

# ***Hidalgo County, Texas***

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

November 30, 2021



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

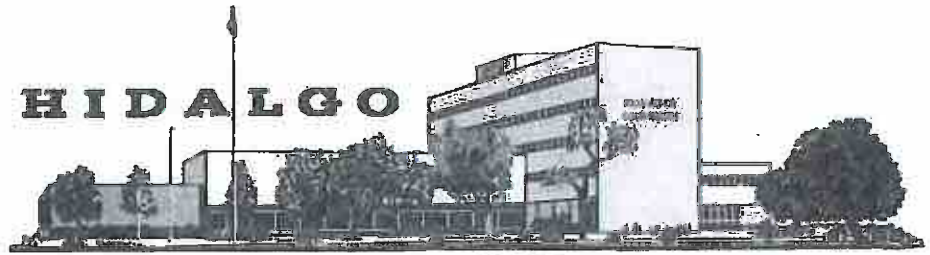
# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) November 30, 2021

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# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
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February 14, 2022

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

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

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

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

Respectfully submitted,

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

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS B. COLETERY JUDGE, 1ST D.C.    FERRIS W. WILSON JUDGE, 2ND D.C.    J. R. "BOBBY" FORD JUDGE, 3RD D.C.    ROSARIO RAMOS JUDGE, 4TH D.C.    ENILA CHELLAR JUDGE, 5TH D.C.    DAVID E. RAMIREZ, JR. JUDGE, 6TH D.C. /    GUY B. BUSTOS JUDGE, 7TH D.C.    LETICIA LOPEZ JUDGE, 8TH D.C.    L. ROY WALKER JUDGE, 9TH D.C.    ERIC W. BARRA, JR. JUDGE, 10TH D.C.    TERRY L. FRYBARGER JUDGE, 11TH D.C.    JAMES "BOB" RAMIREZ JUDGE, 12TH D.C.

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
November 30, 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) November 30, 2021
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	15,710,065	33,049,687	-	684,693	962,403	3,847,157	5,009,108	-	-	59,263,113
Investments	28,000,000	161,735,646	90,200,000	7,700,000	-	11,000,000	2,415,626	-	-	301,051,271
Receivables (net of allowance for uncollectibles)	203,494,750	35,441	139,732	24,596,133	-	1,062	45	-	-	228,267,163
Due from other governments	354,471	7,375,847	12,097,170	-	-	-	-	-	-	19,827,488
Due from other funds	-	-	7,132	2,672,160	-	31,253	-	-	-	2,710,544
Due from component unit	373,729	611,165	-	-	-	-	-	-	-	984,894
Inventories	826,784	-	-	-	-	-	-	-	-	826,784
Prepaid items	2,887	804	-	-	-	259,954	-	-	-	263,645
Investments - noncurrent	78,885,000	-	-	-	-	-	-	-	-	78,885,000
Advances to other funds	114,225	10,400	-	-	-	150,000	-	-	-	274,625
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	-	-	-	-	-	-	-	-	-	-
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	392,945,000	392,945,000
<b>Total assets</b>	<b>327,766,910</b>	<b>202,818,989</b>	<b>102,444,034</b>	<b>35,652,985</b>	<b>2,048,718</b>	<b>15,326,785</b>	<b>13,221,646</b>	<b>983,333,996</b>	<b>392,945,000</b>	<b>2,075,559,064</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	677,859	-	-	-	-	-	-	677,859
Accounts payable	792,404	7,486	-	-	1,388	-	4,107,399	-	-	4,908,676
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,614,832	469,607	-	-	5,084,439
Retainage payable	-	27,241	8,074,556	-	-	-	-	-	-	8,101,796
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	820,821	1,750,743	-	-	-	-	138,980	-	-	2,710,544
Due to other governments	2,102,298	973,028	23,697	-	-	-	-	-	-	3,099,023
Due to others	446	-	-	-	-	-	-	-	-	446
Due to component unit	22,194	22,252,807	-	-	-	-	-	-	-	22,275,001
Held in escrow	1,505,985	8,079	-	-	-	-	8,212,495	-	-	9,726,559
Unearned revenues	100,000	172,542,100	1,260,918	-	-	-	-	-	-	173,903,018
Unavailable revenues	223,890,938	1,991,447	13,041,328	27,004,053	-	-	-	-	-	265,927,766
Undistributed receipts	(6,555,960)	-	-	-	-	-	-	-	-	(6,555,960)
Capital lease payable	-	-	-	-	-	43,070	-	-	-	43,070
General obligation bonds payable	-	-	-	-	-	-	-	392,945,000	-	392,945,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,449,380	-	-	-	-	1,449,380
<b>Total liabilities</b>	<b>222,679,126</b>	<b>199,552,931</b>	<b>23,078,356</b>	<b>27,004,053</b>	<b>1,450,767</b>	<b>4,657,902</b>	<b>12,928,482</b>	<b>-</b>	<b>392,945,000</b>	<b>884,296,618</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,086,315	(5,712)	-	983,333,996	-	984,414,599
Unrestricted	-	-	-	-	(555,265)	10,524,595	293,165	-	-	10,262,494
Nonspendable	992,016	-	-	-	-	150,000	-	-	-	1,142,016
Restricted	7,339,249	3,266,058	79,365,677	8,648,932	66,902	-	-	-	-	98,686,818
Assigned	2,053,154	-	-	-	-	-	-	-	-	2,053,154
Unassigned	94,703,365	-	-	-	-	-	-	-	-	94,703,365
<b>Total equity and other credits</b>	<b>105,087,784</b>	<b>3,266,058</b>	<b>79,365,677</b>	<b>8,648,932</b>	<b>597,951</b>	<b>10,668,883</b>	<b>293,165</b>	<b>983,333,996</b>	<b>-</b>	<b>1,191,262,447</b>
<b>Total liabilities, equity and other credits</b>	<b>327,766,910</b>	<b>202,818,989</b>	<b>102,444,034</b>	<b>35,652,985</b>	<b>2,048,718</b>	<b>15,326,785</b>	<b>13,221,646</b>	<b>983,333,996</b>	<b>392,945,000</b>	<b>2,075,559,064</b>

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 Eleven Months Ended November 30, 2021

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	195,705,587	9,924	-	28,204,392	223,919,902
Licenses and permits	1,834,582	6,564,973	-	-	8,399,555
Intergovernmental revenues	10,437,670	8,055,342	158,551	-	18,651,563
Charges for services	17,601,814	7,792,195	-	-	25,394,009
Fines & forfeitures	257,416	4,942,425	-	-	5,199,841
Special assessments	51,511	93,264,968	-	-	93,316,479
Interest earnings	285,856	341,633	221,999	20,596	870,084
Miscellaneous	1,539,197	822,440	20,165	-	2,381,801
<b>Total revenues</b>	<b>227,713,632</b>	<b>121,793,900</b>	<b>400,715</b>	<b>28,224,987</b>	<b>378,133,234</b>
<b>Expenditures</b>					
General government					
Judicial	33,617,098	5,076,866	53,752	-	38,747,717
Executive	2,665,865	-	-	-	2,665,865
Elections	2,261,365	486,502	-	-	2,747,867
Financial administration	27,942,489	706,783	-	-	28,649,272
Other	12,695,172	-	27,434,667	-	40,129,839
Public safety					
Police	30,091,860	5,697,874	578,880	-	36,368,614
Fire	2,393,738	4,559	-	-	2,398,297
Corrections	38,221,145	14,540,224	-	-	52,761,369
Other protection	889,209	70,897	-	-	960,106
Highways and streets	186,466	19,208,312	10,802,609	-	30,197,386
Sanitation	8,538,311	-	-	-	8,538,311
Drainage	-	-	-	-	-
Health and welfare	15,950,399	134,647,054	259,957	-	150,857,410
Culture and recreation	3,349,652	155,181	2,453,689	-	5,958,523
Conservation	1,054,334	-	-	-	1,054,334
Urban and economic development	1,278,437	-	-	-	1,278,437
Debt service					
Principal	-	-	-	12,000,000	12,000,000
Interest and fiscal agent fees	5,498	-	-	16,364,209	16,369,707
Issuance costs	-	-	371,770	-	371,770
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	(4,809,839)	-	-	(4,809,839)
<b>Total expenditures</b>	<b>181,141,038</b>	<b>175,784,414</b>	<b>41,955,324</b>	<b>28,364,209</b>	<b>427,244,985</b>
Excess (deficiency) of revenues over (under) expenditures	46,572,594	(53,990,514)	(41,554,609)	(139,222)	(49,111,751)
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	320,663	1,660,000	-	1,980,663
General long-term debt issued	-	-	30,071,770	-	30,071,770
Long-term notes issued	-	-	-	-	-
Transfers in	-	5,838,597	25,433	365,880	6,229,910
Transfers out	(5,451,968)	(989,522)	(6,331)	(365,880)	(6,813,701)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(5,451,968)</b>	<b>5,169,739</b>	<b>31,750,872</b>	<b>-</b>	<b>31,468,642</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	41,120,626	(48,820,775)	(9,803,738)	(139,222)	(17,643,109)
<b>Fund balance at December 31, 2020</b>	<b>63,967,158</b>	<b>52,086,834</b>	<b>89,169,415</b>	<b>8,788,154</b>	<b>214,011,561</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2020 as restated</b>	<b>63,967,158</b>	<b>52,086,834</b>	<b>89,169,415</b>	<b>8,788,154</b>	<b>214,011,561</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended November 30, 2021</b>	<b>105,087,784</b>	<b>3,266,058</b>	<b>79,365,677</b>	<b>8,648,932</b>	<b>196,368,452</b>

