

Hidalgo County, Texas

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

August 31, 2021



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

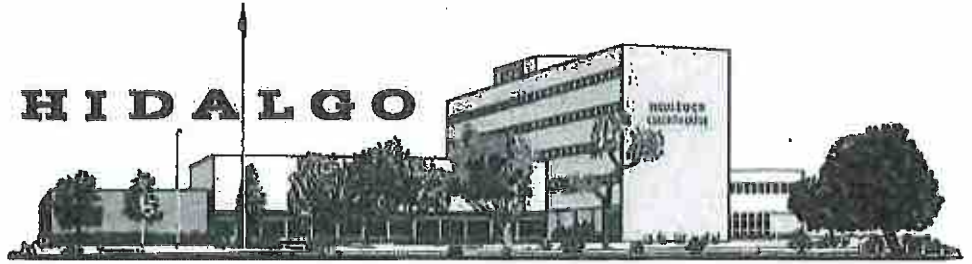
Hidalgo County, Texas

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

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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February 14, 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 August 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 4670.

Respectfully submitted,

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

HIDALGO COUNTY DISTRICT JUDGES

LAUREN M. ENGLETERAY JUDGE, 10 th D.C.	FERNANDO MARGAS JUDGE, 11 th D.C.	J. R. "BOBBY" FLORES JUDGE, 13 th D.C.	ROSE GUERRA REYNA JUDGE, 26 th D.C.	MARLA CUELLAR JUDGE, 27 th D.C.	MARCO E. RAMIREZ, JR. JUDGE, 32 nd D.C.	NOE DOIZALEZ JUDGE, 33 rd D.C. OVERSEER	LETICIA LOPEZ JUDGE, 34 th D.C.	L. KENDY VASQUEZ JUDGE, 35 th D.C.	ISRAEL RAMON, JR. JUDGE, 40 th D.C.	RENEE R. DETANOURY JUDGE, 42 nd D.C.	JOSÉ "JOE" RAMIREZ JUDGE, 45 th D.C.
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Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) August 31, 2021
ASSETS AND OTHER DEBITS										
Assets:										
Cash	2,144,803	13,928,351	1,519,543	7,712,372	1,166,976	393,058	4,620,775	-	-	31,485,879
Investments	75,000,000	184,735,646	74,500,000	-	-	11,000,000	2,415,626	-	-	347,651,271
Receivables (net of allowance for uncollectibles)	12,133,407	304,206	139,732	1,601,371	-	1,062	-	-	-	14,179,778
Due from other governments	418,722	9,922,326	10,853,725	-	-	-	-	-	-	21,194,773
Due from other funds	-	943,871	2,713	470,131	-	1,149,969	-	-	-	2,566,684
Due from component unit	(74,014)	322,505	-	-	-	-	-	-	-	248,491
Inventories	829,014	-	-	-	-	-	-	-	-	829,014
Prepaid items	2,536,842	804	-	-	-	259,954	-	-	-	2,797,600
Investments - noncurrent	70,885,000	-	-	-	-	-	-	-	-	70,885,000
Advances to other funds	114,200	10,400	-	-	-	150,000	-	-	-	274,600
Other assets	5,000	-	-	-	-	-	-	-	-	5,000
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	-	-	-	-	-	-	-	-	28,234,340	28,234,340
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	338,385,660	338,385,660
Total assets	163,992,973	210,168,109	87,015,713	9,783,874	2,253,291	12,991,401	12,833,268	983,333,996	366,620,000	1,848,992,627
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	942,846	201,354	-	-	1,388	-	2,623,802	-	-	3,769,390
Vouchers payable	-	509,378	-	-	-	-	-	-	-	509,378
Claims and judgments	-	-	-	-	-	4,614,832	463,761	-	-	5,078,593
Retainage payable	-	25,836	7,691,610	-	-	-	-	-	-	7,717,446
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	1,322,520	-	-	-	-	-	1,244,164	-	-	2,566,684
Due to other governments	2,034,966	958,155	23,697	-	-	-	-	-	-	3,016,818
Due to others	2,205	-	-	-	-	-	-	-	-	2,205
Due to component unit	22,194	24,252,807	-	-	-	-	-	-	-	24,275,001
Held in escrow	1,286,091	7,387	-	-	-	-	8,212,495	-	-	9,505,973
Unearned revenues	100,000	170,794,237	1,260,918	-	-	-	-	-	-	172,155,155
Unavailable revenues	12,644,120	2,065,158	13,041,328	1,601,371	-	-	-	-	-	29,351,976
Undistributed receipts	(392,317)	-	-	-	-	-	-	-	-	(392,317)
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	17,962,626	198,814,313	22,017,552	1,601,371	1,450,767	4,657,902	12,544,222	-	366,620,000	625,668,753
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,086,315	(5,712)	-	983,333,996	-	984,414,599
Unrestricted	-	-	-	-	(350,693)	8,189,211	289,046	-	-	8,127,564
Nonspendable	992,016	-	-	-	-	150,000	-	-	-	1,142,016
Restricted	7,382,340	11,353,797	64,998,161	8,182,504	66,902	-	-	-	-	91,983,704
Assigned	2,022,539	-	-	-	-	-	-	-	-	2,022,539
Unassigned	135,633,453	-	-	-	-	-	-	-	-	135,633,453
Total equity and other credits	146,030,348	11,353,797	64,998,161	8,182,504	802,523	8,333,499	289,046	983,333,996	-	1,223,323,874
Total liabilities, equity and other credits	163,992,973	210,168,109	87,015,713	9,783,874	2,253,291	12,991,401	12,833,268	983,333,996	366,620,000	1,848,992,627

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 Eight Months Ended August 31, 2021

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	192,530,209	9,924	-	27,739,244	220,279,377
Licenses and permits	1,354,755	4,370,385	-	-	5,725,139
Intergovernmental revenues	8,640,047	(1,673,028)	76,060	-	7,043,080
Charges for services	12,764,488	5,777,216	-	-	18,541,704
Fines & forfeitures	201,594	3,773,046	-	-	3,974,640
Special assessments	49,052	65,402,754	-	-	65,451,806
Interest earnings	156,719	246,222	201,285	11,065	615,291
Miscellaneous	853,749	773,430	20,053	-	1,647,232
Total revenues	216,550,613	78,679,948	297,399	27,750,309	323,278,269
Expenditures					
General government					
Judicial	24,159,836	3,595,459	41,400	-	27,796,695
Executive	1,986,800	-	-	-	1,986,800
Elections	1,707,820	336,599	-	-	2,044,420
Financial administration	20,379,741	422,845	-	-	20,802,585
Other	7,328,294	-	16,132,706	-	23,461,000
Public safety					
Police	24,182,415	3,814,192	185,771	-	28,182,377
Fire	1,590,312	4,559	-	-	1,594,871
Corrections	28,571,732	11,717,100	-	-	40,288,832
Other protection	645,920	70,277	-	-	716,197
Highways and streets	114,479	13,193,048	7,428,613	-	20,736,140
Sanitation	6,549,627	-	-	-	6,549,627
Drainage	-	-	-	-	-
Health and welfare	8,050,004	103,851,722	123,672	-	112,025,397
Culture and recreation	2,510,237	150,896	2,226,427	-	4,887,560
Conservation	747,898	-	-	-	747,898
Urban and economic development	920,459	-	-	-	920,459
Debt service					
Principal	-	-	-	12,000,000	12,000,000
Interest and fiscal agent fees	4,005	-	-	16,355,959	16,359,965
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	(13,020,025)	-	-	(13,020,025)
Total expenditures	129,449,579	124,136,671	26,138,589	28,355,959	308,080,798
Excess (deficiency) of revenues over (under) expenditures	87,101,034	(45,456,722)	(25,841,190)	(605,651)	15,197,471
Other financing sources (uses):					
Sale of capital assets	-	279,568	1,660,000	-	1,939,568
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	4,845,435	16,268	365,880	5,227,583
Transfers out	(5,037,844)	(401,318)	(6,331)	(365,880)	(5,811,374)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(5,037,844)	4,723,685	1,669,936	-	1,355,777
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	82,063,190	(40,733,037)	(24,171,253)	(605,651)	16,553,249
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 August 31, 2021	146,030,348	11,353,797	64,998,161	8,182,504	230,564,809

