

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**March 23, 2021**



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

**County of Hidalgo**

**County Auditors**

**Agenda Information**

**Report**

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- A. Letter of Agenda Observations**
- B. Fund Balance- General Fund**
- C. Schedule of Unassigned Unbudgeted Fund Balances - All Funds**
- D. Schedule of Restricted and Assigned Fund Balances - All Funds**
- E. Hidalgo County Indigent Health Care Fund Report**

**A. Letter of Agenda Observations**

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
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March 23, 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 23, 2021. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 8.E. (AI-79953) – Constable Precinct No. 1

There are insufficient funds available in the account to cover the membership dues. We recommend that funding be in place prior to Commissioners Court approval.

Regular Agenda Item 17.D.1.A. (AI-80067) – Purchasing Department for IT Department

The Certificate of Interest Parties (Form 1295) for and legal counsel's approval of the Master Service Agreement with AccuSource are not attached. We recommend these items be attached prior to Commissioners Court approval.

Regular Agenda Item 17.J.1. (AI-80083) – Purchasing Department for County Judge's Office

The Certificate of Interested Parties (Form 1295) for DataVox is not attached. We recommend the Form 1295 be attached prior to Commissioners Court approval.

Respectfully,

Maria Arcilia Duran, CPA  
Hidalgo County Auditor

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLEVEERRY  
JUDGE, 62<sup>ND</sup> D.C.

SIMON M. MANCINI  
JUDGE, 63<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 131<sup>ST</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 208<sup>TH</sup> D.C.

MARLA CUELLAR  
JUDGE, 276<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 322<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 326<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 384<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 469<sup>TH</sup> D.C.

JOSE "JOE" RAMIREZ  
JUDGE, 484<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  
March 23, 2021

|  | 2020<br>Original<br>Budget | 2020<br>Adjusted<br>Budget | 2020<br>Actual    | %<br>Actual To<br>Adjusted Budget |
|--|----------------------------|----------------------------|-------------------|-----------------------------------|
| 2020 Revenues and other financing sources<br>(See Schedule A)  | 214,371,842                | 215,101,346                | 215,003,223       | 100.0%                            |
| 2020 Expenditures and other financing uses<br>(See Schedule B)   | 220,331,006                | 234,192,926                | 213,137,112       | .91.0%                            |
| Excess (deficiency) of revenues and<br>other financing sources over (under)<br>expenditures and other financing uses | (5,959,164)                | (19,091,580)               | 1,866,111         |                                   |
| Adjusted, unassigned fund balance<br>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>42,140,533</u> |                                   |

**Unadjusted 2020 Unassigned Fund Balance for General Fund  
as of March 23,2021 If Requested Changes are Approved**

21,182,842

|  | 2021<br>Original<br>Budget | 2021<br>Adjusted<br>Budget | 2021<br>Actual    | %<br>Actual To<br>Adjusted Budget |
|--|----------------------------|----------------------------|-------------------|-----------------------------------|
| 2021 Revenues and other financing sources<br>(See Schedule A)  | 214,369,752                | 214,369,752                | 84,177,652        | 39.3%                             |
| 2021 Expenditures and other financing uses<br>(See Schedule B)   | 230,132,361                | 238,094,252                | 42,059,972        | 17.7%                             |
| Excess (deficiency) of revenues and<br>other financing sources over (under)<br>expenditures and other financing uses | (15,762,609)               | (23,724,500)               | 42,117,680        |                                   |
| Adjusted, unassigned fund balance<br>at December 31, 2020  | 42,140,533                 | 42,140,533                 | 42,140,533        |                                   |
| Unreserved (reserved) fund balance   | -                          | 11,829,217                 | 11,829,217        |                                   |
| 2021 Unadjusted, unassigned fund balance   | <u>26,377,924</u>          | <u>30,245,250</u>          | <u>96,087,430</u> |                                   |

