

Hidalgo County, Texas

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

March 31, 2021



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) March 31, 2021

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10
Budget Status by Project - Capital Outlay Fund.....	13
Budget Status by Project - Sale of Capital Assets funded by C.O.	14
Budget Status by Project - TXDOT Projects Fund.....	18
Budget Status by Project - Certificates of Obligation, Series 2010A&B.....	19
Budget Status by Project - Certificates of Obligation, Series 2014.....	21
Budget Status by Project - Certificates of Obligation, Series 2015A.....	22
Budget Status by Project - Certificates of Obligation, Series 2016.....	23
Budget Status by Project - Certificates of Obligation, Series 2017.....	24
Budget Status by Project - Certificates of Obligation, Series 2018A.....	25
Budget Status by Project - Certificates of Obligation, Series 2018B.....	26
Budget Status by Project - Certificates of Obligation, Series 2019A.....	27
Budget Status by Project - Certificates of Obligation, Series 2020.....	28

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

February 1, 2022

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

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended March 31, 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 N. SINGLETERRY JUDGE, 62 ND D.C.	FERNANDO MANÇAS JUDGE, 69 TH D.C.	J. R. "BOBBY" FLORES JUDGE, 131 TH D.C.	ROSE GUERRA REYNA JUDGE, 200 TH D.C.	MARLA CUELLAR JUDGE, 273 RD D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 376 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. XERO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 437 TH D.C.	RENEER, BETANCOURT JUDGE, 448 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.
---	---	---	--	--	--	---	--	--	--	---	---

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
March 31, 2021

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) March 31, 2021
ASSETS AND OTHER DEBITS										
Assets:										
Cash	-	33,924,358	5,135,908	12,092,243	846,833	5,794,154	4,609,737	-	-	62,403,232
Investments	215,000,000	99,748,943	89,000,000	-	-	5,000,000	2,415,626	-	-	411,164,569
Receivables (net of allowance for uncollectibles)	23,138,581	31,956	139,732	3,135,199	-	4,018	-	-	-	26,449,485
Due from other governments	1,505,354	13,656,840	12,105,496	-	-	-	-	-	-	27,267,690
Due from other funds	-	1,554,098	156,564	14,547,080	-	1,156,417	-	-	-	17,414,160
Due from component unit	197,404	276,088	-	-	-	-	-	-	-	473,492
Inventories	879,922	-	-	-	-	-	-	-	-	879,922
Prepaid items	2,536,842	804	-	-	-	259,954	-	-	-	2,797,600
Investments - noncurrent	11,735,000	-	-	-	-	-	-	-	-	11,735,000
Advances to other funds	114,175	10,400	-	-	-	150,000	-	-	-	274,575
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										
Land	-	-	-	-	1,001,093	-	5,796,868	58,252,855	-	65,050,816
Infrastructure	-	-	-	-	-	-	-	469,329,190	-	469,329,190
Buildings	-	-	-	-	-	-	-	162,195,008	-	162,195,008
Improvements other than buildings	-	-	-	-	-	-	-	19,539,449	-	19,539,449
Machinery and equipment	-	-	-	-	85,221	37,358	-	132,286,482	-	132,409,062
Construction in progress	-	-	-	-	-	-	-	141,731,012	-	141,731,012
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	26,639,323	26,639,323
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	339,980,677	339,980,677
Total assets	255,107,278	149,203,488	106,537,699	29,774,521	1,933,147	12,401,902	12,822,230	983,333,996	366,620,000	1,917,734,262
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	2,964,794	-	-	-	-	-	-	-	-	2,964,794
Accounts payable	977,201	(649,127)	-	-	1,388	-	2,609,570	-	-	2,939,031
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,614,832	445,946	-	-	5,060,778
Retainage payable	-	71,336	6,987,233	-	-	-	-	-	-	7,058,569
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	16,086,771	-	-	-	58,836	-	1,268,546	-	-	17,414,153
Due to other governments	2,768,603	891,944	28,180	-	-	-	-	-	-	3,688,727
Due to others	863	-	-	-	-	-	-	-	-	863
Due to component unit	22,194	26,252,807	-	-	-	-	-	-	-	26,275,001
Held in escrow	1,614,844	7,387	-	-	-	-	8,212,495	-	-	9,834,725
Unearned revenues	100,000	65,930,142	1,260,918	-	-	-	-	-	-	67,291,060
Unavailable revenues	24,745,821	1,738,000	13,041,328	3,135,199	-	-	-	-	-	42,660,348
Undistributed receipts	(3,194,415)	-	-	-	-	-	-	-	-	(3,194,415)
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	46,086,676	94,242,489	21,317,659	3,135,199	1,509,603	4,657,902	12,536,557	-	366,620,000	550,106,084
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,086,315	(5,712)	-	983,333,996	-	984,414,599
Unrestricted	-	-	-	-	(729,672)	7,599,712	285,673	-	-	7,155,713
Nonspendable	992,016	-	-	-	-	150,000	-	-	-	1,142,016
Restricted	8,766,477	54,960,999	85,220,041	26,639,323	66,902	-	-	-	-	175,653,741
Assigned	19,278,094	-	-	-	-	-	-	-	-	19,278,094
Unassigned	179,984,015	-	-	-	-	-	-	-	-	179,984,015
Total equity and other credits	209,020,602	54,960,999	85,220,041	26,639,323	423,544	7,744,000	285,673	983,333,996	-	1,367,628,178
Total liabilities, equity and other credits	255,107,278	149,203,488	106,537,699	29,774,521	1,933,147	12,401,902	12,822,230	983,333,996	366,620,000	1,917,734,262

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 Three Months Ended March 31, 2021

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	183,900,196	9,924	-	25,931,007	209,841,127
Licenses and permits	459,888	841,510	-	-	1,301,398
Intergovernmental revenues	784,360	(16,065,638)	28,785	-	(15,252,493)
Charges for services	3,619,200	1,465,550	-	-	5,084,750
Fines & forfeitures	74,395	1,414,181	-	-	1,488,576
Special assessments	34,288	26,956,496	-	-	26,990,784
Interest earnings	(47,782)	69,156	158,252	2,823	182,449
Miscellaneous	118,289	60,960	17,183	-	196,432
Total revenues	188,942,833	14,752,139	204,219	25,933,830	229,833,021
Expenditures					
General government					
Judicial	7,567,352	1,267,521	-	-	8,834,873
Executive	700,695	-	-	-	700,695
Elections	730,850	50,655	-	-	781,504
Financial administration	7,150,674	96,028	-	-	7,246,702
Other	2,751,490	-	4,272,107	-	7,023,598
Public safety					
Police	8,395,503	1,083,891	399	-	9,479,792
Fire	233,143	-	-	-	233,143
Corrections	9,812,945	3,154,706	-	-	12,967,652
Other protection	221,584	-	-	-	221,584
Highways and streets	33,647	4,021,170	1,078,754	-	5,133,571
Sanitation	2,822,029	-	-	-	2,822,029
Drainage	-	-	-	-	-
Health and welfare	1,974,863	23,938,729	8,725	-	25,922,317
Culture and recreation	783,698	-	458,291	-	1,241,989
Conservation	233,173	-	-	-	233,173
Urban and economic development	239,039	-	-	-	239,039
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,253	-	-	8,082,662	8,083,915
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	(21,499,111)	-	-	(21,499,111)
Total expenditures	43,651,939	12,113,588	5,818,277	8,082,662	69,666,465
Excess (deficiency) of revenues over (under) expenditures	145,290,895	2,638,551	(5,614,058)	17,851,168	160,166,556
Other financing sources (uses):					
Sale of capital assets	-	2,846	1,660,000	-	1,662,846
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	410,519	11,015	-	421,533
Transfers out	(237,451)	(177,751)	(6,331)	-	(421,533)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(237,451)	235,614	1,664,683	-	1,662,846
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	145,053,444	2,874,165	(3,949,374)	17,851,168	161,829,403
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 March 31, 2021	209,020,602	54,960,999	85,220,041	26,639,323	375,840,963

