

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**January 16, 2025**



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**



# HIDALGO COUNTY AUDITOR'S OFFICE

2808 SOUTH BUSINESS HIGHWAY 281  
EDINBURG, TEXAS 78539-6243

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January 16, 2025

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

Re: Agenda Observations

Dear Judge and Commissioners:

We conducted a limited-scope review of the Regular and Consent Agendas for January 16, 2025. Our review consisted of select agenda items. Based on the review, the following observations were made:

Consent Agenda Item 5.A (AI-97948) – Budget and Management

The amount stated in the caption is incorrect. We recommend the correct amount of \$671,844.74 be read for the record.

Consent Agenda Item 6.A.1 (AI-97733) – Purchasing Department for Commissioner Precinct No. 1

According to the Purchasing Department, no action will be taken.

Respectfully,

Letty Chavez  
County Auditor

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
January 16, 2025

	2024 Original Budget	2024 Adjusted Budget	2024 Actual	% Actual To Adjusted Budget
2024 Revenues and other financing sources (See Schedule A)	296,388,345	299,682,325	318,406,766	106.2%
2024 Expenditures and other financing uses (See Schedule B)	297,253,615	309,040,606	272,902,442	88.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(865,270)	(9,358,281)	45,504,324	
Adjusted, unassigned fund balance at December 31, 2023	81,324,746	81,324,746	81,324,746	
Unreserved (reserved) fund balance	-	15,149,928	15,149,928	
2024 Unadjusted, unassigned fund balance	<u>80,459,476</u>	<u>87,116,392</u>	<u>141,978,997</u>	

**Unadjusted 2024 Unassigned Fund Balance for General Fund  
as of January 16, 2025 If Requested Changes are Approved**

87,116,392

	2025 Original Budget	2025 Adjusted Budget	2025 Actual	% Actual To Adjusted Budget
2025 Revenues and other financing sources (See Schedule A)	316,059,027	316,059,027	124,584	0.0%
2025 Expenditures and other financing uses (See Schedule B)	316,059,027	316,059,027	7,266,896	2.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	0	0	(7,142,313)	
Adjusted, unassigned fund balance at December 31, 2024	-	-	-	
Unreserved (reserved) fund balance	-	-	-	
2025 Unadjusted, unassigned fund balance	<u>0</u>	<u>0</u>	<u>(7,142,313)</u>	

**Unadjusted 2025 Unassigned Fund Balance for General Fund  
as of January 16, 2025 If Requested Changes are Approved**

0

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
January 16, 2025**

**SCHEDULE A- BUDGET AMENDMENTS TO 2025 ESTIMATED REVENUES**

2025 Original Budget	\$ 316,059,027
<b>Adjustments to the 2025 Estimated Revenues</b>	
<b>Total Adjustments to the 2025 Estimated Revenues</b>	-
<b>Total 2025 Approved Original Estimated Revenues and Budget Amendments</b>	<u>\$ 316,059,027</u>

**SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS**

2025 Original Budget	316,059,027
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>	
<b>2025 Beginning Balance</b>	\$ -
<b>Total approved Budget Amendments from January 2, 2025 through January 16,2025 as presented by Budget Office</b>	\$ -
<b>Total 2025 Approved Original Budget Appropriations and Budget Amendments</b>	<b>316,059,027.00</b>

