

# **County Auditor's**

## **Fund**

### **Information Report Commissioners' Court Meeting**

**May 31, 2022**



Prepared by the Office of the County Auditor

Linda Fong, CPFO

**County of Hidalgo**

**County Auditors**

**Agenda Information**

**Report**

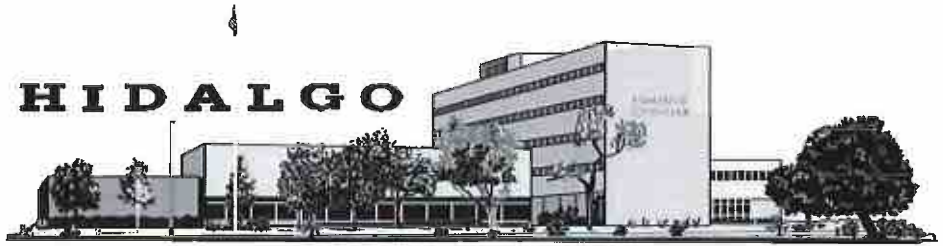
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- A. Letter of Agenda Observations**
- B. Fund Balance- General Fund**
- C. Schedule of Unassigned Unbudgeted Fund Balances - All Funds**
- D. Schedule of Restricted and Assigned Fund Balances - All Funds**
- E. Hidalgo County Indigent Health Care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

**A. Letter of Agenda Observations**

# COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

May 31, 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 May 31, 2022. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Regular Agenda Item 11.C. (AI-85963) – 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 11.F. (AI-85972) – Human Resources for Precinct 2

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 11.J. (AI-85974) – Human Resources for Indigent Defense

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 11.K. (AI-85973) – Human Resources for 449<sup>th</sup> District Court

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 11.L. (AI-86029) – Human Resources for District Attorney

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.A.1. (AI-86026) – Health Care Funding District

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

Regular Agenda Item 13.A.2. (AI-85934) – Health Care Funding District

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

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## HIDALGO COUNTY DISTRICT JUDGES

LUIS N. SINGLETERY  
JUDGE, 52<sup>ND</sup> D.C.

FERNANDO MANCIAS  
JUDGE, 53<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 266<sup>TH</sup> D.C.

MARLA CUELLAR  
JUDGE, 272<sup>ND</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

ROE GONZALEZ  
JUDGE, 379<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 385<sup>TH</sup> D.C.

L. MENDO VASQUEZ  
JUDGE, 388<sup>TH</sup> D.C.

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

ERNESTO R. BETANCOURT  
JUDGE, 449<sup>TH</sup> D.C.

JOSE "BOE" RAMIREZ  
JUDGE, 464<sup>TH</sup> D.C.

Regular Agenda Item 20.C.2. (AI-85994) - Budget Office (American Rescue Plan Act)

The sub recipient's risk assessment and the school's National Center for Education Statistics (NCES) School ID or NCES District ID are not attached to the agenda. We recommend that these items be attached prior to Commissioners Court approval.

Regular Agenda Item 20.C.3. (AI-85991) - Budget Office (American Rescue Plan Act)

The sub recipient's risk assessment and the school's National Center for Education Statistics (NCES) School ID or NCES District ID are not attached to the agenda. We recommend that these items be attached prior to Commissioners Court approval.

Regular Agenda Item 20.C.4. (AI-86077) - Budget Office (American Rescue Plan Act)

The amended agreement and legal counsel's review and approval of the agreement are not attached to the agenda. We recommend that the agreement and legal counsel's review of the agreement be attached prior to Commissioners Court approval.

Regular Agenda Item 21.C.1. (AI-86009) – Purchasing Department for County Judge

The insurance document and Certificate of Interested Parties (Form 1295) are not attached to the agenda. We recommend that these documents be attached prior to Commissioners Court approval.

Regular Agenda Item 21.G.1. (AI-85981) – Purchasing Department for Pct. 4

The agreement, legal counsel's review and approval of the agreement, and Certificate of Interested Parties (Form 1295) are not attached to the agenda. We recommend that these documents be attached prior to Commissioners Court approval.

