

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**August 20, 2024**



Prepared by the Office of the County Auditor

Letty Chavez

**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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August 20, 2024

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 August 20, 2024. Our review consisted of select agenda items. Based on the review, the following observations were made:

Consent Agenda Item 13. B (AI-96297) – Budget and Management for WIC

According to the Budget and Management Office, no action will be taken on slot number 0007, program 18. The grantor must approve transfers, but the grantor's approval has not been received. We recommend that grantor approval be obtained and attached to the agenda before Commissioners Court approval.

Consent Agenda Item 13.D (AI-96264) – Budget and Management for Commissioner Precinct No. 4

The agenda number referenced in the agenda caption is incorrect. The correct agenda number, "95382," should be read for the record.

Consent Agenda Item 15.A (AI-96320) – Commissioner Precinct No. 4

"Hidalgo County" is not listed as the certificate holder on the certificate of insurance. We recommend that a corrected certificate of insurance be obtained and attached to the agenda before Commissioners Court approval.

Regular Agenda Item 9.B (AI-96319) – Executive Office for Constable Offices

According to the Executive Office, no action will be taken on this agenda item.

Regular Agenda Item 10.I (AI-96389) – Human Resources for Executive Office and Veteran's Services

According to the "Fiscal Note," funding is not in place for these requests. We recommend that funding be identified before Commissioners Court approval.

Regular Agenda Item 12.F (AI-96359) – Health Care Funding District

The certification of revenue request and the appropriation form have not been provided. The request will be certified after it's received and reviewed.

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92<sup>nd</sup> D.C.    FERNANDO MANCIAS JUDGE, 93<sup>rd</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 139<sup>th</sup> D.C.    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.    NOE GONZALEZ JUDGE, 370<sup>th</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>th</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>th</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>th</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>th</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 464<sup>th</sup> D.C.    YSMAEL FONSECA JUDGE, 476<sup>th</sup> D.C.

Letter of Concerns  
August 20, 2024  
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Regular Agenda Item 17.A (AI-96371) – Commissioner Precinct No. 1

“Hidalgo County” is not listed as the certificate holder on the certificate of insurance. We recommend that a corrected certificate of insurance be obtained and attached to the agenda before Commissioners Court approval.

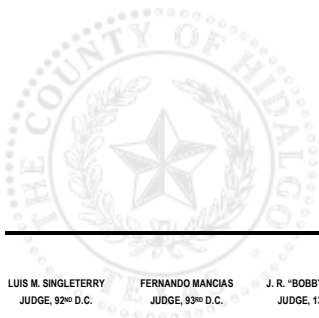
Regular Agenda Item 19.B (AI-96295) – Commissioner Precinct No. 4

The certificate of insurance is not attached. We recommend the certificate of insurance is attached before Commissioners Court approval.

Respectfully,



Letty Chavez  
County Auditor



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**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 92 <sup>nd</sup> D.C.	FERNANDO MANCIAS JUDGE, 93 <sup>rd</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>th</sup> D.C.	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.	NOE GONZALEZ JUDGE, 370 <sup>th</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>th</sup> D.C.	L. KENO VASQUEZ JUDGE, 398 <sup>th</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>th</sup> D.C.	RENEE R. BETANCOURT JUDGE, 449 <sup>th</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 <sup>th</sup> D.C.	YSMAEL FONSECA JUDGE, 476 <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  
August 20, 2024

	2023 Original Budget	2023 Adjusted Budget	2023 Actual	% Actual To Adjusted Budget
2023 Revenues and other financing sources (See Schedule A)	263,850,091	270,066,521	292,558,119	108.3%
2023 Expenditures and other financing uses (See Schedule B)	278,916,253	300,067,155	263,457,059	87.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,066,163)	(30,000,634)	29,101,059	
Adjusted, unassigned fund balance at December 31, 2022	34,469,178	34,469,178	34,469,178	
Unreserved (reserved) fund balance	-	17,754,508	17,754,508	
2023 Unadjusted, unassigned fund balance	<u>19,403,016</u>	<u>22,223,053</u>	<u>81,324,746</u>	

**Unadjusted 2023 Unassigned Fund Balance for General Fund  
as of August 20,2024 If Requested Changes are Approved**

22,223,053

	2024 Original Budget	2024 Adjusted Budget	2024 Actual	% Actual To Adjusted Budget
2024 Revenues and other financing sources (See Schedule A)	296,388,345	296,394,983	300,693,919	101.5%
2024 Expenditures and other financing uses (See Schedule B)	297,253,615	305,417,669	171,129,798	56.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(865,270)	(9,022,686)	129,564,121	
Adjusted, unassigned fund balance at December 31, 2023	81,324,746	81,324,746	81,324,746	
Unreserved (reserved) fund balance	-	14,913,632	14,913,632	
2024 Unadjusted, unassigned fund balance	<u>80,459,476</u>	<u>87,215,692</u>	<u>225,802,499</u>	

**Unadjusted 2024 Unassigned Fund Balance for General Fund  
as of August 20,2024 If Requested Changes are Approved**

87,215,692

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
August 20, 2024**

**SCHEDULE A- BUDGET AMENDMENTS TO 2024 ESTIMATED REVENUES**

2024 Original Budget		\$ 296,388,345
 <b>Adjustments to the 2024 Estimated Revenues</b>		
 BUDGET AMENDMENT CC 03/07/2024		
JE240454 BUDGET AMENDMENT CC 03-07-24	185.00	
	185.00	
 BUDGET AMENDMENT CC 03/18/2024		
JE240541 BUDGET AMENDMENT CC 03-18-24	185.00	
	185.00	
 BUDGET AMENDMENT CC 03/20/2024		
JE240542 BUDGET AMENDMENT CC 03-20-24	205.00	
	205.00	
 BUDGET AMENDMENT CC 03/25/2024		
JE240588 BUDGET AMENDMENT CC 03-25-24	736.60	
JE240586 BUDGET AMENDMENT CC 03-25-24	56.29	
	792.89	
 BUDGET AMENDMENT CC 04/09/2024		
JE240781 BUDGET AMENDMENT CC 04-09-24	50.00	
JE240782 BUDGET AMENDMENT CC 04-09-24	65.69	
JE240783 BUDGET AMENDMENT CC 04-09-24	40.00	
JE240786 BUDGET AMENDMENT CC 04-09-24	46.65	
JE240787 BUDGET AMENDMENT CC 04-09-24	8.00	
	210.34	
 BUDGET AMENDMENT CC 04/16/2024		
JE240849 BUDGET AMENDMENT CC 04-16-24	1,612.84	
JE240837 BUDGET AMENDMENT CC 04-16-24	20.00	
	1,632.84	
 BUDGET AMENDMENT CC 05/20/2024		
JE241359 BUDGET AMENDMENT CC 05-20-2024	943.75	
JE241361 BUDGET AMENDMENT CC 05-20-2024	56.52	
JE241358 BUDGET AMENDMENT CC 05-20-2024	50.00	
JE241356 BUDGET AMENDMENT CC 05-20-2024	4.00	
JE241357 BUDGET AMENDMENT CC 05-20-2024	9.00	
	1,063.27	
 BUDGET AMENDMENT CC 05/30/2024		
JE241571 BUDGET AMENDMENT CC 05-30-2024	189.19	
JE241572 BUDGET AMENDMENT CC 05-30-2024	143.74	
JE241573 BUDGET AMENDMENT CC 05-30-2024	166.65	
	499.58	
 BUDGET AMENDMENT CC 06/24/2024		
JE241783 BUDGET AMENDMENT CC 06-24-2024	4.00	
JE241780 BUDGET AMENDMENT CC 06-24-2024	67.96	
JE241785 BUDGET AMENDMENT CC 06-24-2024	50.00	
	121.96	
 BUDGET AMENDMENT CC 07/16/2024		
JE242042 BUDGET AMENDMENT CC 07-16-2024	23.00	
JE242043 BUDGET AMENDMENT CC 07-16-2024	49.48	
	72.48	
 BUDGET AMENDMENT CC 07/26/2024		
JE242226 BUDGET AMENDMENT CC 07-26-2024	120.00	
JE242227 BUDGET AMENDMENT CC 07-26-2024	427.53	
JE242228 BUDGET AMENDMENT CC 07-26-2024	1,114.00	
JE242237 BUDGET AMENDMENT CC 07-26-2024	4.00	
	1,665.53	

