

Hidalgo County, Texas

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

May 31, 2021



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

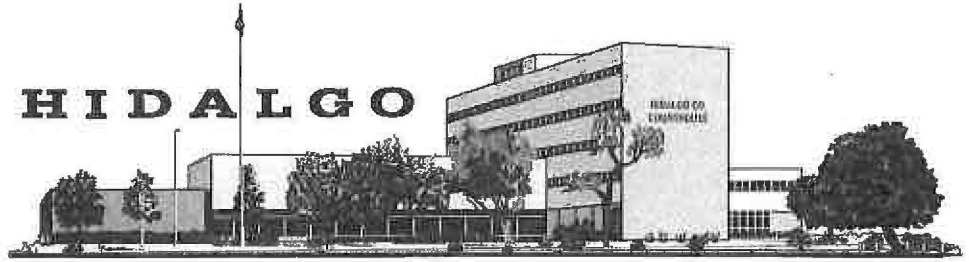
Hidalgo County, Texas

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

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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February 4, 2022

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

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended May 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 S. SINGLETERRY
JUDGE, 82ND D.C.

FERNANDO MARCIAS
JUDGE, 89TH D.C.

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

ROSE GUESRA REYNA
JUDGE, 289TH D.C.

MARLA CUELLAR
JUDGE, 276TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 378TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 388TH D.C.

L. KRIS VASQUEZ
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE S. BETANCOURT
JUDGE, 469TH D.C.

JOSE "JOE" RAMIREZ
JUDGE, 484TH D.C.

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) May 31, 2021
ASSETS AND OTHER DEBITS										
Assets:										
Cash	5,746,416	62,658,529	2,327,035	23,367	1,379,136	1,316,341	3,718,102	-	-	77,168,926
Investments	151,000,000	87,748,943	81,500,000	25,415,000	-	11,000,000	2,415,626	-	-	359,079,569
Receivables (net of allowance for uncollectibles)	16,912,903	30,269	139,732	2,266,827	-	4,018	-	-	-	19,353,750
Due from other governments	696,321	12,613,595	14,312,385	-	-	-	-	-	-	27,622,301
Due from other funds	-	4,975,578	156,640	2,204,195	-	126,130	-	-	-	7,462,543
Due from component unit	187,184	414,442	-	-	-	-	-	-	-	601,626
Inventories	828,942	-	-	-	-	-	-	-	-	828,942
Prepaid items	2,536,842	804	-	-	-	259,954	-	-	-	2,797,600
Investments - noncurrent	35,735,000	-	-	-	-	-	-	-	-	35,735,000
Advances to other funds	114,200	10,400	-	-	-	150,000	-	-	-	274,600
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										
Land	-	-	-	-	1,001,093	-	5,796,868	58,252,855	-	65,050,816
Infrastructure	-	-	-	-	-	-	-	469,329,190	-	469,329,190
Buildings	-	-	-	-	-	-	-	162,195,008	-	162,195,008
Improvements other than buildings	-	-	-	-	-	-	-	19,539,449	-	19,539,449
Machinery and equipment	-	-	-	-	85,221	37,358	-	132,286,482	-	132,409,062
Construction in progress	-	-	-	-	-	-	-	141,731,012	-	141,731,012
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	27,642,562	27,642,562
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	338,977,438	338,977,438
Total assets	213,757,808	168,452,561	98,435,792	29,909,389	2,465,451	12,893,802	11,930,596	983,333,996	366,620,000	1,887,799,394
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,032,931	(641,697)	-	-	1,388	-	2,760,374	-	-	3,152,996
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,614,832	446,545	-	-	5,061,377
Retainage payable	-	50,836	7,385,121	-	-	-	-	-	-	7,435,957
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	7,180,119	-	-	-	58,836	-	223,589	-	-	7,462,543
Due to other governments	2,151,990	1,012,102	23,008	-	-	-	-	-	-	3,187,099
Due to others	841	-	-	-	-	-	-	-	-	841
Due to component unit	22,194	24,252,807	-	-	-	-	-	-	-	24,275,001
Held in escrow	1,261,591	7,387	-	-	-	-	8,212,495	-	-	9,481,473
Unearned revenues	100,000	65,735,236	1,260,918	-	-	-	-	-	-	67,096,154
Unavailable revenues	17,704,704	1,886,434	13,041,328	2,266,827	-	-	-	-	-	34,899,293
Undistributed receipts	(1,277,445)	-	-	-	-	-	-	-	-	(1,277,445)
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	28,176,924	92,303,104	21,710,375	2,266,827	1,509,603	4,657,902	11,643,004	-	366,620,000	528,887,739
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,086,315	(5,712)	-	983,333,996	-	984,414,599
Unrestricted	-	-	-	-	(197,368)	8,091,611	287,591	-	-	8,181,834
Nonspendable	992,016	-	-	-	-	150,000	-	-	-	1,142,016
Restricted	8,834,571	76,149,456	76,725,417	27,642,562	66,902	-	-	-	-	189,418,908
Assigned	3,621,741	-	-	-	-	-	-	-	-	3,621,741
Unassigned	172,132,555	-	-	-	-	-	-	-	-	172,132,555
Total equity and other credits	185,580,884	76,149,456	76,725,417	27,642,562	955,848	8,235,899	287,591	983,333,996	-	1,358,911,655
Total liabilities, equity and other credits	213,757,808	168,452,561	98,435,792	29,909,389	2,465,451	12,893,802	11,930,596	983,333,996	366,620,000	1,887,799,394

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 Five Months Ended May 31, 2021

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	190,823,236	9,924	-	26,931,169	217,764,328
Licenses and permits	823,629	2,815,885	-	-	3,639,513
Intergovernmental revenues	1,840,739	(11,778,439)	58,255	-	(9,879,445)
Charges for services	7,696,565	3,276,654	-	-	10,973,219
Fines & forfeitures	137,734	2,393,740	-	-	2,531,474
Special assessments	46,236	49,594,512	-	-	49,640,748
Interest earnings	62,141	147,844	182,951	5,901	398,838
Miscellaneous	225,397	94,431	20,053	-	339,881
Total revenues	201,655,677	46,554,550	261,260	26,937,069	275,408,557
Expenditures					
General government					
Judicial	13,658,274	2,110,439	10,493	-	15,779,206
Executive	1,186,326	-	-	-	1,186,326
Elections	1,072,503	126,329	-	-	1,198,832
Financial administration	11,271,953	245,780	-	-	11,517,732
Other	4,278,383	-	9,596,636	-	13,875,019
Public safety					
Police	14,332,768	2,325,614	39,374	-	16,697,756
Fire	829,258	-	-	-	829,258
Corrections	17,799,988	5,698,282	-	-	23,498,270
Other protection	362,906	342	-	-	363,248
Highways and streets	58,353	7,270,274	3,319,072	-	10,647,699
Sanitation	4,134,466	-	-	-	4,134,466
Drainage	-	-	-	-	-
Health and welfare	3,831,808	28,241,819	57,556	-	32,131,183
Culture and recreation	1,538,209	896	1,350,085	-	2,889,190
Conservation	432,023	-	-	-	432,023
Urban and economic development	583,550	-	-	-	583,550
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	2,512	-	-	8,082,662	8,085,174
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	(19,186,951)	-	-	(19,186,951)
Total expenditures	75,373,280	26,832,823	14,373,215	8,082,662	124,661,981
Excess (deficiency) of revenues over (under) expenditures	126,282,397	19,721,727	(14,111,955)	18,854,408	150,746,576
Other financing sources (uses):					
Sale of capital assets	-	263,973	1,660,000	-	1,923,973
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	4,436,547	14,289	-	4,450,836
Transfers out	(4,668,671)	(359,625)	(6,331)	-	(5,034,627)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,668,671)	4,340,895	1,667,958	-	1,340,182
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	121,613,726	24,062,622	(12,443,998)	18,854,408	152,086,759
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 May 31, 2021	185,580,884	76,149,456	76,725,417	27,642,562	366,098,320

