

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**March 22, 2022**



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



**HIDALGO COUNTY AUDITOR'S OFFICE**  
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**EDINBURG, TEXAS 78539**

March 22, 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 March 22, 2022. Our review consisted of selected agenda items. Based on our review, the following observations were made:

**Regular Agenda Item 13.D. (AI-85079) – Human Resources for IT**  
Pursuant to the Fiscal Note, funding for this request is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

**Regular Agenda Item 13.H. (AI-85152) – Human Resources for Sheriff**  
Pursuant to the Fiscal Note, funding for this request is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

**Regular Agenda Item 20.B.3. (AI-84698) – Budget & Management**  
The Department of Budget & Management has advised that no action will be requested on this item.

**Regular Agenda Item 21.D.1. (AI-85109) – Purchasing Department for Precinct 3**  
The Purchasing Department has advised that no action will be requested on this item.

**Regular Agenda Item 21.E.4. (AI-85122) – Purchasing Department for Precinct 4**  
Funding for this item was not identified. Therefore, we were not able to determine if sufficient funds are available or if funding restrictions apply. We recommend that funding be identified prior to Commissioners Court approval.

**Regular Agenda Item 21.E.6. (AI-84801) – Purchasing Department for Precinct 4**  
The contract requires a total of 40% prepayment. A 20% deposit to produce the equipment and 20% to the contractor on the first day of construction.

**Regular Agenda Item 21.G.3. (AI-85155) – Purchasing Department for Health & Human Services**  
Pursuant to the Supplemental Agreement, the fee is increasing by \$153,312.72.


**HIDALGO COUNTY DISTRICT JUDGES**

LUIS R. ESTRELLERAY JUDGE, 11 <sup>TH</sup> D.C.	FERNANDO MASCAR JUDGE, 14 <sup>TH</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 15 <sup>TH</sup> D.C.	JOSE GUERRA HERRERA JUDGE, 20 <sup>TH</sup> D.C.	MARIA CUELLAR JUDGE, 21 <sup>ST</sup> D.C.	MARCO E. RAMIREZ, JR. JUDGE, 22 <sup>ND</sup> D.C.	JOE GONZALEZ JUDGE, 23 <sup>RD</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 31 <sup>ST</sup> D.C.	L. XERO VARGAS JUDGE, 32 <sup>ND</sup> D.C.	ISRAEL RAMIREZ, JR. JUDGE, 40 <sup>TH</sup> D.C.	RENEE R. BETANCOURT JUDGE, 41 <sup>ST</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 42 <sup>ND</sup> D.C.
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Letter of Concerns  
March 22, 2022  
Page 2 of 2

Regular Agenda Item 21.G.4. (AI-84989) – Purchasing Department for Health & Human Services  
The current ACORD Certificate of Insurance for William Scotsman, Inc. is not attached. We recommend the ACORD Certificate be attached prior to Commissioners Court approval.

Respectfully,



Maria Arcilia Duran, CPA  
Hidalgo County Auditor

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**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SMOLETSKY JUDGE, 32 <sup>ND</sup> D.C.	FERNANDO BARRERA JUDGE, 10 <sup>TH</sup> D.C.	J. A. "BOBBY" FLORES JUDGE, 11 <sup>TH</sup> D.C.	RODRIGO GUERRA HERNANDEZ JUDGE, 18 <sup>TH</sup> D.C.	MARLA CULLAN JUDGE, 27 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 33 <sup>RD</sup> D.C.	EDIE DOMINICK JUDGE, 37 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 38 <sup>TH</sup> D.C.	L. KENNETH VAUGHAN JUDGE, 39 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 45 <sup>TH</sup> D.C.	RENEE R. OTTAIBOUNI JUDGE, 41 <sup>ST</sup> D.C.	JOSÉ "JOE" RAMIREZ JUDGE, 48 <sup>TH</sup> D.C.
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**B. Report On Unappropriated Fund Balance -  
General Fund**

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
March 22, 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	214,413,685	230,627,544	107.6%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	245,846,513	227,606,584	92.6%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(31,432,827)	3,020,960	
Adjusted, unassigned fund balance at December 31, 2020	22,861,843	22,861,843	22,861,843	
Unreserved (reserved) fund balance	-	25,191,340	25,191,340	
2021 Unadjusted, unassigned fund balance	<u>7,099,234</u>	<u>16,620,355</u>	<u>51,074,142</u>	