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
March 31, 2021

Fund	Beginning Balance March 1, 2021	Receipts	Disbursements	Ending Balance March 31, 2021
General Fund				
1100 General Fund	10,540,331	20,781,144	34,286,270	(2,964,794)
Total General Fund	10,540,331	20,781,144	34,286,270	(2,964,794)
Special Revenue Funds				
1200 Road & Bridge County Wide	1,783,078	1,455,113	1,824,368	1,413,823
1220 LEOSE	67,872	37,318	-	105,191
1222 District Attorney Bad Check Processing	19,549	2,495	-	22,044
1223 District Attorney Investigations H.B. 65	436,093	57,868	84,548	409,413
1224 Drug Abuse Prevention and Rehabilitation	454,879	3,551	-	458,429
1225 Pretrial Intervention Prgm Fund	17,687	32,753	33,534	16,905
1226 Sheriff Investigations	1,907	0	-	1,907
1227 Sheriff Investigations H.B. 65	10,778	15,962	2,660	24,079
1228 Sheriff Equitable Sharing - Treasury Funds	279,889	38	79,614	200,313
1229 Sheriff Equitable Sharing - Justice Funds	172,707	192	7,488	165,412
1230 Constable Pct. 3 Investigations H.B. 65	37,196	6	-	37,201
1231 Constable Pct. 4 Investigations H.B. 65	259,761	36,840	-	296,601
1233 Constable Pct. 1 Investigations H.B. 65	13,223	422	-	13,645
1234 County Child Abuse Prevention	60,154	85	-	60,238
1235 District Clerk Records Management & Preservation	434,412	4,037	-	438,449
1237 County Clerk Records Management & Preservation	743,395	191,416	112,981	821,829
1238 County Records Management & Preservation	(61,674)	24,358	35,553	(72,869)
1239 Court Reporter Service	187,005	25,443	12,959	199,489
1240 Juvenile Delinquency Prevention	5,079	1	-	5,080
1241 Courthouse Security	(157,971)	49,493	84,123	(192,602)
1242 Justice Court Technology	486,188	17,024	19,436	483,776
1243 Contributions	373,733	5,657	-	379,391
1245 Justice Court Building Security	150,974	1,098	-	152,072
1246 Tax Assessor-Collector Special Vehicle Inventory	724,947	32,507	1,907	755,547
1247 Law Library	293,582	44,033	44,040	293,575
1250 Supplemental Court Guardianship	129,455	2,580	-	132,035
1251 HIDTA Chapter 59	303,049	7,590	32,661	277,978
1252 HIDTA US Treasury	198,355	550	2,060	196,844
1253 HIDTA Other States	97,913	15	-	97,928
1255 County & District Court Technology	128,892	1,009	-	129,901
1256 DA US Department of Justice	932,503	146	103,601	829,047
1257 Constable Pct.3 Treasury	2,949	0	-	2,949
1258 Local Provider Participation	10,203,721	25,143,475	319,414	35,027,782
1259 Constable Pct.4 Federal Sharing - Treasury	12,021	2	-	12,023
1260 Constable Pct.2 Chapter 59	5,901	1	-	5,902
1261 Constable Pct.3 Federal Sharing - DOJ	38,255	6	-	38,261
1263 Constable Pct.4 Federal Sharing - DOJ	2,245	0	-	2,245
1280 Designated Purpose Grants - Level 0	(938,032)	0	0	(938,032)
1281 Designated Purpose Grants - Level 1	(299,900)	15,181	143,528	(428,248)
1282 Designated Purpose Grants - Level 2	(44,840)	-	-	(44,840)
1283 Designated Purpose Grants - Level 3	494,489	43,814	87,022	451,282
1284 Designated Purpose Grants - Level 4	(580,302)	731,185	220,242	(69,360)
1285 Designated Purpose Grants - Level 5	(73,434)	87,014	96,737	(83,157)
1286 Designated Purpose Grants - Level 6	190,921	883	-	191,803
1287 Designated Purpose Grants - Level 7	(8,234,356)	5,087,483	10,945,765	(14,092,638)
1289 Designated Purpose Grants - Level 9	(135,414)	172,784	203,823	(166,453)
1291 HIDTA Grants	(361,353)	132,155	71,437	(300,635)
1292 WIC Grants	(1,544,885)	767,447	793,863	(1,571,301)
1293 Health Department Grants	1,377,168	649,981	395,377	1,631,772
1294 Juvenile Probation Department Grants	562,263	586,530	309,912	838,881
1295 Post Adjudication Juvenile Boot Camp	375,208	848	24,310	351,746
1296 Juvenile Probation Title IV-E	743,961	110	18,027	726,044
1297 Adult Probation Grants	2,729,904	2,344,209	888,456	4,185,657
Total Special Revenue Funds	13,111,099	37,812,708	16,999,449	33,924,358
Capital Projects Funds				
1301 Capital Outlay	(748,291)	124,543	559,531	(1,183,279)
1303 Sale of Capital Assets	4,427,502	1,660,427	80,385	6,007,544
1312 Border Colonia Access Program Round III	(31,983)	-	-	(31,983)
1315 Texas Department of Transportation Projects	(17,998,084)	2,885,179	2,116,134	(17,229,040)

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
March 31, 2021

Fund	Beginning Balance March 1, 2021	Receipts	Disbursements	Ending Balance March 31, 2021
1342 Certificates of Obligation, Series 2010A&B	31,720	3	-	31,723
1345 Certificates of Obligation, Series 2014	249,707	24	600	249,131
1347 Certificates of Obligation, Series 2015A	276,772	27	-	276,798
1350 Certificates of Obligation, Series 2016	(103,624)	428	7,473	(110,669)
1351 Certificates of Obligation, Series 2017	(1,886,245)	14,684	184,825	(2,056,386)
1352 Certificates of Obligation, Series 2018A	19,526,826	5,003,494	3,890,404	20,639,916
1353 Certificates of Obligation, Series 2018B	186,539	1,649	299,364	(111,176)
1355 Certificates of Obligation, Series 2019A	544,243	1,893	26,316	519,820
1357 Certificates of Obligation, Series 2020	(1,866,492)	-	-	(1,866,492)
Total Capital Projects Funds	2,608,590	9,692,351	7,165,033	5,135,908
Debt Service Funds				
1401 Notes Payable	43,200	30	-	43,229
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	57,116	39	-	57,155
1442 Certificates of Obligation, Series 2010A&B	163,795	11,626	-	175,421
1443 Refunding Bonds, Series 2014A	21,992	15	-	22,007
1444 Refunding Bonds, Series 2014B	36,079	31,967	-	68,046
1445 Certificates of Obligation, Series 2014	83,188	498,282	-	581,470
1446 Refunding Bonds, Series 2014C	75,845	1,235,834	-	1,311,679
1447 Certificates of Obligation, Series 2015A	63,577	455,973	-	519,549
1448 Refunding Bonds, Series 2015B	59,079	274,371	-	333,450
1449 Refunding Bonds, Series 2015C	69,523	1,693,146	-	1,762,669
1450 Certificates of Obligation, Series 2016	99,873	1,029,485	-	1,129,358
1451 Certificates of Obligation, Series 2017	68,500	915,687	-	984,187
1452 Certificates of Obligation, Series 2018A	16,814	1,820,870	-	1,837,684
1453 Certificates of Obligation, Series 2018B	68,022	834,690	-	902,712
1454 Refunding Bonds, Series 2018C	221,838	300,094	-	521,932
1455 Certificates of Obligation, Series 2019A	48,472	788,675	-	837,147
1456 Refunding Bonds, Series 2019A	51,644	632,295	-	683,938
1457 Certificates of Obligation, Series 2020A	(362,708)	683,319	-	320,612
Total Debt Service Funds	885,848	11,206,395	-	12,092,243
Enterprise Funds				
2101 Sanitary Landfill	648,330	479	-	648,809
2102 Jail Commissary	240,219	177	42,373	198,024
Total Enterprise Funds	888,549	656	42,373	846,833
Internal Service Funds				
2201 Health Benefits Self-Insurance	(980,165)	3,987,401	2,686,630	320,607
2202 Workers' Compensation Self-Insurance	5,327,255	306,674	160,382	5,473,548
Total Internal Service Funds	4,347,091	4,294,075	2,847,011	5,794,154
Private-Purpose Trust Funds				
3301 Unclaimed Money	674,860	435	-	675,295
3302 County Clerk Unclaimed Money	158,023	102	-	158,125
Total Private-Purpose Trust Funds	832,883	537	-	833,420
Agency Funds				
3401 Clearing Fund	5,152,325	7,617,761	9,068,912	3,701,173
3402 Payroll Fund	2,268	8,423,243	8,424,935	576
3403 Insurance Fund	69,081	29,488	24,001	74,567
Total Agency Funds	5,223,674	16,070,491	17,517,848	3,776,317
Grand Total for Primary Government	38,438,064	99,858,357	78,857,984	59,438,438

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
March 31, 2021

	Transfers In:										Capital Projects		Debt Service	Enterprise	Total	
	Special Revenue										Capital Outlay	Capital Grants	TXDOT Projects	Debt Service		Jail Commissary
	R&B Funds	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	
Transfer out:																
General Fund	-	-	-	-	-	-	-	184,897	52,554	-	-	-	-	-	-	237,451
Special Revenue Funds:																
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	3,198	1,485	-	-	4,683
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	13,101	-	159,966	-	-	-	-	-	173,068
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	-	-	-	-	-	-	-	-	-	-	-	6,331	-	-	-	6,331
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	197,998	52,554	159,966	-	3,198	7,816	-	-	421,533