BUDGET AMENDMENT CC 08/15/2024		
JE242518 BUDGET AMENDMENT CC 08-15-2024		4.00
		4.00

**Total Adjustments to the 2024 Estimated Revenues** 6,638

**Total 2024 Approved Original Estimated Revenues and Budget Amendments** \$ 296,394,983

**SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS**

2024 Original Budget 297,253,615  
**Amendments Approved by Commissioners' Court and as Presented by the Budget Office**

**2024 Beginning Balance** \$ -

BUDGET AMENDMENT CC 01/09/2024		
JE240028 BUDGET AMENDMENT CC 01-09-24		758,400.00
JE240034 BUDGET AMENDMENT CC 01-09-24		59.00
		758,459.00

BUDGET AMENDMENT CC 01/23/2024		
JE240040 BUDGET AMENDMENT CC 01-23-24		262,642.48
JE240041 BUDGET AMENDMENT CC 01-23-24		665,337.20
JE240043 BUDGET AMENDMENT CC 01-23-24		568,665.15
JE240044 BUDGET AMENDMENT CC 01-23-24		620,881.06
JE240045 BUDGET AMENDMENT CC 01-23-24		295,767.65
JE240049 BUDGET AMENDMENT CC 01-23-24		1,555,366.00
		3,968,659.54

BUDGET AMENDMENT CC 03/05/2024		
JE240346 BUDGET AMENDMENT CC 03-05-24		1,082,085.78
JE240342 BUDGET AMENDMENT CC 03-05-24		12,153.23
JE240348 BUDGET AMENDMENT CC 03-05-24		13,000,000.00
JE240347 BUDGET AMENDMENT CC 03-05-24		287,000.00
JE240343 BUDGET AMENDMENT CC 03-05-24		126,699.37
JE240345 BUDGET AMENDMENT CC 03-05-24		366,229.00
		(4,205.75)
		14,869,961.63

BUDGET AMENDMENT CC 03/07/2024		
JE240454 BUDGET AMENDMENT CC 03-07-24		185.00
		185.00

BUDGET AMENDMENT CC 03/18/2024		
JE240541 BUDGET AMENDMENT CC 03-18-24		185.00
		185.00

BUDGET AMENDMENT CC 03/20/2024		
JE240542 BUDGET AMENDMENT CC 03-20-24		205.00
		205.00

BUDGET AMENDMENT CC 03/25/2024		
JE240586 BUDGET AMENDMENT CC 03-20-24		56.29
JE240588 BUDGET AMENDMENT CC 03-20-24		736.60
		792.89

**SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS**

BUDGET AMENDMENT CC 04/09/2024	
JE240781 BUDGET AMENDMENT CC 04-09-24	50.00
JE240782 BUDGET AMENDMENT CC 04-09-24	65.69
JE240783 BUDGET AMENDMENT CC 04-09-24	40.00
JE240786 BUDGET AMENDMENT CC 04-09-24	46.65
JE240787 BUDGET AMENDMENT CC 04-09-24	8.00
JE240646 BUDGET AMENDMENT CC 04-09-24	12,000.00
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	12,210.34
BUDGET AMENDMENT CC 04/16/2024	
JE240837 BUDGET AMENDMENT CC 04-16-24	258.00
JE240849 BUDGET AMENDMENT CC 04-16-24	1,612.84
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	1,870.84
BUDGET AMENDMENT CC 04/30/2024	
JE241099 BUDGET AMENDMENT CC 04-30-2024	1,109,883.74
JE241090 BUDGET AMENDMENT CC 04-30-2024	55,823.22
JE241089 BUDGET AMENDMENT CC 04-30-2024	44,391.10
	<hr/>
	1,210,098.06
BUDGET AMENDMENT CC 04/30/2024	
JE241129 BUDGET AMENDMENT CC 04-30-2024	307,000.00
JE241129 BUDGET AMENDMENT CC 04-30-2024	31,000.00
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	338,000.00
BUDGET AMENDMENT CC 05/14/2024	
JE241286 BUDGET AMENDMENT CC 05-14-2024	(13,000,000.00)
BUDGET AMENDMENT CC 05/20/2024	
JE241361 BUDGET AMENDMENT CC 05-20-2024	56.52
JE241362 BUDGET AMENDMENT CC 05-20-2024	20,000.00
JE241362 BUDGET AMENDMENT CC 05-20-2024	6,318.89
JE241359 BUDGET AMENDMENT CC 05-20-2024	113.75
JE241359 BUDGET AMENDMENT CC 05-20-2024	830.00
JE241358 BUDGET AMENDMENT CC 05-20-2024	50.00
JE241362 BUDGET AMENDMENT CC 05-20-2024	6,000.00
JE241362 BUDGET AMENDMENT CC 05-20-2024	20,000.00
JE241362 BUDGET AMENDMENT CC 05-20-2024	(52,318.89)
JE241220 BUDGET AMENDMENT CC 05-20-2024	(240.00)
JE241220 BUDGET AMENDMENT CC 05-20-2024	240.00
JE241356 BUDGET AMENDMENT CC 05-20-2024	4.00
JE241357 BUDGET AMENDMENT CC 05-20-2024	9.00
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	1,063.27
BUDGET AMENDMENT CC 05/30/2024	
JE241571 BUDGET AMENDMENT CC 05-30-2024	189.19
JE241572 BUDGET AMENDMENT CC 05-30-2024	143.74
JE241573 BUDGET AMENDMENT CC 05-30-2024	166.65
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	499.58
BUDGET AMENDMENT CC 06/24/2024	
JE241783 BUDGET AMENDMENT CC 06-24-2024	4.00
JE241780 BUDGET AMENDMENT CC 06-24-2024	67.96
JE241785 BUDGET AMENDMENT CC 06-24-2024	50.00
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	121.96



**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
August 20, 2024**

**SCHEDULE A- BUDGET AMENDMENTS TO 2023 ESTIMATED REVENUES**

2023 Original Budget		\$ 263,850,091
 <b>Adjustments to the 2023 Estimated Revenues</b>		
BUDGET AMENDMENT 05/31/2023		
JE231575 BUDGET AMENDMENT 05/31/2023	297.10	
JE231576 BUDGET AMENDMENT 05/31/2023	50.00	
JE231574 BUDGET AMENDMENT 05/31/2023	50.00	
JE231577 BUDGET AMENDMENT 05/31/2023	94.94	
JE231578 BUDGET AMENDMENT 05/31/2023	499.46	
JE231572 BUDGET AMENDMENT 05/31/2023	534.45	
	1,525.95	
BUDGET AMENDMENT 05/31/2023		
JE232599 BUDGET AMENDMENT 05/31/2023	399.59	
	399.59	
BUDGET AMENDMENT 06-01-2023		
JE231592 BUDGET AMENDMENT 06-01-2023	459.00	
JE231588 BUDGET AMENDMENT 06-01-2023	178.88	
JE231589 BUDGET AMENDMENT 06-01-2023	20.38	
JE231593 BUDGET AMENDMENT 06-01-2023	253.03	
	911.29	
BUDGET AMENDMENT 06-06-2023		
JE231632 BUDGET AMENDMENT 06-06-2023	64.06	
	64.06	
BUDGET AMENDMENT 06-12-2023		
JE231704 BUDGET AMENDMENT 06-12-2023	362.78	
JE231703 BUDGET AMENDMENT 06-12-2023	4.00	
JE231702 BUDGET AMENDMENT 06-12-2023	641.28	
	1,008.06	
BUDGET AMENDMENT 07-25-2023		
JE232308 BUDGET AMENDMENT 07-25-2023	493.18	
JE232309 BUDGET AMENDMENT 07-25-2023	95.00	
	588.18	
BUDGET AMENDMENT 07-27-2023		
JE232310 BUDGET AMENDMENT 07-27-2023	223.72	
JE232311 BUDGET AMENDMENT 07-27-2023	249.02	
JE232566 BUDGET AMENDMENT 07-27-2023	71.58	
JE232567 BUDGET AMENDMENT 07-27-2023	226.08	
	770.40	
BUDGET AMENDMENT 08-07-2023		
JE232498 BUDGET AMENDMENT 08/07/23	185.00	
JE232500 BUDGET AMENDMENT 08/07/23	632.18	
JE232501 BUDGET AMENDMENT 08/07/23	70.03	
JE232499 BUDGET AMENDMENT 08/07/23	311.60	
	1,198.81	
BUDGET AMENDMENT 08-08-2023		
JE232492 BUDGET AMENDMENT 08/8/2023	80.00	
	80.00	
BUDGET AMENDMENT 08/23/23		
JE232706 BUDGET AMENDMENT 08/23/23	562.25	
JE232707 BUDGET AMENDMENT 08/23/23	477.23	
JE232715 BUDGET AMENDMENT 08/23/2023	240.78	
	1,280.26	
BUDGET AMENDMENT 08-25-2023		
JE232790 BUDGET AMENDMENT 08-25-2023	363.22	
	363.22	

