

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**June 16, 2020**



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

**County of Hidalgo**

**County Auditors**

**Agenda Information**

**Report**

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- A. Letter of Agenda Observations**
- B. Fund Balance- General Fund**
- C. Schedule of Unassigned Unbudgeted Fund Balances - All Funds**
- D. Schedule of Restricted and Assigned Fund Balances – All Funds**
- E. Hidalgo County Indigent Health Care Fund Report**

**A. Letter of Agenda Observations**

# COUNTY of HIDALGO



**HIDALGO COUNTY AUDITOR'S OFFICE**  
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**EDINBURG, TEXAS 78539**

June 16, 2020

Honorable Richard F. Cortez, County Judge  
Honorable David L. Fuentes, Commissioner, Precinct No. 1  
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2  
Honorable Jose M. Flores, Commissioner, Precinct No. 3  
Honorable Ellie Torres, Commissioner, Precinct No. 4

Re: Agenda Observations

Dear Judge and Commissioners:

We conducted a limited scope review of the Regular and Consent Agendas for June 16, 2020. Our review consisted of selected agenda items. Based on our review, the following observations were made:

**Regular Agenda Item 9.A. (AI-75893) – Sheriff's Office**

Pursuant to paragraph B in Section III of the Interlocal Cooperation Contract, the Texas Department of Public Safety will transfer \$500,000 to the McAllen PD and the Hidalgo County Sheriff's Office. The Contract does not indicate which entity will administer the funds. Pursuant to the Sheriff's Office, the funds will be administered by McAllen PD.

**Regular Agenda Item 14.B. (AI-75951) – Human Resources for Sheriff's Office**

Pursuant to the Fiscal Note, funding for the clothing allowances is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

**Regular Agenda Item 14.C. (AI-75900) – Human Resources for Veterans Services**

Pursuant to the Fiscal Note, funding for the extension of the temporary positions is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

**Regular Agenda Item 16.C. (AI-75897) – Health Care Funding District**

The Certification of Revenues and appropriation for the IGT are pending receipt of instructions from HHSC.

**Regular Agenda Item 17.A.3 (AI-75952) – Elections Administration**

The amount of the Certification of Revenues is \$586,554.36 (the federal portion). The amount of the appropriation is \$703,865.23 (federal portion plus cash match). We recommend that clarification of the amounts certified and appropriated be stated for the record prior to Commissioners Court approval.

**Regular Agenda Item 24.B.1 (AI-75990) – Purchasing Department for Precinct No. 1**

The professional services agreement with Raba Kistner, Inc. and legal counsel's approval of the agreement are not attached. We recommend that these items be attached prior to Commissioners Court approval.

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 62 <sup>ND</sup> D.C.	FERNANDO MARIAS JUDGE, 8 <sup>TH</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 15 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 20 <sup>TH</sup> D.C.	MARLA CUELLAR JUDGE, 27 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 32 <sup>ND</sup> D.C.	NOE GONZALEZ JUDGE, 37 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 38 <sup>TH</sup> D.C.	L. KENO VASQUEZ JUDGE, 39 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 40 <sup>TH</sup> D.C.	RENEE R. BETANCOURT JUDGE, 41 <sup>ST</sup> D.C.	YSMAEL D. FONSECA JUDGE, 44 <sup>TH</sup> D.C.
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Regular Agenda Item 24.C.6 (AI-75994) – Purchasing Department for Precinct No. 3

The Certificate of Interested Parties (Form 1295) for L&G Consulting Engineers is not attached. We recommend that Form 1295 be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 24.F.1.C (AI-75904) – Purchasing Department for Health & Human Services Department

The final negotiated professional services agreement with Chanin Engineering, LLC is not attached. We recommend that the agreement be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 24.G.1 (AI-75965) – Purchasing Department for Tax Office

The Certificate of Interested Parties (Form 1295) for Opex Corporation is not attached. We recommend that Form 1295 be attached to AgendaQuick prior to Commissioners Court approval.

Respectfully,



Maria Arcilia Durán, CPA  
Hidalgo County Auditor



**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY  
JUDGE, 12<sup>th</sup> D.C.

FERNANDO MANCIAS  
JUDGE, 13<sup>th</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 13<sup>th</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 25<sup>th</sup> D.C.

MARLA CUELLAR  
JUDGE, 27<sup>th</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 32<sup>nd</sup> D.C.

NOE GONZALEZ  
JUDGE, 37<sup>th</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 38<sup>th</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 38<sup>th</sup> D.C.

ISRAEL RANON, JR.  
JUDGE, 43<sup>rd</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 44<sup>th</sup> D.C.

YSMAEL D. FONSECA  
JUDGE, 46<sup>th</sup> D.C.

**B. Report On Unappropriated Fund Balance -  
General Fund**

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
June 16, 2020

	2019 Original Budget	2019 Adjusted Budget	2019 Actual	% Actual To Adjusted Budget
2019 Revenues and other financing sources (See Schedule A)	206,619,515	209,448,547	217,175,748	103.7%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	231,545,124	218,100,443	94.2%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(22,096,577)	(924,695)	
Adjusted, unassigned fund balance at December 31, 2018	36,096,437	36,096,437	36,096,437	
Prior Period Adjustment	-	(14,683)	(14,683)	
Adjusting Journal Entries	-	(715,240)	(715,240)	
Unreserved (reserved) fund balance	-	(5,339,636)	(5,339,636)	
2019 Unadjusted, unassigned fund balance	<u>29,350,308</u>	<u>7,930,301</u>	<u>29,102,183</u>	

**Unadjusted 2019 Unassigned Fund Balance for General Fund  
as of June 16, 2020 If Requested Changes are Approved**

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7,930,301

	2020 Original Budget	2020 Adjusted Budget	2020 Actual	% Actual To Adjusted Budget
2020 Revenues and other financing sources (See Schedule A)	214,371,842	214,471,099	181,010,374	84.4%
2020 Expenditures and other financing uses (See Schedule B)	220,331,006	233,966,492	98,044,307	41.9%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(19,495,394)	82,966,066	
Adjusted, unassigned fund balance at December 31, 2019	29,102,183	29,102,183	29,102,183	
Unreserved (reserved) fund balance	-	21,802,281	21,802,281	
2020 Unadjusted, unassigned fund balance	<u>29,102,183</u>	<u>31,409,070</u>	<u>133,870,530</u>	

Consent Agenda

4.B. Co. Wide Adm 117,311  
4.B. Transfers Out-Grant Level 3 (117,311)

