

Hidalgo County, Texas

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

September 30, 2021



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

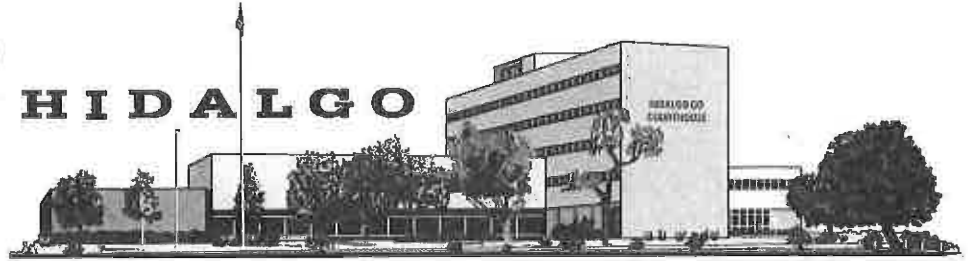
Hidalgo County, Texas

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

Table of Contents

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

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

February 11, 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 September 30, 2021 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4670.

Respectfully submitted,

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. BINOLETERRY
JUDGE, 82ND D.C.

FERNANDO MANCIAS
JUDGE, 83RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 209TH D.C.

MARLA CUELLAR
JUDGE, 278TH D.C.

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

NOR OGDONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

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

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

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

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

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) September 30, 2021
ASSETS AND OTHER DEBITS										
Assets:										
Cash	5,939,004	24,198,560	717,802	270,051	1,049,912	1,749,449	3,584,244	-	-	37,509,020
Investments	60,000,000	175,735,646	70,500,000	7,700,000	-	11,000,000	2,415,626	-	-	327,351,271
Receivables (net of allowance for uncollectibles)	11,094,385	33,215	139,732	1,458,004	-	1,062	-	-	-	12,726,397
Due from other governments	367,424	8,569,994	9,977,489	-	-	-	-	-	-	18,914,907
Due from other funds	-	792,303	2,769	420,541	-	7,495	-	-	-	1,223,109
Due from component unit	(73,504)	136,125	-	-	-	-	-	-	-	62,621
Inventories	874,608	-	-	-	-	-	-	-	-	874,608
Prepaid items	3,576,457	804	-	-	-	259,954	-	-	-	3,837,215
Investments - noncurrent	70,885,000	-	-	-	-	-	-	-	-	70,885,000
Advances to other funds	114,175	10,400	-	-	-	150,000	-	-	-	274,575
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	152,782,547	209,477,047	81,337,792	9,848,596	2,136,226	13,205,318	11,796,737	983,333,996	366,620,000	1,830,538,260
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	854,897	41,191	-	-	1,388	-	2,715,202	-	-	3,612,677
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,614,832	463,772	-	-	5,078,604
Retainage payable	-	25,836	7,981,490	-	-	-	-	-	-	8,007,326
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	1,109,630	-	-	-	-	-	113,478	-	-	1,223,109
Due to other governments	2,473,343	977,045	23,697	-	-	-	-	-	-	3,474,085
Due to others	3,561	-	-	-	-	-	-	-	-	3,561
Due to component unit	22,194	24,252,807	-	-	-	-	-	-	-	24,275,001
Held in escrow	1,406,457	8,079	-	-	-	-	8,212,495	-	-	9,627,031
Unearned revenues	100,000	170,939,098	1,260,918	-	-	-	-	-	-	172,300,016
Unavailable revenues	11,564,108	2,524,514	13,041,328	1,458,004	-	-	-	-	-	28,587,954
Undistributed receipts	(221,412)	-	-	-	-	-	-	-	-	(221,412)
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	17,312,779	198,768,571	22,307,433	1,458,004	1,450,767	4,657,902	11,504,947	-	366,620,000	624,080,403
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,086,315	(5,712)	-	983,333,996	-	984,414,599
Unrestricted	-	-	-	-	(467,757)	8,403,128	291,790	-	-	8,227,161
Nonspendable	992,016	-	-	-	-	150,000	-	-	-	1,142,016
Restricted	7,333,983	10,708,475	59,030,359	8,390,592	66,902	-	-	-	-	85,530,312
Assigned	2,022,539	-	-	-	-	-	-	-	-	2,022,539
Unassigned	125,121,230	-	-	-	-	-	-	-	-	125,121,230
Total equity and other credits	135,469,769	10,708,475	59,030,359	8,390,592	685,459	8,547,416	291,790	983,333,996	-	1,206,457,857
Total liabilities, equity and other credits	152,782,547	209,477,047	81,337,792	9,848,596	2,136,226	13,205,318	11,796,737	983,333,996	366,620,000	1,830,538,260

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 Nine Months Ended September 30, 2021

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	193,981,887	9,924	-	27,940,153	221,931,964
Licenses and permits	1,540,444	5,306,085	-	-	6,846,529
Intergovernmental revenues	9,282,651	3,407,059	94,368	-	12,784,078
Charges for services	14,548,136	6,225,608	-	-	20,773,744
Fines & forfeitures	219,850	4,202,221	-	-	4,422,070
Special assessments	49,260	77,254,396	-	-	77,303,655
Interest earnings	187,104	296,142	203,928	19,745	706,919
Miscellaneous	1,356,060	794,039	20,165	-	2,170,264
Total revenues	221,165,392	97,495,472	318,461	27,959,898	346,939,222
Expenditures					
General government					
Judicial	27,429,629	4,206,713	42,851	-	31,679,194
Executive	2,204,776	-	-	-	2,204,776
Elections	1,899,463	348,326	-	-	2,247,788
Financial administration	22,632,067	553,362	-	-	23,185,429
Other	7,178,177	-	20,681,743	-	27,859,920
Public safety					
Police	27,431,983	4,276,044	278,913	-	31,986,941
Fire	2,043,868	4,559	-	-	2,048,427
Corrections	31,898,453	12,274,425	-	-	44,172,879
Other protection	717,860	70,277	-	-	788,136
Highways and streets	135,965	15,264,728	8,706,937	-	24,107,630
Sanitation	7,213,522	-	-	-	7,213,522
Drainage	-	-	-	-	-
Health and welfare	8,985,266	112,740,974	184,519	-	121,910,758
Culture and recreation	2,792,610	150,896	2,234,524	-	5,178,031
Conservation	843,197	-	-	-	843,197
Urban and economic development	1,064,047	-	-	-	1,064,047
Debt service					
Principal	-	-	-	12,000,000	12,000,000
Interest and fiscal agent fees	4,515	-	-	16,357,459	16,361,974
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	(6,145,282)	-	-	(6,145,282)
Total expenditures	144,475,397	143,745,023	32,129,487	28,357,459	348,707,365
Excess (deficiency) of revenues over (under) expenditures	76,689,996	(46,249,551)	(31,811,026)	(397,562)	(1,768,143)
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	-	4,996,455	18,302	365,880	5,380,637
Transfers out	(5,187,385)	(404,831)	(6,331)	(365,880)	(5,964,428)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(5,187,385)	4,871,192	1,671,970	-	1,355,777
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	71,502,611	(41,378,358)	(30,139,056)	(397,562)	(412,366)
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 September 30, 2021	135,469,769	10,708,475	59,030,359	8,390,592	213,599,195