Regular Agenda Item 21.G.4. (AI-85905) – Purchasing Department for Pct. 4

The insurance document is not attached to the agenda. We recommend that the insurance document be attached prior to Commissioners Court approval.

Regular Agenda Item 21.H.1. (AI-85984)- Purchasing Department for Health and Human Services

Legal counsel's review and approval of the agreements are not attached to the agenda. We recommend that legal counsel's review and approval be attached prior to Commissioners Court approval.

Regular Agenda Item 21.I.1. (AI-85881)- Purchasing Department for District Courts

The contract has a date that is beyond the period of the Texas Bar Foundation grant award. In addition, legal counsel's review and approval of the agreement and the insurance document are not attached to the agenda. We recommend that the contract date be changed and legal counsel's review and approval of the agreement and the insurance document be attached prior to Commissioners Court approval.

Regular Agenda Item 21.J.1. (AI-85939) – Purchasing Department for Facilities Management

The insurance document is not attached to the agenda. We recommend that the insurance document be attached prior to Commissioners Court approval.

Regular Agenda Item 21.L.1. (AI-85903) – Purchasing Department for District Attorney

The insurance document and Certificate of Interested Parties (Form 1295) are not attached to the agenda. We recommend that these documents be attached prior to Commissioners Court approval.

Regular Agenda Item 22.B. (AI-86069) – Executive Office

The letter of intent is not attached to the agenda. We recommend that the letter of intent be attached prior to Commissioners Court approval.

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**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY  
JUDGE, 82<sup>ND</sup> D.C.

FERNANDO NANCAS  
JUDGE, 83<sup>RD</sup> D.C.

J.R. "BOBBY" FLORES  
JUDGE, 121<sup>ST</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 209<sup>TH</sup> D.C.

MARLA CUELLAR  
JUDGE, 271<sup>ST</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 327<sup>TH</sup> D.C.

ROE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 389<sup>TH</sup> D.C.

L. RENO VASQUEZ  
JUDGE, 393<sup>RD</sup> D.C.

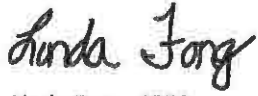
ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 449<sup>TH</sup> D.C.

JOSE "JOE" RAMIREZ  
JUDGE, 464<sup>TH</sup> D.C.

Letter of Concerns  
May 31, 2022  
Page 3 of 3

Respectfully,



Linda Fong, CPFO  
Interim County Auditor

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**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY  
JUDGE, 82<sup>ND</sup> D.C.

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JUDGE, 83<sup>RD</sup> D.C.

J.R. "BOBBY" FLORES  
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ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

MARLA CUELLAR  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NGE GONZALEZ  
JUDGE, 376<sup>TH</sup> D.C.  
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L. XENO VASQUEZ  
JUDGE, 393<sup>RD</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 437<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 449<sup>TH</sup> D.C.

JOSE "JOE" RAMIREZ  
JUDGE, 484<sup>TH</sup> D.C.

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
May 31, 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	230,490,851	107.5%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	245,846,513	227,592,528	92.6%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(31,432,827)	2,898,323	
Adjusted, unassigned fund balance at December 31, 2020	22,861,843	22,861,843	22,861,843	
Unreserved (reserved) fund balance	-	21,386,272	21,386,272	
2021 Unadjusted, unassigned fund balance	<u>7,099,234</u>	<u>12,815,287</u>	<u>47,146,438</u>	

**Unadjusted 2021 Unassigned Fund Balance for General Fund  
as of May 31, 2022 If Requested Changes are Approved**

12,815,287

	2022 Original Budget	2022 Adjusted Budget	2022 Actual	% Actual To Adjusted Budget
2022 Revenues and other financing sources (See Schedule A)	237,546,409	237,598,524	202,879,298	85.4%
2022 Expenditures and other financing uses (See Schedule B)	251,379,529	262,819,850	87,432,191	33.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(13,833,120)	(25,221,326)	115,447,108	
Adjusted, unassigned fund balance at December 31, 2021	47,146,438	47,146,438	47,146,438	
Unreserved (reserved) fund balance	-	11,070,561	11,070,561	
2022 Unadjusted, unassigned fund balance	<u>33,313,318</u>	<u>32,995,673</u>	<u>173,664,106</u>	