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
August 31, 2021

Fund	Beginning Balance August 1, 2021	Receipts	Disbursements	Ending Balance August 31, 2021
General Fund				
1100 General Fund	3,023,837	17,890,711	18,769,745	2,144,803
Total General Fund	3,023,837	17,890,711	18,769,745	2,144,803
Special Revenue Funds				
1200 Road & Bridge County Wide	2,798,444	700,376	1,900,083	1,598,738
1220 LEOSE	79,524	1,988	3,404	78,108
1222 District Attorney Bad Check Processing	40,189	3,055	-	43,244
1223 District Attorney Investigations H.B. 65	252,219	22,380	81,856	192,743
1224 Drug Abuse Prevention and Rehabilitation	465,821	2,760	-	468,582
1225 Pretrial Intervention Prgm Fund	(48,275)	21,600	31,332	(58,006)
1226 Sheriff Investigations	1,909	7	-	1,916
1227 Sheriff Investigations H.B. 65	72,029	-	1,678	70,351
1228 Sheriff Equitable Sharing - Treasury Funds	220,046	4	1,949	218,101
1229 Sheriff Equitable Sharing - Justice Funds	(130,924)	-	13,906	(144,830)
1230 Constable Pct. 3 Investigations H.B. 65	37,075	17,572	390	54,257
1231 Constable Pct. 4 Investigations H.B. 65	294,910	17,572	-	312,483
1233 Constable Pct. 1 Investigations H.B. 65	16,973	5,857	-	22,830
1234 County Child Abuse Prevention	61,503	256	-	61,759
1235 District Clerk Records Management & Preservation	464,510	5,461	-	469,971
1237 County Clerk Records Management & Preservation	1,043,068	113,994	69,818	1,087,243
1238 County Records Management & Preservation	(58,925)	20,289	4,286	(42,922)
1239 Court Reporter Service	271,689	22,814	11,764	282,740
1240 Juvenile Delinquency Prevention	5,084	-	-	5,084
1241 Courthouse Security	393,108	34,467	84,041	343,533
1242 Justice Court Technology	332,487	14,381	11,514	335,354
1243 Contributions	353,174	17	3,201	349,990
1245 Justice Court Building Security	158,033	1,234	-	159,267
1246 Tax Assessor-Collector Special Vehicle Inventory	776,174	11,858	1,907	786,125
1247 Law Library	312,880	32,854	18,299	327,435
1250 Supplemental Court Guardianship	138,897	1,400	-	140,297
1251 HIDTA Chapter 59	627,381	145,326	439,361	333,346
1252 HIDTA US Treasury	200,162	1	-	200,163
1253 HIDTA Other States	98,002	-	-	98,002
1255 County & District Court Technology	134,467	1,100	-	135,566
1256 DA US Department of Justice	802,811	3	21,961	780,853
1257 Constable Pct.3 Treasury	2,951	-	343	2,608
1258 Local Provider Participation	5,653,150	2,395,897	3,587,964	4,461,084
1259 Constable Pct.4 Federal Sharing - Treasury	12,032	-	-	12,032
1260 Constable Pct.2 Chapter 59	5,906	-	-	5,906
1261 Constable Pct.3 Federal Sharing - DOJ	14,818	-	-	14,818
1263 Constable Pct.4 Federal Sharing - DOJ	2,247	-	-	2,247
1280 Designated Purpose Grants - Level 0	(938,032)	-	-	(938,032)
1281 Designated Purpose Grants - Level 1	(609,514)	375,579	150,773	(384,708)
1282 Designated Purpose Grants - Level 2	(80,153)	-	51,014	(131,167)
1283 Designated Purpose Grants - Level 3	(98,761)	19,259	127,961	(207,464)
1284 Designated Purpose Grants - Level 4	(273,682)	216,437	191,400	(248,645)
1285 Designated Purpose Grants - Level 5	(199,805)	159,932	103,584	(143,456)
1286 Designated Purpose Grants - Level 6	(6,513)	65,000	203,168	(144,681)
1287 Designated Purpose Grants - Level 7	(456,618)	2,197,814	1,433,362	307,833
1289 Designated Purpose Grants - Level 9	(254,125)	166,075	130,696	(218,746)
1290 American Rescue Plan	15,478	-	1,549,042	(1,533,564)
1291 HIDTA Grants	(245,804)	68,154	69,887	(247,536)
1292 WIC Grants	(2,000,289)	854,195	942,224	(2,088,318)
1293 Health Department Grants	1,605,830	672,171	493,764	1,784,237
1294 Juvenile Probation Department Grants	942,431	73,442	218,977	796,895
1295 Post Adjudication Juvenile Boot Camp	339,167	2,640	334,550	7,257
1296 Juvenile Probation Title IV-E	727,012	48,642	66,669	708,985
1297 Adult Probation Grants	4,283,395	329,866	1,214,815	3,398,446
Total Special Revenue Funds	18,655,569	8,843,726	13,570,943	13,928,351
Capital Projects Funds				
1301 Capital Outlay	(1,217,261)	24,471	102,113	(1,294,903)
1303 Sale of Capital Assets	4,281,924	65,323	132,959	4,214,288
1312 Border Colonia Access Program Round III	(58,255)	-	19,784	(78,039)
1315 Texas Department of Transportation Projects	(10,231,078)	22,102	1,514,188	(11,723,165)

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

Fund	Beginning Balance August 1, 2021	Receipts	Disbursements	Ending Balance August 31, 2021
1342 Certificates of Obligation, Series 2010A&B	30,691	-	-	30,691
1345 Certificates of Obligation, Series 2014	184,211	-	450	183,761
1347 Certificates of Obligation, Series 2015A	85,850	-	-	85,850
1350 Certificates of Obligation, Series 2016	(100,322)	-	-	(100,322)
1351 Certificates of Obligation, Series 2017	504,553	-	47,430	457,122
1352 Certificates of Obligation, Series 2018A	10,039,943	-	182,949	9,856,994
1353 Certificates of Obligation, Series 2018B	(2,639,960)	2,009,853	188,563	(818,670)
1355 Certificates of Obligation, Series 2019A	1,334,239	-	130,959	1,203,280
1357 Certificates of Obligation, Series 2020	159,185	-	656,530	(497,345)
Total Capital Projects Funds	2,373,721	2,121,748	2,975,926	1,519,543
Debt Service Funds				
1401 Notes Payable	240	43,003	43,232	11
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	169	57,004	57,158	15
1442 Certificates of Obligation, Series 2010A&B	465	175,013	175,432	45
1443 Refunding Bonds, Series 2014A	1,012	21,002	22,008	5
1444 Refunding Bonds, Series 2014B	563	67,505	68,050	17
1445 Certificates of Obligation, Series 2014	108,445	1,189,324	933,797	363,972
1446 Refunding Bonds, Series 2014C	248,864	2,822,237	2,685,625	385,476
1447 Certificates of Obligation, Series 2015A	83,929	1,072,455	820,997	335,387
1448 Refunding Bonds, Series 2015B	68,525	673,462	369,000	372,987
1449 Refunding Bonds, Series 2015C	297,050	3,815,110	3,946,301	165,859
1450 Certificates of Obligation, Series 2016	201,028	2,383,493	1,901,325	683,196
1451 Certificates of Obligation, Series 2017	171,371	2,096,346	1,628,275	639,441
1452 Certificates of Obligation, Series 2018A	360,972	4,126,378	2,839,850	1,647,500
1453 Certificates of Obligation, Series 2018B	151,056	1,913,247	1,437,275	627,027
1454 Refunding Bonds, Series 2018C	136,785	1,021,302	460,353	697,734
1455 Certificates of Obligation, Series 2019A	141,419	1,789,224	1,356,600	574,042
1456 Refunding Bonds, Series 2019A	148,424	1,708,557	1,316,875	540,106
1457 Certificates of Obligation, Series 2020A	110,584	1,145,992	577,025	679,551
Total Debt Service Funds	2,230,898	26,120,652	20,639,178	7,712,372
Enterprise Funds				
2101 Sanitary Landfill	588,667	-	-	588,667
2102 Jail Commissary	620,430	3,619	45,740	578,309
Total Enterprise Funds	1,209,097	3,619	45,740	1,166,976
Internal Service Funds				
2201 Health Benefits Self-Insurance	352,479	1,821,264	2,850,845	(677,102)
2202 Workers' Compensation Self-Insurance	959,397	200,834	90,071	1,070,159
Total Internal Service Funds	1,311,876	2,022,098	2,940,916	393,058
Private-Purpose Trust Funds				
3301 Unclaimed Money	695,846	-	-	695,846
3302 County Clerk Unclaimed Money	158,762	-	-	158,762
Total Private-Purpose Trust Funds	854,608	-	-	854,608
Agency Funds				
3401 Clearing Fund	3,714,926	7,678,653	7,628,727	3,764,851
3402 Payroll Fund	-	8,609,873	8,608,585	1,288
3403 Insurance Fund	155	-	128	27
Total Agency Funds	3,715,081	16,288,526	16,237,439	3,766,167
Grand Total for Primary Government	33,374,686	73,291,080	75,179,887	31,485,879

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 August 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	590,789	159,837	-	-	-	-	-	-	583,791	5,037,844
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	8,451	1,485	-	-	-	9,936
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	-	-	-	-	-	-	-	-	63,287	-	323,095	-	-	-	-	-	-	386,382
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,232	-	-	43,232
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,158	-	-	57,158
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,432	-	-	175,432
LTRB 2014A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,008	-	-	22,008
LTRB Taxable 2014B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,050	-	-	68,050
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																		
Total	2,899,419	5,000	-	-	-	-	-	804,009	654,076	159,837	323,095	-	8,451	7,816	365,880	624,107	583,791	6,435,481

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 August 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	13,330,000	2,065,250	15,395,250
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	3,426,000	18,186,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	6,475,000	313,788	6,788,788
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	7,775,472	30,975,472
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	19,845,000	5,147,000	24,992,000
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	15,205,000	5,276,638	20,481,638
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,030,000	6,619,244	21,649,244
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	28,095,000	10,217,100	38,312,100
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	25,145,000	10,756,050	35,901,050
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,790,000	85,020,000	203,810,000
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	23,030,000	11,365,850	34,395,850
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	23,225,000	11,036,450	34,261,450
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	28,490,000	14,366,900	42,856,900
Total	435,420,000				354,620,000	173,385,741	528,005,741

Schedule of Debt Requirements

	Principal	Interest	
2021	-	-	-
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	15,835,000	14,014,093	29,849,093
2026-2030	88,055,000	58,113,807	146,168,807
2031-2035	95,015,000	36,567,074	131,582,074
2036-2040	81,480,000	15,896,950	97,376,950
2041-2043	31,175,000	2,571,900	33,746,900
Total	354,620,000	173,385,741	528,005,741