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
September 30, 2021

Fund	Beginning Balance September 1, 2021	Receipts	Disbursements	Ending Balance September 30, 2021
General Fund				
1100 General Fund	2,144,803	21,534,022	17,739,821	5,939,004
Total General Fund	2,144,803	21,534,022	17,739,821	5,939,004
Special Revenue Funds				
1200 Road & Bridge County Wide	1,598,738	12,755,425	14,078,246	275,917
1220 LEOSE	78,108	742	15,108	63,743
1222 District Attorney Bad Check Processing	43,244	2,370	-	45,614
1223 District Attorney Investigations H.B. 65	192,743	191,981	86,815	297,909
1224 Drug Abuse Prevention and Rehabilitation	468,582	2,777	-	471,359
1225 Pretrial Intervention Prgm Fund	(58,006)	22,200	27,970	(63,777)
1226 Sheriff Investigations	1,916	4	-	1,919
1227 Sheriff Investigations H.B. 65	70,351	1,011,684	1,000,740	81,295
1228 Sheriff Equitable Sharing - Treasury Funds	218,101	239	70,777	147,563
1229 Sheriff Equitable Sharing - Justice Funds	(144,830)	2,000,411	1,507,261	348,320
1230 Constable Pct. 3 Investigations H.B. 65	54,257	93	3,946	50,404
1231 Constable Pct. 4 Investigations H.B. 65	312,483	599	5,598	307,484
1233 Constable Pct. 1 Investigations H.B. 65	22,830	41	-	22,871
1234 County Child Abuse Prevention	61,759	289	-	62,048
1235 District Clerk Records Management & Preservation	469,971	5,921	104,180	371,713
1237 County Clerk Records Management & Preservation	1,087,243	3,103,403	4,124,167	66,479
1238 County Records Management & Preservation	(42,922)	18,825	26,544	(50,642)
1239 Court Reporter Service	282,740	22,119	15,561	289,298
1240 Juvenile Delinquency Prevention	5,084	10	-	5,094
1241 Courthouse Security	343,533	29,504	91,756	281,281
1242 Justice Court Technology	335,354	11,137	10,989	335,502
1243 Contributions	349,990	689	1,998	348,682
1245 Justice Court Building Security	159,267	1,092	-	160,359
1246 Tax Assessor-Collector Special Vehicle Inventory	786,125	13,278	1,957	797,446
1247 Law Library	327,435	1,031,718	1,072,043	287,111
1250 Supplemental Court Guardianship	140,297	1,556	-	141,853
1251 HIDTA Chapter 59	333,346	1,512,940	1,561,708	284,578
1252 HIDTA US Treasury	200,163	394	-	200,556
1253 HIDTA Other States	98,002	193	-	98,195
1255 County & District Court Technology	135,566	1,261	-	136,827
1256 DA US Department of Justice	780,853	1,233	507,488	274,598
1257 Constable Pct.3 Treasury	2,608	5	553	2,060
1258 Local Provider Participation	4,461,084	11,864,606	-	16,325,690
1259 Constable Pct.4 Federal Sharing - Treasury	12,032	24	-	12,055
1260 Constable Pct.2 Chapter 59	5,906	12	-	5,918
1261 Constable Pct.3 Federal Sharing - DOJ	14,818	25	6,045	8,798
1263 Constable Pct.4 Federal Sharing - DOJ	2,247	4	-	2,251
1280 Designated Purpose Grants - Level 0	(938,032)	-	-	(938,032)
1281 Designated Purpose Grants - Level 1	(384,708)	2,077	144,581	(527,211)
1282 Designated Purpose Grants - Level 2	(131,167)	51,100	3,781	(83,848)
1283 Designated Purpose Grants - Level 3	(207,464)	149,142	134,889	(193,210)
1284 Designated Purpose Grants - Level 4	(248,645)	256,918	213,744	(205,471)
1285 Designated Purpose Grants - Level 5	(143,456)	214,456	100,254	(29,254)
1286 Designated Purpose Grants - Level 6	(144,681)	10,702	25,453	(159,432)
1287 Designated Purpose Grants - Level 7	307,833	9,000,577	9,290,757	17,653
1289 Designated Purpose Grants - Level 9	(218,746)	213,988	100,025	(104,784)
1290 American Rescue Plan	(1,533,564)	3,501,972	1,627,289	341,119
1291 HIDTA Grants	(247,536)	7,528	64,069	(304,077)
1292 WIC Grants	(2,088,318)	1,149,681	1,814,604	(2,753,240)
1293 Health Department Grants	1,784,237	1,447,508	2,973,792	257,953
1294 Juvenile Probation Department Grants	796,895	80,711	220,713	656,894
1295 Post Adjudication Juvenile Boot Camp	7,257	97,797	-	105,053
1296 Juvenile Probation Title IV-E	708,985	50,103	13,459	745,629
1297 Adult Probation Grants	3,398,446	2,276,873	800,872	4,874,447
Total Special Revenue Funds	13,928,351	52,119,940	41,849,732	24,198,560
Capital Projects Funds				
1301 Capital Outlay	(1,294,903)	833	116,404	(1,410,474)
1303 Sale of Capital Assets	4,214,288	462	488,533	3,726,217
1312 Border Colonia Access Program Round III	(78,039)	1,978	20,342	(96,402)
1315 Texas Department of Transportation Projects	(11,723,165)	1,902,523	1,196,836	(11,017,478)

