



FUND INFORMATION REPORT

February 17, 2026

PREPARED BY THE OFFICE OF THE COUNTY AUDITOR, LETTY CHAVEZ

County of Hidalgo

County Auditors

Agenda Information

Report

- 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 17, 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 17, 2026. Our review consisted of select agenda items. Based on the review, the following observations were made:

Regular Agenda Item 9.A (AI-102377) – Sheriff's Office

"Article 2.133 of the Texas Code of Criminal Procedures", referenced on 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 15.C (AI-102321) – Human Resources for 206th District Court

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

Regular Agenda Item 15.F (AI-102411) – Human Resources for Criminal District Attorney's Office

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

Regular Agenda Item 17.F.1 (AI-102488) – Health Care Funding District

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

Regular Agenda Item 23.N (AI-102420) – Budget & Management

The TXDOT Form is not attached to the agenda. We recommend that the form be attached before Commissioners Court approval.

Regular Agenda Item 24.A.1 (AI-102485) – Purchasing Department

The scoring grid is not attached to the agenda. We recommend that the scoring grid be attached before Commissioners Court approval.

Regular Agenda Item 24.B.1 (AI-102428) – Purchasing Department for Commissioner Precinct No. 1

Work Authorization No. 2 is not attached to the agenda. We recommend that the work authorization be attached before the Commissioners Court approval.

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.

Letter of Concerns
February 17, 2026
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Regular Agenda Item 25.B (AI-102301) – Executive Office
Legal counsel’s review and approval are not attached to the agenda. We recommend it 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.

OVERSEER

**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 17, 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	351,871,594	110.9%
2025 Expenditures and other financing uses (See Schedule B)	333,180,923	343,848,922	331,959,137	96.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,121,895)	(26,477,901)	19,912,456	
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>137,074,128</u>	

**Unadjusted 2025 Unassigned Fund Balance for General Fund
as of February 17, 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	1,113,269	0.3%
2026 Expenditures and other financing uses (See Schedule B)	429,711,177	429,711,177	21,040,530	4.9%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(85,500,000)	(85,500,000)	(19,927,261)	
Adjusted, unassigned fund balance at December 31, 2025	137,074,128	137,074,128	137,074,128	
Unreserved (reserved) fund balance	-	-	-	
2026 Unadjusted, unassigned fund balance	<u>51,574,128</u>	<u>51,574,128</u>	<u>117,146,868</u>	

**Unadjusted 2026 Unassigned Fund Balance for General Fund
as of February 17, 2026 If Requested Changes are Approved**

51,574,128

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
February 17, 2026**

SCHEDULE A- BUDGET AMENDMENTS TO 2025 ESTIMATED REVENUES

2025 Original Budget	\$ 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
Total Adjustments to the 2025 Estimated Revenues	\$	1,311,993.10
Total 2025 Approved Original Estimated Revenues and Budget Amendments	\$	317,371,021

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

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

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 17, 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 17, 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	\$ -

Total approved Budget Amendments from January 2, 2025 through February 17,2026 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: 2/13/26

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	
1100	Sum:		90,683,770.47

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	
1200	Sum:		2,781,915.87

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	
1220	Sum:		0.00

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	
1222	Sum:		61,187.62

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	
1223	Sum:		1,331,825.97

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	
1224	Sum:		626,986.43

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	
1225	Sum:		77,495.41

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	
1226	Sum:		2,014.33

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	
1227	Sum:		1,128,549.95

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 2/13/26

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	
1228	Sum:		812,271.66
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	
1229	Sum:		964,617.37
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	
1230	Sum:		34,850.44
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	
1231	Sum:		10,082.50
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	
1233	Sum:		10,668.61
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	
1234	Sum:		79,986.12
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	
1235	Sum:		250,154.62
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	
1237	Sum:		6,563,695.42
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	
1239	Sum:		374,681.15

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	
1240	Sum:		5,450.36

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	
1241	Sum:		55,360.95

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	
1242	Sum:		69,094.66

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	
1243	Sum:		219,292.72

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	
1245	Sum:		193,266.57

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	
1246	Sum:		870,020.10

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	
1247	Sum:		1,151,546.00

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	
1250	Sum:		244,345.70

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	
1251	Sum:		232,432.47

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	
1252	Sum:		128,113.76

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	
1253	Sum:		103,055.47

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	
1255	Sum:		203,610.01

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	
1256	Sum:		940,932.72

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	
1257	Sum:		384.87

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	
1258	Sum:		0.00

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	
1259	Sum:		3,210.52

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	
1260	Sum:		6,210.49

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	
1261	Sum:		1,138.27

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	
1262	Sum:		0.00

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	
1263	Sum:		2,362.87

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	
1264	Sum:		0.00

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	
1265	Sum:		67,185.80

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	
1270	Sum:		0.00

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	
1271	Sum:		0.00

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	
1280	Sum:		0.00

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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	
1281	Sum:		0.00

