



# **FUND INFORMATION REPORT**

**February 03, 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

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February 3, 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 February 3, 2026. Our review consisted of select agenda items. Based on the review, the following observations were made:

Regular Agenda Item 13.D.1 (AI-102294) – Health Care Funding District

According to the Health & Human Services Department, no action will be taken.

Regular Agenda Item 17. B (AI-102198) – Budget & Management

The agreement is not attached to the agenda. We recommend the agreement be attached before Commissioners Court approval.

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  
February 3, 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	354,933,248	111.8%
2025 Expenditures and other financing uses (See Schedule B)	333,180,923	343,848,922	329,955,461	96.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,121,895)	(26,477,901)	24,977,787	
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>142,139,459</u>	

**Unadjusted 2025 Unassigned Fund Balance for General Fund  
as of February 03, 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	365,809	0.1%
2026 Expenditures and other financing uses (See Schedule B)	429,711,177	429,711,177	8,116,690	1.9%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(85,500,000)	(85,500,000)	(7,750,881)	
Adjusted, unassigned fund balance at December 31, 2025	142,139,459	142,139,459	142,139,459	
Unreserved (reserved) fund balance	-	-	-	
2026 Unadjusted, unassigned fund balance	<u>56,639,459</u>	<u>56,639,459</u>	<u>134,388,577</u>	

**Unadjusted 2026 Unassigned Fund Balance for General Fund  
as of February 03, 2026 If Requested Changes are Approved**

56,639,459

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
February 3, 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 February 03,2026  
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  
February 3, 2026**

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

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

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

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

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<b>Total approved Budget Amendments from January 2, 2025 through February 03,2026 as presented by Budget Office</b>	-
<b>Total 2025 Approved Original Budget Appropriations and Budget Amendments</b>	<b>429,711,177.00</b>

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 2/2/26**

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: 2/2/26**

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	-6,684.11	
<b>1230</b>	<b>Sum:</b>		<b>34,850.44</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	-214,755.61	
<b>1231</b>	<b>Sum:</b>		<b>10,082.50</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	-57,286.00	
<b>1233</b>	<b>Sum:</b>		<b>10,668.61</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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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: 2/2/26**

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: 2/2/26**

Account with Description	Amount - YTD
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**D. Schedule of Restricted and Assigned Fund Balances - All Funds**

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 2/2/26**

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: 2/2/26**

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 February 03, 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	56,309.19									242,080.96
Prescription Drugs	50,788.66	36,328.67	17,163.76	37,336.40									141,617.49
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	26,567.66									109,674.65
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	4,923.52									18,552.43
<b>SUB-TOTAL:</b>	<b>172,544.72</b>	<b>109,314.31</b>	<b>108,052.88</b>	<b>125,136.77</b>	-	-	-	-	-	-	-	-	<b>515,048.68</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>\$ 125,136.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 515,048.68</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

January 06 ,2026	58,048.23
January 27,2026	134,673.29
February 03,2026	22,807.20
	215,528.72

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 Practice 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

January 06 ,2026                    58,048.23  
 January 27,2026                    134,673.29  
 February 03,2026                    22,807.20  
 \_\_\_\_\_  
 215,528.72

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.