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  
November 30, 2021

Fund	Beginning Balance November 1, 2021	Receipts	Disbursements	Ending Balance November 30, 2021
<b>General Fund</b>				
1100 General Fund	5,848,012	30,189,792	20,327,740	15,710,065
<b>Total General Fund</b>	<b>5,848,012</b>	<b>30,189,792</b>	<b>20,327,740</b>	<b>15,710,065</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	(957,290)	1,688,311	2,108,377	(1,377,356)
1220 LEOSE	61,050	24	4,634	56,440
1222 District Attorney Bad Check Processing	48,293	2,157	-	50,450
1223 District Attorney Investigations H.B. 65	236,613	11,713	67,502	180,824
1224 Drug Abuse Prevention and Rehabilitation	473,222	1,499	22	474,699
1225 Pretrial Intervention Prgm Fund	(91,457)	46,850	26,802	(71,409)
1226 Sheriff Investigations	1,920	1	-	1,921
1227 Sheriff Investigations H.B. 65	60,218	10,938	26,552	44,605
1228 Sheriff Equitable Sharing - Treasury Funds	145,822	12,306	-	158,128
1229 Sheriff Equitable Sharing - Justice Funds	342,214	7,202	37,819	311,597
1230 Constable Pct. 3 Investigations H.B. 65	50,425	21	2,168	48,278
1231 Constable Pct. 4 Investigations H.B. 65	307,017	129	5,133	302,013
1233 Constable Pct. 1 Investigations H.B. 65	22,881	10	-	22,890
1234 County Child Abuse Prevention	62,074	602	-	62,676
1235 District Clerk Records Management & Preservation	371,973	9,606	62,534	319,045
1237 County Clerk Records Management & Preservation	(1,108)	208,082	65,259	141,715
1238 County Records Management & Preservation	(54,928)	36,151	5,444	(24,220)
1239 Court Reporter Service	283,317	44,216	11,803	315,731
1240 Juvenile Delinquency Prevention	5,096	2	-	5,098
1241 Courthouse Security	197,513	58,524	15,613	240,424
1242 Justice Court Technology	327,801	22,034	10,788	339,048
1243 Contributions	348,375	145	10,604	337,916
1245 Justice Court Building Security	160,427	1,841	-	162,268
1246 Tax Assessor-Collector Special Vehicle Inventory	809,728	7,381	1,907	815,202
1247 Law Library	270,410	62,634	39,459	293,585
1250 Supplemental Court Guardianship	141,913	2,922	-	144,835
1251 HIDTA Chapter 59	313,966	8,135	32,081	290,019
1252 HIDTA US Treasury	200,641	81	11,932	188,790
1253 HIDTA Other States	98,237	42	-	98,279
1255 County & District Court Technology	136,885	1,653	-	138,538
1256 DA US Department of Justice	269,061	549	15,272	254,338
1257 Constable Pct.3 Treasury	2,061	0	1,182	880
1258 Local Provider Participation	16,658,062	11,741,097	-	28,399,160
1259 Constable Pct.4 Federal Sharing - Treasury	12,060	1	9,000	3,062
1260 Constable Pct.2 Chapter 59	5,920	3	-	5,923
1261 Constable Pct.3 Federal Sharing - DOJ	8,801	4	-	8,805
1263 Constable Pct.4 Federal Sharing - DOJ	2,252	1	-	2,253
1280 Designated Purpose Grants - Level 0	(938,032)	-	-	(938,032)
1281 Designated Purpose Grants - Level 1	(648,700)	559,156	142,744	(232,289)
1282 Designated Purpose Grants - Level 2	(83,893)	-	-	(83,893)
1283 Designated Purpose Grants - Level 3	(298,419)	231,585	47,234	(114,068)
1284 Designated Purpose Grants - Level 4	(772,507)	196,879	284,818	(860,446)
1285 Designated Purpose Grants - Level 5	(70,936)	70,777	101,572	(101,731)
1286 Designated Purpose Grants - Level 6	(98,288)	178,099	21,052	58,759
1287 Designated Purpose Grants - Level 7	485,532	52	871,341	(385,757)
1289 Designated Purpose Grants - Level 9	(197,762)	103,753	66,254	(160,263)
1290 American Rescue Plan	292,096	13,000,257	13,382,530	(90,177)
1291 HIDTA Grants	(372,674)	7,546	74,127	(439,255)
1292 WIC Grants	(2,630,957)	1,813,965	1,083,261	(1,900,253)
1293 Health Department Grants	2,767	545,653	639,760	(91,340)
1294 Juvenile Probation Department Grants	1,388,872	300,056	717,268	971,659
1295 Post Adjudication Juvenile Boot Camp	125,792	127,593	1,038	252,347
1296 Juvenile Probation Title IV-E	732,331	34,598	13,608	753,320
1297 Adult Probation Grants	4,306,422	322,600	964,365	3,664,657
<b>Total Special Revenue Funds</b>	<b>22,553,110</b>	<b>31,479,436</b>	<b>20,982,859</b>	<b>33,049,687</b>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	(1,435,236)	-	107,825	(1,543,062)
1303 Sale of Capital Assets	3,654,073	323	23,952	3,630,443
1312 Border Colonia Access Program Round III	(102,486)	2,034	65,231	(165,683)
1315 Texas Department of Transportation Projects	(11,215,039)	759,376	3,554,588	(14,010,251)
1342 Certificates of Obligation, Series 2010A&B	30,705	3	-	30,708