Regular Agenda

19.A. Purchasing (73,090)  
19.A. Other Financing Sources 73,090  
19.A. Finance Agreement-Other Debt (23,413)  
19.A. Purchasing 23,413  
23.B. New Courthouse 1,200,000  
23.B. Pct.1 Sunset Operations (1,200,000)

**Unadjusted 2020 Unassigned Fund Balance for General Fund  
as of June 16, 2020 If Requested Changes are Approved**

31,409,070

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
June 16, 2020**

**SCHEDULE A- BUDGET AMENDMENTS TO 2020 ESTIMATED REVENUES**

2020 Original Budget	\$	214,371,842
<b>Adjustments to the 2020 Estimated Revenues</b>		
APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 1/15/2019 Increase to Estimated Revenue	94,361	94,361
APPROVED 2019 CHANGES BY COURT ON MARCH 10, 2020 AGENDA 3/10/2020 Increase to Estimated Revenue	4,896	4,896
<b>Total Adjustments to the 2020 Estimated Revenues</b>		99,257
<b>Total 2020 Approved Original Estimated Revenues and Budget Amendments</b>	\$	<b>214,471,099</b>

**SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS**

2020 Original Budget		220,531,006
Prior Approved Carryovers - Fund 1280		654,319
Prior Approved Carryovers - Fund 1281		28,954
Prior Approved Carryovers - Fund 1284		128,119
Prior Approved Carryovers - Fund 1285		104,103
Prior Approved Carryovers - Fund 1289		383,124
Prior Approved Carryovers - Fund 1293		213,262
Prior Approved Carryovers - Fund 1301		-
Prior Approved Carryovers - Fund 1315	\$	-

**Amendments Approved by Commissioners' Court and as Presented by the Budget Office**

APPROVED 2020 CHANGES BY COURT ON JANUARY 14, 2020 AGENDA

Consent Agenda

6.B. Co. Wide Adm	3,000	
6.B. Public Defender	(3,000)	
6.C. Co. Wide Adm	4,348	
6.C. Gen Fund-Appraisal Fees	(4,348)	
6.D. Pct.4 CRC	6,550	
6.D. Pct.4 CRC- Endowment	(6,550)	
6.E. Pct.4 CRC	6,560	
6.E. Pct.4 CRC- Endowment	(6,560)	-

Regular Agenda

20.F. Pct.4 CRC	151,091	
20.F. Pct.4 CRC- Endowment	(151,091)	
20.G.2. GEN FD-Assigned F/B-New Courthouse	1,891,451	
20.G.2. New Courthouse	(1,891,451)	
20.G.2. GEN FD-Assigned F/B-115 Waiver	2,081,868	
20.G.2. 115 Waiver DSRIP	(2,081,868)	
20.G.2. GEN FD-Assigned F/B-IT	600,000	
20.G.2. IT Co. Wide	(600,000)	
20.G.2. GEN FD-Assigned F/B-Buildings	4,000,000	
20.G.2. IT Co. Wide	(4,000,000)	
20.G.2. 115 Waiver DSRIP	2,081,868	
20.G.2. New Courthouse	1,891,451	
20.G.2. IT Co. Wide	600,000	
20.G.2. Co. Wide Adm	4,000,000	
20.G.4. Economic Development	759,505	9,332,824.00

APPROVED 2020 CHANGES BY COURT ON JANUARY 28, 2020 AGENDA

Consent Agenda

6.A. Co. Wide Adm	9,050	
6.A. Tax Office	(9,050)	
6.B. Co. Wide Adm	33,618	
6.B. Co. Judge	(33,618)	
6.C. Co. Wide Adm	28,682	
6.C. Colonia Strelight Pr	(28,682)	

**SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS**

APPROVED 2020 CHANGES BY COURT ON FEBRUARY 11, 2020 AGENDA

Consent Agenda

5.A.	Co. Wide Adm	24,152
5.A.	Fac. Mgmt	(24,152)
5.B.	Pct.1 Sanitation	1,000
5.B.	Pct.1 Crs	(1,000)
5.E.	Co. Wide Adm	1,365
5.E.	IT Co. Wide	(1,365)
5.F.	Co. Wide Adm	70,196
5.F.	New S/D Dev Streetlights	(70,196)
5.G.	Co. Wide Adm	8,852
5.G.	Purchasing	(8,852)
5.H.	Co. Wide Adm	7,209
5.H.	Indigent Defense	(7,209)
5.I.	Co. Wide Adm	1,562
5.I.	Nuisance Abatement	(1,562)
5.J.	Co. Wide Adm	4,000
5.J.	Safety	(4,000)
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Regular Agenda

14.D.	332ND DC	3,233
14.D.	370TH DC	(3,233)
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APPROVED 2020 CHANGES BY COURT ON FEBRUARY 26, 2020 AGENDA

Consent Agenda

5.A.	Co. Wide Adm	15,329
5.A.	Fire Marshal	(15,329)
5.C.	Co. Wide Adm	8,334
5.C.	McAllen Heritage Museum	(8,334)
5.D.	Pct. 1 Sanitation	1,500
5.D.	Pct. 1 CRC	(1,500)
5.E.	Co. Wide Adm	52,296
5.E.	Adult Prob	(52,296)
5.F.	Pct. 1 Sanitation	3,400
5.F.	Pct. 1 CRC Monte Alto	(3,400)
		<hr/>

Regular Agenda

26.A.2.	GEN F/D Restricted F/B-Family Protection Fee	20,000
		<hr/>
		20,000

APPROVED 2020 CHANGES BY COURT ON MARCH 10, 2020 AGENDA

Consent Agenda

5.B.	Co. Wide Adm	10,519
5.B.	Co. Clerk	(10,519)
5.C.	Alt. Incarceration Prg	5,305
5.C.	Co. Wide Adm	(5,305)
5.D.	Co. Wide Adm	5,713
5.D.	Fac. Mgmt	(5,713)
12.D.1.	Co. Wide Adm	329,000
12.D.1.	Transfer Out- R&B Fund	(329,000)
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Regular Agenda

18.E.2.	Juvenile Det Pre	4,896
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		4,896

2019 Snap-Ed Carryover

95,475.68

APPROVED 2020 CHANGES BY COURT ON MARCH 24, 2020 AGENDA

Consent Agenda

4.B.	Co. Wide Adm	10,000
4.B.	Arbitage Calc	(10,000)
4.C.	Executive Office	594
4.C.	Mailing Services	(594)
4.D.	Co. Wide Adm	6,936
4.D.	Human resouces	(6,936)
		<hr/>