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
May 31, 2021

Fund	Beginning Balance May 1, 2021	Receipts	Disbursements	Ending Balance May 31, 2021
General Fund				
1100 General Fund	2,803,907	58,822,146	55,879,637	5,746,416
Total General Fund	2,803,907	58,822,146	55,879,637	5,746,416
Special Revenue Funds				
1200 Road & Bridge County Wide	1,641,607	1,452,899	1,686,629	1,407,878
1220 LEOSE	106,245	27	3,782	102,490
1222 District Attorney Bad Check Processing	27,058	7,451	-	34,509
1223 District Attorney Investigations H.B. 65	368,924	59,748	81,261	347,412
1224 Drug Abuse Prevention and Rehabilitation	458,554	120	-	458,673
1225 Pretrial Intervention Prgm Fund	(296)	26,200	32,412	(6,507)
1226 Sheriff Investigations	1,908	1	-	1,908
1227 Sheriff Investigations H.B. 65	20,350	2,138	2,240	20,248
1228 Sheriff Equitable Sharing - Treasury Funds	214,254	20,287	1,464	233,077
1229 Sheriff Equitable Sharing - Justice Funds	(8,689)	138	107,750	(116,301)
1230 Constable Pct. 3 Investigations H.B. 65	37,211	10	-	37,221
1231 Constable Pct. 4 Investigations H.B. 65	296,681	77	-	296,759
1233 Constable Pct. 1 Investigations H.B. 65	13,649	4	-	13,653
1234 County Child Abuse Prevention	60,255	671	-	60,926
1235 District Clerk Records Management & Preservation	438,568	15,098	-	453,666
1237 County Clerk Records Management & Preservation	852,663	121,785	72,869	901,578
1238 County Records Management & Preservation	(100,397)	46,322	4,286	(58,361)
1239 Court Reporter Service	194,384	55,874	9,282	240,977
1240 Juvenile Delinquency Prevention	5,081	1	-	5,082
1241 Courthouse Security	(242,640)	52,372	84,105	(274,373)
1242 Justice Court Technology	485,158	23,530	8,993	499,695
1243 Contributions	379,494	96	11,797	367,793
1245 Justice Court Building Security	152,836	2,595	-	155,431
1246 Tax Assessor-Collector Special Vehicle Inventory	760,953	9,162	1,910	768,205
1247 Law Library	270,768	74,271	23,588	321,451
1250 Supplemental Court Guardianship	133,511	2,055	-	135,567
1251 HIDTA Chapter 59	508,017	7,560	28,153	487,424
1252 HIDTA US Treasury	200,035	52	-	200,087
1253 HIDTA Other States	97,955	26	-	97,980
1255 County & District Court Technology	130,311	1,997	-	132,308
1256 DA US Department of Justice	822,892	214	2,218	820,888
1257 Constable Pct.3 Treasury	2,950	1	-	2,951
1258 Local Provider Participation	37,159,851	20,557,939	958,080	56,759,710
1259 Constable Pct.4 Federal Sharing - Treasury	12,026	3	-	12,029
1260 Constable Pct.2 Chapter 59	5,903	2	-	5,905
1261 Constable Pct.3 Federal Sharing - DOJ	38,272	7	10,000	28,279
1263 Constable Pct.4 Federal Sharing - DOJ	2,246	1	-	2,247
1280 Designated Purpose Grants - Level 0	(938,032)	-	-	(938,032)
1281 Designated Purpose Grants - Level 1	(337,211)	171,582	134,522	(300,151)
1282 Designated Purpose Grants - Level 2	(49,213)	-	-	(49,213)
1283 Designated Purpose Grants - Level 3	385,290	25,967	133,037	278,221
1284 Designated Purpose Grants - Level 4	(14,424)	246,342	374,313	(142,394)
1285 Designated Purpose Grants - Level 5	(92,215)	87,752	109,602	(114,064)
1286 Designated Purpose Grants - Level 6	175,546	1,465	500	176,511
1287 Designated Purpose Grants - Level 7	(5,430,753)	8,015	1,003,453	(6,426,191)
1289 Designated Purpose Grants - Level 9	(240,341)	244,782	145,481	(141,040)
1290 American Rescue Plan	-	-	-	-
1291 HIDTA Grants	(217,268)	7,047	67,048	(277,269)
1292 WIC Grants	(1,586,030)	779,669	812,646	(1,619,006)
1293 Health Department Grants	1,589,879	472,260	385,248	1,676,891
1294 Juvenile Probation Department Grants	795,807	338,438	236,316	897,929
1295 Post Adjudication Juvenile Boot Camp	340,808	11,092	-	351,900
1296 Juvenile Probation Title IV-E	708,210	16,569	18,027	706,752
1297 Adult Probation Grants	4,009,475	473,972	864,226	3,619,222
Total Special Revenue Funds	44,648,078	25,425,687	7,415,236	62,658,529
Capital Projects Funds				
1301 Capital Outlay	(1,656,962)	635,176	37,128	(1,058,914)
1303 Sale of Capital Assets	5,924,289	-	83,528	5,840,761
1312 Border Colonia Access Program Round III	(31,983)	3,198	32,745	(61,529)
1315 Texas Department of Transportation Projects	(19,489,807)	744,308	1,986,753	(20,732,251)

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

Fund	Beginning Balance May 1, 2021	Receipts	Disbursements	Ending Balance May 31, 2021
1342 Certificates of Obligation, Series 2010A&B	31,732	-	1,046	30,685
1345 Certificates of Obligation, Series 2014	238,181	-	300	237,881
1347 Certificates of Obligation, Series 2015A	276,872	-	-	276,872
1350 Certificates of Obligation, Series 2016	(137,415)	381	61,991	(199,026)
1351 Certificates of Obligation, Series 2017	2,679,326	188	474,945	2,204,568
1352 Certificates of Obligation, Series 2018A	18,237,635	346	2,519,312	15,718,669
1353 Certificates of Obligation, Series 2018B	(121,975)	1,350	537,736	(658,361)
1355 Certificates of Obligation, Series 2019A	372,209	1,523	212,883	160,849
1357 Certificates of Obligation, Series 2020	(1,894,359)	2,500,000	38,810	566,831
Total Capital Projects Funds	4,427,741	3,886,470	5,987,177	2,327,035
Debt Service Funds				
1401 Notes Payable	232	-	-	232
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	158	-	-	158
1442 Certificates of Obligation, Series 2010A&B	432	-	-	432
1443 Refunding Bonds, Series 2014A	1,008	-	-	1,008
1444 Refunding Bonds, Series 2014B	550	-	-	550
1445 Certificates of Obligation, Series 2014	653	591,577	591,000	1,230
1446 Refunding Bonds, Series 2014C	981	1,474,103	1,473,000	2,085
1447 Certificates of Obligation, Series 2015A	235	542,238	541,000	1,473
1448 Refunding Bonds, Series 2015B	608	329,692	329,000	1,299
1449 Refunding Bonds, Series 2015C	1,005	2,011,910	2,011,000	1,915
1450 Certificates of Obligation, Series 2016	553	1,224,722	1,224,000	1,275
1451 Certificates of Obligation, Series 2017	321	1,087,816	1,087,000	1,137
1452 Certificates of Obligation, Series 2018A	1,391	2,170,045	2,169,000	2,436
1453 Certificates of Obligation, Series 2018B	346	990,230	989,000	1,576
1454 Refunding Bonds, Series 2018C	759	405,985	405,000	1,744
1455 Certificates of Obligation, Series 2019A	257	933,397	932,000	1,653
1456 Refunding Bonds, Series 2019A	663	768,758	768,000	1,421
1457 Certificates of Obligation, Series 2020A	170	812,573	811,000	1,743
Total Debt Service Funds	10,321	13,343,047	13,330,000	23,367
Enterprise Funds				
2101 Sanitary Landfill	649,660	-	-	649,660
2102 Jail Commissary	769,393	-	39,917	729,476
Total Enterprise Funds	1,419,053	-	39,917	1,379,136
Internal Service Funds				
2201 Health Benefits Self-Insurance	1,698,231	4,834,710	5,994,568	538,373
2202 Workers' Compensation Self-Insurance	5,669,190	3,203,561	8,094,783	777,968
Total Internal Service Funds	7,367,421	8,038,271	14,089,351	1,316,341
Private-Purpose Trust Funds				
3301 Unclaimed Money	676,838	611	-	677,450
3302 County Clerk Unclaimed Money	158,488	-	-	158,488
Total Private-Purpose Trust Funds	835,327	611	-	835,938
Agency Funds				
3401 Clearing Fund	2,548,419	7,619,780	7,404,785	2,763,414
3402 Payroll Fund	(27,257)	8,418,523	8,391,266	-
3403 Insurance Fund	100,181	19,446	877	118,750
Total Agency Funds	2,621,343	16,057,749	15,796,928	2,882,164
Grand Total for Primary Government	64,133,193	125,573,980	112,538,247	77,168,926

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

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

Transfers In:																		
Special Revenue											Capital Projects			Debt Service	Enterprise	Fiduciary		
	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	Total
Transfer out:																		
General Fund	2,899,419	-	-	-	-	-	-	804,009	295,033	86,418	-	-	-	-	-	-	583,791	4,668,671
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	6,473	1,485	-	-	-	7,958
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	23,572	-	323,095	-	-	-	-	-	-	346,667
Capital Projects Funds:																		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	6,331	-	-	-	6,331
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																		
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																		
Total	2,899,419	5,000	-	-	-	-	-	804,009	318,606	86,418	323,095	-	6,473	7,816	-	-	583,791	5,034,627

