

Hidalgo County, Texas

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

December 31, 2021



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

Hidalgo County, Texas

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

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10
Budget Status by Project - Capital Outlay Fund.....	13
Budget Status by Project - Sale of Capital Assets funded by C.O.	14
Budget Status by Project - TXDOT Projects Fund.....	18
Budget Status by Project - Certificates of Obligation, Series 2010A&B.....	19
Budget Status by Project - Certificates of Obligation, Series 2014.....	21
Budget Status by Project - Certificates of Obligation, Series 2015A.....	22
Budget Status by Project - Certificates of Obligation, Series 2016.....	23
Budget Status by Project - Certificates of Obligation, Series 2017.....	24
Budget Status by Project - Certificates of Obligation, Series 2018A.....	25
Budget Status by Project - Certificates of Obligation, Series 2018B.....	26
Budget Status by Project - Certificates of Obligation, Series 2019A.....	27
Budget Status by Project - Certificates of Obligation, Series 2020.....	28
Budget Status by Project - Certificates of Obligation, Series 2021.....	29

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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March 16, 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 December 31, 2021 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

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

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

Respectfully submitted,

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

HIDALGO COUNTY DISTRICT JUDGES

LEO H. ESTRELLEROS JUDGE, 10 th D.C.	FERNANDO RAMIREZ JUDGE, 10 th D.C.	A. S. "BOBBY" FLORES JUDGE, 12 th D.C.	RODRIGUEZ, EDWIN JUDGE, 12 th D.C.	BEULA GONZALEZ JUDGE, 20 th D.C.	DAVID E. RAMIREZ, JR. JUDGE, 20 th D.C.	JOE GONZALEZ JUDGE, 20 th D.C.	LETICIA LOPEZ JUDGE, 20 th D.C.	L. RAYMOND JUDGE, 20 th D.C.	EDUARDO J. JUDGE, 40 th D.C.	FRANK G. JUDGE, 40 th D.C.	JOHN "DOC" BARRON JUDGE, 40 th D.C.
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Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special	Capital	Debt	Enterprise	Internal	Trust &	Capital	General Long-	(Memo Only)
		Revenue	Projects	Service		Service	Agency	Assets	Term Debt	December 31, 2021
ASSETS AND OTHER DEBITS										
Assets:										
Cash	5,060,077	50,750,266	508,784	1,081,596	900,791	1,949,136	4,635,723	-	-	64,886,373
Investments	53,000,000	147,735,646	82,200,000	7,700,000	-	11,000,000	2,415,626	-	-	304,051,271
Receivables (net of allowance for uncollectibles)	203,578,951	56,219	151,791	24,597,367	-	2,603	45	-	-	228,386,977
Due from other governments	339,989	9,013,585	12,849,447	-	-	-	-	-	-	22,203,021
Due from other funds	-	6,613,758	5,803	3,470,240	-	114,754	-	-	-	10,204,556
Due from component unit	374,359	889,851	-	-	-	-	-	-	-	1,264,209
Inventories	872,678	-	-	-	-	-	-	-	-	872,678
Prepaid items	3,694,985	804	-	-	-	557,244	-	-	-	4,253,033
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
Total assets	345,925,264	215,070,528	95,715,826	36,849,203	1,987,106	13,811,096	12,848,261	983,333,996	392,945,000	2,098,486,280
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	817,757	2,229,237	-	-	1,388	1,674,573	3,653,505	-	-	8,376,459
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,614,832	469,607	-	-	5,084,439
Retainage payable	-	27,561	8,272,500	-	-	-	-	-	-	8,300,061
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	9,986,113	-	-	-	-	-	218,443	-	-	10,204,556
Due to other governments	3,102,596	952,191	23,697	-	-	-	-	-	-	4,078,484
Due to others	554	-	-	-	-	-	-	-	-	554
Due to component unit	22,194	22,252,807	-	-	-	-	-	-	-	22,275,001
Held in escrow	1,417,485	8,079	-	-	-	-	8,212,495	-	-	9,638,059
Unearned revenues	100,000	172,878,698	1,260,918	-	-	-	-	-	-	174,239,616
Unavailable revenues	223,894,643	2,237,500	13,041,328	27,004,053	-	-	-	-	-	266,177,524
Undistributed receipts	30,304,634	-	-	-	-	-	-	-	-	30,304,634
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
Total liabilities	269,645,976	200,586,073	22,598,442	27,004,053	1,450,767	6,332,475	12,554,050	-	392,945,000	933,116,837
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,086,315	(5,712)	-	983,333,996	-	984,414,599
Unrestricted	-	-	-	-	(616,877)	7,334,332	294,211	-	-	7,011,667
Nonspendable	992,016	-	-	-	-	150,000	-	-	-	1,142,016
Restricted	7,339,249	14,484,456	73,117,383	9,845,150	66,902	-	-	-	-	104,853,139
Assigned	6,583,228	-	-	-	-	-	-	-	-	6,583,228
Unassigned	61,364,794	-	-	-	-	-	-	-	-	61,364,794
Total equity and other credits	76,279,288	14,484,456	73,117,383	9,845,150	536,339	7,478,621	294,211	983,333,996	-	1,165,369,444
Total liabilities, equity and other credits	345,925,264	215,070,528	95,715,826	36,849,203	1,987,106	13,811,096	12,848,261	983,333,996	392,945,000	2,098,486,280

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 Twelve Months Ended December 31, 2021

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	195,002,937	9,924	-	28,204,392	223,217,253
Licenses and permits	1,980,381	6,898,983	-	-	8,879,364
Intergovernmental revenues	10,924,842	13,756,182	160,491	-	24,841,515
Charges for services	18,979,019	8,337,526	-	-	27,316,544
Fines & forfeitures	271,193	5,345,149	-	-	5,616,342
Special assessments	61,536	108,450,344	-	-	108,511,880
Interest earnings	786,460	378,885	234,792	22,428	1,422,566
Miscellaneous	1,705,861	830,111	20,165	-	2,556,136
Total revenues	229,712,228	144,007,104	415,448	28,226,820	402,361,600
Expenditures					
General government					
Judicial	37,732,470	5,635,324	328,772	-	43,696,566
Executive	2,952,082	-	-	-	2,952,082
Elections	3,864,421	486,502	-	-	4,350,923
Financial administration	30,720,445	796,499	-	-	31,516,944
Other	13,606,693	(82)	31,911,230	-	45,517,841
Public safety					
Police	34,190,338	6,234,080	1,280,599	-	41,705,018
Fire	2,441,626	4,559	-	-	2,446,185
Corrections	43,011,527	16,290,640	-	-	59,302,167
Other protection	975,787	92,567	-	-	1,068,354
Highways and streets	205,796	21,573,130	11,601,151	-	33,380,077
Sanitation	9,285,113	-	-	-	9,285,113
Drainage	-	-	-	-	-
Health and welfare	17,001,524	140,007,182	259,957	-	157,268,663
Culture and recreation	3,707,763	155,181	2,476,579	-	6,339,523
Conservation	1,175,213	-	-	-	1,175,213
Urban and economic development	1,432,273	-	-	-	1,432,273
Debt service					
Principal	-	-	-	12,000,000	12,000,000
Interest and fiscal agent fees	5,982	-	-	16,364,209	16,370,191
Issuance costs	-	-	359,343	-	359,343
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	3,949,049	-	-	3,949,049
Total expenditures	202,309,054	195,224,631	48,217,632	28,364,209	474,115,527
Excess (deficiency) of revenues over (under) expenditures	27,403,174	(51,217,527)	(47,802,183)	(137,390)	(71,753,926)
Other financing sources (uses):					
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	-	14,321,212	25,649	1,560,265	15,907,126
Transfers out	(15,091,044)	(1,026,727)	(7,266)	(365,880)	(16,490,917)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(15,091,044)	13,615,149	31,750,152	1,194,385	31,468,642
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	12,312,130	(37,602,378)	(16,052,031)	1,056,995	(40,285,284)
Fund balance at December 31, 2020	63,967,158	52,086,834	89,169,415	8,788,154	214,011,561
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2020 as restated	63,967,158	52,086,834	89,169,415	8,788,154	214,011,561
Adjusting journal entries	-	-	-	-	-
Fund balance ended December 31, 2021	76,279,288	14,484,456	73,117,383	9,845,150	173,726,277