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 Eight Months Ended August 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	214,393,426	216,550,613	230,132,361	242,772,277	134,487,424
	Total General Fund	214,369,752	214,393,426	216,550,613	230,132,361	242,772,277	134,487,424
Special Revenue Funds							
1200	Road & Bridge County Wide	21,431,000	22,002,257	11,675,489	21,340,133	34,211,018	13,203,880
1220	LEOSE	-	38,442	39,177	-	91,943	24,931
1222	District Attorney Bad Check Processing	-	-	25,274	-	-	-
1223	District Attorney Investigations H.B. 65	-	5,000	274,182	449,877	571,435	515,333
1224	Drug Abuse Prevention and Rehabilitation	-	-	12,397	-	-	-
1225	Pretrial Intervention Prgm Fund	255,000	255,000	171,477	296,500	296,500	263,306
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	87,106	33,000	40,190	18,284
1228	Sheriff Federal Sharing - U.S. Treasury	-	35,000	69,899	25,500	229,707	52,021
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	8,159	105,000	617,918	325,692
1230	Constable Pct. 3 Investigations H.B. 65	-	-	17,631	-	37,171	545
1231	Constable Pct. 4 Investigations H.B. 65	-	-	18,014	-	48,767	1,914
1233	Constable Pct. 1 Investigations H.B. 65	-	-	9,616	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	2,023	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	41,964	-	197,573	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	844,902	750,318	806,359	350,280
1238	County Records Management & Preservation	238,000	238,000	162,066	238,000	239,037	190,787
1239	Court Reporter Service	239,000	239,000	184,292	-	239,000	65,732
1240	Juvenile Delinquency Prevention	-	-	8	-	-	-
1241	Courthouse Security	1,097,009	1,097,009	1,067,158	1,097,921	1,097,480	675,168
1242	Justice Court Technology	105,000	105,000	110,830	138,000	440,060	268,599
1243	Contributions	40,000	40,000	19,763	-	71,014	29,325
1245	Justice Court Building Security	13,500	13,500	9,672	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	87,199	311,756	311,756	15,521
1247	Law Library	385,000	385,000	268,195	571,198	577,590	237,744
1250	Supplemental Court Guardianship	12,000	12,000	12,169	-	30,000	-
1251	HIDTA Chapter 59	-	-	291,257	418,500	463,500	239,212
1252	HIDTA US Treasury	-	-	313	-	-	274
1253	HIDTA Other States	-	-	154	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	8,034	-	-	-
1256	DA US Department of Justice	-	-	1,368	337,530	437,890	156,570
1257	Constable Pct.3 Treasury	-	-	5	-	2,947	343
1258	Local Provider Participation Fund	-	61,464,562	65,925,646	-	80,982,624	80,982,624
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	19	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	9	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	55	-	38,230	23,468
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	4	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,741,029	-	-	1,741,029	-
1281	Designated Purpose Grants - Level 1	-	1,605,111	794,873	-	1,605,111	1,156,933
1282	Designated Purpose Grants - Level 2	-	230,634	51,100	-	230,634	131,167
1283	Designated Purpose Grants - Level 3	-	1,691,566	676,080	-	1,691,566	712,836
1284	Designated Purpose Grants - Level 4	-	4,041,759	1,717,988	-	4,041,759	1,890,518
1285	Designated Purpose Grants - Level 5	104,000	2,698,687	665,742	-	2,677,007	809,887
1286	Designated Purpose Grants - Level 6	-	515,456	298,629	-	492,578	365,441
1287	Designated Purpose Grants - Level 7	-	35,025,342	(24,831,603)	-	35,025,342	(2,109,845)
1289	Designated Purpose Grants - Level 9	-	1,872,367	1,236,937	-	1,872,367	1,216,428
1290	AMERICAN RESCUE PLAN	-	106,486,703	15,478	-	106,486,703	1,547,294
1291	HIDTA Grants	-	1,228,221	519,429	-	1,228,221	529,622
1292	WIC Grants	-	9,512,406	6,585,725	-	9,512,406	6,585,725
1293	Health Department Grants	284,583	18,811,514	3,230,077	-	18,877,255	3,341,577
1294	Juvenile Probation Department Grants	-	2,409,960	2,398,540	-	2,409,960	2,397,623
1295	Post Adjudication Juvenile Boot Camp	-	78,190	78,744	-	78,190	78,190
1296	Juvenile Probation Title IV-E	-	155,228	156,386	-	155,228	155,228
1297	Adult Probation Grants	-	11,750,192	8,765,297	-	11,750,192	8,087,810
	Total Special Revenue Funds	25,287,092	286,867,133	83,804,952	26,113,234	321,955,259	124,537,989
Capital Projects Funds							
1301	Capital Outlay	-	2,809,699	-	-	2,614,266	1,254,377
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	1,660,000	1,663,719	-	4,252,335	533,281
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	531,838	84,512	-	531,838	84,512
1315	Texas Department of Transportation Projects	-	35,570,269	27,450	-	23,091,118	4,068,951
1342	Certificates of Obligation, Series 2010A&B	-	-	22	-	-	30,638
1345	Certificates of Obligation, Series 2014	-	-	169	-	182,694	2,100
1347	Certificates of Obligation, Series 2015A	-	-	190	-	84,230	-
1350	Certificates of Obligation, Series 2016	-	-	4,304	-	2,893,398	67,595

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Eight Months Ended August 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	-	-	4,199	-	3,706,469	1,076,965
1352	Certificates of Obligation, Series 2018A	-	-	154,688	-	23,310,208	15,445,115
1353	Certificates of Obligation, Series 2018B	-	-	9,645	-	16,304,902	1,729,563
1355	Certificates of Obligation, Series 2019A	-	-	10,983	-	21,984,724	842,834
1357	Certificates of Obligation, Series 2020	-	-	13,788	-	28,999,238	1,039,627
Total Capital Projects Funds		-	40,571,806	1,973,666	-	127,986,059	26,144,920
Debt Service Funds							
1401	Notes Payable	-	37	48	-	43,232	43,232
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	49	64	-	57,158	57,158
1442	Certificates of Obligation, Series 2010A&B	-	170	215	-	175,432	175,432
1443	Refunding Bonds, Series 2014A	-	19	25	-	22,008	22,008
1444	Refunding Bonds, Series 2014B	-	55	72	-	68,050	68,050
1445	Certificates of Obligation, Series 2014	1,210,492	1,210,492	1,240,193	1,283,344	1,283,344	1,282,594
1446	Refunding Bonds, Series 2014C	2,996,721	2,996,721	3,068,646	3,077,000	3,077,000	3,076,250
1447	Certificates of Obligation, Series 2015A	1,095,525	1,095,525	1,120,097	1,137,744	1,137,744	1,136,994
1448	Refunding Bonds, Series 2015B	681,721	681,721	699,075	738,750	738,750	738,000
1449	Refunding Bonds, Taxable Series 2015C	4,052,228	4,052,228	4,144,421	4,098,352	4,098,352	4,097,602
1450	Certificates of Obligation, Series 2016	2,484,934	2,484,934	2,544,009	2,553,400	2,553,400	2,552,650
1451	Certificates of Obligation, Series 2017	2,200,048	2,200,048	2,252,052	2,242,300	2,242,300	2,241,550
1452	Certificates of Obligation, Series 2018A	5,601,563	5,666,803	4,578,144	5,581,200	5,581,200	5,579,700
1453	Certificates of Obligation, Series 2018B	1,998,131	1,998,131	2,044,302	2,026,050	2,026,050	2,024,550
1454	Refunding Bonds, Taxable Series 2018C	885,688	953,738	983,916	922,206	922,206	920,706
1455	Certificates of Obligation, Series 2019A	1,883,180	1,883,180	1,925,758	1,907,450	1,907,450	1,907,450
1456	Refunding Bonds, Taxable Series 2019A	1,580,344	1,812,934	1,852,277	1,833,750	1,833,750	1,833,000
1457	Certificates of Obligation, Series 2020	1,627,278	1,627,278	1,662,875	966,414	966,414	964,914
Total Debt Service Funds		28,297,853	28,664,063	28,116,189	28,367,959	28,733,840	28,721,840
Enterprise Funds							
2101	Sanitary Landfill	-	-	3,340	-	-	-
2102	Jail Commissary	-	624,107	626,796	577,732	862,880	355,691
Total Enterprise Funds		-	624,107	630,136	577,732	862,880	355,691
Internal Service Funds							
2201	Health Benefits Self-Insurance	35,283,016	35,283,016	24,050,816	34,598,905	34,636,488	22,495,326
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,734,728	2,348,685	2,360,317	845,977
Total Internal Service Funds		37,688,510	37,688,510	25,785,544	36,947,590	36,996,804	23,341,303
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	3,757	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	877	-	-	-
Total Private-Purpose Trust Funds		-	-	4,634	-	-	-
Grand Total for Primary Government		305,643,207	608,809,045	356,865,735	322,138,876	759,307,118	337,589,166

