

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

March 16, 2021



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

County of Hidalgo

County Auditors

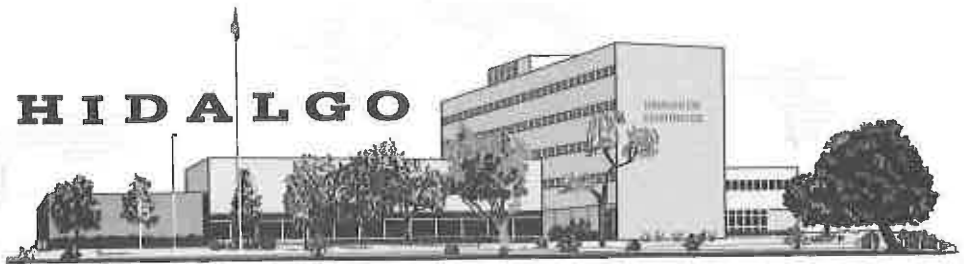
Agenda Information

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

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March 16, 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 March 16, 2021. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Regular Agenda Item 18.A.1. (AI-79948) – Purchasing Department

The agenda caption appears to be requesting approval of an exemption from Government Code Chapter 2254; however, no such exemption is permitted. Purchasing has advised that they are only seeking an exemption from Local Government Code Sec. 262.024(a)(4).

Respectfully,

Maria Arcilia Duran, CPA
Hidalgo County Auditor



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 42 ND D.C.	FERMINANDO MARRICAT JUDGE, 83 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 209 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO C. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 388 TH D.C.	L. KENO VASQUEZ JUDGE, 388 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.
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**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
March 16, 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	215,101,346	214,993,628	99.9%
2020 Expenditures and other financing uses (See Schedule B)	220,331,006	234,192,926	211,940,635	90.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(5,959,164)	(19,091,580)	3,052,993	
Adjusted, unassigned fund balance at December 31, 2019	29,442,241	29,442,241	29,442,241	
Unreserved (reserved) fund balance	-	10,832,181	10,832,181	
2020 Unadjusted, unassigned fund balance	<u>23,483,077</u>	<u>21,182,842</u>	<u>43,327,415</u>	

**Unadjusted 2020 Unassigned Fund Balance for General Fund
as of March 16, 2021 If Requested Changes are Approved**

21,182,842

	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	83,783,586	39.1%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	238,094,252	32,709,096	13.7%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(23,724,500)	51,074,490	
Adjusted, unassigned fund balance at December 31, 2020	43,327,415	43,327,415	43,327,415	
Unreserved (reserved) fund balance	-	11,829,217	11,829,217	
2021 Unadjusted, unassigned fund balance	<u>27,564,806</u>	<u>31,432,131</u>	<u>106,231,122</u>	

**Unadjusted 2021 Unassigned Fund Balance for General Fund
as of March 16, 2021 If Requested Changes are Approved**

31,432,131

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
March 16, 2021

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 2020 CHANGES BY COURT ON NOVEMBER 17, 2020 AGENDA 11/17/20 Increase to Estimated Revenue	8,956	8,956
BUDGET AMENDMENT 12/18/2020		
JE204814 Calhoun County budget amendment for October 2020 Reimbursement	183	
JE204815 Calhoun County budget amendment for September 2020 Reimbursement	363	557
	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
BUDGET AMENDMENT 1/14/2021		
JE205178 Brooks County Budget in the amount of 449.29 October Reimbursement	449	449
	449	
BUDGET AMENDMENT 1/26/21		
JE205356 BUDGET AMENDMENT 1/26/21	50	
JE205357 BUDGET AMENDMENT 1/26/21	50	
JE205358 BUDGET AMENDMENT 1/26/21	185	285
	285	
Total Adjustments to the 2020 Estimated Revenues		729,504
Total 2020 Approved Original Estimated Revenues and Budget Amendments		\$ 215,101,346