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

Fund	Beginning Balance September 1, 2021	Receipts	Disbursements	Ending Balance September 30, 2021
1342 Certificates of Obligation, Series 2010A&B	30,691	4	-	30,695
1345 Certificates of Obligation, Series 2014	183,761	23	1,129	182,655
1347 Certificates of Obligation, Series 2015A	85,850	11	-	85,861
1350 Certificates of Obligation, Series 2016	(100,322)	81	81	(100,322)
1351 Certificates of Obligation, Series 2017	457,122	66,537	80,612	443,047
1352 Certificates of Obligation, Series 2018A	9,856,994	695	4,256,077	5,601,611
1353 Certificates of Obligation, Series 2018B	(818,670)	3,000,539	171,859	2,010,009
1355 Certificates of Obligation, Series 2019A	1,203,280	26,487	142,233	1,087,533
1357 Certificates of Obligation, Series 2020	(497,345)	1,000,022	327,828	174,849
Total Capital Projects Funds	1,519,543	6,000,193	6,801,935	717,802
Debt Service Funds				
1401 Notes Payable	11	1	-	12
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	15	1	-	16
1442 Certificates of Obligation, Series 2010A&B	45	3	-	48
1443 Refunding Bonds, Series 2014A	5	0	-	6
1444 Refunding Bonds, Series 2014B	17	1	-	19
1445 Certificates of Obligation, Series 2014	363,972	13,499	363,500	13,971
1446 Refunding Bonds, Series 2014C	385,476	28,949	385,000	29,424
1447 Certificates of Obligation, Series 2015A	335,387	8,997	335,000	9,384
1448 Refunding Bonds, Series 2015B	372,987	9,230	372,500	9,716
1449 Refunding Bonds, Series 2015C	165,859	30,378	165,500	30,737
1450 Certificates of Obligation, Series 2016	683,196	23,156	682,750	23,602
1451 Certificates of Obligation, Series 2017	639,441	19,052	639,250	19,244
1452 Certificates of Obligation, Series 2018A	1,647,500	42,339	1,640,000	49,839
1453 Certificates of Obligation, Series 2018B	627,027	16,200	627,000	16,227
1454 Refunding Bonds, Series 2018C	697,734	22,674	697,500	22,908
1455 Certificates of Obligation, Series 2019A	574,042	15,018	574,000	15,060
1456 Refunding Bonds, Series 2019A	540,106	19,223	540,000	19,329
1457 Certificates of Obligation, Series 2020A	679,551	10,458	679,500	10,509
Total Debt Service Funds	7,712,372	259,179	7,701,500	270,051
Enterprise Funds				
2101 Sanitary Landfill	588,667	1,002	-	589,669
2102 Jail Commissary	578,309	1,022	119,089	460,243
Total Enterprise Funds	1,166,976	2,024	119,089	1,049,912
Internal Service Funds				
2201 Health Benefits Self-Insurance	(677,102)	3,880,679	2,684,160	519,417
2202 Workers' Compensation Self-Insurance	1,070,159	292,873	133,001	1,230,031
Total Internal Service Funds	393,058	4,173,552	2,817,161	1,749,449
Private-Purpose Trust Funds				
3301 Unclaimed Money	695,846	2,245	-	698,091
3302 County Clerk Unclaimed Money	158,762	510	-	159,272
Total Private-Purpose Trust Funds	854,608	2,755	-	857,363
Agency Funds				
3401 Clearing Fund	3,764,851	7,926,757	8,965,923	2,725,685
3402 Payroll Fund	1,288	8,936,199	8,936,511	976
3403 Insurance Fund	27	217	25	219
Total Agency Funds	3,766,167	16,863,174	17,902,460	2,726,881
Grand Total for Primary Government	31,485,879	100,954,839	94,931,697	37,509,020

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

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

Transfers In:																		
Special Revenue												Capital Projects			Debt Service	Enterprise	Fiduciary	
	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	Total
Transfer out:																		
General Fund	2,899,419	-	-	-	-	-	-	804,009	719,276	180,890	-	-	-	-	-	-	583,791	5,187,385
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	10,485	1,485	-	-	-	11,970
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	-	-	-	-	-	-	-	-	64,766	-	323,095	-	-	-	-	-	-	387,861
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																		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	624,107	-	624,107
Total	2,899,419	5,000	-	-	-	-	-	804,009	784,042	180,890	323,095	-	10,485	7,816	365,880	624,107	583,791	6,588,535

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	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 Nine Months Ended September 30, 2021

