



# **FUND INFORMATION REPORT**

**January 27, 2026**

**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

PHONE: (956) 318-2511 FAX: (956) 318-2577  
[www.hidalgocounty.us/294/Auditors-Office](http://www.hidalgocounty.us/294/Auditors-Office)

January 27, 2026

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 27, 2026. Our review consisted of select agenda items. Based on the review, the following observations were made:

Consent Agenda Item 9.A (AI-102208) – Budget and Management

The agenda caption does not request approval for the CSA employees' 5% COLA. We recommend that the approval and the effective date be read for the record.

Consent Agenda Item 11.A.1 (AI-102136) – Commissioner Precinct No. 2

The amount, "\$80,558.96", referenced in the agenda caption, is incorrect. The correct amount, "\$80,558.97," should be read for the record.

Regular Agenda Item 13.A (AI-102181) – Constable Precinct No. 4

The statute, "Article 2.133 of the Texas Code of Criminal Procedures", referenced in the agenda caption, is incorrect. The correct statute, "Article 2B.0055 of the Texas Code of Criminal Procedures," should be read for the record.

Regular Agenda Item 14.C.1 (AI-102149) – Health Care Funding District

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

Regular Agenda Item 14.C.2 (AI-102160) – Health Care Funding District

According to the Health & Human Services 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 27, 2026

	2025 Original Budget	2025 Adjusted Budget	2025 Actual	% Actual To Adjusted Budget
2025 Revenues and other financing sources (See Schedule A)	316,059,027	317,371,021	353,049,624	111.2%
2025 Expenditures and other financing uses (See Schedule B)	333,180,923	343,848,922	329,705,586	95.9%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,121,895)	(26,477,901)	23,344,038	
Adjusted, unassigned fund balance at December 31, 2024	83,662,188	83,662,188	83,662,188	
Unreserved (reserved) fund balance	-	33,499,484	33,499,484	
2025 Unadjusted, unassigned fund balance	<u>66,540,293</u>	<u>90,683,770</u>	<u>140,505,710</u>	

**Unadjusted 2025 Unassigned Fund Balance for General Fund  
as of January 27, 2026 If Requested Changes are Approved**

90,683,770

	2026 Original Budget	2026 Adjusted Budget	2026 Actual	% Actual To Adjusted Budget
2026 Revenues and other financing sources (See Schedule A)	344,211,177	344,211,177	304,944	0.1%
2026 Expenditures and other financing uses (See Schedule B)	429,711,177	429,711,177	7,624,146	1.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(85,500,000)	(85,500,000)	(7,319,203)	
Adjusted, unassigned fund balance at December 31, 2025	140,505,710	140,505,710	140,505,710	
Unreserved (reserved) fund balance	-	-	-	
2026 Unadjusted, unassigned fund balance	<u>55,005,710</u>	<u>55,005,710</u>	<u>133,186,507</u>	

**Unadjusted 2026 Unassigned Fund Balance for General Fund  
as of January 27, 2026 If Requested Changes are Approved**

55,005,710

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
January 27, 2026**

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

<b>2025 Original Budget</b>	\$ 316,059,027.40
BUDGET AMENDMENT CC 3/18/2025	
JE250477 BUDGET AMENDMENT CC 3/18/2025	\$ 21.55
	\$ 21.55
BUDGET AMENDMENT CC 3/31/2025	
JE250595 BUDGET AMENDMENT CC 3/31/2025	\$ 659.39
JE250593 BUDGET AMENDMENT CC 3/7/2025	\$ 50.00
JE250591 BUDGET AMENDMENT CC 3/13/2025	\$ 26.77
JE250589 BUDGET AMENDMENT CC 3/11/2025	\$ 211.02
	\$ 947.18
BUDGET AMENDMENT CC 4/29/2025	
JE251068 BUDGET AMENDMENT CC 4/28/2025	\$ 642.44
JE251070 BUDGET AMENDMENT CC 4/28/2025	\$ 76.02
	\$ 718.46
BUDGET AMENDMENT CC 5/8/2025	
JE251216 BUDGET AMENDMENT CC 5/8/2025	\$ 830.48
	\$ 830.48
BUDGET AMENDMENT CC 5/30/2025	
JE251476 BUDGET AMENDMENT CC 5/30/2025	\$ 303.69
	\$ 303.69
BUDGET AMENDMENT CC 5/30/2025	
JE251497 BUDGET AMENDMENT CC 6/05/2025	\$ 335.92
	\$ 335.92
BUDGET AMENDMENT CC 6/06/2025	
JE251653 BUDGET AMENDMENT CC 6/06/2025	\$ 832.90
	\$ 832.90
BUDGET AMENDMENT CC 6/17/2025	
JE251717 BUDGET AMENDMENT CC 6/17/2025	\$ 1,328.03
	\$ 1,328.03
BUDGET AMENDMENT CC 7/17/2025	
JE251984 BUDGET AMENDMENT CC 7/17/2025	\$ 27.00
	\$ 27.00
BUDGET AMENDMENT CC 8/5/2025	
JE252054 BUDGET AMENDMENT CC 7/21/2025	\$ 27.00
JE252084 BUDGET AMENDMENT CC 7/24/2025	\$ 639.92
JE252085 BUDGET AMENDMENT CC 7/24/2025	\$ 374.16
JE252086 BUDGET AMENDMENT CC 7/24/2025	\$ 765.75
JE252087 BUDGET AMENDMENT CC 7/24/2025	\$ 1,063.79
	\$ 2,870.62
BUDGET AMENDMENT 8/5/2025	
JE252331 BUDGET AMENDMENT CC 8/5/2025	\$ 18.00
	\$ 18.00
BUDGET AMENDMENT 8/11/2025	
JE252389 BUDGET AMENDMENT CC 8/11/2025	\$ 60.25
	\$ 60.25
BUDGET AMENDMENT 8/19/2025	
JE252520 BUDGET AMENDMENT CC 8/19/2025	\$ 438,868.88
JE252522 BUDGET AMENDMENT CC 8/19/2025	\$ 417,051.00
JE252523 BUDGET AMENDMENT CC 8/19/2025	\$ 441,509.95
	\$ 1,297,429.83
BUDGET AMENDMENT 8/28/2025	
JE252722 BUDGET AMENDMENT CC 8/28/2025	\$ 3,344.05
	\$ 3,344.05
BUDGET AMENDMENT 9/18/2025	
JE252818 BUDGET AMENDMENT CC 9/18/2025	\$ 68.00
	\$ 68.00
BUDGET AMENDMENT 9/18/2025	
JE252823 BUDGET AMENDMENT CC 9/16/2025	\$ 40.00
	\$ 40.00

BUDGET AMENDMENT 9/25/2025		
JE253009 BUDGET AMENDMENT CC 9/25/2025	\$	85.50
	\$	85.50
BUDGET AMENDMENT 9/25/2025		
JE253010 BUDGET AMENDMENT CC 9/25/2025	\$	386.75
	\$	386.75
BUDGET AMENDMENT 10/30/2025		
JE253540 BUDGET AMENDMENT CC 10/30/2025	\$	714.93
	\$	714.93
BUDGET AMENDMENT 11/10/2025		
JE253540 BUDGET AMENDMENT CC 10/30/2025	\$	329.41
	\$	329.41
BUDGET AMENDMENT 11/21/2025		
JE253695 BUDGET AMENDMENT 11/21/2025	\$	244.00
JE253696 BUDGET AMENDMENT 11/21/2025	\$	81.89
JE253697 BUDGET AMENDMENT 11/21/2025	\$	78.07
JE253698 BUDGET AMENDMENT 11/21/2025	\$	77.60
JE253699 BUDGET AMENDMENT 11/21/2025	\$	113.17
JE253700 BUDGET AMENDMENT 11/21/2025	\$	270.41
	\$	865.14
BUDGET AMENDMENT 12/09/2025		
JE253817 BUDGET AMENDMENT CC 12/09/2025	\$	156.00
	\$	156.00
BUDGET AMENDMENT 11/26/2025		
JE253994 BUDGET AMENDMENT 12/23/25	\$	279.41
	\$	279.41
<b>Total Adjustments to the 2025 Estimated Revenues</b>	\$	1,311,993.10
<b>Total 2025 Approved Original Estimated Revenues and Budget Amendments</b>	\$	<b>317,371,021</b>

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

2025 Original Budget		333,180,923
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>		
<b>2025 Beginning Balance</b>	\$	-

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BUDGET AMENDMENT CC 1/16/2025		
JE250031 BUDGET AMENDMENT CC 1/16/2025		5,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025		75,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025		265,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025		70,000.00
JE250030 BUDGET AMENDMENT CC 1/16/2025		(323,240.93)
JE250030 BUDGET AMENDMENT CC 1/16/2025		281,574.26
JE250030 BUDGET AMENDMENT CC 1/16/2025		41,666.67
JE250031 BUDGET AMENDMENT CC 1/16/2025		72,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025		100,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025		5,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025		72,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025		21,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025		10,500.00
JE250031 BUDGET AMENDMENT CC 1/16/2025		10,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025		5,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025		24,000.00
		<u>734,500</u>
BUDGET AMENDMENT CC 2/18/2025		
JE250115 BUDGET AMENDMENT CC 02/18/2025		100,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025		4,500.00
JE250114 BUDGET AMENDMENT CC 02/18/2025		22,800.00
JE250114 BUDGET AMENDMENT CC 02/18/2025		6,119.60
JE250114 BUDGET AMENDMENT CC 02/18/2025		32,305.00
JE250114 BUDGET AMENDMENT CC 02/18/2025		50,000.00
JE250114 BUDGET AMENDMENT CC 02/18/2025		11,602.50