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
December 31, 2021

Fund	Beginning Balance December 1, 2021	Receipts	Disbursements	Ending Balance December 31, 2021
General Fund				
1100 General Fund	15,710,065	56,186,013	66,836,000	5,060,077
Total General Fund	15,710,065	56,186,013	66,836,000	5,060,077
Special Revenue Funds				
1200 Road & Bridge County Wide	(1,377,356)	905,300	2,364,588	(2,836,644)
1220 LEOSE	56,440	1,939	925	57,453
1222 District Attorney Bad Check Processing	50,450	1,354	-	51,804
1223 District Attorney Investigations H.B. 65	180,824	64,145	94,894	150,074
1224 Drug Abuse Prevention and Rehabilitation	474,699	171	-	474,869
1225 Pretrial Intervention Prgm Fund	(71,409)	-	40,638	(112,047)
1226 Sheriff Investigations	1,921	1	-	1,922
1227 Sheriff Investigations H.B. 65	44,605	9,944	14,099	40,450
1228 Sheriff Equitable Sharing - Treasury Funds	158,128	56	3,020	155,164
1229 Sheriff Equitable Sharing - Justice Funds	311,597	103	26,238	285,462
1230 Constable Pct. 3 Investigations H.B. 65	48,278	16	3,503	44,791
1231 Constable Pct. 4 Investigations H.B. 65	302,013	109	-	302,121
1233 Constable Pct. 1 Investigations H.B. 65	22,890	8	-	22,899
1234 County Child Abuse Prevention	62,676	23	-	62,699
1235 District Clerk Records Management & Preservation	319,045	115	-	319,160
1237 County Clerk Records Management & Preservation	141,715	22	79,673	62,064
1238 County Records Management & Preservation	(24,220)	-	6,136	(30,356)
1239 Court Reporter Service	315,731	109	12,076	303,764
1240 Juvenile Delinquency Prevention	5,098	2	-	5,100
1241 Courthouse Security	240,424	11,087	50,057	201,453
1242 Justice Court Technology	339,048	10,422	3,988	345,482
1243 Contributions	337,916	24,478	15,700	346,694
1245 Justice Court Building Security	162,268	887	-	163,155
1246 Tax Assessor-Collector Special Vehicle Inventory	815,202	13,595	2,776	826,021
1247 Law Library	293,585	356	46,138	247,804
1250 Supplemental Court Guardianship	144,835	52	-	144,887
1251 HIDTA Chapter 59	290,019	5,811	43,620	252,211
1252 HIDTA US Treasury	188,790	68	-	188,858
1253 HIDTA Other States	98,279	35	-	98,314
1255 County & District Court Technology	138,538	50	-	138,587
1256 DA US Department of Justice	254,338	159	7,897	246,600
1257 Constable Pct.3 Treasury	880	0	292	588
1258 Local Provider Participation	28,399,160	15,187,101	-	43,586,261
1259 Constable Pct.4 Federal Sharing - Treasury	3,062	1	-	3,063
1260 Constable Pct.2 Chapter 59	5,923	2	-	5,925
1261 Constable Pct.3 Federal Sharing - DOJ	8,805	3	-	8,808
1263 Constable Pct.4 Federal Sharing - DOJ	2,253	1	-	2,254
1280 Designated Purpose Grants - Level 0	(938,032)	39,057	156,228	(1,055,202)
1281 Designated Purpose Grants - Level 1	(232,289)	4,101	203,589	(431,776)
1282 Designated Purpose Grants - Level 2	(83,893)	-	-	(83,893)
1283 Designated Purpose Grants - Level 3	(114,068)	135,500	128,633	(107,201)
1284 Designated Purpose Grants - Level 4	(860,446)	784,819	300,218	(375,845)
1285 Designated Purpose Grants - Level 5	(101,731)	136,561	168,560	(133,730)
1286 Designated Purpose Grants - Level 6	58,759	15	17,120	41,654
1287 Designated Purpose Grants - Level 7	(385,757)	10,000,314	8,950,119	664,438
1289 Designated Purpose Grants - Level 9	(160,263)	214,133	328,410	(274,541)
1290 American Rescue Plan	(90,177)	4,007,235	1,107,391	2,809,666
1291 HIDTA Grants	(439,255)	20,311	93,745	(512,688)
1292 WIC Grants	(1,900,253)	222,868	1,082,683	(2,760,068)
1293 Health Department Grants	(91,340)	641,155	713,454	(163,640)
1294 Juvenile Probation Department Grants	971,659	405,485	276,048	1,101,097
1295 Post Adjudication Juvenile Boot Camp	252,347	87	11,247	241,186
1296 Juvenile Probation Title IV-E	753,320	264	19,452	734,132
1297 Adult Probation Grants	3,664,657	2,438,806	1,214,500	4,888,963
Total Special Revenue Funds	33,049,687	35,288,234	17,587,654	50,750,266
Capital Projects Funds				
1301 Capital Outlay	(1,543,062)	-	1,665	(1,544,727)
1303 Sale of Capital Assets	3,630,443	-	-	3,630,443
1312 Border Colonia Access Program Round III	(165,683)	608	2,155	(167,230)
1315 Texas Department of Transportation Projects	(14,010,251)	869,042	2,077,607	(15,218,815)
1342 Certificates of Obligation, Series 2010A&B	30,708	-	-	30,708

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

Fund	Beginning			Ending
	Balance	Receipts	Disbursements	Balance
	December 1, 2021			December 31, 2021
1345 Certificates of Obligation, Series 2014	181,833	-	-	181,833
1347 Certificates of Obligation, Series 2015A	85,897	-	482	85,415
1350 Certificates of Obligation, Series 2016	2,894,764	-	15,105	2,879,659
1351 Certificates of Obligation, Series 2017	2,803,809	45	148,741	2,655,113
1352 Certificates of Obligation, Series 2018A	3,427,999	-	11,704	3,416,295
1353 Certificates of Obligation, Series 2018B	1,846,330	234	177,992	1,668,572
1355 Certificates of Obligation, Series 2019A	(6,838)	4,008,307	2,313,393	1,688,077
1357 Certificates of Obligation, Series 2020	146,191	4,000,000	2,579,218	1,566,973
1358 Certificates of Obligation, Series 2021	-	12,426	375,960	(363,534)
Total Capital Projects Funds	(677,859)	8,890,663	7,704,021	508,784
Debt Service Funds				
1401 Notes Payable	-	-	-	-
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	-	-	-	-
1442 Certificates of Obligation, Series 2010A&B	-	-	-	-
1443 Refunding Bonds, Series 2014A	-	-	-	-
1444 Refunding Bonds, Series 2014B	-	-	-	-
1445 Certificates of Obligation, Series 2014	35,764	17,041	-	52,805
1446 Refunding Bonds, Series 2014C	76,412	43,717	-	120,129
1447 Certificates of Obligation, Series 2015A	22,758	15,435	-	38,193
1448 Refunding Bonds, Series 2015B	24,625	12,031	-	36,656
1449 Refunding Bonds, Series 2015C	77,899	56,778	-	134,677
1450 Certificates of Obligation, Series 2016	61,091	35,678	-	96,769
1451 Certificates of Obligation, Series 2017	49,572	30,728	-	80,299
1452 Certificates of Obligation, Series 2018A	117,469	63,369	-	180,838
1453 Certificates of Obligation, Series 2018B	40,817	26,920	-	67,737
1454 Refunding Bonds, Series 2018C	63,064	18,777	-	81,840
1455 Certificates of Obligation, Series 2019A	38,478	18,354	-	56,832
1456 Refunding Bonds, Series 2019A	51,869	37,568	-	89,437
1457 Certificates of Obligation, Series 2020A	24,876	20,508	-	45,383
Total Debt Service Funds	684,693	396,903	-	1,081,596
Enterprise Funds				
2101 Sanitary Landfill	590,978	795	-	591,773
2102 Jail Commissary	371,425	489	62,896	309,018
Total Enterprise Funds	962,403	1,284	62,896	900,791
Internal Service Funds				
2201 Health Benefits Self-Insurance	2,383,266	3,284,066	4,935,462	731,870
2202 Workers' Compensation Self-Insurance	1,463,891	246,468	493,093	1,217,266
Total Internal Service Funds	3,847,157	3,530,534	5,428,555	1,949,136
Private-Purpose Trust Funds				
3301 Unclaimed Money	705,314	854	-	706,168
3302 County Clerk Unclaimed Money	159,586	193	-	159,779
Total Private-Purpose Trust Funds	864,900	1,047	-	865,947
Agency Funds				
3401 Clearing Fund	4,141,327	10,215,817	10,592,991	3,764,153
3402 Payroll Fund	2,661	13,211,419	13,208,677	5,403
3403 Insurance Fund	220	0	0	220
Total Agency Funds	4,144,208	23,427,236	23,801,668	3,769,776
Grand Total for Primary Government	58,585,254	127,721,913	121,420,794	64,886,373

