

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**January 26, 2021**



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

**County of Hidalgo**

**County Auditors**

**Agenda Information**

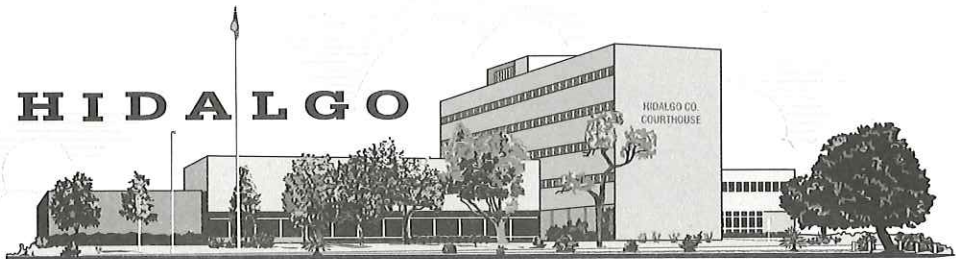
**Report**

---

- 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](http://www.co.hidalgo.tx.us/auditor)

January 26, 2021

Honorable Richard F. Cortez, County Judge  
Honorable David L. Fuentes, Commissioner, Precinct No. 1  
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2  
Honorable Everardo "Ever" Villarreal, 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 January 26, 2021. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 7.A. & B (AI-79210 & 79267) – Texas Agri-Life Extension Service

These items are for approval of reimbursements for software (supply) purchased without a purchase order. Pursuant to Local Government Code (LGC) Sec. 262.011 (d), only the Purchasing Agent may purchase supplies. Pursuant to LGC Sec. 262.011 (f), the county auditor may not draw and the county treasurer may not honor an electronic transfer, check, or warrant for a purchase unless the purchase is made by the county purchasing agent or on competitive bid as provided by law. The Purchasing Department has advised that no action will be requested on these agenda items.

Regular Agenda Item 6.D. (AI-79305) – County Judge's Office

The Resolution did not indicate the statutory authorization for imposition of the fee or the effective date of said fee. We recommend that the statute authorizing the County to charge the fee and the effective date of the fee be disclosed on the Resolution or on the BACKGROUND section of AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 15.C. (AI-79091) – Indigent Health Care Program

The certification of revenues and appropriation for the IGT are pending receipt of instructions from the HHSC.

Respectfully,

Maria Arcilia Duran, CPA  
Hidalgo County Auditor

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE, 1<sup>ST</sup> D.C.

FERNANDO MANCIAS  
JUDGE, 1<sup>ST</sup> D.C.

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

ROSE GUERRA REYNA  
JUDGE, 20<sup>TH</sup> D.C.

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

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

HOE GONZALEZ  
JUDGE, 37<sup>TH</sup> D.C.  
OVERSEER

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

L. KENO VASQUEZ  
JUDGE, 39<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 40<sup>TH</sup> D.C.

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

JOSE "JOE" RAMIREZ  
JUDGE, 46<sup>TH</sup> D.C.

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
January 26, 2021

	2020 Original Budget	2020 Adjusted Budget	2020 Actual	% Actual To Adjusted Budget
2020 Revenues and other financing sources (See Schedule A)	214,371,842	215,101,061	212,965,401	99.0%
2020 Expenditures and other financing uses (See Schedule B)	220,331,006	234,192,641	213,952,593	91.4%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(5,959,164)	(19,091,580)	(987,191)	
Adjusted, unassigned fund balance at December 31, 2019	29,442,241	29,442,241	29,442,241	
Unreserved (reserved) fund balance	-	17,708,719	17,708,719	
2020 Unadjusted, unassigned fund balance	<u>23,483,077</u>	<u>28,059,380</u>	<u>46,163,769</u>	

Consent Agenda

13.A Various departments-Salary sweep Obj 111	60,193
Various departments-Salary sweep Obj 112	361
Various departments-Salary sweep Obj 113	318,885
Various departments-Salary sweep Obj 114	49,190
Various departments-Salary sweep Obj 115	34,856
Various departments-Allowances sweep Obj 116	6,165
Various departments-Allowances sweep Obj 117	52,816
Various departments-Allowances sweep Obj 118	1,989
Various departments-Allowances sweep Obj 119	67
Various departments-Fringes sweep Obj 212	23,233
Various departments-Fringes sweep Obj 220	38,001
Various departments-Fringes sweep Obj 230	300,289
Various departments-Fringes sweep Obj 250	206,009
Various departments-Fringes sweep Obj 260	23,952
Co. Wide Adm-Contingency	<u>(1,116,007)</u>
	-