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

	718.46
BUDGET AMENDMENT CC 4/30/2025	
JE251156 BUDGET AMENDMENT CC 4/29/2025	295,730.47
	<u>295,730.47</u>
BUDGET AMENDMENT CC 4/30/2025	
JE251216 BUDGET AMENDMENT CC 5/8/2025	830.48
	<u>830.48</u>
BUDGET AMENDMENT CC 5/30/2025	
JE251476 BUDGET AMENDMENT CC 5/30/2025	303.69
	<u>303.69</u>
BUDGET AMENDMENT CC 6/05/2025	
JE251497 BUDGET AMENDMENT CC 6/05/2025	335.92
	<u>335.92</u>
BUDGET AMENDMENT CC 5/29/2025	
JE251510 BUDGET AMENDMENT CC 5/29/2025	1,200,000.00
	<u>1,200,000.00</u>
BUDGET AMENDMENT CC 6/06/2025	
JE251653 BUDGET AMENDMENT CC 6/06/2025	832.90
	<u>832.90</u>
BUDGET AMENDMENT CC 6/17/2025	
JE251717 BUDGET AMENDMENT CC 6/17/2025	1,328.03
	<u>1,328.03</u>
BUDGET AMENDMENT CC 7/17/2025	
JE251984 BUDGET AMENDMENT CC 7/17/2025	27.00
	<u>27.00</u>
BUDGET AMENDMENT CC 7/21/2025	
JE252054 BUDGET AMENDMENT 7/21/2025	27.00
	<u>27.00</u>
BUDGET AMENDMENT CC 7/25/2025	
JE252084 BUDGET AMENDMENT 7/24/2025	639.92
JE252085 BUDGET AMENDMENT 7/24/2025	374.16
JE252086 BUDGET AMENDMENT 7/24/2025	765.75
JE252087 BUDGET AMENDMENT 7/24/2025	1,063.79
	<u>2,843.62</u>
BUDGET AMENDMENT CC 7/29/2025	
JE252137 BUDGET AMENDMENT 7/22/2025	94,000.00
	<u>94,000.00</u>
BUDGET AMENDMENT CC 8/5/2025	
JE252331 BUDGET AMENDMENT 8/5/2025	18.00
JE252279 BUDGET AMENDMENT 8/5/2025	3,470.10
	<u>3,488.10</u>
BUDGET AMENDMENT CC 8/11/2025	
JE252389 BUDGET AMENDMENT 8/11/2025	60.25
	<u>60.25</u>
BUDGET AMENDMENT CC 8/19/2025	
JE252520 BUDGET AMENDMENT 8/19/2025	438,868.88
JE252522 BUDGET AMENDMENT 8/19/2025	417,051.00
JE252523 BUDGET AMENDMENT 8/19/2025	441,509.95
	<u>1,297,429.83</u>
BUDGET AMENDMENT CC 09/02/2025	
JE252642 BUDGET AMENDMENT 9/02/2025	1,223,737.14
	<u>1,223,737.14</u>

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

BUDGET AMENDMENT CC 08/28/2025		
JE252722 BUDGET AMENDMENT 8/28/2025		3,344.05
		<u>3,344.05</u>
BUDGET AMENDMENT 9/18/2025		
JE252818 BUDGET AMENDMENT CC 9/18/2025	\$	68.00
	\$	<u>68.00</u>
BUDGET AMENDMENT 9/18/2025		
JE252823 BUDGET AMENDMENT CC 9/16/2025	\$	66.02
	\$	<u>66.02</u>
BUDGET AMENDMENT 9/25/2025		
JE253009 BUDGET AMENDMENT CC 9/25/2025	\$	85.50
JE253010 BUDGET AMENDMENT CC 9/25/2025	\$	386.75
	\$	<u>472.25</u>
BUDGET AMENDMENT 9/30/2025		
JE253035 BUDGET AMENDMENT CC 9/23/2025	\$	30,445.40
JE253169 BUDGET AMENDMENT CC 10/08/2025	\$	(267,517.67)
JE253170 BUDGET AMENDMENT CC 10/08/2025	\$	267,547.67
	\$	<u>30,475.40</u>
BUDGET AMENDMENT 10/30/2025		
JE252823 BUDGET AMENDMENT CC 10/30/2025	\$	714.93
	\$	<u>714.93</u>
BUDGET AMENDMENT 11/25/2025		
JE253599 BUDGET AMENDMENT CC 11/25/2025	\$	329.41
	\$	<u>329.41</u>
BUDGET AMENDMENT 11/21/2025		
JE253695 BUDGET AMENDMENT CC 11/21/2025	\$	244.00
JE253696 BUDGET AMENDMENT CC 11/21/2025	\$	81.89
JE253697 BUDGET AMENDMENT CC 11/21/2025	\$	78.07
JE253698 BUDGET AMENDMENT CC 11/21/2025	\$	77.60
JE253699 BUDGET AMENDMENT CC 11/21/2025	\$	113.17
JE253700 BUDGET AMENDMENT CC 11/21/2025	\$	270.41
	\$	<u>865.14</u>
BUDGET AMENDMENT 11/25/2025		
JE253740 BUDGET AMENDMENT CC 11/25/2025	\$	(1,000.00)
	\$	<u>(1,000.00)</u>
BUDGET AMENDMENT 12/09/2025		
JE253817 BUDGET AMENDMENT CC 12/09/2025	\$	156.00
	\$	<u>156.00</u>
BUDGET AMENDMENT 11/26/2025		
JE253994 BUDGET AMENDMENT 12/23/2025	\$	50.00
JE253994 BUDGET AMENDMENT 12/23/2025	\$	229.41
	\$	<u>279.41</u>

**Total approved Budget Amendments from January 2, 2025 through January 27,2026  
as presented by Budget Office  
Total 2025 Approved Original Budget Appropriations and Budget Amendments**

10,667,999.28  
**343,848,921.99**

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
January 27, 2026**

**SCHEDULE A- BUDGET AMENDMENTS TO 2026 ESTIMATED REVENUES**

2026 Original Budget	\$ 344,211,177.00
Total Adjustments to the 2026 Estimated Revenues	
Total 2026 Approved Original Estimated Revenues and Budget Amendments	<u>\$ 344,211,177</u>

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

2026 Original Budget	429,711,177
Amendments Approved by Commissioners' Court and as Presented by the Budget Office	
2026 Beginning Balance	\$ -

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Total approved Budget Amendments from January 2, 2025 through January 27, 2026 as presented by Budget Office	-
Total 2025 Approved Original Budget Appropriations and Budget Amendments	429,711,177.00

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/27/26**

Fund Value	Account with Description	Amount - YTD	
1100	5-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	117,161,671.96	
	5-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-26,477,901.49	
<b>1100</b>	<b>Sum:</b>		<b>90,683,770.47</b>

Fund Value	Account with Description	Amount - YTD	
1200	5-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	16,378,868.95	
	5-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-13,596,953.08	
<b>1200</b>	<b>Sum:</b>		<b>2,781,915.87</b>

Fund Value	Account with Description	Amount - YTD	
1220	5-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	19,459.55	
	5-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	-19,459.55	
<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	92,181.62	
	5-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	-30,994.00	
<b>1222</b>	<b>Sum:</b>		<b>61,187.62</b>

Fund Value	Account with Description	Amount - YTD	
1223	5-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	1,801,360.97	
	5-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-469,535.00	
<b>1223</b>	<b>Sum:</b>		<b>1,331,825.97</b>

Fund Value	Account with Description	Amount - YTD	
1224	5-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	626,986.43	
	5-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	0.00	
<b>1224</b>	<b>Sum:</b>		<b>626,986.43</b>

Fund Value	Account with Description	Amount - YTD	
1225	5-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	77,495.41	
	5-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	0.00	
<b>1225</b>	<b>Sum:</b>		<b>77,495.41</b>

Fund Value	Account with Description	Amount - YTD	
1226	5-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	2,014.33	
	5-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	0.00	
<b>1226</b>	<b>Sum:</b>		<b>2,014.33</b>

Fund Value	Account with Description	Amount - YTD	
1227	5-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	1,219,199.19	
	5-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-90,649.24	
<b>1227</b>	<b>Sum:</b>		<b>1,128,549.95</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/27/26**

Fund Value	Account with Description	Amount - YTD	
1228	5-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	897,666.19	
	5-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-85,394.53	
<b>1228</b>	<b>Sum:</b>		<b>812,271.66</b>

