

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

December 8, 2020



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

County of Hidalgo

County Auditors

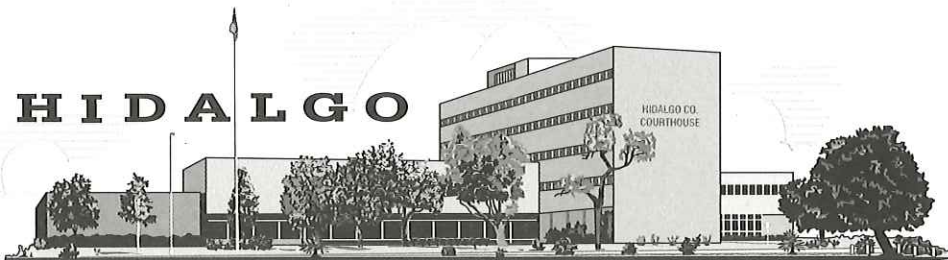
Agenda Information

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
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

December 8, 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 December 8, 2020. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 11.B. (AI-78610) – Purchasing Department

The payment application is not attached. The Purchasing Department has advised that no action will be requested on this item.

Regular Agenda Item 8.A. (AI-78565) – District Attorney's Office

The DA's Office is waiting on formal written documentation from the Texas Department of Public Safety (TxDPS). The DA's Office advised that no action would be recommended if the documentation from TxDPS was not received prior to Commissioners Court.

Regular Agenda Item 10.D. (AI-78555) – Human Resources for Precinct No. 4

The Personnel Adjustment Request (PAR) forms are not signed/approved by HR and/or DBM. We recommend that the fully executed PAR forms be attached prior to Commissioners Court approval.

In addition, the correct grade for slot 124-005-006 is 10 and not 06 as noted on the agenda caption. We recommend that the correction be stated for the record prior to Commissioners Court approval.

Regular Agenda Item 15.A.5 (AI-78561) – Purchasing Department

Legal counsel's review and approval of TCAP's Professional Services Agreement (Exhibit A) and Gexa Energy's CESA (Exhibit B) referenced on the Resolution is not attached. We recommend that legal counsel's approval be attached prior to Commissioners Court approval.

Regular Agenda Item 15.B.2 (AI-78581) – Purchasing Department for County Judge's Office

Sam.gov verification for Rio Truck & Trailer Center, LLC is not attached. We recommend that the sam.gov verification be attached prior to Commissioners Court approval.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 82ND D.C.

FERNANDO MANCIAS
JUDGE, 83RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 133RD D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

MARLA CUELLAR
JUDGE, 276TH 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, 448TH D.C.

YSMAEL D. FOHSECA
JUDGE, 464TH D.C.

Regular Agenda Item 15.E.1 (AI-78600) – Purchasing Department for Sheriff’s Office
Sam.gov verification for Rio Truck & Trailer Center, LLC is not attached. We recommend that the sam.gov verification be attached prior to Commissioners Court approval.

Regular Agenda Item 15.G.2 (AI-78567) – Purchasing Department for Health & Human Services Dept.
The Certificate of Interested Parties (Form 1295) for Palm Valley Animal Center is not attached. We recommend that Form 1295 be attached prior to Commissioners Court approval.

Regular Agenda Item 17.A. (AI-78538) – Executive Office
The First Amendment to the MOU with UTRGV needs to be revised to correct the effective date of the First Amendment to December 8, 2020 and the date of the original MOU to July 21, 2020. We recommend that the corrected First Amendment be attached prior to Commissioners Court approval.

In addition, the MOU’s with first responders - ambulance companies, legal counsel’s review and approval of the MOU’s, Certificates of Interested Parties (Forms 1295), and sam.gov verifications are not attached. We recommend that these items be attached prior to Commissioners Court approval.

