

Hidalgo County, Texas

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

June 30, 2021



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

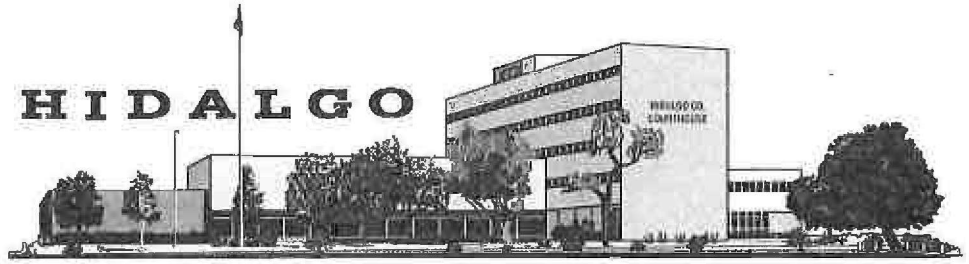
Hidalgo County, Texas

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

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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February 4, 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 June 30, 2021 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4662.

Respectfully submitted,

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY
JUDGE, 42ND D.C.

FERNANDO MARCIAS
JUDGE, 89TH D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 208TH D.C.

MARLA CUELLAR
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 322ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 388TH D.C.

L. KIBO VASQUEZ
JUDGE, 388TH D.C.

IRRAE. RANDO, JR.
JUDGE, 450TH D.C.

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

JOSE "JOE" RAMIREZ
JUDGE, 454TH D.C.

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) June 30, 2021
ASSETS AND OTHER DEBITS										
Assets:										
Cash	3,131,739	43,763,713	3,236,670	1,842,154	1,254,571	1,045,345	10,804,912	-	-	65,079,104
Investments	126,000,000	186,235,646	76,500,000	25,415,000	-	11,000,000	2,415,626	-	-	427,566,271
Receivables (net of allowance for uncollectibles)	15,040,601	31,966	139,732	2,004,364	-	1,062	-	-	-	17,217,725
Due from other governments	305,033	12,125,023	12,469,142	-	-	-	-	-	-	24,899,199
Due from other funds	3,167,657	3,386,259	183,176	723,363	27,970	73,218	-	-	-	7,561,643
Due from component unit	188,867	434,079	-	-	-	-	-	-	-	622,945
Inventories	874,386	-	-	-	-	-	-	-	-	874,386
Prepaid items	2,536,842	804	-	-	-	259,954	-	-	-	2,797,600
Investments - noncurrent	45,735,000	-	-	-	-	-	-	-	-	45,735,000
Advances to other funds	114,200	10,400	-	-	-	150,000	-	-	-	274,600
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	-	-	-	-	-	-	-	-	-	-
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	366,620,000	366,620,000
Total assets	197,094,325	245,987,889	92,528,721	29,984,881	2,368,856	12,566,937	19,017,406	983,333,996	366,620,000	1,949,503,011
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	687,161	(649,227)	-	-	1,388	-	2,493,662	-	-	2,532,983
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,614,832	461,288	-	-	5,076,120
Retainage payable	-	25,836	7,470,890	-	-	-	-	-	-	7,496,726
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	7,561,643	-	-	7,561,643
Due to other governments	6,370,650	985,670	24,578	-	-	-	-	-	-	7,380,899
Due to others	1,969	-	-	-	-	-	-	-	-	1,969
Due to component unit	22,194	24,252,807	-	-	-	-	-	-	-	24,275,001
Held in escrow	1,265,640	7,387	-	-	-	-	8,212,495	-	-	9,485,522
Unearned revenues	100,000	171,769,797	1,260,918	-	-	-	-	-	-	173,130,715
Unavailable revenues	15,460,835	1,977,917	13,041,328	2,004,364	-	-	-	-	-	32,484,444
Undistributed receipts	(863,038)	-	-	-	-	-	-	-	-	(863,038)
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	23,045,412	198,370,187	21,797,713	2,004,364	1,450,767	4,657,902	18,729,088	-	366,620,000	636,675,434
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,086,315	(5,712)	-	983,333,996	-	984,414,599
Unrestricted	-	-	-	-	(235,127)	7,764,747	288,318	-	-	7,817,937
Nonspendable	992,016	-	-	-	-	150,000	-	-	-	1,142,016
Restricted	8,865,821	47,617,702	70,731,007	27,980,517	66,902	-	-	-	-	155,261,949
Assigned	2,004,581	-	-	-	-	-	-	-	-	2,004,581
Unassigned	162,186,495	-	-	-	-	-	-	-	-	162,186,495
Total equity and other credits	174,048,913	47,617,702	70,731,007	27,980,517	918,089	7,909,035	288,318	983,333,996	-	1,312,827,577
Total liabilities, equity and other credits	197,094,325	245,987,889	92,528,721	29,984,881	2,368,856	12,566,937	19,017,406	983,333,996	366,620,000	1,949,503,011

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 Six Months Ended June 30, 2021

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	189,605,070	9,924	-	27,269,113	216,884,107
Licenses and permits	1,041,904	3,389,195	-	-	4,431,099
Intergovernmental revenues	8,148,146	(7,318,469)	58,255	-	887,932
Charges for services	9,500,476	4,043,857	-	-	13,544,333
Fines & forfeitures	160,570	2,940,061	-	-	3,100,631
Special assessments	47,781	63,401,448	-	-	63,449,229
Interest earnings	88,957	196,480	189,607	5,911	480,955
Miscellaneous	362,911	171,518	20,053	-	554,483
Total revenues	208,955,814	66,834,013	267,916	27,275,024	303,332,767
Expenditures					
General government					
Judicial	16,907,867	2,554,168	18,821	-	19,480,856
Executive	1,422,964	-	-	-	1,422,964
Elections	1,306,321	334,132	-	-	1,640,453
Financial administration	15,075,723	261,590	-	-	15,337,313
Other	5,141,090	-	13,315,054	-	18,456,145
Public safety					
Police	17,331,065	2,798,305	39,459	-	20,168,829
Fire	1,018,203	-	-	-	1,018,203
Corrections	21,105,861	7,201,348	-	-	28,307,209
Other protection	469,886	41,712	-	-	511,597
Highways and streets	85,855	9,018,100	5,032,006	-	14,135,961
Sanitation	4,982,460	-	-	-	4,982,460
Drainage	-	-	-	-	-
Health and welfare	6,175,220	70,851,918	83,656	-	77,110,794
Culture and recreation	1,835,596	896	1,885,285	-	3,721,777
Conservation	533,475	-	-	-	533,475
Urban and economic development	661,597	-	-	-	661,597
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	3,003	-	-	8,082,662	8,085,665
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	(17,062,692)	-	-	(17,062,692)
Total expenditures	94,056,187	75,999,478	20,374,281	8,082,662	198,512,608
Excess (deficiency) of revenues over (under) expenditures	114,899,627	(9,165,465)	(20,106,366)	19,192,363	104,820,159
Other financing sources (uses):					
Sale of capital assets	-	470,209	1,660,000	-	2,130,209
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	4,591,357	14,289	365,880	4,971,526
Transfers out	(4,817,872)	(365,233)	(6,331)	(365,880)	(5,555,317)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,817,872)	4,696,333	1,667,958	-	1,546,418
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	110,081,755	(4,469,132)	(18,438,408)	19,192,363	106,366,578
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 June 30, 2021	174,048,913	47,617,702	70,731,007	27,980,517	320,378,139

