

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

July 7, 2020



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

County of Hidalgo

County Auditors

Agenda Information

Report

- 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



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
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July 7, 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 July 7, 2020. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 10.F. (AI-76227) – Purchasing Department

The current ACORD Certificates of Liability Insurance for all four listed vendors are not attached. We recommend that the current ACCORD Certificates be attached prior to Commissioners Court approval.

Regular Agenda Item 8.B. (AI-76088) – Human Resources

The "Position Title Change Only Request Form" for slot 340-003-0071 / 340-011-0009 is not attached. In addition, the effective date (next full pay period after CCT approval) should be 07/20/2020 instead of 07/06/2020. We recommend that the "Position Title Change Only Request Form" be attached and the correct effective date be stated for the record prior to Commissioners Court approval.

Regular Agenda Item 8.F. (AI-76269) – Human Resources

Funding for the new positions is from the Coronavirus Relief Fund (CRF). Expenses from the CRF should be specifically approved by Commissioners Court with an agenda item briefing that includes the justification of the expense from the CRF and certification that the expense is not accounted for in the current budget. We recommend that an agenda item for approval to fund the new positions from the CRF (including an agenda item briefing and budget certification) be placed on the next Commissioners Court agenda.

Regular Agenda Item 8.G. (AI-76276) – Human Resources

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

Regular Agenda Item 14.B.2 (AI-76267) – Purchasing Department for Health & Human Services Dept.

The Certificate of Interested Parties (Form 1295) for Bio-Medical Devices International, Inc. is not attached. We recommend that Form 1295 be attached prior to Commissioners Court approval.

Respectfully,

Maria Arcilia Duran, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY
JUDGE, 92ND D.C.

FERNANDO MANCINI
JUDGE, 91ST D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

MARLA CUELLAR
JUDGE, 273RD D.C.

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 388TH D.C.

L. KENO VASQUEZ
JUDGE, 388TH D.C.

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

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

YSMAEL D. FORSEGA
JUDGE, 484TH 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
July 7, 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	217,803,239	104.0%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	231,545,124	218,173,532	94.2%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(22,096,577)	(370,294)	
Adjusted, unassigned fund balance at December 31, 2018	36,096,437	36,096,437	36,096,437	
Prior Period Adjustment	-	(15,830)	(15,830)	
Adjusting Journal Entries	-	(715,240)	(715,240)	
Unreserved (reserved) fund balance	-	(5,388,890)	(5,388,890)	
2019 Unadjusted, unassigned fund balance	<u>29,350,308</u>	<u>7,879,900</u>	<u>29,606,184</u>	

Unadjusted 2019 Unassigned Fund Balance for General Fund
as of July 07,2020 If Requested Changes are Approved

-

7,879,900

	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	191,424,246	89.3%
2020 Expenditures and other financing uses (See Schedule B)	220,331,006	233,996,492	107,106,637	45.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(19,525,394)	84,317,609	
Adjusted, unassigned fund balance at December 31, 2019	29,606,184	29,606,184	29,606,184	
Unreserved (reserved) fund balance	-	21,802,281	21,802,281	
2020 Unadjusted, unassigned fund balance	<u>29,606,184</u>	<u>31,883,071</u>	<u>135,726,074</u>	

Consent Agenda

4.A. Pct. 4 Parks	1,712
4.A. Pct. 4 Emergency Srv	(1,712)
4.B. Various Departments-Salary Sweep	323,386
4.B. Co. Wide Adm. Contingency	<u>(323,386)</u>
	-

Unadjusted 2020 Unassigned Fund Balance for General Fund
as of July 07,2020 If Requested Changes are Approved

31,883,071

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
July 7, 2020**

SCHEDULE A- BUDGET AMENDMENTS TO 2020 ESTIMATED REVENUES

2020 Original Budget		\$ 214,371,842
Adjustments to the 2020 Estimated Revenues		
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	
Total Adjustments to the 2020 Estimated Revenues		99,257
Total 2020 Approved Original Estimated Revenues and Budget Amendments		\$ 214,471,099

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		26,954
Prior Approved Carryovers - Fund 1284		126,119
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)
		<hr/>