Respectfully,



Maria Arcilia Duran, CPA
Hidalgo County Auditor



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 204TH 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, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETAHCOURT JUDGE, 448TH D.C. YSMAEL D. FONSECA JUDGE, 447TH 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
December 8, 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 | 103.4% |
| 2019 Expenditures and other financing uses (See Schedule B) | 213,365,644 | 232,660,220 | 218,173,532 | 93.8% |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | (6,746,129) | (22,100,927) | (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 | - | (5,567,617) | (5,567,617) | |
| 2019 Unadjusted, unassigned fund balance | <u>29,350,308</u> | <u>7,696,823</u> | <u>29,442,241</u> | |

**Unadjusted 2019 Unassigned Fund Balance for General Fund
as of December 8,2020 If Requested Changes are Approved**

-
-
7,696,823

| | 2020 Original Budget | 2020 Adjusted Budget | 2020 Actual | % Actual To Adjusted Budget |
|--|----------------------------|----------------------------|-------------------|-----------------------------------|
| 2020 Revenues and other financing sources (See Schedule A) | 214,371,842 | 214,980,055 | 209,015,193 | 97.2% |
| 2020 Expenditures and other financing uses (See Schedule B) | 220,331,006 | 238,071,635 | 193,905,051 | 81.4% |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | (5,959,164) | (23,091,580) | 15,110,142 | |
| Adjusted, unassigned fund balance at December 31, 2019 | 29,442,241 | 29,442,241 | 29,442,241 | |
| Unreserved (reserved) fund balance | - | 22,061,594 | 22,061,594 | |
| 2020 Unadjusted, unassigned fund balance | <u>23,483,077</u> | <u>28,412,255</u> | <u>66,613,977</u> | |

Consent

| | |
|-------------------------------------|----------|
| 4.A Salary Sweep-Variou Departments | 86,071 |
| 4.A Co Wide Adm - Contingency | (86,071) |
| 4.D Pct.1 Parks | 16,087 |
| 4.D Pct.1 Sanitation | (16,087) |
| | - |

**Unadjusted 2020 Unassigned Fund Balance for General Fund
as of December 8,2020 If Requested Changes are Approved**

28,412,255

GENERAL FUND BUDGET AMENDMENTS
 COMMISSIONERS' COURT MEETINGS
 December 8, 2020

SCHEDULE A- BUDGET AMENDMENTS TO 2020 ESTIMATED REVENUES

| | | |
|--|---------|-----------------------|
| 2020 Original Budget | | \$ 214,371,842 |
| Adjustments to the 2020 Estimated Revenues | | |
| APPROVED 2020 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 1/15/2019 Increase to Estimated Revenue | 94,361 | |
| | 94,361 | |
| APPROVED 2020 CHANGES BY COURT ON MARCH 10, 2020 AGENDA 3/10/2020 Increase to Estimated Revenue | 4,896 | |
| | 4,896 | |
| APPROVED 2020 CHANGES BY COURT ON AUGUST 18, 2020 AGENDA 8/18/2020 Increase to Estimated Revenue | 500,000 | |
| | 500,000 | |
| APPROVED 2019 CHANGES BY COURT ON NOVEMBER 17, 2020 AGENDA 11/17/20 Increase to Estimated Revenue | 8,956 | |
| | 8,956 | |
| Total Adjustments to the 2020 Estimated Revenues | | 608,213 |
| Total 2020 Approved Original Estimated Revenues and Budget Amendments | | \$ 214,980,055 |

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 |

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

6.C. Colonia Strelight Pr (28,682)

-

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) |
| - | |

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 Ofiice | 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) |
| - | |

