

Hidalgo County, Texas

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

October 31, 2021



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

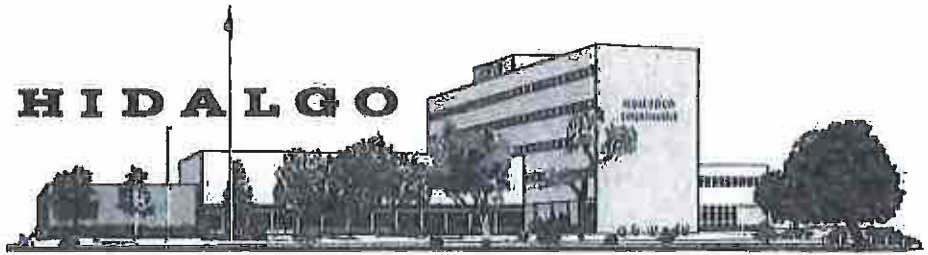
Hidalgo County, Texas

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

Table of Contents

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

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

February 14, 2022

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

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended October 31, 2021 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SOTOLEBART JUDGE, 1 ST D.C.	FERNANDO FERRAZ JUDGE, 6 TH D.C.	J. R. "BOBBY" COATES JUDGE, 13 TH D.C.	ROSIE OLIVERA BELVA JUDGE, 20 TH D.C.	MARLA CUELLAR JUDGE, 27 TH D.C.	DAVID E. AMORIM, JR. JUDGE, 34 TH D.C.	MIKE GONZALEZ JUDGE, 37 TH D.C. OVERSEER	LETOA LOPEZ JUDGE, 38 TH D.C.	L. GONZALEZ JUDGE, 39 TH D.C.	ISRAEL RAMON, JR. JUDGE, 42 ND D.C.	RENEE B. BETHANCOURT JUDGE, 43 RD D.C.	JOSE "JOE" RAMIREZ JUDGE, 44 TH D.C.
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Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) October 31, 2021
ASSETS AND OTHER DEBITS										
Assets:										
Cash	5,848,012	22,553,110	1,569,565	267,522	1,006,242	1,357,866	4,516,798	-	-	37,119,115
Investments	38,000,000	174,735,646	67,000,000	7,700,000	-	11,000,000	2,415,626	-	-	300,851,271
Receivables (net of allowance for uncollectibles)	222,087,965	35,039	139,732	26,850,084	-	1,062	(45)	-	-	249,113,836
Due from other governments	327,712	8,725,247	10,037,691	-	-	-	-	-	-	19,090,650
Due from other funds	924,814	-	3,378	816,846	-	1,208,009	-	-	-	2,953,047
Due from component unit	271,635	327,850	-	-	-	-	-	-	-	599,485
Inventories	852,145	-	-	-	-	-	-	-	-	852,145
Prepaid items	356	804	-	-	-	259,954	-	-	-	261,114
Investments - noncurrent	78,885,000	-	-	-	-	-	-	-	-	78,885,000
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	347,316,814	206,388,095	78,750,365	35,634,452	2,092,557	14,014,250	12,729,246	983,333,996	366,620,000	2,046,879,775
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	894,990	110	-	-	1,388	-	2,455,743	-	-	3,352,231
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,614,832	469,619	-	-	5,084,451
Retainage payable	-	26,636	8,030,562	-	-	-	-	-	-	8,057,198
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	1,653,917	-	-	-	-	1,299,130	-	-	2,953,047
Due to other governments	2,911,803	988,225	23,697	-	-	-	-	-	-	3,923,725
Due to others	3,532	-	-	-	-	-	-	-	-	3,532
Due to component unit	22,194	24,252,807	-	-	-	-	-	-	-	24,275,001
Held in escrow	1,415,485	8,079	-	-	-	-	8,212,495	-	-	9,636,059
Unearned revenues	100,000	172,288,368	1,260,918	-	-	-	-	-	-	173,649,286
Unavailable revenues	224,792,242	2,025,746	13,041,328	27,124,592	-	-	-	-	-	266,983,907
Undistributed receipts	(1,584,627)	-	-	-	-	-	-	-	-	(1,584,627)
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	228,555,618	201,243,888	22,356,504	27,124,592	1,450,767	4,657,902	12,436,987	-	366,620,000	864,446,258
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,086,315	(5,712)	-	983,333,996	-	984,414,599
Unrestricted	-	-	-	-	(511,427)	9,212,059	292,259	-	-	8,992,892
Nonspendable	992,016	-	-	-	-	150,000	-	-	-	1,142,016
Restricted	7,337,289	5,144,207	56,393,861	8,509,860	66,902	-	-	-	-	77,452,118
Assigned	2,030,868	-	-	-	-	-	-	-	-	2,030,868
Unassigned	108,401,022	-	-	-	-	-	-	-	-	108,401,022
Total equity and other credits	118,761,196	5,144,207	56,393,861	8,509,860	64,179	9,356,347	292,259	983,333,996	-	1,182,433,516
Total liabilities, equity and other credits	347,316,814	206,388,095	78,750,365	35,634,452	2,092,557	14,014,250	12,729,246	983,333,996	366,620,000	2,046,879,775

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 Ten Months Ended October 31, 2021

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	194,863,016	9,924	-	28,061,949	222,934,889
Licenses and permits	1,693,673	5,664,425	-	-	7,358,098
Intergovernmental revenues	10,003,897	5,397,042	99,844	-	15,500,783
Charges for services	16,058,572	7,052,090	-	-	23,110,661
Fines & forfeitures	240,918	4,608,986	-	-	4,849,904
Special assessments	49,671	81,524,571	-	-	81,574,243
Interest earnings	257,686	330,404	220,201	20,216	828,507
Miscellaneous	1,420,066	806,621	20,165	-	2,246,853
Total revenues	224,587,500	105,394,063	340,210	28,082,165	358,403,938
Expenditures					
General government					
Judicial	30,255,384	4,589,265	42,851	-	34,887,500
Executive	2,434,603	-	-	-	2,434,603
Elections	2,059,081	480,051	-	-	2,539,132
Financial administration	25,558,985	626,712	-	-	26,185,697
Other	11,055,894	-	22,444,011	-	33,499,905
Public safety					
Police	27,013,137	5,219,089	524,666	-	32,756,892
Fire	2,129,319	4,559	-	-	2,133,878
Corrections	34,878,779	13,453,386	-	-	48,332,165
Other protection	794,276	70,897	-	-	865,174
Highways and streets	170,700	16,949,463	9,200,213	-	26,320,376
Sanitation	7,761,420	-	-	-	7,761,420
Drainage	-	-	-	-	-
Health and welfare	15,170,971	121,438,254	237,070	-	136,846,294
Culture and recreation	3,070,629	155,181	2,339,531	-	5,565,341
Conservation	946,296	-	-	-	946,296
Urban and economic development	1,153,775	-	-	-	1,153,775
Debt service					
Principal	-	-	-	12,000,000	12,000,000
Interest and fiscal agent fees	4,998	-	-	16,360,459	16,365,457
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	(5,592,086)	-	-	(5,592,086)
Total expenditures	164,458,246	157,394,770	34,788,343	28,360,459	385,001,818
Excess (deficiency) of revenues over (under) expenditures	60,129,254	(52,000,707)	(34,448,133)	(278,294)	(26,597,880)
Other financing sources (uses):					
Sale of capital assets	-	319,234	1,660,000	-	1,979,234
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	5,149,064	18,910	365,880	5,533,854
Transfers out	(5,335,217)	(410,217)	(6,331)	(365,880)	(6,117,645)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(5,335,217)	5,058,081	1,672,579	-	1,395,443
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	54,794,038	(46,942,626)	(32,775,554)	(278,294)	(25,202,437)
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 October 31, 2021	118,761,196	5,144,207	56,393,861	8,509,860	188,809,124