**Unadjusted 2021 Unassigned Fund Balance for General Fund  
as of March 23,2021 If Requested Changes are Approved**

30,245,250

GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
March 23, 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<br>1/15/2019 Increase to Estimated Revenue                               | 94,361    |                    |
| APPROVED 2020 CHANGES BY COURT ON MARCH 10, 2020 AGENDA<br>3/10/2020 Increase to Estimated Revenue                                 | 4,898     |                    |
| APPROVED 2020 CHANGES BY COURT ON AUGUST 18, 2020 AGENDA<br>8/18/2020 Increase to Estimated Revenue                                | 500,000   |                    |
| APPROVED 2020 CHANGES BY COURT ON NOVEMBER 17, 2020 AGENDA<br>11/17/20 Increase to Estimated Revenue                               | 8,958     |                    |
| 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       |                    |
| APPROVED 2020 CHANGES BY COURT ON DECEMBER 22, 2020 AGENDA<br>12/22/20 Increase to Estimated Revenue for UT-Health Snap-Ed Revenue | 120,000   |                    |
| BUDGET AMENDMENT 1/14/2021   |           |                    |
| JE205178 Brooks County Budget in the amount of 449.29 October Reimbursement  | 449       |                    |
| BUDGET AMENDMENT 1/28/21   |           |                    |
| JE205356 BUDGET AMENDMENT 1/28/21  | 50        |                    |
| JE205357 BUDGET AMENDMENT 1/28/21  | 50        |                    |
| JE205358 BUDGET AMENDMENT 1/28/21  | 185       |                    |
|  | 285       |                    |
| <b>Total Adjustments to the 2020 Estimated Revenues</b>  |           | 729,504            |
| <b>Total 2020 Approved Original Estimated Revenues and Budget Amendments</b>   | <b>\$</b> | <b>215,101,346</b> |

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 | 28,954      |
| Prior Approved Carryovers - Fund 1284 | 128,119     |
| 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               | 6,560   |
| 6.D. Pct.4 CRC- Endowment    | (6,560) |
| 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      |
|  | 9,332,624.00 |

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 Streetlight Pr                                | <u>(26,662)</u>  |
| APPROVED 2020 CHANGES BY COURT ON FEBRUARY 11, 2020 AGENDA |                  |
| Consent Agenda   |                  |
| 5.A. Co. Wide Adm  | 24,152           |
| 5.A. Fac. Mgmt   | (24,152)         |
| 5.B. Pct.1 Sanitation                                      | 1,000            |
| 5.B. Pct.1 Crs   | (1,000)          |
| 5.E. Co. Wide Adm  | 1,365            |
| 5.E. IT Co. Wide   | (1,365)          |
| 5.F. Co. Wide Adm  | 70,196           |
| 5.F. New S/D Dev Streetlights                              | (70,196)         |
| 5.G. Co. Wide Adm  | 8,852            |
| 5.G. Purchasing  | (8,852)          |
| 5.H. Co. Wide Adm  | 7,209            |
| 5.H. Indigent Defense                                      | (7,209)          |
| 5.I. Co. Wide Adm  | 1,562            |
| 5.I. Nuisance Abatement                                    | (1,562)          |
| 5.J. Co. Wide Adm  | 4,000            |
| 5.J. Safety  | (4,000)          |
| Regular Agenda   |                  |
| 14.D. 332ND DC   | 3,233            |
| 14.D. 370TH DC   | (3,233)          |
| APPROVED 2020 CHANGES BY COURT ON FEBRUARY 26, 2020 AGENDA |                  |
| Consent Agenda   |                  |
| 5.A. Co. Wide Adm  | 15,329           |
| 5.A. Fire Marshal  | (15,329)         |
| 5.C. Co. Wide Adm  | 8,334            |
| 5.C. McAllen Heritage Museum                               | (8,334)          |
| 5.D. Pct. 1 Sanitation                                     | 1,500            |
| 5.D. Pct. 1 CRC  | (1,500)          |
| 5.E. Co. Wide Adm  | 52,296           |
| 5.E. Adult Prob  | (52,296)         |
| 5.F. Pct. 1 Sanitation                                     | 3,400            |
| 5.F. Pct. 1 CRC Monte Alto                                 | (3,400)          |
| Regular Agenda   |                  |
| 28.A.2. GEN F/D Restricted F/B-Family Protection Fee       | <u>20,000</u>    |
|  | 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. All. 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                                   | <u>4,896</u>     |
|  | 4,896            |
| 2019 Snap-Ed Carryover                                     | 95,475.66        |
| 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                                      | 584              |
| 4.C. Mailing Services                                      | (584)            |
| 4.D. Co. Wide Adm  | 6,936            |
| 4.D. Human resouces  | (6,936)          |
| APPROVED 2020 CHANGES BY COURT ON MARCH 31, 2020 AGENDA    |                  |
| Regular Agenda   |                  |
| 5.A. COVID-19 Pandemic                                     | <u>(500,000)</u> |
|  | 500,000          |
| APPROVED 2020 CHANGES BY COURT ON APRIL 07, 2020 AGENDA    |                  |
| Consent Agenda   |                  |
| 4.A. Various Departments                                   | 242,738          |
| 4.A. Co. Wide Adm. Contingency                             | (242,738)        |