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
June 30, 2021

Fund	Beginning Balance June 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2021
General Fund				
1100 General Fund	5,746,416	38,448,836	41,063,514	3,131,739
Total General Fund	5,746,416	38,448,836	41,063,514	3,131,739
Special Revenue Funds				
1200 Road & Bridge County Wide	1,407,878	4,034,394	2,379,935	3,062,336
1220 LEOSE	102,490	44	12,650	89,883
1222 District Attorney Bad Check Processing	34,509	3,385	59	37,834
1223 District Attorney Investigations H.B. 65	347,412	93,379	124,736	316,055
1224 Drug Abuse Prevention and Rehabilitation	458,673	5,909	-	464,582
1225 Pretrial Intervention Prgm Fund	(6,507)	19,800	49,370	(36,078)
1226 Sheriff Investigations	1,908	0	-	1,909
1227 Sheriff Investigations H.B. 65	20,248	32,325	1,125	51,448
1228 Sheriff Equitable Sharing - Treasury Funds	233,077	50	10,348	222,779
1229 Sheriff Equitable Sharing - Justice Funds	(116,301)	133	7,428	(123,596)
1230 Constable Pct. 3 Investigations H.B. 65	37,221	8	-	37,229
1231 Constable Pct. 4 Investigations H.B. 65	296,759	66	1,914	294,910
1233 Constable Pct. 1 Investigations H.B. 65	13,653	3,320	-	16,973
1234 County Child Abuse Prevention	60,926	324	-	61,250
1235 District Clerk Records Management & Preservation	453,666	6,093	-	459,759
1237 County Clerk Records Management & Preservation	901,578	114,636	13,169	1,003,045
1238 County Records Management & Preservation	(58,361)	21,392	37,694	(74,664)
1239 Court Reporter Service	240,977	24,380	8,413	256,945
1240 Juvenile Delinquency Prevention	5,082	1	-	5,084
1241 Courthouse Security	(274,373)	839,521	126,035	439,114
1242 Justice Court Technology	499,695	15,052	7,555	507,192
1243 Contributions	367,793	82	507	367,367
1245 Justice Court Building Security	155,431	1,335	-	156,766
1246 Tax Assessor-Collector Special Vehicle Inventory	768,205	8,565	2,875	773,896
1247 Law Library	321,451	33,275	48,254	306,472
1250 Supplemental Court Guardianship	135,567	1,711	-	137,277
1251 HIDTA Chapter 59	487,424	205,514	46,155	646,783
1252 HIDTA US Treasury	200,087	45	-	200,132
1253 HIDTA Other States	97,980	22	-	98,002
1255 County & District Court Technology	132,308	1,177	-	133,485
1256 DA US Department of Justice	820,888	501	7,292	814,098
1257 Constable Pct.3 Treasury	2,951	1	-	2,951
1258 Local Provider Participation	56,759,710	13,840,860	40,833,647	29,766,923
1259 Constable Pct.4 Federal Sharing - Treasury	12,029	3	-	12,032
1260 Constable Pct.2 Chapter 59	5,905	1	-	5,906
1261 Constable Pct.3 Federal Sharing - DOJ	28,279	6	397	27,888
1263 Constable Pct.4 Federal Sharing - DOJ	2,247	1	-	2,247
1280 Designated Purpose Grants - Level 0	(938,032)	-	-	(938,032)
1281 Designated Purpose Grants - Level 1	(300,151)	7,180	210,517	(503,487)
1282 Designated Purpose Grants - Level 2	(49,213)	-	46,727	(95,940)
1283 Designated Purpose Grants - Level 3	278,221	35,609	293,914	19,916
1284 Designated Purpose Grants - Level 4	(142,394)	133,806	472,417	(481,005)
1285 Designated Purpose Grants - Level 5	(114,064)	109,288	148,410	(153,187)
1286 Designated Purpose Grants - Level 6	176,511	6	148,465	28,052
1287 Designated Purpose Grants - Level 7	(6,426,191)	8,003,567	1,544,579	32,796
1289 Designated Purpose Grants - Level 9	(141,040)	135,004	209,743	(215,779)
1290 American Rescue Plan	-	106,495,615	106,486,703	8,912
1291 HIDTA Grants	(277,269)	70,709	97,992	(304,552)
1292 WIC Grants	(1,619,006)	807,411	1,219,587	(2,031,182)
1293 Health Department Grants	1,676,891	372,718	513,683	1,535,925
1294 Juvenile Probation Department Grants	897,929	962	337,029	561,862
1295 Post Adjudication Juvenile Boot Camp	351,900	26,367	35,620	342,647
1296 Juvenile Probation Title IV-E	706,752	166	27,034	679,885
1297 Adult Probation Grants	3,619,222	2,356,677	1,245,231	4,730,668
Total Special Revenue Funds	62,658,529	137,862,395	156,757,211	43,763,713
Capital Projects Funds				
1301 Capital Outlay	(1,058,914)	-	373,019	(1,431,933)
1303 Sale of Capital Assets	5,840,761	601	151,776	5,689,586
1312 Border Colonia Access Program Round III	(61,529)	-	-	(61,529)
1315 Texas Department of Transportation Projects	(20,732,251)	3,101,055	2,075,518	(19,706,715)

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

Fund	Beginning Balance June 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2021
1342 Certificates of Obligation, Series 2010A&B	30,685	3	-	30,688
1345 Certificates of Obligation, Series 2014	237,881	10,590	-	248,471
1347 Certificates of Obligation, Series 2015A	276,872	29	-	276,900
1350 Certificates of Obligation, Series 2016	(199,026)	1,191,353	159,331	832,997
1351 Certificates of Obligation, Series 2017	2,204,568	23,101	313,758	1,913,912
1352 Certificates of Obligation, Series 2018A	15,718,669	1,951	3,401,335	12,319,285
1353 Certificates of Obligation, Series 2018B	(658,361)	2,001,376	490,620	852,394
1355 Certificates of Obligation, Series 2019A	160,849	2,012,170	312,445	1,860,574
1357 Certificates of Obligation, Series 2020	566,831	58	154,849	412,040
Total Capital Projects Funds	2,327,035	8,342,287	7,432,652	3,236,670
Debt Service Funds				
1401 Notes Payable	232	-	-	232
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	158	-	-	158
1442 Certificates of Obligation, Series 2010A&B	432	-	-	432
1443 Refunding Bonds, Series 2014A	1,008	-	-	1,008
1444 Refunding Bonds, Series 2014B	550	-	-	550
1445 Certificates of Obligation, Series 2014	1,230	87,459	-	88,689
1446 Refunding Bonds, Series 2014C	2,085	203,055	-	205,140
1447 Certificates of Obligation, Series 2015A	1,473	68,607	-	70,080
1448 Refunding Bonds, Series 2015B	1,299	54,202	-	55,502
1449 Refunding Bonds, Series 2015C	1,915	246,682	-	248,597
1450 Certificates of Obligation, Series 2016	1,275	164,841	-	166,116
1451 Certificates of Obligation, Series 2017	1,137	141,162	-	142,299
1452 Certificates of Obligation, Series 2018A	2,436	295,460	-	297,897
1453 Certificates of Obligation, Series 2018B	1,576	124,491	-	126,067
1454 Refunding Bonds, Series 2018C	1,744	104,922	-	106,666
1455 Certificates of Obligation, Series 2019A	1,653	116,519	-	118,172
1456 Refunding Bonds, Series 2019A	1,421	119,273	-	120,694
1457 Certificates of Obligation, Series 2020A	1,743	92,113	-	93,856
Total Debt Service Funds	23,367	1,818,787	-	1,842,154
Enterprise Funds				
2101 Sanitary Landfill	649,660	1,461	62,454	588,667
2102 Jail Commissary	729,476	1,641	65,213	665,904
Total Enterprise Funds	1,379,136	3,102	127,667	1,254,571
Internal Service Funds				
2201 Health Benefits Self-Insurance	538,373	3,423,101	3,769,862	191,612
2202 Workers' Compensation Self-Insurance	777,968	212,963	137,199	853,732
Total Internal Service Funds	1,316,341	3,636,064	3,907,061	1,045,345
Private-Purpose Trust Funds				
3301 Unclaimed Money	677,450	15,470	-	692,919
3302 County Clerk Unclaimed Money	158,488	170	-	158,659
Total Private-Purpose Trust Funds	835,938	15,640	-	851,578
Agency Funds				
3401 Clearing Fund	2,763,414	11,128,067	7,874,077	6,017,403
3402 Payroll Fund	-	12,388,054	8,490,909	3,897,145
3403 Insurance Fund	118,750	19,993	99,956	38,786
Total Agency Funds	2,882,164	23,536,113	16,464,943	9,953,334
Grand Total for Primary Government	77,168,926	213,663,225	225,753,047	65,079,104

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

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

Transfers In:																			
Special Revenue											Capital Projects			Debt Service	Enterprise	Fiduciary			
	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	Total	
Transfer out:																			
General Fund	2,899,419	-	-	-	-	-	-	804,009	417,936	112,717	-	-	-	-	-	-	583,791	4,817,872	
Special Revenue Funds:																			
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	6,473	1,485	-	-	-	-	7,958
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	29,180	-	323,095	-	-	-	-	-	-	-	352,275
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																			
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,232	43,232
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,158	57,158
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,432	175,432
LTRB 2014A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,008	22,008
LTRB Taxable 2014B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,050	68,050
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																			
Total	2,899,419	5,000	-	-	-	-	-	804,009	447,117	112,717	323,095	-	6,473	7,816	365,880	-	583,791	5,555,317	