Unadjusted 2020 Unassigned Fund Balance for General Fund  
as of January 26, 2021 If Requested Changes are Approved

28,059,380

	2021 Original Budget	2021 Adjusted Budget	2021 Actual	% Actual To Adjusted Budget
2021 Revenues and other financing sources (See Schedule A)	214,369,752	214,369,752	3,095,264	1.4%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	234,082,074	9,459,787	4.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(19,712,322)	(6,364,523)	
Adjusted, unassigned fund balance at December 31, 2020	46,163,769	46,163,769	46,163,769	
Unreserved (reserved) fund balance	-	3,949,713	3,949,713	
2021 Unadjusted, unassigned fund balance	<u>30,401,159</u>	<u>30,401,159</u>	<u>43,748,958</u>	

Unadjusted 2021 Unassigned Fund Balance for General Fund  
as of January 26, 2021 If Requested Changes are Approved

30,401,159

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
January 26, 2021**

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

2020 Original Budget	\$	214,371,842
<b>Adjustments to the 2020 Estimated Revenues</b>		
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 2020 CHANGES BY COURT ON NOVEMBER 17, 2020 AGENDA 11/17/20 Increase to Estimated Revenue	8,956	8,956
<b>BUDGET AMENDMENT 12/18/2020</b>		
JE204814 Calhoun County budget amendment for October 2020 Reimbursement	193	
JE204815 Calhoun County budget amendment for September 2020 Reimbursement	363	
	557	
APPROVED 2020 CHANGES BY COURT ON DECEMBER 22, 2020 AGENDA 12/22/20 Increase to Estimated Revenue for UT-Health Snap-Ed Revenue	120,000	120,000
<b>BUDGET AMENDMENT 1/14/2021</b>		
JE205176 Brooks County Budget in the amount of 449.29 October Reimbursement	449	
	449	
<b>Total Adjustments to the 2020 Estimated Revenues</b>		729,219
<b>Total 2020 Approved Original Estimated Revenues and Budget Amendments</b>	\$	215,101,061

**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)
	<u>-</u>

**Regular Agenda**

14.D. 332ND DC	3,233
14.D. 370TH DC	(3,233)
	<u>-</u>

**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)
	<u>-</u>

**Regular Agenda**

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

**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)
	<u>-</u>

**Regular Agenda**

18.E.2. Juvenile Det Pre	4,896
	<u>4,896</u>

2019 Snap-Ed Carryover	95,475.68
------------------------	-----------

**APPROVED 2020 CHANGES BY COURT ON MARCH 24, 2020 AGENDA**

**Consent Agenda**

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

**APPROVED 2020 CHANGES BY COURT ON MARCH 31, 2020 AGENDA**

**Regular Agenda**

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

**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)
	<u>-</u>

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

Regular Agenda

19.E.1.	GF Restricted F/B Court Fac. Fees	1,298,622
		<u>1,298,622</u>

APPROVED 2020 CHANGES BY COURT ON APRIL 21, 2020 AGENDA

Regular Agenda

19.D.2	Gen FD-Restricted F/B-CC Records Archives	501,480
		<u>501,480</u>

APPROVED 2020 CHANGES BY COURT ON MAY 05, 2020 AGENDA

Consent Agenda

4.B.	Co. Wide Adm	2,206
4.B.	Pct. 4 Sanitation	(2,206)
4.E.	Human resources	441
4.E.	Information Technology	(441)
		<u>-</u>

Regular Agenda

20.A.2.	GEN FD-Assigned F/B-Flood Ctrl Wtr Exrct	68,490
20.A.8.	GEN F/D Restricted F/B-Family Protection Fee	105,818
		<u>174,308</u>

APPROVED 2020 CHANGES BY COURT ON MAY 19, 2020 AGENDA

4.A.	PCT 4. Parks	6,080.00
4.A.	PCT 4. Emergency Srv Linn-SM	1,000.00
4.A.	PCT 4. CRC-Endowment	(7,080.00)
		<u>-</u>

APPROVED 2020 CHANGES BY COURT ON MAY 26, 2020 AGENDA

Consent Agenda

4.B.	Co. Wide Adm.	23,553
4.B.	Juv Boot Camp Pas	(23,553)
4.C.	Co. Wide Adm.	25,308
4.C.	Purchasing Surplus Fac.	(25,308)
4.D.	Co. Wide Adm.	18,045
4.D.	Fac Mgmt Security	(18,045)
		<u>-</u>