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

Fund	Beginning	Receipts	Disbursements	Ending
	Balance			Balance
	November 1, 2021			November 30, 2021
1345 Certificates of Obligation, Series 2014	182,717	16	900	181,833
1347 Certificates of Obligation, Series 2015A	85,890	8	-	85,897
1350 Certificates of Obligation, Series 2016	(101,256)	3,000,281	4,261	2,894,764
1351 Certificates of Obligation, Series 2017	427,260	2,501,108	124,559	2,803,809
1352 Certificates of Obligation, Series 2018A	5,592,163	1,000,345	3,164,510	3,427,999
1353 Certificates of Obligation, Series 2018B	1,911,569	164	65,403	1,846,330
1355 Certificates of Obligation, Series 2019A	948,662	-	955,499	(6,838)
1357 Certificates of Obligation, Series 2020	1,590,545	13	1,444,367	146,191
<b>Total Capital Projects Funds</b>	<b>1,569,565</b>	<b>7,263,670</b>	<b>9,511,094</b>	<b>(677,859)</b>
<b>Debt Service Funds</b>				
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	13,995	22,519	750	35,764
1446 Refunding Bonds, Series 2014C	29,461	47,701	750	76,412
1447 Certificates of Obligation, Series 2015A	9,403	14,105	750	22,758
1448 Refunding Bonds, Series 2015B	9,737	15,638	750	24,625
1449 Refunding Bonds, Series 2015C	30,768	47,881	750	77,899
1450 Certificates of Obligation, Series 2016	23,644	37,448	-	61,091
1451 Certificates of Obligation, Series 2017	19,280	30,291	-	49,572
1452 Certificates of Obligation, Series 2018A	49,182	68,287	-	117,469
1453 Certificates of Obligation, Series 2018B	15,510	25,307	-	40,817
1454 Refunding Bonds, Series 2018C	22,199	40,865	-	63,064
1455 Certificates of Obligation, Series 2019A	15,091	23,387	-	38,478
1456 Refunding Bonds, Series 2019A	19,363	32,506	-	51,869
1457 Certificates of Obligation, Series 2020A	9,789	15,087	-	24,876
<b>Total Debt Service Funds</b>	<b>267,522</b>	<b>421,021</b>	<b>3,850</b>	<b>684,693</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	590,607	371	-	590,978
2102 Jail Commissary	415,635	233	44,443	371,425
<b>Total Enterprise Funds</b>	<b>1,006,242</b>	<b>604</b>	<b>44,443</b>	<b>962,403</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	70,844	3,981,500	1,669,079	2,383,266
2202 Workers' Compensation Self-Insurance	1,287,021	297,675	120,805	1,463,891
<b>Total Internal Service Funds</b>	<b>1,357,866</b>	<b>4,279,176</b>	<b>1,789,884</b>	<b>3,847,157</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	704,587	738	11	705,314
3302 County Clerk Unclaimed Money	159,419	167	-	159,586
<b>Total Private-Purpose Trust Funds</b>	<b>864,006</b>	<b>905</b>	<b>11</b>	<b>864,900</b>
<b>Agency Funds</b>				
3401 Clearing Fund	3,650,955	11,413,402	10,923,029	4,141,327
3402 Payroll Fund	1,617	14,614,809	14,613,765	2,661
3403 Insurance Fund	219	0	-	220
<b>Total Agency Funds</b>	<b>3,652,791</b>	<b>26,028,210</b>	<b>25,536,794</b>	<b>4,144,208</b>
<b>Grand Total for Primary Government</b>	<b>37,119,115</b>	<b>99,662,815</b>	<b>78,196,675</b>	<b>58,585,254</b>

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

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

Transfers In:																		
Special Revenue											Capital Projects			Debt Service	Enterprise	Fiduciary		
	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	Total
<b>Transfer out:</b>																		
General Fund	2,899,419	-	-	-	-	-	-	804,009	937,253	227,496	-	-	-	-	-	-	583,791	5,451,968
<b>Special Revenue Funds:</b>																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	17,617	1,485	-	-	-	19,102
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	-	-	-	-	-	-	-	-	74,994	-	890,425	-	-	-	-	-	-	965,420
<b>Capital Projects Funds:</b>																		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	6,331	-	-	-	6,331
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service Funds:</b>																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiduciary Funds</b>																		
<b>Total</b>	<b>2,899,419</b>	<b>5,000</b>	-	-	-	-	-	<b>804,009</b>	<b>1,012,247</b>	<b>227,496</b>	<b>890,425</b>	-	<b>17,617</b>	<b>7,816</b>	<b>365,880</b>	<b>624,107</b>	<b>583,791</b>	<b>7,437,808</b>

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
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
<b>Certificates of Obligation</b>							
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
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	26,325,000	10,538,448	36,863,448
<b>Total</b>	<b>461,745,000</b>				<b>380,945,000</b>	<b>183,924,189</b>	<b>564,869,189</b>

Schedule of Debt Requirements			
	Principal	Interest	
2021	-	-	-
2022	13,810,000	16,791,106	30,601,106
2023	14,750,000	16,455,324	31,205,324
2024	16,350,000	15,746,736	32,096,736
2025	17,150,000	14,947,793	32,097,793
2026-2030	94,755,000	61,749,057	156,504,057
2031-2035	101,795,000	38,723,724	140,518,724
2036-2040	89,425,000	16,886,500	106,311,500
2041-2043	32,910,000	2,623,950	35,533,950
<b>Total</b>	<b>380,945,000</b>	<b>183,924,190</b>	<b>564,869,190</b>

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 Eleven Months Ended November 30, 2021

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	214,369,752	214,406,505	227,713,632	230,132,361	245,839,333	186,593,006
	<b>Total General Fund</b>	<b>214,369,752</b>	<b>214,406,505</b>	<b>227,713,632</b>	<b>230,132,361</b>	<b>245,839,333</b>	<b>186,593,006</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	21,431,000	22,314,327	15,603,144	21,340,133	34,523,089	19,072,083
1220	LEOSE	-	38,442	39,372	-	91,943	47,562
1222	District Attorney Bad Check Processing	-	-	32,480	-	17,970	-
1223	District Attorney Investigations H.B. 65	-	5,000	334,490	449,877	571,435	742,986
1224	Drug Abuse Prevention and Rehabilitation	-	-	17,995	-	-	-
1225	Pretrial Intervention Prgm Fund	255,000	255,000	232,277	296,500	296,500	345,758
1226	Sheriff Investigations	-	-	8	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	103,946	33,000	226,440	71,768
1228	Sheriff Federal Sharing - U.S. Treasury	-	35,000	70,415	25,500	229,707	124,747
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	8,937	105,000	717,918	377,112
1230	Constable Pct. 3 Investigations H.B. 65	-	10,000	17,765	-	37,171	6,659
1231	Constable Pct. 4 Investigations H.B. 65	-	10,000	18,873	-	48,767	13,242
1233	Constable Pct. 1 Investigations H.B. 65	-	10,000	9,676	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	2,886	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	56,554	-	197,573	166,714
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	1,151,309	750,318	806,359	605,983
1238	County Records Management & Preservation	238,000	238,000	212,198	238,000	239,037	227,060
1239	Court Reporter Service	239,000	239,000	243,423	-	239,000	99,196
1240	Juvenile Delinquency Prevention	-	-	22	-	-	-
1241	Courthouse Security	1,097,009	905,397	1,150,394	1,097,921	905,868	866,389
1242	Justice Court Technology	105,000	105,000	141,354	138,000	440,060	298,215
1243	Contributions	40,000	40,000	20,745	-	71,014	42,381
1245	Justice Court Building Security	13,500	13,500	12,305	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	122,047	311,756	311,756	21,243
1247	Law Library	385,000	385,000	353,441	571,198	577,590	366,518
1250	Supplemental Court Guardianship	12,000	12,000	17,086	-	30,000	-
1251	HIDTA Chapter 59	-	-	361,901	418,500	463,500	355,271
1252	HIDTA US Treasury	-	-	873	-	-	12,206
1253	HIDTA Other States	-	-	431	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	10,678	-	-	-
1256	DA US Department of Justice	-	-	2,853	337,530	505,890	186,687
1257	Constable Pct.3 Treasury	-	-	11	-	2,947	2,078
1258	Local Provider Participation Fund	-	65,403,037	93,802,197	-	84,921,099	84,921,099
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	49	-	12,013	9,000
1260	Constable Pct.2 Chapter 59	-	-	26	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	88	-	38,230	29,513
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	10	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,741,029	156,228	-	1,741,029	156,228
1281	Designated Purpose Grants - Level 1	-	4,401,592	1,362,850	-	4,590,572	1,577,824
1282	Designated Purpose Grants - Level 2	-	273,522	134,948	-	273,522	134,994
1283	Designated Purpose Grants - Level 3	-	1,691,566	1,043,486	-	1,691,566	1,084,584
1284	Designated Purpose Grants - Level 4	-	4,629,889	2,854,626	-	4,629,889	3,065,036
1285	Designated Purpose Grants - Level 5	104,000	2,748,687	1,089,518	-	2,751,914	1,116,472
1286	Designated Purpose Grants - Level 6	-	664,741	458,734	-	641,863	435,831
1287	Designated Purpose Grants - Level 7	-	35,028,071	(24,826,802)	-	35,028,071	14,177,174
1289	Designated Purpose Grants - Level 9	-	3,143,347	1,613,666	-	3,143,347	1,665,886
1290	AMERICAN RESCUE PLAN	-	106,486,703	32,974	-	106,486,703	14,623,132
1291	HIDTA Grants	-	1,273,393	539,684	-	1,273,393	735,716
1292	WIC Grants	-	21,131,670	9,451,910	-	21,131,670	10,301,198
1293	Health Department Grants	284,583	21,633,128	4,804,832	-	21,698,869	5,058,748
1294	Juvenile Probation Department Grants	-	6,221,654	2,824,949	-	6,221,654	2,820,972
1295	Post Adjudication Juvenile Boot Camp	-	565,072	88,979	-	565,072	85,855
1296	Juvenile Probation Title IV-E	-	639,402	191,143	-	673,827	187,892
1297	Adult Probation Grants	-	26,038,718	11,979,178	-	26,038,718	10,534,924
	<b>Total Special Revenue Funds</b>	<b>25,287,092</b>	<b>329,413,887</b>	<b>127,953,161</b>	<b>26,113,234</b>	<b>365,104,557</b>	<b>176,773,936</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	5,458,439	-	-	5,263,006	1,419,903
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	1,660,000	1,665,894	-	4,252,335	1,121,027
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	531,838	176,168	-	531,838	176,168
1315	Texas Department of Transportation Projects	-	41,923,226	28,866	-	29,444,075	5,192,704
1342	Certificates of Obligation, Series 2010A&B	-	22	38	-	30,691	-
1345	Certificates of Obligation, Series 2014	-	169	269	-	183,111	4,129
1347	Certificates of Obligation, Series 2015A	-	190	237	-	84,695	-
1350	Certificates of Obligation, Series 2016	-	4,706	5,067	-	2,898,104	73,235