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
January 16, 2025**

**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
		<u>4.00</u>
BUDGET AMENDMENT CC 08/20/2024		
JE242655 BUDGET AMENDMENT CC 08-20-2024		9,441.24
JE242655 BUDGET AMENDMENT CC 08-20-2024		94,057.94
JE242654 BUDGET AMENDMENT CC 08-20-2024		183,723.82
JE242654 BUDGET AMENDMENT CC 08-20-2024		323,864.69
JE242656 BUDGET AMENDMENT CC 08-20-2024		101,309.14
JE242653 BUDGET AMENDMENT CC 08-20-2024		489,908.44
		<u>1,202,305.27</u>
BUDGET AMENDMENT CC 11/12/2024		
JE243764 BUDGET AMENDMENT CC 11-12-2024		43,909.76
JE243765 BUDGET AMENDMENT CC 11-12-2024		37,144.83
JE243765 BUDGET AMENDMENT CC 11-12-2024		81,938.72
JE243766 BUDGET AMENDMENT CC 11-12-2024		6,382.55
JE243766 BUDGET AMENDMENT CC 11-12-2024		5,357.41
JE243767 BUDGET AMENDMENT CC 11-12-2024		43,189.46
		<u>217,922.73</u>
BUDGET AMENDMENT CC 12/04/2024		
JE244202 BUDGET AMENDMENT CC 12-04-2024		298.00
		<u>298.00</u>
BUDGET AMENDMENT CC 12/17/2024		
JE244344 BUDGET AMENDMENT CC 12-17-2024		136.18
		<u>136.18</u>
BUDGET AMENDMENT CC 12/18/2024		
JE244380 BUDGET AMENDMENT CC 12-17-2024	1,228,312.00	
JE244380 BUDGET AMENDMENT CC 12-17-2024		5.00
JE244380 BUDGET AMENDMENT CC 12-17-2024		5.78
JE244380 BUDGET AMENDMENT CC 12-17-2024		21.75
JE244380 BUDGET AMENDMENT CC 12-17-2024		28.00
JE244380 BUDGET AMENDMENT CC 12-17-2024		45.00
JE244380 BUDGET AMENDMENT CC 12-17-2024		50.00
JE244380 BUDGET AMENDMENT CC 12-17-2024		52.13
JE244380 BUDGET AMENDMENT CC 12-17-2024		150,000.00
JE244380 BUDGET AMENDMENT CC 12-17-2024		132,500.00
JE244380 BUDGET AMENDMENT CC 12-17-2024		98,890.89
JE244380 BUDGET AMENDMENT CC 12-17-2024		92,684.00
JE244380 BUDGET AMENDMENT CC 12-17-2024		47,247.94
JE244380 BUDGET AMENDMENT CC 12-17-2024		39,180.57
JE244380 BUDGET AMENDMENT CC 12-17-2024		14,361.61
JE244380 BUDGET AMENDMENT CC 12-17-2024		13,674.45
JE244380 BUDGET AMENDMENT CC 12-17-2024		12,600.00
JE244380 BUDGET AMENDMENT CC 12-17-2024		11,145.51
JE244380 BUDGET AMENDMENT CC 12-17-2024		8,000.00
JE244380 BUDGET AMENDMENT CC 12-17-2024		6,794.65
JE244380 BUDGET AMENDMENT CC 12-17-2024		5,170.50
JE244380 BUDGET AMENDMENT CC 12-17-2024		2,800.00
JE244380 BUDGET AMENDMENT CC 12-17-2024		1,006.80
JE244380 BUDGET AMENDMENT CC 12-17-2024		615.92
JE244380 BUDGET AMENDMENT CC 12-17-2024		405.49
JE244380 BUDGET AMENDMENT CC 12-17-2024		300.00
JE244380 BUDGET AMENDMENT CC 12-17-2024		231.31
JE244380 BUDGET AMENDMENT CC 12-17-2024		224.20
JE244380 BUDGET AMENDMENT CC 12-17-2024		200.00
JE244380 BUDGET AMENDMENT CC 12-17-2024		125.88
		<u>1,866,679.38</u>
<b>Total Adjustments to the 2024 Estimated Revenues</b>		3,293,979
<b>Total 2024 Approved Original Estimated Revenues and Budget Amendments</b>		<u>\$ 299,682,325</u>

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

2024 Original Budget		297,253,615
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>		
<b>2024 Beginning Balance</b>		\$ -

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

## 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
	<hr/>
	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
	<hr/>
	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
	<hr/>
	(4,205.75)
	<hr/>
	14,869,961.63