Fund Value	Account with Description	Amount - YTD	
1229	5-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	1,654,103.26	
	5-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-689,485.89	
<b>1229</b>	<b>Sum:</b>		<b>964,617.37</b>

Fund Value	Account with Description	Amount - YTD	
1230	5-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	41,534.55	
	5-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	-16,684.11	
<b>1230</b>	<b>Sum:</b>		<b>24,850.44</b>

Fund Value	Account with Description	Amount - YTD	
1231	5-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	224,838.11	
	5-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	-224,755.61	
<b>1231</b>	<b>Sum:</b>		<b>82.50</b>

Fund Value	Account with Description	Amount - YTD	
1233	5-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	67,954.61	
	5-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE	-67,286.00	
<b>1233</b>	<b>Sum:</b>		<b>668.61</b>

Fund Value	Account with Description	Amount - YTD	
1234	5-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	76,986.12	
	5-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	3,000.00	
<b>1234</b>	<b>Sum:</b>		<b>79,986.12</b>

Fund Value	Account with Description	Amount - YTD	
1235	5-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	371,848.62	
	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>250,154.62</b>

Fund Value	Account with Description	Amount - YTD	
1237	5-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	6,487,075.67	
	5-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	76,619.75	
<b>1237</b>	<b>Sum:</b>		<b>6,563,695.42</b>

Fund Value	Account with Description	Amount - YTD	
1238	5-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	36,270.91	
	5-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	0.00	

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1238	Sum:		36,270.91
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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	675,681.15	
	5-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	-301,000.00	
<b>1239</b>	<b>Sum:</b>		<b>374,681.15</b>

Fund Value	Account with Description	Amount - YTD	
1240	5-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE	5,450.36	
	5-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE	0.00	
<b>1240</b>	<b>Sum:</b>		<b>5,450.36</b>

Fund Value	Account with Description	Amount - YTD	
1241	5-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE	203,069.59	
	5-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	-147,708.64	
<b>1241</b>	<b>Sum:</b>		<b>55,360.95</b>

Fund Value	Account with Description	Amount - YTD	
1242	5-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	174,391.98	
	5-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	-105,297.32	
<b>1242</b>	<b>Sum:</b>		<b>69,094.66</b>

Fund Value	Account with Description	Amount - YTD	
1243	5-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	333,432.46	
	5-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	-114,139.74	
<b>1243</b>	<b>Sum:</b>		<b>219,292.72</b>

Fund Value	Account with Description	Amount - YTD	
1245	5-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL	189,266.57	
	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>193,266.57</b>

Fund Value	Account with Description	Amount - YTD	
1246	5-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	1,614,311.45	
	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>870,020.10</b>

Fund Value	Account with Description	Amount - YTD	
1247	5-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE	1,328,703.77	
	5-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE	-177,157.77	
<b>1247</b>	<b>Sum:</b>		<b>1,151,546.00</b>

Fund Value	Account with Description	Amount - YTD	
1250	5-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	231,345.70	

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	5-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	13,000.00	
<b>1250</b>	<b>Sum:</b>		<b>244,345.70</b>

Fund Value	Account with Description	Amount - YTD	
1251	5-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	806,291.35	
	5-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-573,858.88	
<b>1251</b>	<b>Sum:</b>		<b>232,432.47</b>

Fund Value	Account with Description	Amount - YTD	
1252	5-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	178,959.59	
	5-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	-50,845.83	
<b>1252</b>	<b>Sum:</b>		<b>128,113.76</b>

Fund Value	Account with Description	Amount - YTD	
1253	5-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	103,055.47	
	5-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE	0.00	
<b>1253</b>	<b>Sum:</b>		<b>103,055.47</b>

Fund Value	Account with Description	Amount - YTD	
1255	5-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	191,610.01	
	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>203,610.01</b>

Fund Value	Account with Description	Amount - YTD	
1256	5-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	1,198,180.13	
	5-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-257,247.41	
<b>1256</b>	<b>Sum:</b>		<b>940,932.72</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	14,723.61	
	5-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL	-14,338.74	
<b>1257</b>	<b>Sum:</b>		<b>384.87</b>

Fund Value	Account with Description	Amount - YTD	
1258	5-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	17,167,326.78	
	5-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	-17,167,326.78	
<b>1258</b>	<b>Sum:</b>		<b>0.00</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	3,210.52	
	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>3,210.52</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	6,210.49	
	5-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE	0.00	
<b>1260</b>	<b>Sum:</b>		<b>6,210.49</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	40,973.15	
	5-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL	-39,834.88	
<b>1261</b>	<b>Sum:</b>		<b>1,138.27</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	2,362.87	
	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>2,362.87</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	67,185.80	
	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>67,185.80</b>

Fund Value	Account with Description	Amount - YTD	
1270	5-1270-258-00-000-000-0-000 - LPPIDF-UNASSIGNED FUND BALANCE	0.00	
	5-1270-270-00-000-000-0-000 - LPPIDF-BUDGETED FUND BALANCE	0.00	
<b>1270</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1271	5-1271-258-00-000-000-0-000 - LPTIRZ-UNASSIGNED FUND BALANCE	0.00	
	5-1271-270-00-000-000-0-000 - LPTIRZ-BUDGETED FUND BALANCE	0.00	
<b>1271</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	21.55	
	5-1280-270-00-000-000-0-000 - GRANTS LVL 0-BUDGETED FUND BALANCE	-21.55	
<b>1280</b>	<b>Sum:</b>		<b>0.00</b>

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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	0.00	
<b>1281</b>	<b>Sum:</b>		<b>0.00</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>

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	-79,292.99	
	5-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	79,620.41	
<b>1285</b>	<b>Sum:</b>		<b>327.42</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	-50,758.69	
	5-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE	0.00	
<b>1288</b>	<b>Sum:</b>		<b>-50,758.69</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	0.00	
<b>1289</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1290	5-1290-258-00-000-000-0-000 - AMERICAN RESCUE PLAN-UNASSIGNED FUND BAL	88,252.39	
	5-1290-270-00-000-000-0-000 - 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	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>
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	1,756,187.83	
	5-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	-345,001.22	
<b>1293</b>	<b>Sum:</b>		<b>1,411,186.61</b>
Fund Value	Account with Description	Amount - YTD	
1294	5-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE	123,086.53	
	5-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE	0.00	
<b>1294</b>	<b>Sum:</b>		<b>123,086.53</b>
Fund Value	Account with Description	Amount - YTD	
1295	5-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE	23,296.14	
	5-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE	0.00	
<b>1295</b>	<b>Sum:</b>		<b>23,296.14</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	198,658.73	
	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>198,658.73</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	-118,573.19	
	5-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	121,753.71	

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1301	Sum:		3,180.52
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Fund Value	Account with Description	Amount - YTD	
1303	5-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	2,139,064.83	
	5-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	-1,821,085.71	
<b>1303</b>	<b>Sum:</b>		<b>317,979.12</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	
<b>1312</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1315	5-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	-9,715,685.77	
	5-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	10,178,887.97	
<b>1315</b>	<b>Sum:</b>		<b>463,202.20</b>

Fund Value	Account with Description	Amount - YTD	
1342	5-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	.24	
	5-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	-.24	
<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	139,023.97	
	5-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-139,023.97	
<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	86.18	
	5-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-86.18	
<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	59,905.60	
	5-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-59,905.60	
<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	128,657.29	
	5-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-167,769.72	
<b>1351</b>	<b>Sum:</b>		<b>-39,112.43</b>

Fund Value	Account with Description	Amount - YTD	
1352	5-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	112,672.36	

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	5-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-112,672.36	
<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	2,297,556.59	
	5-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-2,297,556.59	
<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	1,290,848.58	
	5-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-1,553,514.04	
<b>1355</b>	<b>Sum:</b>		<b>-262,665.46</b>

Fund Value	Account with Description	Amount - YTD	
1357	5-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	3,738,870.55	
	5-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	-3,923,769.57	
<b>1357</b>	<b>Sum:</b>		<b>-184,899.02</b>

Fund Value	Account with Description	Amount - YTD	
1358	5-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE	7,789,173.15	
	5-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE	-8,705,335.93	
<b>1358</b>	<b>Sum:</b>		<b>-916,162.78</b>

Fund Value	Account with Description	Amount - YTD	
1359	5-1359-258-00-000-000-0-000 - CO 2023-UNASSIGNED FUND BALANCE	36,974,145.46	
	5-1359-270-00-000-000-0-000 - CO 2023-BUDGETED FUND BALANCE	-36,974,145.46	
<b>1359</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1360	5-1360-258-00-000-000-0-000 - CO 2025-UNASSIGNED FUND BALANCE	0.00	
	5-1360-270-00-000-000-0-000 - CO 2025-BUDGETED FUND BALANCE	0.00	
<b>1360</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	377,640.24	
	5-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-44,927.70	
<b>1445</b>	<b>Sum:</b>		<b>332,712.54</b>

Fund Value	Account with Description	Amount - YTD	
1446	5-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	281,055.81	
	5-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-221,697.97	
<b>1446</b>	<b>Sum:</b>		<b>59,357.84</b>