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

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

	Transfers In:										Capital Projects		Debt Service	Enterprise	Fiduciary	Total	
	Special Revenue																
	R&B Funds	Constable Pct. 1 DA 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	
Transfer out:																	
General Fund	11,311,201	-	-	-	-	-	612,397	1,128,432	261,772	-	-	-	-	1,193,450	-	583,791	15,091,044
Special Revenue Funds:																	
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	17,832	1,485	-	-	-	19,318
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	5,000	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	35,000
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	81,984	-	890,425	-	-	-	-	-	-	972,409
Capital Projects Funds:																	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	53	-	-	53
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	417	-	-	417
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	465	-	-	465
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																	
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	43,232	-	-	43,232
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	57,158	-	-	57,158
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	175,432	-	-	175,432
LTRB 2014A	-	-	-	-	-	-	-	-	-	-	-	-	-	22,008	-	-	22,008
LTRB Taxable 2014B	-	-	-	-	-	-	-	-	-	-	-	-	-	68,050	-	-	68,050
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	624,107	-	624,107
Total	11,311,201	5,000	10,000	10,000	10,000	-	612,397	1,210,416	261,772	890,425	-	17,832	7,816	1,560,265	624,107	583,791	17,115,024

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	13,330,000	2,065,250	15,395,250
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	3,426,000	18,186,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	6,475,000	313,788	6,788,788
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	7,775,472	30,975,472
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	19,845,000	5,147,000	24,992,000
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	15,205,000	5,276,638	20,481,638
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,030,000	6,619,244	21,649,244
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	28,095,000	10,217,100	38,312,100
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	25,145,000	10,756,050	35,901,050
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,790,000	85,020,000	203,810,000
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	23,030,000	11,365,850	34,395,850
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	23,225,000	11,036,450	34,261,450
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	28,490,000	14,366,900	42,856,900
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	26,325,000	10,538,448	36,863,448
Total	<u>461,745,000</u>				<u>380,945,000</u>	<u>183,924,189</u>	<u>564,869,189</u>

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
Total	<u>380,945,000</u>	<u>183,924,190</u>	<u>564,869,190</u>

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 Twelve Months Ended December 31, 2021

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	214,369,752	214,411,737	229,712,228	230,132,361	245,844,564	217,400,098
	Total General Fund	214,369,752	214,411,737	229,712,228	230,132,361	245,844,564	217,400,098
Special Revenue Funds							
1200	Road & Bridge County Wide	21,431,000	22,336,493	24,674,666	21,340,133	34,545,255	21,437,116
1220	LEOSE	-	38,442	39,393	-	91,943	48,550
1222	District Attorney Bad Check Processing	-	-	33,834	-	17,970	-
1223	District Attorney Investigations H.B. 65	-	5,000	398,634	449,877	571,435	838,518
1224	Drug Abuse Prevention and Rehabilitation	-	-	18,165	-	-	-
1225	Pretrial Intervention Prgm Fund	255,000	255,000	253,577	296,500	296,500	386,396
1226	Sheriff Investigations	-	-	9	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	114,101	33,000	226,440	85,867
1228	Sheriff Federal Sharing - U.S. Treasury	-	35,000	70,470	25,500	229,707	127,767
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	9,355	105,000	717,918	403,349
1230	Constable Pct. 3 Investigations H.B. 65	-	10,000	27,782	-	37,171	10,161
1231	Constable Pct. 4 Investigations H.B. 65	-	10,000	28,981	-	48,767	13,242
1233	Constable Pct. 1 Investigations H.B. 65	-	10,000	19,684	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	2,948	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	60,821	-	197,573	166,714
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	1,254,178	750,318	806,359	686,787
1238	County Records Management & Preservation	238,000	238,000	227,978	238,000	239,037	233,196
1239	Court Reporter Service	239,000	239,000	261,506	-	239,000	111,272
1240	Juvenile Delinquency Prevention	-	-	24	-	-	-
1241	Courthouse Security	1,097,009	905,397	984,176	1,097,921	905,868	916,446
1242	Justice Court Technology	105,000	105,000	149,347	138,000	440,060	302,203
1243	Contributions	40,000	40,000	45,223	-	71,014	58,455
1245	Justice Court Building Security	13,500	13,500	12,791	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	135,643	311,756	311,756	24,018
1247	Law Library	385,000	385,000	380,432	571,198	577,590	412,656
1250	Supplemental Court Guardianship	12,000	12,000	18,438	-	30,000	-
1251	HIDTA Chapter 59	-	-	367,302	418,500	463,500	426,136
1252	HIDTA US Treasury	-	-	940	-	-	(60)
1253	HIDTA Other States	-	-	466	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	11,405	-	-	-
1256	DA US Department of Justice	-	-	3,047	337,530	505,890	210,207
1257	Constable Pct.3 Treasury	-	-	11	-	2,947	2,370
1258	Local Provider Participation Fund	-	67,624,042	108,989,298	-	87,142,104	87,142,104
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	50	-	12,013	9,000
1260	Constable Pct.2 Chapter 59	-	-	28	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	91	-	38,230	29,513
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	11	-	-	-
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	1,781,559	-	4,590,572	1,779,726
1282	Designated Purpose Grants - Level 2	-	273,522	134,994	-	273,522	134,911
1283	Designated Purpose Grants - Level 3	-	1,691,566	1,118,520	-	1,691,566	1,136,689
1284	Designated Purpose Grants - Level 4	-	4,694,261	3,141,542	-	4,694,261	3,352,752
1285	Designated Purpose Grants - Level 5	104,000	2,690,185	1,206,766	-	2,693,412	1,264,138
1286	Designated Purpose Grants - Level 6	-	669,240	474,246	-	646,362	451,329
1287	Designated Purpose Grants - Level 7	-	35,028,071	(24,823,291)	-	35,028,071	23,127,059
1289	Designated Purpose Grants - Level 9	-	3,858,255	1,872,960	-	3,858,255	1,872,960
1290	AMERICAN RESCUE PLAN	-	106,486,703	49,565	-	106,486,703	15,723,269
1291	HIDTA Grants	-	1,273,393	542,482	-	1,273,393	828,334
1292	WIC Grants	-	21,131,670	11,383,052	-	21,131,670	11,383,052
1293	Health Department Grants	284,583	21,633,128	5,552,185	-	21,698,869	5,778,951
1294	Juvenile Probation Department Grants	-	6,283,808	2,895,496	-	6,283,808	3,157,777
1295	Post Adjudication Juvenile Boot Camp	-	565,072	98,200	-	565,072	97,102
1296	Juvenile Probation Title IV-E	-	639,402	210,859	-	673,827	207,344
1297	Adult Probation Grants	-	26,038,718	14,258,813	-	26,038,718	11,717,752
	Total Special Revenue Funds	25,287,092	332,444,488	158,648,980	26,113,234	368,135,158	196,251,358
Capital Projects Funds							
1301	Capital Outlay	-	5,458,439	-	-	5,263,006	1,420,735
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	-	-	-	-	-	-