Regular Agenda

18.E.2.	Juvenile Det Pre	4,896
		<hr/>
		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.	Arbitrage Calc	(10,000)
4.C.	Executive Office	594
4.C.	Mailing Services	(594)
4.D.	Co. Wide Adm	6,936
4.D.	Human resources	(6,936)
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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)
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SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

Regular Agenda		
19.E.1.	GF Restricted F/B Court Fac. Fees	1,298,822
		<u>1,298,822</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	(7,060.00)
		<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>
APPROVED 2020 CHANGES BY COURT ON JUNE 16, 2020 AGENDA		
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)
		<u>-</u>
APPROVED 2020 CHANGES BY COURT ON JUNE 23, 2020 AGENDA		
Consent Agenda		
4.A.	Co Wide Adm	55
4.A.	Independent Audit	(30)
4.A.	Mailing Services	(25)
4.E.	IT Co Wide	575
4.E.	Facilities Mgmt Co Wide	(575)
		<u>-</u>
APPROVED 2020 CHANGES BY COURT ON JUNE 30, 2020 AGENDA		

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

Consent Agenda

4.A. Health Adm	10,000
4.A. Health Clinics	(10,000)
8.A. GEN FD-Restricted F/B-Elections Contract	<u>30,000</u>
	30,000

\$ 11,957,606

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

233,996,492

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 7/6/20

Fund Value	Account with Description	Amount - YTD
1100	0-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	51,408,464.77
	0-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-19,525,393.58
1100	Sum:	31,883,071.19

Fund Value	Account with Description	Amount - YTD
1200	0-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	11,675,265.33
	0-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-10,830,820.78
1200	Sum:	844,444.55

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
1220	Sum:	13,983.21

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
1222	Sum:	-34,940.08

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
1223	Sum:	122,718.59

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
1224	Sum:	443,913.95

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
1225	Sum:	195,222.51

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
1226	Sum:	1,892.73

Fund Value	Account with Description	Amount - YTD
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County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 7/6/20

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	Sum:		880,971.49

Fund Value	Account with Description	Amount - YTD	
1228	0-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	289,218.04	
	0-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-297,887.00	
1228	Sum:		-8,668.96

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	-393,068.00	
1229	Sum:		2,064,752.90

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	Sum:		0.00

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	Sum:		0.00

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	-10,029.57	
1233	Sum:		0.00

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	Sum:		60,090.31

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	Sum:		434,433.44

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: 7/6/20

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

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
1237	Sum:	3,748,567.71

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
1238	Sum:	57,740.74

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
1239	Sum:	7,531.67

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
1240	Sum:	5,002.54

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
1241	Sum:	68,905.10

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
1242	Sum:	546,924.21

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
1243	Sum:	349,822.77

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	Sum:	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	Sum:	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	Sum:	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	Sum:	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	Sum:	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	Sum:	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	Sum:	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	Sum:	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	829,709.90
	0-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-300,455.52
1256	Sum:	529,254.38

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	Sum:	0.00

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	Sum:	0.00

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	Sum:	11,958.03

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	Sum:	4,288.44

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	Sum:	0.00

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	Sum:	0.00

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	Sum:	0.00

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	
1280	Sum:		0.00

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	
1281	Sum:		-159,161.18

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	
1282	Sum:		0.00

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	
1283	Sum:		0.00

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	
1284	Sum:		0.00

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	
1285	Sum:		525.62

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	
1286	Sum:		0.00

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	
1287	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1288	0-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE	-94,028.04	

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

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
1289	Sum:	0.00

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
1291	Sum:	0.00

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
1292	Sum:	0.00

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
1293	Sum:	1,299,042.99

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
1294	Sum:	26,738.88

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
1295	Sum:	5,093.89

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
1296	Sum:	110,019.28

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
1301	Sum:	0.00

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
1302	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1303	0-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	2,435,445.10
	0-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	-2,431,486.73
1303	Sum:	3,958.37

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
1304	Sum:	0.00

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
1312	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1315	0-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	-4,512,157.37
	0-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	4,522,444.88
1315	Sum:	10,287.51