## BUDGET AMENDMENT CC 03/07/2024

JE240454 BUDGET AMENDMENT CC 03-07-24	185.00
	<hr/>
	185.00

## BUDGET AMENDMENT CC 03/18/2024

JE240541 BUDGET AMENDMENT CC 03-18-24	185.00
	<hr/>
	185.00

## BUDGET AMENDMENT CC 03/20/2024

JE240542 BUDGET AMENDMENT CC 03-20-24	205.00
	<hr/>
	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
	<hr/>
	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
JE240646 BUDGET AMENDMENT CC 04-09-24	12,000.00
	<hr/>
	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
	<hr/>
	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

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

BUDGET AMENDMENT CC 04/30/2024

JE241129 BUDGET AMENDMENT CC 04-30-2024	307,000.00
JE241129 BUDGET AMENDMENT CC 04-30-2024	<u>31,000.00</u>
	338,000.00

BUDGET AMENDMENT CC 05/14/2024

JE241286 BUDGET AMENDMENT CC 05-14-2024	(13,000,000.00)
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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	<u>9.00</u>
	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	<u>166.65</u>
	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	<u>50.00</u>
	121.96

BUDGET AMENDMENT CC 07/16/2024

JE242042 BUDGET AMENDMENT CC 07-16-2024	23.00
JE242043 BUDGET AMENDMENT CC 07-16-2024	<u>49.48</u>
	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	<u>4.00</u>
	1,665.53

BUDGET AMENDMENT CC 08/15/2024

JE242518 BUDGET AMENDMENT CC 08-15-2024	<u>4.00</u>
	4.00

BUDGET AMENDMENT CC 08/20/2024

JE242655 BUDGET AMENDMENT CC 08-20-2024	9,441.24
JE242655 BUDGET AMENDMENT CC 08-20-2024	94,057.94
JE242654 BUDGET AMENDMENT CC 08-20-2024	183,723.82
JE242654 BUDGET AMENDMENT CC 08-20-2024	323,864.69
JE242656 BUDGET AMENDMENT CC 08-20-2024	101,309.14
JE242653 BUDGET AMENDMENT CC 08-20-2024	<u>489,908.44</u>
	1,202,305.27

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

BUDGET AMENDMENT CC 09/17/2024

JE243007 BUDGET AMENDMENT CC 09-17-2024	223,532.01
JE244089 BUDGET AMENDMENT CC 09-17-2024 DATA ENTRY ERROR	(223,532.01)
JE243007 BUDGET AMENDMENT CC 09-17-2024	71,338.07
JE243007 BUDGET AMENDMENT CC 09-17-2024	(71,338.07)
JE243020 BUDGET AMENDMENT CC 09-17-2024	10,024.08
	<u>10,024.08</u>
	10,024.08

BUDGET AMENDMENT CC 11/12/2024

JE243766 BUDGET AMENDMENT CC 11-12-2024	5,357.41
JE243767 BUDGET AMENDMENT CC 11-12-2024	43,189.46
JE243768 BUDGET AMENDMENT CC 11-12-2024	207,229.97
JE243766 BUDGET AMENDMENT CC 11-12-2024	6,382.55
JE243765 BUDGET AMENDMENT CC 11-12-2024	81,938.72
JE243765 BUDGET AMENDMENT CC 11-12-2024	37,144.83
JE243764 BUDGET AMENDMENT CC 11-12-2024	43,909.76
	<u>43,909.76</u>
	425,152.70

BUDGET AMENDMENT CC 12/10/2024

JE244297 BUDGET AMENDMENT CC 12-10-2024	2,070.00
JE244297 BUDGET AMENDMENT CC 12-10-2024	41,602.50
JE244297 BUDGET AMENDMENT CC 12-10-2024	3,900.00
JE244202 BUDGET AMENDMENT CC 12-04-2024	220.00
JE244202 BUDGET AMENDMENT CC 12-04-2024	70.00
JE244202 BUDGET AMENDMENT CC 12-04-2024	8.00
	<u>8.00</u>
	47,870.50

BUDGET AMENDMENT CC 12/17/2024

JE244381 BUDGET AMENDMENT CC 12-17-2024	72,418.78
JE244380 BUDGET AMENDMENT CC 12-17-2024	1,866,679.38
JE244202 BUDGET AMENDMENT CC 12-04-2024	36.18
JE244202 BUDGET AMENDMENT CC 12-04-2024	100.00
	<u>100.00</u>
	1,939,234.34
	(1,650.00)