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 March 31, 2021

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	-	-	-
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 Three Months Ended March 31, 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	214,370,829	188,942,833	230,132,361	240,617,136	43,889,390
	Total General Fund	214,369,752	214,370,829	188,942,833	230,132,361	240,617,136	43,889,390
Special Revenue Funds							
1200	Road & Bridge County Wide	21,431,000	21,749,090	2,554,712	21,340,133	25,682,620	4,025,853
1220	LEOSE	-	36,714	36,786	-	90,216	(588)
1222	District Attorney Bad Check Processing	-	-	4,045	-	-	-
1223	District Attorney Investigations H.B. 65	-	5,000	42,223	449,877	454,877	225,443
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,245	-	-	-
1225	Pretrial Intervention Prgm Fund	255,000	255,000	59,377	296,500	296,500	84,644
1226	Sheriff Investigations	-	-	2	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	14,170	33,000	33,000	2,516
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	221	25,500	25,500	32,866
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	540	105,000	360,000	14,900
1230	Constable Pct. 3 Investigations H.B. 65	-	-	30	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	218	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	431	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	704	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	15,335	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	302,008	750,318	750,318	72,226
1238	County Records Management & Preservation	238,000	238,000	62,404	238,000	238,000	105,022
1239	Court Reporter Service	239,000	239,000	69,788	-	239,000	17,628
1240	Juvenile Delinquency Prevention	-	-	4	-	-	-
1241	Courthouse Security	1,097,009	1,097,009	100,889	1,097,921	1,097,009	218,365
1242	Justice Court Technology	105,000	105,000	45,003	138,000	194,060	43,428
1243	Contributions	40,000	40,000	19,482	-	-	1,500
1245	Justice Court Building Security	13,500	13,500	4,067	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	49,205	311,756	311,756	5,050
1247	Law Library	385,000	385,000	106,180	571,198	571,198	85,137
1250	Supplemental Court Guardianship	12,000	12,000	4,626	-	-	-
1251	HIDTA Chapter 59	-	-	57,189	418,500	418,500	74,959
1252	HIDTA US Treasury	-	-	162	-	-	(30)
1253	HIDTA Other States	-	-	80	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	2,884	-	-	-
1256	DA US Department of Justice	-	-	749	337,530	337,530	107,561
1257	Constable Pct.3 Treasury	-	-	2	-	-	-
1258	Local Provider Participation Fund	-	-	26,998,880	-	11,489,160	11,489,160
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	10	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	5	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	31	-	38,230	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	2	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,741,029	-	-	1,741,029	-
1281	Designated Purpose Grants - Level 1	-	1,537,611	368,478	-	1,537,611	372,904
1282	Designated Purpose Grants - Level 2	-	230,634	-	-	230,634	-
1283	Designated Purpose Grants - Level 3	-	1,141,996	42,066	-	1,141,996	92,870
1284	Designated Purpose Grants - Level 4	-	2,005,126	546,842	-	2,005,126	549,960
1285	Designated Purpose Grants - Level 5	104,000	1,205,045	220,011	-	1,079,365	252,591
1286	Designated Purpose Grants - Level 6	-	450,456	15,789	-	427,578	15,636
1287	Designated Purpose Grants - Level 7	-	35,001,220	(24,717,724)	-	35,001,220	(12,178,955)
1289	Designated Purpose Grants - Level 9	-	1,571,300	384,544	-	1,571,300	384,544
1291	HIDTA Grants	-	1,145,621	166,921	-	1,145,621	167,587
1292	WIC Grants	-	9,312,406	2,040,790	-	9,312,406	2,040,790
1293	Health Department Grants	284,583	6,857,916	1,029,367	-	6,573,333	1,044,543
1294	Juvenile Probation Department Grants	-	2,383,721	252,736	-	2,383,721	508,992
1295	Post Adjudication Juvenile Boot Camp	-	448,470	39,383	-	448,470	24,310
1296	Juvenile Probation Title IV-E	-	476,228	49,969	-	510,653	49,356
1297	Adult Probation Grants	-	12,303,711	4,171,641	-	12,303,711	2,360,571
	Total Special Revenue Funds	25,287,092	103,070,803	15,165,504	26,113,234	120,041,250	12,291,339
Capital Projects Funds							
1301	Capital Outlay	-	2,723,292	-	-	2,527,859	275,284
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	1,660,980	-	2,592,335	81,128
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	531,838	31,983	-	531,838	31,983
1315	Texas Department of Transportation Projects	-	35,562,340	25,680	-	23,083,190	653,109
1342	Certificates of Obligation, Series 2010A&B	-	-	7	-	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	55	-	182,694	900
1347	Certificates of Obligation, Series 2015A	-	-	61	-	84,230	-
1350	Certificates of Obligation, Series 2016	-	-	886	-	2,893,668	3,661
1351	Certificates of Obligation, Series 2017	-	-	1,482	-	3,706,469	230,484

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Three Months Ended March 31, 2021

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1352	Certificates of Obligation, Series 2018A	-	-	145,332	-	23,310,208	4,114,055
1353	Certificates of Obligation, Series 2018B	-	-	4,143	-	16,304,902	319,080
1355	Certificates of Obligation, Series 2019A	-	-	4,624	-	21,986,661	114,923
1357	Certificates of Obligation, Series 2020	-	-	-	-	28,997,300	-
Total Capital Projects Funds		-	38,817,471	1,875,234	-	126,231,994	5,824,608
Debt Service Funds							
1401	Notes Payable	-	-	34	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	45	-	-	-
1442	Certificates of Obligation, Series 2010A&B	-	-	159	-	-	-
1443	Refunding Bonds, Series 2014A	-	-	18	-	-	-
1444	Refunding Bonds, Series 2014B	-	-	50	-	-	-
1445	Certificates of Obligation, Series 2014	1,210,492	1,210,492	1,147,816	1,283,344	1,283,344	348,797
1446	Refunding Bonds, Series 2014C	2,996,721	2,996,721	2,864,347	3,077,000	3,077,000	390,625
1447	Certificates of Obligation, Series 2015A	1,095,525	1,095,525	1,055,475	1,137,744	1,137,744	315,997
1448	Refunding Bonds, Series 2015B	681,721	681,721	638,103	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	4,052,228	4,052,228	3,918,277	4,098,352	4,098,352	151,301
1450	Certificates of Obligation, Series 2016	2,484,934	2,484,934	2,380,990	2,553,400	2,553,400	651,325
1451	Certificates of Obligation, Series 2017	2,200,048	2,200,048	2,116,372	2,242,300	2,242,300	613,275
1452	Certificates of Obligation, Series 2018A	5,601,563	5,601,563	4,217,891	5,581,200	5,581,200	2,739,850
1453	Certificates of Obligation, Series 2018B	1,998,131	1,998,131	1,927,703	2,026,050	2,026,050	587,275
1454	Refunding Bonds, Taxable Series 2018C	885,688	885,688	774,678	922,206	922,206	460,353
1455	Certificates of Obligation, Series 2019A	1,883,180	1,883,180	1,817,300	1,907,450	1,907,450	550,850
1456	Refunding Bonds, Taxable Series 2019A	1,580,344	1,580,344	1,489,867	1,833,750	1,833,750	516,125
1457	Certificates of Obligation, Series 2020	1,627,278	1,627,278	1,584,703	966,414	966,414	387,889
Total Debt Service Funds		28,297,853	28,297,853	25,933,830	28,367,959	28,367,959	8,082,662
Enterprise Funds							
2101	Sanitary Landfill	-	-	1,028	-	-	-
2102	Jail Commissary	-	9,487	9,898	577,732	587,219	115,460
Total Enterprise Funds		-	9,487	10,926	577,732	587,219	115,460
Internal Service Funds							
2201	Health Benefits Self-Insurance	35,283,016	35,283,016	7,999,139	34,598,905	34,598,905	6,437,654
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	614,436	2,348,685	2,348,685	321,178
Total Internal Service Funds		37,688,510	37,688,510	8,613,575	36,947,590	36,947,590	6,758,832
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	1,022	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	239	-	-	-
Total Private-Purpose Trust Funds		-	-	1,261	-	-	-
Grand Total for Primary Government		305,643,207	422,254,952	240,543,163	322,138,876	552,793,148	76,962,290

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
March 31, 2021

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	186,527,984	186,527,984	8,623,429	183,900,196		2,627,788
Licenses and permits	1,506,000	1,506,000	221,757	459,888		1,046,113
Intergovernmental revenues	8,679,000	8,680,077	338,382	784,360		7,895,717
Charges for services	16,142,768	16,142,768	1,642,012	3,619,200		12,523,568
Fines & forfeitures	250,000	250,000	41,914	74,395		175,605
Special assessments	56,000	56,000	8,638	34,288		21,712
Interest earnings	645,000	645,000	50,288	(47,782)		692,782
Miscellaneous	563,000	563,000	56,078	118,289		444,711
Total revenues	214,369,752	214,370,829	10,982,498	188,942,833		25,427,996
Expenditures						
General government						
Judicial	43,345,100	43,551,215	3,051,295	7,567,352	471,428	35,512,434
Executive	3,245,251	3,274,274	325,224	700,695	96,350	2,477,229
Elections	4,029,113	3,214,884	497,504	730,850	85,528	2,398,506
Financial administration	35,298,774	34,976,845	2,846,830	7,150,674	2,456,863	25,369,307
Other	12,794,039	14,945,725	1,824,848	2,751,490	814,360	11,379,874
Public safety						
Police	37,592,243	38,069,151	3,358,196	8,395,503	2,267,571	27,406,077
Fire	2,212,655	2,219,551	162,568	233,143	28,501	1,957,907
Corrections	45,854,586	46,023,377	4,920,393	9,812,945	1,963,636	34,246,796
Other protection	918,949	932,144	164,490	221,584	256,896	453,664
Highways and Streets	150,050	150,050	24,045	33,647	-	116,403
Sanitation	8,043,176	9,674,955	1,235,370	2,822,029	1,192,444	5,660,481
Health and welfare	17,224,615	20,307,966	851,453	1,974,863	1,994,579	16,338,524
Culture and recreation	4,080,113	4,181,975	303,643	783,698	759,098	2,639,180
Conservation	1,456,504	1,463,902	108,594	233,173	748,211	482,519
Urban and economic development	1,232,601	1,500,160	109,517	239,039	97,390	1,163,731
Debt Service						
Interest	12,000	12,000	598	1,253	-	10,747
Total expenditures	217,489,769	224,498,173	19,784,569	43,651,939	13,232,854	167,613,380
Excess (deficiency) of revenues over (under) expenditures	(3,120,017)	(10,127,344)	(8,802,071)	145,290,895		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,642,592)	(16,118,963)	(139,108)	(237,451)		(15,881,512)
Total other financing sources (uses)	(12,642,592)	(16,118,963)	(139,108)	(237,451)		(15,881,512)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(26,246,307)		145,053,444		
Unassigned fund balance						
at January 1, 2021	22,861,843	22,861,843		22,861,843		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	12,068,728		12,068,728		
Unassigned fund balance month ended March 31, 2021	22,861,843	8,684,264		179,984,015		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 March 31, 2021