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

2020 Original Budget		220,531,008
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		
8.B. Co. Wide Adm	3,000	
8.B. Public Defender	(3,000)	
8.C. Co. Wide Adm	4,348	
8.C. Gen Fund-Appraisal Fees	(4,348)	
8.D. Pct.4 CRC	6,550	
8.D. Pct.4 CRC- Endowment	(6,550)	
8.E. Pct.4 CRC	6,550	
8.E. Pct.4 CRC- Endowment	(6,550)	-

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	2,081,888	
20.G.2. 115 Waiver DSRIP	(2,081,888)	
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	2,081,888	
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		
8.A. Co. Wide Adm	9,050	
8.A. Tax Office	(9,050)	
8.B. Co. Wide Adm	33,618	
8.B. Co. Judge	(33,618)	
8.C. Co. Wide Adm	28,682	28,682

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

6.C. Colonia Strelight Pr

(28,882)

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	70,188
5.F.	New S/D Dev Streetlights	(70,188)
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

28.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.	Arbitrage Calc	(10,000)
4.C.	Executive Office	594
4.C.	Mailing Services	(594)
4.D.	Co. Wide Adm	6,938
4.D.	Human resoucas	(6,938)

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

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	<u>(12,500)</u>
4.C.	Various departments-Salary sweep	339,438
4.C.	Co. Wide Adm. 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	<u>(13,115)</u>
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	<u>(269,394)</u>
4.A.	Co. Wide Adm. Contingency	269,394
4.G.	Co. Wide Adm. Contingency	<u>(89,258)</u>
4.G.	Penitas FD	8,074
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	<u>(258,758)</u>
4.H.	Sheriff	258,758
4.I.	Co. Wide Adm. Contingency	<u>(80,000)</u>
4.I.	Jail	80,000
4.J.	Pct 4 Parks	<u>(5,317)</u>
4.J.	Pct 4 Emergency Srv	5,317

APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 8, 2020 AGENDA

Consent Agenda		
4.A.	Pct 1 Sanitation	<u>(3,000)</u>
4.A.	Pct 1 Parks	3,000

APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 22, 2020 AGENDA

Consent		
4.A.	Sheriff	<u>(2,500)</u>
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-Various Departments	<u>(257,862)</u>
4.A.	Co Wide Adm - Contingency	257,862

APPROVED 2020 CHANGES BY COURT ON OCTOBER 6, 2020 AGENDA

Consent		
4.A.	Fringe Sweep-Various Departments	<u>(28,308)</u>
4.A.	Co Wide Adm - Contingency	28,308
4.A.	Fringe Sweep-Various Departments	<u>(382,892)</u>
4.A.	Co Wide Adm - Contingency	382,892

APPROVED 2020 CHANGES BY COURT ON OCTOBER 20, 2020 AGENDA

Regular		
15.C	PCT 1 SUNSET OPERATIONS FACILITY	<u>(1,200,000)</u>
15.C	NEW COURTHOUSE	1,200,000

APPROVED 2020 CHANGES BY COURT ON OCTOBER 27, 2020 AGENDA

Consent		
4.A	Pct.4 CRC Endowment	<u>(2,212)</u>
4.A	Pct.4 CRC Memorial/SH107	2,212
4.B	Pct.2 Sanitation	<u>(10,713)</u>
4.B	Pct.2 Parks	10,713