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

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

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

Schedule of Debt Requirements

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

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

Budget Status

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	214,369,752	214,371,976	208,955,814	230,132,361	240,527,758	98,874,060
	Total General Fund	214,369,752	214,371,976	208,955,814	230,132,361	240,527,758	98,874,060
Special Revenue Funds							
1200	Road & Bridge County Wide	21,431,000	21,753,370	9,574,679	21,340,133	33,962,132	9,026,955
1220	LEOSE	-	38,442	39,177	-	91,943	14,136
1222	District Attorney Bad Check Processing	-	-	19,894	-	-	-
1223	District Attorney Investigations H.B. 65	-	5,000	235,381	449,877	585,910	471,234
1224	Drug Abuse Prevention and Rehabilitation	-	-	8,398	-	-	-
1225	Pretrial Intervention Prgm Fund	255,000	255,000	120,827	296,500	296,500	183,238
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	51,763	33,000	40,190	12,741
1228	Sheriff Federal Sharing - U.S. Treasury	-	35,000	57,661	25,500	229,707	47,340
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	990	105,000	545,918	304,357
1230	Constable Pct. 3 Investigations H.B. 65	-	-	59	-	37,171	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	442	-	48,767	1,914
1233	Constable Pct. 1 Investigations H.B. 65	-	-	3,758	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	1,570	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	31,878	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	636,640	750,318	806,359	211,661
1238	County Records Management & Preservation	238,000	238,000	123,768	238,000	239,037	180,415
1239	Court Reporter Service	239,000	239,000	138,630	-	239,000	46,988
1240	Juvenile Delinquency Prevention	-	-	8	-	-	-
1241	Courthouse Security	1,097,009	1,097,009	1,007,452	1,097,921	1,097,480	470,489
1242	Justice Court Technology	105,000	105,000	88,500	138,000	440,060	68,417
1243	Contributions	40,000	40,000	19,763	-	71,014	12,304
1245	Justice Court Building Security	13,500	13,500	7,906	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	74,246	311,756	311,756	10,788
1247	Law Library	385,000	385,000	202,978	571,198	577,590	188,731
1250	Supplemental Court Guardianship	12,000	12,000	9,429	-	30,000	-
1251	HIDTA Chapter 59	-	-	537,994	418,500	418,500	161,873
1252	HIDTA US Treasury	-	-	313	-	-	274
1253	HIDTA Other States	-	-	154	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	6,212	-	-	-
1256	DA US Department of Justice	-	-	1,368	337,530	437,890	123,160
1257	Constable Pct.3 Treasury	-	-	5	-	2,947	-
1258	Local Provider Participation Fund	-	57,876,598	63,529,749	-	77,394,661	53,280,888
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	19	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	9	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	55	-	38,230	10,397
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	4	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,741,029	-	-	1,741,029	-
1281	Designated Purpose Grants - Level 1	-	1,537,611	790,027	-	1,537,611	797,172
1282	Designated Purpose Grants - Level 2	-	230,634	51,100	-	230,634	51,100
1283	Designated Purpose Grants - Level 3	-	1,641,996	580,880	-	1,641,996	591,501
1284	Designated Purpose Grants - Level 4	-	4,030,391	1,306,217	-	4,029,258	1,475,946
1285	Designated Purpose Grants - Level 5	104,000	1,280,766	442,885	-	1,155,086	550,205
1286	Designated Purpose Grants - Level 6	-	450,456	100,171	-	427,578	149,832
1287	Designated Purpose Grants - Level 7	-	35,025,342	(24,709,749)	-	35,025,342	(6,528,123)
1289	Designated Purpose Grants - Level 9	-	1,573,086	841,993	-	1,573,086	841,993
1290	AMERICAN RESCUE PLAN	-	106,486,703	8,912	-	106,486,703	-
1291	HIDTA Grants	-	1,145,621	236,494	-	1,145,621	362,508
1292	WIC Grants	-	9,512,406	4,494,959	-	9,512,406	4,494,959
1293	Health Department Grants	284,583	15,783,048	2,175,779	-	15,848,789	2,205,563
1294	Juvenile Probation Department Grants	-	2,412,362	1,065,508	-	2,412,362	1,289,629
1295	Post Adjudication Juvenile Boot Camp	-	472,560	75,264	-	472,560	74,710
1296	Juvenile Probation Title IV-E	-	492,613	104,595	-	527,038	103,438
1297	Adult Probation Grants	-	11,721,626	7,798,864	-	11,721,626	5,075,975
	Total Special Revenue Funds	25,287,092	278,714,168	71,895,579	26,113,234	313,431,488	76,364,711
Capital Projects Funds							
1301	Capital Outlay	-	2,806,199	-	-	2,610,766	1,095,031
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	1,660,000	1,663,163	-	4,252,335	399,579
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	531,838	64,728	-	531,838	64,728
1315	Texas Department of Transportation Projects	-	35,570,269	26,743	-	23,091,118	2,819,347
1342	Certificates of Obligation, Series 2010A&B	-	-	19	-	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	144	-	182,694	1,650
1347	Certificates of Obligation, Series 2015A	-	-	163	-	84,230	-
1350	Certificates of Obligation, Series 2016	-	-	4,071	-	2,893,668	67,595

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1351	Certificates of Obligation, Series 2017	-	-	3,890	-	3,706,469	888,304
1352	Certificates of Obligation, Series 2018A	-	-	153,231	-	23,310,208	12,859,898
1353	Certificates of Obligation, Series 2018B	-	-	8,614	-	16,304,902	1,339,621
1355	Certificates of Obligation, Series 2019A	-	-	9,793	-	21,986,661	613,865
1357	Certificates of Obligation, Series 2020	-	-	7,646	-	28,997,300	230,994
Total Capital Projects Funds		-	40,568,306	1,942,205	-	127,982,829	20,380,612
Debt Service Funds							
1401	Notes Payable	-	37	37	-	43,232	43,232
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	49	49	-	57,158	57,158
1442	Certificates of Obligation, Series 2010A&B	-	170	170	-	175,432	175,432
1443	Refunding Bonds, Series 2014A	-	19	19	-	22,008	22,008
1444	Refunding Bonds, Series 2014B	-	55	55	-	68,050	68,050
1445	Certificates of Obligation, Series 2014	1,210,492	1,210,492	1,215,372	1,283,344	1,283,344	348,797
1446	Refunding Bonds, Series 2014C	2,996,721	2,996,721	3,014,983	3,077,000	3,077,000	390,625
1447	Certificates of Obligation, Series 2015A	1,095,525	1,095,525	1,103,681	1,137,744	1,137,744	315,997
1448	Refunding Bonds, Series 2015B	681,721	681,721	682,249	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	4,052,228	4,052,228	4,087,869	4,098,352	4,098,352	151,301
1450	Certificates of Obligation, Series 2016	2,484,934	2,484,934	2,501,529	2,553,400	2,553,400	651,325
1451	Certificates of Obligation, Series 2017	2,200,048	2,200,048	2,217,203	2,242,300	2,242,300	613,275
1452	Certificates of Obligation, Series 2018A	5,601,563	5,666,803	4,501,064	5,581,200	5,581,200	2,739,850
1453	Certificates of Obligation, Series 2018B	1,998,131	1,998,131	2,014,773	2,026,050	2,026,050	587,275
1454	Refunding Bonds, Taxable Series 2018C	885,688	953,738	942,254	922,206	922,206	460,353
1455	Certificates of Obligation, Series 2019A	1,883,180	1,883,180	1,898,381	1,907,450	1,907,450	550,850
1456	Refunding Bonds, Taxable Series 2019A	1,580,344	1,812,934	1,816,962	1,833,750	1,833,750	516,125
1457	Certificates of Obligation, Series 2020	1,627,278	1,627,278	1,644,254	966,414	966,414	387,889
Total Debt Service Funds		28,297,853	28,664,063	27,640,904	28,367,959	28,733,840	8,448,542
Enterprise Funds							
2101	Sanitary Landfill	-	-	3,340	-	-	-
2102	Jail Commissary	-	624,107	626,796	577,732	862,880	240,126
Total Enterprise Funds		-	624,107	630,136	577,732	862,880	240,126
Internal Service Funds							
2201	Health Benefits Self-Insurance	35,283,016	35,283,016	17,831,422	34,598,905	34,636,488	16,401,810
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,239,408	2,348,685	2,360,317	649,242
Total Internal Service Funds		37,688,510	37,688,510	19,070,829	36,947,590	36,996,804	17,051,052
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	3,303	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	773	-	-	-
Total Private-Purpose Trust Funds		-	-	4,077	-	-	-
Grand Total for Primary Government		305,643,207	600,631,130	330,139,544	322,138,876	748,535,598	221,359,102