**Unadjusted 2021 Unassigned Fund Balance for General Fund  
as of March 22, 2022 If Requested Changes are Approved**

16,620,355

	2022 Original Budget	2022 Adjusted Budget	2022 Actual	% Actual To Adjusted Budget
2022 Revenues and other financing sources (See Schedule A)	237,546,409	237,596,409	105,667,063	44.5%
2022 Expenditures and other financing uses (See Schedule B)	251,379,529	256,456,487	46,589,762	18.2%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(13,833,120)	(18,860,077)	59,077,301	
Adjusted, unassigned fund balance at December 31, 2021	51,074,142	51,074,142	51,074,142	
Unreserved (reserved) fund balance	-	7,222,501	7,222,501	
2022 Unadjusted, unassigned fund balance	<u>37,241,023</u>	<u>39,436,566</u>	<u>117,373,945</u>	

**Unadjusted 2022 Unassigned Fund Balance for General Fund  
as of March 22, 2022 If Requested Changes are Approved**

39,436,566

GENERAL FUND BUDGET AMENDMENTS  
 COMMISSIONERS' COURT MEETINGS  
 March 22, 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	
BUDGET AMENDMENT 02/01/22		
JE215508 BDGT AMND 02/0122	1,731	
	1,731	
BUDGET AMENDMENT 02/23/22		
JE215635 BUDGET AMENDMENT 2/23/22	170	
	170	

170

BUDGET AMENDMENT 02/24/22	1,525
JE215644 BUDGET AMENDMENT 2/24/22	<u>1,525</u>

BUDGET AMENDMENT 03/17/22	
JE215757 BUDGET AMENDMENT 03/17/22	<u>253</u>
	253

<b>Total Adjustments to the 2021 Estimated Revenues</b>	43,933
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<b>Total 2021 Approved Original Estimated Revenues and Budget Amendments</b>	<b>\$ 214,413,685</b>
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**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	-
	\$ -

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

<b>2021 Beginning Balance</b>	<b>\$ 2,521,807</b>
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**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>

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

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
		<hr/>
		3,517,219

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
		<hr/>
		27,000

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 23, 2021 AGENDA

Regular Agenda

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

APPROVED 2021 CHANGES BY COURT ON MARCH 02, 2021 AGENDA

Consent Agenda

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

APPROVED 2021 CHANGES BY COURT ON MARCH 09, 2021 AGENDA

Consent Agenda

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

Regular Agenda

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

BUDGET AMENDMENT 03/26/21

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

BUDGET AMENDMENT 4/12/21

JE211067	BUDGET AMENDMENT 4/12/21	50
JE211067	BUDGET AMENDMENT 4/12/21	193
		<hr/>
		243

BUDGET AMENDMENT 04/19/21

JE211290	BUDGET AMENDMENT 04/19/21	193
		<hr/>
		193

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
		<hr/>
		-

Regular Agenda

15.C.1.	JP PRSRVTIN Vital Stats	6,645
		<hr/>
		6,645

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

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	<u>525.98</u>
	-

Regular Agenda

16. C Pct 1 Sanitation	(45,618)
Pct 4 Sanitation	<u>(51,552)</u>
	(97,170)

EMERGENCY BUDGET AMENDMENT 05/03/21

Emergency Budget Amendment 05/03/21	116,000.00
Emergency Budget Amendment 05/03/21	<u>116,000.00</u>
	232,000

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	<u>1,133</u>
	-

BUDGET AMENDMENT 05/25/21

JE211838 BUDGET AMENDMENT 05/25/21	220
JE211838 BUDGET AMENDMENT 05/25/21	<u>680</u>
	900

BUDGET AMENDMENT 06/09/21

JE212050 BUDGET AMENDMENT 06/09/21	<u>54</u>
	54

APPROVED 2021 CHANGES BY COURT ON MAY 25, 2021 AGENDA

Consent Agenda

4.B. Pct 4 Sanitation	(5,112)
4.B. Colonia Streelight Pr	<u>5,112</u>
	-

10.D.1 Co. Wide Adm.- Contingency	(30,721)
10.D.1 Transfer out - Grants Lvl 5	<u>30,721</u>
	-

EMERGENCY BUDGET AMENDMENT 05/28/21 REF NO. 1716

Emergency Budget Amendment 05/28/21	(116,000)
Emergency Budget Amendment 05/28/22	<u>(116,000)</u>
	(232,000)