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	459,742	459,742	33,034	87,002	2,932	369,808
93rd District Court	430,320	430,320	32,034	85,350	8,186	336,784
139th District Court	456,089	456,089	34,236	90,970	3,793	361,326
206th District Court	447,808	447,808	33,926	89,269	5,916	352,623
275th District Court	441,782	441,782	35,498	93,281	3,379	345,122
332nd District Court	479,227	479,227	35,369	92,945	4,661	381,620
370th District Court	439,705	439,705	35,760	87,476	2,125	350,104
389th District Court	446,614	446,614	33,117	88,936	2,832	354,845
398th District Court	460,521	460,521	34,149	89,832	6,165	364,523
430th District Court	463,507	542,822	35,069	104,469	12,681	425,672
449th District Court	442,837	442,837	33,078	86,858	4,387	351,592
464th District Court	428,012	428,012	31,848	82,279	5,419	340,315
County Court At Law 1	648,572	648,572	50,417	136,863	7,633	504,076
County Court At Law 2	636,029	636,029	39,068	109,516	4,601	521,912
Probate Court	720,029	720,029	55,566	151,212	3,138	565,679
County Court At Law 4	647,284	647,284	50,529	137,836	3,569	505,878
County Court At Law 5	637,681	637,681	49,068	135,329	1,758	500,594
County Court At Law 6	615,386	615,386	46,874	129,738	1,964	483,684
County Court At Law 7	633,185	633,185	43,310	111,995	6,050	515,140
County Court At Law 8	643,755	643,755	49,807	135,952	5,724	502,079
County Court At Law 9	575,182	583,182	43,306	113,736	7,098	462,348
County Court At Law 10	575,182	583,182	43,357	115,859	6,053	461,270
Master Court 1	136,788	142,688	10,540	22,205	4,716	115,767
Master Court 2	145,169	145,169	10,692	27,834	1,983	115,352
Court of Civil Appeals	3,100	3,100	11	23	128	2,950
Auxiliary Court	582,054	582,054	37,832	97,946	4,163	479,945
Child Protective Court	88,748	88,748	6,160	15,886	3,044	69,818
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	466,675	466,675	36,361	98,505	2,478	365,691
Justice of the Peace 1-2	475,279	475,279	37,475	100,425	430	374,424
Justice of the Peace 2-1	461,062	461,062	35,219	96,392	5,371	359,300
Justice of the Peace 2-2	457,133	457,133	34,323	93,716	10,545	352,872
Justice of the Peace 3-1	456,650	456,650	35,456	95,576	780	360,294
Justice of the Peace 3-2	451,257	451,257	36,202	96,799	867	353,591
Justice of the Peace 4-1	494,178	494,178	35,515	96,914	1,939	395,325
Justice of the Peace 4-2	452,977	452,977	34,722	94,407	1,299	357,271
Justice of the Peace 5-1	361,327	361,327	27,583	76,979	1,434	282,914
Indigent Defense	472,944	472,944	35,675	92,908	3,431	376,605
Criminal District Attorney	12,624,415	12,624,415	945,734	2,387,876	129,251	10,107,288
District Clerk	4,327,697	4,432,596	307,246	801,326	163,491	3,467,779
Domestic Relations	283,863	283,863	20,653	52,628	3,819	227,416
Budget and Management	7,292,285	7,292,285	384,215	602,264	-	6,690,021
Public Defense	1,583,050	1,583,050	101,259	260,036	22,084	1,300,930
Executive Office	-	-	-	-	112	(112)
Information Technology	-	-	-	-	-	-
Total Judicial	43,345,100	43,551,215	3,051,295	7,567,352	471,428	35,512,434
Executive						
County Judge	1,772,889	1,787,553	127,041	337,778	30,559	1,419,217
Executive Office	1,472,362	1,486,722	198,183	362,917	65,792	1,058,013
Total Executive	3,245,251	3,274,274	325,224	700,695	96,350	2,477,229
Elections						
Elections Department	4,029,113	3,214,884	497,504	730,850	85,528	2,398,506
Total Elections	4,029,113	3,214,884	497,504	730,850	85,528	2,398,506
Financial Administration						
Appraisal fees	2,278,904	2,292,102	573,026	1,146,051	-	1,146,051
County Wide Admin	3,867,770	2,127,442	114,211	146,500	144,424	1,836,518
Budget and Management	1,331,459	1,331,459	96,795	248,243	9,877	1,073,339
Executive Office	1,124,553	1,124,553	81,605	201,946	177,322	745,285
Tax Assessor-Collector	8,564,949	8,619,682	641,309	1,735,355	359,195	6,525,133
County Treasurer	1,441,676	1,441,676	110,748	349,746	9,693	1,082,237
Purchasing Agent	2,133,159	2,156,032	151,973	393,304	80,483	1,682,245
County Auditor	4,006,972	4,006,972	303,077	831,386	45,441	3,130,144

County of Hidalgo, Texas
Budget Status by Department
General Fund
March 31, 2021

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,626,157	4,779,217	298,267	779,411	450,261	3,549,544
Human Resources/Civil Service	1,225,625	1,225,625	80,814	219,915	6,017	999,693
IT Department	4,697,550	5,872,084	395,006	1,098,817	1,174,150	3,599,117
Total Financial Administration	35,298,774	34,976,845	2,846,830	7,150,674	2,456,863	25,369,307
Other						
Commissioner, Precinct 4	19,760	19,760	1,508	2,614	39,258	(22,111)
Executive Office	3,531,359	5,591,359	1,115,630	1,223,986	286,619	4,080,755
Planning Department	1,276,437	1,300,909	87,718	222,808	38,196	1,039,906
Facilities Management Department	7,966,483	8,033,696	619,991	1,302,083	450,288	6,281,325
Total Other	12,794,039	14,945,725	1,824,848	2,751,490	814,360	11,379,874
Public safety						
Police						
Criminal District Attorney	856,609	889,510	254,741	291,281	395,085	203,144
Budget and Management	70,050	70,050	5,833	11,667	58,333	50
Executive Office	218,459	218,459	9,819	25,627	-	192,832
Sheriff	30,092,104	30,536,111	2,579,041	6,783,208	1,619,207	22,133,696
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,280,346	1,280,346	129,266	301,688	28,444	950,214
Constable, Precinct 2	1,306,057	1,306,057	98,358	255,254	33,456	1,017,347
Constable, Precinct 3	1,561,239	1,561,239	123,714	328,800	45,217	1,187,222
Constable, Precinct 4	1,610,708	1,610,708	112,688	278,088	64,949	1,267,670
Constable, Precinct 5	596,671	596,671	44,735	119,889	22,879	453,903
Total Police	37,592,243	38,069,151	3,358,196	8,395,503	2,267,571	27,406,077
Fire						
Emergency Services	2,212,655	2,219,551	162,568	233,143	28,501	1,957,907
Total Fire	2,212,655	2,219,551	162,568	233,143	28,501	1,957,907
Corrections						
Sheriff	31,692,900	31,692,900	3,854,816	7,448,789	1,237,392	23,006,720
Adult Probation	74,320	74,320	8,043	9,022	9,665	55,633
Juvenile Probation	14,087,366	14,256,157	1,057,534	2,355,135	716,579	11,184,443
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,854,586	46,023,377	4,920,393	9,812,945	1,963,636	34,246,796
Other Protection						
County Judge	768,019	781,214	148,541	205,635	40,589	534,990
Budget and Management	-	-	3,371	3,371	115,687	(119,059)
Executive Office	150,930	150,930	12,577	12,577	100,620	37,733
430th District Court	-	-	-	-	-	-
Total Other Protection	918,949	932,144	164,490	221,584	256,896	453,664
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	150,050	150,050	24,045	33,647	-	116,403
Total Highways and Streets	150,050	150,050	24,045	33,647	-	116,403
Sanitation						
Commissioner, Precinct 1	2,401,415	2,971,164	685,437	888,973	539,173	1,543,018
Commissioner, Precinct 2	667,091	976,699	61,937	427,351	155,418	393,929
Commissioner, Precinct 3	2,650,468	2,702,451	222,122	459,902	288,863	1,953,685
Commissioner, Precinct 4	1,739,230	2,411,252	212,587	928,129	162,749	1,320,374
Executive Office	584,972	613,390	53,287	117,674	46,240	449,475
Total Sanitation	8,043,176	9,674,955	1,235,370	2,822,029	1,192,444	5,660,481
Health and Welfare						
Budget and Management	-	1,051,078	64,318	64,615	1,356,522	(370,058)
Commissioner, Precinct 4	-	-	7,749	19,626	7,214	(26,839)
Executive Office	1,404,164	1,454,164	5,908	6,808	-	1,447,356
Human Services	7,079,755	8,969,468	115,589	302,182	238,291	8,428,995
Health Department	8,132,029	8,224,589	613,684	1,461,822	350,858	6,411,909
WIC	2,300	2,300	86	86	-	2,214
Child Welfare	136,743	136,743	7,059	18,537	-	118,206
Veterans Services	469,624	469,624	37,060	101,189	41,694	326,740
Total Health and Welfare	17,224,615	20,307,966	851,453	1,974,863	1,994,579	16,338,524