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

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

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

Schedule of Debt Requirements

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

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

Budget Status

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Five Months Ended May 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	214,371,976	201,655,677	230,132,361	240,527,758	80,041,951
	Total General Fund	214,369,752	214,371,976	201,655,677	230,132,361	240,527,758	80,041,951
Special Revenue Funds							
1200	Road & Bridge County Wide	21,431,000	21,505,419	8,441,438	21,340,133	32,001,789	7,279,128
1220	LEOSE	-	38,442	39,157	-	91,943	2,924
1222	District Attorney Bad Check Processing	-	-	16,510	-	-	-
1223	District Attorney Investigations H.B. 65	-	5,000	147,001	449,877	454,877	387,223
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,489	-	-	-
1225	Pretrial Intervention Prgm Fund	255,000	255,000	99,227	296,500	296,500	150,357
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	19,438	33,000	40,190	11,616
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	57,611	25,500	194,707	36,992
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	857	105,000	545,918	296,929
1230	Constable Pct. 3 Investigations H.B. 65	-	-	50	-	189	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	376	-	48,767	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	438	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	1,300	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	26,417	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	522,281	750,318	806,359	202,044
1238	County Records Management & Preservation	238,000	238,000	103,480	238,000	239,037	144,862
1239	Court Reporter Service	239,000	239,000	115,758	-	239,000	38,769
1240	Juvenile Delinquency Prevention	-	-	7	-	-	-
1241	Courthouse Security	1,097,009	1,097,009	972,951	1,097,921	1,097,480	386,448
1242	Justice Court Technology	105,000	105,000	74,166	138,000	440,060	60,862
1243	Contributions	40,000	40,000	19,681	-	71,014	11,797
1245	Justice Court Building Security	13,500	13,500	6,716	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	65,680	311,756	311,756	8,881
1247	Law Library	385,000	385,000	170,122	571,198	577,590	147,167
1250	Supplemental Court Guardianship	12,000	12,000	7,998	-	30,000	-
1251	HIDTA Chapter 59	-	-	332,479	418,500	418,500	135,453
1252	HIDTA US Treasury	-	-	269	-	-	304
1253	HIDTA Other States	-	-	132	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	5,083	-	-	-
1256	DA US Department of Justice	-	-	1,186	337,530	437,890	116,157
1257	Constable Pct.3 Treasury	-	-	4	-	-	-
1258	Local Provider Participation Fund	-	-	49,688,888	-	12,447,241	12,447,241
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	16	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	8	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	49	-	38,230	10,000
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	3	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,741,029	-	-	1,741,029	-
1281	Designated Purpose Grants - Level 1	-	1,537,611	381,064	-	1,537,611	655,453
1282	Designated Purpose Grants - Level 2	-	230,634	-	-	230,634	4,373
1283	Designated Purpose Grants - Level 3	-	1,141,996	187,695	-	1,141,996	312,196
1284	Designated Purpose Grants - Level 4	-	4,030,391	1,105,444	-	4,029,258	1,111,102
1285	Designated Purpose Grants - Level 5	104,000	1,280,766	383,872	-	1,155,086	452,681
1286	Designated Purpose Grants - Level 6	-	450,456	31,268	-	427,578	71,879
1287	Designated Purpose Grants - Level 7	-	35,025,342	(24,712,619)	-	35,025,342	(9,104,560)
1289	Designated Purpose Grants - Level 9	-	1,573,086	681,727	-	1,573,086	684,521
1290	AMERICAN RESCUE PLAN	-	-	7,296	-	-	-
1291	HIDTA Grants	-	1,145,621	232,605	-	1,145,621	297,619
1292	WIC Grants	-	9,512,406	3,646,193	-	9,512,406	3,646,193
1293	Health Department Grants	284,583	15,783,048	1,766,458	-	15,848,789	1,829,891
1294	Juvenile Probation Department Grants	-	2,412,362	1,027,228	-	2,412,362	1,026,246
1295	Post Adjudication Juvenile Boot Camp	-	459,470	39,567	-	459,470	39,090
1296	Juvenile Probation Title IV-E	-	492,613	86,422	-	527,038	85,411
1297	Adult Probation Grants	-	12,303,711	5,451,581	-	12,303,711	4,205,202
	Total Special Revenue Funds	25,287,092	114,136,912	51,255,071	26,113,234	139,900,057	27,192,448
Capital Projects Funds							
1301	Capital Outlay	-	2,806,199	-	-	2,610,766	873,285
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	1,660,000	1,662,562	-	4,252,335	250,979
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	531,838	64,728	-	531,838	64,728
1315	Texas Department of Transportation Projects	-	35,570,269	26,384	-	23,091,118	2,019,321
1342	Certificates of Obligation, Series 2010A&B	-	-	15	-	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	120	-	182,694	1,650
1347	Certificates of Obligation, Series 2015A	-	-	135	-	84,230	-
1350	Certificates of Obligation, Series 2016	-	-	3,766	-	2,893,668	30,970

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1351	Certificates of Obligation, Series 2017	-	-	3,498	-	3,706,469	606,460
1352	Certificates of Obligation, Series 2018A	-	-	151,280	-	23,310,208	9,290,032
1353	Certificates of Obligation, Series 2018B	-	-	7,238	-	16,304,902	879,125
1355	Certificates of Obligation, Series 2019A	-	-	8,234	-	21,986,661	288,733
1357	Certificates of Obligation, Series 2020	-	-	7,588	-	28,997,300	74,264
Total Capital Projects Funds		-	40,568,306	1,935,549	-	127,982,829	14,379,546
Debt Service Funds							
1401	Notes Payable	-	-	37	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	49	-	-	-
1442	Certificates of Obligation, Series 2010A&B	-	-	170	-	-	-
1443	Refunding Bonds, Series 2014A	-	-	19	-	-	-
1444	Refunding Bonds, Series 2014B	-	-	55	-	-	-
1445	Certificates of Obligation, Series 2014	1,210,492	1,210,492	1,198,132	1,283,344	1,283,344	348,797
1446	Refunding Bonds, Series 2014C	2,996,721	2,996,721	2,976,945	3,077,000	3,077,000	390,625
1447	Certificates of Obligation, Series 2015A	1,095,525	1,095,525	1,091,702	1,137,744	1,137,744	315,997
1448	Refunding Bonds, Series 2015B	681,721	681,721	670,834	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	4,052,228	4,052,228	4,046,030	4,098,352	4,098,352	151,301
1450	Certificates of Obligation, Series 2016	2,484,934	2,484,934	2,471,204	2,553,400	2,553,400	651,325
1451	Certificates of Obligation, Series 2017	2,200,048	2,200,048	2,192,005	2,242,300	2,242,300	613,275
1452	Certificates of Obligation, Series 2018A	5,601,563	5,601,563	4,380,973	5,581,200	5,581,200	2,739,850
1453	Certificates of Obligation, Series 2018B	1,998,131	1,998,131	1,993,162	2,026,050	2,026,050	587,275
1454	Refunding Bonds, Taxable Series 2018C	885,688	885,688	847,518	922,206	922,206	460,353
1455	Certificates of Obligation, Series 2019A	1,883,180	1,883,180	1,878,283	1,907,450	1,907,450	550,850
1456	Refunding Bonds, Taxable Series 2019A	1,580,344	1,580,344	1,560,109	1,833,750	1,833,750	516,125
1457	Certificates of Obligation, Series 2020	1,627,278	1,627,278	1,629,842	966,414	966,414	387,889
Total Debt Service Funds		28,297,853	28,297,853	26,937,069	28,367,959	28,367,959	8,082,662
Enterprise Funds							
2101	Sanitary Landfill	-	-	1,879	-	-	-
2102	Jail Commissary	-	624,107	625,155	577,732	862,880	199,264
Total Enterprise Funds		-	624,107	627,033	577,732	862,880	199,264
Internal Service Funds							
2201	Health Benefits Self-Insurance	35,283,016	35,283,016	14,491,251	34,598,905	34,636,488	12,649,129
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,026,455	2,348,685	2,360,317	521,935
Total Internal Service Funds		37,688,510	37,688,510	15,517,706	36,947,590	36,996,804	13,171,063
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	2,576	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	603	-	-	-
Total Private-Purpose Trust Funds		-	-	3,179	-	-	-
Grand Total for Primary Government		305,643,207	435,687,664	297,931,285	322,138,876	574,638,288	143,066,935

