County Auditor's

Fund

Information Report
Commissioners' Court Meeting

August 4, 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

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EDINBURG, TEXAS 78539

August 4, 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 August 4, 2020. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Regular Agenda Item 12.B. (AI-76339) – Health Care Funding District
The appropriation is not attached. We recommend that the appropriation be attached prior to Commissioners Court approval.

Regular Agenda Item 14.A. (AI-76700) – Budget and Management
The guidelines and criteria for the Hidalgo County Cares Small Business Grant Program and legal counsel's review and approval of same are not attached. We recommend that the guidelines and criteria for the Hidalgo County Cares Small Business Grant Program and legal counsel's approval of same be attached prior to Commissioners Court approval.

Regular Agenda Item 14.B. (AI-76695) – Budget and Management
The Certificate of Interested Parties (Form 1295) is not attached. We recommend that Form 1295 be attached prior to Commissioners Court approval.

Regular Agenda Item 15.D.2. (AI-76693) – Purchasing Department
The Certificate of Interested Parties (Form 1295) is not attached. We recommend that Form 1295 be attached prior to Commissioners Court approval.

Respectfully,

Maria A. Duran

Maria Arcilia Duran, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | FERNANDO MANCIAS JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | MARLA CUELLAR JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | L. KENO VASQUEZ JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | RENEE R. BETANCOURT JUDGE, 444TH D.C. | YSRAEL D. FONSECA JUDGE, 464TH 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
August 4, 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	210,559,293	217,818,023	104.0%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	232,660,220	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)	(355,509)	
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	29,350,308	7,879,900	29,620,968	
		-		
		-		
Unadjusted 2019 Unassigned Fund Balance for General Fund as of August 04,2020 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	195,970,767	91.4%
2020 Expenditures and other financing uses (See Schedule B)	220,331,006	233,996,492	122,836,179	52.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(19,525,394)	73,134,588	
Adjusted, unassigned fund balance at December 31, 2019	29,620,968	29,620,968	29,620,968	
Unreserved (reserved) fund balance	-	21,802,281	21,802,281	
2020 Unadjusted, unassigned fund balance	29,620,968	31,897,856	124,557,837	

Consent Agenda		
4.A.	Co.Wide Adm. Contingency	5,012
4.A.	Const PCT 2	(5,012)
		-
Unadjusted 2020 Unassigned Fund Balance for General Fund as of August 04,2020 If Requested Changes are Approved		31,897,856

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
August 4, 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	94,361		
1/15/2019 Increase to Estimated Revenue	94,361		
APPROVED 2019 CHANGES BY COURT ON MARCH 10,2020 AGENDA	4,896		
3/10/2020 Increase to Estimated Revenue	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 Crc	(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)
		-
Regular Agenda		
14.D.	332ND DC	3,233
14.D.	370TH DC	(3,233)
		-
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)
		-
Regular Agenda		
26.A.2.	GEN F/D Restricted F/B-Family Protection Fee	20,000
		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)
		-
Regular Agenda		
18.E.2.	Juvenile Det Pre	4,896
		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 Ofilce	594
4.C.	Mailing Services	(594)
4.D.	Co. Wide Adm	6,936
4.D.	Human resouces	(6,936)
		-
APPROVED 2020 CHANGES BY COURT ON MARCH 31, 2020 AGENDA		
Regular Agenda		
5.A.	COVID-19 Pandemic	(500,000)
		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)
		-
Regular Agenda		
19.E.1.	GF Restricted F/B Court Fac. Fees	1,298,622
		1,298,622

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

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
		501,480
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)
		-
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
		174,308
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)
		-
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)
		-
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)
		-
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
		-
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)
		-
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)
		-
APPROVED 2020 CHANGES BY COURT ON JUNE 30, 2020 AGENDA		
Consent Agenda		
4.A.	Health Adm	10,000
4.A.	Health Clinics	(10,000)
8.A.	GEN FD-Restricted F/B-Elections Contract	30,000
		30,000
APPROVED 2020 CHANGES BY COURT ON JULY 07, 2020 AGENDA		
Consent Agenda		

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

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. Contigency	323,386	
		-	
APPROVED 2020 CHANGES BY COURT ON JULY 14, 2020 AGENDA			
Consent Agenda			
4.C.	Co. Wide Adm. Contigency	9,891	
4.C.	Tax Office	(9,891)	
4.D.	Co. Wide Adm. Contigency	58,100	
4.D.	Facilities Management - Co. Wide	(58,100)	
		-	
APPROVED 2020 CHANGES BY COURT ON JULY 27, 2020 AGENDA			
Consent Agenda			
4.B.	Co.Wide Adm. Contingency	100,000	
4.B.	Juv Boot Camp Pas	(100,000)	
		-	
		$	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: 8/3/20

Fund Value	Account with Description	Amount - YTD	
1100	0-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	51,423,249.41	
	0-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-19,525,393.58	
1100	**Sum:**		**31,897,855.83**

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 8/3/20

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	-289,218.04	
1228	**Sum:**		**0.00**

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: 8/3/20

	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	-148,675.75	
1238	**Sum:**		**-146.01**