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
October 31, 2021

Fund	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance October 31, 2021
General Fund				
1100 General Fund	5,939,004	28,163,191	28,254,182	5,848,012
Total General Fund	5,939,004	28,163,191	28,254,182	5,848,012
Special Revenue Funds				
1200 Road & Bridge County Wide	275,917	449,932	1,683,139	(957,290)
1220 LEOSE	63,743	26	2,718	61,050
1222 District Attorney Bad Check Processing	45,614	2,679	-	48,293
1223 District Attorney Investigations H.B. 65	297,909	15,380	76,676	236,613
1224 Drug Abuse Prevention and Rehabilitation	471,359	1,863	-	473,222
1225 Pretrial Intervention Prgm Fund	(63,777)	-	27,680	(91,457)
1226 Sheriff Investigations	1,919	1	-	1,920
1227 Sheriff Investigations H.B. 65	81,295	5,115	26,192	60,218
1228 Sheriff Equitable Sharing - Treasury Funds	147,563	208	1,949	145,822
1229 Sheriff Equitable Sharing - Justice Funds	348,320	234	6,340	342,214
1230 Constable Pct. 3 Investigations H.B. 65	50,404	21	-	50,425
1231 Constable Pct. 4 Investigations H.B. 65	307,484	130	597	307,017
1233 Constable Pct. 1 Investigations H.B. 65	22,871	10	-	22,881
1234 County Child Abuse Prevention	62,048	26	-	62,074
1235 District Clerk Records Management & Preservation	371,713	260	-	371,973
1237 County Clerk Records Management & Preservation	66,479	239	67,825	(1,108)
1238 County Records Management & Preservation	(50,642)	-	4,286	(54,928)
1239 Court Reporter Service	289,298	120	6,100	283,317
1240 Juvenile Delinquency Prevention	5,094	2	-	5,096
1241 Courthouse Security	281,281	84	83,852	197,513
1242 Justice Court Technology	335,502	139	7,840	327,801
1243 Contributions	348,682	147	454	348,375
1245 Justice Court Building Security	160,359	68	-	160,427
1246 Tax Assessor-Collector Special Vehicle Inventory	797,446	14,189	1,907	809,728
1247 Law Library	287,111	572	17,272	270,410
1250 Supplemental Court Guardianship	141,853	60	-	141,913
1251 HIDTA Chapter 59	284,578	55,368	25,980	313,966
1252 HIDTA US Treasury	200,556	85	-	200,641
1253 HIDTA Other States	98,195	42	-	98,237
1255 County & District Court Technology	136,827	58	-	136,885
1256 DA US Department of Justice	274,598	144	5,680	269,061
1257 Constable Pct.3 Treasury	2,060	1	-	2,061
1258 Local Provider Participation	16,325,690	4,270,848	3,938,475	16,658,062
1259 Constable Pct.4 Federal Sharing - Treasury	12,055	5	-	12,060
1260 Constable Pct.2 Chapter 59	5,918	3	-	5,920
1261 Constable Pct.3 Federal Sharing - DOJ	8,798	4	-	8,801
1263 Constable Pct.4 Federal Sharing - DOJ	2,251	1	-	2,252
1280 Designated Purpose Grants - Level 0	(938,032)	-	-	(938,032)
1281 Designated Purpose Grants - Level 1	(527,211)	18,071	139,560	(648,700)
1282 Designated Purpose Grants - Level 2	(83,848)	-	45	(83,893)
1283 Designated Purpose Grants - Level 3	(193,210)	78,838	184,047	(298,419)
1284 Designated Purpose Grants - Level 4	(205,471)	164,815	731,852	(772,507)
1285 Designated Purpose Grants - Level 5	(29,254)	63,291	104,973	(70,936)
1286 Designated Purpose Grants - Level 6	(159,432)	85,030	23,886	(98,288)
1287 Designated Purpose Grants - Level 7	17,653	1,004,583	536,704	485,532
1289 Designated Purpose Grants - Level 9	(104,784)	32,761	125,740	(197,762)
1290 American Rescue Plan	341,119	17,246	66,269	292,096
1291 HIDTA Grants	(304,077)	1,330	69,927	(372,674)
1292 WIC Grants	(2,753,240)	941,961	819,679	(2,630,957)
1293 Health Department Grants	257,953	265,766	520,952	2,767
1294 Juvenile Probation Department Grants	656,894	914,887	182,910	1,388,872
1295 Post Adjudication Juvenile Boot Camp	105,053	25,253	4,515	125,792
1296 Juvenile Probation Title IV-E	745,629	310	13,608	732,331
1297 Adult Probation Grants	4,874,447	324,492	892,518	4,306,422
Total Special Revenue Funds	24,198,560	8,756,697	10,402,146	22,553,110
Capital Projects Funds				
1301 Capital Outlay	(1,410,474)	27,789	52,551	(1,435,236)
1303 Sale of Capital Assets	3,726,217	1,390	73,534	3,654,073
1312 Border Colonia Access Program Round III	(96,402)	-	6,084	(102,486)
1315 Texas Department of Transportation Projects	(11,017,478)	579,397	776,958	(11,215,039)
1342 Certificates of Obligation, Series 2010A&B	30,695	10	-	30,705