APPROVED 2020 CHANGES BY COURT ON JUNE 08, 2020 AGENDA

Consent Agenda

4.A.	Co. Wide Adm.	263,123
4.A.	Insurance	(263,123)
4.B.	Co. Wide Adm.	300,000
4.B.	Jail	(300,000)
4.D.	Co. Wide Adm.	12,273
4.D.	IT Countywide	(12,273)
9.A.	Salary Sweep-Various Departments	742,821
9.A.	Co. Wide Adm-Contingency	(742,821)
		<u>-</u>

APPROVED 2020 CHANGES BY COURT ON JUNE 09, 2020 AGENDA

Consent Agenda

4.A.	New Courthouse	(1,000,000)
4.A.	Sunset Operation Fac	1,000,000
		<u>-</u>

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>

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	323,386
		<u>-</u>

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

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.1	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)
4.A.	County Wide Communication System	2,500

Regular

18.E.1	Hurricane Hanna 2020	<u>500,000</u>
		500,000

APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 29, 2020 AGENDA

Consent

4.A.	Salary Sweep-Variou Departments	(257,862)
4.A.	Co Wide Adm - Contingency	<u>257,862</u>
		-

APPROVED 2020 CHANGES BY COURT ON OCCTOBER 6, 2020 AGENDA

Consent

4.A.	Fringe Sweep-Variou Departments	(28,308)
4.A.	Co Wide Adm - Contingency	28,308
4.A.	Fringe Sweep-Variou Departments	(392,892)
4.A.	Co Wide Adm - Contingency	<u>392,892</u>
		-

APPROVED 2020 CHANGES BY COURT ON OCCTOBER 20, 2020 AGENDA



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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

Fund Value	Account with Description	Amount - YTD
1100	0-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	47,150,959.85
	0-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-19,091,580.17
<b>1100</b>	<b>Sum:</b>	<b>28,059,379.68</b>

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
<b>1200</b>	<b>Sum:</b>	<b>844,444.55</b>

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

Fund Value	Account with Description	Amount - YTD
1222	0-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	35,063.92
	0-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	-35,063.92
<b>1222</b>	<b>Sum:</b>	<b>0.00</b>

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

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

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

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

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

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
<b>1227</b>	<b>Sum:</b>	<b>880,971.49</b>

Fund Value	Account with Description	Amount - YTD
1228	0-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	289,218.04
	0-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-289,218.04
<b>1228</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1229	0-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	2,457,820.90
	0-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-594,068.00
<b>1229</b>	<b>Sum:</b>	<b>1,863,752.90</b>

Fund Value	Account with Description	Amount - YTD
1230	0-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	34,747.19
	0-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	-24,747.19
<b>1230</b>	<b>Sum:</b>	<b>10,000.00</b>

Fund Value	Account with Description	Amount - YTD
1231	0-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	287,011.07
	0-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	-277,011.07
<b>1231</b>	<b>Sum:</b>	<b>10,000.00</b>

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

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

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

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

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

Fund Value	Account with Description	Amount - YTD
1237	0-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	3,888,634.26
	0-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	-340,066.55
<b>1237</b>	<b>Sum:</b>	<b>3,548,567.71</b>

Fund Value	Account with Description	Amount - YTD
1238	0-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	148,529.74
	0-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	-148,529.74
<b>1238</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1239	0-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE	82,794.79
	0-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	-82,794.79
<b>1239</b>	<b>Sum:</b>	<b>0.00</b>

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

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

Fund Value	Account with Description	Amount - YTD
1242	0-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	501,887.47
	0-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	-325,802.21
<b>1242</b>	<b>Sum:</b>	<b>176,085.26</b>

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

Fund Value	Account with Description	Amount - YTD
1245	0-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL	136,965.35
	0-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE	29,460.04

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

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	<b>Sum:</b>	<b>322,910.83</b>

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

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

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

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	<b>Sum:</b>	<b>40,000.00</b>

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

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

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

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
<b>1256</b>	<b>Sum:</b>	<b>529,254.38</b>

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

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

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

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

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

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

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

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

1280	0-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE	0.00
	0-1280-270-00-000-000-0-000 - GRANTS LVL 0-BUDGETED FUND BALANCE	0.00
<b>1280</b>	<b>Sum:</b>	<b>0.00</b>

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

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

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

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

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

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

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

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

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

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

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

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

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

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

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

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

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

1297      **Sum:**      1,845,197.86

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

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

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

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

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

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

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

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

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	<b>Sum:</b>	<b>0.00</b>

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	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1347	0-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	301,131.61
	0-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-301,131.61
1347	<b>Sum:</b>	<b>0.00</b>