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1351	Certificates of Obligation, Series 2017	-	4,534	5,057	-	3,711,786	1,232,140
1352	Certificates of Obligation, Series 2018A	-	155,358	159,446	-	24,360,650	23,259,461
1353	Certificates of Obligation, Series 2018B	-	-	12,157	-	16,304,902	2,067,075
1355	Certificates of Obligation, Series 2019A	-	13,664	14,205	-	22,003,166	2,126,347
1357	Certificates of Obligation, Series 2020	-	18,568	18,744	-	29,019,604	4,917,696
1358	Certificates of Obligation, Series 2021	-	30,071,770	30,071,770	-	30,071,770	371,770
	<b>Total Capital Projects Funds</b>	-	<b>79,842,483</b>	<b>32,157,918</b>	-	<b>168,159,734</b>	<b>41,961,655</b>
<b>Debt Service Funds</b>							
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	1,266,284	1,283,344	1,283,344	1,283,344
1446	Refunding Bonds, Series 2014C	2,996,721	2,996,721	3,122,331	3,077,000	3,077,000	3,077,000
1447	Certificates of Obligation, Series 2015A	1,095,525	1,095,990	1,135,490	1,137,744	1,137,744	1,137,744
1448	Refunding Bonds, Series 2015B	681,721	681,721	717,760	738,750	738,750	738,750
1449	Refunding Bonds, Taxable Series 2015C	4,052,228	4,052,228	4,194,986	4,098,352	4,098,352	4,098,352
1450	Certificates of Obligation, Series 2016	2,484,934	2,484,934	2,586,009	2,553,400	2,553,400	2,553,400
1451	Certificates of Obligation, Series 2017	2,200,048	2,200,048	2,285,504	2,242,300	2,242,300	2,242,300
1452	Certificates of Obligation, Series 2018A	5,601,563	5,666,803	4,655,419	5,581,200	5,581,200	5,580,450
1453	Certificates of Obligation, Series 2018B	1,998,131	1,998,131	2,071,825	2,026,050	2,026,050	2,025,300
1454	Refunding Bonds, Taxable Series 2018C	885,688	953,738	1,035,258	922,206	922,206	921,456
1455	Certificates of Obligation, Series 2019A	1,883,180	1,883,180	1,951,081	1,907,450	1,907,450	1,907,450
1456	Refunding Bonds, Taxable Series 2019A	1,580,344	1,812,987	1,890,433	1,833,750	1,833,750	1,833,000
1457	Certificates of Obligation, Series 2020	1,627,278	1,627,278	1,678,158	966,414	966,414	965,664
	<b>Total Debt Service Funds</b>	<b>28,297,853</b>	<b>28,664,998</b>	<b>28,590,867</b>	<b>28,367,959</b>	<b>28,733,840</b>	<b>28,730,090</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	5,651	-	-	-
2102	Jail Commissary	-	624,107	628,875	577,732	862,880	564,655
	<b>Total Enterprise Funds</b>	-	<b>624,107</b>	<b>634,526</b>	<b>577,732</b>	<b>862,880</b>	<b>564,655</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	35,283,016	35,283,016	33,478,875	34,598,905	34,636,488	29,889,682
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	2,343,753	2,348,685	2,360,317	1,153,319
	<b>Total Internal Service Funds</b>	<b>37,688,510</b>	<b>37,688,510</b>	<b>35,822,628</b>	<b>36,947,590</b>	<b>36,996,804</b>	<b>31,043,002</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	7,379	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,701	-	-	-
	<b>Total Private-Purpose Trust Funds</b>	-	-	<b>9,080</b>	-	-	-
	<b>Grand Total for Primary Government</b>	<b>305,643,207</b>	<b>690,640,490</b>	<b>452,881,811</b>	<b>322,138,876</b>	<b>845,697,148</b>	<b>465,666,343</b>