REGULAR AGENDA

14. E Juvenile CI	(44,640)
Juv Boot Camp Pas	(23,359)
Facilities Mgmt	<u>67,999</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 Preparedeness Dept	41,577
Co wide adm Dept	<u>503,983</u>
	-

Consent Agenda

4.C Mental Health Trials	5,000
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**SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS**

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

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

	Co Wide Adm - Contingency	(2,063)
	Transfer Out - Grants Lvl 5	<u>106,063</u>
		-
14. F	Co Wide - Contingency	(88,086)
	Transfers Out - CPCT1	44,043
	Transfers Out - CPCT3	<u>44,043</u>
		-
14. G	Const PCT2	<u>3,616</u>
		3,616
REGULAR AGENDA CC 08/24/21		
21.F	PCT4 Sanitation	(3,500)
	Transfers Out	<u>3,500</u>
		-
BUDGET AMENDMENT CC 09/07/21		
	JE213309 BUDGET AMENDMENT CC 09/07/21	<u>13,400</u>
		13,400
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	<u>1,429</u>
		1,429
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	<u>353</u>
		1,480
BUDGET AMENDMENT CC 09/21/21		
	JE213681 BUDGET AMENDMENT CC 09/21/21	<u>2,648,740</u>
		2,648,740
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	<u>39,197</u>
		39,197
BUDGET AMENDMENT CC 10/19/21		
	JE213955 BUDGET AMENDMENT CC 10/19/21	<u>11,167</u>

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

	11,167
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	6,981
	<u>-</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	(39,197)
	<u>-</u>
CONSENT AGENDA	
4.A PCT 1 PARKS	4,443
COLONIA STREELIGHT PR	(4,443)
	<u>-</u>
4.C PCT 2 SANITATION	1,600
PCT 2 CRC SAN JUAN	(1,600)
	<u>-</u>
4.G PCT 4 EMERGENCY SRV LINN-SM	3,658
PCT 4 CRC	(3,658)
	<u>-</u>
CONSENT AGENDA	
4. B. PCT 3 SANITATION	54,000
COLONIA STREELIGHT PR	(54,000)
	<u>-</u>
12. C. CONST PCT3	(11,167)
GEN FUND-MISC-REV	11,167
	<u>-</u>
12. E. SALARY SWEEP-VARIOUS DEPT	1,104,372.98
CO WIDE ADM	(1,104,372.98)
	<u>-</u>
CONSENT AGENDA	
14. D CO WIDE ADM	(40,667)
TRANSFERS OUT - GRANTS	667
TRANSFERS OUT - GRANTS	40,000
	<u>-</u>
14. E CO WIDE ADM	(66,936)
TRANSFERS OUT - GRANTS	22,783
TRANSFERS OUT - GRANTS	11,828
TRANSFERS OUT - GRANTS	32,325
	<u>-</u>

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

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>
	297

BDGT AMND 3/21 A264605 12/16/21

JE215061 BDGT AMND 3/21 A264605 12/16/21	<u>240</u>
	240

BUDGET AMENDMENT 02/01/22

JE215508 BUDGET AMENDMENT 02/01/22	93
JE215508 BUDGET AMENDMENT 02/01/23	<u>1,638</u>
	1,731

BUDGET AMENDMENT 02/23/22

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

JE215635 BUDGET AMENDMENT 2/23/22	170	
	<u>170</u>	
BUDGET AMENDMENT 02/24/22	1,525	
JE215644 BUDGET AMENDMENT 2/24/22	<u>1,525</u>	
CONSENT AGENDA		
11. C CO JUDGE	(1,145)	
TRANSFER OUT-CO JUDGE	<u>1,145</u>	
	-	
11. D. EMERGENCY MGMT	(998)	
TRANSFER OUT-EMERGENCY MGMT	<u>998</u>	
	-	
BUDGET AMENDMENT 03/17/22		
JE215757 BUDGET AMENDMENT 03/17/22	185	
JE215757 BUDGET AMENDMENT 03/17/22	<u>68</u>	
	253	
		\$ 13,192,345
<b>Total approved Budget Amendments from January 5, 2021 through March 22,2022 as presented by Budget Office</b>		
<b>Total 2021 Approved Original Budget Appropriations and Budget Amendments</b>		<u><u>245,846,513</u></u>