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	214,369,752	214,393,426	221,165,392	230,132,361	245,473,613	149,662,782
	Total General Fund	214,369,752	214,393,426	221,165,392	230,132,361	245,473,613	149,662,782
Special Revenue Funds							
1200	Road & Bridge County Wide	21,431,000	22,382,521	13,176,002	21,340,133	34,591,283	15,277,595
1220	LEOSE	-	38,442	39,322	-	91,943	39,319
1222	District Attorney Bad Check Processing	-	-	27,644	-	17,970	-
1223	District Attorney Investigations H.B. 65	-	5,000	311,030	449,877	571,435	600,201
1224	Drug Abuse Prevention and Rehabilitation	-	-	15,138	-	-	-
1225	Pretrial Intervention Prgm Fund	255,000	255,000	189,877	296,500	296,500	291,276
1226	Sheriff Investigations	-	-	7	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	98,812	33,000	212,190	19,024
1228	Sheriff Federal Sharing - U.S. Treasury	-	35,000	70,139	25,500	229,707	122,798
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	8,570	105,000	717,918	332,953
1230	Constable Pct. 3 Investigations H.B. 65	-	-	17,723	-	37,171	4,491
1231	Constable Pct. 4 Investigations H.B. 65	-	-	18,614	-	48,767	7,512
1233	Constable Pct. 1 Investigations H.B. 65	-	-	9,657	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	2,434	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	47,269	-	197,573	104,180
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	947,798	750,318	806,359	473,642
1238	County Records Management & Preservation	238,000	238,000	178,743	238,000	239,037	217,331
1239	Court Reporter Service	239,000	239,000	204,829	-	239,000	81,292
1240	Juvenile Delinquency Prevention	-	-	18	-	-	-
1241	Courthouse Security	1,097,009	905,397	1,095,376	1,097,921	905,868	766,924
1242	Justice Court Technology	105,000	105,000	121,527	138,000	440,060	279,588
1243	Contributions	40,000	40,000	20,453	-	71,014	31,323
1245	Justice Court Building Security	13,500	13,500	10,770	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	100,477	311,756	311,756	17,428
1247	Law Library	385,000	385,000	297,626	571,198	577,590	309,787
1250	Supplemental Court Guardianship	12,000	12,000	13,844	-	30,000	-
1251	HIDTA Chapter 59	-	-	298,543	418,500	463,500	300,577
1252	HIDTA US Treasury	-	-	707	-	-	274
1253	HIDTA Other States	-	-	347	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	9,066	-	-	-
1256	DA US Department of Justice	-	-	2,601	337,530	437,890	164,057
1257	Constable Pct.3 Treasury	-	-	10	-	2,947	896
1258	Local Provider Participation Fund	-	65,403,037	77,790,252	-	84,921,099	80,982,624
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	43	-	12,013	-
1260	Constable Pct.2 Chapter 59	-	-	21	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	81	-	38,230	29,513
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	8	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,741,029	-	-	1,741,029	-
1281	Designated Purpose Grants - Level 1	-	2,753,829	980,612	-	2,753,829	1,298,487
1282	Designated Purpose Grants - Level 2	-	230,634	134,948	-	230,634	134,948
1283	Designated Purpose Grants - Level 3	-	1,691,566	799,184	-	1,691,566	845,314
1284	Designated Purpose Grants - Level 4	-	4,513,259	1,874,589	-	4,513,259	2,087,664
1285	Designated Purpose Grants - Level 5	104,000	2,698,687	924,703	-	2,677,007	910,047
1286	Designated Purpose Grants - Level 6	-	519,741	316,994	-	496,863	390,894
1287	Designated Purpose Grants - Level 7	-	35,028,071	(24,831,385)	-	35,028,071	9,557,866
1289	Designated Purpose Grants - Level 9	-	1,872,889	1,339,781	-	1,872,889	1,320,505
1290	AMERICAN RESCUE PLAN	-	106,486,703	15,702	-	106,486,703	3,174,573
1291	HIDTA Grants	-	1,243,221	530,615	-	1,243,221	593,177
1292	WIC Grants	-	21,131,670	8,399,690	-	21,131,670	8,399,690
1293	Health Department Grants	284,583	21,288,451	3,705,043	-	21,354,192	3,850,414
1294	Juvenile Probation Department Grants	-	5,854,674	2,444,406	-	5,854,674	2,490,732
1295	Post Adjudication Juvenile Boot Camp	-	562,960	81,153	-	562,960	81,340
1296	Juvenile Probation Title IV-E	-	605,127	163,295	-	639,552	160,676
1297	Adult Probation Grants	-	26,038,718	10,766,789	-	26,038,718	8,398,920
	Total Special Revenue Funds	25,287,092	325,401,126	102,771,495	26,113,234	360,825,660	144,149,854
Capital Projects Funds							
1301	Capital Outlay	-	5,458,439	-	-	5,263,006	1,344,464
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	1,660,000	1,664,182	-	4,252,335	1,022,557
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	531,838	104,853	-	531,838	104,853
1315	Texas Department of Transportation Projects	-	35,335,269	28,157	-	22,856,118	4,333,154
1342	Certificates of Obligation, Series 2010A&B	-	22	25	-	30,691	-
1345	Certificates of Obligation, Series 2014	-	169	191	-	183,111	3,229
1347	Certificates of Obligation, Series 2015A	-	190	201	-	84,695	-
1350	Certificates of Obligation, Series 2016	-	4,304	4,385	-	2,897,702	67,595

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1351	Certificates of Obligation, Series 2017	-	4,199	4,278	-	3,711,451	1,091,152
1352	Certificates of Obligation, Series 2018A	-	154,688	155,383	-	24,359,980	19,919,876
1353	Certificates of Obligation, Series 2018B	-	-	10,183	-	16,304,902	1,901,423
1355	Certificates of Obligation, Series 2019A	-	10,983	11,115	-	22,000,485	970,675
1357	Certificates of Obligation, Series 2020	-	13,788	13,809	-	29,014,824	1,376,839
Total Capital Projects Funds		-	43,173,887	1,996,762	-	131,491,139	32,135,818
Debt Service Funds							
1401	Notes Payable	-	37	37	-	43,232	43,232
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	49	49	-	57,158	57,158
1442	Certificates of Obligation, Series 2010A&B	-	170	170	-	175,432	175,432
1443	Refunding Bonds, Series 2014A	-	19	19	-	22,008	22,008
1444	Refunding Bonds, Series 2014B	-	55	55	-	68,050	68,050
1445	Certificates of Obligation, Series 2014	1,210,492	1,210,909	1,251,611	1,283,344	1,283,344	1,282,594
1446	Refunding Bonds, Series 2014C	2,996,721	2,996,721	3,092,153	3,077,000	3,077,000	3,076,250
1447	Certificates of Obligation, Series 2015A	1,095,525	1,095,990	1,126,987	1,137,744	1,137,744	1,136,994
1448	Refunding Bonds, Series 2015B	681,721	681,721	707,240	738,750	738,750	738,000
1449	Refunding Bonds, Taxable Series 2015C	4,052,228	4,052,228	4,166,844	4,098,352	4,098,352	4,097,602
1450	Certificates of Obligation, Series 2016	2,484,934	2,484,934	2,562,577	2,553,400	2,553,400	2,553,400
1451	Certificates of Obligation, Series 2017	2,200,048	2,200,048	2,266,938	2,242,300	2,242,300	2,242,300
1452	Certificates of Obligation, Series 2018A	5,601,563	5,666,803	4,612,430	5,581,200	5,581,200	5,579,700
1453	Certificates of Obligation, Series 2018B	1,998,131	1,998,131	2,056,640	2,026,050	2,026,050	2,024,550
1454	Refunding Bonds, Taxable Series 2018C	885,688	953,738	1,005,958	922,206	922,206	920,706
1455	Certificates of Obligation, Series 2019A	1,883,180	1,883,180	1,937,121	1,907,450	1,907,450	1,907,450
1456	Refunding Bonds, Taxable Series 2019A	1,580,344	1,812,987	1,868,958	1,833,750	1,833,750	1,833,000
1457	Certificates of Obligation, Series 2020	1,627,278	1,627,278	1,669,990	966,414	966,414	964,914
Total Debt Service Funds		28,297,853	28,664,998	28,325,778	28,367,959	28,733,840	28,723,340
Enterprise Funds							
2101	Sanitary Landfill	-	-	4,342	-	-	-
2102	Jail Commissary	-	624,107	627,818	577,732	862,880	474,780
Total Enterprise Funds		-	624,107	632,160	577,732	862,880	474,780
Internal Service Funds							
2201	Health Benefits Self-Insurance	35,283,016	35,283,016	26,880,805	34,598,905	34,636,488	25,179,220
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,935,551	2,348,685	2,360,317	978,978
Total Internal Service Funds		37,688,510	37,688,510	28,816,356	36,947,590	36,996,804	26,158,197
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	5,991	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,387	-	-	-
Total Private-Purpose Trust Funds		-	-	7,378	-	-	-
Grand Total for Primary Government		305,643,207	649,946,054	383,715,322	322,138,876	804,383,936	381,304,770