APPROVED 2020 CHANGES BY COURT ON MARCH 31, 2020 AGENDA

Regular Agenda

5.A.	COVID-19 Pandemic	(500,000)
		<hr/>
		500,000

APPROVED 2020 CHANGES BY COURT ON APRIL 07, 2020 AGENDA

Consent Agenda

4.A.	Various Departments	242,738
4.A.	Co. Wide Adm. Contingency	(242,738)
		<hr/>

**SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS**

Regular Agenda		-
19.E.1.    GF Restricted F/B Court Fac. Fees		1,298,622
		<u>1,298,622</u>
APPROVED 2020 CHANGES BY COURT ON APRIL 21, 2020 AGENDA		
Regular Agenda		
19.D.2    Gen FD-Restricted F/B-CC Records Archives		501,480
		<u>501,480</u>
APPROVED 2020 CHANGES BY COURT ON MAY 05, 2020 AGENDA		
Consent Agenda		
4.B.    Co. Wide Adm		2,206
4.B.    Pct. 4 Sanitation		(2,206)
4.E.    Human resources		441
4.E.    Information Technology		(441)
		<u>-</u>
Regular Agenda		
20.A.2.    GEN FD-Assigned F/B-Flood Ctrl Wtr Exrct		68,490
20.A.8.    GEN F/D Restricted F/B-Family Protection Fee		105,818
		<u>174,308</u>
APPROVED 2020 CHANGES BY COURT ON MAY 19, 2020 AGENDA		
4.A.    PCT 4. Parks		6,080.00
4.A.    PCT 4. Emergency Srv Linn-SM		1,000.00
4.A.    PCT 4. CRC-Endowment		(7,080.00)
		<u>-</u>
APPROVED 2020 CHANGES BY COURT ON MAY 26, 2020 AGENDA		
Consent Agenda		
4.B.    Co. Wide Adm.		23,553
4.B.    Juv Boot Camp Pas		(23,553)
4.C.    Co. Wide Adm.		25,308
4.C.    Purchasing Surplus Fac.		(25,308)
4.D.    Co. Wide Adm.		18,045
4.D.    Fac Mgmt Security		(18,045)
		<u>-</u>
APPROVED 2020 CHANGES BY COURT ON JUNE 08, 2020 AGENDA		
Consent Agenda		
4.A.    Co. Wide Adm.		263,123
4.A.    Insurance		(263,123)
4.B.    Co. Wide Adm.		300,000
4.B.    Jail		(300,000)
4.D.    Co. Wide Adm.		12,273
4.D.    IT Countywide		(12,273)
9.A.    Salary Sweep-Various Departments		742,821
9.A.    Co. Wide Adm-Contingency		(742,821)
		<u>-</u>
APPROVED 2020 CHANGES BY COURT ON JUNE 09, 2020 AGENDA		
Consent Agenda		
4.A.    New Courthouse		(1,000,000)
4.A.    Sunset Operation Fac		1,000,000
		<u>-</u>
		\$ 11,927,606
Total approved Budget Amendments from January 14, 2020 through December 10, 2020 as presented by Budget Office		
Total 2020 Approved Original Budget Appropriations and Budget Amendments		<u><u>233,966,492</u></u>

**C. Schedule of Unassigned Unbudgeted Fund Balances –  
All Funds**

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 6/15/20**

Fund Value	Account with Description	Amount - YTD	
1100	0-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	50,904,463.77	
	0-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-19,495,393.58	
<b>1100</b>	<b>Sum:</b>		<b>31,409,070.19</b>

Fund Value	Account with Description	Amount - YTD	
1200	0-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	12,005,501.57	
	0-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-11,031,139.73	
<b>1200</b>	<b>Sum:</b>		<b>974,361.84</b>

Fund Value	Account with Description	Amount - YTD	
1220	0-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	31,879.95	
	0-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	-17,896.74	
<b>1220</b>	<b>Sum:</b>		<b>13,983.21</b>

Fund Value	Account with Description	Amount - YTD	
1222	0-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	35,063.92	
	0-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	-70,004.00	
<b>1222</b>	<b>Sum:</b>		<b>-34,940.08</b>

Fund Value	Account with Description	Amount - YTD	
1223	0-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	2,609,227.59	
	0-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-2,486,509.00	
<b>1223</b>	<b>Sum:</b>		<b>122,718.59</b>

Fund Value	Account with Description	Amount - YTD	
1224	0-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	443,913.95	
	0-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	0.00	
<b>1224</b>	<b>Sum:</b>		<b>443,913.95</b>

Fund Value	Account with Description	Amount - YTD	
1225	0-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	225,621.51	
	0-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	-30,399.00	
<b>1225</b>	<b>Sum:</b>		<b>195,222.51</b>

Fund Value	Account with Description	Amount - YTD	
1226	0-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	6,409.73	
	0-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	-4,517.00	
<b>1226</b>	<b>Sum:</b>		<b>1,892.73</b>

Fund Value	Account with Description	Amount - YTD	
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**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 6/15/20**

1227	0-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	1,166,643.46	
	0-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-285,671.97	
1227	<b>Sum:</b>		<b>880,971.49</b>

Fund Value	Account with Description	Amount - YTD	
1228	0-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	269,218.04	
	0-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-297,887.00	
1228	<b>Sum:</b>		<b>-8,668.96</b>

Fund Value	Account with Description	Amount - YTD	
1229	0-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	2,457,820.90	
	0-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-293,068.00	
1229	<b>Sum:</b>		<b>2,164,752.90</b>

Fund Value	Account with Description	Amount - YTD	
1230	0-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	34,747.19	
	0-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	-34,747.19	
1230	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1231	0-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	287,011.07	
	0-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	-287,011.07	
1231	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1233	0-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	10,029.57	
	0-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE	0.00	
1233	<b>Sum:</b>		<b>10,029.57</b>

Fund Value	Account with Description	Amount - YTD	
1234	0-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	57,090.31	
	0-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	3,000.00	
1234	<b>Sum:</b>		<b>60,090.31</b>

Fund Value	Account with Description	Amount - YTD	
1235	0-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	380,433.44	
	0-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	54,000.00	
1235	<b>Sum:</b>		<b>434,433.44</b>