CONSENT AGENDA  
6.0. PCT 1 - CRC MONTE ALTO  
PCT 1 - CRC PROGRESSO

75  
(75)  
-

**Unadjusted 2022 Unassigned Fund Balance for General Fund  
as of May 31, 2022 If Requested Changes are Approved**

32,995,673

GENERAL FUND BUDGET AMENDMENTS  
 COMMISSIONERS' COURT MEETINGS  
 May 31, 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	
	<hr style="width: 100%;"/>	
	466	
JE211067 BUDGET AMENDMENT 4/12/21	243	
	<hr style="width: 100%;"/>	
	243	
JE211290 BUDGET AMENDMENT 04/19/21	193	
	<hr style="width: 100%;"/>	
	193	
JE211451 BUDGET AMENDMENT 04/29/21	368	
	<hr style="width: 100%;"/>	
	368	
JE211838 BUDGET AMENDMENT 05/25/21	220	
JE211838 BUDGET AMENDMENT 05/25/21	680	
	<hr style="width: 100%;"/>	
	900	
JE212050 BUDGET AMENDMENT 06/09/21	54	
	<hr style="width: 100%;"/>	
	54	
JE212900 BUDGET AMENDMENT CC 08/10/21	14,925	
	<hr style="width: 100%;"/>	
	14,925	
CONSENT AGENDA CC 8/24/21		
14. G Gen Fund- Misc-Rev Insurance Claims	3,616	
	<hr style="width: 100%;"/>	
	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	
	<hr style="width: 100%;"/>	
	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	
	<hr style="width: 100%;"/>	
	12,472	
BUDGET AMENDMENT 11/19/21		
JE214435 BUDGET AMENDMENT 11/19/21	304	
JE214443 BDGT AMND 09/21 A263572 11/12/21	303	
	<hr style="width: 100%;"/>	
	607	
BUDGET AMENDMENT 12/19/21		
JE214898 BUDGET AMENDMENT 12/19/21	1,306	
JE214899 BUDGET AMENDMENT 12/19/21	352	
	<hr style="width: 100%;"/>	
	1,658	
BDGT AMND 9/21 A264663		
JE215060 BDGT AMND 9/21 A264663	1,306	
	<hr style="width: 100%;"/>	
	1,306	
BDGT AMND 2/21 A264605 12/16/21		
JE215059 BDGT AMND 2/21 A264605 12/16/21	297	
	<hr style="width: 100%;"/>	
	297	
BDGT AMND 3/21 A264605 12/16/21		
JE215061 BDGT AMND 3/21 A264605 12/16/21	240	
	<hr style="width: 100%;"/>	
	240	
BUDGET AMENDMENT 02/01/22		
JE215508 BDGT AMND 02/01/22	1,731	
	<hr style="width: 100%;"/>	
	1,731	
BUDGET AMENDMENT 02/23/22		
JE215635 BUDGET AMENDMENT 2/23/22	170	
	<hr style="width: 100%;"/>	
	170	

	170	
BUDGET AMENDMENT 02/24/22	1,525	
JE215644 BUDGET AMENDMENT 2/24/22	<u>1,525</u>	
BUDGET AMENDMENT 03/17/22	253	
JE215757 BUDGET AMENDMENT 03/17/22	<u>253</u>	
<b>Total Adjustments to the 2021 Estimated Revenues</b>		43,933
<b>Total 2021 Approved Original Estimated Revenues and Budget Amendments</b>		<u>\$ 214,413,685</u>

**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>		\$ 2,521,807

**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 36,328

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 (22,783)