23.C.4 Regular Agenda

Elections Contract	287,000
Restricted F/B	(287,000)
	<u>(287,000)</u>
	-

24.E.2 Regular Agenda

Scofflaw Prog-Travel Out of County	6,500
Scofflaw Prog-Registration Fees	5,500
Restricted F/B	(12,000)
	<u>(12,000)</u>
	-

11.A.2 Regular Agenda

Veterans SRV Juror Donations-Other	238
Veterans SRV Juror Donations	20
Restricted F/B	(258)
	<u>(258)</u>
	-

20.B.3 REGULAR AGENDA

ELECTIONS-GENERAL SUPP	391,500
ELECTIONS-FURN&EQ CNTRL	39,500
GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(431,000)
	<u>(431,000)</u>
	-

20.B.5

TRANSFER OUT-DEBT SERVICE CO2018A	1,109,884
GF Restricted F/B Court Fac	(1,109,884)
	<u>(1,109,884)</u>
	-

20.D.3 REGULAR AGENDA

CC JUDGES EDUC FD-TRAVEL OUT OF COUNTY	10,024
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**SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS**

GF RESTRICTED F/B-CC JUDGES EDUC FD

(10,024)

-

Total approved Budget Amendments from January 2, 2024 through January 16,2025  
as presented by Budget Office

\$ 11,786,991

Total 2024 Approved Original Budget Appropriations and Budget Amendments

**309,040,606.08**

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/16/25**

Fund Value	Account with Description	Amount - YTD	
1100	5-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	0.00	
	5-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	.40	
<b>1100</b>	<b>Sum:</b>		<b>.40</b>

Fund Value	Account with Description	Amount - YTD	
1200	5-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	0.00	
	5-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-1,831,399.00	
<b>1200</b>	<b>Sum:</b>		<b>-1,831,399.00</b>

Fund Value	Account with Description	Amount - YTD	
1220	5-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	0.00	
	5-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	0.00	
<b>1220</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1222	5-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	0.00	
	5-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	-30,994.00	
<b>1222</b>	<b>Sum:</b>		<b>-30,994.00</b>

Fund Value	Account with Description	Amount - YTD	
1223	5-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	0.00	
	5-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-469,535.00	
<b>1223</b>	<b>Sum:</b>		<b>-469,535.00</b>

Fund Value	Account with Description	Amount - YTD	
1224	5-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	0.00	
	5-1224-270-00-000-000-0-000 - 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	5-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	0.00	
	5-1225-270-00-000-000-0-000 - 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	5-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	0.00	
	5-1226-270-00-000-000-0-000 - 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	5-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	0.00	
	5-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-31,500.00	
<b>1227</b>	<b>Sum:</b>		<b>-31,500.00</b>

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Fund Value	Account with Description	Amount - YTD	
1228	5-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	0.00	
	5-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-33,500.00	
<b>1228</b>	<b>Sum:</b>		<b>-33,500.00</b>
Fund Value	Account with Description	Amount - YTD	
1229	5-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00	
	5-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-106,000.00	
<b>1229</b>	<b>Sum:</b>		<b>-106,000.00</b>
Fund Value	Account with Description	Amount - YTD	
1230	5-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	0.00	
	5-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	0.00	
<b>1230</b>	<b>Sum:</b>		<b>0.00</b>
Fund Value	Account with Description	Amount - YTD	
1231	5-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	0.00	
	5-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	0.00	
<b>1231</b>	<b>Sum:</b>		<b>0.00</b>
Fund Value	Account with Description	Amount - YTD	
1233	5-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	0.00	
	5-1233-270-00-000-000-0-000 - 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	5-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	0.00	
	5-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	3,000.00	
<b>1234</b>	<b>Sum:</b>		<b>3,000.00</b>
Fund Value	Account with Description	Amount - YTD	
1235	5-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00	
	5-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	-121,694.00	
<b>1235</b>	<b>Sum:</b>		<b>-121,694.00</b>
Fund Value	Account with Description	Amount - YTD	
1237	5-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00	
	5-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	337,686.00	
<b>1237</b>	<b>Sum:</b>		<b>337,686.00</b>
Fund Value	Account with Description	Amount - YTD	
1238	5-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00	
	5-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	0.00	