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
June 30, 2021

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	186,527,984	186,527,984	(1,218,166)	189,605,070		(3,077,086)
Licenses and permits	1,506,000	1,506,000	218,276	1,041,904		464,096
Intergovernmental revenues	8,679,000	8,681,224	6,307,407	8,148,146		533,078
Charges for services	16,142,768	16,142,768	1,803,911	9,500,476		6,642,292
Fines & forfeitures	250,000	250,000	22,836	160,570		89,430
Special assessments	56,000	56,000	1,545	47,781		8,219
Interest earnings	645,000	645,000	26,816	88,957		556,043
Miscellaneous	563,000	563,000	137,514	362,911		200,089
Total revenues	214,369,752	214,371,976	7,300,137	208,955,814		5,416,162
Expenditures						
General government						
Judicial	43,345,100	42,445,164	3,249,593	16,907,867	509,075	25,028,222
Executive	3,245,251	3,232,057	236,638	1,422,964	57,348	1,751,744
Elections	4,029,113	3,075,981	233,819	1,306,321	86,654	1,683,006
Financial administration	35,298,774	33,757,116	3,803,770	15,075,723	2,179,535	16,501,858
Other	12,794,039	14,916,667	862,708	5,141,090	1,522,713	8,252,864
Public safety						
Police	37,592,243	38,559,169	2,998,297	17,331,065	1,722,611	19,505,493
Fire	2,212,655	2,235,816	188,945	1,018,203	49,186	1,168,426
Corrections	45,854,586	46,857,129	3,305,873	21,105,861	1,518,987	24,232,280
Other protection	918,949	1,083,744	106,979	469,886	217,777	396,081
Highways and Streets	150,050	155,162	27,502	85,855	-	69,307
Sanitation	8,043,176	9,549,422	847,993	4,982,460	639,248	3,927,714
Health and welfare	17,224,615	20,890,536	2,343,412	6,175,220	1,412,084	13,303,232
Culture and recreation	4,080,113	4,122,099	297,387	1,835,596	403,057	1,883,446
Conservation	1,456,504	1,439,533	101,452	533,475	526,594	379,463
Urban and economic development	1,232,601	1,625,819	78,048	661,597	183,750	780,473
Debt Service						
Interest	12,000	12,000	491	3,003	-	8,997
Total expenditures	217,489,769	223,957,414	18,682,907	94,056,187	11,028,621	118,872,606
Excess (deficiency) of revenues over (under) expenditures	(3,120,017)	(9,585,438)	(11,382,770)	114,899,627		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,642,592)	(16,570,344)	(149,202)	(4,817,872)		(11,752,471)
Total other financing sources (uses)	(12,642,592)	(16,570,344)	(149,202)	(4,817,872)		(11,752,471)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(26,155,782)		110,081,755		
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	-	29,242,897		29,242,897		
Unassigned fund balance month ended June 30, 2021	22,861,843	25,948,958		162,186,495		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	459,742	456,006	33,033	187,623	4,244	264,139
93rd District Court	430,320	431,337	32,432	182,655	4,486	244,196
139th District Court	456,089	457,186	33,925	193,036	3,759	260,392
206th District Court	447,808	453,114	33,748	192,856	4,181	256,078
275th District Court	441,782	451,059	33,138	194,570	2,107	254,383
332nd District Court	479,227	479,592	35,370	200,222	1,810	277,559
370th District Court	439,705	442,307	32,252	185,131	2,464	254,712
389th District Court	446,614	447,686	33,492	189,523	1,828	256,334
398th District Court	460,521	461,632	34,149	192,465	5,896	263,272
430th District Court	463,507	543,939	41,230	235,352	45,676	262,912
449th District Court	442,837	443,890	32,782	186,119	3,898	253,873
464th District Court	428,012	431,184	31,848	178,554	7,547	245,084
County Court At Law 1	648,572	650,853	48,684	284,783	6,562	359,509
County Court At Law 2	636,029	595,226	39,082	228,790	4,903	361,533
Probate Court	720,029	736,827	56,694	319,859	3,742	413,226
County Court At Law 4	647,284	648,357	49,746	288,761	3,710	355,886
County Court At Law 5	637,681	638,731	50,719	284,469	1,882	352,380
County Court At Law 6	615,386	614,235	46,998	270,528	1,711	341,996
County Court At Law 7	633,185	618,121	47,851	255,700	5,826	356,596
County Court At Law 8	643,755	644,176	50,277	285,151	4,749	354,276
County Court At Law 9	575,182	581,297	42,283	240,586	7,038	333,674
County Court At Law 10	575,182	582,915	43,357	245,931	5,993	330,991
Master Court 1	136,788	139,065	10,095	54,464	3,553	81,047
Master Court 2	145,169	144,801	10,701	60,774	1,119	82,907
Court of Civil Appeals	3,100	3,100	11	57	94	2,950
Auxiliary Court	582,054	561,064	37,832	212,172	3,314	345,578
Child Protective Court	88,748	88,909	11,128	45,519	2,268	41,123
Justice of the Peace	-	6,645	-	-	-	6,645
Justice of the Peace 1-1	466,675	467,538	36,011	207,380	1,224	258,933
Justice of the Peace 1-2	475,279	476,164	37,965	211,176	1,838	263,149
Justice of the Peace 2-1	461,062	461,892	35,216	204,368	4,933	252,592
Justice of the Peace 2-2	457,133	458,156	34,963	197,741	7,810	252,605
Justice of the Peace 3-1	456,650	450,029	31,537	190,879	3,049	256,101
Justice of the Peace 3-2	451,257	450,900	35,036	191,751	719	258,431
Justice of the Peace 4-1	494,178	483,525	35,316	203,511	1,392	278,622
Justice of the Peace 4-2	452,977	453,253	34,708	198,522	2,189	252,542
Justice of the Peace 5-1	361,327	361,914	28,203	160,572	1,216	200,127
Indigent Defense	472,944	473,701	36,329	201,344	2,956	269,401
Criminal District Attorney	12,624,415	12,661,528	942,816	5,210,238	168,565	7,282,725
District Clerk	4,327,697	4,275,812	302,165	1,701,211	150,835	2,423,766
Domestic Relations	283,863	283,863	20,023	113,015	3,174	167,674
Budget and Management	7,292,285	6,438,685	600,239	1,972,903	-	4,465,782
Public Defense	1,583,050	1,494,946	86,207	547,606	14,815	932,524
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	43,345,100	42,445,164	3,249,593	16,907,867	509,075	25,028,222
Executive						
County Judge	1,772,889	1,773,976	129,619	720,607	32,543	1,020,826
Executive Office	1,472,362	1,458,081	107,019	702,357	24,805	730,918
Total Executive	3,245,251	3,232,057	236,638	1,422,964	57,348	1,751,744
Elections						
Elections Department	4,029,113	3,075,981	233,819	1,306,321	86,654	1,683,006
Total Elections	4,029,113	3,075,981	233,819	1,306,321	86,654	1,683,006
Financial Administration						
Appraisal fees	2,278,904	2,292,102	573,026	1,719,077	-	573,026
County Wide Admin	3,867,770	1,084,596	56,398	309,371	76,766	698,460
Budget and Management	1,331,459	1,309,708	97,904	529,253	9,517	770,939
Executive Office	1,124,553	1,124,877	92,835	385,976	176,802	562,099
Tax Assessor-Collector	8,564,949	8,576,015	603,616	3,560,587	301,941	4,713,487
County Treasurer	1,441,676	1,426,432	152,677	661,395	10,015	755,023
Purchasing Agent	2,133,159	2,125,068	162,891	857,555	69,881	1,197,632
County Auditor	4,006,972	4,006,972	286,340	1,711,599	29,266	2,266,107

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,626,157	4,722,925	320,202	1,720,059	441,079	2,561,787
Human Resources/Civil Service	1,225,625	1,174,494	78,260	453,406	7,025	714,064
IT Department	4,697,550	5,913,927	1,379,622	3,167,448	1,057,244	1,689,236
Total Financial Administration	35,298,774	33,757,116	3,803,770	15,075,723	2,179,535	16,501,858
Other						
Commissioner, Precinct 4	19,760	65,676	964	19,184	33,840	12,651
Executive Office	3,531,359	5,576,217	140,932	1,521,372	980,374	3,074,471
Planning Department	1,276,437	1,247,045	84,800	479,543	33,613	733,889
Facilities Management Department	7,966,483	8,027,730	636,012	3,120,991	474,887	4,431,852
Total Other	12,794,039	14,916,667	862,708	5,141,090	1,522,713	8,252,864
Public safety						
Police						
Criminal District Attorney	856,609	1,089,822	89,155	654,687	150,825	284,310
Budget and Management	70,050	70,050	5,833	29,167	40,833	50
Executive Office	218,459	163,434	9,819	55,084	-	108,350
Sheriff	30,092,104	30,806,069	2,391,552	13,824,592	1,309,935	15,671,542
Constables						
Constable, Precinct 1	1,280,346	1,317,751	97,546	595,055	36,154	686,543
Constable, Precinct 2	1,306,057	1,327,384	110,592	572,875	60,496	694,013
Constable, Precinct 3	1,561,239	1,594,392	122,112	706,496	46,865	841,031
Constable, Precinct 4	1,610,708	1,596,431	126,398	640,108	60,797	895,526
Constable, Precinct 5	596,671	593,836	45,289	253,002	16,707	324,128
Total Police	37,592,243	38,559,169	2,998,297	17,331,065	1,722,611	19,505,493
Fire						
Emergency Services	2,212,655	2,235,816	188,945	1,018,203	49,186	1,168,426
Total Fire	2,212,655	2,235,816	188,945	1,018,203	49,186	1,168,426
Corrections						
Sheriff	31,692,900	32,593,504	2,242,825	15,760,126	869,823	15,963,554
Adult Probation	74,320	74,320	5,210	24,148	6,751	43,420
Juvenile Probation	14,087,366	14,189,305	1,057,838	5,321,586	642,413	8,225,306
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,854,586	46,857,129	3,305,873	21,105,861	1,518,987	24,232,280
Other Protection						
County Judge	768,019	891,237	88,915	393,246	68,527	429,464
Budget and Management	-	41,577	5,487	13,752	98,940	(71,116)
Executive Office	150,930	150,930	12,577	62,887	50,310	37,733
430th District Court	-	-	-	-	-	-
Total Other Protection	918,949	1,083,744	106,979	469,886	217,777	396,081
Highways and Streets						
Precinct 1						
Budget and Management	150,050	155,162	27,502	85,855	-	69,307
Total Highways and Streets	150,050	155,162	27,502	85,855	-	69,307
Sanitation						
Commissioner, Precinct 1	2,401,415	2,913,095	259,730	1,637,466	305,136	970,493
Commissioner, Precinct 2	667,091	924,470	81,194	596,043	87,315	241,112
Commissioner, Precinct 3	2,650,468	2,711,655	291,284	1,141,278	115,801	1,454,576
Commissioner, Precinct 4	1,739,230	2,386,304	162,564	1,337,152	100,196	948,956
Executive Office	584,972	613,898	53,221	270,522	30,800	312,576
Total Sanitation	8,043,176	9,549,422	847,993	4,982,460	639,248	3,927,714
Health and Welfare						
Budget and Management	-	1,821,906	225,544	720,701	924,992	176,213
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,404,164	1,489,141	1,409,333	1,417,939	-	71,202
Human Services	7,079,755	8,934,303	117,324	654,354	210,990	8,068,959
Health Department	8,132,029	8,044,645	549,989	3,141,100	247,878	4,655,668
WIC	2,300	2,300	(0)	92	-	2,208
Child Welfare	136,743	123,924	7,019	39,595	-	84,329
Veterans Services	469,624	474,316	34,203	201,439	28,224	244,653
Total Health and Welfare	17,224,615	20,890,536	2,343,412	6,175,220	1,412,084	13,303,232