BUDGET AMENDMENT 09-21-2023		
JE233112 BUDGET AMENDMENT 09-21-2023		50.00
JE233113 BUDGET AMENDMENT 09-21-2023		1,297.13
JE233114 BUDGET AMENDMENT 09-21-2023		4.00
JE233115 BUDGET AMENDMENT 09-21-2023		313.87
JE233116 BUDGET AMENDMENT 09-21-2023		70.80
JE233117 BUDGET AMENDMENT 09-21-2023		84.47
		<hr/>
		1,820.27
BUDGET AMENDMENT 10-27-2023		
JE233601 BUDGET AMENDMENT 10-27-2023		54.00
JE233600 BUDGET AMENDMENT 10-27-2023		54.00
JE233599 BUDGET AMENDMENT 10-27-2023		4.00
		<hr/>
		112.00
BUDGET AMENDMENT 10-31-2023		
JE233636 BUDGET AMENDMENT 10-31-2023		4.00
JE233637 BUDGET AMENDMENT 10-31-2023		213.00
JE233647 BUDGET AMENDMENT 10-31-2023		93.41
		<hr/>
		310.41
BUDGET AMENDMENT 11-02-2023		
JE233668 BUDGET AMENDMENT 11-02-2023		194.62
JE233701 BUDGET AMENDMENT 11-02-2023		107.58
		<hr/>
		302.20
BUDGET AMENDMENT 11-17-2023		
JE 233863 BUDGET AMENDMENT 11-17-2023		94.13
		<hr/>
		94.13
BUDGET AMENDMENT CC 11-28-2023		
JE233919 BUDGET AMENDMENT CC 11-28-2023		126.00
		<hr/>
		126.00
BUDGET AMENDMENT CC 12-15-2023		
JE234117 BUDGET AMENDMENT CC 12-25-2023		39.44
JE234118 BUDGET AMENDMENT CC 12-15-2023		70.98
JE234119 BUDGET AMENDMENT CC 12-15-2023		59.85
		<hr/>
		170.27
BUDGET AMENDMENT CC 12-29-2023		
JE234517 BUDGET AMENDMENT CC 01-17-2024		52,515.00
JE234518 BUDGET AMENDMENT CC 01-18-2024		38.50
JE234486 BUDGET AMENDMENT CC 01-18-2024		242.47
JE234607 BUDGET AMENDMENT CC 01-25-2024		15,695.00
		<hr/>
		68,490.97
BUDGET AMENDMENT CC 01/30/2024		
JE234757 BUDGET AMENDMENT CC 01-30-2024		36.00
JE234714 BUDGET AMENDMENT CC 01-30-2024		152.22
JE234713 BUDGET AMENDMENT CC 01-30-2024		50.00
JE234710 BUDGET AMENDMENT CC 01-30-2024		268.11
JE234709 BUDGET AMENDMENT CC 01-30-2024		194.00
JE234711 BUDGET AMENDMENT CC 01-30-2024		200.00
JE234706 BUDGET AMENDMENT CC 01-30-2024		88.47
		<hr/>
		988.80
BUDGET AMENDMENT CC 02/02/2024		
JE234781 BUDGET AMENDMENT CC 02-02-2024		382.00
		<hr/>
		382.00
BUDGET AMENDMENT CC 02/06/2024		
JE234872 BUDGET AMENDMENT CC 02-06-2024		63.50
		<hr/>
		63.50
BUDGET AMENDMENT CC 02/21/2024		
JE234992 BUDGET AMENDMENT CC 02-21-2024		310.50
		<hr/>
		310.50
BUDGET AMENDMENT CC 03/05/24		
JE235123 BUDGET AMENDMENT CC 03-05-2024		121.90
		<hr/>
		121.90

BUDGET AMENDMENT CC 04/02/24		
JE235631 BUDGET AMENDMENT CC 04-02-2024	1,543,889.51	
JE235634 BUDGET AMENDMENT CC 04-02-2024	<u>3,510,128.32</u>	
	5,054,017.83	
BUDGET AMENDMENT CC 05/28/24		
BE230003 BUDGET AMENDMENT CC 05-28-2024	1,034,001.12	
BE230003 BUDGET AMENDMENT CC 05-28-2024	<u>46,929.08</u>	
	1,080,930.20	
<b>Total Adjustments to the 2023 Estimated Revenues</b>		6,216,431
<b>Total 2023 Approved Original Estimated Revenues and Budget Amendments</b>		<b>\$ 270,066,521</b>
<b>SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS</b>		
2023 Original Budget		275,995,786
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>		
<b>2023 Beginning Balance</b>		<b>\$ 2,920,467</b>
BUDGET AMENDMENT CC 12/13/22		
JE230003 BUDGET AMENDMENT CC 12/13/22	70,889.00	
JE230003 BUDGET AMENDMENT CC 12/13/22	5,423.01	
JE230003 BUDGET AMENDMENT CC 12/13/22	<u>425.33</u>	
	76,737.34	
BUDGET AMENDMENT CC 12/20/22		
JE230010 BUDGET AMENDMENT CC 12/20/22	<u>65,000.00</u>	
	65,000.00	
BUDGET AMENDMENT CC 01/03/23		
JE230014 BUDGET AMENDMENT CC 01/03/23	100,000.00	
JE230014 BUDGET AMENDMENT CC 01/03/23	75,000.00	
JE230014 BUDGET AMENDMENT CC 01/03/23	<u>70,000.00</u>	
	245,000.00	
BUDGET AMENDMENT CC 01/17/23		
JE230073 BUDGET AMENDMENT CC 01/17/23	1,555,542.20	
JE230074 BUDGET AMENDMENT CC 01/17/23	458,526.55	
JE230075 BUDGET AMENDMENT CC 01/17/23	375,036.17	
JE230076 BUDGET AMENDMENT CC 01/17/23	2,000,000.00	
JE230077 BUDGET AMENDMENT CC 01/17/23	4,289,000.00	
JE230078 BUDGET AMENDMENT CC 01/17/23	20,000.00	
JE230079 BUDGET AMENDMENT CC 01/17/23	<u>7,090.00</u>	
	8,705,194.92	
BUDGET AMENDMENT CC 02/07/23		
JE230180 BUDGET AMENDMENT CC 02/07/23	<u>266,400.00</u>	
	266,400.00	
BUDGET AMENDMENT CC 02-17-2023		
JE230343 BUDGET AMENDMENT CC 02-17-2023	<u>187,000.00</u>	
	187,000.00	
BUDGET AMENDMENT CC 03-07-2023		
JE230512 BUDGET AMENDMENT CC 03-07-2023	1,158,891.49	
JE230513 BUDGET AMENDMENT CC 03-07-2023	918,819.66	
JE230514 BUDGET AMENDMENT CC 03-07-2023	11,000.00	
JE230515 BUDGET AMENDMENT CC 03-07-2023	100,800.00	
JE230516 BUDGET AMENDMENT CC 03-07-2023	85,042.44	
JE230517 BUDGET AMENDMENT CC 03-07-2023	<u>1,084,122.65</u>	
	3,358,676.24	

**SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS**

BUDGET AMENDMENT CC 04-04-2023		
JE230791 BUDGET AMENDMENT CC 04-04-2023		3,700.00
		<u>3,700.00</u>
BUDGET AMENDMENT CC 04-18-2023		
JE231013 BUDGET AMENDMENT CC 04-18-2023		1,557,704.49
		<u>1,557,704.49</u>
BUDGET AMENDMENT CC 05-02-2023		
JE231182 BUDGET AMENDMENT CC 05-02-2023		2,000.00
		<u>2,000.00</u>
BUDGET AMENDMENT CC 06-13-2023		
JE231740 BUDGET AMENDMENT CC 06-13-2023		100,000.00
		<u>100,000.00</u>
BUDGET AMENDMENT 05-31-2023		
JE231572 BUDGET AMENDMENT 05-31-2023		534.45
JE231574 BUDGET AMENDMENT 05-31-2023		50.00
JE231575 BUDGET AMENDMENT 05-31-2023		297.10
JE231576 BUDGET AMENDMENT 05-31-2023		50.00
JE231577 BUDGET AMENDMENT 05-31-2023		94.94
JE231578 BUDGET AMENDMENT 05-31-2023		499.46
		<u>1,525.95</u>
BUDGET AMENDMENT 05-31-2023		
JE232599 BUDGET AMEDMENT 5-31-2023		399.59
		<u>399.59</u>
BUDGET AMENDMENT 06-01-2023		
JE231588 BUDGET AMENDMENT 06-01-2023		178.88
JE231589 BUDGET AMENDMENT 06-01-2023		20.38
JE231592 BUDGET AMENDMENT 06-01-2023		459.00
JE231593 BUDGET AMENDMENT 06-01-2023		253.03
		<u>911.29</u>
BUDGET AMENDMENT 06-06-2023		
JE231632 BUDGET AMENDMENT 06-06-2023		64.06
		<u>64.06</u>
BUDGET AMENDMENT 06-12-2023		
JE231702 BUDGET AMENDMENT 06-12-2023		641.28
JE231703 BUDGET AMENDMENT 06-12-2023		4.00
JE231704 BUDGET AMENDMENT 06-12-2023		362.78
		<u>1,008.06</u>
BUDGET AMENDMENT 07-25-2023		
JE232297 BUDGET AMENDMENT CC 07-25-2023		34,291.00
JE232308 BUDGET AMENDMENT 07-25-2023		493.18
JE232309 BUDGET AMENDMENT 07-25-2023		95.00
		<u>34,879.18</u>
BUDGET AMENDMENT 07/27/23		
JE232310 BUDGET AMENDMENT 07/27/23		223.72
JE232311 BUDGET AMENDMENT 07/27/23		249.02
JE232566 BUDGET AMENDMENT 07-27-2023		71.58
JE232567 BUDGET AMENDMENT 07-27-2023		226.08
		<u>770.40</u>

**SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS**

BUDGET AMENDMENT 08/07/23	
JE232498 BUDGET AMENDMENT 08-7-2023	185.00
JE232499 BUDGET AMENDMENT 08-7-2023	311.16
JE232500 BUDGET AMENDMENT 08-7-2023	632.18
JE232501 BUDGET AMENDMENT 08-7-2023	70.03
	<hr/>
	1,198.37
BUDGET AMENDMENT 08/8/23	
JE232492 BUDGET AMENDMENT 08/8/2023	112.00
	<hr/>
	112.00
BUDGET AMENDMENT 08/23/23	
JE232715 BUDGET AMENDMENT 08/23/2023	220.00
	<hr/>
	220.00
BUDGET AMENDMENT 08/23/23	
JE232706 BUDGET AMENDMENT 08/23/2023	562.25
JE232707 BUDGET AMENDMENT 08/23/2023	477.23
JE232715 BUDGET AMENDMENT 08/23/2023	20.78
	<hr/>
	1,060.26
BUDGET AMENDMENT 08-25-2023	
JE232790 BUDGET AMENDMENT 08-25-2023	363.22
	<hr/>
	363.22
BUDGET AMENDMENT CC 09-05-2023	
JE232906 BUDGET AMENDMENT CC 09-05-2023	285,000.00
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	285,000.00
BUDGET AMENDMENT CC 09-21-2023	
JE233112 BUDGET AMENDMENT 09-21-2023	50.00
JE233113 BUDGET AMENDMENT 09-21-2023	1,297.13
JE233114 BUDGET AMENDMENT 09-21-2023	4.00
JE233115 BUDGET AMENDMENT 09-21-2023	313.87
JE233116 BUDGET AMENDMENT 09-21-2023	70.80
JE233117 BUDGET AMENDMENT 09-21-2025	84.47
	<hr/>
	1,820.27
EMERGENCY BUDGET AMENDMENT 10/17/2023	
5057 EMERGENCY BUDGET AMENDMENT	(2,128.00)
	<hr/>
	(2,128.00)
BUDGET AMENDMENT CC 10-27-2023	
JE233601 BUDGET AMENDMENT 10-27-2023	54.00
JE233600 BUDGET AMENDMENT 10-27-2023	54.00
JE233599 BUDGET AMENDMENT 10-27-2023	4.00
	<hr/>
	112.00
BUDGET AMENDMENT 10-31-2023	
JE233636 BUDGET AMENDMENT 10-31-2023	4.00
JE233637 BUDGET AMENDMENT 10-31-2023	28.15
JE233637 BUDGET AMENDMENT 10-31-2023	185.00
JE233647 BUDGET AMENDMENT 10-31-2023	50.00
JE233647 BUDGET AMENDMENT 10-31-2023	43.41
	<hr/>
	310.56
BUDGET AMENDMENT 11-02-2023	
JE233668 BUDGET AMENDMENT 11-02-2023	75.00
JE233668 BUDGET AMENDMENT 11-02-2023	119.62
JE233701 BUDGET AMENDMENT 11-02-2023	50.00
JE233701 BUDGET AMENDMENT 11-02-2023	57.58
	<hr/>
	302.20

**SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS**

BUDGET AMENDMENT 11-14-2023

JE233817 BUDGET AMENDMENT 11-14-2023	60,000.00
	<hr/>
	60,000.00

BUDGET AMENDMENT 11-14-2023

JE233863 BUDGET AMENDMENT 11-17-2023	50.00
JE233863 BUDGET AMENDMENT 11-17-2023	44.13
	<hr/>
	94.13

BUDGET AMENDMENT 11-28-2023

JE233919 BUDGET AMENDMENT CC 11-28-2023	126.00
	<hr/>
	126.00

BUDGET AMENDMENT CC 12-15-2023

JE234117 BUDGET AMENDMENT CC 12-25-2023	39.44
JE234118 BUDGET AMENDMENT CC 12-15-2023	70.98
JE234119 BUDGET AMENDMENT CC 12-15-2023	59.85
	<hr/>
	170.27

BUDGET AMENDMENT CC 12-19-2023

JE234486 BUDGET AMENDMENT CC 1-18-2024	107.47
JE234486 BUDGET AMENDMENT CC 1-18-2024	135.00
JE234518 BUDGET AMENDMENT CC 1-18-2024	38.50
	<hr/>
	280.97

BUDGET AMENDMENT CC 1-23-2024

JE234605 BUDGET AMENDMENT CC 1-23-2024	23.22
JE234605 BUDGET AMENDMENT CC 1-23-2024	1,917.60
JE234605 BUDGET AMENDMENT CC 1-23-2024	1,160.20
JE234605 BUDGET AMENDMENT CC 1-23-2024	42.12
JE234605 BUDGET AMENDMENT CC 1-23-2024	6,624.00
JE234605 BUDGET AMENDMENT CC 1-23-2024	15,463.68
JE234605 BUDGET AMENDMENT CC 1-23-2024	500.00
JE234605 BUDGET AMENDMENT CC 1-23-2024	1,000.00
JE234604 BUDGET AMENDMENT CC 1-23-2024	500.00
JE234604 BUDGET AMENDMENT CC 1-23-2024	1,000.00
JE234604 BUDGET AMENDMENT CC 1-23-2024	23.22
JE234604 BUDGET AMENDMENT CC 1-23-2024	1,917.60
JE234604 BUDGET AMENDMENT CC 1-23-2024	42.12
JE234604 BUDGET AMENDMENT CC 1-23-2024	6,624.00
JE234604 BUDGET AMENDMENT CC 1-23-2024	15,463.68
JE234604 BUDGET AMENDMENT CC 1-23-2024	1,160.20
	<hr/>
	53,461.64

BUDGET AMENDMENT CC 01-30-2024

JE234757 BUDGET AMENDMENT CC 01-30-2024	36.00
JE234711 BUDGET AMENDMENT CC 01-30-2024	185.00
JE234711 BUDGET AMENDMENT CC 01-30-2024	15.00
JE234713 BUDGET AMENDMENT CC 01-30-2024	50.00
JE234710 BUDGET AMENDMENT CC 01-30-2024	83.11
JE234710 BUDGET AMENDMENT CC 01-30-2024	185.00
JE234709 BUDGET AMENDMENT CC 01-30-2024	9.00
JE234709 BUDGET AMENDMENT CC 01-30-2024	185.00
JE234706 BUDGET AMENDMENT CC 01-30-2024	88.47
JE234714 BUDGET AMENDMENT CC 01-30-2024	95.00
JE234714 BUDGET AMENDMENT CC 01-30-2024	57.22
	<hr/>
	988.80