Fund Value	Account with Description	Amount - YTD	
1236	0-1236-258-00-000-000-0-000 - DC TITLE IV-D-UNASSIGNED FUND BALANCE	0.00	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 6/15/20**

	0-1236-270-00-000-000-0-000 - DC TITLE IV-D-BUDGETED FUND BALANCE	0.00	
<b>1236</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1237	0-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	3,888,634.26	
	0-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	-140,066.55	
<b>1237</b>	<b>Sum:</b>		<b>3,748,567.71</b>

Fund Value	Account with Description	Amount - YTD	
1238	0-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	148,529.74	
	0-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	-90,789.00	
<b>1238</b>	<b>Sum:</b>		<b>57,740.74</b>

Fund Value	Account with Description	Amount - YTD	
1239	0-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE	82,794.79	
	0-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	-75,263.12	
<b>1239</b>	<b>Sum:</b>		<b>7,531.67</b>

Fund Value	Account with Description	Amount - YTD	
1240	0-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE	5,002.54	
	0-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE	0.00	
<b>1240</b>	<b>Sum:</b>		<b>5,002.54</b>

Fund Value	Account with Description	Amount - YTD	
1241	0-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE	92,419.10	
	0-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	-23,514.00	
<b>1241</b>	<b>Sum:</b>		<b>68,905.10</b>

Fund Value	Account with Description	Amount - YTD	
1242	0-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	501,887.47	
	0-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	45,036.74	
<b>1242</b>	<b>Sum:</b>		<b>546,924.21</b>

Fund Value	Account with Description	Amount - YTD	
1243	0-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	380,375.25	
	0-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	-30,552.48	
<b>1243</b>	<b>Sum:</b>		<b>349,822.77</b>

Fund Value	Account with Description	Amount - YTD	
1245	0-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL	136,965.35	
	0-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE	47,000.00	

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1245      **Sum:**      183,965.35

Fund Value	Account with Description	Amount - YTD
1246	0-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	614,732.83
	0-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE	-291,822.00
1246	<b>Sum:</b>	322,910.83

Fund Value	Account with Description	Amount - YTD
1247	0-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE	1,422,667.05
	0-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE	-44,727.22
1247	<b>Sum:</b>	1,377,939.83

Fund Value	Account with Description	Amount - YTD
1250	0-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	115,719.88
	0-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	-18,000.00
1250	<b>Sum:</b>	97,719.88

Fund Value	Account with Description	Amount - YTD
1251	0-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	2,037,845.67
	0-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-526,467.00
1251	<b>Sum:</b>	1,511,378.67

Fund Value	Account with Description	Amount - YTD
1252	0-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	304,474.86
	0-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	-304,474.86
1252	<b>Sum:</b>	0.00

Fund Value	Account with Description	Amount - YTD
1253	0-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	97,403.01
	0-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE	0.00
1253	<b>Sum:</b>	97,403.01

Fund Value	Account with Description	Amount - YTD
1254	0-1254-258-00-000-000-0-000 - HIDTA FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00
	0-1254-270-00-000-000-0-000 - HIDTA FED SHRG-DOJ-BUDGETED FUND BALANCE	0.00
1254	<b>Sum:</b>	0.00

Fund Value	Account with Description	Amount - YTD
1255	0-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	117,815.76
	0-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	18,000.00
1255	<b>Sum:</b>	135,815.76

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Fund Value	Account with Description	Amount - YTD	
1256	0-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	629,709.90	
	0-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-297,024.00	
1256	<b>Sum:</b>		<b>632,685.90</b>

Fund Value	Account with Description	Amount - YTD	
1257	0-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL	2,933.26	
	0-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL	-2,933.26	
1257	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1258	0-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	14,472,490.31	
	0-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	-14,472,490.31	
1258	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1259	0-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL	11,958.03	
	0-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL	0.00	
1259	<b>Sum:</b>		<b>11,958.03</b>

Fund Value	Account with Description	Amount - YTD	
1260	0-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE	5,870.96	
	0-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE	-1,582.52	
1260	<b>Sum:</b>		<b>4,288.44</b>

Fund Value	Account with Description	Amount - YTD	
1261	0-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL	75,902.42	
	0-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL	-75,902.42	
1261	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1262	0-1262-258-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	0-1262-270-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-BUDGETED FD BAL	0.00	
1262	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1263	0-1263-258-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00	
	0-1263-270-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-BUDGETED FUND BAL	0.00	
1263	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
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1280	0-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE	0.00
	0-1280-270-00-000-000-0-000 - GRANTS LVL 0-BUDGETED FUND BALANCE	0.00
<b>1280</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1281	0-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE	0.00
	0-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE	-159,161.18
<b>1281</b>	<b>Sum:</b>	<b>-159,161.18</b>

Fund Value	Account with Description	Amount - YTD
1282	0-1282-258-00-000-000-0-000 - GRANTS LVL 2-UNASSIGNED FUND BALANCE	0.00
	0-1282-270-00-000-000-0-000 - GRANTS LVL 2-BUDGETED FUND BALANCE	0.00
<b>1282</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1283	0-1283-258-00-000-000-0-000 - GRANTS LVL 3-UNASSIGNED FUND BALANCE	0.00
	0-1283-270-00-000-000-0-000 - GRANTS LVL 3-BUDGETED FUND BALANCE	0.00
<b>1283</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1284	0-1284-258-00-000-000-0-000 - GRANTS LVL 4-UNASSIGNED FUND BALANCE	0.00
	0-1284-270-00-000-000-0-000 - GRANTS LVL 4-BUDGETED FUND BALANCE	0.00
<b>1284</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1285	0-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	0.00
	0-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	525.62
<b>1285</b>	<b>Sum:</b>	<b>525.62</b>

Fund Value	Account with Description	Amount - YTD
1286	0-1286-258-00-000-000-0-000 - GRANTS LVL 6-UNASSIGNED FUND BALANCE	0.00
	0-1286-270-00-000-000-0-000 - GRANTS LVL 6-BUDGETED FUND BALANCE	0.00
<b>1286</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1287	0-1287-258-00-000-000-0-000 - GRANTS LVL 7-UNASSIGNED FUND BALANCE	0.00
	0-1287-270-00-000-000-0-000 - GRANTS LVL 7-BUDGETED FUND BALANCE	0.00
<b>1287</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1288	0-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE	-84,028.04

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	0-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE	0.00	
<b>1288</b>	<b>Sum:</b>		<b>-94,028.04</b>