GENERAL FUND BUDGET AMENDMENTS  
 COMMISSIONERS' COURT MEETINGS  
 March 22, 2022

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

2022 Original Budget	\$	237,546,409
<b>Adjustments to the 2022 Estimated Revenues</b>		
BUDGET AMENDMENT 01/25/22		
JE220062 BUDGET AMENDMENT CC 01/25/22		12,905.74
JE220062 BUDGET AMENDMENT CC 01/25/22		36,640.42
JE220062 BUDGET AMENDMENT CC 01/25/22		453.84
		50,000.00
Total Adjustments to the 2022 Estimated Revenues		50,000
Total 2022 Approved Original Estimated Revenues and Budget Amendments		\$ 237,596,409

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

2022 Original Budget		251,379,529
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>		
2022 Beginning Balance		
	\$	-
BUDGET AMENDMENT 01/25/22		
JE220062 BUDGET AMENDMENT CC 01/25/22		12,905.74
JE220062 BUDGET AMENDMENT CC 01/25/22		36,640.42
JE220062 BUDGET AMENDMENT CC 01/25/22		453.84
JE220085 BUDGET AMENDMENT CC 01/25/22		1,245,000.00
		1,295,000.00
BUDGET AMENDMENT 02/08/22		
JE220183 BUDGET AMENDMENT 02/08/22		50,000.00
JE220177 BUDGET AMENDMENT 02/08/22		115,000.00
		165,000.00
BUDGET AMENDMENT 02/24/22		
JE220308 BUDGET AMENDMENT 02/24/22		3,251,957.57
		3,251,957.57
Consent Agenda		
5.B		130,934
Cowide Adm - Contingency		(130,934)
General Fund - Appraisal Fees		-
Regular Agenda		
E.3		(1,245,000)
Transfer Out - Debt Service CO2018A		1,245,000
G/F Restricted F/B Court Fac Fees		-
Regular Agenda		
13. B		4,205
Human resources		(4,205)
Health Adm		-
Regular Agenda		
21.C.1		(50,000)
Elections Contract		50,000
G/F Restricted F/B Elections Contract		-
BUDGET AMENDMENT CC 03/08/22		
JE220442 BUDGET AMENDMENT CC 03/08/22		365,000
		365,000
Regular Agenda		
16. D. 2 Economic Development		315,000
Child Advocacy Ctr		50,000
G/F Restricted F/B Economic Development		(365,000)
		-
		\$ 5,076,958
Total approved Budget Amendments from January 5, 2021 through March 22, 2022 as presented by Budget Office		266,456,487
Total 2022 Approved Original Budget Appropriations and Budget Amendments		266,456,487

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

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

Fund Value	Account with Description	Amount - YTD	
1100	1-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	48,053,182.70	
	1-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-31,432,827.56	
<b>1100</b>	<b>Sum:</b>		<b>16,620,355.14</b>

Fund Value	Account with Description	Amount - YTD	
1200	1-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	12,678,687.61	
	1-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-11,314,809.18	
<b>1200</b>	<b>Sum:</b>		<b>1,363,878.43</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	-565,930.50	
<b>1223</b>	<b>Sum:</b>		<b>0.00</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	19,224.91	
<b>1225</b>	<b>Sum:</b>		<b>103,697.15</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: 3/21/22**

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	216,881.00	
	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>22,173.56</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: 3/21/22**

	1-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	155,161.36	
<b>1237</b>	<b>Sum:</b>		<b>3,955,743.11</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: 3/21/22**

1246	<b>Sum:</b>		<b>402,640.18</b>
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	
1247	<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	
1250	<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	
1251	<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	200,102.31	
	1-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	0.00	
1252	<b>Sum:</b>		<b>200,102.31</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	
1253	<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	
1255	<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	
1256	<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	
1257	<b>Sum:</b>		<b>0.00</b>

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

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

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: 3/21/22**

	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	-22,446.00	
<b>1293</b>	<b>Sum:</b>		<b>1,353,809.10</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	2,375,467.11	
	1-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00	
<b>1297</b>	<b>Sum:</b>		<b>2,375,467.11</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: 3/21/22**

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	
1303	Sum:		487,058.14
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	
1312	Sum:		0.00
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	
1315	Sum:		141,949.81
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	
1342	Sum:		0.00
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	
1345	Sum:		0.00
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	
1347	Sum:		0.00
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	
1350	Sum:		0.00
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	
1351	Sum:		735.00

