	-	-	-	-	-	-
Pct. 1 Jesus Bazan	60,380	-	-	-	-	-	-	-
Pct. 1 FM1015(M12-SH107)	-	623,027	-	-	623,027	623,027	-	-
Pct.1 FM88 (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	-	349,899	-	-	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)	-	83,391	-	-	-	-	21,643	61,738
Pct. 2 Owass Rd(Jcksn-Raul L.o)	-	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	-	214,249	-	-	214,248	214,248	-	-
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(FM2224-Tom Gil)	99,849	303,928	-	-	303,928	303,928	-	-
Pct. 3 Mech Shop/MTR Pool-Buildings	860,000	1,011,705	79,119	79,119	897,208	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	-	-	-	-	545,003	-
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 Blg 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(Kerion-Sharp)	-	105,149	-	-	105,149	105,149	-	-
Pct.4 Warehouse Storage Mezzanine	-	146,039	1,714	1,714	111,679	113,393	68,268	(35,622)
Culture - recreation								
Pct. 2 San Juan CRC Youth Fcily - Bldg	-	2,566	-	-	2,566	2,566	-	-
Pct. 2 Las Milpas CRC Youth Fcily - Bldg	750,000	836,249	1,125	1,125	741,444	742,589	51,564	42,116
Pct. 2 Regional Park-Improvements	-	71,280	-	-	19,814	19,814	51,666	-
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	-	1,723,682	-	-	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	44,781	1,340,205
Pct. 4 Milo 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	8,596,663	-	-	8,106,560	8,106,560	-	490,303
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	33,762,994	34,079,670	67,473	67,473	30,373,201	30,460,674	1,353,655	2,268,340

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to February 28, 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	22,756	22,756	106,851,397	106,874,153	23,500,212	(217,311)
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	22,756	22,756	108,064,361	108,087,117	23,500,212	(212,760)

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1353 - Certificates of Obligation, Series 2018B
 Project Inception to February 28, 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	3,596,947	-	-	106,444	106,444	44,886	3,445,617
Parking Lot Justice/County Service Facilities	-	100,000	-	-	52,033	52,033	31,631	18,336
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	-	-	979,865	979,865	74,531	55,603
County Service Facility	2,666,000	165,610	-	-	28,154	28,154	6,750	120,705
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 Weslaco-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	-	-	626,212	626,212	447,656	40,133
Pct. 2 Machinery & Equipment	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	-	-	-	-	-	-	-
Pct. 2 Las Milpas(10th-Mccoll)	1,000,000	385,000	-	-	22,358	22,358	-	372,642
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	98,100	216,320
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	1,569	1,569	17,627	19,196	554,284	31,520
Pct. 2 Las Milpas CRC Youth Facility-Building	-	648,053	3,193	3,193	377,096	380,288	267,765	-
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	9,413	9,413	132,134	141,546	6,065	-
Pct.2 Indoor Baseball Park	-	16,512	-	-	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	6,331	5,661,706	5,668,037	-	9,478,366
Total F1353 - Cert. of Oblig., Series 2018B	28,806,778	28,651,373	20,506	20,506	12,346,470	12,368,976	1,579,174	14,705,223

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1355 - Certificates of Obligation, Series 2019A
 Project Inception to February 28, 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	74,276	74,276	1,039,864	1,114,140	13,372,859	244,769
Public Safety								
Sheriff	2,500,000	2,500,000	-	-	2,481,634	2,481,634	4,608	13,758
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	-	37,101
Highways & Streets								
Pct.1 Machinery & Equipment	1,040,000	1,040,000	-	-	782,573	782,573	-	257,427
Pct.1 FM493 (M10-SH107)	1,500,000	900,517	-	-	-	-	-	900,517
Pct.1 Sunset Operation Facility	-	400,000	-	-	-	-	400,000	-
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	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 Mlle 5 Rd (Taylor-Ware)	600,000	88,950	-	-	88,950	88,950	-	-
Pct.4 Mechanic Shop-Buildings	1,300,000	1,300,000	-	-	134,652	134,652	1,161,377	3,970
Culture and Recreation								
Pct.2 Hidalgo All Inclusive Park	100,000	67,207	-	-	67,207	67,207	-	-
Pct.2 Sornson 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	1,931,747	-	-	454,255	454,255	-	1,477,493
Total F1355 - Cert. of Oblg., Series 2019A	28,446,841	29,112,644	101,054	101,054	7,125,983	7,227,037	15,174,302	6,711,305

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1357 - Certificates of Obligation, Series 2020
 Project Inception to February 28, 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 - buldlngs	-	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	-	-	-	-	1,150,809	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	-	-	-	-	-	1,474,380
Pct.3 FM1925(J.Chinas to FM1925)	-	1,692,028	-	-	-	-	-	1,692,028
Pct.4 Machinery & Equipment	-	695,700	-	-	177,751	177,751	-	517,949
Pct.4 Mechanic shop - buildings	-	515,000	-	-	-	-	219,342	295,658
Pct.4 Trenton(US281-R.Longria)	-	1,000,000	-	-	-	-	-	1,000,000
Pct.4 Seminary rd(Callchera)	-	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	-	-	-	-	-	550,000
Issuance Costs								
Transfers out - Capital Outlay	-	370,472	-	-	369,427	369,427	-	1,044
Transfers out - TXDOT Projects	-	235,000	-	-	-	-	-	235,000
Total F1357 - Cert. of Oblig., Series 2020	-	33,575,498	-	-	4,578,197	4,578,197	1,443,542	27,553,759