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
May 31, 2021

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	186,527,984	186,527,984	2,772,122	190,823,236		(4,295,252)
Licenses and permits	1,506,000	1,506,000	148,087	823,629		682,372
Intergovernmental revenues	8,679,000	8,681,224	443,829	1,840,739		6,840,485
Charges for services	16,142,768	16,142,768	1,759,571	7,696,565		8,446,203
Fines & forfeitures	250,000	250,000	27,820	137,734		112,266
Special assessments	56,000	56,000	3,634	46,236		9,764
Interest earnings	645,000	645,000	30,094	62,141		582,859
Miscellaneous	563,000	563,000	39,659	225,397		337,603
Total revenues	214,369,752	214,371,976	5,224,818	201,655,677		12,716,299
Expenditures						
General government						
Judicial	43,345,100	42,711,741	3,012,223	13,658,274	540,504	28,512,963
Executive	3,245,251	3,274,274	220,658	1,186,326	68,476	2,019,472
Elections	4,029,113	2,864,884	192,292	1,072,503	102,877	1,689,504
Financial administration	35,298,774	33,861,430	1,994,734	11,271,953	3,500,667	19,088,810
Other	12,794,039	14,991,640	757,842	4,278,383	1,532,689	9,180,568
Public safety						
Police	37,592,243	38,091,578	2,972,554	14,332,768	2,020,307	21,738,504
Fire	2,212,655	2,219,551	334,030	829,258	29,644	1,360,649
Corrections	45,854,586	46,694,524	4,337,149	17,799,988	1,730,640	27,163,896
Other protection	918,949	1,061,977	55,627	362,906	294,208	404,863
Highways and Streets	150,050	155,162	24,706	58,353	-	96,809
Sanitation	8,043,176	9,612,038	721,507	4,134,466	954,721	4,522,851
Health and welfare	17,224,615	21,108,676	841,015	3,831,808	1,682,730	15,594,137
Culture and recreation	4,080,113	4,214,375	285,094	1,538,209	473,439	2,202,727
Conservation	1,456,504	1,463,902	102,326	432,023	599,753	432,126
Urban and economic development	1,232,601	1,616,160	177,419	583,550	133,233	899,377
Debt Service						
Interest	12,000	12,000	1,259	2,512	-	9,488
Total expenditures	217,489,769	223,953,914	16,030,435	75,373,280	13,663,889	134,916,745
Excess (deficiency) of revenues over (under) expenditures	(3,120,017)	(9,581,938)	(10,805,617)	126,282,397		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,642,592)	(16,573,844)	(568,977)	(4,668,671)		(11,905,173)
Total other financing sources (uses)	(12,642,592)	(16,573,844)	(568,977)	(4,668,671)		(11,905,173)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(26,155,782)		121,613,726		
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	-	27,656,986		27,656,986		
Unassigned fund balance month ended May 31, 2021	22,861,843	24,363,047		172,132,555		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 May 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	34,554	154,590	2,317	302,835
93rd District Court	430,320	430,320	32,577	150,223	5,289	274,808
139th District Court	456,089	456,089	34,031	159,110	3,305	293,674
206th District Court	447,808	453,808	34,042	159,107	4,215	290,485
275th District Court	441,782	441,782	33,539	161,432	2,531	277,819
332nd District Court	479,227	479,227	35,879	164,852	1,834	312,541
370th District Court	439,705	439,705	33,151	152,879	2,061	284,765
389th District Court	446,614	446,614	33,127	156,031	1,987	288,596
398th District Court	460,521	460,521	34,149	158,316	5,924	296,281
430th District Court	463,507	542,822	48,074	194,122	52,227	296,474
449th District Court	442,837	442,837	33,051	153,337	3,976	285,524
464th District Court	428,012	428,012	32,579	146,706	7,693	273,613
County Court At Law 1	648,572	648,572	49,515	236,098	6,195	406,279
County Court At Law 2	636,029	636,029	41,122	189,709	4,940	441,380
Probate Court	720,029	720,029	55,993	263,165	5,202	451,662
County Court At Law 4	647,284	647,284	51,328	239,015	3,580	404,689
County Court At Law 5	637,681	637,681	49,059	233,750	3,566	400,365
County Court At Law 6	615,386	615,386	46,944	223,530	1,963	389,893
County Court At Law 7	633,185	633,185	47,927	207,849	5,850	419,486
County Court At Law 8	643,755	643,755	49,338	234,874	5,724	403,157
County Court At Law 9	575,182	583,182	42,283	198,303	7,057	377,822
County Court At Law 10	575,182	583,182	43,357	202,574	6,013	374,595
Master Court 1	136,788	142,688	11,785	44,369	2,661	95,657
Master Court 2	145,169	145,169	10,691	50,073	1,164	93,932
Court of Civil Appeals	3,100	3,100	11	45	105	2,950
Auxiliary Court	582,054	582,054	38,197	174,340	3,354	404,361
Child Protective Court	88,748	88,748	7,698	34,391	3,012	51,345
Justice of the Peace	-	6,645	-	-	-	6,645
Justice of the Peace 1-1	466,675	466,675	35,985	171,370	1,320	293,985
Justice of the Peace 1-2	475,279	475,279	36,378	173,212	340	301,727
Justice of the Peace 2-1	461,062	461,062	35,230	169,152	4,965	286,945
Justice of the Peace 2-2	457,133	457,133	34,769	162,779	8,482	285,873
Justice of the Peace 3-1	456,650	456,650	31,929	159,342	3,301	294,007
Justice of the Peace 3-2	451,257	451,257	31,210	156,714	754	293,788
Justice of the Peace 4-1	494,178	494,178	35,347	168,195	1,205	324,778
Justice of the Peace 4-2	452,977	452,977	34,738	163,813	2,230	286,934
Justice of the Peace 5-1	361,327	361,327	27,872	132,369	1,923	227,035
Indigent Defense	472,944	472,944	35,651	165,015	3,824	304,105
Criminal District Attorney	12,624,415	12,625,897	936,220	4,267,422	174,127	8,184,348
District Clerk	4,327,697	4,432,596	289,304	1,399,046	161,327	2,872,224
Domestic Relations	283,863	283,863	20,123	92,992	3,498	187,374
Budget and Management	7,292,285	6,438,685	364,829	1,372,664	-	5,066,022
Public Defense	1,583,050	1,583,050	98,636	461,400	19,352	1,102,298
Executive Office	-	-	-	-	112	(112)
Information Technology	-	-	-	-	-	-
Total Judicial	43,345,100	42,711,741	3,012,223	13,658,274	540,504	28,512,963
Executive						
County Judge	1,772,889	1,787,553	122,866	590,989	41,196	1,155,368
Executive Office	1,472,362	1,486,722	97,793	595,338	27,280	864,103
Total Executive	3,245,251	3,274,274	220,658	1,186,326	68,476	2,019,472
Elections						
Elections Department	4,029,113	2,864,884	192,292	1,072,503	102,877	1,689,504
Total Elections	4,029,113	2,864,884	192,292	1,072,503	102,877	1,689,504
Financial Administration						
Appraisal fees	2,278,904	2,292,102	-	1,146,051	-	1,146,051
County Wide Admin	3,867,770	924,621	72,279	252,973	129,759	541,890
Budget and Management	1,331,459	1,341,459	92,701	431,349	15,491	894,619
Executive Office	1,124,553	1,124,553	54,886	293,141	177,000	654,413
Tax Assessor-Collector	8,564,949	8,619,682	581,149	2,956,970	321,753	5,340,959
County Treasurer	1,441,676	1,441,676	81,447	508,718	9,867	923,091
Purchasing Agent	2,133,159	2,167,032	145,102	694,663	90,355	1,382,014
County Auditor	4,006,972	4,006,972	296,997	1,425,259	32,018	2,549,695

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,626,157	4,779,217	301,444	1,399,858	438,276	2,941,083
Human Resources/Civil Service	1,225,625	1,226,099	77,825	375,146	6,524	844,429
IT Department	4,697,550	5,938,016	290,904	1,787,826	2,279,624	1,870,566
Total Financial Administration	35,298,774	33,861,430	1,994,734	11,271,953	3,500,667	19,088,810
Other						
Commissioner, Precinct 4	19,760	65,676	14,706	18,221	34,392	13,062
Executive Office	3,531,359	5,591,359	73,183	1,380,440	990,783	3,220,136
Planning Department	1,276,437	1,300,909	84,297	394,743	35,742	870,424
Facilities Management Department	7,966,483	8,033,696	585,656	2,484,979	471,771	5,076,945
Total Other	12,794,039	14,991,640	757,842	4,278,383	1,532,689	9,180,568
Public safety						
Police						
Criminal District Attorney	856,609	889,510	153,739	565,532	218,865	105,113
Budget and Management	70,050	70,050	5,833	23,333	46,667	50
Executive Office	218,459	218,459	9,819	45,265	-	173,194
Sheriff	30,092,104	30,536,111	2,309,055	11,433,039	1,529,516	17,573,556
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,280,346	1,280,346	99,788	497,509	40,171	742,666
Constable, Precinct 2	1,306,057	1,329,617	96,996	462,282	70,597	796,737
Constable, Precinct 3	1,561,239	1,561,239	127,367	584,384	51,858	924,997
Constable, Precinct 4	1,610,708	1,610,708	120,130	513,710	43,837	1,053,161
Constable, Precinct 5	596,671	595,538	49,825	207,713	18,796	369,029
Total Police	37,592,243	38,091,578	2,972,554	14,332,768	2,020,307	21,738,504
Fire						
Emergency Services	2,212,655	2,219,551	334,030	829,258	29,644	1,360,649
Total Fire	2,212,655	2,219,551	334,030	829,258	29,644	1,360,649
Corrections						
Sheriff	31,692,900	32,362,900	3,477,385	13,517,301	942,307	17,903,292
Adult Probation	74,320	74,320	5,333	18,938	7,718	47,664
Juvenile Probation	14,087,366	14,257,304	854,430	4,263,748	780,615	9,212,940
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,854,586	46,694,524	4,337,149	17,799,988	1,730,640	27,163,896
Other Protection						
County Judge	768,019	911,047	43,049	304,331	120,446	486,271
Budget and Management	-	-	-	8,266	110,875	(119,141)
Executive Office	150,930	150,930	12,577	50,310	62,887	37,733
430th District Court	-	-	-	-	-	-
Total Other Protection	918,949	1,061,977	55,627	362,906	294,208	404,863
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	150,050	155,162	24,706	58,353	-	96,809
Total Highways and Streets	150,050	155,162	24,706	58,353	-	96,809
Sanitation						
Commissioner, Precinct 1	2,401,415	2,925,546	263,400	1,377,736	389,750	1,158,061
Commissioner, Precinct 2	667,091	976,699	50,954	514,849	139,304	322,545
Commissioner, Precinct 3	2,650,468	2,702,451	211,247	849,993	264,159	1,588,299
Commissioner, Precinct 4	1,739,230	2,393,953	146,312	1,174,588	122,376	1,096,990
Executive Office	584,972	613,390	49,595	217,301	39,132	356,957
Total Sanitation	8,043,176	9,612,038	721,507	4,134,466	954,721	4,522,851
Health and Welfare						
Budget and Management	-	1,821,906	137,784	495,156	1,150,260	176,490
Commissioner, Precinct 4	-	-	-	-	8,376	(8,376)
Executive Office	1,404,164	1,489,141	981	8,606	-	1,480,535
Human Services	7,079,755	8,969,468	122,234	537,031	209,896	8,222,540
Health Department	8,132,029	8,219,494	539,809	2,591,110	281,083	5,347,301
WIC	2,300	2,300	-	92	-	2,208
Child Welfare	136,743	136,743	7,019	32,576	-	104,167
Veterans Services	469,624	469,624	33,187	167,236	33,116	269,272
Total Health and Welfare	17,224,615	21,108,676	841,015	3,831,808	1,682,730	15,594,137