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

| | | |
|---|--|------------------|
| Regular Agenda | | |
| 19.E.1. | GF Restricted F/B Court Fac. Fees | 1,298,622 |
| | | <u>1,298,622</u> |
| | | |
| APPROVED 2020 CHANGES BY COURT ON APRIL 21, 2020 AGENDA | | |
| Regular Agenda | | |
| 19.D.2 | Gen FD-Restricted F/B-CC Records Archives | 501,480 |
| | | <u>501,480</u> |
| | | |
| APPROVED 2020 CHANGES BY COURT ON MAY 05, 2020 AGENDA | | |
| Consent Agenda | | |
| 4.B. | Co. Wide Adm | 2,206 |
| 4.B. | Pct. 4 Sanitation | (2,206) |
| 4.E. | Human resources | 441 |
| 4.E. | Information Technology | (441) |
| | | <u>-</u> |
| Regular Agenda | | |
| 20.A.2. | GEN FD-Assigned F/B-Flood Ctrl Wtr Exrct | 68,490 |
| 20.A.8. | GEN F/D Restricted F/B-Family Protection Fee | 105,818 |
| | | <u>174,308</u> |
| | | |
| APPROVED 2020 CHANGES BY COURT ON MAY 19, 2020 AGENDA | | |
| 4.A. | PCT 4. Parks | 6,080.00 |
| 4.A. | PCT 4. Emergency Srv Linn-SM | 1,000.00 |
| 4.A. | PCT 4. CRC-Endowment | (7,080.00) |
| | | <u>-</u> |
| | | |
| APPROVED 2020 CHANGES BY COURT ON MAY 26, 2020 AGENDA | | |
| Consent Agenda | | |
| 4.B. | Co. Wide Adm. | 23,553 |
| 4.B. | Juv Boot Camp Pas | (23,553) |
| 4.C. | Co. Wide Adm. | 25,308 |
| 4.C. | Purchasing Surplus Fac. | (25,308) |
| 4.D. | Co. Wide Adm. | 18,045 |
| 4.D. | Fac Mgmt Security | (18,045) |
| | | <u>-</u> |
| | | |
| APPROVED 2020 CHANGES BY COURT ON JUNE 08, 2020 AGENDA | | |
| Consent Agenda | | |
| 4.A. | Co. Wide Adm. | 263,123 |
| 4.A. | Insurance | (263,123) |
| 4.B. | Co. Wide Adm. | 300,000 |
| 4.B. | Jail | (300,000) |
| 4.D. | Co. Wide Adm. | 12,273 |
| 4.D. | IT Countywide | (12,273) |
| 9.A. | Salary Sweep-Variou 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 | | |
| 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 |
| | | <u>30,000</u> |