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
August 31, 2021

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	186,527,984	186,527,984	1,345,229	192,530,209		(6,002,225)
Licenses and permits	1,506,000	1,506,000	134,878	1,354,755		151,246
Intergovernmental revenues	8,679,000	8,684,133	107,504	8,640,047		44,086
Charges for services	16,142,768	16,142,768	1,532,965	12,764,488		3,378,280
Fines & forfeitures	250,000	250,000	21,581	201,594		48,406
Special assessments	56,000	56,000	317	49,052		6,948
Interest earnings	645,000	645,000	16,062	156,719		488,281
Miscellaneous	563,000	581,541	194,118	853,749		(272,208)
Total revenues	214,369,752	214,393,426	3,352,653	216,550,613		(2,157,187)
Expenditures						
General government						
Judicial	43,345,100	41,120,626	3,224,498	24,159,836	471,323	16,489,467
Executive	3,245,251	3,208,241	279,071	1,986,800	62,548	1,158,893
Elections	4,029,113	3,080,910	169,444	1,707,820	161,527	1,211,563
Financial administration	35,298,774	34,695,511	2,085,396	20,379,741	1,931,414	12,384,356
Other	12,794,039	15,428,983	1,084,242	7,328,294	1,150,257	6,950,432
Public safety						
Police	37,592,243	38,771,290	2,907,167	24,182,415	1,587,090	13,001,786
Fire	2,212,655	2,486,600	206,113	1,590,312	44,049	852,239
Corrections	45,854,586	46,868,966	2,899,246	28,571,732	1,212,768	17,084,466
Other protection	918,949	1,061,506	52,581	645,920	136,123	279,462
Highways and Streets	150,050	155,162	19,686	114,479	-	40,683
Sanitation	8,043,176	9,969,127	746,252	6,549,627	566,660	2,852,840
Health and welfare	17,224,615	20,737,341	831,102	8,050,004	1,376,822	11,310,515
Culture and recreation	4,080,113	4,172,833	304,984	2,510,237	303,624	1,358,972
Conservation	1,456,504	1,373,265	101,859	747,898	376,681	248,686
Urban and economic development	1,232,601	1,613,129	115,782	920,459	177,681	514,989
Debt Service						
Interest	12,000	12,000	519	4,005	-	7,995
Total expenditures	217,489,769	224,755,491	15,027,943	129,449,579	9,558,568	85,747,344
Excess (deficiency) of revenues over (under) expenditures	(3,120,017)	(10,362,065)	(11,675,290)	87,101,034		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,642,592)	(18,016,785)	(72,051)	(5,037,844)		(12,978,941)
Total other financing sources (uses)	(12,642,592)	(18,016,785)	(72,051)	(5,037,844)		(12,978,941)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(28,378,851)		82,063,190		
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	-	30,708,420		30,708,420		
Unassigned fund balance month ended August 31, 2021	22,861,843	25,191,412		135,633,453		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
August 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	453,686	36,123	270,196	3,251	180,239
93rd District Court	430,320	431,337	32,278	259,779	5,875	165,684
139th District Court	456,089	457,186	34,741	276,132	3,569	177,485
206th District Court	447,808	453,114	34,937	275,397	4,397	173,320
275th District Court	441,782	449,751	34,235	274,818	1,814	173,120
332nd District Court	479,227	479,378	37,244	287,415	2,068	189,895
370th District Court	439,705	440,572	32,671	263,467	4,229	172,876
389th District Court	446,614	447,686	33,403	269,788	1,780	176,118
398th District Court	460,521	461,633	34,180	276,696	7,513	177,423
430th District Court	463,507	543,939	42,170	334,167	32,243	177,530
449th District Court	442,837	443,890	34,444	267,495	2,250	174,145
464th District Court	428,012	427,914	30,292	254,344	6,716	166,854
County Court At Law 1	648,572	659,533	52,937	405,298	2,747	251,489
County Court At Law 2	636,029	566,765	39,114	315,453	4,813	246,499
Probate Court	720,029	736,827	60,492	453,322	2,273	281,232
County Court At Law 4	647,284	648,357	48,869	400,880	3,539	243,939
County Court At Law 5	637,681	638,731	49,663	396,259	2,479	239,993
County Court At Law 6	615,386	613,656	46,899	377,025	937	235,693
County Court At Law 7	633,185	608,975	47,878	365,366	4,736	238,873
County Court At Law 8	643,755	642,677	49,405	397,718	4,938	240,021
County Court At Law 9	575,182	575,738	44,745	339,182	6,146	230,411
County Court At Law 10	575,182	582,915	46,022	347,094	3,317	232,504
Master Court 1	136,788	138,901	10,066	80,953	1,481	56,467
Master Court 2	145,169	156,501	10,712	86,882	634	68,985
Court of Civil Appeals	3,100	3,100	23	91	60	2,950
Auxiliary Court	582,054	541,378	38,469	305,987	2,648	232,743
Child Protective Court	88,748	97,109	9,951	62,841	2,075	32,193
Justice of the Peace	-	6,645	-	-	-	6,645
Justice of the Peace 1-1	466,675	467,538	36,518	290,881	3,241	173,416
Justice of the Peace 1-2	475,279	476,164	37,153	295,453	4,476	176,235
Justice of the Peace 2-1	461,062	461,892	35,257	284,995	4,811	172,086
Justice of the Peace 2-2	457,133	452,924	34,305	276,472	892	175,560
Justice of the Peace 3-1	456,650	442,671	36,281	267,334	5,731	169,607
Justice of the Peace 3-2	451,257	447,279	34,421	270,420	1,812	175,047
Justice of the Peace 4-1	494,178	479,072	38,399	291,616	1,307	186,149
Justice of the Peace 4-2	452,977	453,253	37,144	280,333	2,094	170,826
Justice of the Peace 5-1	361,327	361,914	27,543	222,701	1,149	138,064
Indigent Defense	472,944	495,593	35,767	288,587	4,073	202,934
Criminal District Attorney	12,624,415	12,711,063	1,139,775	7,692,051	161,242	4,857,770
District Clerk	4,327,697	4,193,051	299,152	2,393,232	146,872	1,652,946
Domestic Relations	283,863	287,656	16,693	159,261	2,480	125,914
Budget and Management	7,292,285	5,294,685	366,117	2,762,158	-	2,532,527
Public Defense	1,583,050	1,387,977	78,010	740,300	12,616	635,062
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	43,345,100	41,120,626	3,224,498	24,159,836	471,323	16,489,467
Executive						
County Judge	1,772,889	1,732,272	120,490	1,006,839	28,671	696,762
Executive Office	1,472,362	1,475,969	158,581	979,962	33,876	462,131
Total Executive	3,245,251	3,208,241	279,071	1,986,800	62,548	1,158,893
Elections						
Elections Department	4,029,113	3,080,910	169,444	1,707,820	161,527	1,211,563
Total Elections	4,029,113	3,080,910	169,444	1,707,820	161,527	1,211,563
Financial Administration						
Appraisal fees	2,278,904	2,292,102	-	1,719,077	-	573,026
County Wide Admin	3,867,770	1,937,362	59,634	441,785	131,053	1,364,523
Budget and Management	1,331,459	1,263,136	86,529	731,579	10,486	521,070
Executive Office	1,124,553	1,116,877	47,290	450,786	177,355	488,736
Tax Assessor-Collector	8,564,949	8,455,440	569,027	4,967,159	326,332	3,161,949
County Treasurer	1,441,676	1,416,530	113,072	904,190	8,726	503,613
Purchasing Agent	2,133,159	2,094,172	155,646	1,243,293	46,222	804,657
County Auditor	4,006,972	4,006,972	301,422	2,420,381	23,828	1,562,763

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,626,157	4,956,617	340,959	2,902,194	310,245	1,744,178
Human Resources/Civil Service	1,225,625	1,134,214	93,222	660,085	2,753	471,376
IT Department	4,697,550	6,022,089	318,596	3,939,211	894,414	1,188,464
Total Financial Administration	35,298,774	34,695,511	2,085,396	20,379,741	1,931,414	12,384,356
Other						
Commissioner, Precinct 4	19,760	65,676	5,409	50,354	4,350	10,972
Executive Office	3,531,359	5,559,923	367,586	1,989,894	690,699	2,879,330
Planning Department	1,276,437	1,195,633	89,808	693,888	24,311	477,434
Facilities Management Department	7,966,483	8,607,751	621,439	4,594,159	430,897	3,582,696
Total Other	12,794,039	15,428,983	1,084,242	7,328,294	1,150,257	6,950,432
Public safety						
Police						
Criminal District Attorney	856,609	1,100,592	103,911	886,701	152,540	61,351
Budget and Management	70,050	70,050	5,833	40,833	29,167	50
Executive Office	218,459	140,385	9,819	78,928	-	61,457
Sheriff	30,092,104	31,043,077	2,276,831	19,254,208	1,231,812	10,557,057
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,280,346	1,321,379	95,087	821,875	30,259	469,246
Constable, Precinct 2	1,306,057	1,344,656	120,324	829,443	30,404	484,809
Constable, Precinct 3	1,561,239	1,578,874	120,417	975,331	37,449	566,094
Constable, Precinct 4	1,610,708	1,571,377	125,849	925,914	64,324	581,140
Constable, Precinct 5	596,671	600,900	49,095	369,182	11,136	220,582
Total Police	37,592,243	38,771,290	2,907,167	24,182,415	1,587,090	13,001,786
Fire						
Emergency Services	2,212,655	2,486,600	206,113	1,590,312	44,049	852,239
Total Fire	2,212,655	2,486,600	206,113	1,590,312	44,049	852,239
Corrections						
Sheriff	31,692,900	32,602,432	2,283,187	21,369,963	683,203	10,549,266
Adult Probation	74,320	74,320	6,828	36,803	3,742	33,775
Juvenile Probation	14,087,366	14,192,214	609,232	7,164,967	525,823	6,501,424
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,854,586	46,868,966	2,899,246	28,571,732	1,212,768	17,084,466
Other Protection						
County Judge	768,019	866,948	39,472	530,629	55,303	281,017
Budget and Management	-	43,628	13,109	39,827	43,088	(39,288)
Executive Office	150,930	150,930	-	75,465	37,732	37,733
430th District Court	-	-	-	-	-	-
Total Other Protection	918,949	1,061,506	52,581	645,920	136,123	279,462
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	150,050	155,162	19,686	114,479	-	40,683
Total Highways and Streets	150,050	155,162	19,686	114,479	-	40,683
Sanitation						
Commissioner, Precinct 1	2,401,415	3,030,159	289,686	2,220,073	221,105	588,981
Commissioner, Precinct 2	667,091	961,915	53,478	692,034	64,090	205,790
Commissioner, Precinct 3	2,650,468	2,800,361	202,981	1,592,456	165,298	1,042,606
Commissioner, Precinct 4	1,739,230	2,557,535	146,747	1,654,431	95,611	807,493
Executive Office	584,972	619,158	53,361	390,632	20,556	207,970
Total Sanitation	8,043,176	9,969,127	746,252	6,549,627	566,660	2,852,840
Health and Welfare						
Budget and Management	-	1,818,043	39,337	761,148	886,731	170,165
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,404,164	1,484,141	2,614	1,420,553	-	63,588
Human Services	7,079,755	8,891,185	111,268	954,574	139,270	7,797,341
Health Department	8,132,029	7,963,782	634,737	4,554,861	332,379	3,076,542
WIC	2,300	6,224	654	3,384	-	2,840
Child Welfare	136,743	111,222	7,019	56,524	-	54,698
Veterans Services	469,624	462,743	35,473	298,959	18,442	145,342
Total Health and Welfare	17,224,615	20,737,341	831,102	8,050,004	1,376,822	11,310,515