BUDGET AMENDMENT 11/19/21

JE214435 BUDGET AMENDMENT 11/19/21 304  
 JE214443 BDGT AMND 09/21 A263572 11/12/21 303  
 607

CONSENT AGENDA

4.E. MENTAL HEALTH TRIALS 200  
 INSECT ERADICATION (200)

REGULAR AGENDA

20. D. 1 CHILD ADVOCACY CTR 20,000  
 GF RESTRICTED F/B (20,000)

20. D. 2 CC RECORDS ARCHIVE 314,640  
 GF RESTRICTED F/B (314,640)

20. D. 3 SCOFFLAW PROG 18,000  
 SCOFFLAW RESTRICTED F/B (18,000)

BUDGET AMENDMENT 12/19/21

JE214899 BUDGET AMENDMENT 12/19/21 352  
 JE214898 BUDGET AMENDMENT 12/19/21 1,306  
 1,658

CONSENT AGENDA

4.A PCT 1 PARKS 350  
 PCT 1 CRC (350)

12.C TRANSFER OUT-R&B FUND 5,600  
 PCT 2 (5,600)

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 BUDGET AMENDMENT 02/01/22 93  
 JE215508 BUDGET AMENDMENT 02/01/23 1,638  
 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 May 31,2022 as presented by Budget Office</b>		<u>245,846,513</u>
<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  
 May 31, 2022

SCHEDULE A- BUDGET AMENDMENTS TO 2022 ESTIMATED REVENUES

2022 Original Budget	\$	237,546,409
Adjustments to the 2022 Estimated Revenues		
BUDGET AMENDMENT 01/25/22		
JE220062 BUDGET AMENDMENT CC 01/25/22		12,906
JE220062 BUDGET AMENDMENT CC 01/25/22		36,640
JE220062 BUDGET AMENDMENT CC 01/25/22		454
		50,000
BUDGET AMENDMENT 5/05/22		
JE221143 BUDGET AMENDMENT 05/05/22		714
JE221149 BUDGET AMENDMENT 05/05/22		288
JE221144 BUDGET AMENDMENT 05/05/22		379
JE221142 BUDGET AMENDMENT 05/05/22		193
JE221150 BUDGET AMENDMENT 05/05/22		243
		1,818
BUDGET AMENDMENT 05/26/22		
JE221353 BUDGET AMENDMENT 05/26/22		297
		297
Total Adjustments to the 2022 Estimated Revenues		52,115
Total 2022 Approved Original Estimated Revenues and Budget Amendments	\$	237,598,524

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		
	\$	-
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
JE220065 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)
		-

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

BUDGET AMENDMENT CC 04/05/22		
JE220750 BUDGET AMENDMENT CC 04/05/22		104,880
		<u>104,880</u>
COR JE 220608		
JE220796 COR JE 220608		(1,500)
		<u>(1,500)</u>
Regular Agenda		
21.B.5 CC Records Archive - Other Srv		104,880
G/F Restricted FB CC Records Archive		<u>(104,880)</u>
		-
CONSENT AGENGA		
PCT 2 Sanitation		(14,100)
PCT 2 CRC		<u>14,100</u>
		-
2021 BUDGET CARRYOVER		
JE220919 2021 BUDGET CARRYOVER		31,512
JE220924 2021 BUDGET CARRYOVER		64,251
JE220957 2021 BUDGET CARRYOVER		<u>251,565</u>
		347,327
BUDGET AMENDMENT CC 05/05/22		
BUDGET AMENDMENT 05/05/22		529
BUDGET AMENDMENT 05/05/22		185
BUDGET AMENDMENT 05/05/22		193
BUDGET AMENDMENT 05/05/22		379
BUDGET AMENDMENT 05/05/22		195
		<u>93</u>
		1,574
BUDGET AMENDMENT CC 05/05/22		
BUDGET AMENDMENT 05/05/22		50
BUDGET AMENDMENT 05/05/22		<u>193</u>
		243
BUDGET AMENDMENT CC 05/17/22		
JE221268 BUDGET AMENDMENT CC 05/17/22		<u>5,800,000</u>
		5,800,000
BUDGET AMENDMENT 05/26/22		
JE221353 BUDGET AMENDMENT 05/26/22		197
JE221353 BUDGET AMENDMENT 05/26/22		<u>100</u>
		297
2021 BUDGET CARRYOVER		
JE221324 2021 BUDGET CARRYOVER		<u>110,541</u>
		110,541
Consent Agenda		
4.C Pct 1 Sanitation		(805)
Equipment & Vehicle Rental		<u>805</u>
		-
4.D Pct 2 Sanitation - General Supplies		(2,500)
Pct 2 CRC Alamo		<u>2,500</u>
		-
		\$ 11,440,321
<b>Total approved Budget Amendments from January 5, 2021 through May 31, 2022 as presented by Budget Office</b>		<u>262,819,860</u>
<b>Total 2022 Approved Original Budget Appropriations and Budget Amendments</b>		<u><u>262,819,860</u></u>