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1238	Sum:		0.00
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Fund Value	Account with Description	Amount - YTD	
1239	5-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE	0.00	
	5-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	-101,000.00	
<b>1239</b>	<b>Sum:</b>		<b>-101,000.00</b>

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

Fund Value	Account with Description	Amount - YTD	
1241	5-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE	0.00	
	5-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	-29,033.00	
<b>1241</b>	<b>Sum:</b>		<b>-29,033.00</b>

Fund Value	Account with Description	Amount - YTD	
1242	5-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	0.00	
	5-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	-99,986.00	
<b>1242</b>	<b>Sum:</b>		<b>-99,986.00</b>

Fund Value	Account with Description	Amount - YTD	
1243	5-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	0.00	
	5-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	-99,411.00	
<b>1243</b>	<b>Sum:</b>		<b>-99,411.00</b>

Fund Value	Account with Description	Amount - YTD	
1245	5-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL	0.00	
	5-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE	4,000.00	
<b>1245</b>	<b>Sum:</b>		<b>4,000.00</b>

Fund Value	Account with Description	Amount - YTD	
1246	5-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	0.00	
	5-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE	-744,291.35	
<b>1246</b>	<b>Sum:</b>		<b>-744,291.35</b>

Fund Value	Account with Description	Amount - YTD	
1247	5-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE	0.00	
	5-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE	-171,015.00	
<b>1247</b>	<b>Sum:</b>		<b>-171,015.00</b>

Fund Value	Account with Description	Amount - YTD	
1250	5-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	0.00	

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	5-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	24,000.00	
<b>1250</b>	<b>Sum:</b>		<b>24,000.00</b>

Fund Value	Account with Description	Amount - YTD	
1251	5-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	0.00	
	5-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-571,500.00	
<b>1251</b>	<b>Sum:</b>		<b>-571,500.00</b>

Fund Value	Account with Description	Amount - YTD	
1252	5-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	0.00	
	5-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	-7,500.00	
<b>1252</b>	<b>Sum:</b>		<b>-7,500.00</b>

Fund Value	Account with Description	Amount - YTD	
1253	5-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	0.00	
	5-1253-270-00-000-000-0-000 - 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	5-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	0.00	
	5-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	12,000.00	
<b>1255</b>	<b>Sum:</b>		<b>12,000.00</b>

Fund Value	Account with Description	Amount - YTD	
1256	5-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	0.00	
	5-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-227,500.00	
<b>1256</b>	<b>Sum:</b>		<b>-227,500.00</b>

Fund Value	Account with Description	Amount - YTD	
1257	5-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	5-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL	0.00	
<b>1257</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1258	5-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	0.00	
	5-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	-9,364,393.89	
<b>1258</b>	<b>Sum:</b>		<b>-9,364,393.89</b>

Fund Value	Account with Description	Amount - YTD	
1259	5-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	5-1259-270-00-000-000-0-000 - 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	5-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE	0.00	
	5-1260-270-00-000-000-0-000 - 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	5-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL	0.00	
	5-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL	0.00	
<b>1261</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1262	5-1262-258-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	5-1262-270-00-000-000-0-000 - 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	5-1263-258-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00	
	5-1263-270-00-000-000-0-000 - 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	
1264	5-1264-258-00-000-000-0-000 - CONST 1 FED SHRG-TREAS-UNASSIGNED FB	0.00	
	5-1264-270-00-000-000-0-000 - 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	5-1265-258-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-UNASSIGNED FB	0.00	
	5-1265-270-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-BUDGETED FUND BAL	0.00	
<b>1265</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1280	5-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE	0.00	
	5-1280-270-00-000-000-0-000 - 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	5-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE	0.00	
	5-1281-270-00-000-000-0-000 - 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	5-1282-258-00-000-000-0-000 - GRANTS LVL 2-UNASSIGNED FUND BALANCE	0.00	
	5-1282-270-00-000-000-0-000 - 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	5-1283-258-00-000-000-0-000 - GRANTS LVL 3-UNASSIGNED FUND BALANCE	0.00	
	5-1283-270-00-000-000-0-000 - 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	5-1284-258-00-000-000-0-000 - GRANTS LVL 4-UNASSIGNED FUND BALANCE	0.00	
	5-1284-270-00-000-000-0-000 - 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	5-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	0.00	
	5-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	226,003.00	
<b>1285</b>	<b>Sum:</b>		<b>226,003.00</b>