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
1331	Sum:	0.00

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
1341	Sum:	0.00

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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	Sum:	25.74

Fund Value	Account with Description	Amount - YTD
1345	0-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	386,959.17
	0-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-386,959.17
1345	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1347	0-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	301,131.61
	0-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-300,474.72
1347	Sum:	656.89

Fund Value	Account with Description	Amount - YTD
1350	0-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	4,178,714.14
	0-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-4,140,582.35
1350	Sum:	38,131.79

Fund Value	Account with Description	Amount - YTD
1351	0-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	7,169,116.58
	0-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-7,148,228.12
1351	Sum:	20,888.46

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	Sum:	1,080,044.17

Fund Value	Account with Description	Amount - YTD
1353	0-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	22,430,792.27
	0-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-22,388,425.42
1353	Sum:	42,366.85

Fund Value	Account with Description	Amount - YTD
1355	0-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	26,428,364.46
	0-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-26,383,599.47
1355	Sum:	44,764.99

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
1401	Sum:	42,953.08

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
1436	Sum:	0.00

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
1438	Sum:	0.00

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
1439	Sum:	0.00

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
1440	Sum:	0.00

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
1441	Sum:	56,777.12

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
1442	Sum:	134,453.13

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
1443	Sum:	21,863.10

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

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

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	
1445	Sum:		402,371.45

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	
1446	Sum:		411,286.47

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	
1447	Sum:		357,177.20

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	
1448	Sum:		412,169.53

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	
1449	Sum:		140,193.27

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	
1450	Sum:		695,995.16

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	
1451	Sum:		628,126.81

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	

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1452 **Sum:** 2,748,884.60

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: 7/6/20

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
3301	Sum:	117,604.27

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
3302	Sum:	155,758.25

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
3304	Sum:	0.00

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
3401	Sum:	0.00

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
3402	Sum:	0.00

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
3403	Sum:	0.00

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
8000	Sum:	0.00

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
9000	Sum:	0.00

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

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 7/6/20

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	328,817.52
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: 7/6/20

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 July 07, 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	131,806.62	171,989.10	153,033.90	149,434.90	145,102.60	133,647.17	167,061.82	79,656.04	-	-	-	-	1,131,315.15
Prescription Drugs	89,847.54	88,511.80	105,777.08	78,684.19	95,064.68	90,871.40	78,347.45	91,130.03	-	-	-	-	719,313.97
Hospital, Inpatient Services	351,833.86	405,811.12	534,437.81	624,317.94	510,822.86	307,833.73	853,280.27	159,227.80	-	-	-	-	3,445,665.39
Hospital, Outpatient Services	480,729.15	683,348.84	751,612.80	683,080.46	844,602.53	420,959.96	686,868.80	390,551.13	-	-	-	-	4,720,747.78
Laboratory / X-Ray Services	54,997.21	71,666.31	52,488.50	72,349.00	82,470.63	80,426.98	81,630.37	36,181.53	-	-	-	-	542,221.93
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	46.73	-	-	-	-	-	46.73
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	1,626,779	828,568	529,977	979,000	211,981	1,691,622	1,402,511	610,022	-	-	-	-	7,860,400
Advanced Practice Nursing	18,354.50	24,802.38	35,939.65	34,126.05	28,789.35	24,404.71	21,828.08	11,737.07	-	-	-	-	196,977.72
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	106.12	288.32	152.28	247.00	85.40	340.53	54.16	252.22	-	-	-	-	1,650.03
Physician Assistant	9,834.72	6,337.28	14,209.28	13,010.96	18,157.86	15,827.20	15,325.28	4,109.86	-	-	-	-	86,516.46
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optical Services	1,148,627.52	1,433,573.63	1,948,131.20	1,656,292.63	1,522,307.82	1,075,803.30	1,605,847.47	772,666.10	-	-	-	-	10,863,289.87
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(48,864.29)	(33,630.86)	(13,129.55)	(25,944.37)	(5,635.49)	(49,838.75)	(81,479.38)	(37,206.13)	-	-	-	-	(304,966.92)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(45,664.29)	(33,630.86)	(13,129.55)	(25,944.37)	(5,635.49)	(49,838.75)	(81,479.38)	(37,206.13)	-	-	-	-	(304,966.92)
TOTAL:	\$ 1,101,863.23	\$ 1,398,892.77	\$ 1,635,061.66	\$ 1,629,348.26	\$ 1,516,472.33	\$ 1,025,866.55	\$ 1,514,368.09	\$ 736,949.97	\$ -	\$ -	\$ -	\$ -	\$ 10,568,312.85