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

Fund	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance October 31, 2021
1345 Certificates of Obligation, Series 2014	182,655	62	-	182,717
1347 Certificates of Obligation, Series 2015A	85,861	29	-	85,890
1350 Certificates of Obligation, Series 2016	(100,322)	402	1,336	(101,256)
1351 Certificates of Obligation, Series 2017	443,047	17,906	33,693	427,260
1352 Certificates of Obligation, Series 2018A	5,601,611	3,718	13,166	5,592,163
1353 Certificates of Obligation, Series 2018B	2,010,009	1,810	100,250	1,911,569
1355 Certificates of Obligation, Series 2019A	1,087,533	15,962	154,833	948,662
1357 Certificates of Obligation, Series 2020	174,849	3,504,921	2,089,226	1,590,545
Total Capital Projects Funds	717,802	4,153,394	3,301,631	1,569,565
Debt Service Funds				
1401 Notes Payable	12	-	-	12
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	16	-	-	16
1442 Certificates of Obligation, Series 2010A&B	48	-	-	48
1443 Refunding Bonds, Series 2014A	6	-	-	6
1444 Refunding Bonds, Series 2014B	19	-	-	19
1445 Certificates of Obligation, Series 2014	13,971	23	-	13,995
1446 Refunding Bonds, Series 2014C	29,424	37	-	29,461
1447 Certificates of Obligation, Series 2015A	9,384	19	-	9,403
1448 Refunding Bonds, Series 2015B	9,716	20	-	9,737
1449 Refunding Bonds, Series 2015C	30,737	31	-	30,768
1450 Certificates of Obligation, Series 2016	23,602	42	-	23,644
1451 Certificates of Obligation, Series 2017	19,244	37	-	19,280
1452 Certificates of Obligation, Series 2018A	49,839	94	750	49,182
1453 Certificates of Obligation, Series 2018B	16,227	33	750	15,510
1454 Refunding Bonds, Series 2018C	22,908	41	750	22,199
1455 Certificates of Obligation, Series 2019A	15,060	31	-	15,091
1456 Refunding Bonds, Series 2019A	19,329	34	-	19,363
1457 Certificates of Obligation, Series 2020A	10,509	30	750	9,789
Total Debt Service Funds	270,051	471	3,000	267,522
Enterprise Funds				
2101 Sanitary Landfill	589,669	938	-	590,607
2102 Jail Commissary	460,243	824	45,432	415,635
Total Enterprise Funds	1,049,912	1,762	45,432	1,006,242
Internal Service Funds				
2201 Health Benefits Self-Insurance	519,417	2,592,759	3,041,332	70,844
2202 Workers' Compensation Self-Insurance	1,230,031	110,526	53,536	1,287,021
Total Internal Service Funds	1,749,449	2,703,285	3,094,868	1,357,866
Private-Purpose Trust Funds				
3301 Unclaimed Money	698,091	6,554	59	704,587
3302 County Clerk Unclaimed Money	159,272	147	-	159,419
Total Private-Purpose Trust Funds	857,363	6,701	59	864,006
Agency Funds				
3401 Clearing Fund	2,725,685	7,564,565	6,639,295	3,650,955
3402 Payroll Fund	976	8,412,023	8,411,382	1,617
3403 Insurance Fund	219	0	-	219
Total Agency Funds	2,726,881	15,976,587	15,050,677	3,652,791
Grand Total for Primary Government	37,509,020	59,762,090	60,151,995	37,119,115

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

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

Transfers In:																		
Special Revenue											Capital Projects			Debt Service	Enterprise	Fiduciary		
R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	Total	
Transfer out:																		
General Fund	2,899,419	-	-	-	-	-	804,009	843,559	204,438	-	-	-	-	-	-	583,791	5,335,217	
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	11,094	1,485	-	-	-	12,579	
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	-	-	-	-	-	-	69,544	-	-	323,095	-	-	-	-	-	-	392,638	
Capital Projects Funds:																		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	6,331	-	-	-	-	6,331	
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service Funds:																		
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	43,232	-	-	43,232	
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	57,158	-	-	57,158	
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	175,432	-	-	175,432		
LTRB 2014A	-	-	-	-	-	-	-	-	-	-	-	-	22,008	-	-	22,008		
LTRB Taxable 2014B	-	-	-	-	-	-	-	-	-	-	-	-	68,050	-	-	68,050		
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fiduciary Funds																		
Total	2,899,419	5,000	-	-	-	-	804,009	913,103	204,438	323,095	-	11,094	7,816	365,880	624,107	583,791	6,741,752	

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	13,330,000	2,065,250	15,395,250
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	3,426,000	18,186,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	6,475,000	313,788	6,788,788
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	7,775,472	30,975,472
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	19,845,000	5,147,000	24,992,000
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	15,205,000	5,276,638	20,481,638
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,030,000	6,619,244	21,649,244
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	28,095,000	10,217,100	38,312,100
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	25,145,000	10,756,050	35,901,050
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,790,000	85,020,000	203,810,000
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	23,030,000	11,365,850	34,395,850
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	23,225,000	11,036,450	34,261,450
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	28,490,000	14,366,900	42,856,900
Total	435,420,000				354,620,000	173,385,741	528,005,741

Schedule of Debt Requirements			
	Principal	Interest	
2021	-	-	-
2022	13,560,000	16,030,008	29,590,008
2023	14,405,000	15,441,624	29,846,624
2024	15,095,000	14,750,286	29,845,286
2025	15,835,000	14,014,093	29,849,093
2026-2030	88,055,000	58,113,807	146,168,807
2031-2035	95,015,000	36,567,074	131,582,074
2036-2040	81,480,000	15,896,950	97,376,950
2041-2043	31,175,000	2,571,900	33,746,900
Total	354,620,000	173,385,741	528,005,741