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

| | |
|---|------------------|
| | 30,000 |
| APPROVED 2020 CHANGES BY COURT ON JULY 07, 2020 AGENDA | |
| 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> |
| | - |
| APPROVED 2020 CHANGES BY COURT ON JULY 14, 2020 AGENDA | |
| Consent Agenda | |
| 4.C. Co. Wide Adm. Contingency | 9,891 |
| 4.C. Tax Office | (9,891) |
| 4.D. Co. Wide Adm. Contingency | 58,100 |
| 4.D. Facilities Management - Co. Wide | <u>(58,100)</u> |
| | - |
| 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 | <u>(100,000)</u> |
| | - |
| APPROVED 2020 CHANGES BY COURT ON AUGUST 04, 2020 AGENDA | |
| Consent Agenda | |
| 4.A. Co.Wide Adm. Contingency | 5,012 |
| 4.A. Const PCT 2 | <u>(5,012)</u> |
| | - |
| APPROVED 2020 CHANGES BY COURT ON AUGUST 11, 2020 AGENDA | |
| Consent Agenda | |
| 4.B. Sheriff | 12,500 |
| 4.B. Jail | (12,500) |
| 4.C. Various departments-Salary sweep | 339,438 |
| 4.C. Co. Wide Admin. Contingency | <u>(339,438)</u> |
| | - |
| Regular Agenda | |
| 16.G.I Hurricane Hanna | <u>2,000,000</u> |
| | 2,000,000 |
| | - |
| 18.G.1 General Fund - Misc Rev | <u>500,000</u> |
| | 500,000 |
| APPROVED 2020 CHANGES BY COURT ON AUGUST 25, 2020 AGENDA | |
| Regular Agenda | |
| 9.B. Health Adm | 13,115 |
| 9.B. Health Clinics | (13,115) |
| 18.J.1. Hurricane Hanna | 1,000,000 |
| 18.J.2. Gen Fd-Assigned F/B-CC & DC E-Filing | <u>66,187</u> |
| | 1,066,187 |
| APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 1, 2020 AGENDA | |
| Regular Agenda | |
| 4.A. Various Departments-Salary Sweep | (354,987) |
| 4.A. Co. Wide Adm. Contingency | 354,987 |
| 4.A. Various Departments-Salary Sweep | (269,394) |
| 4.A. Co. Wide Adm. Contingency | 269,394 |
| 4.G. Co. Wide Adm. Contingency | (99,256) |
| 4.G. Penitas FD | 6,074 |
| 4.G. Pharr FD | 15,843 |
| 4.G. Mission FD | 6,664 |
| 4.G. Donna FD | 57,400 |
| 4.G. La Joya FD | 2,000 |
| 4.G. Alton FD | 11,275 |
| 4.H. Co. Wide Adm. Contingency | (256,758) |
| 4.H. Sheriff | 256,758 |
| 4.I. Co. Wide Adm. Contingency | (60,000) |
| 4.I. Jail | 60,000 |
| 4.J. Pct 4 Parks | (5,317) |
| 4.J. Pct 4 Emergency Srv | <u>5,317</u> |
| | - |
| APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 8, 2020 AGENDA | |
| Consent Agenda | |
| 4.A. Pct 1 Sanitation | (3,000) |
| 4.A. Pct 1 Parks | <u>3,000</u> |
| | - |
| APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 22, 2020 AGENDA | |
| Consent | |
| 4.A. Sheriff | (2,500) |

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

| | | | |
|--|----------------------------------|----------------|---------------------------|
| 4.A | County Wide Communication System | 2,500 | |
| Regular | | | |
| 18.E.1 | Hurricane Hanna 2020 | 500,000 | |
| | | <u>500,000</u> | |
| APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 29, 2020 AGENDA | | | |
| Consent | | | |
| 4.A | Salary Sweep-VariouS Departments | (257,862) | |
| 4.A | Co Wide Adm - Contingency | 257,862 | |
| | | <u>-</u> | |
| APPROVED 2020 CHANGES BY COURT ON OCCTOBER 6, 2020 AGENDA | | | |
| Consent | | | |
| 4.A | Fringe Sweep-VariouS Departments | (28,308) | |
| 4.A | Co Wide Adm - Contingency | 28,308 | |
| 4.A | Fringe Sweep-VariouS Departments | (392,892) | |
| 4.A | Co Wide Adm - Contingency | 392,892 | |
| | | <u>-</u> | |
| APPROVED 2020 CHANGES BY COURT ON OCCTOBER 20, 2020 AGENDA | | | |
| Regular | | | |
| 15.C | PCT 1 SUNSET OPERATIONS FACILITY | (1,200,000) | |
| 15.C | NEW COURTHOUSE | 1,200,000 | |
| | | <u>-</u> | |
| APPROVED 2020 CHANGES BY COURT ON OCTOBER 27, 2020 AGENDA | | | |
| Consent | | | |
| 4.A | Pct.4 CRC Endowment | (2,212) | |
| 4.A | Pct.4 CRC Memorial/SH107 | 2,212 | |
| 4.B | Pct.2 Sanitation | (10,713) | |
| 4.B | Pct.2 Parks | 10,713 | |
| | | <u>-</u> | |
| APPROVED 2020 CHANGES BY COURT ON NOVEMBER 03,2020 AGENDA | | | |
| Consent | | | |
| 4.A | Pct.4 Sanitation | (2,212) | |
| 4.A | PCT.4 Emergency Srv LINN-SM | 2,212 | |
| 10.B.1 | Co Wide Adm | (30,000) | |
| 10.B.1 | TRANSFER OUT - Crt Reporter Srv | 30,000 | |
| | | <u>-</u> | |
| APPROVED 2020 CHANGES BY COURT ON NOVEMBER 10, 2020 AGENDA | | | |
| Consent | | | |
| 4.C | Pct1 Parks | (6,000) | |
| 4.C | Pct1 Sanitation | 6,000 | |
| | | <u>-</u> | |
| APPROVED 2020 CHANGES BY COURT ON NOVEMBER 10, 2020 AGENDA | | | |
| Regular | | | |
| 13.C.1 | Gen. Fund - Misc. rev | 8,956 | |
| Consent | | | |
| 4.A | Sheriff | (200) | |
| 4.A | Co. Wide Comm-System | 200 | |
| 4.B | Co. Wide Adm-Contingency | (200) | |
| 4.B | Human Resources | 200 | |
| 4.C | Various departments | (426,111) | |
| 4.C | Co. Wide Adm-Contingency | 426,111 | |
| | | <u>8,956</u> | |
| | | | \$ 16,032,749 |
| Total approved Budget Amendments from January 14, 2020 through December 08, 2020 as presented by Budget Office | | | |
| Total 2020 Approved Original Budget Appropriations and Budget Amendments | | | <u><u>238,071,635</u></u> |