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	932,469	967,579	67,984	393,744	64,372	509,462
Commissioner, Precinct 2	1,051,023	1,086,267	92,266	455,812	27,345	603,111
Commissioner, Precinct 3	811,917	805,434	56,103	313,373	24,187	467,875
Commissioner, Precinct 4	557,556	535,670	40,201	190,530	42,153	302,987
Executive Office	727,148	727,148	40,833	482,138	245,000	10
Total Culture and Recreation	<u>4,080,113</u>	<u>4,122,099</u>	<u>297,387</u>	<u>1,835,596</u>	<u>403,057</u>	<u>1,883,446</u>
Conservation						
Executive Office	879,240	879,240	73,392	366,481	512,400	359
Texas Cooperative Extension	577,264	560,293	28,060	166,995	14,194	379,104
Total Conservation	<u>1,456,504</u>	<u>1,439,533</u>	<u>101,452</u>	<u>533,475</u>	<u>526,594</u>	<u>379,463</u>
Urban and Economic Development						
County Judge	338,388	603,388	18,395	301,426	66,667	235,295
Commissioner, Precinct 1	118,613	121,455	9,078	53,285	2,122	66,048
Commissioner, Precinct 2	477,313	601,031	26,670	164,621	109,258	327,153
Commissioner, Precinct 4	198,030	199,689	15,674	84,642	5,703	109,344
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	8,232	57,624	-	42,633
Total Urban and Economic Development	<u>1,232,601</u>	<u>1,625,819</u>	<u>78,048</u>	<u>661,597</u>	<u>183,750</u>	<u>780,473</u>
Debt Service						
Interest	12,000	12,000	491	3,003	-	8,997
Total Debt Service	<u>12,000</u>	<u>12,000</u>	<u>491</u>	<u>3,003</u>	<u>-</u>	<u>8,997</u>
Other Financing Uses						
Interfund Transfers	12,642,592	16,570,344	149,202	4,817,872	-	11,752,471
Total Other Financing Uses	<u>12,642,592</u>	<u>16,570,344</u>	<u>149,202</u>	<u>4,817,872</u>	<u>-</u>	<u>11,752,471</u>
Total Expenditures and Other Financing Uses	<u><u>230,132,361</u></u>	<u><u>240,527,758</u></u>	<u><u>18,832,108</u></u>	<u><u>98,874,060</u></u>	<u><u>11,028,621</u></u>	<u><u>130,625,077</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 June 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovati	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3-Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Health and welfare								
Health Department Blo Safety Lab	-	1,370,000	26,101	83,656	42,839	126,496	515,217	728,287
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
Pct. 4-Linn San Manuel Veterans Park	-	1,909,325	195,645	661,374	1,058,626	1,720,001	111,233	78,091
Pct. 4 MOU MISD All Inclusive Park	-	350,000	-	350,000	-	350,000	-	-
Pct. 4 Carmen Avila Sidewalk	-	82,907	-	-	-	-	59,595	23,313
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfers out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfers out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	17,687,155	221,745	1,095,031	15,076,388	16,171,419	686,045	829,691

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 -- Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to June 30, 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	351,564	-	-	351,564	351,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	-	-	-
SOA1350 New Courthouse	-	618,402	148,552	371,380	-	371,380	247,022	-
Public Safety								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Highways and streets								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1350-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 1 Colonia Adams & Black	160,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1350-Pct. 2 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1350-Pct. 3 Machinery & Equipment	-	415,000	-	-	-	-	415,000	-
SOA1347 Pct. 3 Western Rd (M10-M14)	-	430,313	49	28,199	107,977	136,176	101,493	192,644
SOA1347 Pct. 3 Inspiration (M15-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
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1350-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 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 Realignment 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	87,603	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT Projects	1,716,057	4,721,128	-	-	3,935,223	3,935,223	-	785,905
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	20,967,332	148,601	399,579	16,714,997	17,114,576	782,075	3,070,681

By Departments

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1350 Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	250,000	-	-	104,903	104,903	-	145,097
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	95,684	95,684	-	-
SOA1341-Pct. 1 TXDOT - FM907 (SH107 to FM2221)	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	4,107,484	-	-	3,547,387	3,547,387	-	560,097
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	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	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1350-Pct. 2 Equipment & Maintenance Facility	-	415,000	-	-	-	-	-	415,000
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (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	-	82,713	-	-	82,713	82,713	-	-
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	159,558	159,558	-	65,442
Total Pct. 2	552,111	2,306,404	-	-	1,825,424	1,825,424	-	480,980
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	-	-
SOA1350-Pct. 3 Machinery & Equipment	-	415,000	-	-	-	-	415,000	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495 to FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1347 Western Rd (M10 to M14)	-	430,313	49	28,199	107,977	136,176	101,493	192,644
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
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 (JSB3-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 - FM691 (SH107 - FM2221)	-	273	-	-	273	273	-	-
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	547,501	-	-	232,174	232,174	-	315,327
Total Pct. 3	2,943,025	7,960,192	49	28,199	5,847,335	5,875,536	535,053	1,549,603
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	-	-
SOA1350-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz 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	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	-	-
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
Total Pct. 4	4,334,072	5,915,587	-	-	5,435,587	5,435,587	-	480,000
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	148,552	371,380	-	371,380	247,022	-
Total Commissioners Court Executive Office	-	618,402	148,552	371,380	-	371,380	247,022	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	20,967,332	148,601	399,579	16,714,997	17,114,577	782,075	3,070,681

By Funding

Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
Total Interest Earnings	-	19,382	-	-	19,382	19,382	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
Total SOA 1302	-	121,509	-	-	121,509	121,509	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
Total SOA 1331	-	23,052	-	-	23,052	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total SOA 1332	-	17,166	-	-	17,166	17,166	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-
SOA1339-Pct. 1 Sicux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	388,255	-	-	388,255	388,255	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Alberta (FM 907 to 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 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 Goalie 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	-	-	95,684	95,684	-	-
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	24,347	-	-	23,809	23,809	-	538
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,600	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 - FM881 (SH107 to FM2221)	-	273	-	-	273	273	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kerion-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 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341 Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
Total SOA 1341	5,063,953	7,366,771	-	-	6,808,136	6,808,136	-	560,635
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1342-Pct.4 FM2128	-	337	-	-	337	337	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA1342 Pct 4 C.Chvz Realignmet SH107	-	22	-	-	22	22	-	-
Total SOA 1342	2,108,699	2,840,211	-	-	2,840,211	2,840,211	-	-
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	62,713	-	-	62,713	62,713	-	-
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	159,558	159,558	-	65,442
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	508,885	-	-	314,662	314,662	-	194,223
SOA1347 Western Rd (M10 to M14)	-	430,313	49	28,199	107,977	136,176	101,493	192,644
SOA1347 Pct 3 Inspiration (M15 to M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495 to FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct 3 Liberty Blv (US83 to M3)	-	3,556	-	-	3,556	3,556	-	-
SOA1347 Pct 3 FM676 (SM107 to Taylor)	-	669,342	-	-	669,064	669,064	-	278
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221 to Mile 3)	-	547,501	-	-	232,174	232,174	-	315,327
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
Total SOA 1347	-	3,620,202	49	28,199	1,791,904	1,820,103	120,053	1,680,046
SOA1350-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1350-Pct. 2 Mashinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	415,000	-	-	-	-	415,000	-
SOA1350 New Courthouse	-	618,402	148,552	371,380	-	371,380	247,022	-
Total SOA 1350	-	1,863,402	148,552	371,380	-	371,380	662,022	830,000
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	20,967,332	148,601	399,579	16,714,997	17,114,577	782,075	3,070,681