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

Budget Status

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	214,369,752	214,405,898	224,587,500	230,132,361	245,486,086	169,793,462
	Total General Fund	214,369,752	214,405,898	224,587,500	230,132,361	245,486,086	169,793,462
Special Revenue Funds							
1200	Road & Bridge County Wide	21,431,000	22,347,200	14,194,357	21,340,133	34,555,962	16,962,938
1220	LEOSE	-	38,442	39,348	-	91,943	43,594
1222	District Attorney Bad Check Processing	-	-	30,323	-	17,970	-
1223	District Attorney Investigations H.B. 65	-	5,000	326,410	449,877	571,435	675,377
1224	Drug Abuse Prevention and Rehabilitation	-	-	17,001	-	-	-
1225	Pretrial Intervention Prgm Fund	255,000	255,000	215,377	296,500	296,500	318,956
1226	Sheriff Investigations	-	-	8	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	103,927	33,000	226,440	45,708
1228	Sheriff Federal Sharing - U.S. Treasury	-	35,000	70,347	25,500	229,707	124,747
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	8,804	105,000	717,918	339,292
1230	Constable Pct. 3 Investigations H.B. 65	-	10,000	17,745	-	37,171	4,491
1231	Constable Pct. 4 Investigations H.B. 65	-	10,000	18,743	-	48,767	8,109
1233	Constable Pct. 1 Investigations H.B. 65	-	10,000	9,666	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	2,827	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	52,050	-	197,573	104,180
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	1,049,601	750,318	806,359	540,799
1238	County Records Management & Preservation	238,000	238,000	195,825	238,000	239,037	221,617
1239	Court Reporter Service	239,000	239,000	224,138	-	239,000	87,393
1240	Juvenile Delinquency Prevention	-	-	20	-	-	-
1241	Courthouse Security	1,097,009	905,397	1,123,335	1,097,921	905,868	850,776
1242	Justice Court Technology	105,000	105,000	131,964	138,000	440,060	287,428
1243	Contributions	40,000	40,000	20,600	-	71,014	31,777
1245	Justice Court Building Security	13,500	13,500	11,666	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	114,667	311,756	311,756	19,335
1247	Law Library	385,000	385,000	325,658	571,198	577,590	327,059
1250	Supplemental Court Guardianship	12,000	12,000	15,624	-	30,000	-
1251	HIDTA Chapter 59	-	-	354,636	418,500	463,500	327,196
1252	HIDTA US Treasury	-	-	792	-	-	12,206
1253	HIDTA Other States	-	-	388	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	9,847	-	-	-
1256	DA US Department of Justice	-	-	2,745	337,530	437,890	169,238
1257	Constable Pct.3 Treasury	-	-	11	-	2,947	896
1258	Local Provider Participation Fund	-	65,403,037	82,061,100	-	84,921,099	84,921,099
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	48	-	12,013	-
1260	Constable Pct.2 Chapter 59	-	-	23	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	84	-	38,230	29,513
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	9	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,741,029	-	-	1,741,029	-
1281	Designated Purpose Grants - Level 1	-	3,804,656	1,359,388	-	4,060,572	1,436,715
1282	Designated Purpose Grants - Level 2	-	230,634	134,948	-	230,634	134,994
1283	Designated Purpose Grants - Level 3	-	1,691,566	870,352	-	1,691,566	1,029,982
1284	Designated Purpose Grants - Level 4	-	4,629,905	2,588,815	-	4,629,905	2,798,930
1285	Designated Purpose Grants - Level 5	104,000	2,698,687	1,008,862	-	2,677,007	1,014,956
1286	Designated Purpose Grants - Level 6	-	639,741	412,222	-	616,863	414,780
1287	Designated Purpose Grants - Level 7	-	35,028,071	(24,826,802)	-	35,028,071	13,303,486
1289	Designated Purpose Grants - Level 9	-	1,872,889	1,393,970	-	1,872,889	1,446,190
1290	AMERICAN RESCUE PLAN	-	106,486,703	32,948	-	106,486,703	3,240,621
1291	HIDTA Grants	-	1,273,393	537,831	-	1,273,393	662,377
1292	WIC Grants	-	21,131,670	8,622,460	-	21,131,670	9,282,079
1293	Health Department Grants	284,583	21,438,451	4,171,736	-	21,504,192	4,396,437
1294	Juvenile Probation Department Grants	-	6,221,654	2,450,583	-	6,221,654	2,670,818
1295	Post Adjudication Juvenile Boot Camp	-	565,072	88,871	-	565,072	85,855
1296	Juvenile Probation Title IV-E	-	605,127	177,213	-	639,552	174,284
1297	Adult Probation Grants	-	26,038,718	11,089,247	-	26,038,718	9,258,764
	Total Special Revenue Funds	25,287,092	327,232,543	110,862,361	26,113,234	362,897,241	157,804,988
Capital Projects Funds							
1301	Capital Outlay	-	5,458,439	-	-	5,263,006	1,397,015
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	1,660,000	1,665,571	-	4,252,335	1,096,833
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	531,838	110,937	-	531,838	110,937
1315	Texas Department of Transportation Projects	-	35,335,269	28,517	-	22,856,118	4,476,511
1342	Certificates of Obligation, Series 2010A&B	-	22	36	-	30,691	-
1345	Certificates of Obligation, Series 2014	-	169	253	-	183,111	3,229
1347	Certificates of Obligation, Series 2015A	-	190	230	-	84,695	-
1350	Certificates of Obligation, Series 2016	-	4,706	4,787	-	2,898,104	68,931

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1351	Certificates of Obligation, Series 2017	-	4,534	4,760	-	3,711,786	1,107,532
1352	Certificates of Obligation, Series 2018A	-	155,358	159,100	-	24,360,650	19,933,175
1353	Certificates of Obligation, Series 2018B	-	-	11,993	-	16,304,902	2,001,673
1355	Certificates of Obligation, Series 2019A	-	13,664	14,205	-	22,003,166	1,125,508
1357	Certificates of Obligation, Series 2020	-	18,568	18,731	-	29,019,604	3,473,329
Total Capital Projects Funds		-	43,182,756	2,019,120	-	131,500,008	34,794,674
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	1,258,430	1,283,344	1,283,344	1,282,594
1446	Refunding Bonds, Series 2014C	2,996,721	2,996,721	3,106,079	3,077,000	3,077,000	3,076,250
1447	Certificates of Obligation, Series 2015A	1,095,525	1,095,990	1,130,870	1,137,744	1,137,744	1,136,994
1448	Refunding Bonds, Series 2015B	681,721	681,721	712,164	738,750	738,750	738,000
1449	Refunding Bonds, Taxable Series 2015C	4,052,228	4,052,228	4,179,605	4,098,352	4,098,352	4,097,602
1450	Certificates of Obligation, Series 2016	2,484,934	2,484,934	2,573,368	2,553,400	2,553,400	2,553,400
1451	Certificates of Obligation, Series 2017	2,200,048	2,200,048	2,275,449	2,242,300	2,242,300	2,242,300
1452	Certificates of Obligation, Series 2018A	5,601,563	5,666,803	4,632,263	5,581,200	5,581,200	5,580,450
1453	Certificates of Obligation, Series 2018B	1,998,131	1,998,131	2,063,568	2,026,050	2,026,050	2,025,300
1454	Refunding Bonds, Taxable Series 2018C	885,688	953,738	1,019,844	922,206	922,206	921,456
1455	Certificates of Obligation, Series 2019A	1,883,180	1,883,180	1,943,482	1,907,450	1,907,450	1,907,450
1456	Refunding Bonds, Taxable Series 2019A	1,580,344	1,812,987	1,878,971	1,833,750	1,833,750	1,833,000
1457	Certificates of Obligation, Series 2020	1,627,278	1,627,278	1,673,624	966,414	966,414	965,664
Total Debt Service Funds		28,297,853	28,664,998	28,448,045	28,367,959	28,733,840	28,726,340
Enterprise Funds							
2101	Sanitary Landfill	-	-	5,280	-	-	-
2102	Jail Commissary	-	624,107	628,642	577,732	862,880	520,212
Total Enterprise Funds		-	624,107	633,922	577,732	862,880	520,212
Internal Service Funds							
2201	Health Benefits Self-Insurance	35,283,016	35,283,016	30,581,027	34,598,905	34,636,488	28,220,605
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	2,139,182	2,348,685	2,360,317	1,032,514
Total Internal Service Funds		37,688,510	37,688,510	32,720,209	36,947,590	36,996,804	29,253,119
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	6,640	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,534	-	-	-
Total Private-Purpose Trust Funds		-	-	8,174	-	-	-
Grand Total for Primary Government		305,643,207	651,798,812	399,279,332	322,138,876	806,476,858	420,892,794