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

|   |  |                  |
|---|--|------------------|
| Regular Agenda  |  |                  |
| 19.E.1.   | GF Restricted F/B Court Fac. Fees            | 1,288,622        |
|   |  | <u>1,288,622</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                                 | 2,208            |
| 4.B.  | Pct. 4 Sanitation                            | (2,208)          |
| 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     | 68,460           |
| 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-Grani 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>         |
| 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             | (58,100)         |
|   |  | <u>-</u>         |

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        | (100,000) |
|                |                          | <hr/>     |

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              | (5,012) |
|                |                          | <hr/>   |

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      | (339,438) |
| Regular Agenda                 |                                  |           |
| 18.G.1                         | Hurricane Hanna                  | 2,000,000 |
|                                |                                  | <hr/>     |
|                                |                                  | 2,000,000 |
| 18.G.1 General Fund - Misc Rev |                                  | 500,000   |
|                                |                                  | <hr/>     |
|                                |                                  | 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 | 66,187    |
|                |                                      | <hr/>     |
|                |                                      | 1,086,187 |

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        | (99,258)  |
| 4.G.           | Peritas 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        | (258,758) |
| 4.H.           | Sheriff                          | 258,758   |
| 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              | 5,317     |
|                |                                  | <hr/>     |

APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 8, 2020 AGENDA

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

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             | 500,000 |
|         |                                  | <hr/>   |
|         |                                  | 500,000 |

APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 29, 2020 AGENDA

|         |                                  |           |
|---------|----------------------------------|-----------|
| Consent |                                  |           |
| 4.A     | Salary Sweep-Various Departments | (257,882) |
| 4.A     | Co Wide Adm - Contingency        | 257,882   |
|         |                                  | <hr/>     |

APPROVED 2020 CHANGES BY COURT ON OCTOBER 6, 2020 AGENDA

|         |                                  |           |
|---------|----------------------------------|-----------|
| Consent |                                  |           |
| 4.A     | Fringe Sweep-Various Departments | (28,308)  |
| 4.A     | Co Wide Adm - Contingency        | 28,308    |
| 4.A     | Fringe Sweep-Various Departments | (392,892) |
| 4.A     | Co Wide Adm - Contingency        | 392,892   |
|         |                                  | <hr/>     |