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 5/27/22**

Fund Value	Account with Description	Amount - YTD
1100	1-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	44,248,114.79
	1-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-31,432,827.56
1100	<b>Sum:</b>	<b>12,815,287.23</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	-11,266,485.00
1200	<b>Sum:</b>	<b>1,412,202.61</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
1220	<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
1222	<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
1223	<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
1224	<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	-83,049.26
1225	<b>Sum:</b>	<b>1,422.98</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
1226	<b>Sum:</b>	<b>1,912.54</b>

Fund Value	Account with Description	Amount - YTD
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**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 5/27/22**

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: 5/27/22**

	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: 5/27/22**

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	
1247	Sum:		1,168,708.20
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	Sum:		112,868.85
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	Sum:		1,317,689.78
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	Sum:		200,102.31
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	Sum:		97,848.14
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	Sum:		140,354.26
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	Sum:		429,968.83
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	Sum:		0.00

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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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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	

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	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	

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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>

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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
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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	
1443	<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	
1444	<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	-72,454.33	
1445	<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	
1446	<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	
1447	<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	
1448	<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	
1449	<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	
1450	<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	

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	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	



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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
8000	<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
9000	<b>Sum:</b>	<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD
1100	2-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	11,070,560.79
	2-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-25,221,326.00
<b>1100</b>	<b>Sum:</b>	<b>-14,150,765.21</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	-10,113,785.08
<b>1200</b>	<b>Sum:</b>	<b>-10,079,050.05</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	-3,245.72
<b>1220</b>	<b>Sum:</b>	<b>-3,245.72</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	-246,249.57
<b>1227</b>	<b>Sum:</b>	<b>-246,249.57</b>

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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	-53,828.08
<b>1228</b>	<b>Sum:</b>	<b>-53,828.08</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	-493,583.70
<b>1229</b>	<b>Sum:</b>	<b>-493,583.70</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	-68,978.20
<b>1230</b>	<b>Sum:</b>	<b>-68,978.20</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	-2,985.81
<b>1231</b>	<b>Sum:</b>	<b>-2,985.81</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	24,733.00
<b>1235</b>	<b>Sum:</b>	<b>24,733.00</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	249,877.26
<b>1237</b>	<b>Sum:</b>	<b>249,877.26</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	17,857.00



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	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	-343,349.96	
<b>1256</b>	<b>Sum:</b>		<b>-343,349.96</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	-588.12	
<b>1257</b>	<b>Sum:</b>		<b>-588.12</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	-24,336,504.94	
<b>1258</b>	<b>Sum:</b>		<b>-24,336,504.94</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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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	-11,691.00	
<b>1261</b>	<b>Sum:</b>		<b>-11,691.00</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	66,937.41	
<b>1281</b>	<b>Sum:</b>		<b>66,937.41</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>