AGRTL FOR FISCAL YEAR 2020 \$ 203,045,168.39
6% AGRTL \$ 12,182,710.10
8% AGRTL \$ 16,243,613.47

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

July 07, 2020 166,312.83
166,312.83

Program	CC Date	Amount	Reform Incentive Payment (DSRP)
1115 Waiver Program	12/30/18	1,377,213.66	-
1115 Waiver Program	1/28/20	4,122,766.44	-
Total		5,500,000.00	-

*These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
*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 July 07, 2020

Fiscal Year 2019: 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	96,869.20	211,655.36	196,354.04	149,434.90	232,727.79	170,493.71	187,061.32	79,856.04	145,227.96	107,715.27	178,889.22	150,995.61	1,879,200.92
Prescription Drugs	138,977.78	129,263.76	129,407.48	78,664.19	119,826.44	124,599.82	79,347.45	91,130.03	108,916.93	105,467.18	87,467.43	111,123.27	1,314,291.47
Hospital, Inpatient Services	282,138.03	639,357.90	384,314.96	624,317.94	381,102.82	783,103.91	533,280.27	159,227.80	322,094.65	365,286.87	424,660.29	433,172.98	5,231,080.22
Hospital, Outpatient Services	453,733.37	847,057.37	660,642.15	663,080.46	639,487.83	917,424.83	685,968.30	380,551.13	441,899.79	408,765.70	643,789.33	480,918.40	7,283,229.15
Laboratory / X-Ray Services	53,821.48	109,208.65	112,370.74	72,345.00	126,320.80	92,915.11	81,630.37	36,181.83	44,711.16	55,645.80	79,029.37	68,161.59	832,347.48
Skilled Nursing Facility Services	-	-	-	84.11	7.22	-	46.73	-	-	36.40	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	30.35
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	102.86	2,637.26	2,760.28	979.00	2,440.85	587.08	1,402.51	610.02	914.23	1,288.27	769.53	1,587.53	19,079.22
Advanced Practice Nursing	22,765.31	26,563.95	38,802.34	34,425.05	32,765.33	40,093.67	21,826.08	11,797.07	29,644.20	17,707.22	27,209.90	29,850.65	327,076.47
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	73.25	463.67	306.74	247.00	1,529.07	425.09	54.16	252.22	326.12	596.56	577.47	340.50	5,166.35
Physician Assistant	4,304.04	9,752.32	13,424.54	13,010.98	17,779.20	10,662.66	16,329.28	4,109.96	19,994.80	6,420.48	9,652.45	17,208.32	141,549.53
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	1,034,775.91	1,875,983.94	1,548,392.37	1,656,282.63	1,553,966.65	2,140,286.76	1,605,847.47	772,656.10	1,113,729.84	1,068,924.65	1,462,064.89	1,297,269.25	17,130,215.78
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
1-Provider Reimbursements HCCS	(1,037.41)	(617.26)	(33,771.17)	(29,944.37)	(2,618.70)	(317.46)	(91,479.38)	(37,306.13)	(1,556.19)	(1,762.61)	(755.06)	(222,119.64)	(420,167.38)
2-Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(1,037.41)	(617.26)	(33,771.17)	(29,944.37)	(2,618.70)	(317.46)	(91,479.38)	(37,306.13)	(1,556.19)	(1,762.61)	(755.06)	(222,119.64)	(420,167.38)
TOTAL:	\$ 1,939,738.50	\$ 1,875,472.68	\$ 1,514,621.20	\$ 1,629,348.28	\$ 1,551,367.95	\$ 2,139,566.32	\$ 1,514,368.09	\$ 735,349.97	\$ 1,112,171.65	\$ 1,067,162.24	\$ 1,461,329.83	\$ 1,075,149.61	\$ 15,710,048.40