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	932,469	978,396	74,698	325,760	65,926	586,710
Commissioner, Precinct 2	1,051,023	1,106,884	81,780	363,546	48,564	694,774
Commissioner, Precinct 3	811,917	829,955	56,396	257,270	26,493	546,191
Commissioner, Precinct 4	557,556	571,993	31,387	150,328	46,623	375,042
Executive Office	727,148	727,148	40,833	441,305	285,833	10
Total Culture and Recreation	<u>4,080,113</u>	<u>4,214,375</u>	<u>285,094</u>	<u>1,538,209</u>	<u>473,439</u>	<u>2,202,727</u>
Conservation						
Executive Office	879,240	879,240	73,239	293,089	585,600	551
Texas Cooperative Extension	577,264	584,662	29,087	138,935	14,153	431,575
Total Conservation	<u>1,456,504</u>	<u>1,463,902</u>	<u>102,326</u>	<u>432,023</u>	<u>599,753</u>	<u>432,126</u>
Urban and Economic Development						
County Judge	338,388	603,388	116,728	283,031	66,667	253,690
Commissioner, Precinct 1	118,613	121,172	9,046	44,207	1,855	75,110
Commissioner, Precinct 2	477,313	593,313	27,468	137,951	59,705	395,657
Commissioner, Precinct 4	198,030	198,030	15,944	68,968	5,006	124,055
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	8,232	49,392	-	50,865
Total Urban and Economic Development	<u>1,232,601</u>	<u>1,616,160</u>	<u>177,419</u>	<u>583,550</u>	<u>133,233</u>	<u>899,377</u>
Debt Service						
Interest	12,000	12,000	1,259	2,512	-	9,488
Total Debt Service	<u>12,000</u>	<u>12,000</u>	<u>1,259</u>	<u>2,512</u>	<u>-</u>	<u>9,488</u>
Other Financing Uses						
Interfund Transfers	12,642,592	16,573,844	568,977	4,668,671	-	11,905,173
Total Other Financing Uses	<u>12,642,592</u>	<u>16,573,844</u>	<u>568,977</u>	<u>4,668,671</u>	<u>-</u>	<u>11,905,173</u>
Total Expenditures and Other Financing Uses	<u><u>230,132,361</u></u>	<u><u>240,527,758</u></u>	<u><u>16,599,411</u></u>	<u><u>80,041,951</u></u>	<u><u>13,663,889</u></u>	<u><u>146,821,918</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 May 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	37,128	57,556	42,839	100,395	541,068	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	-	465,730	1,058,626	1,524,356	312,774	72,195
Pct. 4 MOU MISD All Inclusive Park	-	350,000	-	350,000	-	350,000	-	-
Pct. 4 Carmen Avila Sidewalk	-	82,907	-	-	-	-	59,595	23,313
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfers out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfers out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	17,687,155	37,128	873,285	15,976,388	15,949,674	913,436	824,045

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to May 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	222,828	-	222,828	385,574	-	
Public Safety									
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-	
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-	
Highways and streets									
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-	
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-	
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-	
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-	
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-	
SOA1350-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000	
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-	
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-	
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-	
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-	
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-	
SOA1339-Pct. 1 Sloux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-	
SOA1341-Pct. 1 Sloux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-	
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-	
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-	
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-	
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-	
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-	
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-	
SOA1350-Pct. 2 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000	
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-	
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-	
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-	
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-	
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-	
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-	
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2)	-	399,600	-	-	399,600	399,600	-	-	
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-	
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-	
SOA1350-Pct. 3 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000	
SOA1347 Pct. 3 Western Rd (M10-M14)	-	430,313	9,995	28,151	107,977	136,127	101,542	192,644	
SOA1347 Pct. 3 Inspiration (M15-M51/8)	-	765,000	-	-	6,504	6,504	16,260	742,236	
SOA1347 Pct. 3 Tom Gill Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895	
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-	
SOA1350-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000	
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-	
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-	
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-	
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-	
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-	
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-	
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-	
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-	
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-	
SOA1339-Pct. 4 Alberta (FM 907 to 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 Realignment SH107	-	22	-	-	22	22	-	-	
SOA-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-	
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-	
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-	
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-	
Culture - recreation									
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-	
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-	
Transfers out - TXDOT Projects	1,716,057	4,721,128	-	-	3,935,223	3,935,223	-	785,905	
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-	
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-	
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-	
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-	
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	20,967,332	84,271	250,979	16,714,997	16,965,976	515,676	3,485,681	

By Departments

SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
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County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to May 31, 2021

Expenditures and Other Financing Uses	Expenditures							
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1350 Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 18 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	250,000	-	-	104,903	104,903	-	145,097
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	95,684	95,684	-	-
SOA1341-Pct. 1 TXDOT - FM907 (SH107 to FM2221)	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 63)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	4,107,484	-	-	3,547,387	3,547,387	-	580,097
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1350-Pct. 2 Equipment & Maintenance Facility	-	415,000	-	-	-	-	-	415,000
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2081 (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	2,306,404	-	-	1,825,424	1,825,424	-	480,980
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1350-Pct. 3 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1339-Pct. 3 TXDOT - La Homa (SH495 to FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1347 Western Rd (M10 to M14)	-	430,313	9,995	28,151	107,977	136,127	101,542	192,644
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	508,885	-	-	314,662	314,662	-	194,223
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	3,556	-	-	3,556	3,556	-	-
SOA1347 Pct 3 FM876 (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 - FM881 (SH107 - FM2221)	-	273	-	-	273	273	-	-
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	547,501	-	-	232,174	232,174	-	315,327
Total Pct. 3	2,943,025	7,980,192	9,995	28,151	5,847,336	5,876,487	120,102	1,964,609
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1350-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to B3rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	388,255	-	-	388,255	388,255	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
SOA1341-Pct.4 FM212B	-	337	-	-	337	337	-	-
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
Total Pct. 4	4,334,072	5,915,587	-	-	5,435,587	5,435,587	-	480,000
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total Sheriff's Office	-	41,174	-	-	41,174	41,174	-	-
SOA1350 New Courthouse	-	618,402	74,276	222,828	-	222,828	395,574	-
Total Commissioners Court Executive Office	-	618,402	74,276	222,828	-	222,828	395,574	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	20,967,332	84,271	250,979	16,714,997	16,965,976	515,676	3,485,601

By Funding

Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
Total Interest Earnings	-	19,382	-	-	19,382	19,382	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
Total SOA 1302	-	121,509	-	-	121,509	121,509	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
Total SOA 1331	-	23,052	-	-	23,052	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total SOA 1332	-	17,166	-	-	17,166	17,166	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	388,255	-	-	388,255	388,255	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1926)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
Total SOA 1339	3,607,432	5,070,049	-	-	5,070,049	5,070,049	-	-
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 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	-	-
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 Goolfie Rd (Mile 9 to Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ 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 63)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	95,684	95,684	-	-
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	24,347	-	-	23,809	23,809	-	538
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA1341 Pct. 3 TXDOT - FM681 (SH107 to FM2221)	-	273	-	-	273	273	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 63rd St)	139,596	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 Mife 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341 Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
Total SOA 1341	5,063,953	7,366,771	-	-	6,806,136	6,806,136	-	560,635
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1342-Pct.4 FM2128	-	337	-	-	337	337	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
Total SOA 1342	2,108,699	2,840,211	-	-	2,840,211	2,840,211	-	-
SOA1347-Pct. 2 TXDOT - Nofana Loop	-	62,713	-	-	62,713	62,713	-	-
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	159,558	159,558	-	65,442
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	508,865	-	-	314,652	314,662	-	194,223
SOA1347 Western Rd (M10 to M14)	-	430,313	8,995	28,151	107,977	136,127	101,542	192,644
SOA1347 Pct 3 Inspiration (M15 to M61/8)	-	785,000	-	-	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 (SH1495 to FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct 3 Liberty Blv (US63 to M3)	-	3,556	-	-	3,556	3,556	-	-
SOA1347 Pct 3 FM876 (SM107 to Taylor)	-	669,342	-	-	669,064	669,064	-	278
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221 to Mile 3)	-	547,501	-	-	232,174	232,174	-	315,327
SOA1347-Pct. 3 TXDOT - FM876 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
Total SOA 1347	-	3,620,202	8,995	28,151	1,791,904	1,620,054	120,102	1,680,046
SOA1350-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1350-Pct. 2 Mashinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	415,000	-	-	-	-	-	415,000
SOA1350 New Courthouse	-	618,402	74,276	222,828	-	222,828	395,574	-
Total SOA 1350	-	1,863,402	74,276	222,828	-	222,828	395,574	1,245,000
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,760,085	20,967,332	84,271	250,979	16,714,997	16,965,976	515,676	3,485,681