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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	247,601.57
<b>1285</b>	<b>Sum:</b>	<b>247,601.57</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	-1,500.00
<b>1286</b>	<b>Sum:</b>	<b>-1,500.00</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	2-1291-256-00-000-000-0-000 - 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	-177,446.00
<b>1293</b>	<b>Sum:</b>	<b>-177,446.00</b>

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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	-34,425.13
<b>1296</b>	<b>Sum:</b>	<b>-34,425.13</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	4,806.00
<b>1297</b>	<b>Sum:</b>	<b>-480,828.43</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

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

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	2-1358-270-00-000-0-000 - 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	2-1401-258-00-000-0-000 - NOTES PAYABLE-UNASSIGNED FUND BALANCE	0.00	
	2-1401-270-00-000-0-000 - 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	2-1441-258-00-000-0-000 - CO 2009BC-UNASSIGNED FUND BALANCE	0.00	
	2-1441-270-00-000-0-000 - 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	2-1442-258-00-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	0.00	
	2-1442-270-00-000-0-000 - 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	2-1443-258-00-000-0-000 - LTRB 2014A-UNASSIGNED FUND BALANCE	0.00	
	2-1443-270-00-000-0-000 - 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	2-1444-258-00-000-0-000 - LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	0.00	
	2-1444-270-00-000-0-000 - 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	2-1445-258-00-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	0.00	
	2-1445-270-00-000-0-000 - 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	2-1446-258-00-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	0.00	
	2-1446-270-00-000-0-000 - 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	2-1447-258-00-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	0.00	
	2-1447-270-00-000-0-000 - 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: 5/27/22**

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: 5/27/22**

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	-605,228.05
<b>2102</b>	<b>Sum:</b>	<b>-605,228.05</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	421,069.15
<b>2201</b>	<b>Sum:</b>	<b>421,069.15</b>

Fund Value	Account with Description	Amount - YTD
2202	2-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	297,290.00
	2-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	54,554.60
<b>2202</b>	<b>Sum:</b>	<b>351,844.60</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: 5/27/22**

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: 5/27/22**

Account with Description	Amount - YTD
1-1100-251-00-000-000-0-000 - GEN FD-NONSPENDABLE F/B-PREPAIDS	3,694,814.42
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
1-1100-255-01-000-285-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 5	110,253.49
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

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 5/27/22**

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	2,409,786.52
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)	36,794.75
1-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	400.00
1-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION	66,901.52
1-2202-251-00-000-000-0-000 - WORKERS COMP-NONSPENDABLE F/B-PREPAID	297,290.00
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: 5/27/22**

Account with Description	Amount - YTD
2-1100-251-00-000-000-0-000 - GEN FD-NONSPENDABLE F/B-PREPAIDS	-3,694,814.42
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
2-1100-255-01-000-285-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 5	-110,253.49
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
2-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	-104,880.00
2-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	-43,283.42
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
2-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	11,142.54
2-1100-257-00-330-030-0-000 - GEN FD-ASSIGNED F/B-BROOKS CO BC	12,873.42
2-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC	13,847.04
2-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	6,707.16
2-1100-257-00-330-038-0-000 - GEN FD-ASSIGNED F/B-JACKSON CO BC	10,601.64
2-1200-255-01-000-312-0-000 - R&B FUND-RESTRICTED F/B-CAPITAL GRANTS	-34,735.03
2-2202-251-00-000-000-0-000 - WORKERS COMP-NONSPENDABLE F/B-PREPAID	-297,290.00