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
September 30, 2021

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	186,527,984	186,527,984	1,451,678	193,981,887		(7,453,903)
Licenses and permits	1,506,000	1,506,000	185,689	1,540,444		(34,444)
Intergovernmental revenues	8,679,000	8,684,133	642,604	9,282,651		(598,518)
Charges for services	16,142,768	16,142,768	1,783,648	14,548,136		1,594,632
Fines & forfeitures	250,000	250,000	18,256	219,850		30,150
Special assessments	56,000	56,000	208	49,260		6,740
Interest earnings	645,000	645,000	30,385	187,104		457,896
Miscellaneous	563,000	581,541	502,312	1,356,060		(774,519)
Total revenues	214,369,752	214,393,426	4,614,779	221,165,392		(6,771,966)
Expenditures						
General government						
Judicial	43,345,100	40,881,944	3,269,793	27,429,629	386,253	13,066,062
Executive	3,245,251	3,207,243	217,976	2,204,776	52,627	949,839
Elections	4,029,113	3,080,910	191,642	1,899,463	122,439	1,059,009
Financial administration	35,298,774	33,718,573	2,252,326	22,632,067	1,577,730	9,508,776
Other	12,794,039	15,557,463	(150,117)	7,178,177	1,171,522	7,207,765
Public safety						
Police	37,592,243	39,374,426	3,249,569	27,431,983	1,352,459	10,589,983
Fire	2,212,655	2,586,735	453,555	2,043,868	21,551	521,317
Corrections	45,854,586	47,323,365	3,326,721	31,898,453	1,199,370	14,225,542
Other protection	918,949	1,081,550	71,939	717,860	100,509	263,181
Highways and Streets	150,050	185,862	21,486	135,965	-	49,898
Sanitation	8,043,176	10,058,416	663,896	7,213,522	724,807	2,120,086
Health and welfare	17,224,615	20,752,341	935,262	8,985,266	1,097,847	10,669,228
Culture and recreation	4,080,113	4,178,989	282,373	2,792,610	327,597	1,058,782
Conservation	1,456,504	1,373,265	95,299	843,197	305,635	224,433
Urban and economic development	1,232,601	1,655,173	143,587	1,064,047	119,663	471,464
Debt Service						
Interest	12,000	12,000	509	4,515	-	7,485
Total expenditures	217,489,769	225,028,256	15,025,817	144,475,397	8,560,009	71,992,851
Excess (deficiency) of revenues over (under) expenditures	(3,120,017)	(10,634,830)	(10,411,038)	76,689,996		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,642,592)	(20,445,357)	(149,541)	(5,187,385)		(15,257,972)
Total other financing sources (uses)	(12,642,592)	(20,445,357)	(149,541)	(5,187,385)		(15,257,972)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(31,080,188)		71,502,611		
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	-	30,756,777		30,756,777		
Unassigned fund balance month ended September 30, 2021	22,861,843	22,538,432		125,121,230		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	459,742	453,686	33,002	303,198	3,251	147,237
93rd District Court	430,320	431,337	33,167	292,946	5,222	133,169
139th District Court	456,089	457,186	34,937	311,069	2,458	143,659
206th District Court	447,808	453,114	33,717	309,114	4,393	139,607
275th District Court	441,782	449,751	33,937	308,754	1,814	139,183
332nd District Court	479,227	479,378	36,253	323,668	1,160	154,550
370th District Court	439,705	440,572	34,255	297,722	2,207	140,643
389th District Court	446,614	447,686	33,439	303,227	1,433	143,026
398th District Court	460,521	461,633	34,121	310,817	4,443	146,372
430th District Court	463,507	543,939	48,662	382,829	20,262	140,848
449th District Court	442,837	443,890	33,300	300,795	2,439	140,655
464th District Court	428,012	427,914	33,713	288,057	4,154	135,703
County Court At Law 1	648,572	676,803	56,323	461,621	4,192	210,991
County Court At Law 2	636,029	566,765	41,552	357,004	3,428	206,332
Probate Court	720,029	736,827	58,190	511,512	2,156	223,159
County Court At Law 4	647,284	648,357	47,136	448,016	3,850	196,492
County Court At Law 5	637,681	638,731	48,639	444,898	2,290	191,543
County Court At Law 6	615,386	613,656	46,790	423,815	3,218	186,623
County Court At Law 7	633,185	608,975	47,611	412,977	8,059	187,939
County Court At Law 8	643,755	642,677	49,851	447,569	3,821	191,287
County Court At Law 9	575,182	575,738	42,658	381,840	4,998	188,900
County Court At Law 10	575,182	582,915	44,047	391,141	8,021	183,753
Master Court 1	136,788	138,901	10,019	90,971	1,481	46,449
Master Court 2	145,169	156,501	12,618	99,501	331	56,669
Court of Civil Appeals	3,100	3,100	0	91	60	2,950
Auxiliary Court	582,054	541,378	37,800	343,788	1,392	196,198
Child Protective Court	88,748	97,109	9,277	72,118	1,930	23,061
Justice of the Peace	-	6,645	-	-	-	6,645
Justice of the Peace 1-1	466,675	467,538	38,643	329,524	438	137,576
Justice of the Peace 1-2	475,279	476,164	38,231	333,684	2,601	139,879
Justice of the Peace 2-1	461,062	461,892	38,683	323,679	1,951	136,262
Justice of the Peace 2-2	457,133	452,924	34,925	311,397	255	141,272
Justice of the Peace 3-1	456,650	442,671	38,479	305,814	2,338	134,520
Justice of the Peace 3-2	451,257	447,279	35,552	305,972	789	140,518
Justice of the Peace 4-1	494,178	479,072	38,649	330,266	1,276	147,530
Justice of the Peace 4-2	452,977	453,253	34,363	314,697	2,094	136,463
Justice of the Peace 5-1	361,327	361,914	27,495	250,196	1,149	110,569
Indigent Defense	472,944	495,593	44,371	332,958	6,110	156,525
Criminal District Attorney	12,624,415	12,711,063	986,853	8,678,904	120,224	3,911,935
District Clerk	4,327,697	4,193,051	290,736	2,683,969	131,202	1,377,879
Domestic Relations	283,863	287,656	14,811	174,073	1,814	111,769
Budget and Management	7,292,285	5,038,732	555,275	3,317,433	-	1,721,299
Public Defense	1,583,050	1,387,977	77,709	818,009	11,549	558,419
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	43,345,100	40,881,944	3,269,793	27,429,629	386,253	13,066,062
Executive						
County Judge	1,772,889	1,731,274	120,036	1,126,875	22,036	582,363
Executive Office	1,472,362	1,475,969	97,940	1,077,901	30,591	367,477
Total Executive	3,245,251	3,207,243	217,976	2,204,776	52,627	949,839
Elections						
Elections Department	4,029,113	3,080,910	191,642	1,899,463	122,439	1,059,009
Total Elections	4,029,113	3,080,910	191,642	1,899,463	122,439	1,059,009
Financial Administration						
Appraisal fees	2,278,904	2,292,102	-	1,719,077	-	573,026
County Wide Admin	3,867,770	935,963	38,829	480,615	213,924	241,424
Budget and Management	1,331,459	1,263,136	84,413	815,992	10,114	437,030
Executive Office	1,124,553	1,086,877	63,883	514,669	132,703	439,506
Tax Assessor-Collector	8,564,949	8,455,440	659,389	5,626,549	227,992	2,600,899
County Treasurer	1,441,676	1,416,530	115,116	1,019,306	13,487	383,737
Purchasing Agent	2,133,159	2,094,172	149,086	1,392,378	40,720	661,074
County Auditor	4,006,972	4,006,972	293,244	2,713,625	19,586	1,273,761