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
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| Fund Value | Account with Description | Amount - YTD | |
|------------|--|----------------|----------------------|
| 1100 | 0-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE | 51,503,835.35 | |
| | 0-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE | -23,091,580.17 | |
| 1100 | Sum: | | 28,412,255.18 |

| 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 | -35,063.92 | |
| 1222 | Sum: | | 0.00 |

| 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
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| | | | |
|-------------|---|--------------|-------------------|
| 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 | -594,068.00 | |
| 1229 | Sum: | | 1,863,752.90 |

| 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 | -24,747.19 | |
| 1230 | Sum: | | 10,000.00 |

| 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 | -277,011.07 | |
| 1231 | Sum: | | 10,000.00 |

| 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
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| | | | |
|-------------|---|------|-------------|
| | 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 | -340,066.55 | |
| 1237 | Sum: | | 3,548,567.71 |

| 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 | -148,529.74 | |
| 1238 | Sum: | | 0.00 |

| 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 | -82,794.79 | |
| 1239 | Sum: | | 0.00 |

| 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 | -325,802.21 | |
| 1242 | Sum: | | 176,085.26 |

| 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 | 29,460.04 | |

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| | | |
|------|------|------------|
| 1245 | Sum: | 166,425.39 |
|------|------|------------|

| 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 | -264,474.86 |
| 1252 | Sum: | 40,000.00 |

| 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 - CAPITAL GRANT-UNASSIGNED FUND BALANCE | | 0.00 |
| | 0-1312-270-00-000-000-0-000 - CAPITAL GRANT-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 | 4,521,110.88 | |
| 1315 | Sum: | | 8,953.51 |
| 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 | 73,138,947.06 | |
| | 0-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE | -72,779,677.06 | |
| 1352 | Sum: | | 359,270.00 |

| 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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| | | | |
|-------------|---|------|-------------|
| 1357 | 0-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE | 0.00 | |
| | 0-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE | 0.00 | |
| 1357 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 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 | |

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|-------------|--|------|------------------|
| | 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 | |
| | 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 | -68,367.68 | |
| 1445 | Sum: | | 402,941.29 |

| 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 | 18,791.67 | |
| 1447 | Sum: | | 358,729.36 |

| 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 | -41,243.75 | |
| 1450 | Sum: | | 698,888.41 |

| 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 | -50,512.56 | |

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|------|------|--|------------|
| 1451 | Sum: | | 634,800.25 |
|------|------|--|------------|

| 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 | |
| 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 | -67,123.50 | |
| 1454 | Sum: | | 669,703.19 |

| 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 | 535,032.88 | |
| 1456 | Sum: | | 556,329.82 |

| 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 |

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| 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 |

| 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 | |
|------------|--------------------------|--------------|--|
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|------|--|------|-------------|
| 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