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TxDOT Projects
Project Inception to May 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CS.#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	316,091	1,184	5,344	303,234	308,578	-	7,513
Pct. 1 Mile 1015 (Mile 9 N to Mile 12 N)	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1825)	-	2,281,187	-	-	2,281,187	2,281,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	17,899,291	90,467	228,106	14,659,623	15,087,829	2,407,410	195,222
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,913,883	-	-	1,913,883	1,913,883	-	-
Pct. 1 FM 493 (US 83 to Mile 10 N)	-	75,248	-	-	75,248	75,248	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	45,597	-	10,665	35,022	45,597	-	-
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 2357 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-H 2)	-	549	-	-	549	549	-	-
Pct. 1 ICA Westaco-M10N/W6W-FM1015	-	983,166	1,559	10,457	429,988	440,423	392,243	130,500
Pct. 1 FM1015(M12-SH107)	-	1,483,508	-	-	830,478	630,478	287,053	565,079
Pct. 1 Miller Rd(1.25M W of FM88)	9,100	9,100	-	-	9,100	9,100	-	-
Pct. 1 Miller(DD-2W-FM88)	9,100	9,100	-	-	9,100	9,100	-	-
Pct. 2 T Road (SH 486 to Owassas)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 T Road (SH 485 to Owassas)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sinux to Owassas)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dickar to Nielson Floodway)	318,407	438,490	-	-	437,952	437,952	-	538
Pct. 2 S McCol Road (Dickar to Ovangswadd&0.5M S.Military)	-	1,665,145	-	-	1,561,513	1,561,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dickar Road (SP115-FM2061)	-	13,865,871	14,110	44,523	13,273,483	13,318,015	221,261	159,295
Pct. 2 Nolana Loop	-	756,340	-	-	756,340	756,340	-	-
Pct. 2 Thomas Road (Jackson to Stewart)	-	508,027	-	-	508,027	508,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	4,111,525	21,303	23,213	739,292	762,905	1,341,426	2,007,594
Pct. 2 Eldora (Jackson Rd)	-	1,063,781	246,814	490,182	709,410	1,169,642	874,616	39,723
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,900,458	247,013	295,809	268,670	562,479	589,385	368,594
Pct. 2 Bus281SH107	-	2,126,180	70,337	116,151	503,120	619,271	706,894	720,245
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	1,485,130	8,871	28,448	511,908	538,354	446,776	500,000
Pct. 3 SH 486-underspans/Abutms	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PH I (FM 494 to SH 107)	-	624,300	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CS.#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PH I (SH 107 to FM 492)	-	963,278	-	-	963,278	963,278	-	-
Pct. 3 SRS CS.#0921-02-105	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CS.#0921-02-110	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 SH 364 (SH 495 to FM 1824)	-	3,851,733	-	-	3,851,733	3,851,733	-	-
Pct. 3 M3 (Tom CR-FM492)	-	2,742,850	4,468	(640)	2,207,123	2,200,474	371,048	185,328
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,977,557	-	-	4,977,557	4,977,557	-	-
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,136,837	-	-	3,131,278	3,131,278	-	3,891
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 Mile 2 N, (Moorefield-La Home)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shaw Rd (FM678-SH107)	-	4,954,474	-	-	4,577,204	4,577,204	54,253	23,017
Pct. 3 Velarans (Abram-La Home) Aid	-	3,588,982	1,064	18,029	3,000,064	3,027,993	273,931	285,858
Pct. 3 FM 681 (N FM2058-S FM1825)	-	440	-	-	162	162	-	278
Pct. 3 M3(FM221-Tom CR)	-	2,008,057	-	-	617,048	617,048	407,490	903,511
Pct. 3 FM94(FM1924-Mile5)	-	5,707	-	-	6,707	6,707	-	-
Pct. 3 Liberty Bk(US83-M3)-Govt Aid	-	2,776,840	-	5,090	1,780,250	1,765,381	94,850	918,607
Pct. 3 FM678 (FM364-SH107)	-	3,828	-	-	3,628	3,628	-	-
Pct. 3 FM678 (SH107-TAYLOR)	-	4,105,173	4,928	95,101	3,240,767	3,355,697	174,371	584,935
Pct. 3 Liberty(FM2221-M363)	-	1,855,054	-	-	704,088	704,088	235,441	914,825
Pct. 4 Sugar Road (Owassas 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 (Owassas to US 281)	-	1,120,043	-	-	1,120,043	1,120,043	-	-
Pct. 4 Traffic Signal CS.#0255-11-011	-	1,999	-	-	1,999	1,999	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	14,864,956	-	-	14,864,956	14,864,956	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 807)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 807 - Sharp Riv)	-	2,148,071	59,891	229,375	1,335,632	1,583,207	483,864	100,000
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,829,122	-	-	3,829,122	3,829,122	-	-
Pct. 4 N Alamo Road (FM 1825 to 0.5 mile N)	-	428,493	11,865	11,895	301,619	313,714	95,617	17,281
Pct. 4 FM 1925 (10th St to McCol)	-	5,207	-	-	5,207	5,207	-	-
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	2,302,539	47,598	151,615	1,292,038	1,443,853	518,794	340,192
Right of Way US 281 (SH 495 to Trenton)	37,062	734,858	-	-	734,858	734,858	-	-
Pct. 4 FM1925(Wallace-105th)	-	849,128	19,073	81,273	94,897	126,170	55,692	467,297
Pct. 4 FM678(M3-Taylor-Ware)	-	1,476,208	58,171	93,620	203,804	267,424	547,178	831,605
Pct. 4 Ware/FM2220(SH107-M3)	-	173,946	10,501	31,677	60,374	82,051	81,895	-
Pct. 4 Ware/FM2220(FM1925-SH107)	-	236,086	11,804	40,281	85,797	128,078	110,002	-
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	30,136	-	-	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)	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	88,843	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PH I (Showers to Penton)	21,450	64,481	-	-	64,481	64,481	-	-
Pct. 1 CR864 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Wilcox Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825-Bridges	-	39,384	-	-	39,384	39,384	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	6,221	-	-	5,221	6,221	1,000	-
Pct. 1 CR229-Bridges	-	49,203	-	-	48,915	48,915	-	589
Pct. 1 CR342-Bridges	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR342 Bridge @ Della 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	-	27,636	-	-	27,636	27,636	-	-
Pct. 2 CR653-Bridges	-	749	-	-	749	749	-	-
Pct. 2 CR872-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	-	2,783	-	-	750	750	-	2,013
Pct. 2 CR653 Bridge @ Las Mijas Road over S Floodway Ch	-	21,930	-	-	21,930	21,930	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	15,155	-	-	15,155	15,155	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1282)	-	60,395	-	-	18,145	18,145	23,750	18,500
Drainage (flood control)								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 18 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	6,991,970	15,424	60,367	6,650,016	6,740,383	210,458	41,129
TxDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TxDOT Projects	3,013,570	140,771,696	932,695	2,018,321	117,680,547	119,699,888	10,946,926	10,124,872

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,815,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	141,193	-	-	141,193	141,193	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manual Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Medplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Restitution Center	-	84,931	-	-	84,931	84,931	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,387,961	-	-	1,387,961	1,387,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	568,680	-	-	568,680	568,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	258,133	-	-	258,133	258,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	58,974	-	-	58,974	58,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	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	-	426,936	-	-	426,936	426,936	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 3 La Horna Road (SH 496 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Admin Facilities - ROW/Planning	1,080,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Horna)	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tam Gil (US 83 to FM 2221)	-	587,770	-	-	587,770	587,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 FM 1925(Kanyon-FM 907	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	858,893	-	-	858,893	858,893	-	-
Transfers out - TXDOT Projects	-	1,060,722	-	-	1,060,722	1,060,722	-	-
Transfers Out - CO 2010AB	-	14,679	-	-	14,679	14,679	-	-
Transfers Out - LTRB 2019B	-	246	-	-	246	246	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,491	-	-	28,596,853	28,596,853	30,638	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
By Departments								
Courthouse - 100 N Clossner - bldg add & renov	3,615,000	-	-	-	-	-	-	-
Admin Bldg - 100 E Cano - bldg add & renov	3,461,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Mediplex - 1815 S Clossner - buildings	2,850,000	-	-	-	-	-	-	-
Restitution Center	-	84,831	-	-	84,831	84,831	-	-
Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Constable Pct. 1 - building & other structure	-	202,336	-	-	202,336	202,336	-	-
Morgue/old Juv Det - 3100 S Bus 261 - bldg add &renov	780,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Ebony Plaza-9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Total Other Departments	11,081,000	9,819,427	-	-	9,819,427	9,819,427	-	-
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)-roads	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11-34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	258,133	-	-	258,133	258,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando-Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus-83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 M18N (FM1015-M4W)	-	6,138	-	-	6,138	6,138	-	-
Total Pct. 1	4,000,000	3,981,507	-	-	3,981,507	3,981,507	-	-
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Ball) - roads	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Sioux) - roads	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Compound - mechanic shop - land	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	428,936	-	-	428,936	428,936	-	-
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	30,638	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N(Moorefield-La Homa)-road	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N(Moorefield-Inspiration)-aid to other govt	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83-FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Sanitation Collection Site - land	65,000	63,114	-	-	63,114	63,114	-	-
Total Pct. 3	4,000,000	3,787,708	-	-	2,787,706	2,787,706	-	-
Pct. 4 CRC Sunflowers/SH107-building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M Road - bldg add &renov	-	141,193	-	-	141,193	141,193	-	-
Pct. 4 New Motor Pool	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Emergency Service Linn SM	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kayeln Heights-Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond-Land & Drainage	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex-Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other govt	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other govt	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/SH1107	-	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	5,467,681	-	-	5,467,681	5,467,681	-	-
Issuance Costs	476,180	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	858,893	-	-	858,893	858,893	-	-
Transfers Out - TXDOT	-	1,060,722	-	-	1,060,722	1,060,722	-	-
Transfers Out - CO 2010AB	-	14,679	-	-	14,679	14,679	-	-
Transfers Out - LTRB 2019B	-	246	-	-	246	246	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,180	28,627,491	-	-	28,596,853	28,596,853	30,638	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to May 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	8,130,867	-	-	6,127,800	6,127,900	-	2,967
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	300	1,650	11,100	12,750	2,250	-
Pct. 1 - Mile 12.5 N (FM98 - FM493)	-	177,737	-	-	177,737	177,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,708	-	-	272,708	272,708	-	-
Pct. 1 - 10th N (Westgate - FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015)	-	58,217	-	-	58,217	58,217	-	-
Pct. 1 - 18 N (Mile 4 W - FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83)	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015)	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audlemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,480	-	-	78,480	78,480	-	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Siesta Village - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	4,184	-	-	4,184	4,184	-	-
Pct. 1 - Mile 8 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)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	168,320	-	-	168,320	168,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	18,526	-	-	18,526	18,526	-	-
Pct. 1 - FM88 (5THAVE-FM1825)	-	129,434	-	-	129,434	129,434	-	-
Pct. 1 - Mda 11 N (M8W-M5 1/2)	-	1,965	-	-	1,965	1,965	-	-
Pct. 1 - Old la Blanca Estates-Roads	-	-	-	-	-	-	-	-
Pct. 1 - PFC Martinez (Waterfall St)	-	4,589	-	-	-	-	2,700	1,889
Pct. 1 - La Milpas Subdivision	-	888	-	-	888	888	-	-
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tjjerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Ball)	-	-	-	-	-	-	-	-
Pct. 2 - L.J Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estates - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,381	-	-	338,381	338,381	-	-
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 2081) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	41,382	-	-	41,382	41,382	-	-
Pct. 2 - Eldora (Jackson - I Rd)	-	786,653	-	-	786,653	786,653	-	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll)	-	638,577	-	-	638,577	638,577	-	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,478,002	-	-	1,478,002	1,478,002	-	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	649,947	-	-	649,947	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2)	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 264 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Turn 33)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1825)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1825(1500FT W.Ware-10TH)	-	84,843	-	-	84,843	84,843	-	-
Pct. 4 - Tower Rd (Owassa-M. Cristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo)	-	148,038	-	-	148,038	148,038	-	-
Pct. 4 - Doolittle(Davis-FM2812)	-	90,968	-	-	90,968	90,968	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	85,904	-	-	85,904	85,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,820	-	-	197,820	197,820	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hindjosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valverde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile17 1/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1825-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Wilacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	1,857	-	-	-	-	-	1,857
Pct. 2 - Regional Linear Park	-	627,559	-	-	618,905	618,905	-	8,655
Pct. 2 - Palmer Pavilion - buildings	-	69,411	-	-	55,879	55,879	-	13,731
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
Issuance costs	272,996	-	-	-	-	-	-	-
Transfers out - TXDOT	-	2,303,136	-	-	2,168,577	2,168,577	-	134,558
Transfer out - CO2014	-	9,887	-	-	9,887	9,887	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,896	22,401,870	300	1,650	22,219,276	22,220,926	4,950	178,094