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,626,157	5,010,814	320,689	3,222,883	307,984	1,479,946
Human Resources/Civil Service	1,225,625	1,134,214	80,370	740,455	3,107	390,652
IT Department	4,697,550	6,022,353	447,307	4,386,518	608,113	1,027,722
Total Financial Administration	35,298,774	33,718,573	2,252,326	22,632,067	1,577,730	9,508,776
Other						
Commissioner, Precinct 4	19,760	104,831	693	51,046	41,528	12,256
Executive Office	3,531,359	5,589,923	(890,039)	1,099,855	673,666	3,816,402
Planning Department	1,276,437	1,195,633	91,080	784,968	17,625	393,039
Facilities Management Department	7,966,483	8,667,077	648,149	5,242,307	438,702	2,986,067
Total Other	12,794,039	15,557,463	(150,117)	7,178,177	1,171,522	7,207,765
Public safety						
Police						
Criminal District Attorney	856,609	1,100,592	111,778	998,479	58,069	44,044
Budget and Management	70,050	70,050	5,833	46,667	23,333	50
Executive Office	218,459	140,385	9,819	88,747	-	51,638
Sheriff	30,092,104	31,646,213	2,610,985	21,865,193	1,138,927	8,642,093
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,280,346	1,321,379	95,967	917,841	28,505	375,033
Constable, Precinct 2	1,306,057	1,344,656	109,918	939,361	26,517	378,778
Constable, Precinct 3	1,561,239	1,578,874	118,807	1,094,138	30,636	454,099
Constable, Precinct 4	1,610,708	1,571,377	142,755	1,068,668	32,271	470,438
Constable, Precinct 5	596,671	600,900	43,708	412,890	14,201	173,809
Total Police	37,592,243	39,374,426	3,249,569	27,431,983	1,352,459	10,589,983
Fire						
Emergency Services	2,212,655	2,586,735	453,555	2,043,868	21,551	521,317
Total Fire	2,212,655	2,586,735	453,555	2,043,868	21,551	521,317
Corrections						
Sheriff	31,692,900	33,056,831	2,374,066	23,744,028	704,581	8,608,222
Adult Probation	74,320	74,320	5,020	41,824	3,742	28,755
Juvenile Probation	14,087,366	14,192,214	947,635	8,112,601	491,047	5,588,566
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,854,586	47,323,365	3,326,721	31,898,453	1,199,370	14,225,542
Other Protection						
County Judge	768,019	885,792	47,839	578,467	74,595	232,730
Budget and Management	-	44,828	11,523	51,350	759	(7,282)
Executive Office	150,930	150,930	12,577	88,042	25,155	37,733
430th District Court	-	-	-	-	-	-
Total Other Protection	918,949	1,081,550	71,939	717,860	100,509	263,181
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	150,050	185,862	21,486	135,965	-	49,898
Total Highways and Streets	150,050	185,862	21,486	135,965	-	49,898
Sanitation						
Commissioner, Precinct 1	2,401,415	3,157,913	221,156	2,441,229	230,174	486,510
Commissioner, Precinct 2	667,091	961,915	66,272	758,306	45,717	157,892
Commissioner, Precinct 3	2,650,468	2,800,361	195,962	1,788,419	264,825	747,117
Commissioner, Precinct 4	1,739,230	2,504,470	129,540	1,783,971	161,248	559,251
Executive Office	584,972	633,758	50,965	441,598	22,843	169,317
Total Sanitation	8,043,176	10,058,416	663,896	7,213,522	724,807	2,120,086
Health and Welfare						
Budget and Management	-	1,818,043	58,566	819,714	803,472	194,857
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,404,164	1,484,141	1,471	1,422,024	-	62,117
Human Services	7,079,755	8,891,185	119,881	1,074,455	117,398	7,699,331
Health Department	8,132,029	7,963,782	713,453	5,268,314	158,807	2,536,662
WIC	2,300	6,224	655	4,039	-	2,185
Child Welfare	136,743	111,222	7,094	63,618	-	47,604
Veterans Services	469,624	477,743	34,142	333,102	18,170	126,471
Total Health and Welfare	17,224,615	20,752,341	935,262	8,985,266	1,097,847	10,669,228