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1312	Border Colonia Access Program Round III	-	531,838	178,324	-	531,838	178,324
1315	Texas Department of Transportation Projects	-	41,926,409	29,227	-	29,447,259	5,717,920
1342	Certificates of Obligation, Series 2010A&B	-	22	38	-	30,691	53
1345	Certificates of Obligation, Series 2014	-	169	269	-	183,111	4,547
1347	Certificates of Obligation, Series 2015A	-	190	237	-	84,695	946
1350	Certificates of Obligation, Series 2016	-	4,706	5,067	-	2,898,104	88,340
1351	Certificates of Obligation, Series 2017	-	4,534	5,057	-	3,711,786	1,386,039
1352	Certificates of Obligation, Series 2018A	-	155,358	160,033	-	24,360,650	23,271,165
1353	Certificates of Obligation, Series 2018B	-	-	13,993	-	16,304,902	2,252,645
1355	Certificates of Obligation, Series 2019A	-	13,664	16,928	-	22,003,166	4,536,570
1357	Certificates of Obligation, Series 2020	-	18,568	22,520	-	29,019,604	7,507,915
1358	Certificates of Obligation, Series 2021	-	30,071,770	30,075,280	-	30,071,770	738,673
Total Capital Projects Funds		-	79,845,666	32,172,867	-	168,162,918	48,224,898
Debt Service Funds							
1401	Notes Payable	-	37	37	-	43,232	43,232
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	49	49	-	57,158	57,158
1442	Certificates of Obligation, Series 2010A&B	-	170	170	-	175,432	175,432
1443	Refunding Bonds, Series 2014A	-	19	19	-	22,008	22,008
1444	Refunding Bonds, Series 2014B	-	55	55	-	68,050	68,050
1445	Certificates of Obligation, Series 2014	1,210,492	1,210,909	1,266,789	1,283,344	1,283,344	1,283,344
1446	Refunding Bonds, Series 2014C	2,996,721	2,996,721	3,122,459	3,077,000	3,077,000	3,077,000
1447	Certificates of Obligation, Series 2015A	1,095,525	1,095,990	1,136,030	1,137,744	1,137,744	1,137,744
1448	Refunding Bonds, Series 2015B	681,721	681,721	717,840	738,750	738,750	738,750
1449	Refunding Bonds, Taxable Series 2015C	4,052,228	4,052,228	4,195,088	4,098,352	4,098,352	4,098,352
1450	Certificates of Obligation, Series 2016	2,484,934	2,484,934	2,586,172	2,553,400	2,553,400	2,553,400
1451	Certificates of Obligation, Series 2017	2,200,048	2,200,048	2,285,651	2,242,300	2,242,300	2,242,300
1452	Certificates of Obligation, Series 2018A	5,601,563	5,666,803	5,849,231	5,581,200	5,581,200	5,580,450
1453	Certificates of Obligation, Series 2018B	1,998,131	1,998,131	2,071,963	2,026,050	2,026,050	2,025,300
1454	Refunding Bonds, Taxable Series 2018C	885,688	953,738	1,035,415	922,206	922,206	921,456
1455	Certificates of Obligation, Series 2019A	1,883,180	1,883,180	1,951,205	1,907,450	1,907,450	1,907,450
1456	Refunding Bonds, Taxable Series 2019A	1,580,344	1,812,987	1,890,621	1,833,750	1,833,750	1,833,000
1457	Certificates of Obligation, Series 2020	1,627,278	1,627,278	1,678,292	966,414	966,414	965,664
Total Debt Service Funds		28,297,853	28,664,998	29,787,085	28,367,959	28,733,840	28,730,090
Enterprise Funds							
2101	Sanitary Landfill	-	-	6,446	-	-	-
2102	Jail Commissary	-	624,107	629,364	577,732	862,880	627,550
Total Enterprise Funds		-	624,107	635,810	577,732	862,880	627,550
Internal Service Funds							
2201	Health Benefits Self-Insurance	35,283,016	35,283,016	37,665,341	34,598,905	34,636,488	37,386,451
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	2,647,292	2,348,685	2,360,317	1,336,819
Total Internal Service Funds		37,688,510	37,688,510	40,312,633	36,947,590	36,996,804	38,723,270
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	8,232	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,894	-	-	-
Total Private-Purpose Trust Funds		-	-	10,126	-	-	-
Grand Total for Primary Government		305,643,207	693,679,506	491,279,729	322,138,876	848,736,164	529,957,264

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
 December 31, 2021

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	186,527,984	186,527,984	(702,650)	195,002,937		(8,474,953)
Licenses and permits	1,506,000	1,506,000	145,799	1,980,381		(474,381)
Intergovernmental revenues	8,679,000	8,691,277	487,172	10,924,842		(2,233,565)
Charges for services	16,142,768	16,142,768	1,377,205	18,979,019		(2,836,251)
Fines & forfeitures	250,000	250,000	13,777	271,193		(21,193)
Special assessments	56,000	56,000	10,024	61,536		(5,536)
Interest earnings	645,000	645,000	500,604	786,460		(141,460)
Miscellaneous	563,000	592,708	166,664	1,705,861		(1,113,153)
Total revenues	214,369,752	214,411,737	1,998,596	229,712,228		(15,300,491)
Expenditures						
General government						
Judicial	43,345,100	40,503,157	4,115,372	37,732,470	201,453	2,569,234
Executive	3,245,251	3,144,455	286,217	2,952,082	26,445	165,929
Elections	4,029,113	3,074,420	1,603,056	3,864,421	99,454	(889,456)
Financial administration	35,298,774	35,173,824	2,777,956	30,720,445	965,040	3,488,338
Other	12,794,039	15,824,230	911,522	13,606,693	2,402,931	(185,394)
Public safety						
Police	37,592,243	38,556,103	4,098,478	34,190,338	1,229,528	3,136,236
Fire	2,212,655	2,729,136	47,888	2,441,626	28,681	258,829
Corrections	45,854,586	47,702,939	4,790,382	43,011,527	1,326,447	3,364,965
Other protection	918,949	1,070,787	86,578	975,787	98,535	(3,534)
Highways and Streets	150,050	278,305	19,330	205,796	-	72,510
Sanitation	8,043,176	10,075,760	746,802	9,285,113	365,075	425,571
Health and welfare	17,224,615	20,251,722	1,051,125	17,001,524	914,295	2,335,903
Culture and recreation	4,080,113	4,091,767	358,111	3,707,763	149,995	234,008
Conservation	1,456,504	1,323,590	120,879	1,175,213	80,377	68,001
Urban and economic development	1,232,601	1,655,323	153,836	1,432,273	92,056	130,994
Debt Service						
Interest	12,000	12,000	484	5,982	-	6,018
Total expenditures	217,489,769	225,467,518	21,168,017	202,309,054	7,980,311	15,178,153
Excess (deficiency) of revenues over (under) expenditures	(3,120,017)	(11,055,782)	(19,169,421)	27,403,174		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(12,642,592)	(20,377,046)	(9,639,075)	(15,091,044)		(5,286,002)
Total other financing sources (uses)	(12,642,592)	(20,377,046)	(9,639,075)	(15,091,044)		(5,286,002)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(31,432,828)		12,312,130		
Unassigned fund balance						
at January 1, 2021	22,861,843	22,861,843		22,861,843		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	26,190,822		26,190,822		
Unassigned fund balance month ended December 31, 2021	22,861,843	17,619,837		61,364,794		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	459,742	449,303	46,453	415,724	3,145	30,433
93rd District Court	430,320	431,337	45,671	402,244	2,385	26,709
139th District Court	456,089	457,186	47,554	426,763	1,809	28,615
206th District Court	447,808	453,114	47,490	424,821	1,078	27,216
275th District Court	441,782	449,428	45,121	415,894	5,855	27,679
332nd District Court	479,227	478,666	49,779	445,045	705	32,916
370th District Court	439,705	439,148	45,260	407,529	1,916	29,703
389th District Court	446,614	445,247	40,643	412,116	4,255	28,876
398th District Court	460,521	461,633	49,215	431,067	2,939	27,626
430th District Court	463,507	543,940	52,112	518,445	1,519	23,976
449th District Court	442,837	441,907	38,253	406,568	1,470	33,869
464th District Court	428,012	426,802	44,549	396,929	3,325	26,548
County Court At Law 1	648,572	682,552	66,166	634,333	4,422	43,796
County Court At Law 2	636,029	526,783	47,237	481,469	2,226	43,088
Probate Court	720,029	736,827	75,439	702,411	760	33,656
County Court At Law 4	647,284	645,719	63,722	609,491	32	36,196
County Court At Law 5	637,681	638,731	61,446	602,494	1,587	34,650
County Court At Law 6	615,386	611,723	58,263	576,221	3,283	32,219
County Court At Law 7	633,185	605,556	60,070	571,423	10,076	24,057
County Court At Law 8	643,755	643,284	63,335	608,916	8,514	25,854
County Court At Law 9	575,182	573,408	53,360	520,081	11,246	42,081
County Court At Law 10	575,182	582,915	56,733	534,784	20,121	28,010
Master Court 1	136,788	136,492	12,041	123,587	1,069	11,836
Master Court 2	145,169	156,034	15,285	138,055	36	17,944
Court of Civil Appeals	3,100	2,100	187	653	184	1,262
Auxiliary Court	582,054	520,582	61,046	481,058	346	39,178
Child Protective Court	88,748	105,609	12,032	96,074	310	9,225
Justice of the Peace	-	6,645	-	-	-	6,645
Justice of the Peace 1-1	466,675	467,538	46,347	447,702	271	19,565
Justice of the Peace 1-2	475,279	476,164	47,093	453,837	4,162	18,164
Justice of the Peace 2-1	461,062	461,892	45,359	439,589	560	21,743
Justice of the Peace 2-2	457,133	449,574	51,219	431,354	130	18,089
Justice of the Peace 3-1	456,650	441,558	46,744	422,686	4,955	13,917
Justice of the Peace 3-2	451,257	447,103	47,184	424,361	1,348	21,394
Justice of the Peace 4-1	494,178	477,313	48,880	457,928	691	18,694
Justice of the Peace 4-2	452,977	449,745	40,334	420,694	1,985	27,066
Justice of the Peace 5-1	361,327	362,568	34,586	339,817	2,052	20,700
Indigent Defense	472,944	490,506	50,984	453,227	1,056	36,223
Criminal District Attorney	12,624,415	12,585,002	1,389,197	12,000,846	63,024	521,133
District Clerk	4,327,697	4,167,070	463,286	3,818,691	19,013	329,366
Domestic Relations	283,863	287,656	20,656	223,820	1,968	61,868
Budget and Management	7,292,285	5,038,732	389,489	4,481,355	-	557,377
Public Defense	1,583,050	1,248,066	135,552	1,132,366	5,627	110,073
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	43,345,100	40,503,157	4,115,372	37,732,470	201,453	2,569,234
Executive						
County Judge	1,772,889	1,655,919	154,278	1,514,805	21,040	120,074
Executive Office	1,472,362	1,488,536	131,939	1,437,277	5,406	45,854
Total Executive	3,245,251	3,144,455	286,217	2,952,082	26,445	165,929
Elections						
Elections Department	4,029,113	3,074,420	1,603,056	3,864,421	99,454	(889,456)
Total Elections	4,029,113	3,074,420	1,603,056	3,864,421	99,454	(889,456)
Financial Administration						
Appraisal fees	2,278,904	2,292,102	-	2,292,102	-	-
County Wide Admin	3,867,770	2,240,805	13,787	613,025	93,759	1,534,021
Budget and Management	1,331,459	1,211,978	122,682	1,123,470	5,102	83,406
Executive Office	1,124,553	1,076,877	51,518	791,145	31,630	254,102
Tax Assessor-Collector	8,564,949	8,348,261	910,977	7,823,790	125,031	399,440
County Treasurer	1,441,676	1,410,927	151,963	1,380,173	6,103	24,652