Fund Value	Account with Description	Amount - YTD	
1289	0-1289-258-00-000-000-0-000 - GRANTS LVL 9-UNASSIGNED FUND BALANCE	0.00	
	0-1289-270-00-000-000-0-000 - GRANTS LVL 9-BUDGETED FUND BALANCE	0.00	
<b>1289</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1291	0-1291-258-00-000-000-0-000 - HIDTA-UNASSIGNED FUND BALANCE	0.00	
	0-1291-270-00-000-000-0-000 - HIDTA-BUDGETED FUND BALANCE	0.00	
<b>1291</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1292	0-1292-258-00-000-000-0-000 - WIC PRG-UNASSIGNED FUND BALANCE	0.00	
	0-1292-270-00-000-000-0-000 - WIC PRG-BUDGETED FUND BALANCE	0.00	
<b>1292</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1293	0-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	1,369,826.99	
	0-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	-70,784.00	
<b>1293</b>	<b>Sum:</b>		<b>1,299,042.99</b>

Fund Value	Account with Description	Amount - YTD	
1294	0-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE	26,738.88	
	0-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE	0.00	
<b>1294</b>	<b>Sum:</b>		<b>26,738.88</b>

Fund Value	Account with Description	Amount - YTD	
1295	0-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE	5,093.89	
	0-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE	0.00	
<b>1295</b>	<b>Sum:</b>		<b>5,093.89</b>

Fund Value	Account with Description	Amount - YTD	
1296	0-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	144,444.41	
	0-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL	-34,425.13	
<b>1296</b>	<b>Sum:</b>		<b>110,019.28</b>

Fund Value	Account with Description	Amount - YTD	
1297	0-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	1,845,197.86	
	0-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00	

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1297      **Sum:**      1,845,197.86

Fund Value	Account with Description	Amount - YTD
1301	0-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	0.00
	0-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	0.00
<b>1301</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1302	0-1302-258-00-000-000-0-000 - TAX NOTE 2007-UNASSIGNED FUND BALANCE	0.00
	0-1302-270-00-000-000-0-000 - TAX NOTE 2007-BUDGETED FUND BALANCE	0.00
<b>1302</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1303	0-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	3,059,574.13
	0-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	-3,055,615.76
<b>1303</b>	<b>Sum:</b>	<b>3,958.37</b>

Fund Value	Account with Description	Amount - YTD
1304	0-1304-258-00-000-000-0-000 - TAX NOTE 2014-UNASSIGNED FUND BALANCE	0.00
	0-1304-270-00-000-000-0-000 - TAX NOTE 2014-BUDGETED FUND BALANCE	0.00
<b>1304</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1312	0-1312-258-00-000-000-0-000 - BCAP 3-UNASSIGNED FUND BALANCE	0.00
	0-1312-270-00-000-000-0-000 - BCAP 3-BUDGETED FUND BALANCE	0.00
<b>1312</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1315	0-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	-11,284,184.35
	0-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	10,846,880.96
<b>1315</b>	<b>Sum:</b>	<b>-437,303.39</b>

Fund Value	Account with Description	Amount - YTD
1331	0-1331-258-00-000-000-0-000 - CO 2001-UNASSIGNED FUND BALANCE	0.00
	0-1331-270-00-000-000-0-000 - CO 2001-BUDGETED FUND BALANCE	0.00
<b>1331</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1341	0-1341-258-00-000-000-0-000 - CO 2009BC-UNASSIGNED FUND BALANCE	0.00
	0-1341-270-00-000-000-0-000 - CO 2009BC-BUDGETED FUND BALANCE	0.00
<b>1341</b>	<b>Sum:</b>	<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1342	0-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	31,725.44	
	0-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	-31,699.70	
1342	<b>Sum:</b>		<b>25.74</b>

Fund Value	Account with Description	Amount - YTD	
1345	0-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	513,443.49	
	0-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-513,443.49	
1345	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1347	0-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	807,234.32	
	0-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-806,577.43	
1347	<b>Sum:</b>		<b>656.89</b>

Fund Value	Account with Description	Amount - YTD	
1350	0-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	5,198,720.43	
	0-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-5,160,588.64	
1350	<b>Sum:</b>		<b>38,131.79</b>

Fund Value	Account with Description	Amount - YTD	
1351	0-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	9,309,581.43	
	0-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-9,288,782.97	
1351	<b>Sum:</b>		<b>20,798.46</b>

Fund Value	Account with Description	Amount - YTD	
1352	0-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	72,673,552.06	
	0-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-71,593,507.89	
1352	<b>Sum:</b>		<b>1,080,044.17</b>

Fund Value	Account with Description	Amount - YTD	
1353	0-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	24,449,887.28	
	0-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-24,407,520.43	
1353	<b>Sum:</b>		<b>42,366.85</b>

Fund Value	Account with Description	Amount - YTD	
1355	0-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	26,438,711.68	
	0-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-26,393,946.69	
1355	<b>Sum:</b>		<b>44,764.99</b>

Fund Value	Account with Description	Amount - YTD	
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1401	0-1401-258-00-000-000-0-000 - NOTES PAYABLE-UNASSIGNED FUND BALANCE	42,953.08
	0-1401-270-00-000-000-0-000 - NOTES PAYABLE-BUDGETED FUND BALANCE	0.00
<b>1401</b>	<b>Sum:</b>	<b>42,953.08</b>

Fund Value	Account with Description	Amount - YTD
1436	0-1436-258-00-000-000-0-000 - CO 2006-UNASSIGNED FUND BALANCE	0.00
	0-1436-270-00-000-000-0-000 - CO 2006-BUDGETED FUND BALANCE	0.00
<b>1436</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1438	0-1438-258-00-000-000-0-000 - LTRB 2007-UNASSIGNED FUND BALANCE	0.00
	0-1438-270-00-000-000-0-000 - LTRB 2007-BUDGETED FUND BALANCE	0.00
<b>1438</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1439	0-1439-258-00-000-000-0-000 - CO 2009-UNASSIGNED FUND BALANCE	0.00
	0-1439-270-00-000-000-0-000 - CO 2009-BUDGETED FUND BALANCE	0.00
<b>1439</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1440	0-1440-258-00-000-000-0-000 - LTRB 2009A-UNASSIGNED FUND BALANCE	0.00
	0-1440-270-00-000-000-0-000 - LTRB 2009A-BUDGETED FUND BALANCE	0.00
<b>1440</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1441	0-1441-258-00-000-000-0-000 - CO 2009BC-UNASSIGNED FUND BALANCE	56,777.12
	0-1441-270-00-000-000-0-000 - CO 2009BC-BUDGETED FUND BALANCE	0.00
<b>1441</b>	<b>Sum:</b>	<b>56,777.12</b>