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  
November 30, 2021

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	186,527,984	186,527,984	842,571	195,705,587		(9,177,603)
Licenses and permits	1,506,000	1,506,000	140,909	1,834,582		(328,582)
Intergovernmental revenues	8,679,000	8,686,046	433,772	10,437,670		(1,751,624)
Charges for services	16,142,768	16,142,768	1,543,242	17,601,814		(1,459,046)
Fines & forfeitures	250,000	250,000	16,498	257,416		(7,416)
Special assessments	56,000	56,000	1,840	51,511		4,489
Interest earnings	645,000	645,000	28,170	285,856		359,144
Miscellaneous	563,000	592,708	119,130	1,539,197		(946,489)
<b>Total revenues</b>	<b>214,369,752</b>	<b>214,406,505</b>	<b>3,126,132</b>	<b>227,713,632</b>		<b>(13,307,127)</b>
<b>Expenditures</b>						
General government						
Judicial	43,345,100	40,551,042	3,361,714	33,617,098	278,081	6,655,863
Executive	3,245,251	3,155,516	231,262	2,665,865	35,616	454,035
Elections	4,029,113	3,079,413	202,284	2,261,365	102,464	715,584
Financial administration	35,298,774	34,957,598	2,383,505	27,942,489	821,599	6,193,510
Other	12,794,039	15,881,631	1,639,277	12,695,172	2,503,655	682,804
Public safety						
Police	37,592,243	38,494,897	3,078,724	30,091,860	1,093,042	7,309,994
Fire	2,212,655	2,709,324	264,419	2,393,738	17,764	297,822
Corrections	45,854,586	47,697,708	3,342,366	38,221,145	1,208,237	8,268,326
Other protection	918,949	1,075,635	94,932	889,209	74,854	111,573
Highways and Streets	150,050	278,305	15,766	186,466	-	91,840
Sanitation	8,043,176	9,999,653	776,891	8,538,311	343,266	1,118,076
Health and welfare	17,224,615	20,370,384	779,428	15,950,399	985,043	3,434,942
Culture and recreation	4,080,113	4,123,559	279,023	3,349,652	218,758	555,148
Conservation	1,456,504	1,334,468	108,038	1,054,334	155,730	124,403
Urban and economic development	1,232,601	1,649,611	124,662	1,278,437	129,093	242,081
Debt Service						
Interest	12,000	12,000	500	5,498	-	6,502
<b>Total expenditures</b>	<b>217,489,769</b>	<b>225,370,744</b>	<b>16,682,792</b>	<b>181,141,038</b>	<b>7,967,203</b>	<b>36,262,504</b>
Excess (deficiency) of revenues over (under) expenditures	(3,120,017)	(10,964,239)	(13,556,660)	46,572,594		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(12,642,592)	(20,468,589)	(116,752)	(5,451,968)		(15,016,620)
<b>Total other financing sources (uses)</b>	<b>(12,642,592)</b>	<b>(20,468,589)</b>	<b>(116,752)</b>	<b>(5,451,968)</b>		<b>(15,016,620)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(31,432,828)		41,120,626		
<b>Unassigned fund balance</b>						
<b>at January 1, 2021</b>	<b>22,861,843</b>	<b>22,861,843</b>		<b>22,861,843</b>		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	30,720,896		30,720,896		
<b>Unassigned fund balance</b> <b>month ended November 30, 2021</b>	<b>22,861,843</b>	<b>22,149,912</b>		<b>94,703,365</b>		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
General government						
Judicial						
92nd District Court	459,742	451,056	33,071	369,271	3,182	78,603
93rd District Court	430,320	431,337	32,429	356,572	4,932	69,834
139th District Court	456,089	457,186	34,273	379,208	1,970	76,008
206th District Court	447,808	453,114	33,782	377,331	4,729	71,054
275th District Court	441,782	450,242	32,208	370,773	1,745	77,724
332nd District Court	479,227	479,378	36,068	395,266	740	83,372
370th District Court	439,705	440,572	32,299	362,268	2,200	76,104
389th District Court	446,614	447,686	33,603	371,473	4,325	71,888
398th District Court	460,521	461,633	34,186	381,853	3,160	76,620
430th District Court	463,507	543,940	49,104	466,332	7,619	69,989
449th District Court	442,837	443,890	34,431	368,315	2,747	72,827
464th District Court	428,012	426,664	32,581	352,380	4,131	70,153
County Court At Law 1	648,572	682,854	53,036	568,167	1,103	113,584
County Court At Law 2	636,029	541,860	38,144	434,233	2,492	105,135
Probate Court	720,029	736,827	57,370	626,972	1,118	108,737
County Court At Law 4	647,284	645,719	48,800	545,769	3,561	96,389
County Court At Law 5	637,681	638,731	48,107	541,048	2,337	95,346
County Court At Law 6	615,386	612,496	48,220	517,957	1,605	92,933
County Court At Law 7	633,185	606,523	50,884	511,353	4,737	90,432
County Court At Law 8	643,755	643,167	48,659	545,581	3,525	94,061
County Court At Law 9	575,182	573,408	41,930	466,722	5,437	101,249
County Court At Law 10	575,182	582,915	43,288	478,052	11,859	93,005
Master Court 1	136,788	138,901	10,485	111,546	1,798	25,557
Master Court 2	145,169	156,501	11,150	122,769	76	33,656
Court of Civil Appeals	3,100	2,100	376	466	384	1,250
Auxiliary Court	582,054	526,888	38,067	420,012	752	106,124
Child Protective Court	88,748	105,609	6,960	84,043	1,456	20,111
Justice of the Peace	-	6,645	-	-	-	6,645
Justice of the Peace 1-1	466,675	467,538	35,964	401,355	308	65,875
Justice of the Peace 1-2	475,279	476,164	36,690	406,744	1,929	67,491
Justice of the Peace 2-1	461,062	461,892	35,357	394,230	1,767	65,895
Justice of the Peace 2-2	457,133	450,635	34,312	380,135	7,941	62,559
Justice of the Peace 3-1	456,650	441,249	35,437	375,943	1,777	63,530
Justice of the Peace 3-2	451,257	445,913	36,426	377,177	2,461	66,275
Justice of the Peace 4-1	494,178	475,764	41,484	409,047	955	65,761
Justice of the Peace 4-2	452,977	454,029	31,423	380,361	2,059	71,610
Justice of the Peace 5-1	361,327	362,568	27,540	305,231	2,074	55,263
Indigent Defense	472,944	497,710	35,439	402,243	2,322	93,145
Criminal District Attorney	12,624,415	12,523,283	1,002,356	10,611,649	77,123	1,834,511
District Clerk	4,327,697	4,194,779	398,687	3,355,405	85,132	754,241
Domestic Relations	283,863	287,656	15,192	203,164	1,655	82,837
Budget and Management	7,292,285	5,038,732	535,638	4,091,867	-	946,866
Public Defense	1,583,050	1,285,288	96,256	996,814	6,855	281,618
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
<b>Total Judicial</b>	<b>43,345,100</b>	<b>40,551,042</b>	<b>3,361,714</b>	<b>33,617,098</b>	<b>278,081</b>	<b>6,655,863</b>
Executive						
County Judge	1,772,889	1,685,252	117,120	1,360,527	20,748	303,976
Executive Office	1,472,362	1,470,265	114,141	1,305,338	14,868	150,059
<b>Total Executive</b>	<b>3,245,251</b>	<b>3,155,516</b>	<b>231,262</b>	<b>2,665,865</b>	<b>35,616</b>	<b>454,035</b>
Elections						
Elections Department	4,029,113	3,079,413	202,284	2,261,365	102,464	715,584
<b>Total Elections</b>	<b>4,029,113</b>	<b>3,079,413</b>	<b>202,284</b>	<b>2,261,365</b>	<b>102,464</b>	<b>715,584</b>
Financial Administration						
Appraisal fees	2,278,904	2,292,102	-	2,292,102	-	-
County Wide Admin	3,867,770	1,873,376	109,873	599,238	95,484	1,178,654
Budget and Management	1,331,459	1,232,918	95,806	1,000,789	6,214	225,915
Executive Office	1,124,553	1,086,877	134,077	739,627	32,314	314,936
Tax Assessor-Collector	8,564,949	8,391,595	665,045	6,912,813	198,569	1,280,212
County Treasurer	1,441,676	1,413,031	108,372	1,228,210	5,855	178,966
Purchasing Agent	2,133,159	2,072,490	167,393	1,714,681	49,140	308,668
County Auditor	4,006,972	4,006,972	314,792	3,324,202	27,256	655,514

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,626,157	5,299,177	351,608	4,171,313	26,246	1,101,617
Human Resources/Civil Service	1,225,625	1,108,902	76,459	896,884	4,788	207,231
IT Department	4,697,550	6,180,159	360,079	5,062,631	375,732	741,797
Total Financial Administration	35,298,774	34,957,598	2,383,505	27,942,489	821,599	6,193,510
<b>Other</b>						
Commissioner, Precinct 4	19,760	98,790	1,013	52,708	41,733	4,349
Executive Office	3,531,359	5,993,511	147,919	4,474,474	2,083,359	(564,323)
Planning Department	1,276,437	1,172,912	88,940	960,114	16,095	196,702
Facilities Management Department	7,966,483	8,616,419	1,401,405	7,207,875	362,468	1,046,076
Total Other	12,794,039	15,881,631	1,639,277	12,695,172	2,503,655	682,804
<b>Public safety</b>						
<b>Police</b>						
Criminal District Attorney	856,609	1,326,427	140,696	1,155,976	124,532	45,919
Budget and Management	70,050	70,050	5,833	58,333	11,667	50
Executive Office	218,459	146,293	9,819	108,385	-	37,908
Sheriff	30,092,104	30,489,750	2,420,652	23,368,965	834,426	6,286,358
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,280,346	1,321,836	105,353	1,114,968	28,103	178,765
Constable, Precinct 2	1,306,057	1,350,598	113,189	1,155,475	22,569	172,554
Constable, Precinct 3	1,561,239	1,619,646	121,311	1,332,441	27,683	259,522
Constable, Precinct 4	1,610,708	1,567,364	116,261	1,297,397	33,827	236,140
Constable, Precinct 5	596,671	602,932	45,610	499,918	10,235	92,779
Total Police	37,592,243	38,494,897	3,078,724	30,091,860	1,093,042	7,309,994
<b>Fire</b>						
Emergency Services	2,212,655	2,709,324	264,419	2,393,738	17,764	297,822
Total Fire	2,212,655	2,709,324	264,419	2,393,738	17,764	297,822
<b>Corrections</b>						
Sheriff	31,692,900	33,429,261	2,525,906	28,463,278	441,652	4,524,332
Adult Probation	74,320	74,320	6,660	53,359	6,273	14,688
Juvenile Probation	14,087,366	14,194,127	809,800	9,704,509	760,312	3,729,306
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,854,586	47,697,708	3,342,366	38,221,145	1,208,237	8,268,326
<b>Other Protection</b>						
County Judge	768,019	870,906	67,138	694,410	74,604	101,892
Budget and Management	-	53,733	15,217	81,602	250	(28,119)
Executive Office	150,930	150,996	12,577	113,197	-	37,799
430th District Court	-	-	-	-	-	-
Total Other Protection	918,949	1,075,635	94,932	889,209	74,854	111,573
<b>Highways and Streets</b>						
Precinct 1	-	-	-	-	-	-
Budget and Management	150,050	278,305	15,766	186,466	-	91,840
Total Highways and Streets	150,050	278,305	15,766	186,466	-	91,840
<b>Sanitation</b>						
Commissioner, Precinct 1	2,401,415	3,158,535	239,312	2,830,781	98,547	229,207
Commissioner, Precinct 2	667,091	990,386	68,306	863,871	25,875	100,640
Commissioner, Precinct 3	2,650,468	2,721,539	229,399	2,201,473	120,300	399,766
Commissioner, Precinct 4	1,739,230	2,487,389	186,474	2,097,797	84,336	305,255
Executive Office	584,972	641,804	53,401	544,388	14,209	83,207
Total Sanitation	8,043,176	9,999,653	776,891	8,538,311	343,266	1,118,076
<b>Health and Welfare</b>						
Budget and Management	-	1,619,698	95	820,030	803,029	(3,361)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,404,164	1,503,941	1,322	1,424,814	-	79,127
Human Services	7,079,755	8,857,092	127,014	6,813,234	78,514	1,965,344
Health Department	8,132,029	7,808,027	608,154	6,409,326	94,411	1,304,289
WIC	2,300	6,715	-	3,386	-	3,329
Child Welfare	136,743	101,814	7,115	77,753	-	24,061
Veterans Services	469,624	473,098	35,728	401,856	9,089	62,153
Total Health and Welfare	17,224,615	20,370,384	779,428	15,950,399	985,043	3,434,942