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	318,091	1,233	8,577	308,234	309,811	-	6,280
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N)	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 Mile 88 (Mile 12 N to FM 1925)	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 9 West (US 83 to SH 107)	-	17,690,251	105,284	333,390	14,859,823	15,192,812	2,304,827	192,722
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 493 (US 281 to BUS 83)	-	45,587	-	10,565	35,022	45,687	-	-
Pct. 1 FM 907 (S of BUS 83)	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015)	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-H 2)	-	548	-	-	548	548	-	-
Pct. 1 ICA Westaco-M10N(M&W-FM1015)	-	993,168	6,533	16,990	429,958	446,858	385,710	130,500
Pct. 1 FM1015(M12-SH107)	-	1,463,508	-	-	630,476	630,476	267,953	585,079
Pct. 1 Millar Rd(1.25M W of FM88)	9,100	8,100	-	-	9,100	9,100	-	-
Pct. 1 Millar(DQ,2W-FM88)	9,100	8,100	-	-	9,100	9,100	-	-
Pct. 2 "T" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "T" Road (SH 495 to Owassa)	600,000	1,488,328	-	-	1,488,328	1,488,328	-	-
Pct. 2 Sugar Road (Sioux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway)	318,407	438,460	-	-	437,952	437,952	-	538
Pct. 2 S McCol Road (Dicker to Orangewood&0.5M S.Military)	-	1,665,145	-	-	1,561,513	1,561,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	13,625,021	9,671	54,093	13,273,493	13,327,588	218,781	78,654
Pct. 2 Nolana Loop	-	758,340	-	-	758,340	758,340	-	-
Pct. 2 Thomas Road (Jackson to Stewart)	-	508,027	-	-	508,027	508,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	3,846,228	159,847	163,060	739,292	522,353	1,181,578	1,742,297
Pct. 2 Eldora (Jackson-Rd)	-	1,983,781	118,993	580,125	709,410	1,289,538	554,523	39,723
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,500,456	84,778	380,587	286,870	647,257	484,807	388,594
Pct.2 Bus281/SH107	-	2,126,180	33,747	149,899	503,120	653,017	752,918	720,245
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	1,485,130	18,627	45,075	511,308	558,981	426,149	500,000
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107)	-	624,300	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PHI (SH 107 to FM 492)	-	993,278	-	-	993,278	993,278	-	-
Pct. 3 SRS CSJ#0921-02-109	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110	-	49,646	-	-	49,646	49,646	-	-
Pct. 3 FM 681 (SH 107 to SH 364)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 SH 364 (SH 495 to FM 1924)	-	3,851,733	-	-	3,651,733	3,851,733	-	-
Pct. 3 M3 (Tom Gill-FM492)	-	2,742,850	3,735	3,089	2,207,123	2,210,208	367,559	165,083
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,977,557	-	-	4,977,557	4,977,557	-	-
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	-	-	3,131,276	3,131,276	-	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,893	-	-	25,893	25,893	-	-
Pct. 3 Mile 2 N. (Moorefield-La Home)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	4,854,474	-	-	4,577,204	4,577,204	54,253	23,017
Pct. 3 Veterans (Abram-La Home) Aid	-	3,589,892	8,570	25,499	3,008,084	3,034,563	264,891	269,458
Pct. 3 FM 681 (N FM2058-S FM1925)	-	440	-	-	162	162	-	278
Pct. 3 M3(FM221-Tom Gill)	-	2,008,957	-	-	817,048	617,048	487,498	603,511
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	2,778,848	-	5,090	1,760,290	1,765,381	94,680	518,807
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	4,105,173	33,516	128,617	3,240,787	3,369,383	141,258	594,934
Pct.3 Liberty(FM2221-Mile3)	-	1,855,054	-	-	704,688	704,688	235,441	814,995
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "T" Road (Owassa to US 281)	-	1,120,043	-	-	1,120,043	1,120,043	-	-
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,989	-	-	1,989	1,989	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	14,964,656	-	-	14,964,656	14,964,656	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,149,071	68,060	295,495	1,335,832	1,531,267	417,864	100,000
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)	-	426,493	-	11,895	301,819	313,714	95,517	17,281
Pct. 4 FM 1925 (10th St to McCol)	-	5,207	-	-	5,207	5,207	-	-
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	2,302,539	47,421	199,036	1,252,039	1,491,074	471,313	340,152
Right of Way US 281 (SH 495 to Trenton)	37,062	734,958	-	-	734,958	734,958	-	-
Pct. 4 FM1925(Wallace-10St)	-	649,128	7,268	38,590	94,897	133,458	48,404	467,267
Pct. 4 FM576(M5)(Taylor-Ware)	-	1,476,298	32,951	128,571	203,804	330,375	514,228	631,605
Pct. 4 Ware/FM2220(SH107-M5)	-	173,948	4,988	38,665	60,374	97,039	76,907	-
Pct. 4 Ware/FM2220(FM1925-SH107)	-	236,080	8,376	48,657	85,797	132,454	103,628	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	13,200	4,262	-	-	4,262	4,262	-	-
Right of Way FM 2128 (SH 107 to US 281)	127,194	36,136	-	-	35,136	36,136	-	-
Right of Way FM 2128	-	135,909	-	-	135,909	135,909	-	-
Right of Way BUS 83 PHII (US 83 to FM 1427)	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Painview	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Wilacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825-Bridges	-	39,364	-	-	39,364	39,364	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	6,221	-	-	5,221	5,221	1,000	-
Pct. 1 CR228-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 CR790-Bridges	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653-Bridges	-	749	-	-	749	749	-	-
Pct. 2 CR672-Bridges	-	1,008	-	-	1,008	1,008	-	-
Pct. 1 CR228 Bridge @ Drainage Ditch	-	5,844	-	-	5,844	5,844	-	-
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	2,763	-	-	750	750	-	2,013
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Ch	-	21,930	-	-	21,930	21,930	-	-
Pct. 3 CR672-Bridge @ Main Floodway Pilot Channel	-	15,155	-	-	15,155	15,155	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1292)	-	60,385	-	-	18,145	18,145	28,750	13,500
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,878	-	-	837,878	837,878	-	-
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 281)	-	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	9,327,816	51,510	141,876	8,850,016	8,791,892	158,685	378,239
TXDOT Notes Payable-other debt/principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TXDOT Projects	3,613,576	140,771,666	800,028	2,819,347	117,880,547	120,499,894	10,161,606	10,110,185

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N 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 - 9905 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Medplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Restitution Center	-	84,931	-	-	84,931	84,931	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - 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	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,880	-	-	566,880	566,880	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	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 (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Sloux 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	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit)	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sloux)	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Admin Facilities - ROW/Planning	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)	-	532,663	-	-	532,663	532,663	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tam Gill (US 83 to FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 Schunlor Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 FM 1925(Kenyon-FM 907	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 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 Oblig., Series 2010A&B	28,457,190	28,627,491	-	-	28,596,653	28,596,653	30,638	-

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

Expenditures and Other Financing Uses	Expenditures						Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total		
By Departments								
Courthouse - 100 N Clossner - bldg add & renov	3,615,000	-	-	-	-	-	-	-
Admin Bldg - 100 E Cano - bldg add & renov	3,461,000	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 281 - bldg add & renov	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Ebony Plaza-8805 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	-	-	9,819,427	9,819,427	-	-
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)-roads	182,008	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11-34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	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-Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goelle 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 M16N (FM1015-MAW)	-	6,138	-	-	6,138	6,138	-	-
Total Pct. 1	4,000,000	3,981,507	-	-	3,981,507	3,981,507	-	-
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bail) - roads	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Sioux) - roads	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Compound - mechanic shop - land	825,000	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	-	426,936	-	-	426,936	426,936	-	-
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	268,159	-	-	268,159	268,159	-	-
Total Pct. 2	4,000,000	4,163,389	-	-	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	1,060,000	-	-	-	-	-	-	-
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)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Sanitation Collection Site - land	65,000	63,114	-	-	63,114	63,114	-	-
Total Pct. 3	4,000,000	2,787,706	-	-	2,787,706	2,787,706	-	-
Pct. 4 CRC Sunflowers/SH107-building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M Road - bldg add & renov	-	141,193	-	-	141,193	141,193	-	-
Pct. 4 New Motor Pool	-	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	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex-Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 FM 1925(Kanyon-FM 907)-aid to other govt	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other govt	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 Doollittle Recovery Prj-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Total Pct. 4	4,000,000	5,467,881	-	-	5,467,881	5,467,881	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	858,893	-	-	858,893	858,893	-	-
Transfers Out - TXDOT	-	1,060,722	-	-	1,060,722	1,060,722	-	-
Transfers Out - CO 2010AB	-	14,679	-	-	14,679	14,679	-	-
Transfers Out - LTRB 2019B	-	246	-	-	246	246	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	26,627,491	-	-	26,596,853	26,596,853	30,638	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to June 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bid 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	7,000,000	6,130,867	-	-	6,127,900	6,127,900	-	2,967
Highways and streets								
Pct. 1 - machinery & equipment	510,000	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 BUJ 83)	-	15,000	-	1,650	11,100	12,750	2,250	-
Pct. 1 - Mile 12.5 N (FM88 - FM493)	-	177,737	-	-	177,737	177,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Alrport - 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)	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audiemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norena (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Owassa (FM 907 - 2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Siesta Village - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	4,164	-	-	4,164	4,164	-	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E)	-	49,070	-	-	49,070	49,070	-	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11)	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	156,320	-	-	156,320	156,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	18,526	-	-	18,526	18,526	-	-
Pct. 1 FM88 (5THAVE-FM1925)	-	129,434	-	-	129,434	129,434	-	-
Pct. 1 - Mile 11 N (M6W-M5 1/2)	-	1,965	-	-	1,965	1,965	-	-
Pct. 1 - Old la Blanca Estates-Roads	-	-	-	-	-	-	-	-
Pct. 1 - PFC Martinez (Waterfal St)	-	4,589	-	-	-	-	2,700	1,889
Pct. 1 - La Milpas Subdivision	-	888	-	-	888	888	-	-
Pct. 1 - Lorzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tijerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Ball)	-	-	-	-	-	-	-	-
Pct. 2 - L.J 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 - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	355,453	-	-	355,453	355,453	-	-
Pct. 2 - Eldora (69C - 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 Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	41,392	-	-	41,392	41,392	-	-
Pct. 2 - Eldora (Jackson - I Rd)	-	786,653	-	-	786,653	786,653	-	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - McColl)	-	636,577	-	-	636,577	636,577	-	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,478,002	-	-	1,478,002	1,478,002	-	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	649,947	-	-	649,947	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2)	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W.Ware-10TH)	-	64,943	-	-	64,943	64,943	-	-
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 - Doctitle(Davis-FM2812)	-	90,968	-	-	90,968	90,968	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valverde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile17 1/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
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	-	1,657	-	-	-	-	-	1,657
Pct. 2 - Regional Linear Park	-	627,559	-	-	618,905	618,905	-	8,655
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	-	223,588	-	-	223,588	223,588	-	-
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	2,303,136	-	-	2,168,577	2,168,577	-	134,559
Transfer out - CO2014	-	9,687	-	-	9,687	9,687	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,986	22,401,070	-	1,650	22,219,276	22,220,926	4,950	176,094