Fund Value	Account with Description	Amount - YTD	
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1447	5-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	371,046.52	
	5-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-58,396.89	
<b>1447</b>	<b>Sum:</b>		<b>312,649.63</b>

Fund Value	Account with Description	Amount - YTD	
1448	5-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	378,448.60	
	5-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-82,838.23	
<b>1448</b>	<b>Sum:</b>		<b>295,610.37</b>

Fund Value	Account with Description	Amount - YTD	
1449	5-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	80,288.80	
	5-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	0.00	
<b>1449</b>	<b>Sum:</b>		<b>80,288.80</b>

Fund Value	Account with Description	Amount - YTD	
1450	5-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	841,214.31	
	5-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-106,006.38	
<b>1450</b>	<b>Sum:</b>		<b>735,207.93</b>

Fund Value	Account with Description	Amount - YTD	
1451	5-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	639,747.81	
	5-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-84,205.05	
<b>1451</b>	<b>Sum:</b>		<b>555,542.76</b>

Fund Value	Account with Description	Amount - YTD	
1452	5-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	3,094,372.03	
	5-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-171,728.50	
<b>1452</b>	<b>Sum:</b>		<b>2,922,643.53</b>

Fund Value	Account with Description	Amount - YTD	
1453	5-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	1,097,337.27	
	5-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-476,412.14	
<b>1453</b>	<b>Sum:</b>		<b>620,925.13</b>

Fund Value	Account with Description	Amount - YTD	
1454	5-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	575,742.64	
	5-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	-43,884.47	
<b>1454</b>	<b>Sum:</b>		<b>531,858.17</b>

Fund Value	Account with Description	Amount - YTD	
1455	5-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	587,109.54	
	5-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-48,946.64	
<b>1455</b>	<b>Sum:</b>		<b>538,162.90</b>

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Fund Value	Account with Description	Amount - YTD	
1456	5-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	490,225.61	
	5-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	-105,697.73	
<b>1456</b>	<b>Sum:</b>		<b>384,527.88</b>

Fund Value	Account with Description	Amount - YTD	
1457	5-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	668,342.23	
	5-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	-103,134.26	
<b>1457</b>	<b>Sum:</b>		<b>565,207.97</b>

Fund Value	Account with Description	Amount - YTD	
1458	5-1458-258-00-000-000-0-000 - CO2021-UNASSIGNED FUND BALANCE	588,542.49	
	5-1458-270-00-000-000-0-000 - CO2021-BUDGETED FUND BALANCE	-18,135.59	
<b>1458</b>	<b>Sum:</b>		<b>570,406.90</b>

Fund Value	Account with Description	Amount - YTD	
1459	5-1459-258-00-000-000-0-000 - CO2023-UNASSIGNED FUND BALANCE	1,095,767.57	
	5-1459-270-00-000-000-0-000 - CO2023-BUDGETED FUND BALANCE	109,332.57	
<b>1459</b>	<b>Sum:</b>		<b>1,205,100.14</b>

Fund Value	Account with Description	Amount - YTD	
1460	5-1460-258-00-000-000-0-000 - CO 2025-UNASSIGNED FUND BALANCE	0.00	
	5-1460-270-00-000-000-0-000 - CO 2025-BUDGETED FUND BALANCE	0.00	
<b>1460</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1461	5-1461-258-00-000-000-0-000 - LTRB 2025-UNASSIGNED FUND BALANCE	0.00	
	5-1461-270-00-000-000-0-000 - LTRB 2025-BUDGETED FUND BALANCE	0.00	
<b>1461</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
2101	5-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED	-1,123,688.13	
	5-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	65,482.76	
<b>2101</b>	<b>Sum:</b>		<b>-1,058,205.37</b>

Fund Value	Account with Description	Amount - YTD	
2102	5-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	124,144.81	
	5-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-383,891.00	
<b>2102</b>	<b>Sum:</b>		<b>-259,746.19</b>

Fund Value	Account with Description	Amount - YTD	
2201	5-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	4,743,387.78	
	5-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	-35,606,033.30	
<b>2201</b>	<b>Sum:</b>		<b>-30,862,645.52</b>

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Fund Value	Account with Description	Amount - YTD	
2202	5-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	6,305,937.57	
	5-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	-2,017,108.02	
<b>2202</b>	<b>Sum:</b>		<b>4,288,829.55</b>

Fund Value	Account with Description	Amount - YTD	
3301	5-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	211,106.51	
	5-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE	0.00	
<b>3301</b>	<b>Sum:</b>		<b>211,106.51</b>

Fund Value	Account with Description	Amount - YTD	
3302	5-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	177,988.64	
	5-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	0.00	
<b>3302</b>	<b>Sum:</b>		<b>177,988.64</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>

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	

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9000	Sum:		0.00
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Fund Value	Account with Description	Amount - YTD	
1100	6-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	0.00	
	6-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	0.00	
<b>1100</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1200	6-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	0.00	
	6-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	0.00	
<b>1200</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1220	6-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	0.00	
	6-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	0.00	
<b>1220</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1222	6-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	0.00	
	6-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	0.00	
<b>1222</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1223	6-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	0.00	
	6-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	0.00	
<b>1223</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1224	6-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	0.00	
	6-1224-270-00-000-000-0-000 - 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	6-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	0.00	
	6-1225-270-00-000-000-0-000 - 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	6-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	0.00	
	6-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	0.00	
<b>1226</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1227	6-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	0.00	
	6-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	0.00	
<b>1227</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1228	6-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	0.00	
	6-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	0.00	
<b>1228</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1229	6-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00	
	6-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	0.00	
<b>1229</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1230	6-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	0.00	
	6-1230-270-00-000-000-0-000 - 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	6-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	0.00	
	6-1231-270-00-000-000-0-000 - 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	6-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	0.00	
	6-1233-270-00-000-000-0-000 - 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	6-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	0.00	
	6-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	0.00	
<b>1234</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1235	6-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00	
	6-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	0.00	
<b>1235</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1237	6-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00	
	6-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	0.00	
<b>1237</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1238	6-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00	
	6-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	0.00	
<b>1238</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1239	6-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE	0.00	
	6-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	0.00	
<b>1239</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1240	6-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE	0.00	
	6-1240-270-00-000-000-0-000 - 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	6-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE	0.00	
	6-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	0.00	
<b>1241</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1242	6-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	0.00	
	6-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	0.00	
<b>1242</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1243	6-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	0.00	
	6-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	0.00	
<b>1243</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1245	6-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL	0.00	
	6-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE	0.00	
<b>1245</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1246	6-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	0.00	
	6-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE	0.00	
<b>1246</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1247	6-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE	0.00	
	6-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE	0.00	
<b>1247</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1250	6-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	0.00	
	6-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	0.00	
<b>1250</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1251	6-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	0.00	
	6-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	0.00	
<b>1251</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1252	6-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	0.00	
	6-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	0.00	
<b>1252</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1253	6-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	0.00	
	6-1253-270-00-000-000-0-000 - 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	6-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	0.00	
	6-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	0.00	
<b>1255</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1256	6-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	0.00	
	6-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	0.00	
<b>1256</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1257	6-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	6-1257-270-00-000-000-0-000 - 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	6-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	0.00	
	6-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	0.00	
<b>1258</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1259	6-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	6-1259-270-00-000-000-0-000 - 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	
1260	6-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE	0.00	
	6-1260-270-00-000-000-0-000 - 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	6-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL	0.00	
	6-1261-270-00-000-000-0-000 - 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	6-1262-258-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	6-1262-270-00-000-000-0-000 - 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	6-1263-258-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00	
	6-1263-270-00-000-000-0-000 - 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	6-1264-258-00-000-000-0-000 - CONST 1 FED SHRG-TREAS-UNASSIGNED FB	0.00	
	6-1264-270-00-000-000-0-000 - CONST 1 FED SHRG-TREAS-BUDGETED FUND BAL	0.00	
<b>1264</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1265	6-1265-258-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-UNASSIGNED FB	0.00	
	6-1265-270-00-000-000-0-000 - 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	
1270	6-1270-258-00-000-000-0-000 - LPPIDF-UNASSIGNED FUND BALANCE	0.00	
	6-1270-270-00-000-000-0-000 - LPPIDF-BUDGETED FUND BALANCE	0.00	
<b>1270</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1271	6-1271-258-00-000-000-0-000 - LPTIRZ-UNASSIGNED FUND BALANCE	0.00	
	6-1271-270-00-000-000-0-000 - LPTIRZ-BUDGETED FUND BALANCE	0.00	
<b>1271</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1280	6-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE	0.00	
	6-1280-270-00-000-000-0-000 - 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	6-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE	0.00	
	6-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE	0.00	
<b>1281</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1282	6-1282-258-00-000-000-0-000 - GRANTS LVL 2-UNASSIGNED FUND BALANCE	0.00	
	6-1282-270-00-000-000-0-000 - GRANTS LVL 2-BUDGETED FUND BALANCE	0.00	
<b>1282</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1283	6-1283-258-00-000-000-0-000 - GRANTS LVL 3-UNASSIGNED FUND BALANCE	0.00	
	6-1283-270-00-000-000-0-000 - 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	6-1284-258-00-000-000-0-000 - GRANTS LVL 4-UNASSIGNED FUND BALANCE	0.00	
	6-1284-270-00-000-000-0-000 - GRANTS LVL 4-BUDGETED FUND BALANCE	0.00	
<b>1284</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1285	6-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	0.00	
	6-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	0.00	
<b>1285</b>	<b>Sum:</b>		<b>0.00</b>