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to May 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 Gil)	-	212,297	-	-	212,297	212,297	-	-
Pct. 4 - 10th Street (SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	681,350	681,350	-	-	681,350	681,350	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	-	-	22,943	22,943	-	-
Pct. 4 - BUS281/SH107	-	39,477	-	-	39,477	39,477	-	-
Pct. 4 - Mile 17 1/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	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	72,128

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2016
Project Inception to May 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	5,144,883	-	-	5,144,883	5,144,883	-	-	
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-	
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-	
Courthouse & Judicial Building - buildings	9,000,000	8,189,884	-	-	8,189,884	8,189,884	-	-	
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-	
Public Safety									
Sheriff - vehicles	2,600,000	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	-	6,821	
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 Google Road (Mile 9-Minnesota)	909,000	726,247	-	-	581,882	581,882	-	144,364	
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-	
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	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-M6)	-	52,132	-	-	52,132	52,132	-	-	
Pct. 1 Milano Rd (J883-Mile5N)	-	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 (362H N. of I-2)	-	70,118	-	-	47,898	47,898	5,521	16,699	
Pct. 1 Whalen Rd (Bus83-Expy83)	-	46,349	-	-	46,349	46,349	-	-	
Pct. 1 Mile 3 E (Phase III)	24,000	23,041	-	-	21,574	21,574	1,467	-	
Pct. 1 FM1015 (M12-SH107)	-	137,935	-	-	137,935	137,935	-	-	
Pct. 1 Pleasantview (1881-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)	-	2,090	-	-	-	-	-	2,680	
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,900	-	-	1,900	1,900	-	-	
Pct. 2 Vehicles	150,000	148,065	-	-	148,065	148,065	-	-	
Pct. 2 Machinery & Equipment	750,000	912,153	-	-	912,153	912,153	-	-	
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,708,535	544,546	-	-	537,051	537,051	-	7,495	
Pct. 2 Countywide Mechanic Shop Facility - building	1,200,000	1,345,848	-	-	1,305,377	1,305,377	1,239	39,232	
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	953,834	-	-	883,834	883,834	-	-	
Pct. 2 Nolana Loop (FM1426-FM987)	-	1,127,989	-	-	1,100,572	1,100,572	-	27,417	
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	-	24,047	24,047	30,000	-	
Pct. 2 Cesar Chavez (Bus 83-fall Acres)	-	208,218	-	-	170,509	170,509	7,668	28,051	
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	71,280	71,280	-	-	
Pct. 3 M2 N (Moorefield-Insprtn) - ald	-	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	150,000	235,787	-	-	235,787	235,787	-	-	
Pct. 3 South Detention Basin - drainage	3,000,000	2,295,764	-	-	2,295,764	2,295,764	-	-	
Pct. 3 Machinery & Equipment	-	412,099	-	-	412,099	412,099	-	-	
Pct. 3 M3 (FM2221-Tom Gill)	-	99,344	-	-	99,344	99,344	-	-	
Pct. 4 Machinery & Equipment	1,281,203	935,400	-	-	935,400	935,400	-	-	
Pct. 4 FM1925 (Kenyon - FM907)	-	23,762	-	-	23,762	23,762	-	-	
Pct. 4 Curry Estate	-	1,325	-	-	1,325	1,325	-	-	
Pct. 4 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)	122,088	-	-	-	-	-	-	-	
Pct. 4 Brenda Estates (Tower - D.End)	89,720	-	-	-	-	-	-	-	
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,840	-	-	-	-	-	-	-	
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,000	-	-	-	-	-	-	-	
Pct. 4 Tejano Estates 1 (Tower - D.End)	59,500	-	-	-	-	-	-	-	
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,983	186,101	-	-	186,101	186,101	-	-	
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,983	129,139	-	-	129,139	129,139	-	-	
Pct. 4 Tower Road (SH 107 - Monte Cristo)	315,000	109	-	-	109	109	-	-	
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-	
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	25,857	-	-	25,857	25,857	-	-	
Pct. 4 Doolittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-	
Pct. 4 Owassa (Alamo-Tower)	-	51,706	-	-	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(Dapol-Monrack)	-	93,011	-	27,100	55,911	83,011	-	-	
Health and welfare									
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-	
Culture - recreation									
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-	
Pct. 2 Regional Park - improvements	1,514,263	707,868	-	3,870	600,049	603,919	84,745	39,145	
Pct. 2 Palmer Pavilion - buildings	1,200,000	215,289	-	-	93,648	93,648	55,119	66,522	
Pct. 2 N SJ Park Swim Pool-Improve	-	7,195	-	-	7,195	7,195	-	-	
Pct. 2 Indoor Baseball Park Project	-	240,000	-	-	239,894	239,894	-	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	-	-	4,367,228	4,367,228	-	2,266,558	
Transfers out - CO2016	-	4,809	-	-	4,809	4,809	-	-	
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	41,381,629	-	30,970	38,487,961	38,618,931	167,911	2,694,787	

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Justice Center 25th Ave	-	230,939	-	-	44,744	44,744	113,130	73,068
Pct. 1 New Tax Office Substn-Bldg	-	651,320	-	-	550,894	550,894	-	427
Pct. 3 La Mansion Flat Work	-	17,052	-	-	-	-	-	17,052
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	7,748,306	-	-	7,748,306	7,748,306	-	-
MGMT-County Svc Fclty-Bldg	1,000,000	100,917	-	-	69,560	69,560	-	31,357
MGMT-Tax Office Bldg	200,000	-	-	-	-	-	-	-
Old Jail Site Parking Lot	-	10,164	-	-	10,164	10,164	-	-
Public Safety								
Sheriff - vehicles	2,580,000	2,216,619	-	-	2,216,619	2,216,619	-	-
Constable Pct. 1 - Vehicles	-	54,850	-	-	54,850	54,850	-	-
Constable Pct. 2 - Vehicles	-	91,793	-	-	86,589	86,589	-	5,204
Constable Pct. 2 - Vehicles	-	70,010	-	-	70,010	70,010	-	-
Constable Pct. 4 - Vehicles	-	47,742	-	-	43,945	43,945	-	3,797
Constable Pct. 5 - Vehicles	-	17,756	-	-	-	-	-	17,756
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	724,697	-	-	724,697	724,697	-	-
Pct. 1 FM493 (M10-SH107)	800,000	-	-	-	-	-	-	-
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-
Pct. 1 Vehicles	278,000	509,490	-	-	339,941	339,941	48,977	120,572
Pct. 1 Sunset Operation Fac - Bldg	550,000	650,000	9,261	191,869	284,094	475,963	74,037	-
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	239,913	-	-	94,387	94,387	-	145,526
Pct. 1 M7N (Milanos-Midway)	78,604	33,689	-	-	33,689	33,689	-	-
Pct. 1 Gnlz Prgrso (1015-D/E)	195,302	74,960	-	-	74,960	74,960	-	-
Pct. 1 Valdez (Josus Flores-M5)	153,040	152,019	-	-	144,977	144,977	7,042	-
Pct. 1 Engleman(FM2812-Valdez)	81,792	32,362	-	-	32,362	32,362	-	-
Pct. 1 Mile 131/2 (W of M6)	83,381	-	-	-	-	-	-	-
Pct. 1 Jesus 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)	-	63,381	16,609	21,643	-	21,643	41,321	20,417
Pct. 2 Owass Rd.(Jcksn-Raul Lo)	-	400,000	-	-	400,000	400,000	-	-
Pct. 2 Vehicles	-	5,817	-	-	-	-	5,817	-
Pct. 2 Machinery & Equipment	-	163,421	-	-	145,900	145,900	17,521	-
Pct. 2 Cesar Chvz (Bus83-Nolana)	1,400,000	54,397	-	-	54,397	54,397	-	-
Pct. 2 CW Mech Shop	-	214,249	-	-	214,248	214,248	-	1
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	512,244	-	-	512,244	512,244	-	-
Pct. 2 Military Hwy Exp Proj	-	334,582	-	-	334,582	334,582	-	-
Pct. 3 Mile 3N (FM492-FM2221)	-	-	-	-	-	-	-	-
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	780	-	-	780	780	-	-
Pct. 3 Veterans (Abram-La Homa)	1,274,100	-	-	-	-	-	-	-
Pct. 3 Vehicles	-	576,981	-	-	576,981	576,981	-	-
Pct. 3 Machinery & Equipment	1,780,890	359	-	-	359	359	-	-
Pct. 3 Mile3N(FM2221-Tom Gil)	99,849	303,928	-	-	303,928	303,928	-	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	994,653	-	79,119	897,206	976,325	18,328	-
Pct. 3 Western Rd (M10-M14)	-	119,687	-	-	93,804	93,804	25,883	-
Pct. 4 FM1925 (1500FTW Ware-10th)	227,390	254,945	-	-	254,945	254,945	-	-
Pct. 4 Mile 5 (Taylor-FM2220)	480,250	-	-	-	-	-	-	-
Pct. 4 Tower Rd (Owassa-M.Cristo)	23,520	-	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Bldg	1,522,833	545,003	78,646	227,099	-	227,099	317,905	-
Pct. 4 Alberta(Tower-Valverde)	-	100,310	-	-	-	-	-	-
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rinz	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	-	146,039	250	32,646	111,679	144,325	-	1,714
Culture - 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	836,249	-	34,460	741,444	775,923	18,210	42,116
Pct. 2 Regional Park-Improvements	-	71,280	-	19,604	19,614	39,218	33,028	(966)
Pct. 2 N SJ Swim Pool-Improvements	-	51,805	-	-	51,805	51,805	-	-
Pct. 2 Hidalgo CRC Youth Facility	-	17,370	-	-	17,227	17,227	-	143
Pct. 2 Indoor Baseball Park Project	-	1,723,582	-	-	1,722,707	1,722,707	875	-
Pct. 4 Brewster Park - Improvement	177,837	152,055	-	-	152,055	152,055	-	-
Pct. 4 Memorial Park - Improvement	178,320	1,811,980	-	-	426,994	426,994	175,829	1,209,357
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - Capital Outlay	-	376,054	-	-	376,054	376,054	-	-
Transfers out - TXDOT Projects	7,344,132	8,692,933	-	-	8,106,560	8,106,560	-	496,374
Transfers Out-CO2017	-	10,255	-	-	10,255	10,255	-	-
Issuance costs	382,125	387,564	-	-	387,564	367,564	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,782,994	34,079,670	106,756	606,460	30,373,201	30,979,661	915,878	2,184,130