Fund Value	Account with Description	Amount - YTD	
1286	5-1286-258-00-000-000-0-000 - GRANTS LVL 6-UNASSIGNED FUND BALANCE	0.00	
	5-1286-270-00-000-000-0-000 - 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	5-1287-258-00-000-000-0-000 - GRANTS LVL 7-UNASSIGNED FUND BALANCE	0.00	
	5-1287-270-00-000-000-0-000 - 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	5-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE	0.00	
	5-1288-270-00-000-000-0-000 - 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	5-1289-258-00-000-000-0-000 - GRANTS LVL 9-UNASSIGNED FUND BALANCE	0.00	
	5-1289-270-00-000-000-0-000 - GRANTS LVL 9-BUDGETED FUND BALANCE	953,419.00	
<b>1289</b>	<b>Sum:</b>		<b>953,419.00</b>

Fund Value	Account with Description	Amount - YTD	
1290	5-1290-258-00-000-000-0-000 - AMERICAN RESCUE PLAN-UNASSIGNED FUND BAL	0.00	
	5-1290-270-00-000-000-0-000 - 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	5-1291-258-00-000-000-0-000 - HIDTA-UNASSIGNED FUND BALANCE	0.00	
	5-1291-270-00-000-000-0-000 - 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	5-1292-258-00-000-000-0-000 - WIC PRG-UNASSIGNED FUND BALANCE	0.00	
	5-1292-270-00-000-000-0-000 - 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	5-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	0.00	
	5-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	345,469.00	
<b>1293</b>	<b>Sum:</b>		<b>345,469.00</b>

Fund Value	Account with Description	Amount - YTD	
1294	5-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE	0.00	
	5-1294-270-00-000-000-0-000 - 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	5-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE	0.00	
	5-1295-270-00-000-000-0-000 - 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	5-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	0.00	
	5-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL	0.00	
<b>1296</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1297	5-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	0.00	
	5-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00	
<b>1297</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1301	5-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	0.00	
	5-1301-270-00-000-000-0-000 - 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	5-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	0.00	
	5-1303-270-00-000-000-0-000 - 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	5-1312-258-00-000-000-0-000 - CAPITAL GRANT-UNASSIGNED FUND BALANCE	0.00	
	5-1312-270-00-000-000-0-000 - 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	5-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	0.00	
	5-1315-270-00-000-000-0-000 - 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	5-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	0.00	
	5-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	0.00	
<b>1342</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1345	5-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	0.00	
	5-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	0.00	
<b>1345</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1347	5-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	0.00	
	5-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	0.00	
<b>1347</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1350	5-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	0.00	
	5-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	0.00	
<b>1350</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1351	5-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	0.00	
	5-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	0.00	
<b>1351</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1352	5-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	0.00	
	5-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	0.00	
<b>1352</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1353	5-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	0.00	
	5-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	0.00	
<b>1353</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1355	5-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	0.00	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/16/25**

	5-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	0.00	
<b>1355</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1357	5-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	0.00	
	5-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	0.00	
<b>1357</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1358	5-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE	0.00	
	5-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE	0.00	
<b>1358</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1359	5-1359-258-00-000-000-0-000 - CO 2023-UNASSIGNED FUND BALANCE	0.00	
	5-1359-270-00-000-000-0-000 - CO 2023-BUDGETED FUND BALANCE	0.00	
<b>1359</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1445	5-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	0.00	
	5-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-82,096.17	
<b>1445</b>	<b>Sum:</b>		<b>-82,096.17</b>