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

Fund Value	Account with Description	Amount - YTD	
1290	6-1290-258-00-000-000-0-000 - AMERICAN RESCUE PLAN-UNASSIGNED FUND BAL	0.00	
	6-1290-270-00-000-000-0-000 - 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	6-1291-258-00-000-000-0-000 - HIDTA-UNASSIGNED FUND BALANCE	0.00	
	6-1291-270-00-000-000-0-000 - HIDTA-BUDGETED FUND BALANCE	0.00	
<b>1291</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1292	6-1292-258-00-000-000-0-000 - WIC PRG-UNASSIGNED FUND BALANCE	0.00	
	6-1292-270-00-000-000-0-000 - WIC PRG-BUDGETED FUND BALANCE	0.00	
<b>1292</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1293	6-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	0.00	
	6-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	0.00	
<b>1293</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1294	6-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE	0.00	
	6-1294-270-00-000-000-0-000 - 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	6-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE	0.00	
	6-1295-270-00-000-000-0-000 - 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	6-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	0.00	
	6-1296-270-00-000-000-0-000 - 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	6-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	0.00	
	6-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00	
<b>1297</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1301	6-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	0.00	
	6-1301-270-00-000-000-0-000 - 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	6-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	0.00	
	6-1303-270-00-000-000-0-000 - 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	6-1312-258-00-000-000-0-000 - CAPITAL GRANT-UNASSIGNED FUND BALANCE	0.00	
	6-1312-270-00-000-000-0-000 - CAPITAL GRANT-BUDGETED FUND BALANCE	0.00	
<b>1312</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1315	6-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	0.00	
	6-1315-270-00-000-000-0-000 - 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	6-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	0.00	
	6-1342-270-00-000-000-0-000 - 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	6-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	0.00	
	6-1345-270-00-000-000-0-000 - 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	6-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	0.00	
	6-1347-270-00-000-000-0-000 - 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	6-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	0.00	
	6-1350-270-00-000-000-0-000 - 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	6-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	0.00	
	6-1351-270-00-000-000-0-000 - 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	6-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	0.00	
	6-1352-270-00-000-000-0-000 - 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	6-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	0.00	
	6-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	0.00	
<b>1353</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1355	6-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	0.00	
	6-1355-270-00-000-000-0-000 - 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	6-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	0.00	
	6-1357-270-00-000-000-0-000 - 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	6-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE	0.00	
	6-1358-270-00-000-000-0-000 - 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	6-1359-258-00-000-000-0-000 - CO 2023-UNASSIGNED FUND BALANCE	0.00	
	6-1359-270-00-000-000-0-000 - CO 2023-BUDGETED FUND BALANCE	0.00	
<b>1359</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1360	6-1360-258-00-000-000-0-000 - CO 2025-UNASSIGNED FUND BALANCE	0.00	
	6-1360-270-00-000-000-0-000 - CO 2025-BUDGETED FUND BALANCE	0.00	
<b>1360</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1445	6-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	0.00	
	6-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	0.00	
<b>1445</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1446	6-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	0.00	
	6-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	0.00	
<b>1446</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1447	6-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	0.00	
	6-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	0.00	
<b>1447</b>	<b>Sum:</b>		<b>0.00</b>

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1448	6-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	0.00	
	6-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	0.00	
<b>1448</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1449	6-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	0.00	
	6-1449-270-00-000-000-0-000 - 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	
1450	6-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	0.00	
	6-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	0.00	
<b>1450</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1451	6-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	0.00	
	6-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	0.00	
<b>1451</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1452	6-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	0.00	
	6-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	0.00	
<b>1452</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1453	6-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	0.00	
	6-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	0.00	
<b>1453</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1454	6-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	0.00	
	6-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	0.00	
<b>1454</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1455	6-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	0.00	
	6-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	0.00	
<b>1455</b>	<b>Sum:</b>		<b>0.00</b>

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1456	6-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	0.00	
	6-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	0.00	
<b>1456</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1457	6-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	0.00	
	6-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	0.00	
<b>1457</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1458	6-1458-258-00-000-000-0-000 - CO2021-UNASSIGNED FUND BALANCE	0.00	
	6-1458-270-00-000-000-0-000 - CO2021-BUDGETED FUND BALANCE	0.00	
<b>1458</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1459	6-1459-258-00-000-000-0-000 - CO2023-UNASSIGNED FUND BALANCE	0.00	
	6-1459-270-00-000-000-0-000 - CO2023-BUDGETED FUND BALANCE	0.00	
<b>1459</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1460	6-1460-258-00-000-000-0-000 - CO 2025-UNASSIGNED FUND BALANCE	0.00	
	6-1460-270-00-000-000-0-000 - CO 2025-BUDGETED FUND BALANCE	0.00	
<b>1460</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1461	6-1461-258-00-000-000-0-000 - LTRB 2025-UNASSIGNED FUND BALANCE	0.00	
	6-1461-270-00-000-000-0-000 - LTRB 2025-BUDGETED FUND BALANCE	0.00	
<b>1461</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
2101	6-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED	0.00	
	6-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00	
<b>2101</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
2102	6-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	0.00	
	6-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	0.00	
<b>2102</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
2201	6-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	0.00	
	6-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	0.00	
<b>2201</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
2202	6-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	0.00	
	6-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	0.00	
<b>2202</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
3301	6-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	0.00	
	6-3301-270-00-000-000-0-000 - 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	6-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	0.00	
	6-3302-270-00-000-000-0-000 - 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	6-3304-258-00-000-000-0-000 - BAIL BOND SURETIES-UNASSIGNED FUND BAL	0.00	
	6-3304-270-00-000-000-0-000 - 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	6-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE	0.00	
	6-3401-270-00-000-000-0-000 - CLEARING FUND-BUDGETED FUND BALANCE	0.00	
<b>3401</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
3402	6-3402-258-00-000-000-0-000 - PAYROLL FUND-UNASSIGNED FUND BALANCE	0.00	
	6-3402-270-00-000-000-0-000 - 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	6-3403-258-00-000-000-0-000 - GROUP INS FUND-UNASSIGNED FUND BALANCE	0.00	
	6-3403-270-00-000-000-0-000 - GROUP INS FUND-BUDGETED FUND BALANCE	0.00	
<b>3403</b>	<b>Sum:</b>		<b>0.00</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 1/27/26**

Fund Value	Account with Description	Amount - YTD	
8000	6-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	0.00	
	6-8000-270-00-000-000-0-000 - 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	6-9000-258-00-000-000-0-000 - GLTD-UNASSIGNED FUND BALANCE	0.00	
	6-9000-270-00-000-000-0-000 - GLTD-BUDGETED FUND BALANCE	0.00	
<b>9000</b>	<b>Sum:</b>		<b>0.00</b>

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 1/27/26**

Account with Description	Amount - YTD
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BALANCE SHEET FOR 2026 1