AGRTL FOR FISCAL YEAR 2019 \$ 194,422,518.88
5% AGRTL \$ 11,665,361.13
8% AGRTL \$ 15,553,801.51

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Intergovernmental Transfers (GT)
November 12, 2019 385723.06
Uncompensated Care (UC)

Project	CC Date	Amount	Reform Incentive Payment (DSRP)
1115 Waiver Program	12/19/17	494,596.33	-
	07/29/18	5,900,000.00	-
	06/19/18	121,131.96	-
Total		6,115,628.29	-

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
²Information from the Health Department is not available.
³Weekly check run from the Health Department is not available.

County Indigent Health Care Program
Activity Report Form 105
As of July 07, 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	187,061.82	79,855.04	98,925.84	62,294.31	115,694.12	102,376.68	1,452,318.70
Prescription Drugs	97,436.66	90,365.34	89,216.72	75,664.19	119,826.44	124,698.82	79,347.45	81,130.03	108,053.62	84,555.89	107,691.49	139,949.91	1,220,947.56
Hospital, Inpatient Services	108,128.47	148,031.72	103,662.87	624,317.94	381,102.82	789,103.91	553,290.27	158,227.80	330,102.03	301,042.03	307,278.55	183,126.30	3,861,862.61
Hospital, Outpatient Services	301,464.54	323,239.59	295,219.13	663,080.46	639,487.83	917,424.83	695,858.30	390,551.13	440,606.38	305,697.22	463,266.44	377,948.73	5,823,644.08
Laboratory / X-Ray Services	65,759.67	58,221.58	50,826.87	72,349.00	126,320.80	92,915.11	81,830.37	38,181.83	72,877.60	46,076.21	60,195.20	45,599.73	803,654.07
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	1.22	-	46.73	-	-	-	-	-	60.37
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	-	-	124.80	975.00	2,440.35	587.08	1,402.51	810.02	447.52	30.61	84.11	134.05	6,840.05
Ambulatory Surgical Center	15,580.84	12,856.62	9,283.38	34,125.05	32,765.33	40,063.67	21,826.08	11,737.07	17,378.44	12,720.63	14,685.88	17,249.26	239,269.95
Physician Assistant	-	-	91.06	-	-	-	261.28	85.88	417.87	100.96	96.97	147.03	1,201.15
CRNA Services	3,746.31	3,183.66	5,041.35	247.30	1,526.07	425.09	54.16	252.22	5,253.12	4,055.32	4,110.08	5,752.46	33,650.84
Optional Services	691,897.92	724,703.66	648,640.99	1,656,292.63	1,553,866.55	2,140,285.76	1,606,108.75	772,742.08	1,071,924.04	816,474.18	1,072,992.54	872,284.15	13,628,333.37
LESS: Miscellaneous	-	-	-	3,312,655.26	4,280,571.56	3,212,217.50	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
¹ Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.84)	(5,650.81)	(281.03)	(7,749.18)	(686.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.82)	(385.08)	(38,786.61)
² Provider Reimbursements HCCS- Hospital Credit	-	-	-	(26,844.37)	(2,618.70)	(317.46)	(91,479.38)	(37,306.13)	-	-	-	-	(159,686.04)
LESS: Voided not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(5,320.43)	(1,843.96)	(6,572.84)	3,280,080.08	(2,669.73)	4,272,504.92	3,120,151.90	(43,211.02)	(3,260.34)	(1,974.01)	(407.82)	(385.08)	(798,462.65)
TOTAL:	\$ 886,977.49	\$ 722,859.70	\$ 642,068.15	\$ 3,247,574.90	\$ 1,551,086.92	\$ 4,264,438.28	\$ 3,028,086.30	\$ 729,531.06	\$ 1,068,663.70	\$ 814,500.17	\$ 1,072,584.72	\$ 871,949.07	\$ 13,429,870.72

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

AGRTL FOR FISCAL YEAR 2018 \$ 188,029,017.00
6% AGRTL \$ 11,281,741.02
8% AGRTL \$ 15,042,321.36