APPROVED 2020 CHANGES BY COURT ON NOVEMBER 03, 2020 AGENDA

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

Consent		(2,212)
4.A	Pct.4 Sanitation	2,212
4.A	PCT.4 Emergency Srv LINN-SM	(30,000)
10.B.1	Co Wide Adm	30,000
10.B.1	TRANSFER OUT - Crt Reporter Srv	-
APPROVED 2020 CHANGES BY COURT ON NOVEMBER 10, 2020 AGENDA		
Consent		(6,000)
4.C	Pct1 Parks	6,000
4.C	Pct1 Sanitation	-
APPROVED 2020 CHANGES BY COURT ON NOVEMBER 10, 2020 AGENDA		
Regular		8,956
13.C.1	Gen. Fund - Misc. rev	
Consent		(200)
4.A	Sheriff	200
4.A	Co. Wide Comm-System	(200)
4.B	Co. Wide Adm-Contingency	200
4.B	Human Resources	(426,111)
4.C	Various departments	426,111
4.C	Co. Wide Adm-Contingency	8,956
APPROVED 2020 CHANGES BY COURT ON DECEMBER 8, 2020 AGENDA		
Consent		(86,071)
4.A	Salary Sweep-Various Departments	86,071
4.A	Co Wide Adm - Contingency	(16,087)
4.D	Pct.1 Parks	16,087
4.D	Pct.1 Sanitation	-
APPROVED 2020 CHANGES BY COURT ON DECEMBER 15, 2020 AGENDA		
Consent		(141,521)
4.A	Sheriff	141,521
4.A	Jail	(53,660)
4.C	Co Wide Adm - Contingency	53,660
4.C	Transfers Out	-
BUDGET AMENDMENT 12/18/2020		
JE204814	Calhoun County budget amendment for October 2020 Reimbursement	193
JE204815	Calhoun County budget amendment for September 2020 Reimbursement	363
		557
Consent		(5,644)
4.A	Pct. 2 Sanitation	5,644
4.A	Pct. 2 Parks	-
Regular		120,000
16.A	UT-Health Snap-Ed Appropriation	120,000
APPROVED 2020 CHANGES BY COURT ON DECEMBER 29, 2020 AGENDA		
Regular		(4,000,000)
15.1.1	Unappropriation Co. Wide Adm	(4,000,000)
APPROVED 2020 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA		
Consent		14,797
4.A	Jail	(14,797)
4.A	Sheriff	-
BUDGET AMENDMENT 1/14/2021		
JE205178	Brooks County Budget In the amount of 449.29 October Reimbursement	449
		449
BUDGET AMENDMENT 1/28/21		
JE205356	BUDGET AMENDMENT 1/26/21	50
JE205357	BUDGET AMENDMENT 1/26/21	50
JE205358	BUDGET AMENDMENT 1/26/21	185
		285
APPROVED 2020 CHANGES BY COURT ON JANUARY 26, 2021 AGENDA		
Consent Agenda		(80,193)
13.A	Various departments-Salary sweep Obj 111	(361)
	Various departments-Salary sweep Obj 112	(318,885)
	Various departments-Salary sweep Obj 113	(49,190)
	Various departments-Salary sweep Obj 114	(34,856)
	Various departments-Salary sweep Obj 115	(8,185)
	Various departments-Allowances sweep Obj 118	(52,816)
	Various departments-Allowances sweep Obj 117	(1,989)
	Various departments-Allowances sweep Obj 118	(67)
	Various departments-Allowances sweep Obj 119	(23,233)
	Various departments-Fringes sweep Obj 212	(38,001)
	Various departments-Fringes sweep Obj 220	(300,289)
	Various departments-Fringes sweep Obj 230	(206,009)
	Various departments-Fringes sweep Obj 250	(23,952)
	Various departments-Fringes sweep Obj 260	1,116,007
	Co. Wide Adm-Contingency	-

\$ 12,154,040

Total approved Budget Amendments from January 14, 2020 through March 16, 2021
as presented by Budget Office
Total 2020 Approved Original Budget Appropriations and Budget Amendments

234,192,926

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 3/15/21

Fund Value	Account with Description	Amount - YTD
1100	0-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	40,274,421.98
	0-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-19,091,580.17
1100	Sum:	21,182,841.81
Fund Value	Account with Description	Amount - YTD
1200	0-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	11,660,195.12
	0-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-10,830,820.78
1200	Sum:	829,374.34
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
Schedule of Unassigned Fund Balances
Report Generated on: 3/15/21

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	
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	

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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	-21,902.89
1241	Sum:	70,516.21

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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166,425.39