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
October 31, 2021

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	186,527,984	186,527,984	881,128	194,863,016		(8,335,032)
Licenses and permits	1,506,000	1,506,000	153,230	1,693,673		(187,673)
Intergovernmental revenues	8,679,000	8,685,438	721,246	10,003,897		(1,318,459)
Charges for services	16,142,768	16,142,768	1,510,435	16,058,572		84,196
Fines & forfeitures	250,000	250,000	21,068	240,918		9,082
Special assessments	56,000	56,000	412	49,671		6,329
Interest earnings	645,000	645,000	70,582	257,686		387,314
Miscellaneous	563,000	592,708	64,006	1,420,066		(827,359)
Total revenues	214,369,752	214,405,898	3,422,108	224,587,500		(10,181,602)
Expenditures						
General government						
Judicial	43,345,100	40,581,838	2,825,755	30,255,384	406,852	9,919,602
Executive	3,245,251	3,164,100	229,827	2,434,603	39,236	690,261
Elections	4,029,113	3,074,693	159,618	2,059,081	134,267	881,345
Financial administration	35,298,774	34,213,207	2,926,918	25,558,985	1,245,944	7,408,279
Other	12,794,039	15,918,250	3,877,717	11,055,894	1,887,631	2,974,725
Public safety						
Police	37,592,243	39,368,439	(418,847)	27,013,137	1,512,857	10,842,446
Fire	2,212,655	2,591,776	85,451	2,129,319	23,944	438,514
Corrections	45,854,586	47,345,277	2,980,325	34,878,779	1,347,496	11,119,002
Other protection	918,949	1,079,373	76,417	794,276	89,924	195,173
Highways and Streets	150,050	260,305	34,735	170,700	-	89,605
Sanitation	8,043,176	9,958,781	547,897	7,761,420	628,452	1,568,909
Health and welfare	17,224,615	20,397,141	6,185,705	15,170,971	1,083,583	4,142,586
Culture and recreation	4,080,113	4,109,927	278,019	3,070,629	283,250	756,047
Conservation	1,456,504	1,350,618	103,099	946,296	231,706	172,616
Urban and economic development	1,232,601	1,650,324	89,729	1,153,775	147,064	349,484
Debt Service						
Interest	12,000	12,000	483	4,998	-	7,002
Total expenditures	217,489,769	225,076,049	19,982,849	164,458,246	9,062,208	51,555,596
Excess (deficiency) of revenues over (under) expenditures	(3,120,017)	(10,670,151)	(16,560,741)	60,129,254		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(12,642,592)	(20,410,036)	(147,832)	(5,335,217)		(15,074,820)
Total other financing sources (uses)	(12,642,592)	(20,410,036)	(147,832)	(5,335,217)		(15,074,820)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(31,080,188)		54,794,038		
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	-	30,745,142		30,745,142		
Unassigned fund balance month ended October 31, 2021	22,861,843	22,526,797		108,401,022		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	459,742	451,056	33,002	336,200	3,251	111,605
93rd District Court	430,320	431,337	31,197	324,143	5,211	101,983
139th District Court	456,089	457,186	33,867	344,935	2,417	109,833
206th District Court	447,808	453,114	34,434	343,549	4,147	105,419
275th District Court	441,782	449,751	29,811	338,566	1,814	109,372
332nd District Court	479,227	479,378	35,529	359,198	1,463	118,717
370th District Court	439,705	440,572	32,247	329,969	2,279	108,324
389th District Court	446,614	447,686	34,644	337,870	852	108,964
398th District Court	460,521	461,633	36,850	347,667	3,225	110,741
430th District Court	463,507	543,939	34,400	417,229	22,098	104,613
449th District Court	442,837	443,890	33,089	333,884	2,466	107,539
464th District Court	428,012	426,664	31,742	319,799	4,971	101,894
County Court At Law 1	648,572	682,854	53,510	515,131	2,478	165,245
County Court At Law 2	636,029	544,149	39,084	396,088	2,432	145,629
Probate Court	720,029	736,827	58,089	569,602	1,359	165,867
County Court At Law 4	647,284	645,719	48,953	496,969	3,629	145,121
County Court At Law 5	637,681	638,731	48,043	492,940	2,402	143,389
County Court At Law 6	615,386	612,496	45,923	469,737	3,179	139,579
County Court At Law 7	633,185	608,975	47,491	460,468	7,448	141,058
County Court At Law 8	643,755	642,677	49,353	496,922	3,625	142,130
County Court At Law 9	575,182	575,738	42,952	424,792	4,309	146,637
County Court At Law 10	575,182	582,915	43,622	434,763	10,877	137,275
Master Court 1	136,788	138,901	10,089	101,061	2,229	35,611
Master Court 2	145,169	156,501	12,119	111,619	146	44,736
Court of Civil Appeals	3,100	2,100	-	91	760	1,250
Auxiliary Court	582,054	529,177	38,157	381,944	1,027	146,205
Child Protective Court	88,748	97,109	4,964	77,082	1,930	18,097
Justice of the Peace	-	6,645	-	-	-	6,645
Justice of the Peace 1-1	466,675	467,538	35,866	365,390	438	101,710
Justice of the Peace 1-2	475,279	476,164	36,370	370,054	2,033	104,077
Justice of the Peace 2-1	461,062	461,892	35,195	358,874	1,940	101,079
Justice of the Peace 2-2	457,133	452,924	34,426	345,823	144	106,957
Justice of the Peace 3-1	456,650	441,249	34,692	340,506	2,338	98,406
Justice of the Peace 3-2	451,257	445,913	34,779	340,751	1,578	103,585
Justice of the Peace 4-1	494,178	477,506	37,298	367,564	1,276	108,666
Justice of the Peace 4-2	452,977	454,985	34,242	348,938	2,134	103,914
Justice of the Peace 5-1	361,327	361,914	27,495	277,691	1,149	83,073
Indigent Defense	472,944	499,999	33,847	366,804	4,353	128,842
Criminal District Attorney	12,624,415	12,517,755	930,390	9,609,293	141,007	2,767,455
District Clerk	4,327,697	4,212,503	272,749	2,956,718	133,644	1,122,141
Domestic Relations	283,863	287,656	13,900	187,972	2,364	97,320
Budget and Management	7,292,285	5,038,732	238,795	3,556,228	-	1,482,504
Public Defense	1,583,050	1,297,387	82,549	900,558	10,434	386,395
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	43,345,100	40,581,838	2,825,755	30,255,384	406,852	9,919,602
Executive						
County Judge	1,772,889	1,693,366	116,532	1,243,407	21,572	428,387
Executive Office	1,472,362	1,470,734	113,295	1,191,196	17,664	261,874
Total Executive	3,245,251	3,164,100	229,827	2,434,603	39,236	690,261
Elections						
Elections Department	4,029,113	3,074,693	159,618	2,059,081	134,267	881,345
Total Elections	4,029,113	3,074,693	159,618	2,059,081	134,267	881,345
Financial Administration						
Appraisal fees	2,278,904	2,292,102	573,026	2,292,102	-	-
County Wide Admin	3,867,770	1,531,901	8,750	489,365	205,174	837,363
Budget and Management	1,331,459	1,240,807	88,991	904,983	9,623	326,201
Executive Office	1,124,553	1,086,877	90,881	605,549	97,256	384,071
Tax Assessor-Collector	8,564,949	8,363,113	621,219	6,247,768	215,823	1,899,523
County Treasurer	1,441,676	1,413,031	100,532	1,119,838	9,274	283,919
Purchasing Agent	2,133,159	2,077,127	154,910	1,547,288	38,904	490,935
County Auditor	4,006,972	4,006,972	295,784	3,009,410	49,682	947,880