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 March 31, 2021

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	932,469	978,396	79,243	179,071	82,900	716,425
Commissioner, Precinct 2	1,051,023	1,074,484	87,641	206,840	45,463	822,180
Commissioner, Precinct 3	811,917	829,955	59,237	145,289	30,063	654,603
Commissioner, Precinct 4	557,556	571,993	36,688	86,079	39,953	445,961
Executive Office	727,148	727,148	40,833	166,419	560,719	10
Total Culture and Recreation	<u>4,080,113</u>	<u>4,181,975</u>	<u>303,643</u>	<u>783,698</u>	<u>759,098</u>	<u>2,639,180</u>
Conservation						
Executive Office	879,240	879,240	73,305	146,573	732,000	667
Texas Cooperative Extension	577,264	584,662	35,289	86,600	16,211	481,852
Total Conservation	<u>1,456,504</u>	<u>1,463,902</u>	<u>108,594</u>	<u>233,173</u>	<u>748,211</u>	<u>482,519</u>
Urban and Economic Development						
County Judge	338,388	603,388	35,315	64,575	83,333	455,480
Commissioner, Precinct 1	118,613	121,172	10,956	25,365	3,625	92,182
Commissioner, Precinct 2	477,313	477,313	31,981	78,762	5,170	393,380
Commissioner, Precinct 4	198,030	198,030	14,801	37,409	5,261	155,360
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	16,464	32,928	-	67,329
Total Urban and Economic Development	<u>1,232,601</u>	<u>1,500,160</u>	<u>109,517</u>	<u>239,039</u>	<u>97,390</u>	<u>1,163,731</u>
Debt Service						
Interest	12,000	12,000	598	1,253	-	10,747
Total Debt Service	<u>12,000</u>	<u>12,000</u>	<u>598</u>	<u>1,253</u>	<u>-</u>	<u>10,747</u>
Other Financing Uses						
Interfund Transfers	12,642,592	16,118,963	139,108	237,451	-	15,881,512
Total Other Financing Uses	<u>12,642,592</u>	<u>16,118,963</u>	<u>139,108</u>	<u>237,451</u>	<u>-</u>	<u>15,881,512</u>
Total Expenditures and Other Financing Uses	<u><u>230,132,361</u></u>	<u><u>240,617,136</u></u>	<u><u>19,923,676</u></u>	<u><u>43,889,390</u></u>	<u><u>13,232,854</u></u>	<u><u>183,494,892</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 March 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovati	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3-Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Health and welfare								
Health Department Bio Safety Lab	-	1,370,000	8,725	8,725	42,839	51,564	589,898	728,537
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
Pct. 4-Linn San Manuel Veterans Park	-	1,909,325	265,985	266,559	1,058,626	1,325,186	485,931	98,208
Pct. 4 MOU MISD All Inclusive Park	-	350,000	-	-	-	-	-	350,000
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfers out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfers out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	17,604,248	274,710	275,284	15,076,388	15,351,673	1,075,830	1,176,745

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to March 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1350 New Courthouse	-	618,402	74,276	74,276	-	74,276	544,126	-
Public Safety								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Highways and streets								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
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 ½ N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 89 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1347 Pct. 3 Western Rd (M10-M14)	-	430,313	6,852	6,852	107,977	114,829	104,440	211,044
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	-	108,116	-	-	920	920	2,300	104,895
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	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 Realignmnet SH107	-	22	-	-	22	22	-	-
SOA-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT Projects	1,716,057	4,721,128	-	-	3,935,223	3,935,223	-	785,905
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	19,307,332	81,128	81,128	16,714,997	16,796,125	667,127	1,844,081

By Departments

SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to March 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 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 Goodie 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 (Mile 12 to US83)	-	95,684	-	-	3,380	3,380	-	-
SOA1341-Pct. 1 TXDOT - FM907 (SH107 to FM2221)	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,050,877	3,692,484	-	-	7,455,093	3,455,083	-	145,097
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,916	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	24,347	-	-	23,809	23,809	-	538
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	62,713	-	-	62,713	62,713	-	-
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	159,558	159,558	-	65,442
Total Pct. 2	552,111	1,891,404	-	-	1,825,424	1,825,424	-	65,980
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495 to FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1347 Western Rd (M10 to M14)	-	430,313	8,852	8,852	107,977	114,829	104,440	211,044
SOA1347 Pct 3 Inspiration (M15-M61/6)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	508,885	-	-	314,662	314,662	-	194,223
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	3,556	-	-	3,556	3,556	-	-
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,342	-	-	669,064	669,064	-	278
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA Pct. 3 TXDOT - FM681 (SH107 - FM2221)	-	273	-	-	273	273	-	-
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	547,501	-	-	324,478	324,478	-	315,327
Total Pct. 3	2,943,025	7,545,192	8,852	8,852	5,939,640	5,946,492	123,000	1,568,003
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	388,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	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 Raul Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C. Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	388,255	-	-	388,255	388,255	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1341-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL.)	-	9,371	-	-	9,371	9,371	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
SOA1341-Pct.4 FM2128	-	337	-	-	337	337	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to March 31, 2021

Expenditures and Other Financing Uses	Expenditures							Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total			
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	-	65,000
Total Pct. 4	4,334,072	5,609,597	-	-	5,435,597	5,435,597	-	-	85,000
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	74,276	74,276	-	74,276	544,126	-	-
Total Commissioners Court Executive Office	-	618,402	74,276	74,276	-	74,276	544,126	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	19,307,332	81,128	81,128	16,714,997	16,796,125	667,127	-	1,844,081

By Funding

Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,249	-	-	1,249	1,249	-	-	-
Total Interest Earnings	-	19,382	-	-	19,382	19,382	-	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-	-
Total SOA 1302	-	121,509	-	-	121,509	121,509	-	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-	-
Total SOA 1331	-	23,052	-	-	23,052	23,052	-	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-	-
Total SOA 1332	-	17,166	-	-	17,166	17,166	-	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	4,053	-	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	388,255	-	-	388,255	388,255	-	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to 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)	980,000	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 Goolie Rd (Mile 9 to Minnesota)	-	133,259	-	-	133,259	133,259	-	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	250,000	-	-	104,903	104,903	-	-	145,097
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	3,380	3,380	-	-	-
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	23,811	23,811	-	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-	-
SOA1341-Pct. 2 TXDOT - FM2091 (Dicker to 1 1/2)	-	24,347	-	-	23,809	23,809	-	-	538
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-	-
SOA1341-PCT3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-	-
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-	-
SOA1341 Pct. 3 TXDOT - FM681 (SH107 to FM2221)	-	273	-	-	273	273	-	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to March 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341 Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
Total SOA 1341	5,063,953	6,951,771	-	-	6,713,632	6,713,632	-	145,635
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	339,950	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 Realignment 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 Gil)	-	508,885	-	-	314,662	314,662	-	194,223
SOA1347 Western Rd (M10 to M14)	-	430,313	6,852	6,852	107,977	114,829	104,440	211,044
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	-	-	324,478	324,478	-	315,327
SOA1347-Pct. 3 TXDOT - FM876 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
Total SOA 1347	-	3,620,207	6,852	6,852	1,884,207	1,891,059	123,000	1,698,446
SOA1350 New Courthouse	-	618,402	74,276	74,276	-	74,276	544,126	-
Total SOA 1350	-	618,402	74,276	74,276	-	74,276	544,126	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	19,307,332	81,128	81,128	16,714,997	16,796,125	667,127	1,844,081