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	932,469	1,038,075	68,912	633,328	121,569	283,177
Commissioner, Precinct 2	1,051,023	1,105,329	79,576	738,107	30,658	336,563
Commissioner, Precinct 3	811,917	780,771	53,832	496,388	13,380	271,003
Commissioner, Precinct 4	557,556	527,667	39,220	320,148	39,489	168,030
Executive Office	727,148	727,148	40,833	604,638	122,500	10
Total Culture and Recreation	<u>4,080,113</u>	<u>4,178,989</u>	<u>282,373</u>	<u>2,792,610</u>	<u>327,597</u>	<u>1,058,782</u>
Conservation						
Executive Office	879,240	879,240	70,085	583,080	296,000	160
Texas Cooperative Extension	577,264	494,025	25,214	260,117	9,635	224,273
Total Conservation	<u>1,456,504</u>	<u>1,373,265</u>	<u>95,299</u>	<u>843,197</u>	<u>305,635</u>	<u>224,433</u>
Urban and Economic Development						
County Judge	338,388	565,709	25,977	396,094	33,333	136,282
Commissioner, Precinct 1	118,613	122,960	9,340	84,346	1,927	36,687
Commissioner, Precinct 2	477,313	666,559	83,932	361,696	78,538	226,325
Commissioner, Precinct 4	198,030	199,689	16,107	139,591	5,865	54,233
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	8,232	82,320	-	17,937
Total Urban and Economic Development	<u>1,232,601</u>	<u>1,655,173</u>	<u>143,587</u>	<u>1,064,047</u>	<u>119,663</u>	<u>471,464</u>
Debt Service						
Interest	12,000	12,000	509	4,515	-	7,485
Total Debt Service	<u>12,000</u>	<u>12,000</u>	<u>509</u>	<u>4,515</u>	<u>-</u>	<u>7,485</u>
Other Financing Uses						
Interfund Transfers	12,642,592	20,445,357	149,541	5,187,385	-	15,257,972
Total Other Financing Uses	<u>12,642,592</u>	<u>20,445,357</u>	<u>149,541</u>	<u>5,187,385</u>	<u>-</u>	<u>15,257,972</u>
Total Expenditures and Other Financing Uses	<u><u>230,132,361</u></u>	<u><u>245,473,613</u></u>	<u><u>15,175,358</u></u>	<u><u>149,662,782</u></u>	<u><u>8,560,009</u></u>	<u><u>87,250,823</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 September 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building 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	-	-	-	-	-	-	-	-
Retrofit	-	2,648,740	-	-	-	-	-	2,648,740
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	60,847	184,519	42,839	227,358	414,355	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	-	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	29,241	55,833	-	55,833	3,761	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	20,339,395	90,088	1,344,464	15,076,388	16,420,853	436,611	3,481,931

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	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	519,932	-	519,932	98,470	-
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	415,000	-	415,000	-	-
SOA1347 Pct. 3 Western Rd (M10-M14)	-	430,313	-	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	489,276	1,022,557	16,714,997	17,737,554	159,098	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 September 30, 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	-	-
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	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	-	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	415,000	502,625	5,847,336	6,349,961	60,627	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 September 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
SOA1341-Pct. 4 TXDOT - 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	519,932	-	519,932	98,470	-	
Total Commissioners Court Executive Office	-	618,402	74,276	519,932	-	519,932	98,470	-	
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	489,276	1,022,557	16,714,997	17,737,554	159,098	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 September 30, 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	-	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	-	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	415,000	-	415,000	-	-
SOA1350 New Courthouse	-	618,402	74,276	519,932	-	519,932	98,470	-
Total SOA 1350	-	1,863,402	489,276	934,932	-	934,932	98,470	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	489,276	1,022,557	16,714,997	17,737,554	159,098	3,070,681