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	932,469	1,045,829	79,032	564,416	47,670	433,743
Commissioner, Precinct 2	1,051,023	1,105,329	86,558	658,531	37,475	409,322
Commissioner, Precinct 3	811,917	780,771	57,182	442,556	17,626	320,588
Commissioner, Precinct 4	557,556	513,757	41,380	280,928	37,520	195,309
Executive Office	727,148	727,148	40,833	563,805	163,333	10
Total Culture and Recreation	<u>4,080,113</u>	<u>4,172,833</u>	<u>304,984</u>	<u>2,510,237</u>	<u>303,624</u>	<u>1,358,972</u>
Conservation						
Executive Office	879,240	879,240	73,237	512,995	366,000	245
Texas Cooperative Extension	577,264	494,025	28,623	234,903	10,681	248,441
Total Conservation	<u>1,456,504</u>	<u>1,373,265</u>	<u>101,859</u>	<u>747,898</u>	<u>376,681</u>	<u>248,686</u>
Urban and Economic Development						
County Judge	338,388	565,709	25,413	370,117	41,667	153,926
Commissioner, Precinct 1	118,613	122,960	9,035	75,006	2,115	45,838
Commissioner, Precinct 2	477,313	624,515	55,263	277,764	127,624	219,127
Commissioner, Precinct 4	198,030	199,689	17,838	123,484	6,276	69,929
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	8,232	74,088	-	26,169
Total Urban and Economic Development	<u>1,232,601</u>	<u>1,613,129</u>	<u>115,782</u>	<u>920,459</u>	<u>177,681</u>	<u>514,989</u>
Debt Service						
Interest	12,000	12,000	519	4,005	-	7,995
Total Debt Service	<u>12,000</u>	<u>12,000</u>	<u>519</u>	<u>4,005</u>	<u>-</u>	<u>7,995</u>
Other Financing Uses						
Interfund Transfers	12,642,592	18,016,785	72,051	5,037,844	-	12,978,941
Total Other Financing Uses	<u>12,642,592</u>	<u>18,016,785</u>	<u>72,051</u>	<u>5,037,844</u>	<u>-</u>	<u>12,978,941</u>
Total Expenditures and Other Financing Uses	<u><u>230,132,361</u></u>	<u><u>242,772,277</u></u>	<u><u>15,099,995</u></u>	<u><u>134,487,424</u></u>	<u><u>9,558,568</u></u>	<u><u>98,726,285</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 August 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 renovatic	-	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	7,709	123,672	42,839	166,511	475,201	728,287
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
Pct. 4-Linn San Manuel Veterans Park	-	1,909,325	92,738	754,113	1,058,626	1,812,739	18,495	78,091
Pct. 4 MOU MISD All Inclusive Park	-	350,000	-	350,000	-	350,000	-	-
Pct. 4 Carmen Avila Sidewalk	-	86,407	833	26,592	-	26,592	33,002	26,813
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	17,690,655	101,280	1,254,377	15,076,388	16,330,765	526,699	833,191

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to August 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	445,656	-	445,656	172,746	-
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 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1350-Pct. 2 Mashinery & 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	59,426	87,625	107,977	195,602	42,067	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
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1350-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 C.Chvz Realignment SH107	-	22	-	-	22	22	-	-
SOA-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Transfers out - Capital Outlay	87,803	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	133,702	533,281	16,714,997	17,248,278	648,374	3,070,681

By Departments

SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-	
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-	
SOA1350 Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-	
SOA1334-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000	
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-	
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-	
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-	
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-	
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-	
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-	
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-	
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-	
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-	
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-	
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-	
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-	
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-	
SOA1341-Pct. 1 Mile 12 ½ N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-	
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-	
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-	
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	250,000	-	-	104,903	104,903	-	145,097	
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	95,684	95,684	-	-	
SOA1341-Pct. 1 TXDOT - FM907 (SH107 to FM2221)	-	23,811	-	-	23,811	23,811	-	-	
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-	
Total Pct. 1	2,950,877	4,107,484	-	-	3,547,387	3,547,387	-	560,097	
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-	
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-	
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-	
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-	
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-	
SOA1350-Pct. 2 Equipment & Maintenance Facility	-	415,000	-	-	-	-	-	415,000	
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-	
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	24,347	-	-	23,809	23,809	-	538	
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-	
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	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	59,426	87,625	107,977	195,602	42,067	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)	-	3,566	-	-	3,566	3,566	-	-	
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,342	-	-	669,064	669,064	-	278	
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-	
SOA Pct. 3 TXDOT - FM681 (SH107 - FM2221)	-	273	-	-	273	273	-	-	
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	547,501	-	-	232,174	232,174	-	315,327	
Total Pct. 3	2,943,025	7,960,192	59,426	87,625	5,847,336	5,934,961	475,627	1,549,603	
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-	
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	381,564	-	-	381,564	381,564	-	-	
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-	
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-	
SOA1350-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000	
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-	
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-	
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-	
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-	
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-	
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-	
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-	
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-	
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-	
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-	
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-	
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-	
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-	
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-	
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	388,255	-	-	388,255	388,255	-	-	
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-	
SOA1341-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to August 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 - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-	
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-	
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-	
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-	
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-	
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-	
SOA1341-Pct.4 FM2128	-	337	-	-	337	337	-	-	
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000	
Total Pct. 4	4,334,072	5,915,587	-	-	5,435,587	5,435,587	-	480,000	
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-	
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-	
Total Sheriff's Office	-	41,174	-	-	41,174	41,174	-	-	
SOA1350 New Courthouse	-	618,402	74,276	445,656	-	445,656	172,746	-	
Total Commissioners Court Executive Office	-	618,402	74,276	445,656	-	445,656	172,746	-	
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	133,702	533,281	16,714,997	17,248,278	648,374	3,070,681	

By Funding

Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
Total Interest Earnings	-	19,382	-	-	19,382	19,382	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
Total SOA 1302	-	121,509	-	-	121,509	121,509	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
Total SOA 1331	-	23,052	-	-	23,052	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total SOA 1332	-	17,166	-	-	17,166	17,166	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	388,255	-	-	388,255	388,255	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
Total SOA 1339	3,607,432	5,070,049	-	-	5,070,049	5,070,049	-	-
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 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 Goolie 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 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	95,684	95,684	-	-
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	24,347	-	-	23,809	23,809	-	538
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341 Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
Total SOA 1341	5,063,953	7,366,771	-	-	6,806,136	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 - Nolana Loop	-	62,713	-	-	62,713	62,713	-	-
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	159,558	159,558	-	65,442
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	508,885	-	-	314,662	314,662	-	194,223
SOA1347 Western Rd (M10 to M14)	-	430,313	59,426	87,625	107,977	195,602	42,067	192,644
SOA1347 Pct 3 Inspiration (M15 to M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495 to FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct 3 Liberty Blv (US83 to M3)	-	3,556	-	-	3,556	3,556	-	-
SOA1347 Pct 3 FM676 (SM107 to Taylor)	-	669,342	-	-	669,064	669,064	-	278
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221 to Mile 3)	-	547,501	-	-	232,174	232,174	-	315,327
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
Total SOA 1347	-	3,620,202	59,426	87,625	1,791,904	1,879,529	60,627	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	445,656	-	445,656	172,746	-
Total SOA 1350	-	1,863,402	74,276	445,656	-	445,656	587,746	830,000
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	20,967,332	133,702	533,281	16,714,997	17,248,278	648,374	3,070,681