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TxDOT Projects
Project Inception to March 31, 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 CSJ80255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	318,001	2,303	2,957	303,234	308,391	-	8,800
Pct. 1 FM 1015 (Mile 8 N to Mile 12 N)	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925)	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 8 West (US 83 to SH 107)	-	17,890,281	99,686	105,590	14,859,523	14,965,113	2,488,313	236,835
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,913,883	-	-	1,913,883	1,913,883	-	-
Pct. 1 FM 403 (US 83 to Mile 10 N)	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 403 (US 284 to BUS 83)	-	37,659	-	-	35,022	35,022	-	2,637
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 2597 to 1st St Donna)	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-1H-2)	-	549	-	-	549	549	-	-
Pct. 1 ICA Westaco-M10N(M6W-FM1015)	-	963,166	-	-	428,966	428,966	402,700	130,500
Pct.1 FM1015(M12-SH107)	-	1,493,506	-	-	630,478	630,478	287,953	565,079
Pct. 1 Nitter Rd(1.25M W of FM88)	9,100	9,100	-	-	9,100	9,100	-	-
Pct. 1 Nitter(DD-2W-FM88)	9,100	9,100	-	-	9,100	9,100	-	-
Pct. 2 "I" Road (SH 405 to Owassaw)	1,550,000	1,309,454	-	-	1,309,414	1,309,414	-	-
Pct. 2 "I" Road (SH 405 to Owassaw)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sloux to Owassaw)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2081 (Dicker to Mission Floodway)	314,407	439,490	-	-	437,952	437,952	-	538
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,585,145	-	-	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)	-	13,695,571	6,120	13,186	13,273,493	13,286,679	250,517	158,375
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)	-	4,111,525	-	-	739,292	739,292	1,364,639	2,007,594
Pct. 2 Eldora (Jackson-1 Rd)	-	1,893,791	-	100,625	709,410	816,235	1,027,823	39,723
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,500,458	-	48,766	268,870	315,488	816,398	368,594
Pct.2 Bus281SH107	-	2,126,180	-	45,814	503,120	548,934	857,001	720,245
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	1,485,130	-	-	511,905	511,905	473,224	500,000
Pct. 3 SH 485 Underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PH I (FM 404 to SH 107)	-	624,300	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CSJ80255-11-011	-	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 PH II (SH 107 to FM 492)	-	983,278	-	-	983,278	983,278	-	-
Pct. 3 SRS CSJ80251-02-108	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ80251-02-110	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 384)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 SH 384 (SH 485 to FM 1924)	-	3,851,733	-	-	3,851,733	3,851,733	-	-
Pct. 3 M3 (Ton GR-FM492)	-	2,742,850	150	150	2,207,123	2,207,273	371,272	184,305
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 1364)	-	3,134,937	-	-	3,131,276	3,131,276	-	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,883	-	-	25,883	25,883	-	-
Pct. 3 Mile 2 N. (Manuel&La Home)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM776-SH107)	-	4,854,474	-	-	4,577,204	4,577,204	54,253	23,017
Pct. 3 Valerans (Abram-La Home) Aid	-	3,658,862	10,918	11,763	3,009,084	3,020,847	277,131	280,905
Pct. 3 FM 681 (N 1342055-S FM1925)	-	440	-	-	162	162	-	278
Pct. 3 M3(FM221-Ton Gil)	-	2,006,557	-	-	617,048	617,048	487,488	903,511
Pct. 3 FM494(FM1924-Miles)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Bv(US83-N3)-Govt Aid	-	2,778,848	4,043	4,943	1,780,290	1,795,233	94,890	918,955
Pct.3 FM678 (FM364-SH1107)	-	3,828	-	-	3,828	3,828	-	-
Pct. 3 FM678 (SH107-TAYLOR)	-	4,106,173	8,861	27,912	3,240,797	3,268,679	160,308	676,388
Pct.3 Liberty(FM2221-Miles)	-	1,855,054	-	-	704,888	704,888	235,441	914,925
Pct. 4 Sugar Road (Owassaw to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,178	-	-	12,178	12,178	-	-
Pct. 4 "T" Road (Owassaw to US 201)	-	1,120,043	-	-	1,120,043	1,120,043	-	-
Pct. 4 Traffic Signal CSJ80255-11-011	-	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 (Kanyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,149,071	118,457	122,378	1,335,832	1,458,238	590,863	100,000
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,828,122	-	-	3,828,122	3,828,122	-	-
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)	-	441,483	-	-	301,819	301,819	107,312	32,261
Pct. 4 FM 1925 (10th St to McColl)	-	5,207	-	-	5,207	5,207	-	-
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	2,302,539	53,468	55,435	1,292,038	1,347,473	814,913	340,152
Right of Way US 281 (SH 495 to Trenton)	37,082	734,958	-	-	734,958	734,958	-	-
Pct.4 FM1925(Wallace-1051)	-	849,128	7,680	7,680	94,897	102,677	79,284	407,267
Pct.4 FM678/M5(Taylor-Ware)	-	1,476,208	28,350	28,350	203,804	233,155	811,448	631,605
Pct. 4 Ware/FM2223(SH107-M5)	-	173,846	5,746	5,746	80,374	65,120	107,827	-
Pct. 4 Ware/FM2223(FM1925-SH1107)	-	238,080	8,488	8,488	95,797	94,285	141,785	-
Right of Way BUS 83 PH I (FM 1427 to Showers)	13,200	4,262	-	-	4,262	4,262	-	-
Right of Way FM 2128 (SH 107 to US 281)	127,194	95,136	-	-	36,136	36,136	-	-
Right of Way FM 2128	-	135,909	-	-	135,909	135,909	-	-
Right of Way BUS 83 PH I (US 83 to FM 1427)	28,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	98,843	318,352	-	-	319,362	318,352	-	-
Right of Way BUS 83 PH II (Showers to Penitas)	21,450	84,461	-	-	84,461	84,461	-	-
Pct. 1 CR894 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willey Main Canal	-	18,000	-	-	18,000	18,000	-	-
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 CR229-Bridges	-	48,203	-	-	48,615	48,615	-	688
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 CR853-Bridges	-	749	-	-	749	749	-	-
Pct. 2 CR1872-Bridges	-	1,008	-	-	1,008	1,008	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,844	-	-	5,844	5,844	-	-
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	2,763	-	-	750	750	-	2,013
Pct. 2 CR893 Bridge @ Las Mipasa Road over S Floodway Cts	-	21,930	-	-	21,930	21,930	-	-
Pct. 3 CR872 Bridge @ Main Floodway Pilot Channel	-	15,155	-	-	15,155	15,155	-	-
Pct. 4 Double Rd(3.71 MI N FM1292)	-	45,385	-	-	18,145	18,145	23,760	3,500
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 10 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	8,991,870	53,085	58,078	8,950,016	8,705,092	223,571	82,307
TxDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TxDOT Projects	3,013,676	140,763,737	408,416	653,108	117,880,547	118,333,838	12,150,790	10,279,291

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to March 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closer - bldg add&renov	3,815,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	141,193	-	-	141,193	141,193	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	548,238	-	-	548,238	548,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Medplex - 1815 S Closer - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Restitution Center	-	84,931	-	-	84,931	84,931	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - 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	1,387,961	-	-	1,387,961	1,387,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	588,680	-	-	588,680	588,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,008	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	-	258,133	-	-	258,133	258,133	-	-
Pct. 1 HCCID#9 Channels	-	148,038	-	-	148,038	148,038	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	28,755	-	-	28,755	28,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	88,112	-	-	88,112	88,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 8 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)	-	8,138	-	-	8,138	8,138	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	8,138	-	-	8,138	8,138	-	-
Pct. 2 New Admin Building	-	25,588	-	-	25,588	25,588	-	-
Pct. 2 Tower Road (Moore to Bell)	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 Sioux)	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	428,938	-	-	428,938	428,938	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
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	1,080,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Torn Gill (US 83 to FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 UG 83/La Joya Relief Route	-	74,981	-	-	74,981	74,981	-	-
Pct. 4 Drainage Improvement	2,800,000	-	-	-	-	-	-	-
Pct. 4 Flke Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,589	-	-	2,741,589	2,741,589	-	-
Pct. 4 North Branch Drain	-	875,489	-	-	875,489	875,489	-	-
Pct. 4 Schunior Drain	-	43,280	-	-	43,280	43,280	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,817	-	-	2,817	2,817	-	-
Pct. 4 Tower Heights Drainage	-	1,800	-	-	1,800	1,800	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 FM 1925(Kenyon-FM 907	-	480,897	-	-	480,897	480,897	-	-
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	85,000	83,114	-	-	83,114	83,114	-	-
Pct. 4 Doorlitle 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	288,159	-	-	288,159	288,159	-	-
Pct. 4 Linn-San Manuel Browster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	478,190	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	858,893	-	-	858,893	858,893	-	-
Transfers out - TXDOT Projects	-	1,080,722	-	-	1,080,722	1,080,722	-	-
Transfers Out - CO 2010AB	-	14,879	-	-	14,879	14,879	-	-
Transfers Out - LTRB 2019B	-	246	-	-	246	246	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,491			28,598,853	28,598,853	30,638	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to March 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
By Departments								
Courthouse - 100 N Closer - bldg add & renov	3,815,000	-	-	-	-	-	-	-
Admin Bldg - 100 E Cano - bldg add & renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Mediplex - 1815 S Closer - buildings	2,850,000	-	-	-	-	-	-	-
Restitution Center	-	84,931	-	-	84,931	84,931	-	-
Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Constable Pct. 1 - building & other structure	-	202,338	-	-	202,338	202,338	-	-
Morgue/old Juv Det - 3100 S Bus 281 - bldg add &renov	780,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Ebony Plaza-8005 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Total Other Departments	11,881,000	9,819,427			9,819,427	9,819,427		
Pct. 1 Roads	3,817,994	1,367,981			1,367,981	1,367,981		
Pct. 1 FM 493 (US 281 to BUS 83) -aid to other govt	-	588,880	-	-	588,880	588,880	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)-roads	182,008	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11-34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	258,133	-	-	258,133	258,133	-	-
Pct. 1 HCCID#9 Channels	-	148,038	-	-	148,038	148,038	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	28,755	-	-	28,755	28,755	-	-
Pct. 1 Valdez (Armando-Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Gonile to Dillon)	-	88,112	-	-	88,112	88,112	-	-
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)	-	8,138	-	-	8,138	8,138	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 M16N (FM1015-M4W)	-	8,138	-	-	8,138	8,138	-	-
Total Pct. 1	4,000,000	3,881,507			3,881,507	3,881,507		
Pct. 2 JP/Constables - buildings	-	5,189			5,189	5,189		
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 2 New Admin Building	-	25,588	-	-	25,588	25,588	-	-
Pct. 2 Tower Road (Moore to 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	-	278,544	-	-	278,544	278,544	-	-
Pct. 2 Tower Road (Owassa to Sioux) - roads	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Compound - mechanic shop - land	825,000	2,318,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	428,938	-	-	428,938	428,938	-	-
Pct. 2 Machinery & Equipment	-	800	-	-	800	800	-	-
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	4,183,389			4,152,751	4,152,751	30,838	
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,800,000	911,720			911,720	911,720		
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,080,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N(Moorefield-La Homa)-road	-	532,883	-	-	532,883	532,883	-	-
Pct. 3 Mile 2 N(Moorefield-Inspiration)-aid to other gov't	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83-FM 2221)	-	587,770	-	-	587,770	587,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,981	-	-	74,981	74,981	-	-
Pct. 3 Sanitation Collection Site - land	85,000	83,114	-	-	83,114	83,114	-	-
Total Pct. 3	4,000,000	2,787,708			2,787,708	2,787,708		
Pct. 4 CRC Sunflowers/SH107-building	-	147,111			147,111	147,111		
Pct. 4 Restitution Center - 1124 M Road - bldg add &renov	-	141,193	-	-	141,193	141,193	-	-
Pct. 4 New Motor Pool	-	548,238	-	-	548,238	548,238	-	-
Pct. 4 Emergency Service Linn SM	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Improvement	2,800,000	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kayelin Heights-Drainage	-	4,884	-	-	4,884	4,884	-	-
Pct. 4 Dickerson Pond-Land & Drainage	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	875,489	-	-	875,489	875,489	-	-
Pct. 4 Schunior Drain	-	43,280	-	-	43,280	43,280	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex-Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Britas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,817	-	-	2,817	2,817	-	-
Pct. 4 Tower Heights Drainage	-	1,800	-	-	1,800	1,800	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,897	-	-	480,897	480,897	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 Doolittle 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	5,487,881			5,487,881	5,487,881		
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	-	14,879	-	-	14,879	14,879	-	-
Transfers Out - LTRB 2019B	-	248	-	-	248	248	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,491			28,598,853	28,598,853	30,838	