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| 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 | 298,840.25 |
| 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 | 15,752.92 |

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 12/7/20

| | |
|--|--------------|
| 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 |
| 0-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT | 2,609.83 |
| 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 December 8, 2020
Fiscal Year 2020, September 1, 2020 thru August 31, 2021

| | September 2020 | October 2020 | November 2020 | December 2020 | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 | Totals |
|--|----------------------|----------------------|---------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|
| Physician Services | 88,031.33 | 96,061.83 | - | - | - | - | - | - | - | - | - | - | 184,093.16 |
| Prescription Drugs | 63,908.45 | 60,375.77 | - | - | - | - | - | - | - | - | - | - | 124,284.22 |
| Hospital, Inpatient Services | 176,108.08 | 151,872.60 | - | - | - | - | - | - | - | - | - | - | 327,980.68 |
| Hospital, Outpatient Services | 416,200.58 | 238,036.30 | - | - | - | - | - | - | - | - | - | - | 654,236.88 |
| Laboratory / X-Ray Services | 44,617.47 | 43,321.40 | - | - | - | - | - | - | - | - | - | - | 87,938.87 |
| Skilled Nursing Facility Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Family Planning Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Health Clinic Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| State Hospital Contracts | 577.77 | 83.28 | - | - | - | - | - | - | - | - | - | - | 661.05 |
| Advanced Practive Nursing | 10,218.52 | 8,550.35 | - | - | - | - | - | - | - | - | - | - | 18,768.87 |
| Ambulatory Surgical Center | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vision Care | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Physician Assistant | 404.70 | 302.26 | - | - | - | - | - | - | - | - | - | - | 706.96 |
| CRNA Services | 5,875.20 | 7,877.12 | - | - | - | - | - | - | - | - | - | - | 13,752.32 |
| Optional Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL: | 805,942.10 | 606,480.91 | - | - | - | - | - | - | - | - | - | - | 1,412,423.01 |
| LESS: Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provider Reimbursements Hld. Co. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 Provider Reimbursements HCCS | (20,059.70) | (7,994.16) | - | - | - | - | - | - | - | - | - | - | (28,053.86) |
| 2 Provider Reimbursements HCCS- Hospital Credits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LESS: Voids not Reissued | (20,059.70) | (7,994.16) | - | - | - | - | - | - | - | - | - | - | (28,053.86) |
| TOTAL: | \$ 785,882.40 | \$ 598,486.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,384,369.15 |

*AGRTL FOR FISCAL YEAR 2021 \$ 211,083,568.28
6% AGRTL \$ 12,665,014.10
8% AGRTL \$ 16,886,685.46

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

| | |
|-------------------|---------------------|
| November 3, 2020 | 174,356.29 |
| November 10, 2020 | 237,980.46 |
| November 17, 2020 | 17,718.50 |
| November 24, 2020 | 249,216.40 |
| December 1, 2020 | 134,205.22 |
| December 8, 2020 | 182,609.34 |
| Total | 1,006,086.21 |

| Program | Intergovernmental Transfers (IGT) | | Reform Incentive Payment (OSRIP) |
|--------------|-----------------------------------|---------|----------------------------------|
| | Uncompensated Care (UC) Amount | CC Date | |
| | | | |
| | | | |
| | | | |
| Total | | | |