Fund Value	Account with Description	Amount - YTD
1442	0-1442-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	762,393.13
	0-1442-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	-627,940.00
<b>1442</b>	<b>Sum:</b>	<b>134,453.13</b>

Fund Value	Account with Description	Amount - YTD
1443	0-1443-258-00-000-000-0-000 - LTRB 2014A-UNASSIGNED FUND BALANCE	21,863.10
	0-1443-270-00-000-000-0-000 - LTRB 2014A-BUDGETED FUND BALANCE	0.00
<b>1443</b>	<b>Sum:</b>	<b>21,863.10</b>

Fund Value	Account with Description	Amount - YTD
1444	0-1444-258-00-000-000-0-000 - LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	31,492.47

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 6/15/20**

	0-1444-270-00-000-000-0-000 - LTRB TAXABLE 2014B-BUDGETED FUND BALANCE	-5,678.00	
<b>1444</b>	<b>Sum:</b>		<b>25,814.47</b>

Fund Value	Account with Description	Amount - YTD	
1445	0-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	471,308.97	
	0-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-68,937.52	
<b>1445</b>	<b>Sum:</b>		<b>402,371.45</b>

Fund Value	Account with Description	Amount - YTD	
1446	0-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	493,991.47	
	0-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-82,705.00	
<b>1446</b>	<b>Sum:</b>		<b>411,286.47</b>

Fund Value	Account with Description	Amount - YTD	
1447	0-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	339,937.69	
	0-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	17,239.51	
<b>1447</b>	<b>Sum:</b>		<b>357,177.20</b>

Fund Value	Account with Description	Amount - YTD	
1448	0-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	438,335.53	
	0-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-26,166.00	
<b>1448</b>	<b>Sum:</b>		<b>412,169.53</b>

Fund Value	Account with Description	Amount - YTD	
1449	0-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	97,910.71	
	0-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	42,282.56	
<b>1449</b>	<b>Sum:</b>		<b>140,193.27</b>

Fund Value	Account with Description	Amount - YTD	
1450	0-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	740,132.16	
	0-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-44,137.00	
<b>1450</b>	<b>Sum:</b>		<b>695,995.16</b>

Fund Value	Account with Description	Amount - YTD	
1451	0-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	685,312.81	
	0-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-57,186.00	
<b>1451</b>	<b>Sum:</b>		<b>628,126.81</b>

Fund Value	Account with Description	Amount - YTD	
1452	0-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	3,210,749.60	
	0-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-461,865.00	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 6/15/20**

1452	Sum:	2,748,884.60
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Fund Value	Account with Description	Amount - YTD
1453	0-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	655,878.38
	0-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-41,153.00
1453	Sum:	614,725.38

Fund Value	Account with Description	Amount - YTD
1454	0-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	736,826.69
	0-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	-257,621.50
1454	Sum:	479,205.19

Fund Value	Account with Description	Amount - YTD
1455	0-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	208.70
	0-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	552,956.00
1455	Sum:	553,164.70

Fund Value	Account with Description	Amount - YTD
1456	0-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	21,296.94
	0-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	534,971.89
1456	Sum:	556,268.83

Fund Value	Account with Description	Amount - YTD
2101	0-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED	-921,063.05
	0-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00
2101	Sum:	-921,063.05

Fund Value	Account with Description	Amount - YTD
2102	0-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	85,381.00
	0-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-34,396.45
2102	Sum:	50,984.55

Fund Value	Account with Description	Amount - YTD
2201	0-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	-1,334,744.47
	0-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	8,051.99
2201	Sum:	-1,326,692.48

Fund Value	Account with Description	Amount - YTD
2202	0-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	6,079,991.05
	0-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	97,063.97
2202	Sum:	6,177,055.02

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 6/15/20**

Fund Value	Account with Description	Amount - YTD
3301	0-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	117,604.27
	0-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE	0.00
<b>3301</b>	<b>Sum:</b>	<b>117,604.27</b>

Fund Value	Account with Description	Amount - YTD
3302	0-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	155,758.25
	0-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	0.00
<b>3302</b>	<b>Sum:</b>	<b>155,758.25</b>

Fund Value	Account with Description	Amount - YTD
3304	0-3304-258-00-000-000-0-000 - BAIL BOND SURETIES-UNASSIGNED FUND BAL	0.00
	0-3304-270-00-000-000-0-000 - BAIL BOND SURETIES-BUDGETED FUND BALANCE	0.00
<b>3304</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
3401	0-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE	0.00
	0-3401-270-00-000-000-0-000 - CLEARING FUND-BUDGETED FUND BALANCE	0.00
<b>3401</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
3402	0-3402-258-00-000-000-0-000 - PAYROLL FUND-UNASSIGNED FUND BALANCE	0.00
	0-3402-270-00-000-000-0-000 - PAYROLL FUND-BUDGETED FUND BALANCE	0.00
<b>3402</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
3403	0-3403-258-00-000-000-0-000 - GROUP INS FUND-UNASSIGNED FUND BALANCE	0.00
	0-3403-270-00-000-000-0-000 - GROUP INS FUND-BUDGETED FUND BALANCE	0.00
<b>3403</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
8000	0-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	0.00
	0-8000-270-00-000-000-0-000 - GEN CAPITAL ASSETS-BUDGETED FUND BALANCE	0.00
<b>8000</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
9000	0-9000-258-00-000-000-0-000 - GLTD-UNASSIGNED FUND BALANCE	0.00
	0-9000-270-00-000-000-0-000 - GLTD-BUDGETED FUND BALANCE	0.00
<b>9000</b>	<b>Sum:</b>	<b>0.00</b>