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	-82,865.32	
1239	**Sum:**		**-70.53**

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	-31,725.44	
1342	**Sum:**		**0.00**

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	-301,131.61	
1347	**Sum:**		**0.00**

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	-4,178,714.14	
1350	**Sum:**		**0.00**

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	-7,169,116.58	
1351	**Sum:**		**0.00**

Fund Value	Account with Description	Amount - YTD	
1352	0-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	73,245,072.06	
	0-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-72,259,497.27	
1352	**Sum:**		**985,574.79**

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	-26,428,364.46	
1355	**Sum:**		**0.00**

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	-68,503.39	
1445	**Sum:**		**402,805.58**

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	18,577.76	
1447	**Sum:**		**358,515.45**

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	535,024.48	
1456	**Sum:**		**556,321.42**

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: 8/3/20

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: 8/3/20

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	337,026.24
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: 8/3/20

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 28, 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	153,033.90	149,434.90	145,102.60	133,547.17	167,061.82	79,856.04	105,855.06	88,514.97	-	-	1,325,685.18
Prescription Drugs	89,947.54	88,511.50	105,777.08	78,664.19	95,064.68	90,871.40	79,347.45	91,130.03	79,096.12	73,156.44	-	-	871,566.53
Hospital, Inpatient Services	351,833.86	405,811.12	534,437.81	624,317.94	510,822.86	307,833.73	553,280.27	158,227.80	197,621.42	501,225.51	-	-	4,145,412.32
Hospital, Outpatient Services	480,723.16	663,348.94	751,612.80	683,080.46	644,602.53	420,959.96	685,868.80	390,551.13	460,064.15	558,391.29	-	-	5,739,203.22
Laboratory / X-Ray Services	64,997.21	71,666.31	52,499.50	72,349.00	82,470.63	80,426.98	81,630.37	36,181.93	53,758.51	63,087.70	-	-	659,068.14
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	46.73	-	-	-	-	-	46.73
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practive Nursing	1,826.79	828.58	529.97	979.00	211.91	1,591.62	1,402.51	610.02	1,413.64	783.19	-	-	10,177.23
Ambulatory Surgical Center	18,354.50	24,802.38	35,938.58	34,125.05	25,789.35	24,404.71	21,826.08	11,737.07	20,152.86	20,609.33	-	-	237,739.91
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	100.12	298.32	152.28	247.00	86.40	340.53	54.16	252.22	682.78	-	-	-	2,212.81
CRNA Services	9,534.72	6,337.28	14,209.28	13,010.98	18,157.86	15,827.20	15,329.28	4,109.86	7,707.39	9,557.76	-	-	113,781.61
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	1,148,627.52	1,433,573.63	1,648,191.20	1,656,292.63	1,522,307.82	1,075,803.30	1,605,847.47	772,656.10	926,351.93	1,315,326.19	-	-	13,104,977.79
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(46,664.29)	(33,690.86)	(13,129.55)	(26,944.37)	(5,835.49)	(49,936.75)	(91,479.38)	(37,306.13)	(33,433.58)	(17,997.73)	-	-	(356,418.13)
[2]Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(46,664.29)	(33,690.86)	(13,129.55)	(26,944.37)	(5,835.49)	(49,936.75)	(91,479.38)	(37,306.13)	(33,433.58)	(17,997.73)	-	-	(356,418.13)
TOTAL:	$ 1,101,963.23	$ 1,399,882.77	$ 1,635,061.65	$ 1,629,348.26	$ 1,516,472.33	$ 1,025,866.55	$ 1,514,368.09	$ 735,349.97	$ 892,918.35	$ 1,297,328.46	$ -	$ -	$ 12,748,559.66

AGRTL FOR FISCAL YEAR 2020 $ 203,045,168.39
5% AGRTL $ 12,182,710.10
8% AGRTL $ 16,243,613.47

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

August 04,2020 215,255.51
215,255.51

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	12/30/19	1,377,213.56	-
1115 Waiver Program	1/28/20	4,122,786.44	-
			-
			-
Total		5,500,000.00	-