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,133,159	2,064,951	226,590	1,941,271	14,232	109,448
County Auditor	4,006,972	4,007,272	414,150	3,738,352	21,906	247,015
County Clerk	4,626,157	5,281,939	414,961	4,586,274	342,788	352,877
Human Resources/Civil Service	1,225,625	1,082,532	111,105	1,007,989	1,628	72,914
IT Department	4,697,550	6,156,181	360,224	5,422,855	322,862	410,464
Total Financial Administration	35,298,774	35,173,824	2,777,956	30,720,445	965,040	3,488,338
Other						
Commissioner, Precinct 4	19,760	98,890	680	53,388	40,814	4,689
Executive Office	3,531,359	5,979,702	85,304	4,559,778	2,057,783	(637,860)
Planning Department	1,276,437	1,158,160	122,929	1,083,044	14,718	60,399
Facilities Management Department	7,966,483	8,587,478	702,609	7,910,484	289,616	387,378
Total Other	12,794,039	15,824,230	911,522	13,606,693	2,402,931	(185,394)
Public safety						
Police						
Criminal District Attorney	856,609	1,326,427	40,700	1,196,676	505,161	(375,410)
Budget and Management	70,050	70,050	5,833	64,167	5,833	50
Executive Office	218,459	133,518	14,024	122,409	-	11,108
Sheriff	30,092,104	30,570,964	3,364,920	26,733,885	639,660	3,197,418
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,280,346	1,328,562	141,925	1,256,893	21,321	50,348
Constable, Precinct 2	1,306,057	1,350,019	135,036	1,290,511	15,988	43,520
Constable, Precinct 3	1,561,239	1,611,435	165,242	1,497,683	9,918	103,834
Constable, Precinct 4	1,610,708	1,562,499	170,512	1,467,909	20,045	74,545
Constable, Precinct 5	596,671	602,628	60,286	560,204	11,602	30,823
Total Police	37,592,243	38,556,103	4,098,478	34,190,338	1,229,528	3,136,236
Fire						
Emergency Services	2,212,655	2,729,136	47,888	2,441,626	28,681	258,829
Total Fire	2,212,655	2,729,136	47,888	2,441,626	28,681	258,829
Corrections						
Sheriff	31,692,900	33,429,261	3,509,185	31,972,463	644,456	812,342
Adult Probation	74,320	74,320	5,125	58,483	4,854	10,982
Juvenile Probation	14,087,366	14,199,358	1,276,072	10,980,581	677,136	2,541,642
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,854,586	47,702,939	4,790,382	43,011,527	1,326,447	3,364,965
Other Protection						
County Judge	768,019	866,058	66,278	760,688	60,486	44,884
Budget and Management	-	53,733	20,300	101,902	250	(48,419)
Executive Office	150,930	150,996	-	113,197	37,799	-
430th District Court	-	-	-	-	-	-
Total Other Protection	918,949	1,070,787	86,578	975,787	98,535	(3,534)
Highways and Streets						
Precinct 1						
Budget and Management	150,050	278,305	19,330	205,796	-	72,510
Total Highways and Streets	150,050	278,305	19,330	205,796	-	72,510
Sanitation						
Commissioner, Precinct 1	2,401,415	3,268,758	234,135	3,064,915	118,763	85,079
Commissioner, Precinct 2	667,091	978,185	47,448	911,320	47,838	19,028
Commissioner, Precinct 3	2,650,468	2,704,782	229,806	2,431,279	92,445	181,057
Commissioner, Precinct 4	1,739,230	2,480,631	169,038	2,266,835	100,092	113,703
Executive Office	584,972	643,404	66,376	610,764	5,936	26,704
Total Sanitation	8,043,176	10,075,760	746,802	9,285,113	365,075	425,571
Health and Welfare						
Budget and Management	-	1,619,698	1,661	821,690	801,296	(3,289)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,404,164	1,503,941	71,133	1,495,947	-	7,994
Human Services	7,079,755	8,836,758	149,079	6,962,313	47,734	1,826,711
Health Department	8,132,029	7,714,992	772,095	7,181,422	61,281	472,288

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
WIC	2,300	6,715	35	3,421	-	3,294
Child Welfare	136,743	97,068	9,830	87,583	-	9,485
Veterans Services	469,624	472,552	47,293	449,149	3,983	19,420
Total Health and Welfare	17,224,615	20,251,722	1,051,125	17,001,524	914,295	2,335,903
Culture and Recreation						
Commissioner, Precinct 1	932,469	1,012,779	88,833	850,034	106,663	56,082
Commissioner, Precinct 2	1,051,023	1,105,008	109,528	997,143	31,281	76,583
Commissioner, Precinct 3	811,917	737,179	72,179	666,372	5,615	65,192
Commissioner, Precinct 4	557,556	509,653	46,738	467,076	6,436	36,141
Executive Office	727,148	727,148	40,833	727,138	-	10
Total Culture and Recreation	4,080,113	4,091,767	358,111	3,707,763	149,995	234,008
Conservation						
Executive Office	879,240	879,440	73,278	806,144	73,200	96
Texas Cooperative Extension	577,264	444,150	47,601	369,069	7,177	67,905
Total Conservation	1,456,504	1,323,590	120,879	1,175,213	80,377	68,001
Urban and Economic Development						
County Judge	338,388	565,709	34,944	484,494	8,333	72,882
Commissioner, Precinct 1	118,613	123,310	12,660	115,845	810	6,655
Commissioner, Precinct 2	477,313	662,701	83,808	541,421	80,193	41,086
Commissioner, Precinct 4	198,030	203,347	22,424	191,729	2,720	8,898
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	-	98,784	-	1,473
Total Urban and Economic Development	1,232,601	1,655,323	153,836	1,432,273	92,056	130,994
Debt Service						
Interest	12,000	12,000	484	5,982	-	6,018
Total Debt Service	12,000	12,000	484	5,982	-	6,018
Other Financing Uses						
Interfund Transfers	12,642,592	20,377,046	9,639,075	15,091,044	-	5,286,002
Total Other Financing Uses	12,642,592	20,377,046	9,639,075	15,091,044	-	5,286,002
Total Expenditures and Other Financing Uses	230,132,361	245,844,564	30,807,092	217,400,098	7,980,311	20,464,155

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 December 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovati	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Retrofit	-	2,648,740	-	-	-	-	2,648,740	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3-Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Health and welfare								
Health Department Bio Safety Lab	-	1,370,000	-	259,957	42,839	302,796	123,016	944,187
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
Pct. 4-Linn San Manuel Veterans Park	-	1,909,325	-	754,113	1,058,626	1,812,739	-	96,586
Pct. 4 MOU MISD All Inclusive Park	-	350,000	-	350,000	-	350,000	-	-
Pct. 4 Carmen Avila Sidewalk	-	86,407	833	56,666	-	56,666	275	29,466
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfers out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfers out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	20,339,395	833	1,420,735	15,076,388	16,497,124	2,772,031	1,070,240