BUDGET AMENDMENT CC 02-02-2024

JE234781 BUDGET AMENDMENT CC 02-02-2024	370.00
JE234781 BUDGET AMENDMENT CC 02-02-2024	12.00
	<hr/>
	382.00

**SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS**

BUDGET AMENDMENT CC 02-06-2024		
JE234872 BUDGET AMENDMENT CC 02-06-2024		63.50
		<u>63.50</u>
BUDGET AMENDMENT CC 02-21-2024		
JE234992 BUDGET AMENDMENT CC 02-21-2024		310.50
		<u>310.50</u>
BUDGET AMENDMENT CC 03-05-2024		
JE235123 BUDGET AMENDMENT CC 03-05-2024		121.90
		<u>121.90</u>
EMERGENCY BUDGET AMENDMENT CC 03-26-24		
6436 EMERGENCY BUDGET AMENDMENT CC 03-26-24		(2,208,702.70)
6436 EMERGENCY BUDGET AMENDMENT CC 03-26-24		(2,208,702.70)
		<u>(4,417,405.40)</u>
EMERGENCY BUDGET AMENDMENT CC 04-01-24		
6456 EMERGENCY BUDGET AMENDMENT CC 04-01-24		2,208,702.70
6456 EMERGENCY BUDGET AMENDMENT CC 04-01-24		2,208,702.70
		<u>4,417,405.40</u>
BUDGET AMENDMENT CC 04-02-2024		
JE235631 BUDGET AMENDMENT CC 04-02-2024		1,543,889.51
JE235634 BUDGET AMENDMENT CC 04-02-2024		3,510,128.32
JE235636 BUDGET AMENDMENT CC 04-02-2024		4,611.84
		<u>5,058,629.67</u>
BUDGET AMENDMENT CC 05/28/24		
BE230003 BUDGET AMENDMENT CC 05-28-2024		1,034,001.12
BE230003 BUDGET AMENDMENT CC 05-28-2024		46,929.08
		<u>1,080,930.20</u>
Regular Agenda		
20.C.1 Economic Development		(100,000)
General Fund-Restricted F/B		<u>100,000</u>
		-
Regular Agenda		
37.A Veterans Srv Juror Donation		(112)
General Fund Restricted		<u>112</u>
		-
Consent agenda		
4.B PCT1 Sanitation		3,000
PCT1 Parks		<u>(3,000)</u>
		-
Crim DA		
Civil Litigatuion		1,889
		<u>(1,889)</u>
		-
4.D PCT 2 Parks		
PCT 2 CRC Alamo		450
		(100)
		<u>(350)</u>
		-
Consent agenda		
4.A Crim DA		(2,702)
Civil Litigatuion		<u>2,702</u>
		-

**SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS**

4.A Sheriff	20,000	
Jail	(20,000)	
	<u>-</u>	
4.C Pct. 2 CRC Youth Facility	3,711	
Pct. 2 CRC Las Milpas	(3,711)	
	<u>-</u>	
4.F Pct. 4 Parks	50,000	
Insurance	(50,000)	
	<u>-</u>	
18.B Regular Agenda		
Co. Wide Adm	99,000	
Community Service Agency	(99,000)	
	<u>-</u>	
14.A Regular Agenda		
Veterants Srv Juror Donations-Other	(59)	
Veterans Srv Juror Donations	59	
	<u>-</u>	
19.C.2 Economic Development	(688,400)	
Child Advocacy Center	(70,000)	
General Fund-Restricted F/B	758,400	
	<u>-</u>	
		\$ 21,150,902
<b>Total approved Budget Amendments from January 3, 2023 through August 20,2024 as presented by Budget Office</b>		<u>300,067,155</u>
<b>Total 2023 Approved Original Budget Appropriations and Budget Amendments</b>		<u><u>300,067,155</u></u>

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 8/20/24**

Fund Value	Account with Description	Amount - YTD	
1100	4-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	96,238,378.10	
	4-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-9,022,685.90	
<b>1100</b>	<b>Sum:</b>		<b>87,215,692.20</b>

Fund Value	Account with Description	Amount - YTD	
1200	4-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	11,368,890.16	
	4-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-11,086,714.84	
<b>1200</b>	<b>Sum:</b>		<b>282,175.32</b>

Fund Value	Account with Description	Amount - YTD	
1220	4-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	14,476.60	
	4-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	-12,266.35	
<b>1220</b>	<b>Sum:</b>		<b>2,210.25</b>

Fund Value	Account with Description	Amount - YTD	
1222	4-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	80,794.22	
	4-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	-14,100.00	
<b>1222</b>	<b>Sum:</b>		<b>66,694.22</b>

Fund Value	Account with Description	Amount - YTD	
1223	4-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	1,622,136.42	
	4-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-526,270.00	
<b>1223</b>	<b>Sum:</b>		<b>1,095,866.42</b>

Fund Value	Account with Description	Amount - YTD	
1224	4-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	546,661.01	
	4-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	0.00	
<b>1224</b>	<b>Sum:</b>		<b>546,661.01</b>

Fund Value	Account with Description	Amount - YTD	
1225	4-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	100,876.51	
	4-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	60,000.00	
<b>1225</b>	<b>Sum:</b>		<b>160,876.51</b>

Fund Value	Account with Description	Amount - YTD	
1226	4-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	1,978.94	
	4-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	0.00	
<b>1226</b>	<b>Sum:</b>		<b>1,978.94</b>

Fund Value	Account with Description	Amount - YTD	
1227	4-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	940,511.02	
	4-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-164,185.86	
<b>1227</b>	<b>Sum:</b>		<b>776,325.16</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 8/20/24**

Fund Value	Account with Description	Amount - YTD	
1228	4-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	355,310.69	
	4-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-29,100.00	
<b>1228</b>	<b>Sum:</b>		<b>326,210.69</b>
Fund Value	Account with Description	Amount - YTD	
1229	4-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	1,707,994.75	
	4-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-474,675.30	
<b>1229</b>	<b>Sum:</b>		<b>1,233,319.45</b>
Fund Value	Account with Description	Amount - YTD	
1230	4-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	66,871.53	
	4-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	-52,462.71	
<b>1230</b>	<b>Sum:</b>		<b>14,408.82</b>
Fund Value	Account with Description	Amount - YTD	
1231	4-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	291,856.71	
	4-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	-262,051.33	
<b>1231</b>	<b>Sum:</b>		<b>29,805.38</b>
Fund Value	Account with Description	Amount - YTD	
1233	4-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	76,604.42	
	4-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE	-67,286.00	
<b>1233</b>	<b>Sum:</b>		<b>9,318.42</b>
Fund Value	Account with Description	Amount - YTD	
1234	4-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	71,002.15	
	4-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	2,000.00	
<b>1234</b>	<b>Sum:</b>		<b>73,002.15</b>
Fund Value	Account with Description	Amount - YTD	
1235	4-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	420,565.55	
	4-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	-110,204.00	
<b>1235</b>	<b>Sum:</b>		<b>310,361.55</b>
Fund Value	Account with Description	Amount - YTD	
1237	4-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	5,651,566.75	
	4-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	256,271.79	
<b>1237</b>	<b>Sum:</b>		<b>5,907,838.54</b>
Fund Value	Account with Description	Amount - YTD	
1238	4-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	35,633.68	
	4-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	0.00	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 8/20/24**

1238	Sum:		35,633.68
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Fund Value	Account with Description	Amount - YTD	
1239	4-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE	606,034.56	
	4-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	-101,000.00	
<b>1239</b>	<b>Sum:</b>		<b>505,034.56</b>

Fund Value	Account with Description	Amount - YTD	
1240	4-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE	5,354.61	
	4-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE	0.00	
<b>1240</b>	<b>Sum:</b>		<b>5,354.61</b>

Fund Value	Account with Description	Amount - YTD	
1241	4-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE	268,000.62	
	4-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	-13,209.00	
<b>1241</b>	<b>Sum:</b>		<b>254,791.62</b>

Fund Value	Account with Description	Amount - YTD	
1242	4-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	137,797.73	
	4-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	-48,503.40	
<b>1242</b>	<b>Sum:</b>		<b>89,294.33</b>

Fund Value	Account with Description	Amount - YTD	
1243	4-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	351,587.94	
	4-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	-103,092.38	
<b>1243</b>	<b>Sum:</b>		<b>248,495.56</b>

Fund Value	Account with Description	Amount - YTD	
1245	4-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL	182,171.15	
	4-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE	4,000.00	
<b>1245</b>	<b>Sum:</b>		<b>186,171.15</b>

Fund Value	Account with Description	Amount - YTD	
1246	4-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	1,321,305.92	
	4-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE	-533,508.23	
<b>1246</b>	<b>Sum:</b>		<b>787,797.69</b>