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	316,091	1,827	10,329	303,234	313,564	-	2,528
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	11,974	546,806	14,859,523	15,406,329	2,091,210	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	4,914	39,029	429,966	468,996	363,671	130,500
Pct.1 FM1015(M12-SH107)	-	1,483,508	-	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 "T" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct.2 "T" Road (SH 495 to Owassa)	600,000	1,489,329	-	-	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	3,544	73,353	13,273,493	13,346,846	200,977	77,198
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	-	283,292	739,292	1,022,585	1,081,346	1,742,297
Pct.2 Eldora (Jackson-I Rd)	-	1,883,781	10,351	666,192	709,410	1,375,602	468,456	39,723
Pct.2 Nolana Loop (FM1426-FM907)	-	1,500,458	44,128	572,247	266,670	838,917	293,226	368,314
Pct.2 Bus281/SH107	-	2,126,180	44,240	334,464	503,120	837,583	568,352	720,245
Pct.2 Cesar Chavez (Bus83-Ridge)	-	1,485,130	-	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	9,851	18,855	2,207,123	2,225,978	371,380	145,493
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	37,674	63,973	3,009,064	3,073,037	226,387	289,459
Pct.3 FM 681 (N FM2058-S FM1925)	-	440	-	-	162	162	-	278
Pct.3 M3(FM221-Tom Gil)	-	2,008,057	9,200	9,200	617,048	626,248	478,298	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	3,514	162,688	3,240,767	3,403,455	107,684	594,035
Pct.3 Liberty(FM2221-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 "T" 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	24,607	457,826	1,335,832	1,793,658	294,130	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	3,150	15,045	301,819	316,864	109,048	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	12,296	309,258	1,292,038	1,601,296	433,091	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	3,487	76,627	94,897	171,524	10,338	467,267
Pct.4 FM676/M5(Taylor-Ware)	-	1,241,208	23,480	256,394	203,804	460,198	419,867	361,143
Pct.4 Ware/FM2220(SH107-M5)	-	173,946	4,934	58,653	60,374	119,027	54,920	-
Pct.4 Ware/FM2220(FM1925-SH107)	-	236,080	10,035	77,686	85,797	163,483	72,597	-
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	400	400	18,145	18,545	28,750	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	598	215,839	8,650,016	8,865,855	423,960	38,002
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TXDOT Projects	3,013,576	140,536,666	264,203	4,333,154	117,680,547	122,013,701	9,174,873	9,348,091

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-	
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-	
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-	
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-	
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	141,193	-	-	141,193	141,193	-	-	
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-	
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-	
Ebony Plaza - 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	-	299	-	-	246	246	-	53	
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,544	-	-	28,596,853	28,596,853	30,638	53	

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

Expenditures and Other Financing Uses By Departments	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			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	-	299	-	-	246	246	-	53
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,544	-	-	28,596,853	28,596,853	30,638	53

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - 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	2,550	11,100	13,650	1,350	-
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	679	679	-	679	2,700	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	-	10,105	-	-	9,687	9,687	-	417
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,402,387	1,129	3,229	22,219,276	22,222,505	4,050	175,832

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Highways and streets									
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-	
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-	
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-	
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-	
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-	
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-	
Pct. 1 - Mile 9 N (FM 491-M1E)	-	92,603	-	-	92,603	92,603	-	-	
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-	
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-	
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906	
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	56,667	-	-	56,667	56,667	-	-	
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	22,282	-	-	22,282	22,282	-	-	
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-	
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-	
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-	
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	79,922	-	-	79,922	79,922	-	-	
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-	
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-	
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-	
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-	
Pct. 1 - FM88 (5THAVE-FM1925)	-	24,765	-	-	24,765	24,765	-	-	
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	35,120	35,120	-	-	
Pct. 1 - La Blanca Estates	-	7,980	-	-	7,980	7,980	-	-	
Pct. 1 - PFC Martinez (Waterfall)	-	1,431	-	-	-	-	-	1,431	
Pct. 2 - Cesar Chavez (Bus 83 - Nolana 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	-	11,768	-	-	11,304	11,304	-	465	
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,403,080	-	-	16,318,385	16,318,385	12,104	72,591	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1350 - Certificates of Obligation, Series 2016
 Project Inception to September 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,194,188	-	-	8,189,884	8,189,884	-	4,304
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 14½ N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12½ 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	41,385,663	-	67,595	38,487,961	38,555,556	82,105	2,748,001

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
Justice Center 25th Ave	-	262,296	1,452	11,931	44,744	56,675	205,621	-	-
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	7,753,288	-	-	7,748,306	7,748,306	-	-	4,982
MGMT-County Svc Fclty-Bldg	1,000,000	69,560	-	-	69,560	69,560	-	-	-
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	511,874	-	-	339,941	339,941	48,977	-	122,956
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,427	3,680	224,915	284,094	509,008	40,742	-	676
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)	-	80,997	1,556	61,449	-	61,449	7,952	-	11,596
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	-	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	7,499	18,463	426,994	445,457	326,405	-	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	34,084,652	14,187	1,091,152	30,373,201	31,464,353	738,781	-	1,881,518

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	107,901,168	4,474,761	19,919,876	106,851,397	126,771,272	3,888,887	546,667
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	109,114,133	4,474,761	19,919,876	108,064,361	127,984,237	3,888,887	551,218

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	2,335,000	3,724,403	-	28,127	106,444	134,571	3,589,832	-
Parking Lot Justice/County Service Facilities	-	100,000	-	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	28,154	-	-	28,154	28,154	-	-
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	12,738	34,447	-	34,447	15,291	5,866
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	89,896	391,061	626,212	1,017,273	96,727	-
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	69,226	277,411	-	277,411	635,094	-
Culture - recreation								
Pct.2 Regional Linear Park Phase II	-	630,002	-	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	171,859	1,901,423	12,346,470	14,247,893	4,710,068	9,693,411

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	13,300,000	14,745,591	-	83,776	1,039,864	1,123,640	13,595,104	26,847
Public Safety								
Sheriff	2,500,000	2,500,000	764	2,821	2,481,634	2,484,455	5,526	10,018
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	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	-	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	-	-	-	-	250,337	351
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	127,077	316,834	134,652	451,486	848,514	-
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	29,126,468	127,841	970,675	7,125,983	8,096,658	14,971,104	6,058,706

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct.3 La Mansion Flat Work	-	65,000	-	5,250	-	5,250	22,862	36,888
New courthouse - furniture&fixtures	-	9,124,002	-	152,909	-	152,909	8,951,657	19,436
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	57,482	168,602	-	168,602	1,920,768	410,630
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	34,897	35,440	-	35,440	64,561	-
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	214,852	820,902	-	820,902	378,492	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	29,982	29,982	-	29,982	470,670	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	343,141	174,808
Pct.4 Mechanic shop - buildings	-	515,000	-	-	-	-	280,923	234,077
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	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	-	33,593,021	337,212	1,376,839	4,578,197	5,955,037	12,448,171	15,189,814