APPROVED 2020 CHANGES BY COURT ON OCTOBER 20, 2020 AGENDA

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

APPROVED 2020 CHANGES BY COURT ON OCTOBER 27, 2020 AGENDA

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

APPROVED 2020 CHANGES BY COURT ON NOVEMBER 03, 2020 AGENDA

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

|  |  |             |
|--|--|-------------|
| Consent  |  |             |
| 4.A  | Pct.4 Sanitation   | (2,212)     |
| 4.A  | PCT.4 Emergency Srv LINN-SM  | 2,212       |
| 10.B.1   | Co Wide Adm  | (30,000)    |
| 10.B.1   | TRANSFER OUT - Crt Reporter Srv                                    | 30,000      |
|  |  | <hr/>       |
| APPROVED 2020 CHANGES BY COURT ON NOVEMBER 10, 2020 AGENDA |  |             |
| Consent  |  |             |
| 4.C  | Pct1 Parks   | (6,000)     |
| 4.C  | Pct1 Sanitation  | 6,000       |
|  |  | <hr/>       |
| APPROVED 2020 CHANGES BY COURT ON NOVEMBER 10, 2020 AGENDA |  |             |
| Regular  |  |             |
| 13.C.1   | Gen. Fund - Misc. rev  | 8,956       |
| Consent  |  |             |
| 4.A  | Sheriff  | (200)       |
| 4.A  | Co. Wide Comm-System   | 200         |
| 4.B  | Co. Wide Adm-Contingency   | (200)       |
| 4.B  | Human Resources  | 200         |
| 4.C  | Various departments  | (426,111)   |
| 4.C  | Co. Wide Adm-Contingency   | 426,111     |
|  |  | <hr/>       |
| APPROVED 2020 CHANGES BY COURT ON DECEMBER 8, 2020 AGENDA  |  |             |
| Consent  |  |             |
| 4.A  | Salary Sweep-Variou Departments                                    | (86,071)    |
| 4.A  | Co Wide Adm - Contingency  | 86,071      |
| 4.D  | Pct.1 Parks  | (18,087)    |
| 4.D  | Pct.1 Sanitation   | 18,087      |
|  |  | <hr/>       |
| APPROVED 2020 CHANGES BY COURT ON DECEMBER 15, 2020 AGENDA |  |             |
| Consent  |  |             |
| 4.A  | Sheriff  | (141,521)   |
| 4.A  | Jail   | 141,521     |
| 4.C  | Co Wide Adm - Contingency  | (53,660)    |
| 4.C  | Transfers Out  | 53,660      |
|  |  | <hr/>       |
| BUDGET AMENDMENT 12/18/2020                                |  |             |
| JE204814   | Calhoun County budget amendment for October 2020 Reimbursement     | 183         |
| JE204815   | Calhoun County budget amendment for September 2020 Reimbursement   | 383         |
|  |  | <hr/>       |
| Consent  |  |             |
| 4.A  | Pct. 2 Sanitation  | (5,644)     |
| 4.A  | Pct. 2 Parks   | 5,644       |
|  |  | <hr/>       |
| Regular  |  |             |
| 16.A   | UT-Health Snap-Ed Appropriation                                    | 120,000     |
|  |  | <hr/>       |
| APPROVED 2020 CHANGES BY COURT ON DECEMBER 29, 2020 AGENDA |  |             |
| Regular  |  |             |
| 15.1.1   | Unappropriation Co. Wide Adm                                       | (4,000,000) |
|  |  | <hr/>       |
| APPROVED 2020 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA  |  |             |
| Consent  |  |             |
| 4.A  | Jail   | 14,797      |
| 4.A  | Sheriff  | (14,797)    |
|  |  | <hr/>       |
| BUDGET AMENDMENT 1/14/2021                                 |  |             |
| JE205176   | Brooks County Budget in the amount of 449.29 October Reimbursement | 449         |
|  |  | <hr/>       |
| BUDGET AMENDMENT 1/28/21                                   |  |             |
| JE205356   | BUDGET AMENDMENT 1/28/21   | 50          |
| JE205357   | BUDGET AMENDMENT 1/28/21   | 50          |
| JE205359   | BUDGET AMENDMENT 1/28/21   | 185         |
|  |  | <hr/>       |
| APPROVED 2020 CHANGES BY COURT ON JANUARY 26, 2021 AGENDA  |  |             |
| 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                       | (8,165)     |
|  | Various departments-Allowances sweep Obj 117                       | (52,818)    |
|  | Various departments-Allowances sweep Obj 118                       | (1,898)     |
|  | 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   | 1,116,007   |
|  |  | <hr/>       |

\$ 12,154,040

Total approved Budget Amendments from January 14, 2020 through March 23, 2021 as presented by Budget Office

Total 2020 Approved Original Budget Appropriations and Budget Amendments

234,192,928

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 3/22/21**

| 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       |
| <b>1100</b> | <b>Sum:</b>  | <b>21,182,841.81</b> |

| 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    |
| <b>1200</b> | <b>Sum:</b>  | <b>829,374.34</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: 3/22/21**

|             |   |                   |
|-------------|---|-------------------|
| 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: 3/22/21**

|             |   |      |             |
|-------------|---|------|-------------|
|             | 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   | -21,902.89   |                  |
| <b>1241</b> | <b>Sum:</b>   |              | <b>70,516.21</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: 3/22/21**

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**  
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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       |
| <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 |
|------------|--------------------------|--------------|
|------------|--------------------------|--------------|

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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 |             |
| <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   |  |

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

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1297      **Sum:**      1,754,161.34

| 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>  |

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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       | <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   |                   |

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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        |
| <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    |

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|             | 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> |

| 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        |
| <b>1444</b> | <b>Sum:</b>  | <b>25,814.47</b> |

| 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        |
| <b>1445</b> | <b>Sum:</b>   | <b>403,234.49</b> |

| 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        |
| <b>1446</b> | <b>Sum:</b>  | <b>411,286.47</b> |

| 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         |
| <b>1447</b> | <b>Sum:</b>  | <b>359,042.19</b> |

| 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        |
| <b>1448</b> | <b>Sum:</b>  | <b>412,169.53</b> |

| 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         |
| <b>1449</b> | <b>Sum:</b>  | <b>140,193.27</b> |

| 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        |
| <b>1450</b> | <b>Sum:</b>   | <b>700,804.36</b> |

| 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   | -48,930.90   |

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 3/22/21**

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 | 3,210,749.60        |
|            | 0-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE   | -461,865.00         |
| 1452       | <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        |
| 1453       | <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        |
| 1454       | <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        |
| 1455       | <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        |
| 1456       | <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         |
| 1457       | <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               |
| 2101       | <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       |
| 2102       | <b>Sum:</b>  | <b>50,984.55</b> |

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 3/22/21**

| 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   | 5,820,037.05         |
|             | 0-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION       | 97,063.97            |
| <b>2202</b> | <b>Sum:</b>  | <b>5,917,101.02</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: 3/22/21**

|             |  |      |             |
|-------------|--|------|-------------|
| 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: 3/22/21**

| 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        | 779,337.38   |
| 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: 3/22/21**

|  |              |
|--|--------------|
| 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         | 91,036.52    |
| 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 23, 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                                | 88,051.33      | 96,051.83     | 103,693.23    | 112,345.20    | 72,748.37     | 107,265.64    | -          | -          | -        | -         | -         | -           | 580,010.60      |
| Prescription Drugs                                | 63,908.45      | 60,872.77     | 72,461.89     | 86,694.40     | 84,673.30     | 55,180.96     | -          | -          | -        | -         | -         | -           | 383,294.57      |
| Hospital, Inpatient Services                      | 175,108.08     | 151,872.60    | 162,694.94    | 280,479.95    | 115,403.81    | 132,726.08    | -          | -          | -        | -         | -         | -           | 1,049,289.46    |
| Hospital, Outpatient Services                     | 416,200.58     | 238,036.30    | 260,067.45    | 328,309.62    | 271,404.10    | 278,130.04    | -          | -          | -        | -         | -         | -           | 1,792,148.08    |
| Laboratory / X-Ray Services                       | 44,617.47      | 43,297.34     | 40,466.66     | 67,481.06     | 33,851.61     | 54,115.48     | -          | -          | -        | -         | -         | -           | 283,828.61      |
| Skilled Nursing Facility Services                 | -              | -             | -             | -             | -             | -             | -          | -          | -        | -         | -         | -           | -               |
| Family Planning Services                          | -              | -             | -             | -             | -             | -             | -          | -          | -        | -         | -         | -           | -               |
| Rural Health Clinic Services                      | -              | -             | -             | -             | -             | -             | -          | -          | -        | -         | -         | -           | -               |
| State Hospital Contracts                          | -              | -             | -             | -             | -             | -             | -          | -          | -        | -         | -         | -           | -               |
| Advanced Practice Nursing                         | 577.77         | 83.26         | 393.26        | -             | 30.61         | -             | -          | -          | -        | -         | -         | -           | 1,084.92        |
| Ambulatory Surgical Center                        | 10,218.92      | 8,550.35      | 12,507.37     | 23,077.29     | 14,605.31     | 12,129.61     | -          | -          | -        | -         | -         | -           | 81,088.45       |
| Vision Care                                       | -              | -             | -             | -             | -             | -             | -          | -          | -        | -         | -         | -           | -               |
| Physician Assistant                               | 404.70         | 302.26        | 738.11        | 781.03        | 488.92        | -             | -          | -          | -        | -         | -         | -           | 2,415.02        |
| CRNA Services                                     | 5,875.20       | 7,877.12      | 6,347.92      | 8,514.98      | 5,204.48      | 1,684.00      | -          | -          | -        | -         | -         | -           | 35,883.30       |
| Optional Services                                 | -              | -             | -             | -             | -             | -             | -          | -          | -        | -         | -         | -           | -               |
| SUB-TOTAL:  | 805,942.10     | 606,458.85    | 679,265.23    | 898,083.52    | 578,115.51    | 841,180.81    | -          | -          | -        | -         | -         | -           | 4,209,044.02    |
| LESS: Miscellaneous                               | -              | -             | -             | -             | -             | -             | -          | -          | -        | -         | -         | -           | -               |
| Provider Reimbursements - Hld. Co.                | -              | -             | -             | -             | -             | -             | -          | -          | -        | -         | -         | -           | -               |
| Provider Reimbursements - HCCS                    | (20,059.70)    | (7,994.16)    | (883.79)      | (222.40)      | (203.16)      | (468.36)      | -          | -          | -        | -         | -         | -           | (28,928.57)     |
| Provider Reimbursements - HCCS - Hospital Credits | -              | -             | -             | -             | -             | -             | -          | -          | -        | -         | -         | -           | -               |
| LESS: Voids not Reissued                          | (26,069.70)    | (7,994.16)    | (880.79)      | (222.40)      | (203.16)      | (468.36)      | -          | -          | -        | -         | -         | -           | (29,928.57)     |
| TOTAL:  | \$ 785,862.40  | \$ 598,462.69 | \$ 678,284.44 | \$ 887,861.12 | \$ 577,912.35 | \$ 840,712.45 | \$ -       | \$ -       | \$ -     | \$ -      | \$ -      | \$ -        | \$ 4,179,115.45 |

\*AGRTL FOR FISCAL YEAR 2021 \$ 211,033,588.28  
6% AGRTL \$ 12,663,014.10  
8% AGRTL \$ 16,886,685.46

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

March 2, 2021 165,352.59  
March 9, 2021 225,101.09  
March 18, 2021 311,374.41  
March 23, 2021 213,522.70  
\$15,150.70

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

<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 March 23, 2021

Fiscal Year 2020: September 1, 2018 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   | 155,033.90    | 149,434.90    | 145,102.60   | 133,547.17    | 167,961.82   | 79,856.04   | 105,855.06  | 88,514.97    | 78,215.77   | 88,831.89   | 1,492,832.84  |
| Prescription Drugs                             | 89,947.54      | 88,511.80    | 105,777.08    | 79,654.19     | 90,871.40    | 90,871.40     | 79,347.45    | 91,130.03   | 79,086.12   | 73,136.44    | 74,235.46   | 72,876.30   | 1,018,677.29  |
| Hospital, Inpatient Services                   | 361,853.86     | 405,811.12   | 534,437.81    | 624,317.84    | 510,822.66   | 307,833.73    | 559,230.27   | 158,227.80  | 197,621.42  | 501,225.51   | 239,339.75  | 287,155.97  | 4,650,908.04  |
| Hospital, Outpatient Services                  | 480,723.16     | 663,348.84   | 751,612.80    | 983,090.46    | 844,602.53   | 420,859.96    | 685,868.80   | 390,551.13  | 460,054.15  | 569,391.29   | 303,730.54  | 312,825.74  | 6,355,759.50  |
| Laboratory / X-Ray Services                    | 64,897.21      | 71,666.31    | 52,439.50     | 72,349.00     | 82,470.63    | 80,426.98     | 81,630.37    | 38,181.93   | 53,758.51   | 63,087.70    | 41,282.33   | 38,055.78   | 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                       | -              | -            | -             | -             | -            | -             | -            | -           | -           | -            | -           | -           | -             |
| Advanced Prudent Nursing                       | 1,826.79       | 828.58       | 529.97        | 979.00        | 211.91       | 1,591.52      | 1,402.51     | 610.02      | 1,413.64    | 783.19       | 228.16      | 103.80      | 10,509.19     |
| Ambulatory Surgical Center                     | 18,354.50      | 24,902.38    | 35,958.58     | 34,125.05     | 25,789.35    | 24,404.71     | 21,826.08    | 11,737.07   | 20,152.88   | 20,609.33    | 10,763.09   | 17,515.56   | 266,018.55    |
| Vision Care                                    | -              | -            | -             | -             | -            | -             | -            | -           | -           | -            | -           | -           | -             |
| Physician Assistant                            | 100.12         | 298.32       | 152.28        | 247.00        | 85.40        | 340.53        | 54.16        | 252.22      | 682.78      | 240.26       | 240.26      | 240.26      | 2,453.07      |
| CRNA Services                                  | 9,534.72       | 6,337.28     | 14,209.28     | 13,010.98     | 18,157.86    | 15,827.20     | 15,329.28    | 4,106.86    | 7,707.39    | 9,557.76     | 6,484.48    | 7,955.54    | 128,221.73    |
| Optional Services                              | -              | -            | -             | -             | -            | -             | -            | -           | -           | -            | -           | -           | -             |
| <b>SUB-TOTAL:</b>                              | 1,148,827.52   | 1,433,573.63 | 1,548,191.20  | 1,656,292.63  | 1,522,307.82 | 1,075,803.30  | 1,606,847.47 | 772,656.10  | 926,351.83  | 1,315,326.19 | 753,619.84  | 805,419.88  | 14,683,917.31 |
| LESS: Miscellaneous                            | -              | -            | -             | -             | -            | -             | -            | -           | -           | -            | -           | -           | -             |
| Provider Reimbursements Hid. Co.               | -              | -            | -             | -             | -            | -             | -            | -           | -           | -            | -           | -           | -             |
| Provider Reimbursements HCCS                   | (46,854.29)    | (33,680.86)  | (13,129.55)   | (25,944.37)   | (5,835.49)   | (49,836.75)   | (81,479.38)  | (37,306.13) | (33,433.59) | (17,997.73)  | (43,505.15) | (15,882.15) | (415,885.44)  |
| Provider Reimbursements HCCS- Hospital Credits | -              | -            | -             | -             | -            | -             | -            | -           | -           | -            | -           | -           | -             |
| LESS: Voids not Reissued                       | (46,864.29)    | (33,680.86)  | (13,129.55)   | (25,944.37)   | (5,835.49)   | (49,836.75)   | (81,479.38)  | (37,306.13) | (33,433.59) | (17,997.73)  | (43,505.15) | (15,882.15) | (415,885.44)  |
| <b>TOTAL:</b>                                  | 1,101,963.23   | 1,399,892.77 | 1,535,061.65  | 1,630,348.26  | 1,516,472.33 | 1,025,966.55  | 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 \$ 203,065,155.39  
 6% AGRTL \$ 12,182,710.10  
 8% AGRTL \$ 16,243,613.47

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HIDALGO COUNTY CLINICAL SERVICES

| Program             | Incarcerated Transfers (IST) |              | Reform Incentive Payment (OSRIP) |
|---------------------|------------------------------|--------------|----------------------------------|
|                     | Uncompensated Care (UC)      | Amount       |                                  |
| 1115 Waiver Program | 12/20/19                     | 1,377,213.95 | -                                |
| 1118 Waiver Program | 1/28/20                      | 4,122,768.44 | -                                |
| <b>Total</b>        |                              | 5,500,000.00 | -                                |

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

County Indigent Health Care Program  
Activity Report Form 105  
As of March 23, 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                               | 96,869.20      | 211,666.36   | 186,364.04    | 149,434.90    | 232,727.79   | 170,483.71    | 167,961.82   | 79,856.04   | 145,227.96   | 107,715.27   | 176,889.22   | 150,905.61   | 1,879,200.92  |
| Prescription Drugs                               | 136,977.79     | 129,263.76   | 129,497.49    | 78,664.19     | 119,826.44   | 124,699.62    | 76,347.45    | 91,130.03   | 108,916.53   | 105,467.18   | 97,457.13    | 111,123.27   | 1,314,281.47  |
| Hospital, Inpatient Services                     | 264,138.03     | 539,367.80   | 384,314.86    | 624,317.94    | 381,102.62   | 783,103.91    | 559,280.27   | 458,227.80  | 322,094.65   | 365,288.87   | 424,680.29   | 433,172.88   | 5,231,080.22  |
| Hospital, Outpatient Services                    | 453,733.37     | 847,067.37   | 680,642.15    | 683,080.46    | 639,487.83   | 917,424.83    | 685,868.80   | 390,551.13  | 441,899.79   | 408,765.70   | 643,739.33   | 490,918.40   | 7,283,229.16  |
| Laboratory / X-Ray Services                      | 53,821.46      | 109,206.65   | 112,370.74    | 72,349.00     | 125,320.80   | 92,915.11     | 81,630.37    | 36,181.93   | 44,711.16    | 55,648.90    | 79,029.37    | 68,161.59    | 932,347.48    |
| Skilled Nursing Facility Services                | -              | -            | -             | 84.11         | -            | -             | -            | -           | -            | -            | -            | -            | 84.11         |
| Family Planning Services                         | -              | -            | -             | -             | 7.22         | -             | 46.73        | -           | -            | 36.40        | -            | -            | 90.35         |
| Rural Health Clinic Services                     | -              | -            | -             | -             | -            | -             | -            | -           | -            | -            | -            | -            | -             |
| State Hospital Contracts                         | -              | -            | -             | -             | -            | -             | -            | -           | -            | -            | -            | -            | -             |
| Advanced Practice Nursing                        | 102.66         | 2,637.28     | 2,760.28      | 979.00        | 2,440.35     | 567.08        | 1,402.51     | 610.02      | 914.23       | 1,288.27     | 769.83       | 1,687.53     | 16,079.22     |
| Ambulatory Surgical Center                       | 22,195.31      | 26,669.85    | 36,802.34     | 34,128.05     | 32,765.33    | 40,063.97     | 21,926.06    | 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     | 425.08        | 54.16        | 252.22      | 326.12       | 596.66       | 677.47       | 340.60       | 5,186.85      |
| CRNA Services                                    | 4,304.64       | 9,752.32     | 13,424.64     | 13,010.88     | 17,779.20    | 10,592.55     | 15,329.28    | 4,109.86    | 19,994.80    | 6,420.48     | 8,652.45     | 17,208.32    | 141,549.53    |
| Optional Services                                | -              | -            | -             | -             | -            | -             | -            | -           | -            | -            | -            | -            | -             |
| <b>SUB-TOTAL:</b>                                | 1,034,775.91   | 1,875,989.94 | 1,548,892.37  | 1,656,292.63  | 2,140,265.78 | 1,553,986.65  | 1,606,647.47 | 772,656.10  | 1,113,729.84 | 1,069,924.85 | 1,462,064.99 | 1,297,269.25 | 17,130,215.78 |
| LESS: Miscellaneous                              | -              | -            | -             | -             | -            | -             | -            | -           | -            | -            | -            | -            | -             |
| Provider Reimbursements Hld. Co.                 | -              | -            | -             | -             | -            | -             | -            | -           | -            | -            | -            | -            | -             |
| 1 Provider Reimbursements HCCS                   | (1,037.47)     | (617.26)     | (63,771.17)   | (28,944.37)   | (2,618.70)   | (317.46)      | (91,479.38)  | (37,906.13) | (1,558.19)   | (1,762.61)   | (735.06)     | (222,119.64) | (420,167.38)  |
| 2 Provider Reimbursements HCCS- Hospital Credits | -              | -            | -             | -             | -            | -             | -            | -           | -            | -            | -            | -            | -             |
| LESS: Voids not Reissued                         | (1,037.47)     | (617.26)     | (63,771.17)   | (28,944.37)   | (2,618.70)   | (317.46)      | (91,479.38)  | (37,906.13) | (1,558.19)   | (1,762.61)   | (735.06)     | (222,119.64) | (420,167.38)  |
| <b>TOTAL:</b>                                    | 1,033,738.50   | 1,875,472.68 | 1,514,621.20  | 1,629,348.26  | 2,139,987.95 | 1,551,367.95  | 1,514,368.09 | 735,949.97  | 1,112,171.65 | 1,067,162.24 | 1,461,329.93 | 1,075,149.61 | 16,710,048.40 |

AGRTL FOR FISCAL YEAR 2019 \$ 194,422,518.88  
6% AGRTL \$ 11,665,351.13  
8% AGRTL \$ 15,654,801.51

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

| Program             | CC Date  | Amount       | Indigovernmental Transfers (IST) |           | Return Incentive Payment (DSRP) |
|---------------------|----------|--------------|----------------------------------|-----------|---------------------------------|
|                     |          |              | November 12, 2018                | 598723.06 |                                 |
| 1115 Higher Program | 02/09/17 | 464,526.39   | -                                | -         | -                               |
|                     | 07/28/16 | 5,800,000.00 | -                                | -         | -                               |
|                     | 06/19/18 | 121,131.58   | -                                | -         | -                               |
| <b>Total</b>        |          | 6,106,657.91 | -                                | -         | -                               |

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