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

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	
1352	<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	
1353	<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	
1355	<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	
1357	<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	
1358	<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	
1401	<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	
1441	<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	
1442	<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: 3/21/22**

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: 3/21/22**

	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: 3/21/22**

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
2201	<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
2202	<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
3301	<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
3302	<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
3304	<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
3401	<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
3402	<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
3403	<b>Sum:</b>	<b>0.00</b>

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

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: 3/21/22**

Fund Value	Account with Description	Amount - YTD
1100	2-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	7,222,501.26
	2-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-18,860,077.29
<b>1100</b>	<b>Sum:</b>	<b>-11,637,576.03</b>

Fund Value	Account with Description	Amount - YTD
1200	2-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	34,735.03
	2-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-5,110,669.51
<b>1200</b>	<b>Sum:</b>	<b>-5,075,934.48</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	-232,000.00
<b>1227</b>	<b>Sum:</b>	<b>-232,000.00</b>

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

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	-305,000.00
<b>1229</b>	<b>Sum:</b>	<b>-305,000.00</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	-17,572.12
<b>1230</b>	<b>Sum:</b>	<b>-17,572.12</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	19,045.00

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

1238      **Sum:**      19,045.00

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	34,000.00
1239	<b>Sum:</b>	<b>34,000.00</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
1240	<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
1241	<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	-83,100.00
1242	<b>Sum:</b>	<b>-83,100.00</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	-27,130.00
1243	<b>Sum:</b>	<b>-27,130.00</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
1245	<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
1246	<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
1247	<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: 3/21/22**

	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	-265,930.00	
<b>1256</b>	<b>Sum:</b>		<b>-265,930.00</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	
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**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 3/21/22**

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	
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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	
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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	
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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	
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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	
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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	
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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	
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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	
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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: 3/21/22**

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	0.00
<b>1286</b>	<b>Sum:</b>	<b>0.00</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	289,055.99
<b>1289</b>	<b>Sum:</b>	<b>289,055.99</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: 3/21/22**

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	-485,634.43
	2-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00
<b>1297</b>	<b>Sum:</b>	<b>-485,634.43</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: 3/21/22**

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

1345      **Sum:**      0.00

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

1347      **Sum:**      0.00

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

1350      **Sum:**      0.00

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

1351      **Sum:**      0.00

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

1352      **Sum:**      0.00

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

1353      **Sum:**      0.00

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

1355      **Sum:**      0.00

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

1357      **Sum:**      0.00

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: 3/21/22**

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

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: 3/21/22**

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: 3/21/22**

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>

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

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

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	653,110.40
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
1-1100-255-01-000-281-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 1	195,113.72
1-1100-255-01-000-283-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 3	27,691.71
1-1100-255-01-000-284-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 4	14,249.57
1-1100-255-01-000-286-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 6	2,143.00
1-1100-255-01-000-293-0-000 - GEN FD-RESTRICTED F/B-HEALTH GRANTS	251,564.69
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

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

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	2,409,786.52
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	1,314,041.35
1-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	71,182.44
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	48,897.36
1-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B	19,147.86
1-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	20,554.20
1-1100-257-00-330-038-0-000 - GEN FD-ASSIGNED F/B-JACKSON CO BC	2,704.50
1-1200-255-01-000-312-0-000 - R&B FUND-RESTRICTED F/B-CAPITAL GRANTS	34,735.03
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)	36,784.75
1-1287-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	400.00
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

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

Account with Description	Amount - YTD
2-1100-255-01-000-281-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 1	-195,113.72
2-1100-255-01-000-283-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 3	-27,691.71
2-1100-255-01-000-284-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 4	-14,249.57
2-1100-255-01-000-286-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 6	-2,143.00
2-1100-255-01-000-293-0-000 - GEN FD-RESTRICTED F/B-HEALTH GRANTS	-251,564.69
2-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	-365,000.00
2-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	-50,000.00
2-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE	-1,245,000.00
2-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	-1,704,781.00
2-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	-2,052,916.22
2-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST	-1,314,041.35
2-1200-255-01-000-312-0-000 - R&B FUND-RESTRICTED F/B-CAPITAL GRANTS	-34,735.03