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,626,157	4,994,783	596,822	3,819,705	59,064	1,116,014
Human Resources/Civil Service	1,225,625	1,114,261	79,970	820,425	3,075	290,761
IT Department	4,697,550	6,092,233	316,033	4,702,551	558,069	831,613
Total Financial Administration	35,298,774	34,213,207	2,926,918	25,558,985	1,245,944	7,408,279
Other						
Commissioner, Precinct 4	19,760	98,790	648	51,694	41,978	5,117
Executive Office	3,531,359	5,996,781	3,226,701	4,326,555	1,392,263	277,962
Planning Department	1,276,437	1,177,503	86,206	871,174	18,355	287,974
Facilities Management Department	7,966,483	8,645,176	564,163	5,806,470	435,034	2,403,672
Total Other	12,794,039	15,918,250	3,877,717	11,055,894	1,887,631	2,974,725
Public safety						
Police						
Criminal District Attorney	856,609	1,326,427	16,801	1,015,280	231,235	79,912
Budget and Management	70,050	70,050	5,833	52,500	17,500	50
Executive Office	218,459	153,160	9,819	98,566	-	54,594
Sheriff	30,092,104	31,378,272	(916,880)	20,948,313	1,125,521	9,304,438
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,280,346	1,323,181	91,774	1,009,615	29,450	284,115
Constable, Precinct 2	1,306,057	1,351,115	102,926	1,042,287	30,033	278,795
Constable, Precinct 3	1,561,239	1,603,348	116,993	1,211,130	36,590	355,628
Constable, Precinct 4	1,610,708	1,559,953	112,468	1,181,136	29,761	349,055
Constable, Precinct 5	596,671	602,932	41,418	454,308	12,767	135,857
Total Police	37,592,243	39,368,439	(418,847)	27,013,137	1,512,857	10,842,446
Fire						
Emergency Services	2,212,655	2,591,776	85,451	2,129,319	23,944	438,514
Total Fire	2,212,655	2,591,776	85,451	2,129,319	23,944	438,514
Corrections						
Sheriff	31,692,900	33,077,437	2,193,343	25,937,372	730,071	6,409,994
Adult Probation	74,320	74,320	4,875	46,698	6,298	21,324
Juvenile Probation	14,087,366	14,193,520	782,107	8,894,709	611,127	4,687,683
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,854,586	47,345,277	2,980,325	34,878,779	1,347,496	11,119,002
Other Protection						
County Judge	768,019	873,769	48,804	627,272	77,019	169,479
Budget and Management	-	54,608	15,035	66,385	328	(12,105)
Executive Office	150,930	150,996	12,577	100,620	12,577	37,799
430th District Court	-	-	-	-	-	-
Total Other Protection	918,949	1,079,373	76,417	794,276	89,924	195,173
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	150,050	260,305	34,735	170,700	-	89,605
Total Highways and Streets	150,050	260,305	34,735	170,700	-	89,605
Sanitation						
Commissioner, Precinct 1	2,401,415	3,144,374	150,240	2,591,469	193,712	359,193
Commissioner, Precinct 2	667,091	972,516	37,259	795,565	67,472	109,479
Commissioner, Precinct 3	2,650,468	2,710,042	183,656	1,972,075	218,198	519,769
Commissioner, Precinct 4	1,739,230	2,489,392	127,353	1,911,324	123,792	454,277
Executive Office	584,972	642,458	49,389	490,987	25,279	126,192
Total Sanitation	8,043,176	9,958,781	547,897	7,761,420	628,452	1,568,909
Health and Welfare						
Budget and Management	-	1,619,698	221	819,935	803,472	(3,710)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,404,164	1,484,141	1,468	1,423,492	-	60,649
Human Services	7,079,755	8,866,490	5,611,764	6,686,220	104,567	2,075,703
Health Department	8,132,029	7,838,742	532,858	5,801,172	160,335	1,877,235
WIC	2,300	6,224	(653)	3,386	-	2,838
Child Welfare	136,743	104,103	7,019	70,638	-	33,465
Veterans Services	469,624	477,743	33,026	366,128	15,209	96,406
Total Health and Welfare	17,224,615	20,397,141	6,185,705	15,170,971	1,083,583	4,142,586

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	932,469	1,018,585	60,351	693,679	125,023	199,883
Commissioner, Precinct 2	1,051,023	1,085,208	69,768	807,875	45,822	231,511
Commissioner, Precinct 3	811,917	754,874	47,406	543,794	14,538	196,542
Commissioner, Precinct 4	557,556	524,111	61,327	381,475	14,534	128,102
Executive Office	727,148	727,148	39,167	643,805	83,333	10
Total Culture and Recreation	<u>4,080,113</u>	<u>4,109,927</u>	<u>278,019</u>	<u>3,070,629</u>	<u>283,250</u>	<u>756,047</u>
Conservation						
Executive Office	879,240	879,240	73,271	656,351	222,800	89
Texas Cooperative Extension	577,264	471,378	29,828	289,945	8,906	172,527
Total Conservation	<u>1,456,504</u>	<u>1,350,618</u>	<u>103,099</u>	<u>946,296</u>	<u>231,706</u>	<u>172,616</u>
Urban and Economic Development						
County Judge	338,388	565,709	18,395	414,488	33,333	117,887
Commissioner, Precinct 1	118,613	122,960	9,760	94,106	1,117	27,737
Commissioner, Precinct 2	477,313	658,051	40,706	402,402	106,982	148,667
Commissioner, Precinct 4	198,030	203,347	12,636	152,227	5,633	45,488
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	8,232	90,552	-	9,705
Total Urban and Economic Development	<u>1,232,601</u>	<u>1,650,324</u>	<u>89,729</u>	<u>1,153,775</u>	<u>147,064</u>	<u>349,484</u>
Debt Service						
Interest	12,000	12,000	483	4,998	-	7,002
Total Debt Service	<u>12,000</u>	<u>12,000</u>	<u>483</u>	<u>4,998</u>	<u>-</u>	<u>7,002</u>
Other Financing Uses						
Interfund Transfers	12,642,592	20,410,036	147,832	5,335,217	-	15,074,820
Total Other Financing Uses	<u>12,642,592</u>	<u>20,410,036</u>	<u>147,832</u>	<u>5,335,217</u>	<u>-</u>	<u>15,074,820</u>
Total Expenditures and Other Financing Uses	<u><u>230,132,361</u></u>	<u><u>245,486,086</u></u>	<u><u>20,130,681</u></u>	<u><u>169,793,462</u></u>	<u><u>9,062,208</u></u>	<u><u>66,630,416</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 October 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovatic	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
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	52,551	237,070	42,839	279,909	361,804	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	-	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	52,551	1,397,015	15,076,388	16,473,404	3,032,800	833,191