**D. Schedule of Restricted and Assigned Fund Balances - All Funds**

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 6/15/20**

Account with Description	Amount - YTD
0-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE	87,898.34
0-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY	737,519.27
0-1100-252-00-067-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV JP 4-1	50.00
0-1100-252-00-090-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	450.00
0-1100-252-00-090-002-0-000 - GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	50,000.00
0-1100-252-00-100-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	300.00
0-1100-252-00-121-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	200.00
0-1100-252-00-122-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	400.00
0-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	50.00
0-1100-252-00-123-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	100.00
0-1100-252-00-124-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	200.00
0-1100-252-00-130-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	50.00
0-1100-252-00-140-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	55,300.00
0-1100-252-00-150-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TREASURER	50.00
0-1100-252-00-180-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	1,200.00
0-1100-252-00-210-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	525.00
0-1100-252-00-280-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV SHERIFF	150.00
0-1100-252-00-300-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	150.00
0-1100-252-00-340-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	400.00
0-1100-255-02-000-001-0-000 - GEN FD-RESTRICTED F/B-GRAND JURY	145,730.24
0-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	560,310.92
0-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	2,334,254.50
0-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	278,417.40
0-1100-255-02-000-007-0-000 - GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	14,100.00
0-1100-255-02-000-008-0-000 - GEN FD-RESTRICTED F/B-BAIL BOND BOARD	153,470.44
0-1100-255-02-000-010-0-000 - GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	432,573.35
0-1100-255-02-000-011-0-000 - GEN FD-RESTRICTED F/B-DRUG COURT CST	111,187.27
0-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	337,028.24
0-1100-255-02-000-013-0-000 - GEN FD-RESTRICTED F/B-ELECTRONIC FILING	30,794.59
0-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	13,400.00
0-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW	1,649,233.15
0-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	16,494.00
0-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	236,681.71
0-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE	13,450.03
0-1100-255-02-000-019-0-000 - GEN FD-RESTRICTED F/B-JUVENILE PROBATION	175.00
0-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	1,472,820.51
0-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	619,372.84

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 6/15/20**

0-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	2,609.83
0-1100-257-00-000-010-0-000 - GEN FD-ASSIGNED F/B-CC & DC E-FILING	66,186.59
0-1223-255-00-180-001-0-000 - DA CCP59-RESTRICTED F/B-ADV CC ESCROW	800.00
0-1227-255-03-000-426-0-000 - SHERIFF CCP59-RESTRICTED F/B-ADVANCE	10,000.00
0-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	400.00
0-1297-255-01-000-001-0-000 - CSCD-RESTRICTED F/B-GEORGE MASON	148,803.73
0-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION	66,901.52
0-2202-252-03-000-480-0-000 - WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	150,000.00

**E. Hidalgo County Indigent Health Care Fund Report**

County Indigent Health Care Program  
Activity Report Form 105  
As of June 16, 2020  
Fiscal Year 2020: September 1, 2019 thru August 31, 2020

	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	Totals
Physician Services	131,309.62	171,969.10	153,033.50	143,434.90	145,102.60	133,547.17	167,061.82	79,655.04	-	-	-	-	1,131,315.15
Prescription Drugs	89,847.54	66,511.60	105,777.08	76,864.19	59,064.68	39,037.40	79,347.45	91,130.03	-	-	-	-	719,313.97
Hospital, Inpatient Services	351,933.98	469,811.12	594,437.81	624,377.94	510,822.86	337,033.73	553,290.27	158,227.80	-	-	-	-	3,448,565.59
Hospital, Outpatient Services	460,725.16	355,348.94	751,612.80	553,080.46	544,502.53	420,959.95	635,868.80	390,551.13	-	-	-	-	4,720,747.78
Laboratory / X-Ray services	64,997.21	71,068.31	52,499.50	72,349.00	82,470.53	80,426.37	81,630.37	36,181.83	-	-	-	-	542,221.53
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	46.73	-	-	-	-	-	46.73
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	1,626.79	828.58	529.97	979.00	211.91	1,591.82	1,402.51	610.02	-	-	-	-	7,980.40
Advanced Practice Nursing	18,354.50	24,802.38	35,938.58	34,125.05	25,789.35	24,404.71	21,826.08	11,737.07	-	-	-	-	195,977.72
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	100.12	208.32	152.28	247.00	65.40	340.53	54.16	282.22	-	-	-	-	1,590.03
CRNA Services	9,554.72	6,397.26	14,209.26	13,010.98	18,197.96	15,827.20	15,329.28	4,109.86	-	-	-	-	95,515.45
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	1,148,627.52	1,433,573.63	1,848,191.20	1,655,292.63	1,522,307.82	1,075,803.30	1,605,847.47	772,656.10	-	-	-	-	10,853,299.57
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(45,684.29)	(63,650.86)	(13,129.55)	(26,344.37)	(6,835.45)	(49,936.75)	(91,479.38)	(37,306.13)	-	-	-	-	(304,988.82)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(46,854.29)	(63,680.86)	(13,129.55)	(26,344.37)	(6,835.45)	(49,936.75)	(91,479.38)	(37,306.13)	-	-	-	-	(304,988.82)
TOTAL:	\$ 1,101,953.23	\$ 1,369,892.77	\$ 1,835,061.65	\$ 1,628,948.26	\$ 1,515,472.33	\$ 1,025,866.55	\$ 1,514,368.09	\$ 735,349.97	\$ -	\$ -	\$ -	\$ -	\$ 10,548,310.75

AGRTL FOR FISCAL YEAR 2020 \$ 203,045,166.39  
6% AGRTL \$ 12,182,710.10  
8% AGRTL \$ 15,243,813.47

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

June 02, 2020 191,117.10  
June 09, 2020 320,974.12  
June 16, 2020 368,651.48  
880,742.70

Program	CC Date	Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC)	Reform Incentive Payment (OSBP)
1115 Waiver Program	1/25/2019	1,377,219.56	-
Total		1,377,219.56	-

<sup>1</sup>These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.  
<sup>2</sup>These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

County Indigent Health Care Program  
Activity Report Form 105  
As of June 16, 2020  
Fiscal Year 2018: September 1, 2018 thru August 31, 2019