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

County Indigent Health Care Program  
Activity Report Form 105  
As of March 22, 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	108,458.64	166,635.03	101,378.76	90,407.12	123,389.56							669,802.75
Prescription Drugs	66,875.52	62,338.70	63,032.84	61,375.28	58,722.39	63,504.53							377,150.97
Hospital, Inpatient Services	203,601.06	242,868.72	477,691.61	118,469.24									982,858.63
Hospital, Outpatient Services	317,713.31	416,140.48	520,064.99	426,003.54		35.67							1,679,377.99
Laboratory / X-Ray Services	45,480.33	37,575.89	61,721.87	56,805.39	40,315.18	45,637.49							307,935.95
Skilled Nursing Facility Services													
Family Planning Services													
Rural Health Clinic Services													
State Hospital Contracts	999.54	2,269.15	797.77	951.47	1,106.96								6,124.89
Advanced Practice Nursing	23,441.91	30,820.74	21,312.70	16,987.90									92,563.25
Vision Care													
Physician Assistant	525.15	364.27	433.83	330.68	420.81								2,064.82
CRNA Services	8,366.06	7,479.04	7,964.00	5,027.82	3,906.96								32,683.90
Optional Services													
<b>SUB-TOTAL:</b>	<b>755,636.54</b>	<b>928,013.63</b>	<b>1,249,614.44</b>	<b>787,830.07</b>	<b>195,378.02</b>	<b>243,852.10</b>							<b>4,181,526.80</b>
LESS: Miscellaneous													
Provider Reimbursements Hld. Co.													
Provider Reimbursements HCCS													
Provider Reimbursements HCCS- Hospital Credits													
LESS: Voids not Reissued													
<b>SUB-TOTAL:</b>													
<b>TOTAL:</b>	<b>\$ 755,636.54</b>	<b>\$ 928,013.63</b>	<b>\$ 1,249,614.44</b>	<b>\$ 787,830.07</b>	<b>\$ 195,378.02</b>	<b>\$ 243,852.10</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,181,526.80</b>

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

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

March 8, 2022 105,730.05  
March 22, 2022 125,847.21  
231,577.26

Intergovernmental Transfers (IST)  
Uncompensated Care (UC)

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

\*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.  
\*The Adjusted General Revenue Tax Levy for tax year 2020 is currently not available.

County Indigent Health Care Program  
Activity Report Form 105  
As of March 22, 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	108,968.64	156,635.03	101,378.76	72,748.37	107,236.64	116,439.45	97,705.85	122,201.04	128,543.26	87,718.24	131,677.89	1,312,888.50
Prescription Drugs	63,008.46	62,936.70	63,032.54	61,876.29	64,673.30	55,780.96	61,381.05	58,551.60	57,618.04	56,688.96	61,064.69	55,922.16	732,833.64
Hospital, Inpatient Services	176,108.08	242,868.72	417,691.81	148,469.24	116,469.24	132,728.08	315,135.21	219,468.01	153,416.11	334,905.34	250,201.91	407,192.36	2,883,490.68
Hospital, Outpatient Services	416,200.58	416,140.48	520,054.99	426,003.54	271,404.10	278,130.04	624,580.02	481,675.43	336,374.42	397,444.13	219,324.39	483,906.48	4,730,368.60
Laboratory / X-Ray Services	44,617.47	57,575.89	61,721.67	66,805.39	33,851.61	54,115.43	61,728.99	50,397.52	51,359.87	64,152.36	45,363.17	63,054.86	647,764.28
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	577.77	2,268.15	797.77	951.47	30.61	-	3,421.69	240.83	1,362.73	1,544.82	978.02	387.84	12,582.00
Ambulatory Surgical Center	10,218.52	30,820.74	21,372.70	16,987.90	14,695.31	12,129.61	24,762.34	21,697.42	25,136.63	20,307.96	14,413.57	33,245.74	245,639.14
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	404.70	354.27	433.93	330.66	189.92	-	253.41	730.43	880.19	287.47	583.41	741.99	4,438.85
CRNA Services	5,875.20	7,479.04	7,904.00	5,027.82	5,204.48	1,864.00	8,888.32	7,498.24	5,817.92	14,149.12	3,701.98	10,443.52	76,695.83
Optional Services	805,842.10	929,013.63	1,249,614.44	787,830.07	578,115.51	641,180.81	1,116,670.48	924,846.33	753,976.35	1,017,938.22	682,369.28	1,166,582.54	10,654,198.76
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(20,058.70)	(7,894.16)	(980.79)	(222.40)	(203.16)	(466.36)	(372.69)	-	(137.84)	-	-	-	(80,439.20)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reversed	(20,058.70)	(7,894.16)	(980.79)	(222.40)	(203.16)	(466.36)	(372.69)	-	(137.84)	-	-	-	(80,439.20)
<b>TOTAL:</b>	\$ 785,892.40	\$ 921,019.47	\$ 1,249,633.65	\$ 787,607.67	\$ 577,912.35	\$ 640,712.46	\$ 1,116,297.79	\$ 924,965.33	\$ 753,838.41	\$ 1,017,938.22	\$ 892,369.28	\$ 1,166,582.54	\$ 10,623,759.56