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1350 New Courthouse	-	618,402	74,276	594,208	-	594,208	24,194	-
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	-	-
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	74,276	1,096,833	16,714,997	17,811,830	84,822	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 October 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-	
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-	
SOA1350 Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-	
SOA1334-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000	
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-	
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-	
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-	
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-	
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-	
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-	
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-	
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-	
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-	
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-	
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-	
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-	
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-	
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-	
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	250,000	-	-	104,903	104,903	-	145,097	
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	95,684	95,684	-	-	
SOA1341-Pct. 1 TXDOT - FM907 (SH107 to FM2221)	-	23,811	-	-	23,811	23,811	-	-	
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-	
Total Pct. 1	2,950,877	4,107,484	-	-	3,547,387	3,547,387	-	560,097	
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-	
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-	
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-	
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-	
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-	
SOA1350-Pct. 2 Equipment & Maintenance Facility	-	415,000	-	-	-	-	-	415,000	
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-	
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	24,347	-	-	23,809	23,809	-	538	
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-	
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	62,713	-	-	62,713	62,713	-	-	
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	159,558	159,558	-	65,442	
Total Pct. 2	552,111	2,306,404	-	-	1,825,424	1,825,424	-	480,980	
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-	
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-	
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-	
SOA1341-Pct. 3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-	
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-	
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-	
SOA1350-Pct. 3 Machinery & Equipment	-	415,000	-	415,000	-	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)	-	3,556	-	-	3,556	3,556	-	-	
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,342	-	-	669,064	669,064	-	278	
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-	
SOA Pct. 3 TXDOT - FM681 (SH107 - FM2221)	-	273	-	-	273	273	-	-	
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	547,501	-	-	232,174	232,174	-	315,327	
Total Pct. 3	2,943,025	7,960,192	-	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 October 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-	
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-	
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-	
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-	
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-	
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-	
SOA1341-Pct.4 FM2128	-	337	-	-	337	337	-	-	
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000	
Total Pct. 4	4,334,072	5,915,587	-	-	5,435,587	5,435,587	-	480,000	
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-	
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-	
Total Sheriff's Office	-	41,174	-	-	41,174	41,174	-	-	
SOA1350 New Courthouse	-	618,402	74,276	594,208	-	594,208	24,194	-	
Total Commissioners Court Executive Office	-	618,402	74,276	594,208	-	594,208	24,194	-	
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	74,276	1,096,833	16,714,997	17,811,830	84,822	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 October 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA1341 Pct. 3 TXDOT - FM681 (SH107 to FM2221)	-	273	-	-	273	273	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341 Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
Total SOA 1341	5,063,953	7,366,771	-	-	6,806,136	6,806,136	-	560,635
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1342-Pct.4 FM2128	-	337	-	-	337	337	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
Total SOA 1342	2,108,699	2,840,211	-	-	2,840,211	2,840,211	-	-
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	62,713	-	-	62,713	62,713	-	-
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	159,558	159,558	-	65,442
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	508,885	-	-	314,662	314,662	-	194,223
SOA1347 Western Rd (M10 to M14)	-	430,313	-	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	-	-
SOA1350 New Courthouse	-	618,402	74,276	594,208	-	594,208	24,194	-
Total SOA 1350	-	1,863,402	74,276	1,009,208	-	1,009,208	24,194	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	74,276	1,096,833	16,714,997	17,811,830	84,822	3,070,681

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	316,091	1,206	11,535	303,234	314,769	-	1,322
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	4,561	551,368	14,859,523	15,410,890	2,107,607	171,764
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	-	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 Dicker Road (SP115-FM2061)	-	13,625,021	5,784	79,137	13,273,493	13,352,630	195,193	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	-	666,192	709,410	1,375,602	468,456	39,723
Pct. 2 Nolana Loop (FM1426-FM907)	-	1,500,458	822	573,070	266,670	839,740	293,226	367,492
Pct.2 Bus281/SH107	-	2,126,180	-	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	440	19,295	2,207,123	2,226,417	370,980	145,452
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	16,100	80,073	3,009,064	3,089,137	210,287	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	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	3,558	166,246	3,240,767	3,407,012	104,484	593,677
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	26,767	484,593	1,335,832	1,820,426	267,363	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	42	15,087	301,819	316,906	109,006	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	15,400	324,657	1,292,038	1,616,695	417,691	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	2,324	78,951	94,897	173,848	8,013	467,267
Pct.4 FM676/M5(Taylor-Ware)	-	1,241,208	37,993	294,387	203,804	498,191	381,874	361,143
Pct. 4 Ware/FM2220(SH107-M5)	-	173,946	10,774	69,426	60,374	129,800	44,146	-
Pct. 4 Ware/FM2220(FM1925-SH107)	-	236,080	12,587	90,273	85,797	176,070	60,010	-
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	5,000	5,400	18,145	23,545	28,250	8,600
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	-	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	143,357	4,476,511	117,680,547	122,157,059	9,059,399	9,320,207

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General government									
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	141,193	-	-	141,193	141,193	-	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-	-
Fac Mgmt - Restitution Center	-	84,931	-	-	84,931	84,931	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-	-
Public safety									
Fac Mgmt - Constable Pct. 1 - building & other structures	-	202,336	-	-	202,336	202,336	-	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	907,912	-	-	907,912	907,912	-	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-	-
Highways and streets									
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-	-
Pct. 2 Tower Road (Moore to Bali)	1,200,000	290,380	-	-	290,380	290,380	-	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit)	1,000,000	347,079	-	-	347,079	347,079	-	-	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-	-
Pct. 2 Cesar Chavez (Owassa to Sioux)	1,000,000	-	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-	-
Pct. 3 Admin Facilities - ROW/Planning	1,060,000	-	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)	-	532,863	-	-	532,863	532,863	-	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-	-
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221)	-	567,770	-	-	567,770	567,770	-	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907	-	480,697	-	-	480,697	480,697	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)	-	143,389	-	-	143,389	143,389	-	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-	-
Sanitation									
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-	-
Health and welfare									
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-	-
Culture - recreation									
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-	-
Issuance Costs									
Transfers out - Capital Outlay	476,190	453,042	-	-	453,042	453,042	-	-	-
Transfers out - TXDOT Projects	-	858,893	-	-	858,893	858,893	-	-	-
Transfers Out - CO 2010AB	-	1,060,722	-	-	1,060,722	1,060,722	-	-	-
Transfers Out - CO 2010AB	-	14,679	-	-	14,679	14,679	-	-	-
Transfers Out - LTRB 2019B	-	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 October 31, 2021