Fund Value	Account with Description	Amount - YTD	
1446	5-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	0.00	
	5-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-221,697.97	
<b>1446</b>	<b>Sum:</b>		<b>-221,697.97</b>

Fund Value	Account with Description	Amount - YTD	
1447	5-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	0.00	
	5-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-58,483.79	
<b>1447</b>	<b>Sum:</b>		<b>-58,483.79</b>

Fund Value	Account with Description	Amount - YTD	
1448	5-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	0.00	
	5-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-82,838.23	
<b>1448</b>	<b>Sum:</b>		<b>-82,838.23</b>

Fund Value	Account with Description	Amount - YTD	
1449	5-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	0.00	
	5-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	0.00	
<b>1449</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
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**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/16/25**

1450	5-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	0.00	
	5-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-106,006.38	
<b>1450</b>	<b>Sum:</b>		<b>-106,006.38</b>

Fund Value	Account with Description	Amount - YTD	
1451	5-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	0.00	
	5-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-84,205.05	
<b>1451</b>	<b>Sum:</b>		<b>-84,205.05</b>

Fund Value	Account with Description	Amount - YTD	
1452	5-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	0.00	
	5-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-171,728.50	
<b>1452</b>	<b>Sum:</b>		<b>-171,728.50</b>

Fund Value	Account with Description	Amount - YTD	
1453	5-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	0.00	
	5-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-476,412.14	
<b>1453</b>	<b>Sum:</b>		<b>-476,412.14</b>

Fund Value	Account with Description	Amount - YTD	
1454	5-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	0.00	
	5-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	-43,884.47	
<b>1454</b>	<b>Sum:</b>		<b>-43,884.47</b>

Fund Value	Account with Description	Amount - YTD	
1455	5-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	0.00	
	5-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-48,946.64	
<b>1455</b>	<b>Sum:</b>		<b>-48,946.64</b>

Fund Value	Account with Description	Amount - YTD	
1456	5-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	0.00	
	5-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	-105,697.97	
<b>1456</b>	<b>Sum:</b>		<b>-105,697.97</b>

Fund Value	Account with Description	Amount - YTD	
1457	5-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	0.00	
	5-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	-103,134.26	
<b>1457</b>	<b>Sum:</b>		<b>-103,134.26</b>

Fund Value	Account with Description	Amount - YTD	
1458	5-1458-258-00-000-000-0-000 - CO2021-UNASSIGNED FUND BALANCE	0.00	
	5-1458-270-00-000-000-0-000 - CO2021-BUDGETED FUND BALANCE	-18,135.59	
<b>1458</b>	<b>Sum:</b>		<b>-18,135.59</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/16/25**

Fund Value	Account with Description	Amount - YTD	
1459	5-1459-258-00-000-000-0-000 - CO2023-UNASSIGNED FUND BALANCE	0.00	
	5-1459-270-00-000-000-0-000 - CO2023-BUDGETED FUND BALANCE	109,332.57	
<b>1459</b>	<b>Sum:</b>		<b>109,332.57</b>

Fund Value	Account with Description	Amount - YTD	
2101	5-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED	0.00	
	5-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00	
<b>2101</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
2102	5-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	0.00	
	5-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-826,891.00	
<b>2102</b>	<b>Sum:</b>		<b>-826,891.00</b>

Fund Value	Account with Description	Amount - YTD	
2201	5-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	0.00	
	5-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	-35,603,600.00	
<b>2201</b>	<b>Sum:</b>		<b>-35,603,600.00</b>

Fund Value	Account with Description	Amount - YTD	
2202	5-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	0.00	
	5-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	-2,016,400.00	
<b>2202</b>	<b>Sum:</b>		<b>-2,016,400.00</b>