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,285	-	-	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 dei Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	56,667	-	-	56,667	56,667	-	-
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	22,282	-	-	22,282	22,282	-	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	79,922	-	-	79,922	79,922	-	-
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - FM88 (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)	498,975	670,232	-	-	670,232	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	212,297	-	-	212,297	212,297	-	-
Pct. 4 - 10th Street (SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	-	681,350	-	-	681,350	681,350	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	-	671,870	-	-	645,374	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	-	-	22,943	22,943	-	-
Pct. 4 - BUS281/SH107	-	39,477	-	-	39,477	39,477	-	-
Pct. 4 - Mile 171/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfers out - TXDOT	-	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 June 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,189,884	-	-	8,189,884	8,189,884	-	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,499,873	2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,505	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	199,505	-	-	194,249	194,249	-	5,257
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	-	198,179	198,179	-	6,821
Fire Marshal - vehicles	40,900	38,348	-	-	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 (M5N-M6N)	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,269	286,729	-	-	286,729	286,729	-	-
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882	581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	833,332	-	-	833,332	833,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	829,566	-	-	829,566	829,566	-	-
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 Obispo Subdivision	280,000	185,479	-	-	185,479	185,479	-	-
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)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-Mile6N)	-	334,921	-	-	332,757	332,757	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	118,430	-	-	118,430	118,430	-	-
Pct. 1 Mile 3E (362# N. of I-2)	-	70,118	-	-	47,898	47,898	5,521	16,699
Pct. 1 Whalen Rd (Bus83-Expywy83)	-	46,349	-	-	46,349	46,349	-	-
Pct. 1 Mile 3 E (Phase II)	24,000	23,041	-	-	21,574	21,574	1,467	-
Pct. 1 FM1015 (M12-SH107)	-	137,935	-	-	137,935	137,935	-	-
Pct. 1 Pleasantview (18st-N-2300LF)	-	59,822	-	-	59,822	59,822	-	-
Pct. 1 FM88 (5th Ave - FM1925)	-	16,614	-	-	16,614	16,614	-	-
Pct. 1 Mile 13 1/2 (.5M W FM493)	-	41,875	-	-	41,875	41,875	-	-
Pct. 1 Mile 4 West (M12N - M13 1/2N)	-	122,043	-	-	105,614	105,614	-	16,429
Pct. 1 PFC Martinez (Waterfall)	-	2,680	-	-	-	-	-	2,680
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,900	-	-	1,900	1,900	-	-
Pct. 2 Vehicles	150,000	148,065	-	-	148,065	148,065	-	-
Pct. 2 Machinery & Equipment	750,000	912,153	-	-	912,153	912,153	-	-
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,708,535	544,546	-	-	537,051	537,051	-	7,495
Pct. 2 Countywide Mechanic Shop Facility - building	1,200,000	1,345,846	-	-	1,305,377	1,305,377	-	40,471
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	953,834	-	-	953,834	953,834	-	-
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)	-	206,218	-	-	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 Gill (83 - FM 2221)	1,064,854	16,203	-	-	16,203	16,203	-	-
Pct. 3 Shary (FM 1924 - SH 107)	880,737	216,600	-	-	216,600	216,600	-	-
Pct. 3 Vehicles	150,000	235,787	-	-	235,787	235,787	-	-
Pct. 3 South Detention Basin - drainage	3,000,000	2,295,784	-	-	2,295,784	2,295,784	-	-
Pct. 3 Machinery & Equipment	-	412,099	-	-	412,099	412,099	-	-
Pct. 3 M3 (FM2221-Tom Gill)	-	99,344	-	-	99,344	99,344	-	-
Pct. 4 Machinery & Equipment	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kenyon - FM907)	-	23,762	-	-	23,762	23,762	-	-
Pct. 4 Curry Estate	-	1,325	-	-	1,325	1,325	-	-
Pct. 4 Monmack (.4M - M11)	-	2,500	-	-	2,500	2,500	-	-
Pct. 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-
Pct. 4 Ware (Mile 5 - FM1925)	-	220,669	-	-	220,669	220,669	-	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	-	-	26,496	26,496	-	-
Pct. 4 Owassa Acres (Alberia - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	69,720	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,000	-	-	-	-	-	-	-
Pct. 4 Tejano Estates 1 (Tower - D.End)	59,500	-	-	-	-	-	-	-
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,983	186,101	-	-	186,101	186,101	-	-
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,983	129,139	-	-	129,139	129,139	-	-
Pct. 4 Tower Road (SH 107 - Monte Cristo)	315,000	109	-	-	109	109	-	-
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	25,857	-	-	25,857	25,857	-	-
Pct. 4 Doolittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-
Pct. 4 Owassa (Alamo-Tower)	-	51,708	-	-	51,708	51,708	-	-
Pct. 4 C.Chavez Realignment SH107-land	-	4,744	-	-	4,744	4,744	-	-
Pct. 4 Bus281SH107 - Land	-	697,677	-	-	697,677	697,677	-	-
Pct. 4 Mile 17 1/2 (Depot-Monmack)	-	93,011	-	27,100	65,911	93,011	-	-
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	707,808	38,625	40,495	600,049	640,544	35,296	31,968
Pct. 2 Palmer Pavilion - buildings	1,200,000	215,289	-	-	83,648	93,648	55,119	68,522
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 Milio Ponce Park	-	13,132	-	-	13,132	13,132	-	-
Issuance costs								
Transfers out - Capital Outlay	-	98,974	-	-	61,991	61,991	-	37,983
Transfers out - TXDOT Projects	-	6,613,787	-	-	4,357,228	4,357,228	-	2,256,558
Transfers out - CO2016	-	4,809	-	-	4,809	4,809	-	-
Total F1350 - Cert. of Oblig., Series 2016	38,983,000	41,381,629	36,625	67,595	38,487,981	38,555,556	137,224	2,688,849

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 26th Ave	-	230,939	8,328	8,328	44,744	53,072	104,802	73,085
Pct. 1 New Tax Office Substn-Bldg	-	550,894	-	-	550,894	550,894	-	-
Pct. 3 La Mansion Flat Work	-	17,052	-	-	-	-	-	17,052
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	7,748,306	-	-	7,748,306	7,748,306	-	-
MGMT-County Svc Fcily-Bldg	1,000,000	100,917	-	-	69,560	69,560	-	31,357
MGMT-Tax Office Bldg	200,000	-	-	-	-	-	-	-
Old Jail Site Parking Lot	-	10,164	-	-	10,164	10,164	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,216,619	-	-	2,216,619	2,216,619	-	-
Constable Pct. 1 - Vehicles	-	54,850	-	-	54,850	54,850	-	-
Constable Pct. 2 - Vehicles	-	91,793	-	-	86,589	86,589	-	5,204
Constable Pct. 2 - Vehicles	-	70,010	-	-	70,010	70,010	-	-
Constable Pct. 4 - Vehicles	-	47,742	-	-	43,945	43,945	-	3,797
Constable Pct. 5 - Vehicles	-	17,756	-	-	-	-	-	17,756
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	724,697	-	-	724,697	724,697	-	-
Pct. 1 FM493 (M10-SH107)	800,000	-	-	-	-	-	-	-
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-
Pct. 1 Vehicles	278,000	509,490	-	-	339,941	339,941	48,977	120,572
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,427	6,108	197,977	284,094	482,071	67,929	427
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	239,913	-	-	94,387	94,387	-	145,528
Pct. 1 M7N (Milanos-Midway)	76,604	33,689	-	-	33,689	33,689	-	-
Pct. 1 Grlz Prgrso (1015-D/E)	195,302	74,960	-	-	74,960	74,960	-	-
Pct. 1 Valdez (Jesus Flores-M5)	153,040	152,019	-	-	144,977	144,977	7,042	-
Pct. 1 Engleman(FM2812-Valdez)	81,792	32,362	-	-	32,362	32,362	-	-
Pct. 1 Mile 131/2 (W of M6)	83,381	-	-	-	-	-	-	-
Pct. 1 Jesus Bazar	60,380	-	-	-	-	-	-	-
Pct. 1 FM1015(M12-SH107)	-	623,027	-	-	623,027	623,027	-	-
Pct.1 FM88 (5th Ave- FM1925)	-	49,114	-	-	49,114	49,114	-	-
Pct. 1 Mile 11N (MSW-M5 1/2)	-	51,549	-	-	51,549	51,549	-	-
Pct. 1 Mile 10N (M3V-M4 1/2)	-	30,375	-	-	30,375	30,375	-	-
Pct. 1 Adm Building	-	368,293	-	-	349,899	349,899	18,177	217
Pct. 1 Mile 4 West (M12N - M13 1/2)	-	44,753	-	-	44,753	44,753	-	-
Pct. 1 Mile 12 North (M1W-M2W)	-	83,381	13,247	34,890	-	34,890	28,073	20,417
Pct. 2 Owass Rd(Jcksn-Raul Lo)	-	400,000	-	-	400,000	400,000	-	-
Pct. 2 Vehicles	-	5,817	-	-	-	-	5,817	-
Pct. 2 Machinery & Equipment	-	163,421	17,521	17,521	145,900	163,421	-	-
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	-	1
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	512,244	-	-	512,244	512,244	-	-
Pct. 2 Military Hwy Exp Proj	-	334,582	-	-	334,582	334,582	-	-
Pct. 3 Mile 3N (FM492-FM2221)	-	-	-	-	-	-	-	-
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	780	-	-	780	780	-	-
Pct. 3 Veterans (Abram-La Homa)	1,274,100	-	-	-	-	-	-	-
Pct. 3 Vehicles	-	576,981	-	-	576,981	576,981	-	-
Pct. 3 Machinery & Equipment	1,780,890	359	-	-	359	359	-	-
Pct. 3 Mile3N(FM2221-Tom Gil)	99,849	303,928	-	-	303,928	303,928	-	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	994,653	1,955	81,074	897,208	978,280	16,373	-
Pct. 3 Western Rd (M10-M14)	-	119,887	-	-	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 - Blids	1,522,833	545,003	204,738	431,837	-	431,837	113,166	-
Pct. 4 Alberta(Tower-Valverde)	100,310	-	-	-	-	-	-	-
Pct. 4 Doolittle(Devis-FM2812)	100,310	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	-	-	-	-
Pct. 4 Segura Mendoza E of Big 5	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	-	-	102,347	102,347	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,900	156,141	-	-	156,141	156,141	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)	-	61,790	-	-	61,790	61,790	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	-	-	105,149	105,149	-	-
Pct.4 Warehouse Storage Mezzanine	-	146,039	-	32,646	111,679	144,325	1,714	-
Culture - recreation								
Pct. 2 San Juan CRC Youth Fcily - Bldg	-	2,566	-	-	2,566	2,566	-	-
Pct. 2 Las Millpas CRC Youth Fcily - Bldg	750,000	835,283	14,258	48,737	741,444	790,181	3,952	41,150
Pct. 2 Regional Park-Improvements	-	72,246	15,688	35,292	19,614	54,906	17,340	-
Pct. 2 N SJ Swim Pool-Improvements	-	51,805	-	-	51,805	51,805	-	-
Pct. 2 Hidalgo CRC Youth Facility	-	17,370	-	-	17,227	17,227	-	143
Pct. 2 Indoor Baseball Park Project	-	1,723,582	-	-	1,722,707	1,722,707	875	-
Pct. 4 Brewster Park - Improvement	177,887	152,055	-	-	152,055	152,055	-	-
Pct. 4 Memorial Park - Improvement	178,320	1,811,980	-	-	426,994	426,994	307,629	1,077,357
Pct. 4 Millo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - Capital Outlay	-	376,054	-	-	376,054	376,054	-	-
Transfers out - TXDOT Projects	7,344,132	8,602,933	-	-	8,106,560	8,106,560	-	496,374
Transfers Out-CO2017	-	10,255	-	-	10,255	10,255	-	-
Issuance costs	382,125	367,564	-	-	367,564	367,564	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,762,994	34,079,670	281,844	888,304	30,373,201	31,261,504	767,749	2,050,416