1245 Sum:

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	0.00	
1285	Sum:		0.00

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	1,754,161.34	
	0-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00	

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1,754,161.34

1297 Sum:

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	4,522,444.88
1315	Sum:	10,287.51

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

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

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Fund Value	Account with Description	Amount - YTD	
1342	0-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	31,725.44	
	0-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	-31,725.44	
1342	Sum:		0.00
Fund Value	Account with Description	Amount - YTD	
1345	0-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	386,959.17	
	0-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-386,959.17	
1345	Sum:		0.00
Fund Value	Account with Description	Amount - YTD	
1347	0-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	301,131.61	
	0-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-301,131.61	
1347	Sum:		0.00
Fund Value	Account with Description	Amount - YTD	
1350	0-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	4,178,714.14	
	0-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-4,178,714.14	
1350	Sum:		0.00
Fund Value	Account with Description	Amount - YTD	
1351	0-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	7,169,116.58	
	0-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-7,169,116.58	
1351	Sum:		0.00
Fund Value	Account with Description	Amount - YTD	
1352	0-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	73,138,947.06	
	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	-68,074.48	
1445	Sum:		403,234.49

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	19,104.50	
1447	Sum:		359,042.19

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	-39,327.80	
1450	Sum:		700,804.36

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	-46,930.90	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 3/15/21

1451 **Sum:** 638,381.91

Fund Value	Account with Description	Amount - YTD
1452	0-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	3,210,749.80
	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	535,066.64
1456	Sum:	556,363.58

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
1457	Sum:	0.00

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-UNRESTRICTED	85,381.00
	0-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-34,396.45
2102	Sum:	50,984.55

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 3/15/21

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
2201	Sum:	-1,326,692.48

Fund Value	Account with Description	Amount - YTD
2202	0-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	5,820,037.05
	0-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	97,063.97
2202	Sum:	5,917,101.02

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
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County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 3/15/21

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	
8000	Sum:		0.00

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

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

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 3/15/21

Account with Description	Amount - YTD
0-1100-251-00-000-000-0-000 - GEN FD-NONSPENDABLE F/B-PREPAIDS	3,912,236.30
0-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE	99,503.67
0-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY	778,337.38
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
0-1100-255-01-000-280-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 0	654,318.52
0-1100-255-01-000-281-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 1	198,480.13
0-1100-255-01-000-283-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 3	55,432.53
0-1100-255-01-000-293-0-000 - GEN FD-RESTRICTED F/B-HEALTH GRANTS	199,817.91
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	296,768.64
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	1,669,502.04
0-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	16,494.00

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 3/15/21

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	42,257.02
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
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	945,149.46
0-1100-257-00-000-015-0-000 - GEN FD-ASSIGNED F/B-SANITATION FURN & EQ	1,467,170.00
0-1200-255-01-000-312-0-000 - R&B FUND-RESTRICTED F/B-CAPITAL GRANTS	53,184.00
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
0-1297-255-01-000-289-0-000 - CSCD-RESTRICTED F/B-GRANTS LVL 9	31,036.52
0-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION	66,901.52
0-2202-251-00-000-000-0-000 - WORKERS COMP-NONSPENDABLE F/B-PREPAID	259,954.00
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 March 16, 2021
 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	86,031.33	56,061.83	103,688.23	112,345.20	72,748.37	107,236.64	-	-	-	-	-	-	860,010.60
Prescription Drugs	63,908.45	60,375.77	72,481.69	66,694.40	64,673.30	55,180.98	-	-	-	-	-	-	383,294.57
Hospital, Inpatient Services	176,108.08	151,872.60	182,694.94	290,479.95	115,408.81	132,726.08	-	-	-	-	-	-	1,049,282.46
Hospital, Outpatient Services	418,200.58	238,096.30	260,067.45	328,309.62	271,404.10	278,130.04	-	-	-	-	-	-	1,792,148.09
Laboratory / X-Ray Services	44,817.47	43,297.34	40,466.66	67,481.05	33,851.61	54,116.48	-	-	-	-	-	-	283,828.81
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	577.77	83.28	388.26	-	30.61	-	-	-	-	-	-	-	1,084.92
Advanced Practice Nursing	10,218.62	8,550.35	12,507.37	23,077.29	14,905.31	12,129.61	-	-	-	-	-	-	81,086.45
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	404.70	302.26	798.11	781.03	188.92	-	-	-	-	-	-	-	2,415.02
Physician Assistant	6,875.20	7,877.12	6,347.52	8,914.98	5,204.48	1,664.00	-	-	-	-	-	-	35,693.30
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	805,942.10	606,456.85	679,265.23	899,083.52	578,115.51	641,180.81	-	-	-	-	-	-	4,209,044.02
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(20,059.70)	(7,984.16)	(880.79)	(222.40)	(203.16)	(468.36)	-	-	-	-	-	-	(38,828.57)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(20,059.70)	(7,984.16)	(880.79)	(222.40)	(203.16)	(468.36)	-	-	-	-	-	-	(38,828.57)
TOTAL:	\$ 765,682.40	\$ 588,482.69	\$ 678,284.44	\$ 897,861.12	\$ 577,912.35	\$ 640,712.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,179,115.45