\*AGRTL FOR FISCAL YEAR 2021 \$ 211,093,598.28  
6% AGRTL \$ 12,865,014.10  
8% AGRTL \$ 16,886,686.46

<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 (GT)	Uncompensated Care (UC)	Reform Incentive Payment (DSRP)
		Amount:	Amount:	
<b>Total:</b>				

County Indigent Health Care Program  
Activity Report Form 105  
As of March 22, 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	108,866.64	156,635.03	101,378.76	145,102.80	133,647.17	167,061.62	79,896.04	106,666.06	128,546.26	87,718.24	98,991.89	1,434,513.13
Prescription Drugs	89,847.54	62,938.70	63,032.54	61,875.29	95,064.88	80,871.40	78,347.45	51,130.03	79,096.12	58,898.96	61,084.53	72,876.30	903,960.60
Hospital, Inpatient Services	351,833.88	242,868.72	417,691.81	118,469.24	510,822.85	307,833.73	553,280.27	158,227.80	197,621.42	334,805.34	250,201.91	267,155.97	3,719,812.93
Hospital, Outpatient Services	480,723.16	416,140.48	620,084.99	426,003.54	644,602.83	420,959.86	685,868.80	390,551.13	480,964.15	397,444.13	218,324.89	312,826.74	5,875,593.00
Laboratory / X-Ray Services	64,997.21	57,575.89	61,721.67	56,805.39	82,470.83	80,426.96	81,630.37	36,181.33	53,756.51	64,162.36	45,363.17	38,055.78	723,149.89
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	1,826.79	2,269.15	797.77	951.47	211.91	1,691.62	1,402.51	610.32	1,413.64	1,544.92	978.02	103.80	13,701.62
Ambulatory Surgical Center	18,354.50	30,626.74	21,312.70	15,967.90	25,789.35	24,404.71	21,826.08	11,757.07	20,162.86	20,307.66	14,413.57	17,516.96	243,622.70
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	100.12	354.27	433.93	530.66	85.40	340.53	54.16	262.22	692.78	297.47	683.41	-	3,504.95
CRNA Services	9,534.72	7,479.04	7,904.00	5,027.82	18,167.86	15,927.20	15,329.28	4,109.86	7,707.39	14,149.12	3,701.98	7,955.84	118,883.91
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>1,148,627.62</b>	<b>929,013.63</b>	<b>1,249,614.44</b>	<b>767,830.07</b>	<b>1,522,307.82</b>	<b>1,075,603.30</b>	<b>1,605,847.47</b>	<b>772,666.10</b>	<b>826,351.93</b>	<b>1,017,938.22</b>	<b>682,369.28</b>	<b>805,418.68</b>	<b>12,523,778.46</b>
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(48,664.29)	(33,890.88)	(13,129.55)	(26,944.37)	(5,835.49)	(49,938.75)	(91,479.38)	(37,306.13)	(33,433.58)	(17,997.73)	(43,605.15)	(15,962.16)	(416,885.44)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(48,664.29)	(33,890.88)	(13,129.55)	(26,944.37)	(5,835.49)	(49,938.75)	(91,479.38)	(37,306.13)	(33,433.58)	(17,997.73)	(43,605.15)	(15,962.16)	(416,885.44)
<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>\$ 1,025,664.55</b>	<b>\$ 1,514,368.09</b>	<b>\$ 735,359.97</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 \$ 203,045,188.39  
6% AGRTL \$ 12,182,710.10  
8% AGRTL \$ 16,243,513.47

<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 (OSRP)
1115 Waiver Program	12/20/19	-
1115 Waiver Program	1/28/20	4,122,786.44
<b>Total</b>		<b>4,122,786.44</b>