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	932,469	1,020,373	67,521	761,201	115,642	143,531
Commissioner, Precinct 2	1,051,023	1,107,680	79,740	887,615	42,680	177,384
Commissioner, Precinct 3	811,917	748,742	50,399	594,193	11,318	143,232
Commissioner, Precinct 4	557,556	519,615	38,863	420,338	8,286	90,991
Executive Office	727,148	727,148	42,500	686,305	40,833	10
Total Culture and Recreation	<u>4,080,113</u>	<u>4,123,559</u>	<u>279,023</u>	<u>3,349,652</u>	<u>218,758</u>	<u>555,148</u>
<b>Conservation</b>						
Executive Office	879,240	879,440	76,515	732,866	146,400	174
Texas Cooperative Extension	577,264	455,028	31,523	321,468	9,330	124,229
Total Conservation	<u>1,456,504</u>	<u>1,334,468</u>	<u>108,038</u>	<u>1,054,334</u>	<u>155,730</u>	<u>124,403</u>
<b>Urban and Economic Development</b>						
County Judge	338,388	565,709	35,061	449,550	16,667	99,493
Commissioner, Precinct 1	118,613	122,960	9,078	103,184	910	18,866
Commissioner, Precinct 2	477,313	657,338	55,211	457,614	107,028	92,696
Commissioner, Precinct 4	198,030	203,347	17,079	169,305	4,488	29,553
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	8,232	98,784	-	1,473
Total Urban and Economic Development	<u>1,232,601</u>	<u>1,649,611</u>	<u>124,662</u>	<u>1,278,437</u>	<u>129,093</u>	<u>242,081</u>
<b>Debt Service</b>						
Interest	12,000	12,000	500	5,498	-	6,502
Total Debt Service	<u>12,000</u>	<u>12,000</u>	<u>500</u>	<u>5,498</u>	<u>-</u>	<u>6,502</u>
<b>Other Financing Uses</b>						
Interfund Transfers	12,642,592	20,468,589	116,752	5,451,968	-	15,016,620
Total Other Financing Uses	<u>12,642,592</u>	<u>20,468,589</u>	<u>116,752</u>	<u>5,451,968</u>	<u>-</u>	<u>15,016,620</u>
<b>Total Expenditures and Other Financing Uses</b>	<u><u>230,132,361</u></u>	<u><u>245,839,333</u></u>	<u><u>16,799,544</u></u>	<u><u>186,593,006</u></u>	<u><u>7,967,203</u></u>	<u><u>51,279,124</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 November 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovati	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office Retrofit	-	2,648,740	-	-	-	-	2,648,740	-
<b>Public safety</b>								
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	-	-
<b>Health and welfare</b>								
Health Department Bio Safety Lab	-	1,370,000	22,887	259,957	42,839	302,796	338,916	728,287
<b>Culture and recreation</b>								
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	-	96,586
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	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>20,339,395</b>	<b>22,887</b>	<b>1,419,903</b>	<b>15,076,388</b>	<b>16,496,291</b>	<b>2,991,418</b>	<b>851,686</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1350 New Courthouse	-	618,402	24,194	618,402	-	618,402	-	-
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 Realignmnet SH107	-	22	-	-	22	22	-	-
SOA-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT Projects	1,716,057	4,721,128	-	-	3,935,223	3,935,223	-	785,905
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>20,967,332</b>	<b>24,194</b>	<b>1,121,027</b>	<b>16,714,997</b>	<b>17,836,024</b>	<b>60,627</b>	<b>3,070,681</b>

**By Departments**

SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1350 Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1334-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	250,000	-	-	104,903	104,903	-	145,097
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	95,684	95,684	-	-
SOA1341-Pct. 1 TXDOT - FM907 (SH107 to FM2221)	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
<b>Total Pct. 1</b>	<b>2,950,877</b>	<b>4,107,484</b>	<b>-</b>	<b>-</b>	<b>3,547,387</b>	<b>3,547,387</b>	<b>-</b>	<b>560,097</b>
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
<b>Total Pct. 2</b>	<b>552,111</b>	<b>2,306,404</b>	<b>-</b>	<b>-</b>	<b>1,825,424</b>	<b>1,825,424</b>	<b>-</b>	<b>480,980</b>
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
<b>Total Pct. 3</b>	<b>2,943,025</b>	<b>7,960,192</b>	<b>-</b>	<b>502,625</b>	<b>5,847,336</b>	<b>6,349,961</b>	<b>60,627</b>	<b>1,549,603</b>
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	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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
<b>Total Pct. 4</b>	<b>4,334,072</b>	<b>5,915,587</b>	<b>-</b>	<b>-</b>	<b>5,435,587</b>	<b>5,435,587</b>	<b>-</b>	<b>480,000</b>
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Total Sheriff's Office</b>	<b>-</b>	<b>41,174</b>	<b>-</b>	<b>-</b>	<b>41,174</b>	<b>41,174</b>	<b>-</b>	<b>-</b>
SOA1350 New Courthouse	-	618,402	24,194	618,402	-	618,402	-	-
<b>Total Commissioners Court Executive Office</b>	<b>-</b>	<b>618,402</b>	<b>24,194</b>	<b>618,402</b>	<b>-</b>	<b>618,402</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Non-department expenditures</b>	<b>-</b>	<b>18,089</b>	<b>-</b>	<b>-</b>	<b>18,089</b>	<b>18,089</b>	<b>-</b>	<b>-</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>20,967,332</b>	<b>24,194</b>	<b>1,121,027</b>	<b>16,714,997</b>	<b>17,836,025</b>	<b>60,627</b>	<b>3,070,681</b>