Fund Value	Account with Description	Amount - YTD	
1247	4-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE	1,316,302.22	
	4-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE	-146,173.66	
<b>1247</b>	<b>Sum:</b>		<b>1,170,128.56</b>

Fund Value	Account with Description	Amount - YTD	
1250	4-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	203,594.79	

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	4-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	25,000.00	
<b>1250</b>	<b>Sum:</b>		<b>228,594.79</b>

Fund Value	Account with Description	Amount - YTD	
1251	4-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	1,171,246.43	
	4-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-497,858.88	
<b>1251</b>	<b>Sum:</b>		<b>673,387.55</b>

Fund Value	Account with Description	Amount - YTD	
1252	4-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	64,852.82	
	4-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	0.00	
<b>1252</b>	<b>Sum:</b>		<b>64,852.82</b>

Fund Value	Account with Description	Amount - YTD	
1253	4-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	101,244.91	
	4-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE	0.00	
<b>1253</b>	<b>Sum:</b>		<b>101,244.91</b>

Fund Value	Account with Description	Amount - YTD	
1255	4-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	173,421.93	
	4-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	12,000.00	
<b>1255</b>	<b>Sum:</b>		<b>185,421.93</b>

Fund Value	Account with Description	Amount - YTD	
1256	4-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	1,071,962.81	
	4-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-273,140.09	
<b>1256</b>	<b>Sum:</b>		<b>798,822.72</b>

Fund Value	Account with Description	Amount - YTD	
1257	4-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL	926.60	
	4-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL	-926.60	
<b>1257</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1258	4-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	16,539,808.83	
	4-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	-16,539,808.83	
<b>1258</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1259	4-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL	3,154.11	
	4-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL	0.00	
<b>1259</b>	<b>Sum:</b>		<b>3,154.11</b>

Fund Value	Account with Description	Amount - YTD	
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1260	4-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE	6,101.37	
	4-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE	0.00	
<b>1260</b>	<b>Sum:</b>		<b>6,101.37</b>

Fund Value	Account with Description	Amount - YTD	
1261	4-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL	14,775.88	
	4-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL	-14,775.88	
<b>1261</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1262	4-1262-258-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	4-1262-270-00-000-000-0-000 - 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	4-1263-258-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-UNASSIGNED FUND BAL	2,321.37	
	4-1263-270-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-BUDGETED FUND BAL	0.00	
<b>1263</b>	<b>Sum:</b>		<b>2,321.37</b>

Fund Value	Account with Description	Amount - YTD	
1264	4-1264-258-00-000-000-0-000 - CONST 1 FED SHRG-TREAS-UNASSIGNED FB	0.00	
	4-1264-270-00-000-000-0-000 - CONST 1 FED SHRG-TREAS-BUDGETED FUND BAL	0.00	
<b>1264</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1265	4-1265-258-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-UNASSIGNED FB	20,946.44	
	4-1265-270-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-BUDGETED FUND BAL	0.00	
<b>1265</b>	<b>Sum:</b>		<b>20,946.44</b>

Fund Value	Account with Description	Amount - YTD	
1280	4-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE	21.55	
	4-1280-270-00-000-000-0-000 - GRANTS LVL 0-BUDGETED FUND BALANCE	0.00	
<b>1280</b>	<b>Sum:</b>		<b>21.55</b>

Fund Value	Account with Description	Amount - YTD	
1281	4-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE	0.00	
	4-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE	255,917.00	
<b>1281</b>	<b>Sum:</b>		<b>255,917.00</b>

Fund Value	Account with Description	Amount - YTD	
1282	4-1282-258-00-000-000-0-000 - GRANTS LVL 2-UNASSIGNED FUND BALANCE	0.00	
	4-1282-270-00-000-000-0-000 - GRANTS LVL 2-BUDGETED FUND BALANCE	0.00	
<b>1282</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1283	4-1283-258-00-000-000-0-000 - GRANTS LVL 3-UNASSIGNED FUND BALANCE	0.00	
	4-1283-270-00-000-000-0-000 - 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	4-1284-258-00-000-000-0-000 - GRANTS LVL 4-UNASSIGNED FUND BALANCE	0.00	
	4-1284-270-00-000-000-0-000 - 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	4-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	-70,939.59	
	4-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	454,721.14	
<b>1285</b>	<b>Sum:</b>		<b>383,781.55</b>

Fund Value	Account with Description	Amount - YTD	
1286	4-1286-258-00-000-000-0-000 - GRANTS LVL 6-UNASSIGNED FUND BALANCE	0.00	
	4-1286-270-00-000-000-0-000 - 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	4-1287-258-00-000-000-0-000 - GRANTS LVL 7-UNASSIGNED FUND BALANCE	0.00	
	4-1287-270-00-000-000-0-000 - 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	4-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE	-33,360.88	
	4-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE	0.00	
<b>1288</b>	<b>Sum:</b>		<b>-33,360.88</b>

Fund Value	Account with Description	Amount - YTD	
1289	4-1289-258-00-000-000-0-000 - GRANTS LVL 9-UNASSIGNED FUND BALANCE	0.00	
	4-1289-270-00-000-000-0-000 - GRANTS LVL 9-BUDGETED FUND BALANCE	337,395.41	
<b>1289</b>	<b>Sum:</b>		<b>337,395.41</b>

Fund Value	Account with Description	Amount - YTD	
1290	4-1290-258-00-000-000-0-000 - AMERICAN RESCUE PLAN-UNASSIGNED FUND BAL	88,252.39	
	4-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL	0.00	
<b>1290</b>	<b>Sum:</b>		<b>88,252.39</b>

Fund Value	Account with Description	Amount - YTD	
1291	4-1291-258-00-000-000-0-000 - HIDTA-UNASSIGNED FUND BALANCE	0.00	
	4-1291-270-00-000-000-0-000 - HIDTA-BUDGETED FUND BALANCE	0.00	
<b>1291</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1292	4-1292-258-00-000-000-0-000 - WIC PRG-UNASSIGNED FUND BALANCE	0.00	
	4-1292-270-00-000-000-0-000 - 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	4-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	1,661,874.94	
	4-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	-435,005.00	
<b>1293</b>	<b>Sum:</b>		<b>1,226,869.94</b>
Fund Value	Account with Description	Amount - YTD	
1294	4-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE	76,275.19	
	4-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE	0.00	
<b>1294</b>	<b>Sum:</b>		<b>76,275.19</b>
Fund Value	Account with Description	Amount - YTD	
1295	4-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE	18,477.82	
	4-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE	0.00	
<b>1295</b>	<b>Sum:</b>		<b>18,477.82</b>
Fund Value	Account with Description	Amount - YTD	
1296	4-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	181,438.63	
	4-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL	-34,425.13	
<b>1296</b>	<b>Sum:</b>		<b>147,013.50</b>
Fund Value	Account with Description	Amount - YTD	
1297	4-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	3,633,677.61	
	4-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	-429,000.00	
<b>1297</b>	<b>Sum:</b>		<b>3,204,677.61</b>
Fund Value	Account with Description	Amount - YTD	
1301	4-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	-178,713.24	
	4-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	178,751.75	
<b>1301</b>	<b>Sum:</b>		<b>38.51</b>
Fund Value	Account with Description	Amount - YTD	
1303	4-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	2,100,268.68	
	4-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	-1,909,841.94	
<b>1303</b>	<b>Sum:</b>		<b>190,426.74</b>
Fund Value	Account with Description	Amount - YTD	
1312	4-1312-258-00-000-000-0-000 - CAPITAL GRANT-UNASSIGNED FUND BALANCE	0.00	
	4-1312-270-00-000-000-0-000 - CAPITAL GRANT-BUDGETED FUND BALANCE	0.00	

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1312	Sum:		0.00
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Fund Value	Account with Description	Amount - YTD	
1315	4-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	-8,641,143.97	
	4-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	9,722,794.46	
<b>1315</b>	<b>Sum:</b>		<b>1,081,650.49</b>

Fund Value	Account with Description	Amount - YTD	
1342	4-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	776.87	
	4-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	-776.87	
<b>1342</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1345	4-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	141,704.67	
	4-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-141,704.67	
<b>1345</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1347	4-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	33,226.78	
	4-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-33,226.78	
<b>1347</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1350	4-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	348,987.96	
	4-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-348,987.96	
<b>1350</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1351	4-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	151,855.54	
	4-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-151,855.54	
<b>1351</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1352	4-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	585,613.66	
	4-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-585,613.66	
<b>1352</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1353	4-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	3,305,984.59	
	4-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-3,305,984.59	
<b>1353</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1355	4-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	2,038,356.72	