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1350 New Courthouse	-	618,402	-	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	-	-	-	-	255,750	159,250
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1350-Pct. 3 Machinery & Equipment	-	415,000	-	415,000	-	415,000	-	-
SOA1347 Pct. 3 Western Rd (M10-M14)	-	430,313	-	87,625	107,977	195,602	42,067	192,644
SOA1347 Pct. 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1350-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 C.Chvz Realignment SH107	-	22	-	-	22	22	-	-
SOA-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT Projects	1,716,057	4,721,128	-	-	3,935,223	3,935,223	-	785,905
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	20,967,332	-	1,121,027	16,714,997	17,836,024	316,377	2,814,931

By Departments

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1350 Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	250,000	-	-	104,903	104,903	-	145,097
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	95,684	95,684	-	-
SOA1341-Pct. 1 TXDOT - FM907 (SH107 to FM2221)	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	4,107,484	-	-	3,547,387	3,547,387	-	560,097
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1350-Pct. 2 Equipment & Maintenance Facility	-	415,000	-	-	-	-	255,750	159,250
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	24,347	-	-	23,809	23,809	-	538
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	62,713	-	-	62,713	62,713	-	-
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	159,558	159,558	-	65,442
Total Pct. 2	552,111	2,306,404	-	-	1,825,424	1,825,424	255,750	225,230
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1350-Pct. 3 Machinery & Equipment	-	415,000	-	415,000	-	415,000	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495 to FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1347 Western Rd (M10 to M14)	-	430,313	-	87,625	107,977	195,602	42,067	192,644
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	508,885	-	-	314,662	314,662	-	194,223
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	3,556	-	-	3,556	3,556	-	-
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,342	-	-	669,064	669,064	-	278
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA Pct. 3 TXDOT - FM681 (SH107 - FM2221)	-	273	-	-	273	273	-	-
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	547,501	-	-	232,174	232,174	-	315,327
Total Pct. 3	2,943,025	7,960,192	-	502,625	5,847,336	6,349,961	60,627	1,549,603
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1350-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	388,255	-	-	388,255	388,255	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
SOA1341-Pct.4 FM2128	-	337	-	-	337	337	-	-
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
Total Pct. 4	4,334,072	5,915,587	-	-	5,435,587	5,435,587	-	480,000
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total Sheriff's Office	-	41,174	-	-	41,174	41,174	-	-
SOA1350 New Courthouse	-	618,402	-	618,402	-	618,402	-	-
Total Commissioners Court Executive Office	-	618,402	-	618,402	-	618,402	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	20,967,332	-	1,121,027	16,714,997	17,836,025	316,377	2,814,931

By Funding

Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
Total Interest Earnings	-	19,382	-	-	19,382	19,382	-	-
SOA1302-Pct. 1 Vehicles	-	87,235	-	-	87,235	87,235	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
Total SOA 1302	-	121,509	-	-	121,509	121,509	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
Total SOA 1331	-	23,052	-	-	23,052	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total SOA 1332	-	17,166	-	-	17,166	17,166	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	388,255	-	-	388,255	388,255	-	-
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
Total SOA 1339	3,607,432	5,070,049	-	-	5,070,049	5,070,049	-	-
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 to Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	250,000	-	-	104,903	104,903	-	145,097
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	95,684	95,684	-	-
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	24,347	-	-	23,809	23,809	-	538
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA1341 Pct. 3 TXDOT - FM681 (SH107 to FM2221)	-	273	-	-	273	273	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	415,000	-	-	-	-	-	415,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341 Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	35,046	-	-	35,046	35,046	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
Total SOA 1341	5,063,953	7,366,771	-	-	6,806,136	6,806,136	-	560,635
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1342-Pct.4 FM2128	-	337	-	-	337	337	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
Total SOA 1342	2,108,699	2,840,211	-	-	2,840,211	2,840,211	-	-
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	62,713	-	-	62,713	62,713	-	-
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	159,558	159,558	-	65,442
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	508,885	-	-	314,662	314,662	-	194,223
SOA1347 Western Rd (M10 to M14)	-	430,313	-	87,625	107,977	195,602	42,067	192,644
SOA1347 Pct 3 Inspiration (M15 to M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495 to FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct 3 Liberty Blv (US83 to M3)	-	3,556	-	-	3,556	3,556	-	-
SOA1347 Pct 3 FM676 (SM107 to Taylor)	-	669,342	-	-	669,064	669,064	-	278
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221 to Mile 3)	-	547,501	-	-	232,174	232,174	-	315,327
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
Total SOA 1347	-	3,620,202	-	87,625	1,791,904	1,879,529	60,627	1,680,046
SOA1350-Pct. 1 Machinery & Equipment	-	415,000	-	-	-	-	-	415,000
SOA1350-Pct. 2 Mashinery & Equipment	-	415,000	-	-	-	-	255,750	159,250
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	415,000	-	415,000	-	415,000	-	-
SOA1350 New Courthouse	-	618,402	-	618,402	-	618,402	-	-
Total SOA 1350	-	1,863,402	-	1,033,402	-	1,033,402	255,750	574,250
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	18,089	-	-	18,089	18,089	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	20,967,332	-	1,121,027	16,714,997	17,836,025	316,377	2,814,931

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 illumination-aid to other govt	-	319,275	1,267	14,079	303,234	317,314	-	1,961
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	8,365	818,747	14,859,523	15,678,270	1,840,448	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	-	65,873	429,966	495,839	392,827	1,474,500
Pct. 1 FM1015(M12-SH107)	-	1,483,508	-	1,350	630,476	631,826	286,603	565,079
Pct. 1 Nittler Rd(1.25M W of FM88)	9,100	9,100	-	-	9,100	9,100	-	-
Pct. 1 Nittler(DD 2W-FM88)	9,100	9,100	-	-	9,100	9,100	-	-
Pct. 2 "T" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "T" Road (SH 495 to Owassa)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (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	16,181	108,729	13,273,493	13,382,222	167,266	75,534
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	15,852	790,658	709,410	1,500,068	359,685	1,174,028
Pct. 2 Nolana Loop (FM1426-FM907)	-	2,500,458	40,515	725,056	266,670	991,726	344,282	1,164,449
Pct. 2 Bus281/SH107	-	2,126,180	40,167	374,630	503,120	877,750	528,185	720,245
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	1,485,130	-	67,992	511,906	579,898	405,232	500,000
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107)	-	624,300	-	-	624,300	624,300	-	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-
Pct. 3 FM 1924 PHI (SH 107 to FM 492)	-	963,278	-	-	963,278	963,278	-	-
Pct. 3 SRS CSJ#0921-02-109	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364)	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 SH 364 (SH 495 to FM 1924)	-	3,651,733	-	-	3,651,733	3,651,733	-	-
Pct. 3 M3 (Tom Gil-FM492)	-	2,742,850	72,504	115,882	2,207,123	2,323,005	274,734	145,111
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	9,458	24,740	4,577,204	4,601,944	29,513	23,017
Pct. 3 Veterans (Abram-La Homa) Aid	-	4,668,882	14,094	130,240	3,009,064	3,139,304	170,797	1,358,781
Pct. 3 FM 681 (N FM2058-S FM1925)	-	440	-	-	162	162	-	278
Pct. 3 M3(FM221-Tom Gil)	-	2,008,057	-	9,200	617,048	626,248	478,298	903,511
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	2,778,848	-	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	21,311	241,215	3,240,767	3,481,981	33,704	589,489
Pct. 3 Liberty(FM2221-Mile3)	-	1,855,054	70,855	73,855	704,688	778,543	170,176	906,335
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "T" Road (Owassa to US 281)	-	1,120,043	-	-	1,120,043	1,120,043	-	-
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	14,964,656	-	-	14,964,656	14,964,656	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,149,071	29,971	530,783	1,335,832	1,866,616	221,172	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	59,127	86,128	301,819	387,947	87,667	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	30,180	357,810	1,292,038	1,649,848	384,539	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	4,649	83,600	94,897	178,497	3,364	417,564
Pct. 4 FM676/M5(Taylor-Ware)	-	1,241,208	67,500	374,353	203,804	578,157	301,908	361,143
Pct. 4 Ware/FM2220(SH107-M5)	-	173,946	11,327	80,753	60,374	141,127	32,819	-
Pct. 4 Ware/FM2220(FM1925-SH107)	-	236,080	11,595	101,868	85,797	187,665	48,415	-
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 PHII (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 @ Wilacy 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 Cha	-	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
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	9,327,816	299	216,735	8,650,016	8,866,752	423,960	37,105
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TXDOT Projects	3,013,576	147,127,806	525,216	5,717,920	117,680,547	123,398,467	8,171,554	15,557,785