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	106,851,397	3,569,867	12,859,898	106,851,397	119,711,295	10,833,934	(388,175)
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	3,569,867	12,859,898	108,064,361	120,924,259	10,833,934	(383,624)

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	2,335,000	3,596,947	-	10,493	106,444	116,937	44,886	3,435,124
Parking Lot Justice/County Service Facilities	-	100,000	-	-	52,033	52,033	31,631	16,336
Pct. 1 New Tax Office Substa	1,110,000	1,054,397	-	-	979,865	979,865	74,531	-
County Service Facility	2,555,000	155,610	-	-	28,154	28,154	-	127,455
Public Safety								
HC Adult Det Center Expansion	500,000	100,158	-	-	76,424	76,424	23,733	-
Highways and streets								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	188,730	188,730	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 Sunset Operation Facility	55,603	55,603	-	-	-	-	-	55,603
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	-	301,166	626,212	927,377	186,623	-
Pct. 2 Machinery & Equipment	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	-	-	-	-	-	-	-
Pct. 2 Las Milpas(10th-Mccoll)	1,000,000	365,000	-	175,100	22,358	197,458	-	167,542
Pct. 2 BUS281/SH107 Crthse sq	3,000,000	1,047,247	-	-	1,047,247	1,047,247	-	-
Pct. 3 Vehicles	-	200,817	-	-	200,817	200,817	-	-
Pct. 3 Machinery & Equipment	1,954,000	1,444,183	153,189	153,189	1,129,763	1,282,953	161,230	-
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	85,832	85,832	-	85,832	800,922	25,750
Culture - recreation								
Pct.2 Regional Linear Park Phase II	-	605,000	209,919	294,041	17,627	311,668	284,807	8,525
Pct. 2 Las Milpas CRC Youth Facility-Building	-	668,053	-	282,973	377,096	660,069	1,240	6,745
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	157,611	-	18,940	132,134	151,073	1,770	4,768
Pct.2 Indoor Baseball Park	-	16,512	11,556	11,556	4,956	16,512	-	-
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	-	-	1,049,511	1,049,511	-	13,489
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT Projects	6,576,000	15,146,403	-	6,331	5,661,706	5,668,037	-	9,478,366
Total F1353 - Cert. of Oblig., Series 2018B	28,862,382	28,651,373	460,496	1,339,621	12,346,470	13,686,092	1,611,373	13,353,908

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	13,300,000	14,731,768	-	83,776	1,039,864	1,123,640	13,595,104	13,023
Public Safety								
Sheriff	2,500,000	2,500,000	-	564	2,481,634	2,482,198	6,496	11,306
Constable Pct.1	100,000	100,000	-	-	99,990	99,990	-	10
Constable Pct.2	100,000	109,780	-	-	104,281	104,281	-	5,499
Constable Pct.3	100,000	100,000	-	-	100,000	100,000	-	-
Constable Pct.4	100,000	100,000	-	-	100,000	100,000	-	-
Constable Pct.5	100,000	136,942	-	-	99,841	99,841	33,156	3,946
Highways & Streets								
Pct.1 Machinery & Equipment	1,040,000	1,040,000	-	-	782,573	782,573	75,000	182,427
Pct.1 FM493 (M10-SH107)	1,500,000	898,660	-	-	-	-	-	898,660
Pct.1 Sunset Operation Facility	-	400,000	253,739	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	68,476	68,476	391,524	460,000	-	-
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	-	34,714	225,389	260,103	54,596	-
Pct.3 Vehicles	1,500,000	1,225,000	-	-	-	-	-	1,225,000
Pct.3 Machinery & Equipment	200,000	200,000	-	-	-	-	-	200,000
Pct.3 FM1925(J.Chinas-FM1925)	1,500,000	811,115	-	-	-	-	-	811,115
Pct.4 Machinery & Equipment	33,800	266,200	-	-	266,200	266,200	-	-
Pct.4 Mile 5 Rd (Taylor-Ware)	600,000	88,950	-	-	88,950	88,950	-	-
Pct.4 Mechanic Shop-Buildings	1,300,000	1,300,000	2,917	26,335	134,652	160,987	1,139,013	-
Culture and Recreation								
Pct.2 Hidalgo All Inclusive Park	100,000	67,207	-	-	67,207	67,207	-	-
Pct.2 Somson Elmnty Park-Improv	950,000	-	-	-	-	-	-	-
Pct.4 Linn-San Manuel Inclusive Park	800,000	-	-	-	-	-	-	-
Issuance Costs	313,041	313,041	-	-	307,359	307,359	-	5,682
Transfers Out-Capital Outlay	-	833,800	-	-	196,084	196,084	-	637,716
Transfers Out-TXDOT Projects	600,000	1,933,605	-	-	454,255	454,255	-	1,479,350
Total F1355 - Cert. of Oblg., Series 2019A	28,646,841	29,112,644	325,132	613,865	7,125,983	7,739,848	15,076,290	6,296,506

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct.3 La Mansion Flat Work	-	65,000	-	-	-	-	7,000	58,000
New courthouse - furniture&fixtures	-	9,106,479	-	-	-	-	9,106,479	-
123 Mahl st - buildings	-	314,761	-	-	314,761	314,761	-	-
215 S. Closner rd - buildings	-	479,432	-	-	479,432	479,432	-	-
505 S. Mccoll st - buildings	-	2,689,914	-	-	2,689,914	2,689,914	-	-
Sheriff-12401 Vicksbrg rd - buildings	-	414,441	-	-	414,441	414,441	-	-
Public Safety								
Sheriff- vehicles	-	2,500,000	-	-	-	-	1,710,101	789,899
Const Pct.1 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.2 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.3 - vehicles	-	100,000	85	38,895	-	38,895	37,951	23,154
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	119,036	119,036	-	119,036	-	26,864
Pct.1 Sunset operations facility - buildings	-	1,200,000	37,609	73,063	-	73,063	1,126,331	606
Pct.1 Nolana(FM493 to FM88)	-	1,361,215	-	-	-	-	-	1,361,215
Pct.2 Military Highway Extention	-	-	-	-	-	-	-	-
Pct.3 Machinery & Equipment	-	1,409,380	-	-	-	-	500,652	908,728
Pct.3 FM1925(J.Chinas to FM1925)	-	1,692,028	-	-	-	-	-	1,692,028
Pct.4 Machinery & Equipment	-	695,700	-	-	177,751	177,751	35,857	482,092
Pct.4 Mechanic shop - buildings	-	515,000	-	-	-	-	238,066	276,934
Pct.4 Trenton(US281-R.Longria)	-	1,000,000	-	-	-	-	-	1,000,000
Pct.4 Seminary rd(Calichera)	-	325,000	-	-	-	-	-	325,000
Pct.4 Curve rd(Sharp-Valvrde)	-	175,000	-	-	-	-	-	175,000
Culture - recreation								
Pct.2 Lopezville park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Memorial park - improvements	-	500,000	-	-	-	-	(247,459)	747,459
Pct.4 Pueblo de palmas park - improvements	-	550,000	-	-	-	-	57,024	492,976
Issuance Costs								
Transfers out - Capital Outlay	-	370,472	-	-	369,427	369,427	-	1,044
Transfers out - TXDOT Projects								
Transfers out - TXDOT Projects	-	6,279,596	-	-	132,472	132,472	-	6,147,124
Total F1357 - Cert. of Oblig., Series 2020	-	33,575,498	156,730	230,994	4,578,197	4,809,191	12,572,001	16,194,305