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

March 2, 2021	165,352.59
March 9, 2021	226,107.00
March 16, 2021	311,374.41
	701,826.00

Program	Intergovernmental Transfers (GST)		Reform Incentive Payment (DSRIP)
	Uncompensated Care (UC)	Amount	
Total			

*AGRTL FOR FISCAL YEAR 2021 \$ 211,083,566.28
 8% AGRTL \$ 12,866,014.10
 8% AGRTL \$ 16,896,695.46

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 March 16, 2021

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	155,039.90	149,434.90	145,102.90	133,537.17	167,051.82	79,856.04	105,855.06	89,514.97	79,215.77	88,951.69	1,492,892.84
Prescription Drugs	89,947.54	88,511.60	105,777.08	78,664.19	95,064.98	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	510,622.86	307,893.73	553,280.27	198,227.80	197,621.42	501,225.51	288,339.75	287,155.87	4,650,908.04
Hospital, Outpatient Services	480,723.16	663,348.94	751,612.80	669,080.46	644,602.53	420,959.86	695,668.80	390,651.13	460,064.15	558,391.29	303,730.54	312,826.74	6,355,759.50
Laboratory / X-Ray Services	64,697.21	71,686.31	52,499.50	72,349.00	82,470.83	80,426.98	61,630.37	36,181.93	53,758.51	63,087.70	41,282.33	38,055.78	739,406.25
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	509.97	979.00	211.91	1,581.62	1,402.51	610.02	1,413.64	783.19	228.16	103.80	10,509.19
Ambulatory Surgical Center	18,354.60	21,802.38	35,938.58	34,123.05	25,783.35	24,404.71	21,626.08	11,737.07	20,162.86	20,609.33	10,765.09	17,515.96	266,018.96
Vision Care	100.12	296.32	152.28	247.00	65.40	340.53	64.16	252.22	682.78	240.26	240.26	-	2,453.07
Physician Assistant	9,854.72	6,337.28	14,209.28	13,010.98	18,157.86	15,827.20	15,329.28	4,106.88	7,707.39	9,557.76	6,484.48	7,955.64	128,221.73
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	1,148,627.82	1,439,579.83	1,640,191.20	1,656,292.63	1,522,307.82	1,075,803.30	1,605,847.47	772,666.10	926,351.93	1,315,328.19	753,519.84	805,419.68	14,663,617.31
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(46,664.29)	(33,690.86)	(13,129.55)	(26,844.37)	(5,835.49)	(49,936.75)	(61,479.38)	(37,606.13)	(39,433.59)	(17,987.73)	(63,606.15)	(15,962.15)	(415,865.44)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids Not Reissued	(46,664.29)	(33,690.86)	(13,129.55)	(26,844.37)	(5,835.49)	(49,936.75)	(61,479.38)	(37,606.13)	(39,433.59)	(17,987.73)	(63,606.15)	(15,962.15)	(415,865.44)
TOTAL:	1,101,953.23	1,389,882.77	1,635,061.65	1,629,349.26	1,516,472.33	1,025,866.65	1,514,368.09	735,349.97	892,918.35	1,297,328.46	710,014.69	789,457.62	14,248,031.87