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	141,193	-	-	141,193	141,193	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Restitution Center	-	84,931	-	-	84,931	84,931	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit)	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux)	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Admin Facilities - ROW/Planning	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 FM 1925(Kenyon-FM 907)	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs								
Transfers out - Capital Outlay	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - TXDOT Projects	-	858,893	-	-	858,893	858,893	-	-
Transfers Out - CO 2010AB	-	1,060,722	-	-	1,060,722	1,060,722	-	-
Transfers Out - CO 2010AB	-	14,679	-	-	14,679	14,679	-	-
Transfers Out - LTRB 2019B	-	299	53	53	246	299	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,544	53	53	28,596,853	28,596,906	30,638	-

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
By Departments								
Courthouse - 100 N Closner - bldg add & renov	3,615,000	-	-	-	-	-	-	-
Admin Bldg - 100 E Cano - bldg add & renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Restitution Center	-	84,931	-	-	84,931	84,931	-	-
Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Constable Pct. 1 - building & other structure	-	202,336	-	-	202,336	202,336	-	-
Morgue/old Juv Det - 3100 S Bus 281 - bldg add &renov	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Ebony Plaza-9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Total Other Departments	11,981,000	9,819,427	-	-	9,819,427	9,819,427	-	-
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)-roads	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11-34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando-Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 M16N (FM1015-M4W)	-	6,138	-	-	6,138	6,138	-	-
Total Pct. 1	4,000,000	3,981,507	-	-	3,981,507	3,981,507	-	-
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Sioux) - roads	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Compound - mechanic shop - land	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Pct. 2 Lopezville Park - land	175,000	268,159	-	-	268,159	268,159	-	-
Total Pct. 2	4,000,000	4,183,389	-	-	4,152,751	4,152,751	30,638	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N(Moorefield-La Homa)-road	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N(Moorefield-Inspiration)-aid to other govt	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83-FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Sanitation Collection Site - land	65,000	63,114	-	-	63,114	63,114	-	-
Total Pct. 3	4,000,000	2,787,706	-	-	2,787,706	2,787,706	-	-
Pct. 4 CRC Sunflowers/SH107-building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M Road - bldg add &renov	-	141,193	-	-	141,193	141,193	-	-
Pct. 4 New Motor Pool	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Emergency Service Linn SM	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kayeln Heights-Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond-Land & Drainage	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex-Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other 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	-	-
Total Pct. 4	4,000,000	5,467,881	-	-	5,467,881	5,467,881	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	858,893	-	-	858,893	858,893	-	-
Transfers Out - TXDOT	-	1,060,722	-	-	1,060,722	1,060,722	-	-
Transfers Out - CO 2010AB	-	14,679	-	-	14,679	14,679	-	-
Transfers Out - LTRB 2019B	-	299	53	53	246	299	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,544	53	53	28,596,853	28,596,906	30,638	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1345 - Certificates of Obligation, Series 2014
 Project Inception to December 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & renov	7,000,000	6,130,867	-	-	6,127,900	6,127,900	-	2,967
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	-	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 1/2 - 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 19 1/2)	-	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 - Tijerina 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 Estates - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	355,453	-	-	355,453	355,453	-	-
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	41,392	-	-	41,392	41,392	-	-
Pct. 2 - Eldora (Jackson - I Rd)	-	786,653	-	-	786,653	786,653	-	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll)	-	636,577	-	-	636,577	636,577	-	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,478,002	-	-	1,478,002	1,478,002	-	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	649,947	-	-	649,947	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2)	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W.Ware-10TH)	-	64,943	-	-	64,943	64,943	-	-
Pct. 4 - Tower Rd (Owassa-M.Cristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo)	-	148,036	-	-	148,036	148,036	-	-
Pct. 4 - Doolittle(Davis-FM2812)	-	90,968	-	-	90,968	90,968	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valverde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility-buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	1,657	-	-	-	-	-	1,657
Pct. 2 - Regional Linear Park	-	627,559	-	-	618,905	618,905	-	8,655
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	55,679	-	13,731
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	2,303,136	-	-	2,168,577	2,168,577	-	134,558
Transfer out - CO2014	-	10,105	417	417	9,687	10,105	-	-
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,402,387	417	4,547	22,219,276	22,223,823	3,150	175,415

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to December 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 ½ N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	92,603	-	-	92,603	92,603	-	-
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	56,667	-	-	56,667	56,667	-	-
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	22,282	-	-	22,282	22,282	-	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-
Pct. 1 - Mile 12 ½ N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	79,922	-	-	79,922	79,922	-	-
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 ½)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - FM88 (5THAVE-FM1925)	-	24,765	-	-	24,765	24,765	-	-
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	35,120	35,120	-	-
Pct. 1 - La Blanca Estates	-	7,980	-	-	7,980	7,980	-	-
Pct. 1 - PFC Martinez (Waterfall)	-	1,431	482	482	-	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	465	465	11,304	11,768	-	-
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,403,080	946	946	16,318,385	16,319,331	12,104	71,644

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,194,590	-	4,304	8,189,884	8,194,188	-	402
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,499,873	2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,506	-	-	142,506	142,506	-	-
Constable Pct. 2 - vehicles	150,000	199,506	-	-	194,249	194,249	4,834	423
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	204,730	-	-	198,179	198,179	-	6,552
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-
Highways and streets								
Pct. 1 Machinery & equipment	478,731	400,361	-	-	400,361	400,361	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Border (M5N-M6N)	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,269	286,729	-	-	286,729	286,729	-	-
Pct. 1 Goolie Road (Mile 9-Minnesota)	900,000	726,247	-	-	581,882	581,882	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft)	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate)	80,000	5,117	-	-	5,117	5,117	-	-
Pct. 1 El Obispado 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	-	22,220
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	93,011	-	-
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	755,774	15,105	56,936	600,049	656,984	73,302	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	-	-
Issuance costs								
Transfers out - Capital Outlay	-	99,974	-	-	61,991	61,991	-	37,983
Transfers out - TXDOT Projects	-	6,613,787	-	-	4,357,228	4,357,228	-	2,256,558
Transfers out - CO2016	-	4,809	-	-	4,809	4,809	-	-
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	41,386,065	15,105	88,340	38,487,961	38,576,300	117,958	2,691,806