	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	Totals
Physician Services	98,659.20	211,655.36	185,364.04	149,434.90	232,727.78	170,453.71	167,061.82	79,855.04	145,227.86	107,715.27	178,885.22	150,905.61	1,879,200.92
Prescription Drugs	138,977.79	129,263.76	129,407.49	70,664.19	119,826.44	124,959.82	73,347.45	91,130.03	108,916.93	105,457.78	97,467.13	111,123.27	1,314,291.47
Hospital - Inpatient Services	262,135.03	539,337.90	384,314.56	624,317.94	381,102.82	763,103.91	593,280.27	158,227.80	322,094.65	365,288.87	424,690.29	433,172.88	5,231,080.22
Hospital - Outpatient Services	468,733.97	347,067.37	690,642.15	665,060.46	539,487.83	917,424.83	685,668.80	390,551.13	441,899.79	408,765.70	645,789.33	490,918.40	7,283,229.16
Laboratory / X-Ray Services	53,521.45	109,206.65	112,370.74	72,349.00	126,320.80	92,915.11	81,830.37	36,181.93	44,711.16	55,648.90	79,025.37	86,161.99	932,347.48
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	7.22	-	46.73	-	-	36.40	-	-	90.35
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	102.86	2,637.26	2,780.29	979.00	2,440.35	567.08	1,402.51	610.02	914.23	1,288.27	768.83	1,687.63	16,079.22
Ambulatory Surgical Center	22,755.31	26,569.65	39,802.34	34,125.05	32,785.33	40,083.87	21,628.06	11,737.07	29,644.20	17,707.22	27,269.90	23,850.85	327,076.47
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	74.25	469.67	305.74	247.00	1,529.07	425.09	54.16	252.22	328.12	596.06	577.47	340.80	5,198.68
CRNA Services	4,304.64	9,782.32	13,424.94	13,010.96	17,779.20	10,962.66	15,329.28	4,109.96	19,994.60	6,420.48	9,652.45	17,208.32	141,549.53
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	1,034,775.91	1,875,989.94	1,548,392.37	1,655,292.63	1,553,985.65	2,140,285.78	1,605,647.47	772,666.10	1,113,723.84	1,068,924.85	1,462,064.99	1,237,269.26	17,130,215.78
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(1,037.41)	(517.25)	(33,771.17)	(26,944.37)	(2,618.70)	(317.46)	(91,478.38)	(37,306.13)	(1,558.19)	(1,762.61)	(735.06)	(222,119.64)	(420,167.38)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(1,037.41)	(517.25)	(33,771.17)	(26,944.37)	(2,618.70)	(317.46)	(91,478.38)	(37,306.13)	(1,558.19)	(1,762.61)	(735.06)	(222,119.64)	(420,167.38)
TOTAL:	1,033,738.50	1,875,472.69	1,514,621.20	1,628,348.26	1,551,367.95	2,139,968.32	1,514,169.09	735,359.97	1,112,171.65	1,067,162.24	1,461,329.93	1,015,149.61	16,710,048.40

AGRTL FOR FISCAL YEAR 2019 \$ 194,422,616.88  
6% AGRTL \$ 11,665,351.13  
8% AGRTL \$ 15,553,801.51

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

Program	OC Date	Amount	Reform Incentive Payment (OSRIP)
1115 Weber Program	12/18/17	464,596.93	-
	07/29/18	5,500,000.00	-
	08/19/18	121,131.56	-
<b>Total</b>		6,085,657.91	-

These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.  
Information from the Health Department is not available.  
Worksheet check run from the Health Department is not available

Intergovernmental Transfers (IGT)  
November 12, 2019 380723.06  
Uncompensated Care (UC)

County Indigent Health Care Program  
Activity Report Form 105  
As of June 16, 2020

Fiscal Year 2018: September 1, 2017 thru August 31, 2018

	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	Totals
Physician Services	101,791.43	88,805.15	84,974.81	149,434.90	232,727.79	170,483.71	167,031.82	79,858.04	96,925.84	62,294.31	115,584.12	102,376.68	1,452,315.70
Prescription Drugs	97,436.66	90,365.94	69,216.72	78,564.19	119,826.44	124,699.82	79,347.45	91,130.03	108,053.82	84,555.89	107,691.49	139,943.91	1,220,947.59
Hospital, Inpatient Services	108,128.47	148,031.72	103,862.87	624,317.94	381,102.82	763,103.91	553,280.27	158,227.80	350,360.13	301,042.09	307,278.95	183,125.30	3,981,852.61
Hospital, Outpatient Services	301,454.54	323,239.59	285,219.13	863,080.46	639,467.83	917,424.93	699,868.80	390,551.13	440,605.38	305,997.22	463,266.44	377,948.73	5,823,644.08
Laboratory / X-Ray Services	65,739.67	58,221.39	50,826.67	72,349.00	126,320.90	92,913.11	81,590.37	38,181.93	72,577.60	48,076.21	60,195.20	45,599.73	808,654.07
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	7.22	-	46.73	-	6.42	-	-	-	60.37
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	-	-	124.80	979.00	2,440.35	587.08	1,402.51	610.02	447.82	30.81	84.11	134.05	6,040.05
Ambulatory Surgical Center	13,660.64	12,856.82	9,283.38	34,125.05	32,765.33	40,983.67	21,526.08	11,737.07	17,376.44	12,720.63	14,685.58	17,249.26	298,289.95
Physician Assistant	3,746.31	3,183.66	5,041.35	247.00	1,529.07	425.09	84.18	262.22	5,253.12	4,056.32	4,110.08	5,752.46	35,650.84
CRNA Services	-	-	-	13,010.98	17,779.30	10,862.56	15,329.28	4,109.66	-	-	-	-	60,791.88
Optional Services	691,897.92	724,703.86	648,640.99	1,565,232.83	1,559,985.65	2,140,285.78	1,806,108.79	772,742.08	1,071,924.04	816,474.18	1,079,992.54	872,284.15	13,699,533.37
LESS: Miscellaneous	-	-	-	3,512,985.26	-	4,280,871.56	3,212,217.50	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	(281.03)	(7,749.18)	(686.22)	(6,904.89)	(3,260.94)	(1,974.01)	(407.82)	(335.08)	(39,796.61)
Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.84)	(26,944.37)	(2,618.70)	(317.46)	(91,479.38)	(37,308.13)	-	-	-	-	(158,866.04)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(5,320.43)	(1,843.96)	(6,572.84)	(26,944.37)	(2,618.70)	(317.46)	(91,479.38)	(37,308.13)	-	-	-	-	(158,866.04)
<b>TOTAL:</b>	<b>\$ 686,677.49</b>	<b>\$ 722,859.70</b>	<b>\$ 642,058.15</b>	<b>\$ 3,247,574.90</b>	<b>\$ 1,551,086.92</b>	<b>\$ 4,264,438.29</b>	<b>\$ 3,028,086.30</b>	<b>\$ 729,531.08</b>	<b>\$ 1,088,663.70</b>	<b>\$ 814,500.17</b>	<b>\$ 4,079,584.72</b>	<b>\$ 871,949.07</b>	<b>\$ 13,429,870.72</b>

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

AGRTL FOR FISCAL YEAR 2018 \$ 189,029,017.00  
6% AGRTL \$ 11,281,741.02  
8% AGRTL \$ 15,042,321.36