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	
1282	Sum:		0.00

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	0.00	
1283	Sum:		0.00

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	
1284	Sum:		0.00

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	
1285	Sum:		327.42

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	
1286	Sum:		0.00

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	
1287	Sum:		0.00

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	
1288	Sum:		-50,758.69

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	
1289	Sum:		0.00

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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	
1290	Sum:		88,252.39

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	
1291	Sum:		0.00

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	
1292	Sum:		0.00

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	
1293	Sum:		1,411,186.61

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	
1294	Sum:		123,086.53

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	
1295	Sum:		23,296.14

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	
1296	Sum:		198,658.73

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	
1297	Sum:		0.00

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	
1303	Sum:		317,979.12

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	
1312	Sum:		0.00

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	
1315	Sum:		463,202.20

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	
1342	Sum:		0.00

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	
1345	Sum:		0.00

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	
1347	Sum:		0.00

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	
1350	Sum:		0.00

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	
1351	Sum:		-39,112.43

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	
1352	Sum:		0.00

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	
1353	Sum:		0.00

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	
1355	Sum:		-262,665.46

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	
1357	Sum:		-184,899.02

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	
1358	Sum:		-916,162.78

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	
1359	Sum:		0.00

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	
1360	Sum:		0.00

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	
1445	Sum:		332,712.54

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	
1446	Sum:		59,357.84

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	
1447	Sum:		312,649.63

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	
1448	Sum:		295,610.37

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	
1449	Sum:		80,288.80

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	
1450	Sum:		735,207.93

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	
1451	Sum:		555,542.76

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	
1452	Sum:		2,922,643.53

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	
1453	Sum:		620,925.13

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	
1454	Sum:		531,858.17

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	
1455	Sum:		538,162.90

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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	
1456	Sum:		384,527.88

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	
1457	Sum:		565,207.97

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	
1458	Sum:		570,406.90

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	
1459	Sum:		1,205,100.14

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	
1460	Sum:		0.00

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	
1461	Sum:		0.00

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	
2101	Sum:		-1,058,205.37

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	
2102	Sum:		-259,746.19

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	
2201	Sum:		-30,862,645.52

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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	
2202	Sum:		4,288,829.55

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	
3301	Sum:		211,106.51

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	
3302	Sum:		177,988.64

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	
3304	Sum:		0.00

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	
3401	Sum:		0.00

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	
3402	Sum:		0.00

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	
3403	Sum:		0.00

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	
8000	Sum:		0.00

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	
1100	Sum:		0.00

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	
1200	Sum:		0.00

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	
1220	Sum:		0.00

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	
1222	Sum:		0.00

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	
1223	Sum:		0.00

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	
1224	Sum:		0.00

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	
1225	Sum:		0.00

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	
1226	Sum:		0.00

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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	
1227	Sum:		0.00

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	
1228	Sum:		0.00

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	
1229	Sum:		0.00

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	
1230	Sum:		0.00

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	
1231	Sum:		0.00

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	
1233	Sum:		0.00

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	
1234	Sum:		0.00

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	
1235	Sum:		0.00

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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	
1237	Sum:		0.00

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	
1238	Sum:		0.00

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	
1239	Sum:		0.00

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	
1240	Sum:		0.00

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	
1241	Sum:		0.00

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	
1242	Sum:		0.00

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	
1243	Sum:		0.00

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	
1245	Sum:		0.00

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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	
1246	Sum:		0.00

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	
1247	Sum:		0.00

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	
1250	Sum:		0.00

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	
1251	Sum:		0.00

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	
1252	Sum:		0.00

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	
1253	Sum:		0.00

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	
1255	Sum:		0.00

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	
1256	Sum:		0.00

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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	
1257	Sum:		0.00

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	
1258	Sum:		0.00

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	
1259	Sum:		0.00

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	
1260	Sum:		0.00

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	
1261	Sum:		0.00

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	
1262	Sum:		0.00

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	
1263	Sum:		0.00

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	
1264	Sum:		0.00

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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	
1265	Sum:		0.00

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	
1270	Sum:		0.00

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	
1271	Sum:		0.00

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	
1280	Sum:		0.00

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	
1281	Sum:		0.00

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	
1282	Sum:		0.00

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	
1283	Sum:		0.00

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	
1284	Sum:		0.00

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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	
1285	Sum:		0.00