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	-	262,296	119,051	141,883	44,744	186,627	75,669	-
Pct. 1 New Tax Office Substn-Bldg	-	550,894	-	-	550,894	550,894	-	-
Pct. 3 La Mansion Flat Work	-	17,052	-	-	-	-	17,052	-
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	7,753,623	-	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	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,216,619	-	-	2,216,619	2,216,619	-	-
Constable Pct. 1 - Vehicles	-	54,850	-	-	54,850	54,850	-	-
Constable Pct. 2 - Vehicles	-	91,793	-	-	86,589	86,589	-	5,204
Constable Pct. 2 - Vehicles	-	70,010	-	-	70,010	70,010	-	-
Constable Pct. 4 - Vehicles	-	47,742	-	-	43,945	43,945	-	3,797
Constable Pct. 5 - Vehicles	-	17,756	8,803	8,803	-	8,803	175	8,777
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	724,697	-	-	724,697	724,697	-	-
Pct. 1 FM493 (M10-SH107)	800,000	-	-	-	-	-	-	-
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-
Pct. 1 Vehicles	278,000	511,874	-	-	339,941	339,941	134,382	37,552
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,427	3,929	247,865	284,094	531,958	17,792	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 Prgrs (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	0	7,042
Pct. 1 Engleman(FM2812-Valdez)	81,792	32,362	-	-	32,362	32,362	-	-
Pct. 1 Mile 131/2 (W of M6)	83,381	-	-	-	-	-	-	-
Pct. 1 Jesus Bazan	60,380	-	-	-	-	-	-	-
Pct. 1 FM1015(M12-SH107)	-	623,027	-	-	623,027	623,027	-	-
Pct.1 FM88 (5th Ave- FM1925)	-	49,114	-	-	49,114	49,114	-	-
Pct. 1 Mile 11N (M6W-M5 1/2)	-	51,549	-	-	51,549	51,549	-	-
Pct. 1 Mile 10N (M3W-M4 1/2)	-	30,375	-	-	30,375	30,375	-	-
Pct. 1 Adm Building	-	368,293	14,251	14,251	349,899	364,150	3,926	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	-	67,858	-	67,858	1,543	53
Pct. 1 PFC Martinez(Waterfal St)	-	11,543	5,694	11,543	-	11,543	-	-
Pct. 2 Owass Rd(Jcksn-Raul Lo)	-	400,000	-	-	400,000	400,000	-	-
Pct. 2 Vehicles	-	5,817	-	-	-	-	5,817	-
Pct. 2 Machinery & Equipment	-	163,421	-	17,521	145,900	163,421	-	-
Pct. 2 Cesar Chvz (Bus83-Nolana)	1,400,000	54,397	-	-	54,397	54,397	-	-
Pct. 2 CW Mech Shop	-	214,249	-	-	214,248	214,248	-	1
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	512,244	-	-	512,244	512,244	-	-
Pct. 2 Military Hwy Exp Proj	-	334,582	-	-	334,582	334,582	-	-
Pct. 3 Mile 3N (FM492-FM2221)	-	-	-	-	-	-	-	-
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	780	-	-	780	780	-	-
Pct. 3 Veterans (Abram-La Homa)	1,274,100	-	-	-	-	-	-	-
Pct. 3 Vehicles	-	576,981	-	-	576,981	576,981	-	-
Pct. 3 Machinery & Equipment	1,780,890	359	-	-	359	359	-	-
Pct. 3 Mile3N(FM2221-Torn Gil)	99,849	303,928	-	-	303,928	303,928	-	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	994,653	-	93,480	897,206	990,686	3,967	-
Pct. 3 Western Rd (M10-M14)	-	119,687	-	-	93,804	93,804	25,883	-
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	254,945	-	-	254,945	254,945	-	-
Pct. 4 Mile 5 (Taylor-FM2220)	480,250	-	-	-	-	-	-	-
Pct. 4 Tower Rd (Owassa-M.Cristo)	23,520	-	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Blds	1,522,833	545,003	-	545,003	-	545,003	-	-
Pct. 4 Alberta(Tower-Valverde)	100,310	-	-	-	-	-	-	-
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	-	-	-	-
Pct. 4 Segura Mendoza E of Big 5	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	-	-	102,347	102,347	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	156,141	-	-	156,141	156,141	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)	-	61,790	-	-	61,790	61,790	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	-	-	105,149	105,149	-	-
Pct.4 Warehouse Storage Mezzanine	-	146,039	-	34,360	111,679	146,039	-	-
Culture - recreation								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,566	-	-	2,566	2,566	-	-
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	835,283	-	48,737	741,444	790,181	3,052	42,050
Pct. 2 Regional Park-Improvements	-	72,246	-	35,292	19,614	54,906	17,340	-
Pct. 2 N S J Swim Pool-Improvements	-	51,805	-	-	51,805	51,805	-	-
Pct. 2 Hidalgo CRC Youth Facility	-	17,370	-	-	17,227	17,227	-	143
Pct. 2 Indoor Baseball Park Project	-	1,723,582	-	-	1,722,707	1,722,707	875	-
Pct. 4 Brewster Park - Improvement	177,887	152,055	-	-	152,055	152,055	-	-
Pct. 4 Memorial Park - Improvement	178,320	1,811,980	2,171	114,459	426,994	541,453	241,409	1,029,117
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - Capital Outlay	-	376,054	-	-	376,054	376,054	-	-
Transfers out - TXDOT Projects	7,344,132	8,602,933	-	-	8,106,560	8,106,560	-	496,374
Transfers Out-CO2017	-	10,255	-	-	10,255	10,255	-	-
Issuance costs	382,125	367,564	-	-	367,564	367,564	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,762,994	34,084,987	153,899	1,386,039	30,373,201	31,759,240	548,882	1,776,866

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	107,901,839	11,704	23,271,165	106,851,397	130,122,562	1,084,264	670
Issuance Costs	1,217,515	1,212,964	-	-	1,212,964	1,212,964	-	4,551
Total F1352 - Cert. of Oblig., Series 2018A	128,217,515	109,114,803	11,704	23,271,165	108,064,361	131,335,526	1,084,264	5,221

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	2,335,000	3,724,403	155,968	184,095	106,444	290,539	3,433,864	-
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	50,855	23,677
County Service Facility	2,555,000	28,154	-	-	28,154	28,154	-	-
Public Safety								
HC Adult Det Center Expansion	500,000	100,158	-	-	76,424	76,424	23,733	-
Highways and streets								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	188,730	188,730	5,270	-
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 Sunset Operation Facility	-	55,603	(234)	43,213	-	43,213	6,291	6,100
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	-	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	24,520	363,407	-	363,407	549,097	-
Culture - recreation								
Pct.2 Regional Linear Park Phase II	-	630,002	5,316	491,921	17,627	509,547	75,575	44,880
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
Total F1353 - Cert. of Oblig., Series 2018B	28,806,778	28,651,373	185,569	2,252,645	12,346,470	14,599,115	4,322,758	9,729,499

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	13,300,000	14,748,272	2,405,665	3,374,149	1,039,864	4,414,013	10,331,579	2,681
Public Safety								
Sheriff	2,500,000	2,500,000	2,575	9,904	2,481,634	2,491,538	4,674	3,788
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	257,427	-
Pct.1 FM493 (M10-SH107)	1,500,000	898,660	-	-	-	-	-	898,660
Pct.1 Sunset Operation Facility	-	400,000	-	400,000	-	400,000	-	-
Pct.1 M12N (M1W-M2W)	-	48,754	-	-	43,349	43,349	5,405	-
Pct.1 Earling (Valverde-Goolie)	-	40,172	-	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	-	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	1,983	548,208	134,652	682,860	617,140	-
Culture and Recreation								
Pct.2 Hidalgo All Inclusive Park	100,000	67,207	-	-	67,207	67,207	-	-
Pct.2 Sornson Elmnty Park-Improv	950,000	-	-	-	-	-	-	-
Pct.4 Linn-San Manuel Inclusive Park	800,000	-	-	-	-	-	-	-
Issuance Costs	313,041	313,041	-	-	307,359	307,359	-	5,682
Transfers Out-Capital Outlay	-	833,800	-	-	196,084	196,084	-	637,716
Transfers Out-TXDOT Projects	600,000	1,933,605	-	-	454,255	454,255	-	1,479,350
Total F1355 - Cert. of Oblig., Series 2019A	28,446,841	29,129,149	2,410,223	4,536,570	7,125,983	11,662,553	11,620,714	5,845,882

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Pct.3 La Mansion Flat Work	-	65,000	-	5,250	-	5,250	28,034	31,716
New courthouse - furniture&fixtures	-	9,128,783	1,679,864	4,253,649	-	4,253,649	4,871,267	3,866
123 Mahl st - buildings	-	314,761	-	-	314,761	314,761	-	-
215 S. Closner rd - buildings	-	479,432	-	-	479,432	479,432	-	-
505 S. Mccoll st - buildings	-	2,689,914	-	-	2,689,914	2,689,914	-	-
Sheriff-12401 Vicksbrg rd - buildings	-	414,441	-	-	414,441	414,441	-	-
Public Safety								
Sheriff- vehicles	-	2,500,000	690,341	1,046,397	-	1,046,397	1,085,725	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
Highways and streets								
Pct.1 Machinery & equipment	-	551,181	-	-	-	-	208,809	342,372
Pct.1 Vehicles	-	145,900	-	119,036	-	119,036	-	26,864
Pct.1 Sunset operations facility - buildings	-	1,200,000	220,014	1,186,204	-	1,186,204	13,190	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	-	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	177,751	507,751	187,949	35,857
Pct.4 Mechanic shop - buildings	-	374,297	-	32,624	-	32,624	278,370	63,303
Pct.4 Trenton(US281-R.Longria)	-	1,000,000	-	-	-	-	-	1,000,000
Pct.4 Seminary rd(Calichera)	-	325,000	-	-	-	-	-	325,000
Pct.4 Curve rd(Sharp-Valvrde)	-	175,000	-	-	-	-	-	175,000
Culture - recreation								
Pct.2 Lopezville park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Memorial park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Pueblo de palmas park - improvements	-	654,846	-	45,034	-	45,034	39,812	570,000
Issuance Costs								
Transfers out - Capital Outlay	-	370,472	-	-	369,427	369,427	-	1,044
Transfers out - TXDOT Projects	-	235,000	-	-	-	-	-	235,000
Total F1357 - Cert. of Oblig., Series 2020	-	33,597,801	2,590,219	7,507,915	4,578,197	12,086,112	7,153,540	14,358,149

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1358 - Certificates of Obligation, Series 2021
 Project Inception to December 31, 2021

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave Building	1,000,000	1,000,000	-	-	-	-	480,366	519,634
New courthouse - furniture&fixtures	10,000,000	10,000,000	379,330	379,330	-	379,330	1,442,193	8,178,477
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	(12,426)	359,343	-	359,343	-	12,426
Transfers out - Capital Outlay	-	-	-	-	-	-	-	-
Transfers out - TXDOT Projects	6,587,957	6,587,957	-	-	-	-	-	6,587,957
Total F1357 - Cert. of Oblig., Series 2020	30,071,770	30,071,770	366,904	738,673	-	738,673	1,922,558	27,410,538