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

County Indigent Health Care Program  
Activity Report Form 105  
As of May 31, 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	108,558.84	156,636.03	101,378.76	90,407.12	123,389.56							669,802.75
Prescription Drugs	66,673.52	62,936.70	93,052.94	51,875.29	58,722.39	83,904.53							377,150.97
Hospital, Inpatient Services	203,807.06	242,868.72	417,691.81	118,466.24									982,836.83
Hospital, Outpatient Services	317,113.31	416,140.48	520,084.99	428,003.54		35.67							1,679,377.99
Laboratory / X-Ray Services	45,480.33	57,575.89	51,721.67	56,805.39	49,815.18	45,537.49							307,535.95
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	699.54	2,269.15	797.77	951.47	1,108.96								6,124.89
Ambulatory Surgical Center	23,441.91	30,820.74	21,312.70	16,987.90									92,563.25
Vision Care	525.15	354.27	433.93	330.66	420.81								2,064.82
Physician Assistant	8,966.09	7,479.04	7,904.00	5,027.82	3,906.66								32,683.60
CRNA Services													
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>195,379.02</b>	<b>243,852.10</b>							<b>4,181,525.80</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>755,836.54</b>	<b>929,013.63</b>	<b>1,249,614.44</b>	<b>787,830.07</b>	<b>195,379.02</b>	<b>243,852.10</b>							<b>4,161,625.80</b>

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

March 8, 2022	105,730.05
March 22, 2022	125,847.21
April 5, 2022	62,801.31
April 18, 2022	87,440.82
May 3, 2022	131,311.80
May 17, 2022	109,323.87
May 31, 2022	86,326.02
	<b>700,760.88</b>

Intergovernmental Transfers (IGT)  
Uncompensated Care (UC)

Program	CC Date	Amount	Reforms Incentive Payment (DISCIP)
<b>Total</b>			

\*AGRTL FOR FISCAL YEAR 2021 \$  
5% AGRTL \$  
8% AGRTL \$

<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.

County Indigent Health Care Program  
Activity Report Form 105  
As of May 31, 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	108,588.64	165,535.03	101,378.76	72,748.37	107,235.64	115,439.45	97,705.85	122,201.04	128,548.26	87,718.24	131,677.89	1,312,888.50
Prescription Drugs	63,808.45	62,985.70	65,032.94	61,875.29	64,873.30	55,190.96	61,361.05	68,361.80	57,618.04	65,588.96	61,084.59	55,922.16	732,833.64
Hospital, Inpatient Services	176,100.00	242,888.72	417,691.81	118,489.24	115,408.81	132,725.08	315,135.21	219,468.01	153,416.11	334,805.34	290,201.97	407,192.38	2,893,490.68
Hospital, Outpatient Services	418,200.58	416,140.48	520,084.99	428,003.54	271,404.10	278,130.04	524,680.02	461,676.43	336,374.42	397,444.13	219,324.39	463,906.48	4,730,368.60
Laboratory / X-Ray Services	44,617.47	57,575.89	61,721.67	58,805.39	33,851.61	64,115.45	61,728.99	53,397.52	51,359.87	64,182.39	45,363.17	63,054.86	647,754.28
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	577.77	2,269.15	797.77	951.47	30.61	12,128.61	3,421.69	240.83	1,392.13	1,544.92	976.02	387.64	12,582.00
Ambulatory Surgical Center	10,216.52	80,820.74	2,132,179	16,987.90	14,695.31	24,762.34	21,897.42	21,897.42	25,796.65	20,307.66	14,413.57	33,245.74	245,558.74
Vision Care	404.70	354.27	433.93	330.68	188.92	253.41	253.41	860.19	860.19	287.47	583.41	741.85	4,439.65
Physician Assistant	5,875.20	7,479.04	7,904.00	5,027.82	5,204.48	1,664.00	8,888.32	730.43	5,677.62	14,149.12	3,701.98	10,443.52	78,655.63
CRVA Services	-	-	-	-	-	-	-	7,499.24	-	-	-	-	7,499.24
Optional Services	805,942.10	928,013.63	1,249,614.44	787,890.07	576,115.51	641,180.81	1,116,670.48	824,885.33	783,976.35	1,017,938.22	682,369.26	1,186,562.54	10,654,198.76
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
*Provider Reimbursements HCCS	(20,059.70)	(7,984.16)	(980.79)	(222.40)	(203.16)	(468.36)	(372.68)	-	(137.94)	-	-	-	(80,439.20)
*Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(20,059.70)	(7,984.16)	(980.79)	(222.40)	(203.16)	(468.36)	(372.68)	-	(137.94)	-	-	-	(80,439.20)
<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>\$ 924,865.33</b>	<b>\$ 763,838.41</b>	<b>\$ 1,017,938.22</b>	<b>\$ 682,369.26</b>	<b>\$ 1,166,562.54</b>	<b>\$ 10,653,759.56</b>

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

\*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.