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	4-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-2,038,356.72	
<b>1355</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1357	4-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	6,958,127.33	
	4-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	-6,958,127.33	
<b>1357</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1358	4-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE	16,093,781.14	
	4-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE	-16,093,781.14	
<b>1358</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1359	4-1359-258-00-000-000-0-000 - CO 2023-UNASSIGNED FUND BALANCE	39,360,414.38	
	4-1359-270-00-000-000-0-000 - CO 2023-BUDGETED FUND BALANCE	-38,905,581.39	
<b>1359</b>	<b>Sum:</b>		<b>454,832.99</b>

Fund Value	Account with Description	Amount - YTD	
1445	4-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	364,210.04	
	4-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-21,757.55	
<b>1445</b>	<b>Sum:</b>		<b>342,452.49</b>

Fund Value	Account with Description	Amount - YTD	
1446	4-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	299,852.03	
	4-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-76,263.00	
<b>1446</b>	<b>Sum:</b>		<b>223,589.03</b>

Fund Value	Account with Description	Amount - YTD	
1447	4-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	325,344.90	
	4-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-8,769.94	
<b>1447</b>	<b>Sum:</b>		<b>316,574.96</b>

Fund Value	Account with Description	Amount - YTD	
1448	4-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	372,464.67	
	4-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-43,623.00	
<b>1448</b>	<b>Sum:</b>		<b>328,841.67</b>

Fund Value	Account with Description	Amount - YTD	
1449	4-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	60,951.90	
	4-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	-10,245.00	
<b>1449</b>	<b>Sum:</b>		<b>50,706.90</b>

Fund Value	Account with Description	Amount - YTD	
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1450	4-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	644,805.28	
	4-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-85,960.00	
<b>1450</b>	<b>Sum:</b>		<b>558,845.28</b>

Fund Value	Account with Description	Amount - YTD	
1451	4-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	629,985.56	
	4-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-44,758.00	
<b>1451</b>	<b>Sum:</b>		<b>585,227.56</b>

Fund Value	Account with Description	Amount - YTD	
1452	4-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	2,954,200.45	
	4-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-76,639.36	
<b>1452</b>	<b>Sum:</b>		<b>2,877,561.09</b>

Fund Value	Account with Description	Amount - YTD	
1453	4-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	987,026.68	
	4-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	46,173.91	
<b>1453</b>	<b>Sum:</b>		<b>1,033,200.59</b>

Fund Value	Account with Description	Amount - YTD	
1454	4-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	514,704.80	
	4-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	-28,657.00	
<b>1454</b>	<b>Sum:</b>		<b>486,047.80</b>

Fund Value	Account with Description	Amount - YTD	
1455	4-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	573,299.48	
	4-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-29,554.10	
<b>1455</b>	<b>Sum:</b>		<b>543,745.38</b>

Fund Value	Account with Description	Amount - YTD	
1456	4-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	486,535.36	
	4-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	-54,242.81	
<b>1456</b>	<b>Sum:</b>		<b>432,292.55</b>

Fund Value	Account with Description	Amount - YTD	
1457	4-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	648,970.34	
	4-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	-76,546.00	
<b>1457</b>	<b>Sum:</b>		<b>572,424.34</b>

Fund Value	Account with Description	Amount - YTD	
1458	4-1458-258-00-000-000-0-000 - CO2021-UNASSIGNED FUND BALANCE	609,580.34	
	4-1458-270-00-000-000-0-000 - CO2021-BUDGETED FUND BALANCE	-111,908.00	
<b>1458</b>	<b>Sum:</b>		<b>497,672.34</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 8/20/24**

Fund Value	Account with Description	Amount - YTD	
1459	4-1459-258-00-000-000-0-000 - CO2023-UNASSIGNED FUND BALANCE	0.00	
	4-1459-270-00-000-000-0-000 - CO2023-BUDGETED FUND BALANCE	1,059,244.00	
<b>1459</b>	<b>Sum:</b>		<b>1,059,244.00</b>

Fund Value	Account with Description	Amount - YTD	
2101	4-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED	-1,114,037.84	
	4-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00	
<b>2101</b>	<b>Sum:</b>		<b>-1,114,037.84</b>

Fund Value	Account with Description	Amount - YTD	
2102	4-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	800,708.48	
	4-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-799,920.86	
<b>2102</b>	<b>Sum:</b>		<b>787.62</b>

Fund Value	Account with Description	Amount - YTD	
2201	4-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	884,926.24	
	4-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	-36,003,008.51	
<b>2201</b>	<b>Sum:</b>		<b>-35,118,082.27</b>

Fund Value	Account with Description	Amount - YTD	
2202	4-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	7,376,229.96	
	4-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	-2,229,507.24	
<b>2202</b>	<b>Sum:</b>		<b>5,146,722.72</b>

Fund Value	Account with Description	Amount - YTD	
3301	4-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	178,029.32	
	4-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE	0.00	
<b>3301</b>	<b>Sum:</b>		<b>178,029.32</b>

Fund Value	Account with Description	Amount - YTD	
3302	4-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	170,384.58	
	4-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	0.00	
<b>3302</b>	<b>Sum:</b>		<b>170,384.58</b>

Fund Value	Account with Description	Amount - YTD	
3304	4-3304-258-00-000-000-0-000 - BAIL BOND SURETIES-UNASSIGNED FUND BAL	0.00	
	4-3304-270-00-000-000-0-000 - BAIL BOND SURETIES-BUDGETED FUND BALANCE	0.00	
<b>3304</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
3401	4-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE	0.00	
	4-3401-270-00-000-000-0-000 - CLEARING FUND-BUDGETED FUND BALANCE	0.00	
<b>3401</b>	<b>Sum:</b>		<b>0.00</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 8/20/24**

Fund Value	Account with Description	Amount - YTD	
3402	4-3402-258-00-000-000-0-000 - PAYROLL FUND-UNASSIGNED FUND BALANCE	0.00	
	4-3402-270-00-000-000-0-000 - 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	4-3403-258-00-000-000-0-000 - GROUP INS FUND-UNASSIGNED FUND BALANCE	0.00	
	4-3403-270-00-000-000-0-000 - 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	4-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	0.00	
	4-8000-270-00-000-000-0-000 - 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	4-9000-258-00-000-000-0-000 - GLTD-UNASSIGNED FUND BALANCE	0.00	
	4-9000-270-00-000-000-0-000 - 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: 8/20/24**

Account with Description	Amount - YTD
4-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE	88,997.23
4-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY	901,643.16
4-1100-252-00-067-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV JP 4-1	50.00
4-1100-252-00-090-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	450.00
4-1100-252-00-090-002-0-000 - GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	50,000.00
4-1100-252-00-100-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	300.00
4-1100-252-00-121-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	200.00
4-1100-252-00-122-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	200.00
4-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	50.00
4-1100-252-00-123-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	100.00
4-1100-252-00-124-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	200.00
4-1100-252-00-130-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	50.00
4-1100-252-00-140-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	59,900.00
4-1100-252-00-150-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TREASURER	50.00
4-1100-252-00-180-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	1,200.00
4-1100-252-00-210-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	600.00
4-1100-252-00-280-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV SHERIFF	150.00
4-1100-252-00-300-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	150.00
4-1100-252-00-340-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	750.00
4-1100-255-02-000-001-0-000 - GEN FD-RESTRICTED F/B-GRAND JURY	72,418.78
4-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	703,929.83
4-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	3,826,436.08
4-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	3,217.12
4-1100-255-02-000-007-0-000 - GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	19,086.00
4-1100-255-02-000-008-0-000 - GEN FD-RESTRICTED F/B-BAIL BOND BOARD	137,026.01
4-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	362,196.77
4-1100-255-02-000-013-0-000 - GEN FD-RESTRICTED F/B-ELECTRONIC FILING	58.00
4-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	12,890.00
4-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW	2,426,415.64
4-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	18,337.00
4-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	283,009.53
4-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE	83,737.14
4-1100-255-02-060-017-0-000 - GEN FD-RESTRICTED F/B-JP LCCC-CO JURY FD	7,481.85
4-1100-255-02-060-018-0-000 - GEN FD-RESTRICTED F/B-JP-LCCC-JST CRT SU	91,471.43
4-1100-255-02-090-021-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CLRK OFCRT	760,181.27
4-1100-255-02-090-022-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CO JURY FD	131,064.56
4-1100-255-02-180-007-0-000 - GED FD-RESTRICTED F/B-CC JUDGES EDUC FD	10,024.08