Expenditures and Other Financing Uses By Departments	Expenditures							Encumbrances	Balance
	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total			
Courthouse - 100 N Closner - bldg add & renov	3,615,000	-	-	-	-	-	-	-	-
Admin Bldg - 100 E Cano - bldg add & renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-	-
Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-	-
Restitution Center	-	84,931	-	-	84,931	84,931	-	-	-
Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-	-
Constable Pct. 1 - building & other structure	-	202,336	-	-	202,336	202,336	-	-	-
Morgue/old Juv Det - 3100 S Bus 281 - bldg add &renov	760,000	907,912	-	-	907,912	907,912	-	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-	-
Ebony Plaza-9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-	-
Total Other Departments	11,981,000	9,819,427	-	-	9,819,427	9,819,427	-	-	-
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)-roads	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-	-
Pct. 1 Pleasantview (S. 11-34 st)	-	149,974	-	-	149,974	149,974	-	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-	-
Pct. 1 Valdez (Armando-Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-	-
Pct. 1 M16N (FM1015-M4W)	-	6,138	-	-	6,138	6,138	-	-	-
Total Pct. 1	4,000,000	3,981,507	-	-	3,981,507	3,981,507	-	-	-
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-	-
Pct. 2 Tower Road (Moore to Balli) - 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 October 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & renov	7,000,000	6,130,867	-	-	6,127,900	6,127,900	-	2,967
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	-	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	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 Oblg., Series 2014	7,782,996	22,402,387	-	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 October 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	92,603	-	-	92,603	92,603	-	-
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	56,667	-	-	56,667	56,667	-	-
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	22,282	-	-	22,282	22,282	-	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	79,922	-	-	79,922	79,922	-	-
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - FM88 (5THAVE-FM1925)	-	24,765	-	-	24,765	24,765	-	-
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	35,120	35,120	-	-
Pct. 1 - La Blanca Estates	-	7,980	-	-	7,980	7,980	-	-
Pct. 1 - PFC Martinez (Waterfall)	-	1,431	-	-	-	-	-	1,431
Pct. 2 - Cesar Chavez (Bus 83 - Nolana 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 October 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,194,590	-	-	8,189,884	8,189,884	4,304	402
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	1,305,377	-	-	1,305,377	1,305,377	-	-
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)	-	198,722	-	-	170,509	170,509	7,658	20,556
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	755,774	1,336	41,831	600,049	641,880	43,224	70,670
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	41,386,065	1,336	68,931	38,487,961	38,556,892	94,337	2,734,836

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
General Government									
Justice Center 25th Ave	-	262,296	-	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	7,753,623	-	-	7,748,306	7,748,306	4,982	-	335
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	169,245	-	2,689
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,427	16,380	241,294	284,094	525,388	24,363	-	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 Gnlz 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 Buliding	-	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)	-	69,454	-	61,449	-	61,449	7,952	-	53
Pct. 1 PFC Martinez(Waterfal St)	-	11,543	-	-	-	-	11,543	-	-
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 S.J Swim Pool-Improvements	-	51,805	-	-	51,805	51,805	-	-	-
Pct. 2 Hidalgo CRC Youth Facility	-	17,370	-	-	17,227	17,227	-	-	143
Pct. 2 Indoor Baseball Park Project	-	1,723,582	-	-	1,722,707	1,722,707	875	-	-
Pct. 4 Brewster Park - Improvement	177,887	152,055	-	-	152,055	152,055	-	-	-
Pct. 4 Memorial Park - Improvement	178,320	1,811,980	-	18,463	426,994	445,457	337,405	-	1,029,117
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	34,084,987	16,380	1,107,532	30,373,201	31,480,733	870,194	-	1,734,061

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to October 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	107,901,839	13,299	19,933,175	106,851,397	126,784,571	4,422,254	670
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	109,114,803	13,299	19,933,175	108,064,361	127,997,536	4,422,254	5,221

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	2,335,000	3,724,403	-	28,127	106,444	134,571	3,589,832	-
Parking Lot Justice/County Service Facilities	-	100,000	-	2,794	52,033	54,827	45,173	-
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	-	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	-	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	35,789	313,199	-	313,199	599,305	-
Culture - recreation								
Pct.2 Regional Linear Park Phase II	-	630,002	64,462	485,855	17,627	503,482	120,739	5,781
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	100,250	2,001,673	12,346,470	14,348,143	4,631,470	9,671,760

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1355 - Certificates of Obligation, Series 2019A
 Project Inception to October 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	13,300,000	14,748,272	11,461	95,237	1,039,864	1,135,101	13,610,490	2,681
Public Safety								
Sheriff	2,500,000	2,500,000	493	3,314	2,481,634	2,484,948	8,553	6,498
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	133,309	124,118
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	142,879	459,712	134,652	594,365	705,635	-
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	29,129,149	154,833	1,125,508	7,125,983	8,251,491	14,904,947	5,972,711

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct.3 La Mansion Flat Work	-	65,000	-	5,250	-	5,250	28,034	31,716
New courthouse - furniture&fixtures	-	9,128,783	1,663,231	1,816,141	-	1,816,141	7,308,775	3,866
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	137,256	305,857	-	305,857	1,819,021	375,122
Const Pct.1 - vehicles	-	100,000	-	-	-	-	58,859	41,141
Const Pct.2 - vehicles	-	100,000	-	-	-	-	99,996	4
Const Pct.3 - vehicles	-	100,000	-	38,895	-	38,895	58,296	2,809
Const Pct.4 - vehicles	-	100,000	34,597	70,036	-	70,036	29,964	-
Const Pct.5 - vehicles	-	100,000	73,409	73,409	-	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	145,288	966,190	-	966,190	233,204	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	470,670	908,728
Pct.3 FM1925(J.Chinas to FM1925)	-	1,692,028	-	-	-	-	-	1,692,028
Pct.4 Machinery & Equipment	-	731,557	-	-	177,751	177,751	517,949	35,857
Pct.4 Mechanic shop - buildings	-	479,143	3,500	3,500	-	3,500	279,700	195,943
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	39,210	45,034	-	45,034	39,812	465,154
Issuance Costs	-	370,472	-	-	369,427	369,427	-	1,044
Transfers out - Capital Outlay	-	235,000	-	-	-	-	-	235,000
Transfers out - TXDOT Projects	-	6,279,596	-	-	132,472	132,472	-	6,147,124
Total F1357 - Cert. of Oblig., Series 2020	-	33,597,801	2,096,490	3,473,329	4,578,197	8,051,527	10,696,821	14,849,454