Program	CC Date	Intergovernmental Transfers (GT)	Uncompensated Care (UC)	Reform Incentive Payment (OSRIP)
<b>Total</b>				

County Indigent Health Care Program  
Activity Report Form 105  
As of May 31, 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	185,635.03	101,378.76	145,102.60	138,547.17	187,061.82	79,886.04	105,656.06	128,846.26	87,718.24	86,937.89	1,434,513.13
Prescription Drugs	86,947.54	62,886.70	53,032.94	61,875.23	95,064.68	90,871.40	79,347.45	91,130.03	79,096.12	56,686.96	61,064.59	72,875.30	808,950.60
Hospital, Inpatient Services	351,833.86	242,868.72	417,691.81	118,469.24	510,822.86	307,833.73	553,280.27	188,227.80	197,621.42	334,806.34	250,201.91	267,155.97	3,710,612.93
Hospital, Outpatient Services	480,723.16	416,140.48	520,084.99	426,003.54	644,602.63	420,959.96	685,868.80	390,651.13	460,064.15	397,444.13	218,324.39	312,895.74	5,373,693.00
Laboratory / X-Ray Services	64,987.21	57,675.89	61,721.67	56,805.38	82,470.63	80,426.98	81,630.37	36,181.93	53,758.51	64,162.36	45,363.17	38,065.78	723,149.89
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	46.73	-	-	-	-	-	46.73
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	1,826.79	2,256.15	797.77	851.47	211.91	1,581.62	1,402.51	610.02	1,413.64	1,544.92	978.02	103.80	13,701.62
Ambulatory Surgical Center	18,364.50	30,620.74	21,312.70	16,967.90	25,789.35	24,404.71	21,826.08	11,787.07	20,152.86	20,307.66	14,413.57	17,515.56	243,622.70
Vision Care	160.12	354.27	433.93	330.66	85.40	340.53	54.16	262.22	682.78	287.47	563.41	-	3,804.95
Physician Assistant	9,534.72	7,479.04	7,904.00	5,027.82	18,157.86	15,827.20	15,329.28	4,109.69	7,707.39	14,149.12	3,701.96	7,895.64	116,693.91
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	1,148,627.52	929,013.63	1,249,614.44	787,930.07	1,522,307.82	1,076,803.30	1,605,647.47	772,656.10	926,351.93	1,017,938.22	682,369.23	805,418.88	12,523,779.46
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCC Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Provider Reimbursements HCCS	(46,664.29)	(33,690.86)	(13,129.55)	(26,944.37)	(5,835.49)	(49,936.75)	(81,479.38)	(37,306.13)	(33,433.58)	(17,897.73)	(43,505.15)	(15,962.16)	(415,665.44)
2 Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(46,664.29)	(33,690.86)	(13,129.55)	(26,944.37)	(5,835.49)	(49,936.75)	(81,479.38)	(37,306.13)	(33,433.58)	(17,897.73)	(43,505.15)	(15,962.16)	(415,665.44)
<b>TOTAL:</b>	<b>1,101,993.23</b>	<b>895,322.77</b>	<b>1,236,484.89</b>	<b>760,885.70</b>	<b>1,516,472.33</b>	<b>1,026,666.55</b>	<b>1,514,366.09</b>	<b>735,349.87</b>	<b>892,913.35</b>	<b>989,840.59</b>	<b>638,664.13</b>	<b>789,457.52</b>	<b>12,107,604.02</b>

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

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.

Program	CC Date	Reform Incentive Payment (DBRP)
1115 Waiver Program	12/20/19	-
1115 Waiver Program	1/29/20	4,122,786.44
<b>Total</b>		<b>4,122,786.44</b>