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	
1286	Sum:		0.00

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	
1287	Sum:		0.00

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	
1288	Sum:		0.00

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	
1289	Sum:		0.00

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	
1290	Sum:		0.00

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	
1291	Sum:		0.00

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	
1292	Sum:		0.00

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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	
1293	Sum:		0.00

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	
1294	Sum:		0.00

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	
1295	Sum:		0.00

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	
1296	Sum:		0.00

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	
1297	Sum:		0.00

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	
1301	Sum:		0.00

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	
1303	Sum:		0.00

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	
1312	Sum:		0.00

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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	
1315	Sum:		0.00

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	
1342	Sum:		0.00

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	
1345	Sum:		0.00

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	
1347	Sum:		0.00

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	
1350	Sum:		0.00

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	
1351	Sum:		0.00

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	
1352	Sum:		0.00

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	
1353	Sum:		0.00

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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	
1355	Sum:		0.00

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	
1357	Sum:		0.00

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	
1358	Sum:		0.00

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	
1359	Sum:		0.00

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	
1360	Sum:		0.00

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	
1445	Sum:		0.00

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	
1446	Sum:		0.00

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	
1447	Sum:		0.00

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Fund Value	Account with Description	Amount - YTD	
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	
1448	Sum:		0.00

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	
1449	Sum:		0.00

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	
1450	Sum:		0.00

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	
1451	Sum:		0.00

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	
1452	Sum:		0.00

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	
1453	Sum:		0.00

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	
1454	Sum:		0.00

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	
1455	Sum:		0.00

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Fund Value	Account with Description	Amount - YTD	
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	
1456	Sum:		0.00

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	
1457	Sum:		0.00

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	
1458	Sum:		0.00

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	
1459	Sum:		0.00

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	
1460	Sum:		0.00

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	
1461	Sum:		0.00

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	
2101	Sum:		0.00

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	
2102	Sum:		0.00

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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	
2201	Sum:		0.00

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	
2202	Sum:		0.00

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	
3301	Sum:		0.00

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	
3302	Sum:		0.00

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	
3304	Sum:		0.00

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	
3401	Sum:		0.00

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	
3402	Sum:		0.00

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	
3403	Sum:		0.00

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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	
8000	Sum:		0.00

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	
9000	Sum:		0.00

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

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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

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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	66,095.00								308,175.96
Prescription Drugs	50,788.66	36,328.67	17,163.76	37,336.40	59,725.53								201,343.02
Hospital, Inpatient Services	-	-			24,187.42								24,187.42
Hospital, Outpatient Services	1,042.96	2,080.19			3,391.35								6,514.50
Laboratory / X-Ray Services	33,108.57	25,345.01	24,653.41	26,567.66	34,691.12								144,365.77
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	4,631.10								23,183.53
SUB-TOTAL:	<u>172,544.72</u>	<u>109,314.31</u>	<u>108,052.88</u>	<u>125,136.77</u>	<u>192,721.52</u>	-	-	-	-	-	-	-	<u>707,770.20</u>
LESS: Miscellaneous													-
Provider Reimbursements Hid. Co.													-
¹ Provider Reimbursements HCCS													-
² Provider Reimbursements HCCS- Hospital Credits													-
LESS: Voids not Reissued													-
SUB-TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	<u>\$ 172,544.72</u>	<u>\$ 109,314.31</u>	<u>\$ 108,052.88</u>	<u>\$ 125,136.77</u>	<u>\$ 192,721.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 707,770.20</u>

*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

February 03, 2026 22,807.20
February 17, 2026 47,707.08
70,514.28

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

²These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

³The Adjusted General Revenue Tax Levy for tax year 2021 is currently not available.

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

**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
SUB-TOTAL:	158,083.25	169,424.73	155,353.71	110,042.01	90,111.96	148,440.29	139,189.55	166,016.79	136,231.23	116,157.51	69,698.16	146,086.90	1,604,836.09
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
¹ Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
² Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 158,083.25	\$ 169,424.73	\$ 155,353.71	\$ 110,042.01	\$ 90,111.96	\$ 148,440.29	\$ 139,189.55	\$ 166,016.79	\$ 136,231.23	\$ 116,157.51	\$ 69,698.16	\$ 146,086.90	\$ 1,604,836.09

*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

February 03,2026 22,807.20
 February 17,2026 47707.08
 70,514.28

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³The Adjusted General Revenue Tax Levy for tax year 2021 is currently not available.

Program	CC Date	Intergovernmental Transfers (IGT)		Reform Incentive Payment (DSRIP)
		Amount	Uncompensated Care (UC)	
				-
				-
				-
Total			-	-