Fund Value	Account with Description	Amount - YTD	
3301	5-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	0.00	
	5-3301-270-00-000-000-0-000 - 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	5-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	0.00	
	5-3302-270-00-000-000-0-000 - 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	5-3304-258-00-000-000-0-000 - BAIL BOND SURETIES-UNASSIGNED FUND BAL	0.00	
	5-3304-270-00-000-000-0-000 - 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	5-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE	0.00	
	5-3401-270-00-000-000-0-000 - 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: 1/16/25**

Fund Value	Account with Description	Amount - YTD	
3402	5-3402-258-00-000-000-0-000 - PAYROLL FUND-UNASSIGNED FUND BALANCE	0.00	
	5-3402-270-00-000-000-0-000 - 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	5-3403-258-00-000-000-0-000 - GROUP INS FUND-UNASSIGNED FUND BALANCE	0.00	
	5-3403-270-00-000-000-0-000 - 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	5-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	0.00	
	5-8000-270-00-000-000-0-000 - 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	5-9000-258-00-000-000-0-000 - GLTD-UNASSIGNED FUND BALANCE	0.00	
	5-9000-270-00-000-000-0-000 - 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: 1/16/25**

Account with Description	Amount - YTD
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## **E. Hidalgo County Indigent Health Care Fund Report**

County Indigent Health Care Program  
Activity Report Form 105  
As of January 16, 2025  
Fiscal Year 2025: September 1, 2024 thru August 31, 2025

	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	Totals
Physician Services	69,860.05	109,978.01	61,327.82										241,165.88
Prescription Drugs	39,744.63	13,011.65	69,712.33										122,468.61
Hospital, Inpatient Services	16,023.43	2,198.54	-										18,221.97
Hospital, Outpatient Services	725.88	3,114.14	2,044.65										5,884.67
Laboratory / X-Ray Services	28,683.82	38,014.03	19,202.58										85,900.43
Skilled Nursing Facility Services	-	-	-										-
Family Planning Services	-	-	-										-
Rural Health Clinic Services	-	-	-										-
State Hospital Contracts	-	-	-										-
Advanced Practice Nursing	-	-	-										-
Ambulatory Surgical Center	-	-	-										-
Vision Care	-	-	-										-
Physician Assistant	-	-	-										-
CRNA Services	-	-	-										-
Optional Services	3,045.44	3,108.36	3,066.33										9,220.13
<b>SUB-TOTAL:</b>	<b>158,083.25</b>	<b>169,424.73</b>	<b>155,353.71</b>	-	-	-	-	-	-	-	-	-	<b>482,861.69</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>\$ 158,083.25</b>	<b>\$ 169,424.73</b>	<b>\$ 155,353.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 482,861.69</b>

\*GRTL FOR FISCAL YEAR 2025 \$ 305,783,737.72  
 4% GRTL \$ 12,231,349.51  
 6% GRTL \$ 18,347,024.26  
 8% GRTL \$ 24,462,699.02

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

December 10, 2024	56,439.38
December 17, 2024	32,236.67
January 7, 2025	58,196.66
January 16, 2025	53,362.02
	200,234.73

Intergovernmental Transfers (IGT)

Uncompensated Care (UC)

Reform Incentive  
Payment (DSRIP)

Program	CC Date	Amount	Payment (DSRIP)
			-
			-
			-
<b>Total</b>		-	-

<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.

**County Indigent Health Care Program**  
**Activity Report Form 105**  
**As of January 16, 2025**  
**Fiscal Year 2024: 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	72,412.40	979,211.23
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	13,852.75	449,665.96
Hospital, Inpatient Services	-	18,633.05	-	-	11,833.41	12,536.21	3,492.78	-	10,564.71	-	13,638.47	2,520.50	73,219.13
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	27,687.19	434,992.59
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	2,368.44	33,186.59
<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>118,841.28</b>	<b>1,994,951.97</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>\$ 118,841.28</b>	<b>\$ 1,994,951.97</b>

\*GRTL FOR FISCAL YEAR 2024 \$ -  
4% GRTL \$ -  
6% GRTL \$ -  
8% GRTL \$ -

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	
			-
			-
			-
<b>Total</b>			-