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to March 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bldg 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	724,679	-	-	724,679	724,679	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	800	900	11,100	12,000	3,000	-
Pct. 1 - Mile 12.5 N (FM89 - FM493)	-	177,737	-	-	177,737	177,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,065	-	-	74,065	74,065	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	985,170	-	-	985,170	985,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,706	-	-	272,706	272,706	-	-
Pct. 1 - 10th N (Westgate - FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015)	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - 16 N (Mile 4 W - FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp89)	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1016)	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Sesta 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)	-	28,434	-	-	28,434	28,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,807	-	-	78,807	78,807	-	-
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-M6)	-	18,526	-	-	18,526	18,526	-	-
Pct. 1 FM89 (STHAVE-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 (Valerian St)	-	4,689	-	-	-	-	-	4,689
Pct. 1 - La Milpas Subdivision	-	886	-	-	886	886	-	-
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tjerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Ball)	-	-	-	-	-	-	-	-
Pct. 2 - L1 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)	-	516,254	-	-	516,254	516,254	-	-
Pct. 2 - Eklora - a/d	-	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 (69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Ln) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	41,392	-	-	41,392	41,392	-	-
Pct. 2 - Eldora (Jackson - I Rd)	-	786,653	-	-	786,653	786,653	-	-
Pct. 2 - Las Milpas (McCall-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - McCall)	-	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 - Daffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 876 (SH 964 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,688	-	-	284,688	284,688	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1825)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1825(1900FT 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 - Daotittle(Davis-FM2812)	-	90,988	-	-	90,988	90,988	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valverde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR393 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	-	827,559	-	-	618,905	618,905	-	8,655
Pct. 2 - Palmer Pavillion - 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	272,998	272,998	-	-	-	-	-	-
Transfers out - TXDOT	-	1,937,245	-	-	1,802,688	1,802,688	-	134,558
Transfer out - CO2014	-	9,587	-	-	9,687	9,687	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,998	22,036,079	800	900	21,853,385	21,854,285	3,000	178,794

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to March 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	92,603	-	-	92,603	92,603	-	-
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - 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 L.p)	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	-	217,960	-	-	217,960	217,960	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-
Pct. 3 - Veterans Blvd (SH495)	-	572,598	-	-	572,598	572,598	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	-	-	670,232	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-
Pct. 3 - M3(FM2221-Tom Gill)	-	212,297	-	-	212,297	212,297	-	-
Pct. 4 - 10th Street (SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	681,350	681,350	-	-	681,350	681,350	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	-	-	22,943	22,943	-	-
Pct. 4 - BUS281/SH107	-	39,477	-	-	39,477	39,477	-	-
Pct. 4 - Mile 17 1/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	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 Oblg., 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 March 31, 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	8,000,000	8,189,884	-	-	8,189,884	8,189,884	-	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
Sheriff - vehicles	2,600,000	2,500,000	-	-	2,499,873	2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	199,506	-	-	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	-	8,821
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	38,400	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 Goodie Road (Mile 9-Minnesota)	500,000	726,247	-	-	581,882	581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	600,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 F)	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate)	80,000	5,117	-	-	5,117	5,117	-	-
Pct. 1 El Obispo Subdivision	280,000	165,479	-	-	165,479	165,479	-	-
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,761	-	-	27,761	27,761	-	-
Pct. 1 Mile 12 N (M6 W-M8)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-Mile8N)	-	334,921	-	-	332,757	332,757	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (362 1/2 N. of 2)	-	70,118	-	-	47,898	47,898	5,521	16,699
Pct. 1 Whalan Rd (Bus83-Expy83)	-	46,349	-	-	46,349	46,349	-	-
Pct. 1 Mile 3 E (Phase III)	24,000	23,041	-	-	21,574	21,574	1,467	-
Pct.1 FM1015 (M12-SH107)	-	137,935	-	-	137,935	137,935	-	-
Pct.1 Pleasantview (18st-N-2300LF)	-	59,822	-	-	59,822	59,822	-	-
Pct.1 FM88 (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)	2,706,535	544,546	-	-	537,051	537,051	-	7,495
Pct. 2 Countywide Mechanic Shop Facility - building	1,200,000	1,345,848	-	-	1,305,377	1,305,377	1,239	39,232
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	963,634	-	-	953,834	953,834	-	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,127,999	-	-	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	7,558	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)	1,054,854	16,203	-	-	16,203	16,203	-	-
Pct. 3 Shary (FM 1924 - SH 107)	980,737	216,600	-	-	216,600	216,600	-	-
Pct. 3 Vehicles	160,000	235,787	-	-	235,787	235,787	-	-
Pct. 3 South Detention Basin - drainage	3,000,000	2,296,764	-	-	2,295,764	2,295,764	-	-
Pct. 3 Machinery & Equipment	-	412,099	-	-	412,099	412,099	-	-
Pct. 3 M3 (FM2221-Tom Gill)	-	93,344	-	-	93,344	93,344	-	-
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 Cuny Estate	-	1,325	-	-	1,325	1,325	-	-
Pct. 4 Monrack (.4M - M11)	-	2,500	-	-	2,500	2,500	-	-
Pct. 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-
Pct. 4 Ware (Mile 5 - FM1925)	-	220,669	-	-	220,669	220,669	-	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	-	-	26,496	26,496	-	-
Pct. 4 Owassa Acres (Alberta - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	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)	50,500	-	-	-	-	-	-	-
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)	-	51,706	-	-	51,706	51,706	-	-
Pct.4 C.Chavez Realignment SH107-land	-	4,744	-	-	4,744	4,744	-	-
Pct. 4 Bus281/SH107 - Land	-	697,677	-	-	697,677	697,677	-	-
Pct. 4 Mile 17 1/2(Depot-Monrack)	-	83,011	-	-	85,911	85,911	27,100	-
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - Improvements	1,514,263	699,808	2,212	3,661	600,049	603,709	64,954	31,145
Pct. 2 Palmer Pavilion - buildings	1,200,000	223,289	-	-	93,648	93,648	87,068	42,575
Pct.2 N SJ Park Swim Pool-Improve	-	7,195	-	-	7,195	7,195	-	-
Pct2 Indoor Baseball Park Project	-	240,000	-	-	239,994	239,994	-	6
Pct. 4 Milo Ponce Park	-	13,132	-	-	13,132	13,132	-	-
Issuance costs								
Transfers out - Capital Outlay	-	99,974	-	-	61,991	61,991	-	37,983
Transfers out - TXDOT Projects	-	6,613,787	-	-	4,357,228	4,357,228	-	2,256,558
Transfers out - CG2016	-	4,809	-	-	4,809	4,809	-	-
Total F1350 - Cert. of Oblig., Series 2016	38,983,000	41,381,629	2,212	3,661	38,487,961	38,491,622	227,168	2,882,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1351 - Certificates of Obligation, Series 2017
Project Inception to March 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	-	157,874	-	-	44,744	44,744	113,130	-
Pct. 1 New Tax Office Substn-Bldg	-	551,320	-	-	550,894	550,894	-	427
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	7,748,308	-	-	7,748,308	7,748,308	-	-
MGMT-County Svc Felty-Bldg	1,000,000	173,982	-	-	89,560	89,560	104,422	-
MGMT-Tax Office Bldg	200,000	-	-	-	-	-	-	-
Old Jail Site Parking Lot	-	10,164	-	-	10,164	10,164	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,216,619	-	-	2,216,619	2,216,619	-	-
Constable Pct. 1 - Vehicles	-	54,850	-	-	54,850	54,850	-	-
Constable Pct. 2 - Vehicles	-	91,793	-	-	86,589	86,589	-	5,204
Constable Pct. 2 - Vehicles	-	70,010	-	-	70,010	70,010	-	-
Constable Pct. 4 - Vehicles	-	47,742	-	-	43,945	43,945	-	3,797
Constable Pct. 5 - Vehicles	-	17,756	-	-	-	-	-	17,756
Highways and streets								
Pct. 1 Machinery & Equipment	688,323	724,697	-	-	724,697	724,697	-	-
Pct. 1 FM493 (M10-SH107)	800,000	6,071	-	-	-	-	-	6,071
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-
Pct. 1 Vehicles	278,000	509,490	-	-	339,941	339,941	-	169,549
Pct. 1 Sunset Operation Fac - Bldg	560,000	550,000	6,413	11,927	284,094	296,021	253,979	-
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-MSN)	349,501	239,913	-	-	94,387	94,387	2,681	142,845
Pct. 1 M7N (Milanos-Midway)	78,604	33,689	-	-	33,689	33,689	-	-
Pct. 1 Griz Prgrso (1015-D/E)	185,302	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)	83,361	-	-	-	-	-	-	-
Pct. 1 Jesus Bazan	60,380	-	-	-	-	-	-	-
Pct. 1 FM1015(M12-SH107)	-	623,027	-	-	623,027	623,027	-	-
Pct. 1 FM88 (5th Ave- FM1925)	-	49,114	-	-	49,114	49,114	-	-
Pct. 1 Mile 11N (M6W-M5 1/2)	-	51,549	-	-	51,549	51,549	-	-
Pct. 1 Mile 10N (M3W-M4 1/2)	-	30,375	-	-	30,375	30,375	-	-
Pct. 1 Adm Building	-	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	3,034	3,034	-	3,034	18,609	61,738
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	-	-	145,900	145,900	17,521	-
Pct. 2 Cesar Chvz (Bus83-Nolana)	1,400,000	54,397	-	-	54,397	54,397	-	-
Pct. 2 CW Mech Shop	-	214,248	-	-	214,248	214,248	-	1
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	512,244	-	-	512,244	512,244	-	-
Pct. 2 Military Hwy Exp Proj	-	334,582	-	-	334,582	334,582	-	-
Pct. 3 Mile 3N (FM492-FM2221)	-	-	-	-	-	-	-	-
Pct. 3 Liberty Rd (US93-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-Torn Gil)	99,849	303,928	-	-	303,928	303,928	-	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	1,011,705	-	79,119	897,206	976,325	18,328	17,052
Pct. 3 Western Rd (M10-M14)	-	119,687	-	-	93,804	93,804	26,883	-
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	254,945	-	-	254,945	254,945	-	-
Pct. 4 Mile 5 (Taylor-FM2220)	480,280	-	-	-	-	-	-	-
Pct. 4 Tower Rd (Owassa-M.Cristo)	23,520	-	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Blds	1,522,833	545,003	99,830	99,830	-	99,830	445,173	-
Pct. 4 Alberta(Tower-Valverde)	100,310	-	-	-	-	-	-	-
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	-	-	-	-
Pct. 4 Segura Mendoza E of Big 5	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	-	-	102,347	102,347	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	156,141	-	-	156,141	156,141	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)	-	61,790	-	-	61,790	61,790	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	-	-	105,149	105,149	-	-
Pct.4 Warehouse Storage Mezzanine	-	148,039	380	2,094	111,679	113,773	87,888	(35,622)
Cultura - recreation								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,566	-	-	2,566	2,566	-	-
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	896,249	33,355	34,480	741,444	775,923	18,210	42,116
Pct. 2 Regional Park-Improvements	-	71,280	-	-	19,614	19,614	51,666	-
Pct. 2 N S J 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	204,409	1,180,577
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - Capital Outlay	-	378,054	-	-	378,054	378,054	-	-
Transfers out - TXDOT Projects	7,344,132	8,596,863	-	-	8,106,560	8,106,560	-	490,303
Transfers Out-CO2017	-	10,255	-	-	10,255	10,255	-	-
Issuance costs	382,125	367,564	-	-	367,564	367,564	-	-
Total F1361 - Cert. of Oblig., Series 2017	33,762,994	34,079,870	143,012	230,484	30,373,201	30,603,685	1,373,810	2,102,174