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 8/20/24**

4-1100-255-02-180-021-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CLRK OFCRT	788,907.07
4-1100-255-02-180-022-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CO JURY FD	120,340.79
4-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	1,483,965.27
4-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	346,645.89
4-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	2,609.83
4-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	277,906.62
4-1100-257-00-330-030-0-000 - GEN FD-ASSIGNED F/B-BROOKS CO BC	61,446.24
4-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC	223,386.96
4-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B	19,147.86
4-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	225,034.72
4-1100-257-00-330-038-0-000 - GEN FD-ASSIGNED F/B-JACKSON CO BC	41,757.48
4-1100-257-00-330-039-0-000 - GEN FD-ASSIGNED F/B-STARR CO BC	65,567.48
4-1100-257-00-330-040-0-000 - GEN FD-ASSIGNED F/B-JIM WELLS CO BC	42,220.00
4-1100-257-00-330-041-0-000 - GEN FD-ASSIGNED F/B-NUECES COUNTY	34,500.00
4-1100-257-00-330-042-0-000 - GEN FD-ASSIGNED F/B-MEDINA COUNTY	16,050.00
4-1100-257-00-330-044-0-000 - GEN FD-ASSIGNED F/B-WILLIAMSON COUNTY	25,315.00
4-1100-257-00-330-045-0-000 - GEN FD-ASSIGNED F/B-UVALDE COUNTY	22,050.00
4-1223-255-00-180-001-0-000 - DA CCP59-RESTRICTED F/B-ADV CC ESCROW	800.00
4-1223-255-02-080-026-0-000 - DA CCP59-RESTRICTED F/B-CCP59(T)(1)	51,825.57
4-1227-255-02-280-008-0-000 - SHERIFF CCP59-RESTRICTED F/B-CCP59(T)(1)	19,662.01
4-1227-255-03-000-426-0-000 - SHERIFF CCP59-RESTRICTED F/B-ADVANCE	10,000.00
4-1231-255-02-294-012-0-000 - CONST 4 CCP59-RESTRICTED F/B-CCP59(T)(1)	-198.38
4-1233-255-02-291-012-0-000 - CONST 1 CCP59-RESTRICTED F/B-CCP59(T)(1)	4,526.25
4-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	300.00
4-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION	66,901.52
4-2202-252-03-000-480-0-000 - WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	150,000.00

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

**County Indigent Health Care Program**  
**Activity Report Form 105**  
**As of August 20, 2024**  
**Fiscal Year 2023: September 1, 2023 thru August 31, 2024**

	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	Totals
Physician Services	82,673.92	106,518.31	83,312.39	53,231.38	83,043.66	60,882.41	80,185.32	125,439.26	82,173.96	29,551.81	119,786.41		906,798.83
Prescription Drugs	19,063.50	67,072.33	51,322.40	16,156.48	64,047.72	15,774.64	38,483.82	61,178.09	35,845.64	35,187.49	31,681.10		435,813.21
Hospital, Inpatient Services	-	18,633.05	-	-	11,833.41	12,536.21	3,492.78	-	10,564.71	-	13,638.47		70,698.63
Hospital, Outpatient Services	187.16	4,890.57	2,737.67	-	1,984.10	-	1,623.24	2,120.21	-	-	455.23		13,998.18
Laboratory / X-Ray Services	47,333.32	50,001.99	37,837.70	28,820.44	31,345.38	28,019.49	29,541.10	60,084.63	40,768.60	10,640.47	42,912.28		407,305.40
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-		-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-		-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-		-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-		-
Advanced Practice Nursing	1,982.95	1,945.86	1,366.94	612.61	-	-	-	-	-	-	-		5,908.36
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-		-
Vision Care	-	-	-	-	-	-	-	-	-	-	-		-
Physician Assistant	1,060.06	885.34	901.69	696.60	-	-	-	-	-	-	-		3,543.69
CRNA Services	1,128.96	97.28	-	-	-	-	-	-	-	-	-		1,226.24
Optional Services	-	-	-	-	4,670.04	3,341.46	4,389.74	8,001.20	3,984.06	1,134.11	5,297.54		30,818.15
<b>SUB-TOTAL:</b>	<b>153,429.87</b>	<b>250,044.73</b>	<b>177,478.79</b>	<b>99,517.51</b>	<b>196,924.31</b>	<b>120,554.21</b>	<b>157,716.00</b>	<b>256,823.39</b>	<b>173,336.97</b>	<b>76,513.88</b>	<b>213,771.03</b>	<b>-</b>	<b>1,876,110.69</b>
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-		-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-		-
<sup>1</sup> Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-		-
<sup>2</sup> Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-		-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-		-
<b>SUB-TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL:</b>	<b>\$ 153,429.87</b>	<b>\$ 250,044.73</b>	<b>\$ 177,478.79</b>	<b>\$ 99,517.51</b>	<b>\$ 196,924.31</b>	<b>\$ 120,554.21</b>	<b>\$ 157,716.00</b>	<b>\$ 256,823.39</b>	<b>\$ 173,336.97</b>	<b>\$ 76,513.88</b>	<b>\$ 213,771.03</b>	<b>\$ -</b>	<b>\$ 1,876,110.69</b>

\*GRTL FOR FISCAL YEAR 2023 \$ 266,525,074.58  
4% GRTL \$ 10,661,002.98  
6% GRTL \$ 15,991,504.47  
8% GRTL \$ 21,322,005.97

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

August 6, 2024 60,600.84  
August 20, 2024 58,284.90  
118,885.74

<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 2021 is currently not available.

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

**County Indigent Health Care Program  
Activity Report Form 105  
As of August 20, 2024  
Fiscal Year 2023: September 1, 2022 thru August 31, 2023**

	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	Totals
Physician Services	107,165.14	99,852.14	109,496.39	60,178.35	93,158.02	38,277.41	80,356.38	88,189.35	128,969.14	29,551.81	128,969.14	70,817.10	1,034,980.37
Prescription Drugs	55,068.84	54,247.63	84,768.73	18,773.19	73,603.99	24,078.87	45,447.39	49,804.94	73,276.39	35,187.49	73,276.39	46,420.49	633,954.34
Hospital, Inpatient Services	14,919.02	-	28,767.61	7,560.37	-	-	11,391.34	22,437.00	-	-	-	15,977.94	101,053.28
Hospital, Outpatient Services	2,075.84	88.01	1,062.46	779.69	195.86	3,787.60	8,594.26	3,570.04	6,892.30	-	6,892.30	818.61	34,756.97
Laboratory / X-Ray Services	66,793.82	53,932.32	66,939.18	37,765.10	49,560.14	22,128.93	46,885.28	50,979.88	66,051.73	10,640.47	66,051.73	32,209.74	569,938.32
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	523.62	745.98	415.58	655.63	830.80	170.05	730.15	749.47	1,313.98	-	1,313.98	1,049.12	8,498.36
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	811.53	293.38	218.18	104.26	1,634.86	597.59	345.24	1,409.70	1,032.48	-	1,032.48	1,019.09	8,498.79
CRNA Services	2,213.12	1,580.80	1,580.80	-	1,678.08	-	121.60	1,216.00	1,320.68	-	1,320.68	194.56	11,226.32
Optional Services	-	-	-	-	-	-	-	-	-	1,134.11	-	-	1,134.11
<b>SUB-TOTAL:</b>	<b>249,570.93</b>	<b>210,740.26</b>	<b>293,248.93</b>	<b>125,816.59</b>	<b>220,661.75</b>	<b>89,040.45</b>	<b>193,871.64</b>	<b>218,356.38</b>	<b>278,856.70</b>	<b>76,513.88</b>	<b>278,856.70</b>	<b>168,506.65</b>	<b>2,404,040.86</b>
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
<sup>1</sup> Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
<sup>2</sup> Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL:</b>	<b>\$ 249,570.93</b>	<b>\$ 210,740.26</b>	<b>\$ 293,248.93</b>	<b>\$ 125,816.59</b>	<b>\$ 220,661.75</b>	<b>\$ 89,040.45</b>	<b>\$ 193,871.64</b>	<b>\$ 218,356.38</b>	<b>\$ 278,856.70</b>	<b>\$ 76,513.88</b>	<b>\$ 278,856.70</b>	<b>\$ 168,506.65</b>	<b>\$ 2,404,040.86</b>

\*AGRTL FOR FISCAL YEAR 2023 \$ -  
6% AGRTL \$ -  
8% AGRTL \$ -

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

<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 2021 is currently not available.

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