FUND: 1100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1100	101000	CASH-INCLUDING CASH EQUIVALENT	21,426,359.26	25,311,805.26
1100	103100	TIME DEPOSITS/FLEXICASH	.00	45,000,000.00
1100	105000	TAXES RECEIVABLE-CURRENT	.00	332,121,431.35
1100	105100	ALWNC FOR UNCLCTBL CUR TAX-CR	.00	-2,885,951.50
1100	107000	TAXES RECEIVABLE-DLNQ	.00	21,820,546.52
1100	107100	ALWNC FOR UNCLCTBL DLNQ TAX-CR	.00	-13,999,624.89
1100	115000	ACCOUNTS RECEIVABLE	-572,474.24	-567,643.60
1100	115001	ALLWNC UNCLLCTBL ACCTS RCVBL	.00	-4,842.00
1100	115100	ACCTS RECEIVABLE NSF CHECKS	-1,040.00	8,140.21
1100	115200	ACCTS RECEIVABLE - EMPLOYEES	.00	49,255.32
1100	115400	ACCTS RECEIVABLE - VENDORS	.00	623,135.94
1100	115500	ACCOUNTS RECEIVABLE - OTHER	.00	447,272.67
1100	126200	DUE FR STATE	-9,816.00	76,301.02
1100	126300	DUE FR OTHER GOVERNMENT	.00	235,186.99
1100	132100	DUE FR COMMUNITY SERVICE AGENCY	.00	326,921.33
1100	132200	DUE FR HEAD START PROGRAM	.00	-10,260.14
1100	132400	DUE FR URBAN COUNTY PROGRAM	.00	3,007.34
1100	132500	DUE FR DRAINAGE DIST NO 1	.00	24,719.58
1100	141000	INVENTORY POSTAGE	.00	133,291.14
1100	141001	INVENTORY MATERIAL & SUPPLIES	.00	839,097.67
1100	143200	PREPAID SERVICES	.00	23,870.89
1100	151000	INVESTMENTS-NONCURRENT	.00	219,032,497.50
1100	170000	OTHER ASSETS	.00	28,000.00
1100	191200	DUE FR ROAD AND BRIDGE	.00	286.11
1100	191220	DUE FR LEOFFICERS SPEC EDU	.00	312.00
1100	191222	DUE FR DIST ATTY CHECK FRAUD	.00	395.50
1100	191281	DUE FR DES PURPOSE GRANT LVL 1	.00	1,096.44
1100	191284	DUE FR DES PURPOSE GRANT LVL 4	.00	47.35
1100	191285	DUE FR DES PURPOSE GRANT LVL 5	.00	20.80
1100	191290	DUE FR AMERICAN RESCUE PLAN	.00	841,552.16
1100	191292	DUE FR WIC PROGRAM GRANTS	.00	84.21
1100	191293	DUE FR HEALTH DEPT GRANTS	.00	46,436.14
1100	191294	DUE FR JUVIE PROBATION GRANTS	.00	41.70
1100	191297	DUE FR COMM SUP & CORR DEPT	.00	89,248.50
1100	192201	DUE FR SELF-FD HEALTH BENEFITS	.00	151.72
1100	192202	DUE FR SELF-FUND WORKERS' COMP	.00	50.80
1100	193401	DUE FR CLEARING FUND	.00	25,939.64
1100	193402	DUE FR PAYROLL FUND	.00	4,164.30
1100	193403	DUE FR GROUP INSURANCE FUND	.00	1.32
1100	193422	DUEFR DIST ATTORNEY TRUST FUND	-10,166.10	-10,166.10
1100	193423	DUE FR DIST CLERK TRUST FUND	.00	-191.60
1100	193424	DUE FR TAX OFFICE TRUST FUND	-22,186,002.43	-22,175,358.03
1100	193425	DUE FR COUNTY CLERK TRUST FUND	.00	-19.56
1100	193427	DUE FR CSCD TRUST FUND	-353,793.11	-353,793.11
11000006	115500	ACCOUNTS RECEIVABLE - OTHER	.00	40,042.00
11000001	115500	ACCOUNTS RECEIVABLE - OTHER	.00	639.57
11000002	115500	ACCOUNTS RECEIVABLE - OTHER	.00	90,841.15
11000037	115000	ACCOUNTS RECEIVABLE	.00	699.90
11000005	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	50.00
11000004	141000	INVENTORY POSTAGE	.00	20,000.00
11000004	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	50,450.00

BALANCE SHEET FOR 2026 1

FUND: 1100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
11001003	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	300.00
11001005	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	200.00
11001006	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	200.00
11001004	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	150.00
11001007	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	200.00
11001001	115500	ACCOUNTS RECEIVABLE - OTHER	.00	187,890.00
11001009	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	50.00
11001010	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	59,900.00
11001011	115400	ACCTS RECEIVABLE - VENDORS	.00	-1,197.84
11001011	115500	ACCOUNTS RECEIVABLE - OTHER	.00	2,441.20
11001011	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	50.00
11001008	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	1,200.00
11002003	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	600.00
11002002	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	150.00
11003001	152000	ADVANCE TO OTHER FD-SPECIFY FD	.00	150.00
11003002	126300	DUE FR OTHER GOVERNMENT	.00	60,641.12
11003003	152000	ADVANCE TO OTHER FD-SPECIFY FD	-25.00	825.00
<b>TOTAL ASSETS</b>			<b>-1,706,957.62</b>	<b>607,622,930.99</b>
<b>LIABILITIES</b>				
1100	202000	ACCOUNTS PAYABLE	-2,023,298.85	-2,023,298.85
1100	202001	ACCTS PAYBLE PRIOR YR ACCRUALS	.00	-192,576.56
1100	202003	ACCTS PAYABLE MISC ITEMS	.00	-2,543.06
1100	202006	ACCTS PAYABLE DELINQUENT FEES	.00	-204,400.04
1100	206000	RETAINAGE PAYABLE	.00	-10,572.93
1100	207200	INTERGOV'TAL PAYABLE TO ST	-11,400.00	-573,412.40
1100	207300	INTERGOV PAYBLE TO OTH GOV'T	.00	-8,425,057.12
1100	209100	DUE TO OTHERS-JUVIE RESTUTION	.00	-2,899.57
1100	210100	DUE TO COMMUNITY SERVICE AGENCY	.00	-150.00
1100	210400	DUE TO URBAN COUNTY	.00	-641.71
1100	210500	DUE TO DRAINAGE DIST NO 1	.00	-31.00
1100	211200	UNCLAIMED PROPERTY	.00	-18,459.35
1100	211201	UNCLAIMED PROP-INSTANT CASH	.00	-165.00
1100	211211	UNCLAIMED PROPERTY-GEN FUND	.00	-174,518.18
1100	211212	UNCLAIMED PROPERTY-SPECIAL REV	.00	-27,026.77
1100	211213	UNCLAIMED PRPRTY-CAPITAL PROJ	.00	-350.14
1100	211220	UNCLAIMED PROPERTY-PROPRIETARY	.00	-170.00
1100	211231	UNCLMD PRPRTY-TRUST & AGENCY	.00	-6,246.00
1100	211232	UNCLAIMED PROPERTY-PAYROLL FD	.00	-6,101.11
1100	227300	UNDISTRIBUTED RECEIPTS	.00	-1,283.33
1100	241000	UNAVAILABLE REVENUE	.00	-337,983,556.44
1100	241001	UNAVAIL REV-CHARGES FR SRV	.00	-909,851.23
1100	291200	DUE TO ROAD AND BRIDGE	.00	-1,459,995.98
1100	291222	DUE TO DIST ATTY CHECK FRAUD	.00	-4.39
1100	291225	DUE TO PRETRIAL INTERVEN PROG	.00	-74,550.00
1100	291234	DUE TO CNTY CHILD ABUSE PREVEN	.00	-841.74
1100	291235	DUE 2 DIST CLRK REC MGMT&PRSRV	.00	-54,115.13
1100	291237	DUE 2 CNTY CLRK REC MGMT&PRSRV	.00	-230,946.10
1100	291239	DUE TO COURT REPORTER SERVICE	.00	-63,330.05
1100	291241	DUE TO COURTHOUSE SECURITY	.00	-83,589.94

BALANCE SHEET FOR 2026 1

FUND: 1100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
1100	291242	DUE TO JUSTICE CRT ASST & TECH	.00	-23,877.85
1100	291245	DUE TO JUSTICE CRT BLDG SECURITY	.00	-429.60
1100	291246	DUE TO TAX AS-CLL SPE VEH INV	.00	-2,068.00
1100	291247	DUE TO LAW LIBRARY	.00	-87,240.81
1100	291250	DUE TO SUPP CRT GUARDIANSHIP	.00	-4,050.00
1100	291255	DUE TO CONTY & DIST CRT TECH	.00	-2,518.48
1100	291281	DUE TO DES PURPOSE GRANT LVL 1	.00	-27,822.61
1100	291284	DUE TO DES PURPOSE GRANT LVL 4	.00	-44,004.37
1100	291285	DUE TO DES PURPOSE GRANT LVL 5	.00	-30,348.53
1100	291286	DUE TO DES PURPOSE GRANT LVL 6	.00	-2,612.63
1100	291289	DUE TO DES PURPOSE GRANT LVL 9	.00	-3,873.54
1100	291292	DUE TO WIC PROGRAM GRANTS	.00	-2,365.26
1100	291293	DUE TO HEALTH DEPT GRANTS	.00	-84,595.88
1100	291297	DUE TO COMM SUP & CORR DEPT	.00	-2,820.00
1100	291301	DUE TO CAPITAL OUTLAY	.00	-15,636,240.81
1100	291303	DUE 2 PRCDs FR SALE OF CO ASST	.00	-85,383.49
1100	291445	DUE TO CO 2014	.00	-18,812.73
1100	291446	DUE TO LTD TAX REFD BOND 2014C	.00	-47,009.03
1100	291447	DUE TO CO 2015A	.00	-13,645.43
1100	291448	DUE TO LTD TAX REFD BOND 2015B	.00	-31,912.62
1100	291450	DUE TO CO 2016	.00	-37,193.13
1100	291451	DUE TO CO 2017	.00	-32,908.43
1100	291452	DUE TO CO 2018A	.00	-1,291,711.37
1100	291453	DUE TO CO 2018B	.00	-26,282.85
1100	291454	DUE TO LTD TAX REFD BOND 2018C	.00	-17,409.85
1100	291455	DUE TO CO 2019A	.00	-31,786.99
1100	291456	DUE TO LTD TAX REFD BOND 2019B	.00	-42,571.20
1100	291457	DUE TO CO 2020	.00	-27,500.68
1100	291458	DUE TO CO 2021	.00	-26,894.64
1100	291459	DUE TO CO 2023	.00	-31,574.82
1100	291460	DUE TO CO 2025	.00	-13,664.07
1100	291461	DUE TO LTRB 2025	.00	-25,141.89
1100	292202	DUE TO SELF-FUND WORKERS' COMP	.00	-14.10
1100	293401	DUE TO CLEARING FUND	.00	-118,262.00
1100	293402	DUE TO PAYROLL FUND	.00	-1,088.74
11000006	241001	UNAVAIL REV-CHARGES FR SRV	.00	-40,042.00
11000001	241001	UNAVAIL REV-CHARGES FR SRV	.00	-639.57
11000002	241001	UNAVAIL REV-CHARGES FR SRV	.00	-90,841.15
11000011	202004	ACCTS PAYABLE REFUNDS/OVERPMTS	.00	-8,796.29
11000011	202005	ACCTS PAYABLE OMNIBASE FEES	.00	-123.21
11000011	227300	UNDISTRIBUTED RECEIPTS	.00	1,612.00
11000012	202004	ACCTS PAYABLE REFUNDS/OVERPMTS	.00	-4,052.39
11000012	202005	ACCTS PAYABLE OMNIBASE FEES	.00	-1,390.83
11000012	227300	UNDISTRIBUTED RECEIPTS	.00	4,322.97
11000013	202004	ACCTS PAYABLE REFUNDS/OVERPMTS	.00	-13,056.33
11000013	202005	ACCTS PAYABLE OMNIBASE FEES	.00	-996.00
11000013	227300	UNDISTRIBUTED RECEIPTS	.00	22,561.76
11000014	202004	ACCTS PAYABLE REFUNDS/OVERPMTS	.00	-2,102.48
11000014	202005	ACCTS PAYABLE OMNIBASE FEES	.00	-728.54
11000014	227300	UNDISTRIBUTED RECEIPTS	.00	19,115.06
11000009	202004	ACCTS PAYABLE REFUNDS/OVERPMTS	.00	-6,269.65