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	<b>Sum:</b>	<b>0.00</b>

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	<b>Sum:</b>	<b>0.00</b>

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	<b>Sum:</b>	<b>359,270.00</b>

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	<b>Sum:</b>	<b>42,366.85</b>

Fund Value	Account with Description	Amount - YTD
1355	0-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	26,428,364.46
	0-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-26,428,364.46
1355	<b>Sum:</b>	<b>0.00</b>

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

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
<b>1357</b>	<b>Sum:</b>	<b>0.00</b>

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
<b>1401</b>	<b>Sum:</b>	<b>42,953.08</b>

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

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

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

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

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

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

Fund Value	Account with Description	Amount - YTD
1443	0-1443-258-00-000-000-0-000 - LTRB 2014A-UNASSIGNED FUND BALANCE	21,863.10

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

	0-1443-270-00-000-000-0-000 - LTRB 2014A-BUDGETED FUND BALANCE	0.00
<b>1443</b>	<b>Sum:</b>	<b>21,863.10</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>
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
<b>1444</b>	<b>Sum:</b>	<b>25,814.47</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>
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	-68,074.48
<b>1445</b>	<b>Sum:</b>	<b>403,234.49</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>
1446	0-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	493,991.47
	0-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-82,705.00
<b>1446</b>	<b>Sum:</b>	<b>411,286.47</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>
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	19,104.50
<b>1447</b>	<b>Sum:</b>	<b>359,042.19</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>
1448	0-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	438,335.53
	0-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-26,166.00
<b>1448</b>	<b>Sum:</b>	<b>412,169.53</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>
1449	0-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	97,910.71
	0-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	42,282.56
<b>1449</b>	<b>Sum:</b>	<b>140,193.27</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>
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	-39,327.80
<b>1450</b>	<b>Sum:</b>	<b>700,804.36</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>
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	-46,930.90

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

<b>1451</b>	<b>Sum:</b>	<b>638,381.91</b>
-------------	-------------	-------------------

Fund Value	Account with Description	Amount - YTD
1452	0-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	3,210,749.60
	0-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-461,865.00
<b>1452</b>	<b>Sum:</b>	<b>2,748,884.60</b>

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
<b>1453</b>	<b>Sum:</b>	<b>614,725.38</b>

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
<b>1454</b>	<b>Sum:</b>	<b>669,703.19</b>

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
<b>1455</b>	<b>Sum:</b>	<b>553,164.70</b>

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	535,066.64
<b>1456</b>	<b>Sum:</b>	<b>556,363.58</b>

Fund Value	Account with Description	Amount - YTD
1457	0-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	0.00
	0-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	0.00
<b>1457</b>	<b>Sum:</b>	<b>0.00</b>

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
<b>2101</b>	<b>Sum:</b>	<b>-921,063.05</b>

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
<b>2102</b>	<b>Sum:</b>	<b>50,984.55</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

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
<b>2201</b>	<b>Sum:</b>	<b>-1,326,692.48</b>

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
<b>2202</b>	<b>Sum:</b>	<b>6,177,055.02</b>

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

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

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

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

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

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

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/21**

8000	0-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	0.00
	0-8000-270-00-000-000-0-000 - GEN CAPITAL ASSETS-BUDGETED FUND BALANCE	0.00
<b>8000</b>	<b>Sum:</b>	<b>0.00</b>

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

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

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 1/25/21**

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	2,332,547.50
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	30,722.02
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	38,795.26
0-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	3,450,533.89
0-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	2,423,515.41

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 1/25/21**

0-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	2,609.83
0-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST	630,149.46
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 January 26, 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	103,688.23	112,345.20	-	-	-	-	-	-	-	-	400,026.59
Prescription Drugs	63,908.45	60,375.77	72,461.69	66,694.40	-	-	-	-	-	-	-	-	263,440.31
Hospital, Inpatient Services	176,108.08	151,872.60	182,694.94	250,479.95	-	-	-	-	-	-	-	-	801,155.57
Hospital, Outpatient Services	415,200.38	238,036.30	280,067.43	328,309.62	-	-	-	-	-	-	-	-	1,242,613.95
Laboratory / X-Ray Services	44,817.47	43,297.34	40,486.66	67,481.05	-	-	-	-	-	-	-	-	195,862.52
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	577.77	83.28	393.26	-	-	-	-	-	-	-	-	-	1,054.31
Advanced Practive Nursing	10,218.52	8,550.35	12,507.37	23,077.29	-	-	-	-	-	-	-	-	54,353.53
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	404.70	302.26	738.11	781.03	-	-	-	-	-	-	-	-	2,226.10
Physician Assistant	5,875.20	7,877.12	6,347.52	8,914.98	-	-	-	-	-	-	-	-	29,014.82
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	805,942.10	606,456.85	679,265.23	898,083.52	-	-	-	-	-	-	-	-	2,989,747.70
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(20,059.70)	(7,994.16)	(980.79)	(222.40)	-	-	-	-	-	-	-	-	(29,257.05)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(20,059.70)	(7,994.16)	(980.79)	(222.40)	-	-	-	-	-	-	-	-	(29,257.05)
<b>TOTAL:</b>	\$ 785,882.40	\$ 598,462.69	\$ 678,284.44	\$ 887,861.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960,490.65