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
²These 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 December 8, 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 | 78,215.77 | 86,931.89 | 1,492,832.84 |
| Prescription Drugs | 89,947.54 | 88,511.60 | 105,777.08 | 78,664.19 | 95,064.68 | 90,871.40 | 79,347.45 | 91,130.03 | 79,096.12 | 73,156.44 | 74,235.46 | 72,875.30 | 1,018,677.29 |
| Hospital Inpatient Services | 351,833.86 | 405,811.12 | 534,437.81 | 624,317.94 | 510,822.86 | 307,833.73 | 553,280.27 | 159,227.80 | 197,621.42 | 501,225.51 | 238,339.75 | 267,155.97 | 4,650,908.04 |
| Hospital Outpatient Services | 480,723.16 | 663,348.94 | 751,612.80 | 683,080.46 | 644,602.63 | 420,959.96 | 685,868.80 | 390,551.13 | 480,064.15 | 558,391.29 | 303,730.54 | 312,825.74 | 6,355,759.50 |
| Laboratory / X-Ray Services | 64,997.21 | 71,666.91 | 52,499.50 | 72,349.00 | 82,470.63 | 80,426.98 | 81,630.37 | 36,181.93 | 53,758.51 | 63,087.70 | 41,282.33 | 38,055.78 | 738,405.25 |
| Skilled Nursing Facility Services | - | - | - | 84.11 | - | - | - | - | - | - | - | - | 84.11 |
| Family Planning Services | - | - | - | - | - | - | 46.73 | - | - | - | - | - | 46.73 |
| Rural Health Clinic Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| State Hospital Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advanced Practice 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 | 228.16 | 103.80 | 10,503.19 |
| 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 | 10,763.09 | 17,915.56 | 266,018.95 |
| Vision Care | 100.12 | 298.32 | 152.28 | 247.00 | 85.40 | 340.53 | 54.16 | 252.22 | 682.78 | 240.26 | 240.26 | - | 2,455.07 |
| Physician Assistant | 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 | 6,484.48 | 7,955.64 | 128,221.73 |
| CRNA Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Optional Services | 1,148,827.52 | 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 | 753,519.84 | 805,419.68 | 14,663,917.31 |
| LESS: Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provider Reimbursements Hid. Co. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *Provider Reimbursements HCCS | (46,864.29) | (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) | (43,505.15) | (15,962.16) | (415,885.44) |
| *Provider Reimbursements HCCS- Hospital Credits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LESS: Voids not Reissued | (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) | (43,505.15) | (15,962.16) | (415,885.44) |
| 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 | \$ 710,014.69 | \$ 789,457.52 | \$ 14,248,031.87 |

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

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

| Program | CC Date | Amount | Intergovernmental Transfers (IGT) | Reform Incentive Payment (OSRIP) |
|---------------------|----------|---------------------|-----------------------------------|----------------------------------|
| 1115 Waiver Program | 12/30/19 | 1,377,215.56 | - | - |
| 1115 Waiver Program | 1/28/20 | 4,122,786.44 | - | - |
| Total | | 5,500,000.00 | | |

County Indigent Health Care Program
Activity Report Form 105
As of December 8, 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 | 186,364.04 | 145,434.90 | 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 | 322,094.85 | 365,288.87 | 424,680.29 | 433,172.98 | 5,231,060.22 |
| Hospital Outpatient Services | 453,733.37 | 847,067.37 | 680,642.15 | 683,080.46 | 639,487.83 | 917,424.63 | 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 | 59,821.46 | 199,206.65 | 112,370.74 | 72,349.00 | 128,320.80 | 92,915.11 | 81,630.37 | 38,181.93 | 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 Practice 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 | 23,950.65 | 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 | 1,034,775.91 | 1,875,989.94 | 1,548,392.37 | 1,656,282.63 | 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 | 1,287,269.25 | 17,130,215.78 |
| LESS: Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1-Provider Reimbursements Hld. Co. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2-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) |
| 4-Provider Reimbursements HCCS- Hospital Credits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LESS: Voids not Reissued | (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 | \$ 1,875,472.88 | \$ 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) | | Reform Incentive Payment (DSRIP) |
|---------------------|----------|-----------------------------------|-----------|----------------------------------|
| | | November 12, 2019 | 385723.06 | |
| 1115 Walker Program | 12/19/17 | 464,526.93 | - | - |
| | 01/29/18 | 5,500,000.00 | - | - |
| | 06/19/18 | 121,131.58 | - | - |
| Total | | 6,105,657.91 | | |

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