BALANCE SHEET FOR 2026 1

FUND: 1100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
11000009	202005	ACCTS PAYABLE OMNIBASE FEES	.00	-12.00
11000009	227300	UNDISTRIBUTED RECEIPTS	-50.00	62,609.98
11000008	202004	ACCTS PAYABLE REFUNDS/OVERPMTS	.00	-2,451.67
11000008	202005	ACCTS PAYABLE OMNIBASE FEES	.00	-2,475.30
11000008	227300	UNDISTRIBUTED RECEIPTS	.00	-804.63
11000005	202004	ACCTS PAYABLE REFUNDS/OVERPMTS	.00	-6,951.46
11000005	227300	UNDISTRIBUTED RECEIPTS	.00	5,303.70
11000010	202004	ACCTS PAYABLE REFUNDS/OVERPMTS	.00	-6,073.08
11000010	202005	ACCTS PAYABLE OMNIBASE FEES	.00	-30.00
11000010	227300	UNDISTRIBUTED RECEIPTS	.00	321,262.07
11000007	202004	ACCTS PAYABLE REFUNDS/OVERPMTS	.00	-465.67
11000007	227300	UNDISTRIBUTED RECEIPTS	-50.00	1,897.67
11000003	241301	UNVL REV-OTHR GVTCHRG FR SRV	.00	-4,760.00
11000004	202005	ACCTS PAYABLE OMNIBASE FEES	.00	-1,403.34
11000004	227300	UNDISTRIBUTED RECEIPTS	.00	90,326.95
11000004	241201	UNAVAIL REV-ST-CHARGES FR SRV	.00	-63,169.72
11001001	223201	DEF REV-UNRND-ST OPIOID ABTMNT	.00	-843,249.04
11001009	227300	UNDISTRIBUTED RECEIPTS	.00	-358.07
11001009	241301	UNVL REV-OTHR GVTCHRG FR SRV	.00	-226,162.28
11001010	227300	UNDISTRIBUTED RECEIPTS	.00	1,452,588.59
11001011	227300	UNDISTRIBUTED RECEIPTS	.00	-474,560.50
11001023	211000	HELD IN ESCROW	.00	-350.20
11001008	202004	ACCTS PAYABLE REFUNDS/OVERPMTS	.00	-39,378.47
11001008	202005	ACCTS PAYABLE OMNIBASE FEES	.00	-4,309.07
11001008	227300	UNDISTRIBUTED RECEIPTS	.00	115,017.12
11002003	202000	ACCOUNTS PAYABLE	2,023,414.48	2,021,864.48
11002003	211000	HELD IN ESCROW	.00	-2,791,689.36
11002002	241101	UNAVAIL REV-FED-CHARGES FR SRV	.00	-3,016.00
11002004	202004	ACCTS PAYABLE REFUNDS/OVERPMTS	-13.00	-13.00
11002007	241201	UNAVAIL REV-ST-CHARGES FR SRV	.00	-32,472.00
11002005	241201	UNAVAIL REV-ST-CHARGES FR SRV	.00	-6,732.00
11002008	241201	UNAVAIL REV-ST-CHARGES FR SRV	.00	-5,346.00
11002006	241201	UNAVAIL REV-ST-CHARGES FR SRV	.00	-6,468.00
11003002	241300	UNAVAIL REV-OTHER GOV'T	.00	-10,900.00
11003002	241301	UNVL REV-OTHR GVTCHRG FR SRV	.00	-65,114.98
11003003	227300	UNDISTRIBUTED RECEIPTS	.00	1,070.00
<b>TOTAL LIABILITIES</b>			<b>-11,397.37</b>	<b>-371,054,522.48</b>
<b>FUND BALANCE</b>				
1100	311000	FD BAL-NONSPEND-INVENT&PREPAID	.00	-965,414.04
1100	318000	FUND BALANCE-UNASSIGNED	.00	-203,441,674.93
1100	332000	EXPEND&OTHER FINANCING USES	2,023,298.85	2,023,298.85
1100	333000	ENCUMBRANCES	25,355,868.39	25,355,868.39
1100	336000	REVENUES	-304,943.86	-304,943.86
1100	337000	BUDGTD FB RSRVD FR ENCUMBRANCE	-25,355,868.39	-25,355,868.39
11000015	315020	FD BALANCE-RESTRICTED STATUTE	.00	-3,790.97
11000026	315020	FD BALANCE-RESTRICTED STATUTE	.00	-356,168.07
11000018	315020	FD BALANCE-RESTRICTED STATUTE	.00	-4,049,623.46
11000033	315020	FD BALANCE-RESTRICTED STATUTE	.00	-30,738.64
11000023	315020	FD BALANCE-RESTRICTED STATUTE	.00	-20,036.00

BALANCE SHEET FOR 2026 1

FUND: 1100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
11000017	315020	FD BALANCE-RESTRICTED STATUTE	.00	-130,487.99
11000020	315020	FD BALANCE-RESTRICTED STATUTE	.00	-366,929.44
11000031	315020	FD BALANCE-RESTRICTED STATUTE	.00	-104.00
11000021	315020	FD BALANCE-RESTRICTED STATUTE	.00	-14,530.00
11000022	315020	FD BALANCE-RESTRICTED STATUTE	.00	-2,205,099.97
11000024	315020	FD BALANCE-RESTRICTED STATUTE	.00	-18,765.00
11000028	315020	FD BALANCE-RESTRICTED STATUTE	.00	-295,675.43
11000025	315020	FD BALANCE-RESTRICTED STATUTE	.00	-87,597.42
11000036	315020	FD BALANCE-RESTRICTED STATUTE	.00	-10,341.71
11000032	315020	FD BALANCE-RESTRICTED STATUTE	.00	-143,604.15
11000005	312000	FUND BALANCE-NONSPENDABLE	.00	-50.00
11000004	312000	FUND BALANCE-NONSPENDABLE	.00	-50,450.00
11000030	315020	FD BALANCE-RESTRICTED STATUTE	.00	-1,188,519.98
11000034	315020	FD BALANCE-RESTRICTED STATUTE	.00	-203,371.57
11001003	312000	FUND BALANCE-NONSPENDABLE	.00	-300.00
11001002	317000	FUND BALANCE-ASSIGNED	.00	-20,002,609.83
11001005	312000	FUND BALANCE-NONSPENDABLE	.00	-200.00
11001006	312000	FUND BALANCE-NONSPENDABLE	.00	-200.00
11001004	312000	FUND BALANCE-NONSPENDABLE	.00	-150.00
11001007	312000	FUND BALANCE-NONSPENDABLE	.00	-200.00
11001001	317000	FUND BALANCE-ASSIGNED	.00	-346,645.89
11001009	312000	FUND BALANCE-NONSPENDABLE	.00	-50.00
11001010	312000	FUND BALANCE-NONSPENDABLE	.00	-59,900.00
11001011	312000	FUND BALANCE-NONSPENDABLE	.00	-50.00
11001008	312000	FUND BALANCE-NONSPENDABLE	.00	-1,200.00
11001014	315020	FD BALANCE-RESTRICTED STATUTE	.00	-1,178,616.66
11001013	315020	FD BALANCE-RESTRICTED STATUTE	.00	-182,637.48
11002003	312000	FUND BALANCE-NONSPENDABLE	.00	-600.00
11002009	317000	FUND BALANCE-ASSIGNED	.00	-1,462,198.51
11002002	312000	FUND BALANCE-NONSPENDABLE	.00	-150.00
11003001	312000	FUND BALANCE-NONSPENDABLE	.00	-150.00
11003002	317000	FUND BALANCE-ASSIGNED	.00	-1,467,182.36
11003003	312000	FUND BALANCE-NONSPENDABLE	.00	-750.00
TOTAL FUND BALANCE			1,718,354.99	-236,568,408.51
TOTAL LIABILITIES + FUND BALANCE			1,706,957.62	-607,622,930.99