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]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 28, 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	98,869.20	211,665.36	186,354.04	149,434.90	232,727.79	170,483.71	167,061.82	79,856.04	145,227.96	107,715.27	178,889.22	150,905.61	1,879,200.92
Prescription Drugs	138,977.79	129,263.76	129,407.48	78,664.19	119,826.44	124,699.82	79,347.45	91,130.03	108,916.93	105,467.18	97,467.13	111,123.27	1,314,291.47
Hospital, Inpatient Services	262,138.03	539,357.90	384,314.96	624,317.94	381,102.62	783,103.91	553,280.27	158,227.80	322,094.65	365,288.87	424,680.29	433,172.98	5,231,080.22
Hospital, Outpatient Services	453,733.37	847,067.37	680,642.15	683,080.46	639,487.83	917,424.83	685,868.80	390,551.13	441,899.79	408,765.70	643,789.33	490,918.40	7,283,229.16
Laboratory / X-Ray Services	53,821.46	109,206.65	112,370.74	72,349.00	126,320.80	92,915.11	81,630.37	36,181.93	44,711.16	55,648.90	79,029.37	68,161.99	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 Practive Nursing	102.86	2,637.26	2,760.28	979.00	2,440.35	587.08	1,402.51	610.02	914.23	1,288.27	769.83	1,587.53	16,079.22
Ambulatory Surgical Center	22,755.31	26,569.65	38,802.34	34,125.05	32,765.33	40,083.67	21,826.08	11,737.07	29,644.20	17,707.22	27,209.90	23,850.65	327,076.47
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	73.25	469.67	305.74	247.00	1,529.07	425.09	54.16	252.22	326.12	586.56	577.47	340.50	5,186.85
CRNA Services	4,304.64	9,752.32	13,424.64	13,010.98	17,779.20	10,562.56	15,329.28	4,109.86	19,994.80	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	1,656,292.63	1,553,986.65	2,140,285.78	1,605,847.47	772,656.10	1,113,729.84	1,068,924.85	1,462,064.99	1,297,269.25	17,130,215.78
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(1,037.41)	(517.26)	(33,771.17)	(26,944.37)	(2,618.70)	(317.46)	(91,479.38)	(37,306.13)	(1,558.19)	(1,762.61)	(735.06)	(222,119.64)	(420,167.38)
[2]Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(1,037.41)	(517.26)	(33,771.17)	(26,944.37)	(2,618.70)	(317.46)	(91,479.38)	(37,306.13)	(1,558.19)	(1,762.61)	(735.06)	(222,119.64)	(420,167.38)
TOTAL:	$ 1,033,738.50	$ 1,875,472.68	$ 1,514,621.20	$ 1,629,348.26	$ 1,551,367.95	$ 2,139,968.32	$ 1,514,368.09	$ 735,349.97	$ 1,112,171.65	$ 1,067,162.24	$ 1,461,329.93	$ 1,075,149.61	$ 16,710,048.40

AGRTL FOR FISCAL YEAR 2019 $ 194,422,518.88
6% AGRTL $ 11,665,351.13
8% AGRTL $ 15,553,801.51

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Intergovernmental Transfers (IGT) November 12,2019 385723.06 Uncompensated Care (UC) Amount		Reform Incentive Payment (DSRIP)
1115 Waiver Program	12/19/17	484,526.33		-
	01/23/18	5,500,000.00	-	-
	08/19/18	121,131.58		-
				-
				-
Total		6,105,657.91		-

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

County Indigent Health Care Program
Activity Report Form 105
As of July 28, 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	167,061.82	79,856.04	96,925.94	62,294.31	115,584.12	102,376.68	1,452,316.70
Prescription Drugs	97,436.66	90,365.34	99,216.72	78,664.19	119,826.44	124,699.82	79,347.45	91,130.03	108,063.62	84,555.89	107,691.49	139,949.91	1,220,947.56
Hospital, Inpatient Services	108,128.47	148,031.72	103,862.87	624,317.94	381,102.62	783,103.91	553,280.27	158,227.80	330,350.13	301,042.03	307,278.55	183,126.30	3,981,852.61
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	683,080.45	639,487.83	917,424.83	685,868.80	390,551.13	440,505.38	305,597.22	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	81,630.37	36,181.93	72,577.60	46,076.21	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 Practive Nursing	-	-	124.80	979.00	2,440.35	587.08	1,402.51	610.02	447.52	30.61	84.11	134.05	6,840.05
Ambulatory Surgical Center	13,580.84	12,856.62	9,283.38	34,125.05	32,765.33	40,083.67	21,826.08	11,737.07	17,376.44	12,720.63	14,685.58	17,249.26	238,289.95
Physician Assistant	-	-	91.06	-	-	-	261.28	85.98	417.87	100.96	96.97	147.03	1,201.15
CRNA Services	3,746.31	3,183.66	5,041.35	247.00	1,529.07	425.09	54.16	252.22	5,253.12	4,056.32	4,110.08	5,752.46	33,650.84
Optional Services	-	-	-	13,010.98	17,779.20	10,562.56	15,329.28	4,109.86	-	-	-	-	60,791.88
SUB-TOTAL:	691,897.92	724,703.66	648,640.99	1,656,292.63	1,563,986.65	2,140,285.78	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				3,312,585.26		4,280,571.56	3,212,217.50						
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(261.03)	(7,749.18)	(586.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.82)	(335.08)	(39,796.61)
[2]Provider Reimbursements HCCS- Hospital Credits	-	-	-	(26,944.37)	(2,618.70)	(317.46)	(91,479.38)	(37,306.13)	-	-	-	-	(158,666.04)
LESS: Voids not Reissued	-	-	-		-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(5,320.43)	(1,843.96)	(6,572.84)	3,280,080.08	(2,899.73)	4,272,504.92	3,120,151.90	(43,211.02)	(3,260.34)	(1,974.01)	(407.82)	(335.08)	(198,462.65)
TOTAL:	$ 686,577.49	$ 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

AGRTL FOR FISCAL YEAR 2018 $ 188,029,017.00

6% AGRTL $ 11,281,741.02

8% AGRTL $ 15,042,321.36

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES