

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**January 25, 2022**



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

**County of Hidalgo**

**County Auditors**

**Agenda Information**

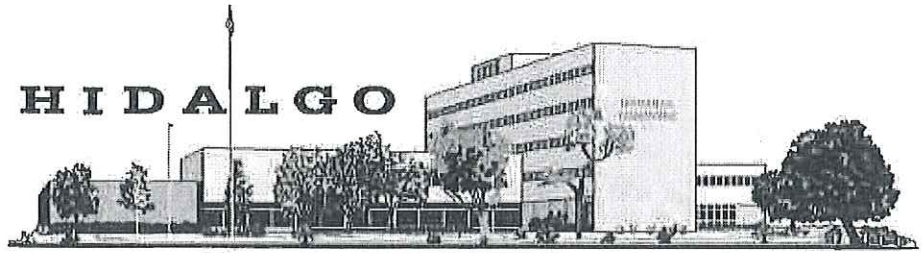
**Report**

---

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

## **A. Letter of Agenda Observations**

# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
Hidalgo County Administration Building  
2808 South Business Highway 281  
Edinburg, Texas 78539-6243  
PHONE: (956) 318-2511  
FAX: (956) 318-2577  
WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

January 25, 2022

Honorable Richard F. Cortez, County Judge  
Honorable David L. Fuentes, Commissioner, Precinct No. 1  
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2  
Honorable Everardo "Ever" Villarreal, Commissioner, Precinct No. 3  
Honorable Ellie Torres, Commissioner, Precinct No. 4

Re: Agenda Observations

Dear Judge and Commissioners:

We conducted a limited scope review of the Regular and Consent Agendas for January 25, 2022. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 12.E. (AI-84182) – Membership Dues: County Commissioners (1100)

The executed Affidavits for Membership Dues are not attached. Payment will be made upon receipt of executed affidavits.

Consent Agenda Item 16.E. (AI-84266) – Purchasing Department

The procurement packets and legal counsel's review and approval are not attached. We recommend that these items be attached prior to Commissioners Court approval.

Regular Agenda Item 12.D. (AI-84288) – Human Resources for Criminal DA

Pursuant to the Fiscal Note, funding is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

Regular Agenda Item 12.F. (AI-84270) – Human Resources for Precinct 3

Pursuant to the Fiscal Note, funding is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

Regular Agenda Item 12.G. (AI-84203) – Human Resources for IT

Pursuant to the Fiscal Note, funding is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

Regular Agenda Item 13.B.2. (AI-84204) – Health Care Funding District

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

## HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SMOLETERY JUDGE, 1ST D.C.	FERHADI HANGAS JUDGE, 1ST D.C.	J. R. "BOBBY" FLORES JUDGE, 1ST D.C.	ROSE GUERRA REINA JUDGE, 2ND D.C.	MARLA CUELLAR JUDGE, 2ND D.C.	MARIO E. RAMIREZ, JR. JUDGE, 3RD D.C.	NOE GONZALEZ JUDGE, 3RD D.C. OVERSEER	LETICIA LOPEZ JUDGE, 3RD D.C.	L. KENO VASQUEZ JUDGE, 3RD D.C.	ISRAEL PANGOL, JR. JUDGE, 4TH D.C.	RENEE R. BETAHCOURT JUDGE, 4TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 4TH D.C.
--------------------------------------	-----------------------------------	---	--------------------------------------	----------------------------------	--	---	----------------------------------	------------------------------------	---------------------------------------	--	---------------------------------------

Regular Agenda Item 20.A. (AI-84349) – Precinct 3

The agenda item does not indicate the proposed discount; the effective; or whether the discount would apply to all precincts. We recommend that the proposed discount, effective date, and precinct applicability be stated for the record prior to Commissioners Court approval. In addition, the current Sanitation Rules and Guidelines should be amended to incorporate this action if approved.

Regular Agenda Item 23.A.1. (AI-84122) – Purchasing Department

The procurement packets and legal counsel's review and approval are not attached. We recommend that these items be attached prior to Commissioners Court approval.

Regular Agenda Item 23.A.4. (AI-84333) – Purchasing Department

Three of the five No Conflict Disclosure Forms are not attached. We recommend that the Forms be attached prior to Commissioners Court approval.

Regular Agenda Item 23.A.6. (AI-84221) – Purchasing Department

The amendment or amended Letter of Engagement is not attached. We recommend that the amendment or amended Letter of Engagement be attached prior to Commissioners Court approval.

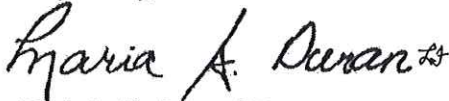
Regular Agenda Item 23.D.3. (AI-84340) – Purchasing Department for Precinct 2

The correct requisition number is 447511. We recommend that the correct requisition number be stated for the record prior to Commissioners Court approval.

Regular Agenda Item 23.F.1. (AI-84345) – Purchasing Department for Precinct 4

The procurement packets and legal counsel's review and approval are not attached. We recommend that these items be attached prior to Commissioners Court approval.

Respectfully,



Maria Arcilia Duran, CPA  
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS B. ENCINERAY JUDGE, 82 <sup>ND</sup> D.C.	FERNANDO BANCOS JUDGE, 18 <sup>TH</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 11 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 29 <sup>TH</sup> D.C.	MARLA GUELLAR JUDGE, 17 <sup>TH</sup> D.C.	MARCO E. RAMIREZ, JR. JUDGE, 17 <sup>TH</sup> D.C.	ROE GONZALEZ JUDGE, 32 <sup>ND</sup> D.C. OVERSEER	LEIDIA LOPEZ JUDGE, 39 <sup>TH</sup> D.C.	L. KENO VASQUEZ JUDGE, 34 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 49 <sup>TH</sup> D.C.	RENEE R. BETANCOURT JUDGE, 44 <sup>TH</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 44 <sup>TH</sup> D.C.
---	---	--	---	---	---	--	--	---	---	---	--

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
January 25, 2022

	2021 Original Budget	2021 Adjusted Budget	2021 Actual	% Actual To Adjusted Budget
2021 Revenues and other financing sources (See Schedule A)	214,369,752	214,410,006	227,846,967	106.3%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	245,842,833	227,177,998	92.4%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(31,432,828)	668,968	
Adjusted, unassigned fund balance at December 31, 2020	22,861,843	22,861,843	22,861,843	
Unreserved (reserved) fund balance	-	26,197,312	26,197,312	
2021 Unadjusted, unassigned fund balance	<u>7,099,234</u>	<u>17,626,328</u>	<u>49,728,124</u>	

**Unadjusted 2021 Unassigned Fund Balance for General Fund  
as of January 25, 2022 If Requested Changes are Approved**

17,626,328

	2022 Original Budget	2022 Adjusted Budget	2022 Actual	% Actual To Adjusted Budget
2022 Revenues and other financing sources (See Schedule A)	237,546,409	237,546,409	2,406,007	1.0%
2022 Expenditures and other financing uses (See Schedule B)	251,379,529	251,379,529	7,728,664	3.1%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(13,833,120)	(13,833,120)	(5,322,656)	
Adjusted, unassigned fund balance at December 31, 2021	49,728,124	49,728,124	49,728,124	
Unreserved (reserved) fund balance	-	1,704,781	1,704,781	
2022 Unadjusted, unassigned fund balance	<u>35,895,004</u>	<u>37,599,785</u>	<u>46,110,249</u>	

Consent Agenda

5.B Cowide Adm - Contingency  
General Fund - Appraisal Fees

130,934

(130,934)

-

Regular Agenda

E.3 Transfer Out - Debt Service CO2018A  
G/F Restricted F/B Court Fac Fees

(1,245,000)

1,245,000

-

**Unadjusted 2022 Unassigned Fund Balance for General Fund  
as of January 25, 2022 If Requested Changes are Approved**

37,599,785

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
January 25, 2022**

**SCHEDULE A- BUDGET AMENDMENTS TO 2021 ESTIMATED REVENUES**

2021 Original Budget	\$	214,369,752
 <b>Adjustments to the 2021 Estimated Revenues</b>		
BUDGET AMENDMENT 03/26/21		
JE210797 BUDGET AMENDMENT 03/26/21	466	
	466	
JE211067 BUDGET AMENDMENT 4/12/21	243	
	243	
JE211290 BUDGET AMENDMENT 04/19/21	193	
	193	
JE211451 BUDGET AMENDMENT 04/29/21	368	
	368	
JE211838 BUDGET AMENDMENT 05/25/21	220	
JE211838 BUDGET AMENDMENT 05/25/21	680	
	900	
JE212050 BUDGET AMENDMENT 06/09/21	54	
	54	
JE212900 BUDGET AMENDMENT CC 08/10/21	14,925	
	14,925	
CONSENT AGENDA CC 8/24/21		
14. G Gen Fund- Misc-Rev Insurance Claims	3,616	
	3,616	
BUDGET AMENDMENT 09/17/21		
JE213557 BUDGET AMENDMENT 09/17/21	1,429	
JE213585 BUDGET AMENDMENT 09/20/21	969	
JE213586 BUDGET AMENDMENT 09/20/21	159	
JE213587 BUDGET AMENDMENT 09/20/21	353	
	2,909	
BUDGET AMENDMENT CC 10/19/21		
JE213955 BUDGET AMENDMENT CC 10/19/21	11,167	
JE214010 BUDGET AMENDMENT 10/21/21	1,306	
	12,472	
BUDGET AMENDMENT 11/19/21		
JE214435 BUDGET AMENDMENT 11/19/21	304	
JE214443 BDGT AMND 09/21 A263572 11/12/21	303	
	607	
BUDGET AMENDMENT 12/19/21		
JE214898 BUDGET AMENDMENT 12/19/21	1,306	
JE214899 BUDGET AMENDMENT 12/19/21	352	
	1,658	
BDGT AMND 9/21 A264663		
JE215060 BDGT AMND 9/21 A264663	1,306	
	1,306	
BDGT AMND 2/21 A264605 12/16/21		
JE215059 BDGT AMND 2/21 A264605 12/16/21	297	
	297	
BDGT AMND 3/21 A264605 12/16/21		
JE215061 BDGT AMND 3/21 A264605 12/16/21	240	
	240	
<b>Total Adjustments to the 2021 Estimated Revenues</b>		40,254
<b>Total 2021 Approved Original Estimated Revenues and Budget Amendment:</b>	<b>\$</b>	<b>214,410,006</b>

**SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS**

2021 Original Budget		230,132,361
Prior Approved Carryovers - Fund 1280		-
Prior Approved Carryovers - Fund 1281		-
Prior Approved Carryovers - Fund 1284		-
Prior Approved Carryovers - Fund 1285		-
Prior Approved Carryovers - Fund 1289		-
Prior Approved Carryovers - Fund 1293		-
Prior Approved Carryovers - Fund 1301		-
Prior Approved Carryovers - Fund 1315	\$	-
 <b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>		
<b>2021 Beginning Balance</b>	<b>\$</b>	<b>2,521,807</b>

**SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS**

APPROVED 2021 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA

Regular

9.D.1	1115 Waiver Dsrp	1,814,213
9.D.1	G/F - Assigned F/B 1115 Waiver	-
9.D.1	New Courthouse	2,060,000
9.D.1	G/F - Assigned F/B New Courthouse	-
		<u>3,874,213</u>

APPROVED 2021 CHANGES BY COURT ON JANUARY 12, 2021 AGENDA

Consent

6.A.	Pct 1 Sanitation	(2,000)
6.A.	Pct 1 CRC Monte Alto	2,000
6.B.	Pct 1 Sanitation	(359)
6.B.	Pct 1 CRC	359
		<u>-</u>

Regular

16.D.1	Transfers Out - CPCT1	(6,207)
16.D.1	Co. Wide Adm-Contingency	6,207
16.D.1	Transfers Out - CPCT3	(4,657)
16.D.1	Co. Wide Adm-Contingency	4,657
16.D.2	Enhanced Indigent Health Program	75,500
		<u>75,500</u>

APPROVED 2021 CHANGES BY COURT ON JANUARY 19, 2021 AGENDA

Consent

6.A	Co Wide Adm - Contingency	(8,796)
6.A	Facilities Mgmt	8,796
6.B	Co Wide Adm - Contingency	(13,198)
6.B	GF - Appraisal Fees	13,198
		<u>-</u>

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 02, 2021 AGENDA

Regular Agenda

11.A.	District Clerk Record Archive	104,899
19.G.1	COVID-19 2020 Pandemic	1,000,000
	IT Countywide	945,149
	Pct.1 Sanitation	513,618
	Pct.2 Sanitation	315,000
	Pct.4 Sanitation	638,552
		<u>3,517,219</u>

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 16, 2021 AGENDA

Consent Agenda

6.A.	Pct.1 Sanitation	(200)
	Pct.1 CRC Monte Alto	200
	Elections Contract §31.100	27,000
		<u>27,000</u>

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 23, 2021 AGENDA

Regular Agenda

10.B	Child Advocacy Center	50,000
	Economic Development	265,000
		<u>315,000</u>

APPROVED 2021 CHANGES BY COURT ON MARCH 02, 2021 AGENDA

Consent Agenda

5.A.	Pct.4 Sanitation	(8,882)
	Pct.4 Parks	8,882
		<u>-</u>

APPROVED 2021 CHANGES BY COURT ON MARCH 09, 2021 AGENDA

Consent Agenda

5.A.	Co. Comm	(9,000)
	Executive Office	9,000
		<u>-</u>

Regular Agenda

18.B.1.	CC Records Archive	152,960
		<u>152,960</u>

BUDGET AMENDMENT 03/26/21

JE210797	BUDGET AMENDMENT 03/26/21	50
JE210797	BUDGET AMENDMENT 03/26/21	416
		<u>466</u>

BUDGET AMENDMENT 4/12/21

JE211067	BUDGET AMENDMENT 4/12/21	50
----------	--------------------------	----

**SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS**

JE211067 BUDGET AMENDMENT 4/12/21	193
	<u>243</u>
BUDGET AMENDMENT 04/19/21	
JE211290 BUDGET AMENDMENT 04/19/21	193
	<u>193</u>
APPROVED 2021 CHANGES BY COURT ON APRIL 20, 2021 AGENDA	
Consent Agenda	
4.D Pct.4 Parks	(25,649)
4.D Pct.4 Sanitation	25,649
	<u>-</u>
Regular Agenda	
15.C.1. JP PRSRVTIN Vital Stats	6,645
	<u>6,645</u>
BUDGET AMENDMENT 04/29/21	
JE211451 BUDGET AMENDMENT 04/29/21	75
JE211451 BUDGET AMENDMENT 04/29/21	293
	<u>368</u>
Consent Agenda	
4.B. Human Resources	(525.98)
Information Technology	525.98
	<u>-</u>
Regular Agenda	
16. C Pct 1 Sanitation	(45,618)
Pct 4 Sanitation	(51,552)
	<u>(97,170)</u>
EMERGENCY BUDGET AMENDMENT 05/03/21	
Emergency Budget Amendment 05/03/21	116,000.00
Emergency Budget Amendment 05/03/21	116,000.00
	<u>232,000</u>
APPROVED 2021 CHANGES BY COURT ON MAY 18, 2021 AGENDA	
Consent Agenda	
10.C Constable Pct. 5	(1,133)
10.C Transfer Out - CPCT 5	1,133
	<u>-</u>
BUDGET AMENDMENT 05/25/21	
JE211838 BUDGET AMENDMENT 05/25/21	220
JE211838 BUDGET AMENDMENT 05/25/21	680
	<u>900</u>
BUDGET AMENDMENT 06/09/21	
JE212050 BUDGET AMENDMENT 06/09/21	54
	<u>54</u>
APPROVED 2021 CHANGES BY COURT ON MAY 25, 2021 AGENDA	
Consent Agenda	
4.B. Pct 4 Sanitation	(5,112)
4.B. Colonia Streelight Pr	5,112
	<u>-</u>
10.D.1 Co. Wide Adm.- Contingency	(30,721)
10.D.1 Transfer out - Grants Lvl 5	30,721
	<u>-</u>
EMERGENCY BUDGET AMENDMENT 05/28/21 REF NO. 1716	
Emergency Budget Amendment 05/28/21	(116,000)
Emergency Budget Amendment 05/28/22	(116,000)
	<u>(232,000)</u>
REGULAR AGENDA	
14. E Juvenile CI	(44,640)
Juv Boot Camp Pas	(23,359)
Facilities Mgmt	67,999
	<u>-</u>
11. B. Salary Sweep from Various departments	(781,130)
275th dc Dept	401
Elections Dept	205,081
Tax off Dept	573
Jail Dept	29,515
Hurricane Preparedness Dept	41,577
Co wide adm Dept	503,983
	<u>-</u>
Consent Agenda	
4.C Mental Health Trials	5,000

**SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS**

Co Comm		<u>(5,000)</u>
		-
Regular Agenda		
10. D	Gen Fd - Restricted F/B Sheriff Abandoned Vehicle Sheriff	14,100 (14,100)
20. E. 1	Gen Fund - Misc Rev - Insurance Claims Const Pct2	14,925 <u>(14,925)</u>
		-
BUDGET AMENDMENT CC 07/13/21		
	JE212508 BUDGET AMENDMENT CC 07/13/21	731,238.91
	JE212463 BUDGET AMENDMENT CC 07/13/21	5,000
	JE212463 BUDGET AMENDMENT CC 07/13/21	(5,000)
	JE212469 BUDGET AMENDMENT CC 07/13/21	<u>14,100</u>
		745,339
Consent Agenda		
4.A	Pct1 Sanitation Pct1 Monte Alto	(700) <u>700</u>
		-
4. B	Pct1 Sanitation Pct1 Crc	(805) <u>805</u>
		-
4.D	General Litigation Executive Office	(8,000) <u>8,000</u>
		-
4. E	Sanitation Parks	(3,607) <u>3,607</u>
		-
Regular Agenda		
25. D.3	Transfer out General Fund Restricted F/B Court Fac	1,193,450 <u>(1,193,450)</u>
		0
25. D.1	CC Records Archive General Fund Restricted F/B Records Archive	284,280 <u>(284,280)</u>
		-
BUDGET AMENDMENT CC 07/27/21		
	JE212758 BUDGET AMENDMENT CC 07/27/21	1,193,450
	JE212756 BUDGET AMENDMENT CC 07/27/21	<u>284,280</u>
		1,477,730
CONSENT AGENDA		
11. B	SALARY SWEEP - VARIOUS DEPARTMENTS CO WIDE ADM-CONTINGENCY	371,063 <u>(371,063)</u>
		-
11. C	CONST PCT 2 GEN FUND - MISC REV	(14,925) <u>14,925</u>
		-
BUDGET AMENDMENT CC 08/10/21		
	JE212900 BUDGET AMENDMENT CC 08/10/21	<u>14,925</u>
		14,925
CONSENT AGENDA CC 8/24/21		
14. B	Salary Sweep - Various Departments Co Wide Adm - Contingency	(1,437,377) <u>1,437,377</u>
		-
14. E	Transfer Out - Grants Lvl 5 Co Wide Adm - Contingency Transfer Out - Grants Lvl 5	(104,000) (2,063) <u>106,063</u>
		-
14. F	Co Wide - Contingency Transfers Out - CPCT1 Transfers Out - CPCT3	(88,086) 44,043 <u>44,043</u>
		-
14. G	Const PCT2	<u>3,616</u>
		3,616
REGULAR AGENDA CC 08/24/21		
21.F	PCT4 Sanitation Transfers Out	(3,500) <u>3,500</u>
		-

**SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS**

BUDGET AMENDMENT CC 09/07/21

JE213309 BUDGET AMENDMENT CC 09/07/21	13,400
	<u>13,400</u>

CONSENT AGENDA

4.A. Pct. 4 Sanitation	13,910
Pct. 4 Parks	<u>(13,910)</u>
	-

9.B. Safety	23,808
Executive Office	<u>(23,808)</u>
	-

REGULAR AGENDA

8.B. G/F-Restricted F/B Sheriff Garage MV Fee	13,400
Sheriff	<u>(13,400)</u>
	-

BUDGET AMENDMENT 09/17/21

JE213557 BUDGET AMENDMENT 09/17/21	1,429
	<u>1,429</u>

BUDGET AMENDMENT 09/20/21

JE213585 BUDGET AMENDMENT 09/20/21	969
JE213586 BUDGET AMENDMENT 09/20/21	159
JE213587 BUDGET AMENDMENT 09/20/21	353
	<u>1,480</u>

BUDGET AMENDMENT CC 09/21/21

JE213681 BUDGET AMENDMENT CC 09/21/21	2,648,740
	<u>2,648,740</u>

CONSENT AGENDA

13.C Emergency Mgmt - Computer Srv	1,146
Transfer Out - Emg Mgt - TCA Perf Spt	<u>(1,146)</u>
	-

13. D Co Judge - Food	998
Transfers Out - Co. Judge - TCA Perf Spt	<u>(998)</u>
	-

REGULAR AGENDA

23. J. 1 Transfer Out - R&B Fund	30,700
Colonia Streetlight Program	<u>(30,700)</u>
	-

BUDGET AMENDMENT CC 09/28/21

JE213750 BUDGET AMENDMENT CC 09-28-21	39,197
	<u>39,197</u>

BUDGET AMENDMENT CC 10/19/21

JE213955 BUDGET AMENDMENT CC 10/19/21	11,167
	<u>11,167</u>

BUDGET AMENDMENT 10/21/21

JE214010 BUDGET AMENDMENT 10/21/21	50
JE214010 BUDGET AMENDMENT 10/21/21	1,256
	<u>1,306</u>

BUDGET AMENDMENT 1/30/21

JE214533 BUDGET AMENDMENT 1/30/21	20,000
JE214534 BUDGET AMENDMENT 1/30/21	314,640
JE214535 BUDGET AMENDMENT 1/30/21	18,000
	<u>352,640</u>

CONSENT AGENDA

4.A PCT 1 PARKS	(6,981)
PCT 1 SANITATION	<u>6,981</u>
	-

REGULAR AGENDA

7.D TRANSFER OUT-COURTHOUSE SECURITY	(694,135)
SHERIFF	489,735
JAIL	204,399
	<u>(0)</u>

7.F.3 CC RECORDS ARCHIVE	39,197
GRAL FUND RESTRICTED F/B - CC RECORDS ARCHIVE	<u>(39,197)</u>
	-

CONSENT AGENDA

4.A PCT 1 PARKS	4,443
COLONIA STREELIGHT PR	<u>(4,443)</u>
	-

4.C PCT 2 SANITATION	1,600
PCT 2 CRC SAN JUAN	<u>(1,600)</u>
	-

**SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS**

4.G PCT 4 EMERGENCY SRV LINN-SM	3,658
PCT 4 CRC	<u>(3,658)</u>
	-
CONSENT AGENDA	
4. B. PCT 3 SANITATION	54,000
COLONIA STREELIGHT PR	<u>(54,000)</u>
	-
12. C. CONST PCT3	(11,167)
GEN FUND-MISC-REV	<u>11,167</u>
	-
12. E. SALARY SWEEP-VARIOUS DEPT	1,104,372.98
CO WIDE ADM	<u>(1,104,372.98)</u>
	-
CONSENT AGENDA	
14. D CO WIDE ADM	(40,667)
TRANSFERS OUT - GRANTS	667
TRANSFERS OUT - GRANTS	<u>40,000</u>
	-
14. E CO WIDE ADM	(66,936)
TRANSFERS OUT - GRANTS	22,783
TRANSFERS OUT - GRANTS	11,828
TRANSFERS OUT - GRANTS	<u>32,325</u>
	-
REGULAR AGENDA	
15. E SHERIFF	(36,328)
INFO TECH DEPT	<u>36,328</u>
	-
BUDGET AMENDMENT CC 10/19/21	
JE214189 BUDGET AMENDMENT CC 10/19/21	32,325
JE214190 BUDGET AMENDMENT CC 10/19/21	22,783
JE215312 BUDGET AMENDMENT CC 10/19/21	(32,325)
JE215311 BUDGET AMENDMENT CC 10/19/21	<u>(22,783)</u>
	-
BUDGET AMENDMENT 11/19/21	
JE214435 BUDGET AMENDMENT 11/19/21	304
JE214443 BDGT AMND 09/21 A263572 11/12/21	<u>303</u>
	607
CONSENT AGENDA	
4.E. MENTAL HEALTH TRIALS	200
INSECT ERADICATION	<u>(200)</u>
	-
REGULAR AGENDA	
20. D. 1 CHILD ADVOCACY CTR	20,000
GF RESTRICTED F/B	<u>(20,000)</u>
	-
20. D. 2 CC RECORDS ARCHIVE	314,640
GF RESTRICTED F/B	<u>(314,640)</u>
	-
20. D. 3 SCOFFLAW PROG	18,000
SCOFFLAW RESTRICTED F/B	<u>(18,000)</u>
	-
BUDGET AMENDMENT 12/19/21	
JE214899 BUDGET AMENDMENT 12/19/21	352
JE214898 BUDGET AMENDMENT 12/19/21	<u>1,306</u>
	1,658
CONSENT AGENDA	
4.A PCT 1 PARKS	350
PCT 1 CRC	<u>(350)</u>
	-
12.C TRANSFER OUT-R&B FUND	5,600
PCT 2	<u>(5,600)</u>
	-
BDGT AMND 9/21 A264663	
JE215060 BDGT AMND 9/21 A264663	<u>1,306</u>
	1,306
BDGT AMND 2/21 A264605 12/16/21	
JE215059 BDGT AMND 2/21 A264605 12/16/21	<u>297</u>

**SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS**

	297	
BDGT AMND 3/21 A264605 12/16/21		
JE215061 BDGT AMND 3/21 A264605 12/16/21	240	
	<u>240</u>	
CONSENT AGENDA		
11. C CO JUDGE	(1,145)	
TRANSFER OUT-CO JUDGE	1,145	
	<u>-</u>	
11. D. EMERGENCY MGMT	(998)	
TRANSFER OUT-EMERGENCY MGMT	998	
	<u>-</u>	
		\$ 13,188,665
<b>Total approved Budget Amendments from January 5, 2021 through January 25,202:</b>		
<b>as presented by Budget Office</b>		
<b>Total 2021 Approved Original Budget Appropriations and Budget Amendment:</b>		<u><u>245,842,833</u></u>

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
January 25, 2022**

**SCHEDULE A- BUDGET AMENDMENTS TO 2022 ESTIMATED REVENUES**

2022 Original Budget \$ 237,546,409

**Adjustments to the 2022 Estimated Revenues:**

**Total Adjustments to the 2022 Estimated Revenues** -

**Total 2022 Approved Original Estimated Revenues and Budget Amendment:** \$ 237,546,409

**SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS**

2022 Original Budget 251,379,529

**Amendments Approved by Commissioners' Court and as Presented by the Budget Office**

2022 Beginning Balance \$ -

=

**Total approved Budget Amendments from January 5, 2021 through January 25, 2022:  
as presented by Budget Office**

**Total 2022 Approved Original Budget Appropriations and Budget Amendment:** 251,379,529

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

Fund Value	Account with Description	Amount - YTD	
1100	1-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	49,059,155.41	
	1-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-31,432,827.56	
<b>1100</b>	<b>Sum:</b>		<b>17,626,327.85</b>

Fund Value	Account with Description	Amount - YTD	
1200	1-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	12,713,422.64	
	1-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-12,208,761.69	
<b>1200</b>	<b>Sum:</b>		<b>504,660.95</b>

Fund Value	Account with Description	Amount - YTD	
1220	1-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	67,792.83	
	1-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	-53,501.81	
<b>1220</b>	<b>Sum:</b>		<b>14,291.02</b>

Fund Value	Account with Description	Amount - YTD	
1222	1-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	17,970.27	
	1-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	-17,970.27	
<b>1222</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1223	1-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	565,930.50	
	1-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-566,435.16	
<b>1223</b>	<b>Sum:</b>		<b>-504.66</b>

Fund Value	Account with Description	Amount - YTD	
1224	1-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	456,704.07	
	1-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	0.00	
<b>1224</b>	<b>Sum:</b>		<b>456,704.07</b>

Fund Value	Account with Description	Amount - YTD	
1225	1-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	84,472.24	
	1-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	-41,500.00	
<b>1225</b>	<b>Sum:</b>		<b>42,972.24</b>

Fund Value	Account with Description	Amount - YTD	
1226	1-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	1,912.54	
	1-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	0.00	
<b>1226</b>	<b>Sum:</b>		<b>1,912.54</b>

Fund Value	Account with Description	Amount - YTD	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

1227	1-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	1,008,136.46	
	1-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-226,439.78	
<b>1227</b>	<b>Sum:</b>		<b>781,696.68</b>

Fund Value	Account with Description	Amount - YTD	
1228	1-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	216,884.62	
	1-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-194,707.44	
<b>1228</b>	<b>Sum:</b>		<b>22,177.18</b>

Fund Value	Account with Description	Amount - YTD	
1229	1-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	2,179,763.86	
	1-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-717,918.18	
<b>1229</b>	<b>Sum:</b>		<b>1,461,845.68</b>

Fund Value	Account with Description	Amount - YTD	
1230	1-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	37,170.88	
	1-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	-27,170.88	
<b>1230</b>	<b>Sum:</b>		<b>10,000.00</b>

Fund Value	Account with Description	Amount - YTD	
1231	1-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	259,587.73	
	1-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	-38,767.31	
<b>1231</b>	<b>Sum:</b>		<b>220,820.42</b>

Fund Value	Account with Description	Amount - YTD	
1233	1-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	13,214.48	
	1-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE	10,000.00	
<b>1233</b>	<b>Sum:</b>		<b>23,214.48</b>

Fund Value	Account with Description	Amount - YTD	
1234	1-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	60,189.25	
	1-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	3,000.00	
<b>1234</b>	<b>Sum:</b>		<b>63,189.25</b>

Fund Value	Account with Description	Amount - YTD	
1235	1-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	438,093.29	
	1-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	-143,573.00	
<b>1235</b>	<b>Sum:</b>		<b>294,520.29</b>

Fund Value	Account with Description	Amount - YTD	
1237	1-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	3,800,581.75	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

	1-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	208,641.36	
<b>1237</b>	<b>Sum:</b>		<b>4,009,223.11</b>

Fund Value	Account with Description	Amount - YTD	
1238	1-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	24,097.09	
	1-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	-1,036.68	
<b>1238</b>	<b>Sum:</b>		<b>23,060.41</b>

Fund Value	Account with Description	Amount - YTD	
1239	1-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE	209,518.93	
	1-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	0.00	
<b>1239</b>	<b>Sum:</b>		<b>209,518.93</b>

Fund Value	Account with Description	Amount - YTD	
1240	1-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE	5,075.52	
	1-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE	0.00	
<b>1240</b>	<b>Sum:</b>		<b>5,075.52</b>

Fund Value	Account with Description	Amount - YTD	
1241	1-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE	11,249.70	
	1-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	-470.52	
<b>1241</b>	<b>Sum:</b>		<b>10,779.18</b>

Fund Value	Account with Description	Amount - YTD	
1242	1-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	514,464.52	
	1-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	-335,060.16	
<b>1242</b>	<b>Sum:</b>		<b>179,404.36</b>

Fund Value	Account with Description	Amount - YTD	
1243	1-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	359,925.55	
	1-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	-31,014.42	
<b>1243</b>	<b>Sum:</b>		<b>328,911.13</b>

Fund Value	Account with Description	Amount - YTD	
1245	1-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL	151,361.36	
	1-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE	13,500.00	
<b>1245</b>	<b>Sum:</b>		<b>164,861.36</b>

Fund Value	Account with Description	Amount - YTD	
1246	1-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	714,396.57	
	1-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE	-311,756.39	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

1246	Sum:		402,640.18
------	------	--	------------

Fund Value	Account with Description	Amount - YTD	
1247	1-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE	1,361,298.67	
	1-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE	-192,590.47	
<b>1247</b>	<b>Sum:</b>		<b>1,168,708.20</b>

Fund Value	Account with Description	Amount - YTD	
1250	1-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	130,868.85	
	1-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	-18,000.00	
<b>1250</b>	<b>Sum:</b>		<b>112,868.85</b>

Fund Value	Account with Description	Amount - YTD	
1251	1-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	1,781,189.78	
	1-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-463,500.00	
<b>1251</b>	<b>Sum:</b>		<b>1,317,689.78</b>

Fund Value	Account with Description	Amount - YTD	
1252	1-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	200,103.21	
	1-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	0.00	
<b>1252</b>	<b>Sum:</b>		<b>200,103.21</b>

Fund Value	Account with Description	Amount - YTD	
1253	1-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	97,848.14	
	1-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE	0.00	
<b>1253</b>	<b>Sum:</b>		<b>97,848.14</b>

Fund Value	Account with Description	Amount - YTD	
1255	1-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	129,354.26	
	1-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	11,000.00	
<b>1255</b>	<b>Sum:</b>		<b>140,354.26</b>

Fund Value	Account with Description	Amount - YTD	
1256	1-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	935,859.18	
	1-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-505,890.35	
<b>1256</b>	<b>Sum:</b>		<b>429,968.83</b>

Fund Value	Account with Description	Amount - YTD	
1257	1-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL	2,946.65	
	1-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL	-2,946.65	
<b>1257</b>	<b>Sum:</b>		<b>0.00</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

Fund Value	Account with Description	Amount - YTD	
1258	1-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	19,518,062.11	
	1-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	-19,518,062.11	
<b>1258</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1259	1-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL	12,012.69	
	1-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL	-12,012.69	
<b>1259</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1260	1-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE	5,896.67	
	1-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE	0.00	
<b>1260</b>	<b>Sum:</b>		<b>5,896.67</b>

Fund Value	Account with Description	Amount - YTD	
1261	1-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL	38,229.92	
	1-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL	-38,229.92	
<b>1261</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1262	1-1262-258-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	1-1262-270-00-000-000-0-000 - 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	1-1263-258-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-UNASSIGNED FUND BAL	2,243.50	
	1-1263-270-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-BUDGETED FUND BAL	0.00	
<b>1263</b>	<b>Sum:</b>		<b>2,243.50</b>

Fund Value	Account with Description	Amount - YTD	
1280	1-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE	0.00	
	1-1280-270-00-000-000-0-000 - 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	1-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE	0.00	
	1-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE	-188,979.59	
<b>1281</b>	<b>Sum:</b>		<b>-188,979.59</b>

Fund Value	Account with Description	Amount - YTD	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

1282	1-1282-258-00-000-000-0-000 - GRANTS LVL 2-UNASSIGNED FUND BALANCE	0.00	
	1-1282-270-00-000-000-0-000 - 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	1-1283-258-00-000-000-0-000 - GRANTS LVL 3-UNASSIGNED FUND BALANCE	0.00	
	1-1283-270-00-000-000-0-000 - 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	1-1284-258-00-000-000-0-000 - GRANTS LVL 4-UNASSIGNED FUND BALANCE	0.00	
	1-1284-270-00-000-000-0-000 - 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	1-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	-21,679.77	
	1-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	-3,227.28	
<b>1285</b>	<b>Sum:</b>		<b>-24,907.05</b>

Fund Value	Account with Description	Amount - YTD	
1286	1-1286-258-00-000-000-0-000 - GRANTS LVL 6-UNASSIGNED FUND BALANCE	-22,877.82	
	1-1286-270-00-000-000-0-000 - GRANTS LVL 6-BUDGETED FUND BALANCE	22,877.82	
<b>1286</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1287	1-1287-258-00-000-000-0-000 - GRANTS LVL 7-UNASSIGNED FUND BALANCE	0.00	
	1-1287-270-00-000-000-0-000 - 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	1-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE	-38,379.50	
	1-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE	0.00	
<b>1288</b>	<b>Sum:</b>		<b>-38,379.50</b>

Fund Value	Account with Description	Amount - YTD	
1289	1-1289-258-00-000-000-0-000 - GRANTS LVL 9-UNASSIGNED FUND BALANCE	0.00	
	1-1289-270-00-000-000-0-000 - 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	
1290	1-1290-258-00-000-000-0-000 - AMERICAN RESCUE PLAN-UNASSIGNED FUND BAL	0.00	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

	1-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL	0.00	
<b>1290</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1291	1-1291-258-00-000-000-0-000 - HIDTA-UNASSIGNED FUND BALANCE	0.00	
	1-1291-270-00-000-000-0-000 - HIDTA-BUDGETED FUND BALANCE	0.00	
<b>1291</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1292	1-1292-258-00-000-000-0-000 - WIC PRG-UNASSIGNED FUND BALANCE	0.00	
	1-1292-270-00-000-000-0-000 - 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	1-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	1,376,255.10	
	1-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	-65,741.00	
<b>1293</b>	<b>Sum:</b>		<b>1,310,514.10</b>

Fund Value	Account with Description	Amount - YTD	
1294	1-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE	33,031.07	
	1-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE	0.00	
<b>1294</b>	<b>Sum:</b>		<b>33,031.07</b>

Fund Value	Account with Description	Amount - YTD	
1295	1-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE	6,703.24	
	1-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE	0.00	
<b>1295</b>	<b>Sum:</b>		<b>6,703.24</b>

Fund Value	Account with Description	Amount - YTD	
1296	1-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	150,435.25	
	1-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL	-34,425.13	
<b>1296</b>	<b>Sum:</b>		<b>116,010.12</b>

Fund Value	Account with Description	Amount - YTD	
1297	1-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	2,226,663.38	
	1-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00	
<b>1297</b>	<b>Sum:</b>		<b>2,226,663.38</b>

Fund Value	Account with Description	Amount - YTD	
1301	1-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	-195,394.55	
	1-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	195,433.06	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

1301	Sum:		38.51
------	------	--	-------

Fund Value	Account with Description	Amount - YTD	
1303	1-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	3,079,393.31	
	1-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	-2,592,335.17	
<b>1303</b>	<b>Sum:</b>		<b>487,058.14</b>

Fund Value	Account with Description	Amount - YTD	
1312	1-1312-258-00-000-000-0-000 - CAPITAL GRANT-UNASSIGNED FUND BALANCE	0.00	
	1-1312-270-00-000-000-0-000 - 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	1-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	-12,337,200.81	
	1-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	12,479,150.62	
<b>1315</b>	<b>Sum:</b>		<b>141,949.81</b>

Fund Value	Account with Description	Amount - YTD	
1342	1-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	30,669.69	
	1-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	-30,669.69	
<b>1342</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1345	1-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	182,942.65	
	1-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-182,942.65	
<b>1345</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1347	1-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	84,504.79	
	1-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-84,504.79	
<b>1347</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1350	1-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	2,893,397.86	
	1-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-2,893,397.86	
<b>1350</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1351	1-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	3,707,987.14	
	1-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-3,707,252.14	
<b>1351</b>	<b>Sum:</b>		<b>735.00</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

Fund Value	Account with Description	Amount - YTD	
1352	1-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	24,331,469.07	
	1-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-24,205,292.39	
<b>1352</b>	<b>Sum:</b>		<b>126,176.68</b>

Fund Value	Account with Description	Amount - YTD	
1353	1-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	16,401,107.20	
	1-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-16,304,902.03	
<b>1353</b>	<b>Sum:</b>		<b>96,205.17</b>

Fund Value	Account with Description	Amount - YTD	
1355	1-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	21,989,502.56	
	1-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-21,989,502.56	
<b>1355</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1357	1-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	29,001,035.89	
	1-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	-29,001,035.89	
<b>1357</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1358	1-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE	0.00	
	1-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE	0.00	
<b>1358</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1401	1-1401-258-00-000-000-0-000 - NOTES PAYABLE-UNASSIGNED FUND BALANCE	43,195.28	
	1-1401-270-00-000-000-0-000 - NOTES PAYABLE-BUDGETED FUND BALANCE	-43,195.28	
<b>1401</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1441	1-1441-258-00-000-000-0-000 - CO 2009BC-UNASSIGNED FUND BALANCE	57,109.35	
	1-1441-270-00-000-000-0-000 - CO 2009BC-BUDGETED FUND BALANCE	-57,109.35	
<b>1441</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1442	1-1442-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	175,261.88	
	1-1442-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	-175,261.88	
<b>1442</b>	<b>Sum:</b>		<b>0.00</b>

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

1443	1-1443-258-00-000-000-0-000 - LTRB 2014A-UNASSIGNED FUND BALANCE	21,988.76	
	1-1443-270-00-000-000-0-000 - LTRB 2014A-BUDGETED FUND BALANCE	-21,988.76	
<b>1443</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1444	1-1444-258-00-000-000-0-000 - LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	67,995.28	
	1-1444-270-00-000-000-0-000 - LTRB TAXABLE 2014B-BUDGETED FUND BALANCE	-67,995.28	
<b>1444</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1445	1-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	430,953.37	
	1-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-72,434.33	
<b>1445</b>	<b>Sum:</b>		<b>358,519.04</b>

Fund Value	Account with Description	Amount - YTD	
1446	1-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	446,179.72	
	1-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-80,279.00	
<b>1446</b>	<b>Sum:</b>		<b>365,900.72</b>

Fund Value	Account with Description	Amount - YTD	
1447	1-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	368,483.29	
	1-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-41,754.06	
<b>1447</b>	<b>Sum:</b>		<b>326,729.23</b>

Fund Value	Account with Description	Amount - YTD	
1448	1-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	428,600.84	
	1-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-57,029.00	
<b>1448</b>	<b>Sum:</b>		<b>371,571.84</b>

Fund Value	Account with Description	Amount - YTD	
1449	1-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	174,832.67	
	1-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	-46,124.44	
<b>1449</b>	<b>Sum:</b>		<b>128,708.23</b>

Fund Value	Account with Description	Amount - YTD	
1450	1-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	733,838.92	
	1-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-68,466.00	
<b>1450</b>	<b>Sum:</b>		<b>665,372.92</b>

Fund Value	Account with Description	Amount - YTD	
1451	1-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	663,369.26	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

	1-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-42,252.00	
<b>1451</b>	<b>Sum:</b>		<b>621,117.26</b>

Fund Value	Account with Description	Amount - YTD	
1452	1-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	2,725,330.50	
	1-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	85,602.79	
<b>1452</b>	<b>Sum:</b>		<b>2,810,933.29</b>

Fund Value	Account with Description	Amount - YTD	
1453	1-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	636,421.02	
	1-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-27,919.00	
<b>1453</b>	<b>Sum:</b>		<b>608,502.02</b>

Fund Value	Account with Description	Amount - YTD	
1454	1-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	675,985.60	
	1-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	31,532.46	
<b>1454</b>	<b>Sum:</b>		<b>707,518.06</b>

Fund Value	Account with Description	Amount - YTD	
1455	1-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	582,754.19	
	1-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-24,270.00	
<b>1455</b>	<b>Sum:</b>		<b>558,484.19</b>

Fund Value	Account with Description	Amount - YTD	
1456	1-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	555,848.75	
	1-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	-20,762.66	
<b>1456</b>	<b>Sum:</b>		<b>535,086.09</b>

Fund Value	Account with Description	Amount - YTD	
1457	1-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	5.66	
	1-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	660,863.97	
<b>1457</b>	<b>Sum:</b>		<b>660,869.63</b>

Fund Value	Account with Description	Amount - YTD	
2101	1-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED	-932,341.72	
	1-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00	
<b>2101</b>	<b>Sum:</b>		<b>-932,341.72</b>

Fund Value	Account with Description	Amount - YTD	
2102	1-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	307,204.41	
	1-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-238,773.09	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

2102	Sum:		68,431.32
------	------	--	-----------

Fund Value	Account with Description	Amount - YTD	
2201	1-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	-1,026,088.03	
	1-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	646,528.33	
<b>2201</b>	<b>Sum:</b>		<b>-379,559.70</b>

Fund Value	Account with Description	Amount - YTD	
2202	1-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	6,771,056.96	
	1-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	45,177.45	
<b>2202</b>	<b>Sum:</b>		<b>6,816,234.41</b>

Fund Value	Account with Description	Amount - YTD	
3301	1-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	126,526.86	
	1-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE	0.00	
<b>3301</b>	<b>Sum:</b>		<b>126,526.86</b>

Fund Value	Account with Description	Amount - YTD	
3302	1-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	157,885.30	
	1-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	0.00	
<b>3302</b>	<b>Sum:</b>		<b>157,885.30</b>

Fund Value	Account with Description	Amount - YTD	
3304	1-3304-258-00-000-000-0-000 - BAIL BOND SURETIES-UNASSIGNED FUND BAL	0.00	
	1-3304-270-00-000-000-0-000 - 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	1-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE	0.00	
	1-3401-270-00-000-000-0-000 - 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	1-3402-258-00-000-000-0-000 - PAYROLL FUND-UNASSIGNED FUND BALANCE	0.00	
	1-3402-270-00-000-000-0-000 - 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	1-3403-258-00-000-000-0-000 - GROUP INS FUND-UNASSIGNED FUND BALANCE	0.00	
	1-3403-270-00-000-000-0-000 - GROUP INS FUND-BUDGETED FUND BALANCE	0.00	
<b>3403</b>	<b>Sum:</b>		<b>0.00</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

Fund Value	Account with Description	Amount - YTD	
8000	1-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	0.00	
	1-8000-270-00-000-000-0-000 - 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	1-9000-258-00-000-000-0-000 - GLTD-UNASSIGNED FUND BALANCE	0.00	
	1-9000-270-00-000-000-0-000 - GLTD-BUDGETED FUND BALANCE	0.00	
<b>9000</b>	<b>Sum:</b>		<b>0.00</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

Fund Value	Account with Description	Amount - YTD	
1100	2-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	1,704,781.00	
	2-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-13,833,119.72	
<b>1100</b>	<b>Sum:</b>		<b>-12,128,338.72</b>

Fund Value	Account with Description	Amount - YTD	
1200	2-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	0.00	
	2-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-2,125,217.00	
<b>1200</b>	<b>Sum:</b>		<b>-2,125,217.00</b>

Fund Value	Account with Description	Amount - YTD	
1220	2-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	0.00	
	2-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	0.00	
<b>1220</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1222	2-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	0.00	
	2-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	0.00	
<b>1222</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1223	2-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	0.00	
	2-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-99,087.00	
<b>1223</b>	<b>Sum:</b>		<b>-99,087.00</b>

Fund Value	Account with Description	Amount - YTD	
1224	2-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	0.00	
	2-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	0.00	
<b>1224</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1225	2-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	0.00	
	2-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	0.00	
<b>1225</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1226	2-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	0.00	
	2-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	0.00	
<b>1226</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1227	2-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	0.00	
	2-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-32,000.00	
<b>1227</b>	<b>Sum:</b>		<b>-32,000.00</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

Fund Value	Account with Description	Amount - YTD	
1228	2-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	0.00	
	2-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-26,500.00	
<b>1228</b>	<b>Sum:</b>		<b>-26,500.00</b>
Fund Value	Account with Description	Amount - YTD	
1229	2-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00	
	2-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-105,000.00	
<b>1229</b>	<b>Sum:</b>		<b>-105,000.00</b>
Fund Value	Account with Description	Amount - YTD	
1230	2-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	0.00	
	2-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	0.00	
<b>1230</b>	<b>Sum:</b>		<b>0.00</b>
Fund Value	Account with Description	Amount - YTD	
1231	2-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	0.00	
	2-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	0.00	
<b>1231</b>	<b>Sum:</b>		<b>0.00</b>
Fund Value	Account with Description	Amount - YTD	
1233	2-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	0.00	
	2-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE	0.00	
<b>1233</b>	<b>Sum:</b>		<b>0.00</b>
Fund Value	Account with Description	Amount - YTD	
1234	2-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	0.00	
	2-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	2,500.00	
<b>1234</b>	<b>Sum:</b>		<b>2,500.00</b>
Fund Value	Account with Description	Amount - YTD	
1235	2-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00	
	2-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	56,000.00	
<b>1235</b>	<b>Sum:</b>		<b>56,000.00</b>
Fund Value	Account with Description	Amount - YTD	
1237	2-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00	
	2-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	352,460.00	
<b>1237</b>	<b>Sum:</b>		<b>352,460.00</b>
Fund Value	Account with Description	Amount - YTD	
1238	2-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00	
	2-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	159,045.00	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

1238	Sum:		159,045.00
------	------	--	------------

Fund Value	Account with Description	Amount - YTD	
1239	2-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE	0.00	
	2-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	243,000.00	
<b>1239</b>	<b>Sum:</b>		<b>243,000.00</b>

Fund Value	Account with Description	Amount - YTD	
1240	2-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE	0.00	
	2-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE	0.00	
<b>1240</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1241	2-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE	0.00	
	2-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	-65,877.00	
<b>1241</b>	<b>Sum:</b>		<b>-65,877.00</b>

Fund Value	Account with Description	Amount - YTD	
1242	2-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	0.00	
	2-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	105,000.00	
<b>1242</b>	<b>Sum:</b>		<b>105,000.00</b>

Fund Value	Account with Description	Amount - YTD	
1243	2-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	0.00	
	2-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	40,000.00	
<b>1243</b>	<b>Sum:</b>		<b>40,000.00</b>

Fund Value	Account with Description	Amount - YTD	
1245	2-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL	0.00	
	2-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE	13,500.00	
<b>1245</b>	<b>Sum:</b>		<b>13,500.00</b>

Fund Value	Account with Description	Amount - YTD	
1246	2-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	0.00	
	2-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE	-389,419.74	
<b>1246</b>	<b>Sum:</b>		<b>-389,419.74</b>

Fund Value	Account with Description	Amount - YTD	
1247	2-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE	0.00	
	2-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE	-168,957.00	
<b>1247</b>	<b>Sum:</b>		<b>-168,957.00</b>

Fund Value	Account with Description	Amount - YTD	
1250	2-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	0.00	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

	2-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	15,000.00	
<b>1250</b>	<b>Sum:</b>		<b>15,000.00</b>

Fund Value	Account with Description	Amount - YTD	
1251	2-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	0.00	
	2-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-435,500.00	
<b>1251</b>	<b>Sum:</b>		<b>-435,500.00</b>

Fund Value	Account with Description	Amount - YTD	
1252	2-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	0.00	
	2-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	0.00	
<b>1252</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1253	2-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	0.00	
	2-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE	0.00	
<b>1253</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1255	2-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	0.00	
	2-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	9,000.00	
<b>1255</b>	<b>Sum:</b>		<b>9,000.00</b>

Fund Value	Account with Description	Amount - YTD	
1256	2-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	0.00	
	2-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-235,930.00	
<b>1256</b>	<b>Sum:</b>		<b>-235,930.00</b>

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

Fund Value	Account with Description	Amount - YTD	
1258	2-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	0.00	
	2-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	0.00	
<b>1258</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1259	2-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	2-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL	0.00	
<b>1259</b>	<b>Sum:</b>		<b>0.00</b>

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

1260	2-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE	0.00	
	2-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE	0.00	
<b>1260</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1261	2-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL	0.00	
	2-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL	0.00	
<b>1261</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1262	2-1262-258-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	2-1262-270-00-000-000-0-000 - 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	2-1263-258-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00	
	2-1263-270-00-000-000-0-000 - 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	
1280	2-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE	0.00	
	2-1280-270-00-000-000-0-000 - 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	2-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE	0.00	
	2-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE	255,917.00	
<b>1281</b>	<b>Sum:</b>		<b>255,917.00</b>

Fund Value	Account with Description	Amount - YTD	
1282	2-1282-258-00-000-000-0-000 - GRANTS LVL 2-UNASSIGNED FUND BALANCE	0.00	
	2-1282-270-00-000-000-0-000 - 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	2-1283-258-00-000-000-0-000 - GRANTS LVL 3-UNASSIGNED FUND BALANCE	0.00	
	2-1283-270-00-000-000-0-000 - GRANTS LVL 3-BUDGETED FUND BALANCE	59,393.00	
<b>1283</b>	<b>Sum:</b>		<b>59,393.00</b>

Fund Value	Account with Description	Amount - YTD	
1284	2-1284-258-00-000-000-0-000 - GRANTS LVL 4-UNASSIGNED FUND BALANCE	0.00	
	2-1284-270-00-000-000-0-000 - GRANTS LVL 4-BUDGETED FUND BALANCE	0.00	
<b>1284</b>	<b>Sum:</b>		<b>0.00</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

Fund Value	Account with Description	Amount - YTD	
1285	2-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	0.00	
	2-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	226,003.00	
<b>1285</b>	<b>Sum:</b>		<b>226,003.00</b>

Fund Value	Account with Description	Amount - YTD	
1286	2-1286-258-00-000-000-0-000 - GRANTS LVL 6-UNASSIGNED FUND BALANCE	0.00	
	2-1286-270-00-000-000-0-000 - GRANTS LVL 6-BUDGETED FUND BALANCE	1,223,357.00	
<b>1286</b>	<b>Sum:</b>		<b>1,223,357.00</b>

Fund Value	Account with Description	Amount - YTD	
1287	2-1287-258-00-000-000-0-000 - GRANTS LVL 7-UNASSIGNED FUND BALANCE	0.00	
	2-1287-270-00-000-000-0-000 - 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	2-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE	0.00	
	2-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE	0.00	
<b>1288</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1289	2-1289-258-00-000-000-0-000 - GRANTS LVL 9-UNASSIGNED FUND BALANCE	0.00	
	2-1289-270-00-000-000-0-000 - GRANTS LVL 9-BUDGETED FUND BALANCE	745,168.00	
<b>1289</b>	<b>Sum:</b>		<b>745,168.00</b>

Fund Value	Account with Description	Amount - YTD	
1290	2-1290-258-00-000-000-0-000 - AMERICAN RESCUE PLAN-UNASSIGNED FUND BAL	0.00	
	2-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL	0.00	
<b>1290</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1291	2-1291-258-00-000-000-0-000 - HIDTA-UNASSIGNED FUND BALANCE	0.00	
	2-1291-270-00-000-000-0-000 - HIDTA-BUDGETED FUND BALANCE	0.00	
<b>1291</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1292	2-1292-258-00-000-000-0-000 - WIC PRG-UNASSIGNED FUND BALANCE	0.00	
	2-1292-270-00-000-000-0-000 - 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	2-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	0.00	
	2-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	240,324.00	
<b>1293</b>	<b>Sum:</b>		<b>240,324.00</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

Fund Value	Account with Description	Amount - YTD	
1294	2-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE	0.00	
	2-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE	0.00	
<b>1294</b>	<b>Sum:</b>		<b>0.00</b>
Fund Value	Account with Description	Amount - YTD	
1295	2-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE	0.00	
	2-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE	0.00	
<b>1295</b>	<b>Sum:</b>		<b>0.00</b>
Fund Value	Account with Description	Amount - YTD	
1296	2-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	0.00	
	2-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL	0.00	
<b>1296</b>	<b>Sum:</b>		<b>0.00</b>
Fund Value	Account with Description	Amount - YTD	
1297	2-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	0.00	
	2-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00	
<b>1297</b>	<b>Sum:</b>		<b>0.00</b>
Fund Value	Account with Description	Amount - YTD	
1301	2-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	0.00	
	2-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	0.00	
<b>1301</b>	<b>Sum:</b>		<b>0.00</b>
Fund Value	Account with Description	Amount - YTD	
1303	2-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	0.00	
	2-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	0.00	
<b>1303</b>	<b>Sum:</b>		<b>0.00</b>
Fund Value	Account with Description	Amount - YTD	
1312	2-1312-258-00-000-000-0-000 - CAPITAL GRANT-UNASSIGNED FUND BALANCE	0.00	
	2-1312-270-00-000-000-0-000 - 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	2-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	0.00	
	2-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	0.00	
<b>1315</b>	<b>Sum:</b>		<b>0.00</b>
Fund Value	Account with Description	Amount - YTD	
1342	2-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	0.00	
	2-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	0.00	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

1342	Sum:		0.00
------	------	--	------

Fund Value	Account with Description	Amount - YTD	
1345	2-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	0.00	
	2-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	0.00	
<b>1345</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1347	2-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	0.00	
	2-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	0.00	
<b>1347</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1350	2-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	0.00	
	2-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	0.00	
<b>1350</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1351	2-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	0.00	
	2-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	0.00	
<b>1351</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1352	2-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	0.00	
	2-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	0.00	
<b>1352</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1353	2-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	0.00	
	2-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	0.00	
<b>1353</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1355	2-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	0.00	
	2-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	0.00	
<b>1355</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1357	2-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	0.00	
	2-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	0.00	
<b>1357</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1358	2-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE	0.00	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

	2-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE	0.00	
<b>1358</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1401	2-1401-258-00-000-000-0-000 - NOTES PAYABLE-UNASSIGNED FUND BALANCE	0.00	
	2-1401-270-00-000-000-0-000 - NOTES PAYABLE-BUDGETED FUND BALANCE	0.00	
<b>1401</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1441	2-1441-258-00-000-000-0-000 - CO 2009BC-UNASSIGNED FUND BALANCE	0.00	
	2-1441-270-00-000-000-0-000 - CO 2009BC-BUDGETED FUND BALANCE	0.00	
<b>1441</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1442	2-1442-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	0.00	
	2-1442-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	0.00	
<b>1442</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1443	2-1443-258-00-000-000-0-000 - LTRB 2014A-UNASSIGNED FUND BALANCE	0.00	
	2-1443-270-00-000-000-0-000 - LTRB 2014A-BUDGETED FUND BALANCE	0.00	
<b>1443</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1444	2-1444-258-00-000-000-0-000 - LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	0.00	
	2-1444-270-00-000-000-0-000 - LTRB TAXABLE 2014B-BUDGETED FUND BALANCE	0.00	
<b>1444</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1445	2-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	0.00	
	2-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-100,091.39	
<b>1445</b>	<b>Sum:</b>		<b>-100,091.39</b>

Fund Value	Account with Description	Amount - YTD	
1446	2-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	0.00	
	2-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-223,721.35	
<b>1446</b>	<b>Sum:</b>		<b>-223,721.35</b>

Fund Value	Account with Description	Amount - YTD	
1447	2-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	0.00	
	2-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-53,273.68	
<b>1447</b>	<b>Sum:</b>		<b>-53,273.68</b>

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

1448	2-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	0.00	
	2-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-40,922.26	
<b>1448</b>	<b>Sum:</b>		<b>-40,922.26</b>

Fund Value	Account with Description	Amount - YTD	
1449	2-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	0.00	
	2-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	-207,830.45	
<b>1449</b>	<b>Sum:</b>		<b>-207,830.45</b>

Fund Value	Account with Description	Amount - YTD	
1450	2-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	0.00	
	2-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-183,502.91	
<b>1450</b>	<b>Sum:</b>		<b>-183,502.91</b>

Fund Value	Account with Description	Amount - YTD	
1451	2-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	0.00	
	2-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-140,588.32	
<b>1451</b>	<b>Sum:</b>		<b>-140,588.32</b>

Fund Value	Account with Description	Amount - YTD	
1452	2-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	0.00	
	2-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-269,005.10	
<b>1452</b>	<b>Sum:</b>		<b>-269,005.10</b>

Fund Value	Account with Description	Amount - YTD	
1453	2-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	0.00	
	2-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-136,534.48	
<b>1453</b>	<b>Sum:</b>		<b>-136,534.48</b>

Fund Value	Account with Description	Amount - YTD	
1454	2-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	0.00	
	2-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	-330,323.93	
<b>1454</b>	<b>Sum:</b>		<b>-330,323.93</b>

Fund Value	Account with Description	Amount - YTD	
1455	2-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	0.00	
	2-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-114,240.69	
<b>1455</b>	<b>Sum:</b>		<b>-114,240.69</b>

Fund Value	Account with Description	Amount - YTD	
1456	2-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	0.00	
	2-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	-174,167.51	
<b>1456</b>	<b>Sum:</b>		<b>-174,167.51</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

Fund Value	Account with Description	Amount - YTD	
1457	2-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	0.00	
	2-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	-165,709.12	
<b>1457</b>	<b>Sum:</b>		<b>-165,709.12</b>

Fund Value	Account with Description	Amount - YTD	
1458	2-1458-258-00-000-000-0-000 - CO2021-UNASSIGNED FUND BALANCE	0.00	
	2-1458-270-00-000-000-0-000 - CO2021-BUDGETED FUND BALANCE	1,787,401.67	
<b>1458</b>	<b>Sum:</b>		<b>1,787,401.67</b>

Fund Value	Account with Description	Amount - YTD	
2101	2-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED	0.00	
	2-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00	
<b>2101</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
2102	2-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	0.00	
	2-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-594,823.00	
<b>2102</b>	<b>Sum:</b>		<b>-594,823.00</b>

Fund Value	Account with Description	Amount - YTD	
2201	2-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	0.00	
	2-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	468,317.80	
<b>2201</b>	<b>Sum:</b>		<b>468,317.80</b>

Fund Value	Account with Description	Amount - YTD	
2202	2-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	0.00	
	2-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	55,829.00	
<b>2202</b>	<b>Sum:</b>		<b>55,829.00</b>

Fund Value	Account with Description	Amount - YTD	
3301	2-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	0.00	
	2-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE	0.00	
<b>3301</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
3302	2-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	0.00	
	2-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	0.00	
<b>3302</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
3304	2-3304-258-00-000-000-0-000 - BAIL BOND SURETIES-UNASSIGNED FUND BAL	0.00	
	2-3304-270-00-000-000-0-000 - BAIL BOND SURETIES-BUDGETED FUND BALANCE	0.00	
<b>3304</b>	<b>Sum:</b>		<b>0.00</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/25/22**

Fund Value	Account with Description	Amount - YTD	
3401	2-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE	0.00	
	2-3401-270-00-000-000-0-000 - 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	2-3402-258-00-000-000-0-000 - PAYROLL FUND-UNASSIGNED FUND BALANCE	0.00	
	2-3402-270-00-000-000-0-000 - 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	2-3403-258-00-000-000-0-000 - GROUP INS FUND-UNASSIGNED FUND BALANCE	0.00	
	2-3403-270-00-000-000-0-000 - 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	
8000	2-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	0.00	
	2-8000-270-00-000-000-0-000 - 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	2-9000-258-00-000-000-0-000 - GLTD-UNASSIGNED FUND BALANCE	0.00	
	2-9000-270-00-000-000-0-000 - GLTD-BUDGETED FUND BALANCE	0.00	
<b>9000</b>	<b>Sum:</b>		<b>0.00</b>

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 1/25/22**

Account with Description	Amount - YTD
2-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	-1,704,781.00

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

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 1/25/22**

Account with Description	Amount - YTD
1-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE	99,503.67
1-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY	778,337.38
1-1100-252-00-067-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV JP 4-1	50.00
1-1100-252-00-090-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	450.00
1-1100-252-00-090-002-0-000 - GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	50,000.00
1-1100-252-00-100-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	300.00
1-1100-252-00-121-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	200.00
1-1100-252-00-122-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	400.00
1-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	50.00
1-1100-252-00-123-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	100.00
1-1100-252-00-124-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	200.00
1-1100-252-00-130-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	50.00
1-1100-252-00-140-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	59,900.00
1-1100-252-00-150-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TREASURER	50.00
1-1100-252-00-180-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	1,200.00
1-1100-252-00-210-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	525.00
1-1100-252-00-280-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV SHERIFF	150.00
1-1100-252-00-300-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	150.00
1-1100-252-00-340-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	400.00
1-1100-255-02-000-001-0-000 - GEN FD-RESTRICTED F/B-GRAND JURY	209,609.19
1-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	1,160,586.77
1-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	2,597,959.02
1-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	438,742.29
1-1100-255-02-000-008-0-000 - GEN FD-RESTRICTED F/B-BAIL BOND BOARD	148,986.59
1-1100-255-02-000-010-0-000 - GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	379,608.86
1-1100-255-02-000-011-0-000 - GEN FD-RESTRICTED F/B-DRUG COURT CST	4,174.27
1-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	255,470.83
1-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	3,180.00
1-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW	1,815,269.27
1-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	10,223.50
1-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	245,284.04
1-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE	69,979.33
1-1100-255-02-000-019-0-000 - GEN FD-RESTRICTED F/B-JUVENILE PROBATION	175.00
1-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	3,282,814.91
1-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	2,420,105.85
1-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	2,609.83
1-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST	693,250.88

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 1/25/22**

1-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	53,873.64
1-1100-257-00-330-030-0-000 - GEN FD-ASSIGNED F/B-BROOKS CO BC	45,435.60
1-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC	45,543.78
1-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B	18,823.32
1-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	14,279.76
1-1223-255-00-180-001-0-000 - DA CCP59-RESTRICTED F/B-ADV CC ESCROW	800.00
1-1223-255-02-080-026-0-000 - DA CCP59-RESTRICTED F/B-CCP59(T)(1)	13,674.57
1-1227-255-03-000-426-0-000 - SHERIFF CCP59-RESTRICTED F/B-ADVANCE	10,000.00
1-1231-255-02-294-012-0-000 - CONST 4 CCP59-RESTRICTED F/B-CCP59(T)(1)	36,794.75
1-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	400.00
1-1297-255-01-000-001-0-000 - CSCD-RESTRICTED F/B-GEORGE MASON	148,803.73
1-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION	66,901.52
1-2202-252-03-000-480-0-000 - WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	150,000.00

## **E. Hidalgo County Indigent Health Care Fund Report**

County Indigent Health Care Program  
Activity Report Form 105  
As of January 25, 2022  
Fiscal Year 2022: September 1, 2021 thru August 31, 2022

	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	Totals
Physician Services	89,423.64	108,568.64	156,635.03	101,378.76									456,006.07
Prescription Drugs	66,679.52	62,936.70	63,032.54	61,875.29									254,524.05
Hospital, Inpatient Services	203,807.06	242,868.72	417,691.81	118,469.24									982,836.83
Hospital, Outpatient Services	317,113.31	416,140.48	520,084.99	426,003.54									1,679,342.32
Laboratory / X-Ray Services	45,480.33	57,575.89	61,721.67	56,805.39									221,583.28
Skilled Nursing Facility Services	-	-	-	-									-
Family Planning Services	-	-	-	-									-
Rural Health Clinic Services	-	-	-	-									-
State Hospital Contracts	-	-	-	-									-
Advanced Practive Nursing	999.54	2,269.15	797.77	951.47									5,017.93
Ambulatory Surgical Center	23,441.91	30,820.74	21,312.70	16,987.90									92,563.25
Vision Care	-	-	-	-									-
Physician Assistant	525.15	354.27	433.93	330.66									1,644.01
CRNA Services	8,366.08	7,479.04	7,904.00	5,027.82									28,776.94
Optional Services													-
<b>SUB-TOTAL:</b>	<b>755,836.54</b>	<b>929,013.63</b>	<b>1,249,614.44</b>	<b>787,830.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,722,294.68</b>
LESS: Miscellaneous													-
Provider Reimbursements Hid. Co.													-
<sup>1</sup> Provider Reimbursements HCCS													-
<sup>2</sup> Provider Reimbursements HCCS- Hospital Credits													-
LESS: Voids not Reissued													-
<b>SUB-TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL:</b>	<b>\$ 755,836.54</b>	<b>\$ 929,013.63</b>	<b>\$ 1,249,614.44</b>	<b>\$ 787,830.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,722,294.68</b>

\*AGRTL FOR FISCAL YEAR 2021 \$ -  
6% AGRTL \$ -  
8% AGRTL \$ -

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

January 11, 2022	41,222.96
January 25, 2022	129,210.44
	170,433.40

<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.  
<sup>3</sup>The Adjusted General Revenue Tax Levy for tax year 2020 is currently not available.

Intergovernmental Transfers (IGT)			
Program	CC Date	Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
			-
			-
			-
<b>Total</b>		-	-

County Indigent Health Care Program  
Activity Report Form 105  
As of January 25, 2022  
Fiscal Year 2021: September 1, 2020 thru August 31, 2021

	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	Totals
Physician Services	88,031.33	108,568.64	156,635.03	101,378.76	72,748.37	107,235.64	116,439.45	91,705.85	122,201.04	128,548.26	87,718.24	131,677.89	1,312,888.50
Prescription Drugs	63,908.45	62,936.70	63,032.54	61,875.29	64,673.30	55,180.96	61,361.05	68,551.60	57,618.04	56,688.96	61,084.59	55,922.16	732,833.64
Hospital, Inpatient Services	176,108.08	242,868.72	417,691.81	118,469.24	115,408.81	132,725.08	315,135.21	219,468.01	153,416.11	334,805.34	250,201.91	407,192.36	2,883,490.68
Hospital, Outpatient Services	416,200.58	416,140.48	520,084.99	426,003.54	271,404.10	278,130.04	524,680.02	461,675.43	336,374.42	397,444.13	218,324.39	463,906.48	4,730,368.60
Laboratory / X-Ray Services	44,617.47	57,575.89	61,721.67	56,805.39	33,851.61	54,115.48	61,728.99	53,397.52	51,359.87	64,162.36	45,363.17	63,064.86	647,764.28
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practive Nursing	577.77	2,269.15	797.77	951.47	30.61	-	3,421.69	240.83	1,392.13	1,544.92	978.02	387.64	12,592.00
Ambulatory Surgical Center	10,218.52	30,820.74	21,312.70	16,987.90	14,605.31	12,129.61	24,762.34	21,697.42	25,136.63	20,307.66	14,413.57	33,245.74	245,638.14
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	404.70	354.27	433.93	330.66	188.92	-	253.41	-	860.19	287.47	583.41	741.89	4,438.85
CRNA Services	5,875.20	7,479.04	7,904.00	5,027.82	5,204.48	1,664.00	8,888.32	730.43	5,617.92	14,149.12	3,701.98	10,443.52	76,685.83
Optional Services	-	-	-	-	-	-	-	7,498.24	-	-	-	-	7,498.24
<b>SUB-TOTAL:</b>	<b>805,942.10</b>	<b>929,013.63</b>	<b>1,249,614.44</b>	<b>787,830.07</b>	<b>578,115.51</b>	<b>641,180.81</b>	<b>1,116,670.48</b>	<b>924,965.33</b>	<b>753,976.35</b>	<b>1,017,938.22</b>	<b>682,369.28</b>	<b>1,166,582.54</b>	<b>10,654,198.76</b>
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
<sup>1</sup> Provider Reimbursements HCCS	(20,059.70)	(7,994.16)	(980.79)	(222.40)	(203.16)	(468.36)	(372.69)	-	(137.94)	-	-	-	(30,439.20)
<sup>2</sup> Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>(20,059.70)</b>	<b>(7,994.16)</b>	<b>(980.79)</b>	<b>(222.40)</b>	<b>(203.16)</b>	<b>(468.36)</b>	<b>(372.69)</b>	<b>-</b>	<b>(137.94)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,439.20)</b>
<b>TOTAL:</b>	<b>\$ 785,882.40</b>	<b>\$ 921,019.47</b>	<b>\$ 1,248,633.65</b>	<b>\$ 787,607.67</b>	<b>\$ 577,912.35</b>	<b>\$ 640,712.45</b>	<b>\$ 1,116,297.79</b>	<b>\$ 924,965.33</b>	<b>\$ 753,838.41</b>	<b>\$ 1,017,938.22</b>	<b>\$ 682,369.28</b>	<b>\$ 1,166,582.54</b>	<b>\$ 10,623,759.56</b>

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

<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.

Program	CC Date	Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
			-
			-
			-
<b>Total</b>		-	-

**County Indigent Health Care Program  
Activity Report Form 105  
As of January 25, 2022  
Fiscal Year 2020: September 1, 2019 thru August 31, 2020**

	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	Totals
Physician Services	131,309.62	108,568.64	156,635.03	101,378.76	145,102.60	133,547.17	167,061.82	79,856.04	105,855.06	128,548.26	87,718.24	88,931.89	1,434,513.13
Prescription Drugs	89,947.54	62,936.70	63,032.54	61,875.29	95,064.68	90,871.40	79,347.45	91,130.03	79,096.12	56,688.96	61,084.59	72,875.30	903,950.60
Hospital, Inpatient Services	351,833.86	242,868.72	417,691.81	118,469.24	510,822.86	307,833.73	553,280.27	158,227.80	197,621.42	334,805.34	250,201.91	267,155.97	3,710,812.93
Hospital, Outpatient Services	480,723.16	416,140.48	520,084.99	426,003.54	644,602.53	420,959.96	685,868.80	390,551.13	460,064.15	397,444.13	218,324.39	312,825.74	5,373,593.00
Laboratory / X-Ray Services	64,997.21	57,575.89	61,721.67	56,805.39	82,470.63	80,426.98	81,630.37	36,181.93	53,758.51	64,162.36	45,363.17	38,055.78	723,149.89
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	46.73	-	-	-	-	-	46.73
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practive Nursing	1,826.79	2,269.15	797.77	951.47	211.91	1,591.62	1,402.51	610.02	1,413.64	1,544.92	978.02	103.80	13,701.62
Ambulatory Surgical Center	18,354.50	30,820.74	21,312.70	16,987.90	25,789.35	24,404.71	21,826.08	11,737.07	20,152.86	20,307.66	14,413.57	17,515.56	243,622.70
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	100.12	354.27	433.93	330.66	85.40	340.53	54.16	252.22	682.78	287.47	583.41	-	3,504.95
CRNA Services	9,534.72	7,479.04	7,904.00	5,027.82	18,157.86	15,827.20	15,329.28	4,109.86	7,707.39	14,149.12	3,701.98	7,955.64	116,883.91
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>1,148,627.52</b>	<b>929,013.63</b>	<b>1,249,614.44</b>	<b>787,830.07</b>	<b>1,522,307.82</b>	<b>1,075,803.30</b>	<b>1,605,847.47</b>	<b>772,656.10</b>	<b>926,351.93</b>	<b>1,017,938.22</b>	<b>682,369.28</b>	<b>805,419.68</b>	<b>12,523,779.46</b>
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
<sup>1</sup> Provider Reimbursements HCCS	(46,664.29)	(33,690.86)	(13,129.55)	(26,944.37)	(5,835.49)	(49,936.75)	(91,479.38)	(37,306.13)	(33,433.58)	(17,997.73)	(43,505.15)	(15,962.16)	(415,885.44)
<sup>2</sup> Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>(46,664.29)</b>	<b>(33,690.86)</b>	<b>(13,129.55)</b>	<b>(26,944.37)</b>	<b>(5,835.49)</b>	<b>(49,936.75)</b>	<b>(91,479.38)</b>	<b>(37,306.13)</b>	<b>(33,433.58)</b>	<b>(17,997.73)</b>	<b>(43,505.15)</b>	<b>(15,962.16)</b>	<b>(415,885.44)</b>
<b>TOTAL:</b>	<b>\$ 1,101,963.23</b>	<b>\$ 895,322.77</b>	<b>\$ 1,236,484.89</b>	<b>\$ 760,885.70</b>	<b>\$ 1,516,472.33</b>	<b>\$ 1,025,866.55</b>	<b>\$ 1,514,368.09</b>	<b>\$ 735,349.97</b>	<b>\$ 892,918.35</b>	<b>\$ 999,940.49</b>	<b>\$ 638,864.13</b>	<b>\$ 789,457.52</b>	<b>\$ 12,107,894.02</b>

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

<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.

Program	CC Date		Reform Incentive Payment (DSRIP)
1115 Waiver Program	12/30/19		-
1115 Waiver Program	1/28/20	4,122,786.44	-
			-
<b>Total</b>		4,122,786.44	-