**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	-	-
<b>Total Interest Earnings</b>	<b>-</b>	<b>19,382</b>	<b>-</b>	<b>-</b>	<b>19,382</b>	<b>19,382</b>	<b>-</b>	<b>-</b>
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
<b>Total SOA 1302</b>	<b>-</b>	<b>121,509</b>	<b>-</b>	<b>-</b>	<b>121,509</b>	<b>121,509</b>	<b>-</b>	<b>-</b>
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
<b>Total SOA 1331</b>	<b>-</b>	<b>23,052</b>	<b>-</b>	<b>-</b>	<b>23,052</b>	<b>23,052</b>	<b>-</b>	<b>-</b>
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
<b>Total SOA 1332</b>	<b>-</b>	<b>17,166</b>	<b>-</b>	<b>-</b>	<b>17,166</b>	<b>17,166</b>	<b>-</b>	<b>-</b>
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
<b>Total SOA 1334</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Total SOA 1339</b>	<b>3,607,432</b>	<b>5,070,049</b>	<b>-</b>	<b>-</b>	<b>5,070,049</b>	<b>5,070,049</b>	<b>-</b>	<b>-</b>
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	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	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 to Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	250,000	-	-	104,903	104,903	-	145,097
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	95,684	95,684	-	-
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	24,347	-	-	23,809	23,809	-	538
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA1341 Pct. 3 TXDOT - FM681 ( SH107 to FM2221)	-	273	-	-	273	273	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 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	-	-
<b>Total SOA 1341</b>	<b>5,063,953</b>	<b>7,366,771</b>	-	-	<b>6,806,136</b>	<b>6,806,136</b>	-	<b>560,635</b>
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	-	-
<b>Total SOA 1342</b>	<b>2,108,699</b>	<b>2,840,211</b>	-	-	<b>2,840,211</b>	<b>2,840,211</b>	-	-
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
<b>Total SOA 1347</b>	-	<b>3,620,202</b>	-	<b>87,625</b>	<b>1,791,904</b>	<b>1,879,529</b>	<b>60,627</b>	<b>1,680,046</b>
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	24,194	618,402	-	618,402	-	-
<b>Total SOA 1350</b>	-	<b>1,863,402</b>	<b>24,194</b>	<b>1,033,402</b>	-	<b>1,033,402</b>	-	<b>830,000</b>
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	-	-
<b>Non-department expenditures</b>	-	<b>18,089</b>	-	-	<b>18,089</b>	<b>18,089</b>	-	-
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>20,967,332</b>	<b>24,194</b>	<b>1,121,027</b>	<b>16,714,997</b>	<b>17,836,025</b>	<b>60,627</b>	<b>3,070,681</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Highways and streets</b>								
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	1,277	12,812	303,234	316,046	-	45
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)	-	19,848,218	259,015	810,382	14,859,523	15,669,905	1,848,812	2,329,501
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)	-	2,363,166	26,843	65,873	429,966	495,839	336,827	1,530,500
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 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway)	318,407	438,490	-	-	437,952	437,952	-	538
Pct. 2 S McColl Road (Dicker 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	13,411	92,548	13,273,493	13,366,041	183,030	75,950
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)	-	3,646,228	-	283,292	739,292	1,022,585	1,081,346	1,542,297
Pct. 2 Eldora (Jackson-Rd)	-	3,033,781	108,614	774,806	709,410	1,484,216	373,755	1,175,810
Pct. 2 Nolana Loop (FM1426-FM907)	-	2,500,458	111,471	684,541	266,670	951,211	182,012	1,367,235
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 PHII (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	24,084	43,379	2,207,123	2,250,502	347,074	145,275
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	15,282	15,282	4,577,204	4,592,486	38,971	23,017
Pct. 3 Veterans (Abram-La Homa) Aid	-	4,668,882	36,074	116,147	3,009,064	3,125,211	182,847	1,360,825
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-Miles)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	2,778,848	19,294	24,384	1,760,290	1,784,675	75,366	918,807
Pct. 3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-
Pct. 3 FM676 (SH107-TAYLOR)	-	4,105,173	53,658	219,904	3,240,767	3,460,671	53,219	591,284
Pct. 3 Liberty(FM2221-Mile3)	-	1,855,054	3,000	3,000	704,688	707,688	232,441	914,925
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,120,043	-	-	1,120,043	1,120,043	-	-
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	14,964,656	-	-	14,964,656	14,964,656	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,149,071	16,219	500,812	1,335,832	1,836,645	251,144	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)	-	476,195	11,914	27,001	301,819	328,820	146,795	581
Pct. 4 FM 1925 (10th St to McColl)	-	5,207	-	-	5,207	5,207	-	-
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	2,302,539	2,972	327,629	1,292,038	1,619,667	414,719	268,152
Right of Way US 281 (SH 495 to Trenton)	37,062	734,958	-	-	734,958	734,958	-	-
Pct. 4 FM1925(Wallace-10St)	-	599,426	-	78,951	94,897	173,848	8,013	417,564
Pct. 4 FM676(M5)(Taylor-Ware)	-	1,241,208	12,466	306,853	203,804	510,657	369,408	361,143
Pct. 4 Ware/FM2220(SH107-M5)	-	173,946	-	69,426	60,374	129,800	44,146	-
Pct. 4 Ware/FM2220(FM1925-SH107)	-	236,080	-	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 Ch	-	21,930	-	-	21,930	21,930	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	15,155	-	-	15,155	15,155	-	-
Pct. 4 Doolittle Rd(1.71 MI N FM1292)	-	60,395	-	5,400	18,145	23,545	28,250	8,600
<b>Drainage flood control</b>								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	9,327,816	598	216,437	8,650,016	8,866,453	423,960	37,404
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,013,576</b>	<b>147,124,623</b>	<b>716,193</b>	<b>5,192,704</b>	<b>117,680,547</b>	<b>122,873,251</b>	<b>8,421,628</b>	<b>15,829,743</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
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	-	-
<b>Public safety</b>								
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	-	-
<b>Highways and streets</b>								
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 Ball)	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	-	-
<b>Sanitation</b>								
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	-	-
<b>Health and welfare</b>								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
<b>Culture - recreation</b>								
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	-	-
<b>Issuance Costs</b>								
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 - LTRB 2019B	-	14,679	-	-	14,679	14,679	-	-
Transfers Out - LTRB 2019B	-	299	-	-	246	246	-	53
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,627,544</b>	<b>-</b>	<b>-</b>	<b>28,596,853</b>	<b>28,596,853</b>	<b>30,638</b>	<b>53</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>By Departments</b>								
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	-	-
<b>Total Other Departments</b>	<b>11,981,000</b>	<b>9,819,427</b>	-	-	<b>9,819,427</b>	<b>9,819,427</b>	-	-
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	-	-
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>3,981,507</b>	-	-	<b>3,981,507</b>	<b>3,981,507</b>	-	-
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Sioux) - roads	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Compound - mechanic shop - land	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Pct. 2 Lopezville Park - land	175,000	268,159	-	-	268,159	268,159	-	-
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,183,389</b>	-	-	<b>4,152,751</b>	<b>4,152,751</b>	<b>30,638</b>	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N(Moorefield-La Homa)-road	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N(Moorefield-Inspiration)-aid to other govt	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83-FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Sanitation Collection Site - land	65,000	63,114	-	-	63,114	63,114	-	-
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>2,787,706</b>	-	-	<b>2,787,706</b>	<b>2,787,706</b>	-	-
Pct. 4 CRC Sunflowers/SH107-building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M Road - bldg add &renov	-	141,193	-	-	141,193	141,193	-	-
Pct. 4 New Motor Pool	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Emergency Service Linn SM	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kayeln Heights-Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond-Land & Drainage	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex-Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other govt	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other govt	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/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	-	-
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>5,467,881</b>	-	-	<b>5,467,881</b>	<b>5,467,881</b>	-	-
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
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,627,544</b>	-	-	<b>28,596,853</b>	<b>28,596,853</b>	<b>30,638</b>	<b>53</b>