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HIDALGO COUNTY CLINICAL SERVICES

January 5, 2021 194,742.08  
 January 12, 2021 170,529.22  
 January 19, 2021 101,424.61  
 January 26, 2021 116,516.86  
 583,212.77

Intergovernmental Transfers (IGT)  
 Uncompensated Care (UC)  
 Amount

Program	CC Date	Reform Incentive Payment (OSRIP)
<b>Total</b>		

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

County Indigent Health Care Program  
Activity Report Form 105  
As of January 26, 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	163,033.90	149,434.90	145,102.60	133,547.17	167,061.82	79,856.04	105,855.06	88,514.97	78,215.77	88,931.89	1,492,832.84
Prescription Drugs	89,947.54	88,511.60	105,777.08	78,664.19	95,064.68	80,871.40	76,347.45	91,130.03	79,096.12	73,156.44	74,235.46	72,875.30	1,018,877.29
Hospital, Inpatient Services	351,633.66	405,811.12	534,437.81	624,317.94	510,822.86	307,853.73	553,260.27	158,227.80	197,621.42	501,225.51	288,339.75	267,155.97	4,650,908.04
Hospital, Outpatient Services	480,723.16	663,348.94	751,612.80	683,080.46	644,602.53	420,959.96	685,868.80	390,551.13	460,064.15	586,391.29	303,730.94	312,625.74	6,955,735.50
Laboratory/X-Ray Services	64,997.21	71,666.31	52,499.50	72,349.00	82,470.63	80,425.98	81,630.37	36,181.93	53,758.51	63,087.70	41,282.33	39,055.78	738,406.25
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	46.73	-	-	-	-	-	46.73
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	1,826.79	828.59	523.97	979.00	211.91	1,591.62	1,402.51	610.02	1,413.64	783.19	228.16	103.80	10,509.19
Advanced Practice Nursing	18,354.50	24,802.38	35,938.58	34,125.05	25,789.35	24,404.71	21,826.08	11,737.07	20,152.86	20,609.33	10,783.09	17,515.56	266,018.56
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	100.12	298.32	152.28	247.00	85.40	340.53	54.16	252.22	682.78	-	240.26	-	2,453.07
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	1,148,627.92	1,433,573.63	1,848,191.20	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	(46,664.29)	(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)
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Program	CC Date	Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC)	Reform Incentive Payment (DSRIP)
1115 Waiver Program	12/20/19	1,377,213.56	-
1115 Waiver Program	1/28/20	4,122,765.44	-
<b>Total</b>		<b>5,500,000.00</b>	<b>-</b>

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

County Indigent Health Care Program  
Activity Report Form 105  
As of January 26, 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	149,434.90	232,727.79	170,463.71	167,061.82	79,856.04	145,227.86	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	108,916.83	105,467.18	97,467.13	111,123.27	1,314,381.47
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	424,680.28	433,172.98	5,231,080.22
Hospital, Outpatient Services	453,733.37	847,087.37	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	108,208.65	112,370.74	72,349.00	128,320.80	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
Rural Health Clinic Services	-	-	-	-	7.22	-	46.73	-	-	36.40	-	-	90.35
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	40,063.67	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	596.56	577.47	340.50	5,166.85
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)	(420,167.39)
2 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)	(420,167.39)
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

5% AGRTL \$ 11,665,351.13

8% AGRTL \$ 15,553,801.51

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

Intergovernmental Transfers (IGT)  
November 12, 2019 365723.06

Program	CC Date	Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	12/9/17	484,526.33	-
	01/23/18	5,500,000.00	-
	06/19/18	121,131.58	-
<b>Total</b>		<b>6,105,657.91</b>	

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

2 Information from the Health Department is not available.

3 Weekly check run from the Health Department is not available