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to May 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	2,647,662	9,290,032	106,851,397	116,141,429	18,359,992	(4,344,366)
Issuance Costs	1,217,515	1,212,964	-	-	1,212,964	1,212,964	-	4,551
Total F1352 - Cert. of Oblig., Series 2018A	128,217,515	108,064,361	2,647,662	9,290,032	108,064,361	117,354,393	18,359,992	(4,339,815)

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1353 - Certificates of Obligation, Series 2018B
 Project Inception to May 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	-	10,493	106,444	116,937	44,886	3,435,124
Parking Lot Justice/County Service Facilities	-	100,000	-	-	52,033	52,033	30,131	17,836
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	-	-	979,865	979,865	74,531	55,603
County Service Facility	2,555,000	155,610	-	-	28,154	28,154	-	127,455
Public Safety								
HC Adult Det Center Expansion	500,000	100,158	-	-	76,424	76,424	23,733	-
Highways and streets								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	189,730	189,730	-	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	261,033	301,166	626,212	927,377	186,623	-
Pct. 2 Machinery & Equipment	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	-	-	-	-	-	-	-
Pct. 2 Las Milpas(10th-Mecoll)	1,000,000	365,000	-	175,100	22,358	197,458	-	167,542
Pct. 2 BUS281/SH107 Crthse sq	3,000,000	1,047,247	-	-	1,047,247	1,047,247	-	-
Pct. 3 Vehicles	-	200,817	-	-	200,817	200,817	-	-
Pct. 3 Machinery & Equipment	1,954,000	1,444,183	-	-	1,129,763	1,129,763	314,420	-
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	-	-	-	-	-	-	-
Pct. 4 Mile 17 1/2 (Depot-MonMack)	-	912,504	-	-	-	-	912,504	-
Culture - recreation								
Pct.2 Regional Linear Park Phase II	-	605,000	82,326	84,122	17,627	101,749	494,726	8,525
Pct. 2 Las Milpas CRC Youth Facility-Building	-	668,053	196,439	262,973	377,096	660,069	1,240	6,745
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	157,611	7,702	18,940	132,134	151,073	1,770	4,768
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	28,806,778	28,651,373	547,500	879,125	12,346,470	13,225,596	2,108,335	13,317,442

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1355 - Certificates of Obligation, Series 2019A
 Project Inception to May 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	-	83,776	1,039,864	1,123,640	13,595,104	13,023
Public Safety								
Sheriff	2,500,000	2,500,000	-	564	2,481,634	2,482,198	7,020	10,782
Constable Pct.1	100,000	100,000	-	-	99,990	99,990	-	10
Constable Pct.2	100,000	109,780	-	-	104,281	104,281	-	5,499
Constable Pct.3	100,000	100,000	-	-	100,000	100,000	-	-
Constable Pct.4	100,000	100,000	-	-	100,000	100,000	-	-
Constable Pct.5	100,000	136,942	-	-	99,841	99,841	33,156	3,946
Highways & Streets								
Pct.1 Machinery & Equipment	1,040,000	1,040,000	-	-	782,573	782,573	75,000	182,427
Pct.1 FM493 (M10-SH107)	1,500,000	898,660	-	-	-	-	-	898,660
Pct.1 Sunset Operation Facility	-	400,000	-	146,261	-	146,261	253,739	-
Pct.1 M12N (M1W-M2W)	-	48,754	-	-	43,349	43,349	5,405	-
Pct.1 Earling (Valverde-Goolie)	-	40,172	-	-	20,491	20,491	19,681	-
Pct.1 M1E (M8N-M9N)	-	50,000	-	-	46,658	46,658	2,000	1,342
Pct.1 M1E (M8N-M9N)	-	33,129	-	-	23,138	23,138	843	9,148
Pct.1 M1E (M8N-M9N)	-	27,428	-	-	25,004	25,004	917	1,507
Pct.1 Vehicles	460,000	460,000	-	-	391,524	391,524	68,476	-
Pct.2 Lopezville Park	-	950,000	-	-	12,541	12,541	144,080	793,379
Pct.2 Vehicles	225,000	32,397	-	-	15,000	15,000	-	17,397
Pct.2 Machinery & Equipment	225,000	-	-	-	-	-	-	-
Pct.2 Military Hwy Ext Project	1,000,000	314,699	7,937	34,714	225,389	260,103	54,596	-
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	8,862	23,418	134,652	158,070	1,141,930	-
Culture and Recreation								
Pct.2 Hidalgo All Inclusive Park	100,000	67,207	-	-	67,207	67,207	-	-
Pct.2 Somson Elmnty Park-Improv	950,000	-	-	-	-	-	-	-
Pct.4 Linn-San Manuel Inclusive Park	800,000	-	-	-	-	-	-	-
Issuance Costs	313,041	313,041	-	-	307,359	307,359	-	5,682
Transfers Out-Capital Outlay	-	833,800	-	-	196,084	196,084	-	637,716
Transfers Out-TXDOT Projects	600,000	1,933,605	-	-	454,255	454,255	-	1,479,350
Total F1355 - Cert. of Oblig., Series 2019A	28,446,841	29,112,644	16,798	288,733	7,125,983	7,414,716	15,401,946	6,295,982

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1357 - Certificates of Obligation, Series 2020
 Project Inception to May 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 La Mansion Flat Work	-	65,000	-	-	-	-	7,000	58,000
New courthouse - furniture&fixtures	-	9,106,479	-	-	-	-	9,106,479	-
123 Mahl st - buildings	-	314,761	-	-	314,761	314,761	-	-
215 S. Closner rd - buildings	-	479,432	-	-	479,432	479,432	-	-
505 S. Mccoll st - buildings	-	2,689,914	-	-	2,689,914	2,689,914	-	-
Sheriff-12401 Vicksbrg rd - buildings	-	414,441	-	-	414,441	414,441	-	-
Public Safety								
Sheriff- vehicles	-	2,500,000	-	-	-	-	-	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	38,810	38,810	-	38,810	-	61,190
Const Pct.4 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.5 - vehicles	-	100,000	-	-	-	-	-	100,000
Highways and streets								
Pct.1 Machinery & equipment	-	551,181	-	-	-	-	-	551,181
Pct.1 Vehicles	-	145,900	-	-	-	-	119,036	26,864
Pct.1 Sunset operations facility - buildings	-	1,200,000	-	35,454	-	35,454	1,115,355	49,191
Pct.1 Nolana(FM493 to FM88)	-	1,361,215	-	-	-	-	-	1,361,215
Pct.2 Military Highway Extention	-	-	-	-	-	-	-	-
Pct.3 Machinery & Equipment	-	1,409,380	-	-	-	-	770	1,408,610
Pct.3 FM1925(J.Chlnas to FM1925)	-	1,692,028	-	-	-	-	-	1,692,028
Pct.4 Machinery & Equipment	-	695,700	-	-	177,751	177,751	35,857	482,092
Pct.4 Mechanic shop - buildings	-	515,000	-	-	-	-	238,066	276,934
Pct.4 Trenton(US281-R.Longria)	-	1,000,000	-	-	-	-	-	1,000,000
Pct.4 Seminary rd(Calichera)	-	325,000	-	-	-	-	-	325,000
Pct.4 Curve rd(Sharp-Valvrde)	-	175,000	-	-	-	-	-	175,000
Culture - recreation								
Pct.2 Lopezville park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Memorial park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Pueblo de palmas park - improvements	-	550,000	-	-	-	-	48,000	502,000
Issuance Costs	-	370,472	-	-	369,427	369,427	-	1,044
Transfers out - Capital Outlay	-	235,000	-	-	-	-	-	235,000
Transfers out - TXDOT Projects	-	6,279,596	-	-	132,472	132,472	-	6,147,124
Total F1357 - Cert. of Oblig., Series 2020	-	33,575,498	38,810	74,264	4,578,197	4,652,462	10,670,562	18,252,474