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	316,091	659	8,502	303,234	311,736	-	4,355
Pct. 1 FM 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 1925)	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	17,690,261	200,210	534,833	14,859,523	15,394,355	2,103,184	192,722
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)	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	45,587	-	10,565	35,022	45,587	-	-
Pct. 1 FM 907 (S of BUS 83)	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015)	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-
Pct. 1 FM907 (Nolana-IH 2)	-	549	-	-	549	549	-	-
Pct. 1 ICA Weslaco-M10N(M6W-FM1015)	-	963,166	17,125	34,115	429,966	464,082	368,585	130,500
Pct.1 FM1015(M12-SH107)	-	1,483,508	1,350	1,350	630,476	631,826	286,603	565,079
Pct.1 Nittler Rd(1.25M W of FM88)	9,100	9,100	-	-	9,100	9,100	-	-
Pct.1 Nittler(DD.2W-FM88)	9,100	9,100	-	-	9,100	9,100	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dickert to Mission Floodway)	318,407	438,490	-	-	437,952	437,952	-	538
Pct. 2 S McCol Road (Dickert to Orangewood@0.5M S Military)	-	1,565,145	-	-	1,561,513	1,561,513	-	3,632
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dickert Road (SP115-FM2061)	-	13,625,021	6,332	69,810	13,273,493	13,343,302	203,877	77,841
Pct. 2 Nolana Loop	-	756,340	-	-	756,340	756,340	-	-
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	3,846,228	100,232	283,292	739,292	1,022,585	1,081,346	1,742,297
Pct. 2 Eldora (Jackson-I Rd)	-	1,883,781	75,716	655,842	709,410	1,365,251	478,807	39,723
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,500,458	147,532	528,119	266,670	794,789	337,075	368,594
Pct.2 Bus281/SH107	-	2,126,180	140,326	290,224	503,120	793,343	612,592	720,245
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	1,485,130	22,917	67,992	511,906	579,898	405,232	500,000
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107)	-	624,300	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PHI (SH 107 to FM 492)	-	963,278	-	-	963,278	963,278	-	-
Pct. 3 SRS CSJ#0921-02-109	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#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 1924)	-	3,651,733	-	-	3,651,733	3,651,733	-	-
Pct. 3 M3 (Tom Gil-FM492)	-	2,742,850	778	9,004	2,207,123	2,216,127	365,740	160,983
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,977,557	-	-	4,977,557	4,977,557	-	-
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	-	-	3,131,276	3,131,276	-	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	2,204,607	-	-	2,204,607	2,204,607	-	-
Pct. 3 Shary Rd (FM676-SH107)	-	4,654,474	-	-	4,577,204	4,577,204	54,253	23,017
Pct. 3 Veterans (Abram-La Homa) Aid	-	3,588,882	800	26,299	3,009,064	3,035,363	264,061	289,458
Pct. 3 FM 681 (N FM2058-S FM1925)	-	440	-	-	162	162	-	278
Pct. 3 M3(FM221-Tom Gil)	-	2,008,057	-	-	617,048	617,048	487,498	903,511
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	2,778,848	-	5,090	1,760,290	1,765,381	94,660	918,807
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct.3 FM676 (SH107-TAYLOR)	-	4,105,173	30,260	159,174	3,240,767	3,399,940	110,984	594,249
Pct.3 Liberty(FM221-Mile3)	-	1,855,054	-	-	704,688	704,688	235,441	914,925
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,120,043	-	-	1,120,043	1,120,043	-	-
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	14,964,656	-	-	14,964,656	14,964,656	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,149,071	95,880	433,219	1,335,832	1,769,051	318,737	61,283
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,829,122	-	-	3,829,122	3,829,122	-	-
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)	-	426,493	-	11,895	301,819	313,714	112,198	581
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	69,173	296,961	1,292,038	1,588,999	445,387	268,152
Right of Way US 281 (SH 495 to Trenton)	37,062	734,958	-	-	734,958	734,958	-	-
Pct.4 FM1925(Wallace-10St)	-	649,128	16,460	73,140	94,897	168,037	13,824	467,267
Pct.4 FM676/M5(Taylor-Ware)	-	1,476,208	61,550	232,913	203,804	436,718	443,347	596,143
Pct. 4 Ware/FM2220(SH107-M5)	-	173,946	13,385	53,719	60,374	114,093	59,854	-
Pct. 4 Ware/FM2220(FM1925-SH107)	-	236,080	17,942	67,651	85,797	153,448	82,632	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	13,200	4,262	-	-	4,262	4,262	-	-
Right of Way FM 2128 (SH 107 to US 281)	127,194	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128	-	135,909	-	-	135,909	135,909	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825-Bridges	-	39,364	-	-	39,364	39,364	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	6,221	-	-	5,221	5,221	1,000	-
Pct. 1 CR229-Bridges	-	49,203	-	-	48,615	48,615	-	588
Pct. 1 CR342-Bridges	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	518	-	-	518	518	-	-
Pct. 2 CR790-Bridges	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653-Bridges	-	749	-	-	749	749	-	-
Pct. 2 CR872-Bridges	-	1,008	-	-	1,008	1,008	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,844	-	-	5,844	5,844	-	-
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	2,763	-	-	750	750	-	2,013
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Chann	-	21,930	-	-	21,930	21,930	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	15,155	-	-	15,155	15,155	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1292)	-	60,395	-	-	18,145	18,145	29,150	13,100
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	9,327,816	1,793	215,241	8,650,016	8,865,257	423,960	38,599
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TXDOT Projects	3,013,576	140,771,666	1,020,421	4,068,951	117,680,547	121,749,498	9,420,024	9,602,144

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to August 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	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	141,193	-	-	141,193	141,193	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Restitution Center	-	84,931	-	-	84,931	84,931	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 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 Homa Road (SH 495 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Admin Facilities - ROW/Planning	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	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	-	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								
Transfers out - Capital Outlay	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - TXDOT Projects	-	858,893	-	-	858,893	858,893	-	-
Transfers Out - CO 2010AB	-	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 August 31, 2021

Expenditures and Other Financing Uses By Departments	Expenditures							Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total			
Courthouse - 100 N Closner - bldg add & renov	3,615,000	-	-	-	-	-	-	-	-
Admin Bldg - 100 E Cano - bldg add & renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-	-
Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-	-
Restitution Center	-	84,931	-	-	84,931	84,931	-	-	-
Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-	-
Constable Pct. 1 - building & other structure	-	202,336	-	-	202,336	202,336	-	-	-
Morgue/old Juv Det - 3100 S Bus 281 - bldg add &renov	760,000	907,912	-	-	907,912	907,912	-	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-	-
Ebony Plaza-9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-	-
Total Other Departments	11,981,000	9,819,427	-	-	9,819,427	9,819,427	-	-	-
Pct. 1 Roads	3,817,994	1,367,961	-	-	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	-	256,133	-	-	256,133	256,133	-	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-	-
Pct. 1 Valdez (Armando-Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-	-
Pct. 1 Minnesota Road (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 M16N (FM1015-M4W)	-	6,138	-	-	6,138	6,138	-	-	-
Total Pct. 1	4,000,000	3,981,507	-	-	3,981,507	3,981,507	-	-	-
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-	-
Pct. 2 Tower Road (Moore to Bali) - 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	-	426,936	-	-	426,936	426,936	-	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-	-
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-	-
Pct. 2 Lopezville Park - land	175,000	268,159	-	-	268,159	268,159	-	-	-
Total Pct. 2	4,000,000	4,183,389	-	-	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 gov't	-	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	2,787,706	-	-	2,787,706	2,787,706	-	-	-
Pct. 4 CRC Sunflowers/SH107-building	-	147,111	-	-	147,111	147,111	-	-	-
Pct. 4 Restitution Center - 1124 M Road - bldg add &renov	-	141,193	-	-	141,193	141,193	-	-	-
Pct. 4 New Motor Pool	-	546,238	-	-	546,238	546,238	-	-	-
Pct. 4 Emergency Service Linn SM	-	7,054	-	-	7,054	7,054	-	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-	-
Pct. 4 Kayeln Heights-Drainage	-	4,864	-	-	4,864	4,864	-	-	-
Pct. 4 Dickerson Pond-Land & Drainage	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-	-
Pct. 4 Tex-Mex Drain	-	2,400	-	-	2,400	2,400	-	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	143,389	-	-	143,389	143,389	-	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-	-
Pct. 4 Doolittle Recovery Prj-buildings	-	125,240	-	-	125,240	125,240	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-	-
Total Pct. 4	4,000,000	5,467,881	-	-	5,467,881	5,467,881	-	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-	-
Transfers out - Capital Outlay	-	858,893	-	-	858,893	858,893	-	-	-
Transfers Out - TXDOT	-	1,060,722	-	-	1,060,722	1,060,722	-	-	-
Transfers Out - CO 2010AB	-	14,679	-	-	14,679	14,679	-	-	-
Transfers Out - LTRB 2019B	-	246	-	-	246	246	-	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,491	-	-	28,596,853	28,596,853	30,638	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to August 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 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & renov	7,000,000	6,130,867	-	-	6,127,900	6,127,900	-	2,967
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	450	2,100	11,100	13,200	1,800	-
Pct. 1 - Mile 12.5 N (FM88 - FM493)	-	177,737	-	-	177,737	177,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,708	-	-	272,708	272,708	-	-
Pct. 1 - 10th N (Westgate- FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015)	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - 16 N (Mile 4 W - FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83)	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015)	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audiemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19½)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Siesta Village - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	4,164	-	-	4,164	4,164	-	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E)	-	49,070	-	-	49,070	49,070	-	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11)	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	156,320	-	-	156,320	156,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	18,526	-	-	18,526	18,526	-	-
Pct. 1 FM88 (5THAVE-FM1925)	-	129,434	-	-	129,434	129,434	-	-
Pct. 1 - Mile 11 N (M6W-M5 1/2)	-	1,965	-	-	1,965	1,965	-	-
Pct. 1 - Old la Blanca Estates-Roads	-	-	-	-	-	-	-	-
Pct. 1 - PFC Martinez (Waterfal St)	-	4,589	-	-	-	-	3,379	1,210
Pct. 1 - La Milpas Subdivision	-	886	-	-	886	886	-	-
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tjerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Balli)	-	-	-	-	-	-	-	-
Pct. 2 - LJ Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estases - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	355,453	-	-	355,453	355,453	-	-
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	41,392	-	-	41,392	41,392	-	-
Pct. 2 - Eldora (Jackson - I Rd)	-	786,653	-	-	786,653	786,653	-	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll)	-	636,577	-	-	636,577	636,577	-	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,478,002	-	-	1,478,002	1,478,002	-	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	649,947	-	-	649,947	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2)	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W.Ware-10TH)	-	64,943	-	-	64,943	64,943	-	-
Pct. 4 - Tower Rd (Owassa-M.Cristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo)	-	148,036	-	-	148,036	148,036	-	-
Pct. 4 - Doolittle(Davis-FM2812)	-	90,968	-	-	90,968	90,968	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valvrde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	1,657	-	-	-	-	-	1,657
Pct. 2 - Regional Linear Park	-	627,559	-	-	618,905	618,905	-	8,655
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	55,679	-	13,731
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	2,303,136	-	-	2,168,577	2,168,577	-	134,558
Transfer out - CO2014	-	9,687	-	-	9,687	9,687	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,401,970	450	2,100	22,219,276	22,221,376	5,179	175,415