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

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Expenditures and Other Financing Uses</b>								
<b>General Government</b>								
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
<b>Public Safety</b>								
Jail - bldg add & renov	7,000,000	6,130,867	-	-	6,127,900	6,127,900	-	2,967
<b>Highways and streets</b>								
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	900	3,450	11,100	14,550	450	-
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-Jackson)	-	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	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
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 Pavilion - 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
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,996</b>	<b>22,402,387</b>	<b>900</b>	<b>4,129</b>	<b>22,219,276</b>	<b>22,223,405</b>	<b>3,150</b>	<b>175,832</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	92,603	-	-	92,603	92,603	-	-
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	56,667	-	-	56,667	56,667	-	-
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	22,282	-	-	22,282	22,282	-	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	79,922	-	-	79,922	79,922	-	-
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - FM88 (5THAVE-FM1925)	-	24,765	-	-	24,765	24,765	-	-
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	35,120	35,120	-	-
Pct. 1 - La Blanca Estates	-	7,980	-	-	7,980	7,980	-	-
Pct. 1 - PFC Martinez (Waterfall)	-	1,431	-	-	-	-	482	950
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
<b>Total F1347 - Cert. of Oblig., Series 2015A</b>	<b>16,000,000</b>	<b>16,403,080</b>	<b>-</b>	<b>-</b>	<b>16,318,385</b>	<b>16,318,385</b>	<b>12,586</b>	<b>72,109</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
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	4,304	4,304	8,189,884	8,194,188	-	402
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
<b>Public Safety</b>								
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	-	-
<b>Highways and streets</b>								
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 Obispo Subdivision	280,000	165,479	-	-	165,479	165,479	-	-
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,761	-	-	27,761	27,761	-	-
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (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 - building:	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	65,911	-	-
<b>Health and welfare</b>								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
<b>Culture - recreation</b>								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	755,774	-	41,831	600,049	641,880	88,407	25,487
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	-	-
Pct2 Indoor Baseball Park Project	-	240,000	-	-	239,994	239,994	-	6
Pct. 4 Milo Ponce Park	-	13,132	-	-	13,132	13,132	-	-
<b>Issuance costs</b>								
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	-	-
<b>Total F1350 - Cert. of Oblig., Series 2016</b>	<b>39,983,000</b>	<b>41,386,065</b>	<b>4,304</b>	<b>73,235</b>	<b>38,487,961</b>	<b>38,561,196</b>	<b>135,216</b>	<b>2,689,653</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Justice Center 25th Ave	-	262,296	10,901	22,832	44,744	67,576	194,720	-
Pct. 1 New Tax Office Substrn-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	4,982	4,982	7,748,306	7,753,288	-	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	-	-
<b>Public Safety</b>								
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
<b>Highways and streets</b>								
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	134,382	37,552
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,427	2,642	243,936	284,094	528,029	21,721	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	6,409	67,858	-	67,858	1,543	53
Pct. 1 PFC Martinez(Waterfal St)	-	11,543	5,849	5,849	-	5,849	5,694	-
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	-	-
<b>Culture - recreation</b>								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,566	-	-	2,566	2,566	-	-
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	835,283	-	48,737	741,444	790,181	3,952	41,150
Pct. 2 Regional Park-Improvements	-	72,246	-	35,292	19,614	54,906	17,340	-
Pct. 2 N SJ Swim Pool-Improvements	-	51,805	-	-	51,805	51,805	-	-
Pct. 2 Hidalgo CRC Youth Facility	-	17,370	-	-	17,227	17,227	-	143
Pct. 2 Indoor Baseball Park Project	-	1,723,582	-	-	1,722,707	1,722,707	875	-
Pct. 4 Brewster Park - Improvement	177,887	152,055	-	-	152,055	152,055	-	-
Pct. 4 Memorial Park - Improvement	178,320	1,811,980	93,825	112,289	426,994	539,282	243,580	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	-	-
<b>Total F1351 - Cert. of Oblig., Series 2017</b>	<b>33,762,994</b>	<b>34,084,987</b>	<b>124,608</b>	<b>1,232,140</b>	<b>30,373,201</b>	<b>31,605,341</b>	<b>710,722</b>	<b>1,768,924</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	107,901,839	3,326,286	23,259,461	106,851,397	130,110,858	1,095,968	670
Issuance Costs	1,217,515	1,212,964	-	-	1,212,964	1,212,964	-	4,551
<b>Total F1352 - Cert. of Oblig., Series 2018A</b>	<b>128,217,515</b>	<b>109,114,803</b>	<b>3,326,286</b>	<b>23,259,461</b>	<b>108,064,361</b>	<b>131,323,822</b>	<b>1,095,968</b>	<b>5,221</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
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	-	-
<b>Public Safety</b>								
HC Adult Det Center Expansion	500,000	100,158	-	-	76,424	76,424	23,733	-
<b>Highways and streets</b>								
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	9,000	43,447	-	43,447	6,291	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	29,965	421,027	626,212	1,047,238	66,762	-
Pct. 2 Machinery & Equipment	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	-	-	-	-	-	-	-
Pct. 2 Las Milpas(10th-Mccoll)	1,000,000	335,000	-	175,100	22,358	197,458	-	137,542
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	25,687	338,887	-	338,887	573,617	-
<b>Culture - recreation</b>								
Pct.2 Regional Linear Park Phase II	-	630,002	750	486,605	17,627	504,232	120,739	5,031
Pct. 2 Las Milpas CRC Youth Facility-Building	-	691,308	-	282,973	377,096	660,069	1,240	30,000
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
<b>Total F1353 - Cert. of Oblig., Series 2018B</b>	<b>28,806,778</b>	<b>28,651,373</b>	<b>65,403</b>	<b>2,067,075</b>	<b>12,346,470</b>	<b>14,413,546</b>	<b>4,566,817</b>	<b>9,671,010</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	13,300,000	14,748,272	873,246	968,483	1,039,864	2,008,347	12,737,244	2,681
Public Safety								
Sheriff	2,500,000	2,500,000	4,015	7,329	2,481,634	2,488,963	7,703	3,334
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	223,209	34,218
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	18,080	18,080	20,491	38,571	1,601	-
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	18,985	49,883	12,541	62,424	94,197	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	86,513	546,225	134,652	680,878	619,122	-
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
<b>Total F1355 - Cert. of Oblig., Series 2019A</b>	<b>28,446,841</b>	<b>29,129,149</b>	<b>1,000,839</b>	<b>2,126,347</b>	<b>7,125,983</b>	<b>9,252,330</b>	<b>13,997,173</b>	<b>5,879,646</b>

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Pct.3 La Mansion Flat Work	-	65,000	-	5,250	-	5,250	28,034	31,716
New courthouse - furniture&fixtures	-	9,128,783	757,644	2,573,785	-	2,573,785	6,551,131	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	-	-
<b>Public Safety</b>								
Sheriff- vehicles	-	2,500,000	50,198	356,056	-	356,056	1,776,066	367,879
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	-	70,036	-	70,036	29,964	-
Const Pct.5 - vehicles	-	100,000	-	73,409	-	73,409	-	26,592
<b>Highways and streets</b>								
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	-	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	277,400	307,382	-	307,382	193,270	908,728
Pct.3 FM1925(J.Chinas to FM1925)	-	1,692,028	-	-	-	-	-	1,692,028
Pct.4 Machinery & Equipment	-	731,557	330,000	330,000	177,751	507,751	187,949	35,857
Pct.4 Mechanic shop - buildings	-	374,297	29,124	32,624	-	32,624	276,200	65,473
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
<b>Culture - recreation</b>								
Pct.2 Lopezville park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Memorial park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Pueblo de palmas park - improvements	-	654,846	-	45,034	-	45,034	39,812	570,000
<b>Issuance Costs</b>								
Transfers out - Capital Outlay	-	370,472	-	-	369,427	369,427	-	1,044
Transfers out - TXDOT Projects	-	235,000	-	-	-	-	-	235,000
<b>Total F1357 - Cert. of Oblig., Series 2020</b>	-	6,279,596	-	-	132,472	132,472	-	6,147,124
	-	33,597,801	1,444,367	4,917,696	4,578,197	9,495,893	9,532,781	14,569,127

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1358 - Certificates of Obligation, Series 2021  
 Project Inception to November 30, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave Building	1,000,000	1,000,000	-	-	-	-	-	1,000,000
New courthouse - furniture&fixtures	10,000,000	10,000,000	-	-	-	-	-	10,000,000
Public Safety								
Sheriff- vehicles	2,500,000	2,500,000	-	-	-	-	-	2,500,000
Const Pct.1 - vehicles	100,000	100,000	-	-	-	-	-	100,000
Const Pct.2 - vehicles	100,000	100,000	-	-	-	-	-	100,000
Const Pct.3 - vehicles	100,000	100,000	-	-	-	-	-	100,000
Const Pct.4 - vehicles	100,000	100,000	-	-	-	-	-	100,000
Const Pct.5 - vehicles	100,000	100,000	-	-	-	-	-	100,000
Highways and streets								
Pct.1 Machinery & equipment	142,043	142,043	-	-	-	-	-	142,043
Pct.2 Military Highway Extention	550,000	550,000	-	-	-	-	-	550,000
Pct.2 Las Milpas(10th-Mccoll)	1,500,000	1,500,000	-	-	-	-	-	1,500,000
Pct.3 Machinery & Equipment	1,227,972	1,227,972	-	-	-	-	-	1,227,972
Pct.3 FM1925(J.Chinas to FM1925)	1,692,028	1,692,028	-	-	-	-	-	1,692,028
Pct.4 Machinery & Equipment	1,150,000	1,150,000	-	-	-	-	-	1,150,000
Pct.4 Vehicles	850,000	850,000	-	-	-	-	-	850,000
Pct.4 Mile17 1/2 (Depot-Monmack)	1,200,000	1,200,000	-	-	-	-	-	1,200,000
Pct.4 Trenton(US281-R.Longria)	500,000	500,000	-	-	-	-	-	500,000
Culture - recreation								
Pct.4 Pueblo de palmas park - improvements	300,000	300,000	-	-	-	-	-	300,000
Issuance Costs	371,770	371,770	371,770	371,770	-	371,770	-	-
Transfers out - Capital Outlay	-	-	-	-	-	-	-	-
Transfers out - TXDOT Projects	6,587,957	6,587,957	-	-	-	-	-	6,587,957
<b>Total F1357 - Cert. of Oblig., Series 2020</b>	<b>30,071,770</b>	<b>30,071,770</b>	<b>371,770</b>	<b>371,770</b>	<b>-</b>	<b>371,770</b>	<b>-</b>	<b>29,700,000</b>