\*\* END OF REPORT - Generated by Dan Li \*\*

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

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 1/27/26**

Account with Description	Amount - YTD
5-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE	126,316.37
5-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY	839,097.67
5-1100-252-00-067-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV JP 4-1	50.00
5-1100-252-00-090-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	450.00
5-1100-252-00-090-002-0-000 - GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	50,000.00
5-1100-252-00-100-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	300.00
5-1100-252-00-121-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	200.00
5-1100-252-00-122-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	200.00
5-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	50.00
5-1100-252-00-123-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	100.00
5-1100-252-00-124-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	200.00
5-1100-252-00-130-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	50.00
5-1100-252-00-140-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	59,900.00
5-1100-252-00-150-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TREASURER	50.00
5-1100-252-00-180-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	1,200.00
5-1100-252-00-210-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	600.00
5-1100-252-00-280-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV SHERIFF	150.00
5-1100-252-00-300-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	150.00
5-1100-252-00-340-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	750.00
5-1100-255-02-000-001-0-000 - GEN FD-RESTRICTED F/B-GRAND JURY	3,790.97
5-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	356,168.07
5-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	4,049,623.46
5-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	30,738.64
5-1100-255-02-000-007-0-000 - GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	20,036.00
5-1100-255-02-000-008-0-000 - GEN FD-RESTRICTED F/B-BAIL BOND BOARD	130,487.99
5-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	366,929.44
5-1100-255-02-000-013-0-000 - GEN FD-RESTRICTED F/B-ELECTRONIC FILING	104.00
5-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	14,530.00
5-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW	2,205,099.97
5-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	18,765.00
5-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	295,675.43
5-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE	87,597.42
5-1100-255-02-060-017-0-000 - GEN FD-RESTRICTED F/B-JP LCCC-CO JURY FD	10,341.71
5-1100-255-02-060-018-0-000 - GEN FD-RESTRICTED F/B-JP-LCCC-JST CRT SU	143,604.15
5-1100-255-02-090-021-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CLRK OFCRT	1,188,519.98
5-1100-255-02-090-022-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CO JURY FD	203,371.57
5-1100-255-02-180-021-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CLRK OFCRT	1,178,616.66

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 1/27/26**

5-1100-255-02-180-022-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CO JURY FD	182,637.48
5-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	1,462,198.51
5-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	346,645.89
5-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	2,609.83
5-1100-257-00-115-000-0-000 - GEN FD-ASSIGNED F/B-CNTYWDE ROAD PRJCT	20,000,000.00
5-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	355,156.62
5-1100-257-00-330-030-0-000 - GEN FD-ASSIGNED F/B-BROOKS CO BC	95,496.24
5-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC	259,536.96
5-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B	39,097.86
5-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	426,084.72
5-1100-257-00-330-038-0-000 - GEN FD-ASSIGNED F/B-JACKSON CO BC	41,757.48
5-1100-257-00-330-039-0-000 - GEN FD-ASSIGNED F/B-STARR CO BC	68,417.48
5-1100-257-00-330-040-0-000 - GEN FD-ASSIGNED F/B-JIM WELLS CO BC	42,220.00
5-1100-257-00-330-041-0-000 - GEN FD-ASSIGNED F/B-NUECES COUNTY	34,500.00
5-1100-257-00-330-042-0-000 - GEN FD-ASSIGNED F/B-MEDINA COUNTY	16,050.00
5-1100-257-00-330-044-0-000 - GEN FD-ASSIGNED F/B-WILLIAMSON COUNTY	29,965.00
5-1100-257-00-330-045-0-000 - GEN FD-ASSIGNED F/B-UVALDE COUNTY	22,050.00
5-1100-257-00-330-070-0-000 - GEN FD-ASSIGNED F/B-WILLACY CO BC	3,300.00
5-1100-257-00-330-071-0-000 - GEN FD-ASSIGNED F/B-MDZ-TRI CO BC	44,400.00
5-1223-255-00-180-001-0-000 - DA CCP59-RESTRICTED F/B-ADV CC ESCROW	800.00
5-1223-255-02-080-026-0-000 - DA CCP59-RESTRICTED F/B-CCP59(T)(1)	83,721.68
5-1227-255-02-280-008-0-000 - SHERIFF CCP59-RESTRICTED F/B-CCP59(T)(1)	33,014.76
5-1227-255-03-000-426-0-000 - SHERIFF CCP59-RESTRICTED F/B-ADVANCE	10,000.00
5-1231-255-02-294-012-0-000 - CONST 4 CCP59-RESTRICTED F/B-CCP59(T)(1)	4,660.87
5-1233-255-02-291-012-0-000 - CONST 1 CCP59-RESTRICTED F/B-CCP59(T)(1)	6,006.75
5-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	300.00
5-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION	66,901.52
5-2202-252-03-000-480-0-000 - WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	150,000.00

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

County Indigent Health Care Program  
 Activity Report Form 105  
 As of January 6, 2026  
 Fiscal Year 2026: September 1, 2025 thru August 31, 2026

	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	Totals
Physician Services	83,723.37	41,903.96	60,144.44										185,771.77
Prescription Drugs	50,788.66	36,328.67	17,163.76										104,281.09
Hospital, Inpatient Services	-	-											-
Hospital, Outpatient Services	1,042.96	2,080.19											3,123.15
Laboratory / X-Ray Services	33,108.57	25,345.01	24,653.41										83,106.99
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	3,881.16	3,656.48	6,091.27										13,628.91
<b>SUB-TOTAL:</b>	<b>172,544.72</b>	<b>109,314.31</b>	<b>108,052.88</b>	-	-	-	-	-	-	-	-	-	<b>389,911.91</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>TOTAL:</b>	<b>\$ 172,544.72</b>	<b>\$ 109,314.31</b>	<b>\$ 108,052.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389,911.91</b>

\*GRTL FOR FISCAL YEAR 2025 \$ 324,793,877.27  
 4% GRTL \$ 12,991,755.09  
 6% GRTL \$ 19,487,632.64  
 8% GRTL \$ 25,983,510.18

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HIDALGO COUNTY CLINICAL SERVICES

December 09 ,2025	87,759.23
December 16 ,2025	37,377.54
January 06 ,2026	58,048.23
January 27 ,2026	<u>134,673.29</u>
	230,099.06

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 September 03, 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	50,028.16	48,403.17	74,857.79	74,104.34	79,234.11	70,905.96	56,795.62	33,136.76	81,920.60	810,552.39
Prescription Drugs	39,744.63	13,011.65	69,712.33	32,818.56	13,154.31	34,885.67	33,517.46	48,922.72	31,348.91	30,477.54	14,139.63	31,825.08	393,558.49
Hospital, Inpatient Services	16,023.43	2,198.54	-	4,374.42	-	8,546.17	-	-	-	3,985.33	-	-	35,127.89
Hospital, Outpatient Services	725.88	3,114.14	2,044.65	334.51	-	1,562.32	790.69	6,156.30	4,255.56	1,327.23	2,623.30	1,339.66	24,274.24
Laboratory / X-Ray Services	28,683.82	38,014.03	19,202.58	20,394.14	24,160.46	25,155.98	24,973.76	28,873.00	27,470.41	20,689.95	16,582.60	27,398.97	301,599.70
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practive Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	3,045.44	3,108.36	3,066.33	2,092.22	4,394.02	3,432.36	5,803.30	2,830.66	2,250.39	2,881.84	3,215.87	3,602.59	39,723.38
<b>SUB-TOTAL:</b>	<b>158,083.25</b>	<b>169,424.73</b>	<b>155,353.71</b>	<b>110,042.01</b>	<b>90,111.96</b>	<b>148,440.29</b>	<b>139,189.55</b>	<b>166,016.79</b>	<b>136,231.23</b>	<b>116,157.51</b>	<b>69,698.16</b>	<b>146,086.90</b>	<b>1,604,836.09</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>\$ 110,042.01</b>	<b>\$ 90,111.96</b>	<b>\$ 148,440.29</b>	<b>\$ 139,189.55</b>	<b>\$ 166,016.79</b>	<b>\$ 136,231.23</b>	<b>\$ 116,157.51</b>	<b>\$ 69,698.16</b>	<b>\$ 146,086.90</b>	<b>\$ 1,604,836.09</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 09 ,2025	87,759.23
December 16 ,2025	37,377.54
January 06 ,2026	58,048.23
January 27,2026	134,673.29
	230,099.06

Intergovernmental Transfers (IGT)

Program	CC Date	Amount	Reform Incentive 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.