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to March 31, 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	4,091,299	4,114,055	106,851,397	110,965,452	23,500,212	(4,308,610)
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	4,091,299	4,114,055	108,064,361	112,178,416	23,500,212	(4,304,059)

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1353 - Certificates of Obligation, Series 2018B
 Project Inception to March 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	2,335,000	3,596,947	-	-	106,444	106,444	44,886	3,445,617
Parking Lot Justice/County Service Facilities	-	100,000	-	-	52,033	52,033	30,131	17,836
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	-	-	979,865	979,865	74,531	55,603
County Service Facility	2,555,000	155,510	-	-	28,154	28,154	-	127,455
Public Safety								
HC Adult Det Center Expansion	500,000	100,158	-	-	76,424	76,424	23,733	-
Highways and streets								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	188,730	188,730	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 ICA 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	40,133	40,133	626,212	666,344	447,656	-
Pct. 2 Machinery & Equipment	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	-	-	-	-	-	-	-
Pct. 2 Las Milpas(10th-Mccoll)	1,000,000	395,000	175,100	175,100	22,358	197,458	-	197,542
Pct. 2 BUS281/SH107 Crthse sq	3,000,000	1,047,247	-	-	1,047,247	1,047,247	-	-
Pct. 3 Vehicles	-	200,817	-	-	200,817	200,817	-	-
Pct. 3 Machinery & Equipment	1,954,000	1,444,183	-	-	1,129,763	1,129,763	251,289	63,130
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	-	-	-	-	-	-	-
Pct. 4 Mile 17 1/2 (Depot-MoniMack)	-	912,504	-	-	-	-	-	912,504
Culture - recreation								
Pct.2 Regional Linear Park Phase II	-	605,000	-	1,569	17,827	19,196	572,376	13,428
Pct. 2 Las Milpas CRC Youth Facility-Building	-	648,053	83,342	86,534	377,096	463,630	184,423	-
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	-	9,413	132,134	141,546	6,065	-
Pct.2 Indoor Baseball Park	-	16,512	-	-	4,956	4,956	11,556	-
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	-	-	1,049,511	1,049,511	12,216	1,273
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT Projects	6,576,000	15,146,403	-	6,331	5,661,706	5,668,037	-	9,478,366
Total F1353 - Cert. of Oblig., Series 2018B	28,808,778	28,651,373	298,574	319,080	12,346,470	12,665,551	1,858,863	14,326,959

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1355 - Certificates of Obligation, Series 2019A
 Project Inception to March 31, 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	9,500	83,776	1,039,864	1,123,640	13,372,859	235,269
Public Safety								
Sheriff	2,500,000	2,500,000	399	399	2,481,634	2,482,033	6,340	11,627
Constable Pct.1	100,000	100,000	-	-	99,990	99,990	-	10
Constable Pct.2	100,000	109,780	-	-	104,281	104,281	-	5,499
Constable Pct.3	100,000	100,000	-	-	100,000	100,000	-	-
Constable Pct.4	100,000	100,000	-	-	100,000	100,000	-	-
Constable Pct.5	100,000	136,942	-	-	99,841	99,841	-	37,101
Highways & Streets								
Pct.1 Machinery & Equipment	1,040,000	1,040,000	-	-	782,573	782,573	-	257,427
Pct.1 FM493 (M10-SH107)	1,500,000	900,517	-	-	-	-	-	900,517
Pct.1 Sunset Operation Facility	-	400,000	-	-	-	-	400,000	-
Pct.1 M12N (M1W-M2W)	-	48,754	-	-	43,349	43,349	5,405	-
Pct.1 Earling (Valverde-Goolie)	-	40,172	-	-	20,491	20,491	19,681	-
Pct.1 M1E (M8N-M9N)	-	50,000	-	-	46,658	46,658	2,000	1,342
Pct.1 M1E (M8N-M9N)	-	33,129	-	-	23,138	23,138	843	9,148
Pct.1 M1E (M8N-M9N)	-	27,428	-	-	25,004	25,004	917	1,507
Pct.1 Vehicles	460,000	460,000	-	-	391,524	391,524	-	68,476
Pct.2 Lopezville Park	-	950,000	-	-	12,541	12,541	144,080	793,379
Pct.2 Vehicles	225,000	32,397	-	-	15,000	15,000	-	17,397
Pct.2 Machinery & Equipment	225,000	-	-	-	-	-	-	-
Pct.2 Military Hwy Ext Project	1,000,000	314,699	-	26,778	225,389	252,167	62,532	-
Pct.3 Vehicles	1,500,000	1,425,000	-	-	-	-	-	1,425,000
Pct.3 FM1925(J.Chinas-FM1925)	1,500,000	811,115	-	-	-	-	-	811,115
Pct.4 Machinery & Equipment	33,800	266,200	-	-	266,200	266,200	-	-
Pct.4 Mile 5 Rd (Taylor-Ware)	600,000	88,950	-	-	88,950	88,950	-	-
Pct.4 Mechanic Shop-Buildings	1,300,000	1,300,000	3,970	3,970	134,652	138,623	1,161,377	-
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	1,931,747	-	-	454,255	454,255	-	1,477,493
Total F1355 - Cert. of Oblg., Series 2019A	28,446,841	29,112,644	13,869	114,923	7,125,983	7,240,906	15,176,034	6,695,704

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1357 - Certificates of Obligation, Series 2020
 Project Inception to March 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New courthouse - furniture&fixtures	-	9,106,479	-	-	-	-	430,691	8,675,788
123 Mahl st - buildings	-	314,761	-	-	314,761	314,761	-	-
215 S. Closner rd - buildings	-	479,432	-	-	479,432	479,432	-	-
505 S. Mccoll st - buildings	-	2,689,914	-	-	2,689,914	2,689,914	-	-
Sheriff-12401 Vicksbrg rd - buildings	-	414,441	-	-	414,441	414,441	-	-
Public Safety								
Sheriff- vehicles	-	2,500,000	-	-	-	-	-	2,500,000
Const Pct.1 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.2 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.3 - vehicles	-	100,000	-	-	-	-	73,391	26,609
Const Pct.4 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.5 - vehicles	-	100,000	-	-	-	-	-	100,000
Highways and streets								
Pct.1 Machinery & equipment	-	551,181	-	-	-	-	-	551,181
Pct.1 Vehicles	-	145,900	-	-	-	-	-	145,900
Pct.1 Sunset operations facility - buildings	-	1,200,000	-	-	-	-	1,150,809	49,191
Pct.1 Nolana(FM493 to FM88)	-	1,361,215	-	-	-	-	-	1,361,215
Pct.2 Military Highway Extention	-	-	-	-	-	-	-	-
Pct.3 Machinery & Equipment	-	1,474,380	-	-	-	-	-	1,474,380
Pct.3 FM1925(J.Chinas to FM1925)	-	1,692,028	-	-	-	-	-	1,692,028
Pct.4 Machinery & Equipment	-	695,700	-	-	177,751	177,751	35,857	482,092
Pct.4 Mechanic shop - buildings	-	515,000	-	-	-	-	239,598	275,402
Pct.4 Trenton(US281-R.Longria)	-	1,000,000	-	-	-	-	-	1,000,000
Pct.4 Seminary rd(Calichera)	-	325,000	-	-	-	-	-	325,000
Pct.4 Curve rd(Sharp-Valvrde)	-	175,000	-	-	-	-	-	175,000
Culture - recreation								
Pct.2 Lopezville park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Memorial park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Pueblo de palmas park - improvements	-	550,000	-	-	-	-	48,000	502,000
Issuance Costs								
Issuance Costs	-	370,472	-	-	369,427	369,427	-	1,044
Transfers out - Capital Outlay								
Transfers out - Capital Outlay	-	235,000	-	-	-	-	-	235,000
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	-	-	4,578,197	4,578,197	1,978,346	27,018,954