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to August 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 ½ 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 ½ 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 ½)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - FM88 (5THAVE-FM1925)	-	24,765	-	-	24,765	24,765	-	-
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	35,120	35,120	-	-
Pct. 1 - La Blanca Estates	-	7,980	-	-	7,980	7,980	-	-
Pct. 1 - PFC Martinez (Waterfall)	-	1,431	-	-	-	-	-	1,431
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	-	217,960	-	-	217,960	217,960	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-
Pct. 3 - Veterans Blvd (SH495)	-	572,598	-	-	572,598	572,598	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	-	-	670,232	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	212,297	-	-	212,297	212,297	-	-
Pct. 4 - 10th Street (SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	681,350	681,350	-	-	681,350	681,350	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	-	-	22,943	22,943	-	-
Pct. 4 - BUS281/SH107	-	39,477	-	-	39,477	39,477	-	-
Pct. 4 - Mile 171/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfers out - TXDOT	-	4,425,097	-	-	4,382,425	4,382,425	-	42,672
Transfers Out-CO2015A	-	11,304	-	-	11,304	11,304	-	-
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,402,615	-	-	16,318,385	16,318,385	12,104	72,126

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1350 - Certificates of Obligation, Series 2016
 Project Inception to August 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,189,884	-	-	8,189,884	8,189,884	-	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,499,873	2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	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	204,730	-	-	198,179	198,179	-	6,552
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-
Highways and streets								
Pct. 1 Machinery & equipment	478,731	400,361	-	-	400,361	400,361	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Border (M5N-M6N)	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,269	286,729	-	-	286,729	286,729	-	-
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882	581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft)	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate)	80,000	5,117	-	-	5,117	5,117	-	-
Pct. 1 El Obispedo Subdivision	280,000	165,479	-	-	165,479	165,479	-	-
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,761	-	-	27,761	27,761	-	-
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-Mile6N)	-	334,921	-	-	332,757	332,757	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (362ft N. of I-2)	-	70,118	-	-	47,898	47,898	5,521	16,699
Pct. 1 Whalen Rd (Bus83-Expwy83)	-	46,349	-	-	46,349	46,349	-	-
Pct. 1 Mile 3 E (Phase III)	24,000	23,041	-	-	21,574	21,574	1,467	-
Pct.1 FM1015 (M12-SH107)	-	137,935	-	-	137,935	137,935	-	-
Pct.1 Pleasantview (18st-N-2300LF)	-	59,822	-	-	59,822	59,822	-	-
Pct.1 FM88 (5th Ave - FM1925)	-	16,614	-	-	16,614	16,614	-	-
Pct. 1 Mile 13 1/2 (.5M W FM493)	-	41,875	-	-	41,875	41,875	-	-
Pct. 1 Mile 4 West (M12N - M13 1/2N)	-	122,043	-	-	105,614	105,614	-	16,429
Pct. 1 PFC Martinez (Waterfall)	-	2,680	-	-	-	-	-	2,680
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,900	-	-	1,900	1,900	-	-
Pct. 2 Vehicles	150,000	148,065	-	-	148,065	148,065	-	-
Pct. 2 Machinery & Equipment	750,000	912,153	-	-	912,153	912,153	-	-
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,706,535	544,546	-	-	537,051	537,051	-	7,495
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,345,848	-	-	1,305,377	1,305,377	-	40,471
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	953,834	-	-	953,834	953,834	-	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,127,989	-	-	1,100,572	1,100,572	-	27,417
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	-	24,047	24,047	30,000	-
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	206,218	-	-	170,509	170,509	7,658	28,051
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	71,280	71,280	-	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (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	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kenyon - FM907)	-	23,762	-	-	23,762	23,762	-	-
Pct. 4 Curry Estate	-	1,325	-	-	1,325	1,325	-	-
Pct. 4 Monmack (.4M - M11)	-	2,500	-	-	2,500	2,500	-	-
Pct. 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-
Pct. 4 Ware (Mile 5 - FM1925)	-	220,669	-	-	220,669	220,669	-	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	26,496	-	-	26,496	26,496	-	-
Pct. 4 Owassa Acres (Alberta - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	69,720	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,000	-	-	-	-	-	-	-
Pct. 4 Tejano Estates 1 (Tower - D.End)	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(Depot-Monmack)	-	93,011	-	27,100	65,911	93,011	-	-
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	707,808	-	40,495	600,049	640,544	35,296	31,968
Pct. 2 Palmer Pavilion - buildings	1,200,000	215,289	-	-	93,648	93,648	-	121,641
Pct.2 N SJ Park Swim Pool-Improve	-	7,195	-	-	7,195	7,195	-	-
Pct.2 Indoor Baseball Park Project	-	240,000	-	-	239,994	239,994	-	6
Pct. 4 Milo Ponce Park	-	13,132	-	-	13,132	13,132	-	-
Issuance costs	-	408,568	-	-	408,568	408,568	-	-
Transfers out - Capital Outlay	-	99,974	-	-	61,991	61,991	-	37,983
Transfers out - TXDOT Projects	-	6,613,787	-	-	4,357,228	4,357,228	-	2,256,558
Transfers out - CO2016	-	4,809	-	-	4,809	4,809	-	-
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	41,381,359	-	67,595	38,487,961	38,555,556	82,105	2,743,697

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1351 - Certificates of Obligation, Series 2017
 Project Inception to August 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	-	230,939	-	10,479	44,744	55,223	102,651	73,065	-
Pct. 1 New Tax Office Substn-Bldg	-	550,894	-	-	550,894	550,894	-	-	-
Pct. 3 La Mansion Flat Work	-	17,052	-	-	-	-	-	17,052	-
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-	-
New Courthouse-Buildings	5,000,000	7,748,306	-	-	7,748,306	7,748,306	-	-	-
MGMT-County Svc 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	2,500,000	2,216,619	-	-	2,216,619	2,216,619	-	-	-
Constable Pct. 1 - Vehicles	-	54,850	-	-	54,850	54,850	-	-	-
Constable Pct. 2 - Vehicles	-	91,793	-	-	86,589	86,589	-	5,204	-
Constable Pct. 2 - Vehicles	-	70,010	-	-	70,010	70,010	-	-	-
Constable Pct. 4 - Vehicles	-	47,742	-	-	43,945	43,945	-	3,797	-
Constable Pct. 5 - Vehicles	-	17,756	-	-	-	-	8,978	8,777	-
Highways and streets									
Pct. 1 Machinery & Equipment	686,323	724,697	-	-	724,697	724,697	-	-	-
Pct. 1 FM493 (M10-SH107)	800,000	-	-	-	-	-	-	-	-
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-	-
Pct. 1 Vehicles	278,000	509,490	-	-	339,941	339,941	48,977	120,572	-
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,427	15,712	221,235	284,094	505,328	44,672	427	-
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)	76,604	33,689	-	-	33,689	33,689	-	-	-
Pct. 1 Grnlz Prgrso (1015-D/E)	195,302	74,960	-	-	74,960	74,960	-	-	-
Pct. 1 Valdez (Jesus Flores-M5)	153,040	152,019	-	-	144,977	144,977	7,042	-	-
Pct. 1 Engleman(FM2812-Valdez)	81,792	32,362	-	-	32,362	32,362	-	-	-
Pct. 1 Mile 131/2 (W of M6)	83,381	-	-	-	-	-	-	-	-
Pct. 1 Jesus 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 Bulding	-	368,293	-	-	349,899	349,899	18,177	217	-
Pct. 1 Mile 4 West (M12N - M13 1/2)	-	44,753	-	-	44,753	44,753	-	-	-
Pct. 1 Mile 12 North (M1W-M2W)	-	83,381	19,313	59,893	-	59,893	3,099	20,389	-
Pct. 2 Owass Rd(Jcksn-Raul Lo)	-	400,000	-	-	400,000	400,000	-	-	-
Pct. 2 Vehicles	-	5,817	-	-	-	-	5,817	-	-
Pct. 2 Machinery & Equipment	-	163,421	-	17,521	145,900	163,421	-	-	-
Pct. 2 Cesar Chvz (Bus83-Nolana)	1,400,000	54,397	-	-	54,397	54,397	-	-	-
Pct. 2 CW Mech Shop	-	214,249	-	-	214,248	214,248	-	1	-
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	512,244	-	-	512,244	512,244	-	-	-
Pct. 2 Military Hwy Exp Proj	-	334,582	-	-	334,582	334,582	-	-	-
Pct. 3 Mile 3N (FM492-FM2221)	-	-	-	-	-	-	-	-	-
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	780	-	-	780	780	-	-	-
Pct. 3 Veterans (Abram-La Homa)	1,274,100	-	-	-	-	-	-	-	-
Pct. 3 Vehicles	-	576,981	-	-	576,981	576,981	-	-	-
Pct. 3 Machinery & Equipment	1,780,890	359	-	-	359	359	-	-	-
Pct. 3 Mile3N(FM2221-Tom Gil)	99,849	303,928	-	-	303,928	303,928	-	-	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	994,653	12,406	93,480	897,206	990,686	3,967	-	-
Pct. 3 Western Rd (M10-M14)	-	119,687	-	-	93,804	93,804	25,883	-	-
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	254,945	-	-	254,945	254,945	-	-	-
Pct. 4 Mile 5 (Taylor-FM2220)	480,250	-	-	-	-	-	-	-	-
Pct. 4 Tower Rd (Owassa-M. Cristo)	-	23,520	-	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Blds	1,522,833	545,003	-	545,003	-	545,003	-	-	-
Pct. 4 Alberta(Tower-Valverde)	100,310	-	-	-	-	-	-	-	-
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	-	-	-	-	-
Pct. 4 Segura Mendoza E of 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	-	34,360	111,679	146,039	-	-	-
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	835,283	-	48,737	741,444	790,181	3,952	41,150	-
Pct. 2 Regional Park-Improvements	-	72,246	-	35,292	19,614	54,906	17,340	-	-
Pct. 2 N SJ Swim Pool-Improvements	-	51,805	-	-	51,805	51,805	-	-	-
Pct. 2 Hidalgo CRC Youth Facility	-	17,370	-	-	17,227	17,227	-	143	-
Pct. 2 Indoor Baseball Park Project	-	1,723,582	-	-	1,722,707	1,722,707	875	-	-
Pct. 4 Brewster Park - Improvement	177,887	152,055	-	-	152,055	152,055	-	-	-
Pct. 4 Memorial Park - Improvement	178,320	1,811,980	-	10,964	426,994	437,958	333,905	1,040,117	-
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	8,602,933	-	-	8,106,560	8,106,560	-	496,374	-
Transfers Out-CO2017	-	10,255	-	-	10,255	10,255	-	-	-
Issuance costs	382,125	367,564	-	-	367,564	367,564	-	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,762,994	34,079,670	47,430	1,076,965	30,373,201	31,450,166	625,334	2,004,169	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to August 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	184,376	15,445,115	106,851,397	122,296,512	8,290,407	(429,864)
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	184,376	15,445,115	108,064,361	123,509,476	8,290,407	(425,313)