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	12/30/19	1,377,213.96	-
1115 Waiver Program	1/28/20	4,122,786.44	-
Total		5,500,000.00	-

Intergovernmental Transfers (67)
Unreimbursed Care (UC)

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

County Indigent Health Care Program
Activity Report Form 105
As of March 16, 2021

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	98,859.20	211,665.36	186,364.04	149,434.90	232,727.79	170,463.71	167,061.82	79,896.04	145,227.96	107,715.27	178,889.22	150,905.61	1,876,200.92
Prescription Drugs	138,977.79	128,263.76	129,407.46	78,664.19	119,625.44	124,999.82	79,347.45	91,130.03	108,916.93	105,467.18	97,467.13	111,123.27	1,314,281.47
Hospital, Inpatient Services	262,136.03	539,357.90	394,314.96	624,317.94	381,102.62	783,103.91	553,280.27	158,227.03	322,094.65	365,288.87	424,680.29	433,172.98	5,231,080.22
Hospital, Outpatient Services	493,738.37	847,067.37	680,642.15	663,090.46	639,487.83	917,424.83	695,868.80	390,551.13	441,899.79	408,765.70	643,789.33	490,618.40	7,283,228.16
Laboratory / X-Ray Services	53,821.45	109,206.65	112,370.74	72,349.00	126,320.80	92,915.11	81,630.37	35,181.93	44,711.16	55,648.90	79,029.37	66,181.99	632,347.48
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	7.22	-	46.73	-	-	36.40	-	-	90.33
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	102.66	2,637.26	2,760.28	979.00	2,440.35	587.09	1,402.51	610.02	614.23	1,283.27	769.63	1,587.53	16,079.22
Advanced Practice Nursing	22,155.31	26,599.66	38,802.34	34,126.05	32,765.33	40,083.67	21,626.08	11,737.07	29,644.20	17,707.22	27,209.90	23,850.65	327,076.47
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	79.25	489.67	305.74	247.00	1,825.07	425.09	54.16	252.22	328.12	586.56	677.47	340.50	6,186.85
Physician Assistant	4,304.54	9,752.32	13,424.64	13,010.98	17,779.20	10,562.96	15,329.28	4,109.86	19,594.80	6,420.48	9,652.46	17,208.32	141,549.53
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	1,034,776.91	1,875,989.94	1,546,382.37	1,656,292.63	1,553,895.65	2,140,265.78	1,605,847.47	772,656.10	1,119,729.84	1,069,924.85	1,462,064.39	1,297,269.25	17,130,215.78
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(736.06)	(222,119.64)	(420,167.36)
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)	(736.06)	(222,119.64)	(420,167.36)
TOTAL:	\$ 1,033,738.50	\$ 1,975,472.69	\$ 1,514,621.20	\$ 1,629,346.26	\$ 1,551,367.85	\$ 2,139,968.32	\$ 1,514,368.09	\$ 735,349.97	\$ 1,112,171.65	\$ 1,067,162.24	\$ 1,461,329.93	\$ 1,075,149.81	\$ 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

November 12, 2019
Uncompensated Care (UC)
Reimbursement Transfers (IS7)
386723.06

Program	CC Date	Amount	Reimbursement Payment (OSRIF)
1116 Waiver Program	12/18/17	494,326.33	-
	07/29/18	5,500,000.00	-
	08/18/18	127,131.38	-
Total		6,121,457.71	-

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

Worksheet check run from the Health Department is not available