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1353 - Certificates of Obligation, Series 2018B
 Project Inception to August 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	17,633	28,127	106,444	134,571	29,054	3,433,322
Parking Lot Justice/County Service Facilities	-	100,000	2,794	2,794	52,033	54,827	28,837	16,336
Pct. 1 New Tax Office Substa	1,110,000	1,054,397	-	-	979,865	979,865	74,531	-
County Service Facility	2,555,000	155,610	-	-	28,154	28,154	-	127,455
Public Safety								
HC Adult Det Center Expansion	500,000	100,158	-	-	76,424	76,424	23,733	-
Highways and streets								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	188,730	188,730	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 Sunset Operation Facility	-	55,603	21,710	21,710	-	21,710	15,291	18,603
Pct. 1 ICA Weslaco-M10N (M6W-FM1015)	-	228,190	-	-	228,189	228,189	-	1
Pct. 1 FM1015 (M12-SH107)	1,799,000	119,359	-	-	119,359	119,359	-	-
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	-	301,166	626,212	927,377	186,623	-
Pct. 2 Machinery & Equipment	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	-	-	-	-	-	-	-
Pct. 2 Las Milpas(10th-Mccoll)	1,000,000	365,000	-	175,100	22,358	197,458	-	167,542
Pct. 2 BUS281/SH107 Crthse sq	3,000,000	1,047,247	-	-	1,047,247	1,047,247	-	-
Pct. 3 Vehicles	-	200,817	-	-	200,817	200,817	-	-
Pct. 3 Machinery & Equipment	1,954,000	1,444,183	-	251,289	1,129,763	1,381,053	63,130	-
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	-	-	-	-	-	-	-
Pct. 4 Mile 17 1/2 (Depot-MonMack)	-	912,504	47,957	208,184	-	208,184	704,320	-
Culture - recreation								
Pct.2 Regional Linear Park Phase II	-	630,002	88,681	421,394	17,627	439,020	179,885	11,097
Pct. 2 Las Milpas CRC Youth Facility-Building	-	661,308	-	282,973	377,096	660,069	1,240	-
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	152,843	-	18,940	132,134	151,073	1,770	-
Pct.2 Indoor Baseball Park	-	16,512	-	11,556	4,956	16,512	-	-
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,049,511	-	-	1,049,511	1,049,511	-	-
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	178,775	1,729,563	12,346,470	14,076,034	1,308,412	13,266,926

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1355 - Certificates of Obligation, Series 2019A
 Project Inception to August 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	14,729,830	-	83,776	1,039,864	1,123,640	13,595,104	11,086
Public Safety								
Sheriff	2,500,000	2,500,000	845	2,057	2,481,634	2,483,691	5,457	10,851
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	33,156	33,156	99,841	132,996	-	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	-	400,000	-	400,000	-	-
Pct.1 M12N (M1W-M2W)	-	48,754	-	-	43,349	43,349	5,405	-
Pct.1 Earling (Valverde-Goolie)	-	40,172	-	-	20,491	20,491	19,681	-
Pct.1 M1E (M8N-M9N)	-	50,000	-	-	46,658	46,658	2,000	1,342
Pct.1 M1E (M8N-M9N)	-	33,129	-	-	23,138	23,138	843	9,148
Pct.1 M1E (M8N-M9N)	-	27,428	-	-	25,004	25,004	917	1,507
Pct.1 Vehicles	460,000	460,000	-	68,476	391,524	460,000	-	-
Pct.2 Lopezville Park	-	950,000	7,836	30,898	12,541	43,440	113,182	793,379
Pct.2 Vehicles	225,000	32,397	-	-	15,000	15,000	-	17,397
Pct.2 Machinery & Equipment	225,000	-	-	-	-	-	-	-
Pct.2 Military Hwy Ext Project	1,000,000	314,699	-	34,714	225,389	260,103	54,596	-
Pct.3 Vehicles	1,500,000	1,174,313	-	-	-	-	-	1,174,313
Pct.3 Machinery & Equipment	-	250,687	-	-	-	-	187,288	63,400
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	98,178	189,757	134,652	324,409	975,591	-
Culture and Recreation								
Pct.2 Hidalgo All Inclusive Park	100,000	67,207	-	-	67,207	67,207	-	-
Pct.2 Sornson Elmntry 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	29,110,707	140,015	842,834	7,125,983	7,968,817	15,035,063	6,106,826

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1357 - Certificates of Obligation, Series 2020
 Project Inception to August 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	5,250	5,250	-	5,250	1,750	58,000
New courthouse - furniture&fixtures	-	9,108,417	152,909	152,909	-	152,909	8,951,657	3,850
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	107,621	111,120	-	111,120	1,941,720	447,159
Const Pct.1 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.2 - vehicles	-	100,000	-	-	-	-	99,996	4
Const Pct.3 - vehicles	-	100,000	-	38,895	-	38,895	37,951	23,154
Const Pct.4 - vehicles	-	100,000	543	543	-	543	69,493	29,964
Const Pct.5 - vehicles	-	100,000	-	-	-	-	73,409	26,592
Highways and streets								
Pct.1 Machinery & equipment	-	551,181	-	-	-	-	-	551,181
Pct.1 Vehicles	-	145,900	-	119,036	-	119,036	-	26,864
Pct.1 Sunset operations facility - buildings	-	1,200,000	403,486	606,050	-	606,050	593,344	606
Pct.1 Nolana(FM493 to FM88)	-	1,361,215	-	-	-	-	-	1,361,215
Pct.2 Military Highway Extention	-	-	-	-	-	-	-	-
Pct.3 Machinery & Equipment	-	1,409,380	-	-	-	-	500,652	908,728
Pct.3 FM1925(J.Chinas to FM1925)	-	1,692,028	-	-	-	-	-	1,692,028
Pct.4 Machinery & Equipment	-	695,700	-	-	177,751	177,751	13,141	504,808
Pct.4 Mechanic shop - buildings	-	515,000	-	-	-	-	277,423	237,577
Pct.4 Trenton(US281-R.Longria)	-	1,000,000	-	-	-	-	-	1,000,000
Pct.4 Seminary rd(Calichera)	-	325,000	-	-	-	-	-	325,000
Pct.4 Curve rd(Sharp-Valvrde)	-	175,000	-	-	-	-	-	175,000
Culture - recreation								
Pct.2 Lopezville park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Memorial park - improvements	-	500,000	-	-	-	-	(247,459)	747,459
Pct.4 Pueblo de palmas park - improvements	-	550,000	5,824	5,824	-	5,824	51,200	492,976
Issuance Costs								
Transfers out - Capital Outlay	-	370,472	-	-	369,427	369,427	-	1,044
Transfers out - TXDOT Projects	-	235,000	-	-	-	-	-	235,000
Total F1357 - Cert. of Oblig., Series 2020	-	33,577,436	675,633	1,039,627	4,578,197	5,617,825	12,364,277	15,595,334