



FUND INFORMATION REPORT

May 26, 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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May 26, 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 May 26, 2026. Our review consisted of select agenda items. Based on the review, the following observations were made:

Regular Agenda Item 7.A (AI-103536) – County Judge (Economic Development)

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

Regular Agenda Item 10.A (AI-103528) – Constable Precinct No. 4

According to the Constable Precinct No. 4 office, no action will be taken.

Regular Agenda Item 11. C (AI-103431) – Human Resources

The Drug Savings Review (DSR) Program is not attached to the agenda. We recommend that the DSR Program be attached before the Commissioners Court approval.

Regular Agenda Item 11.D (AI-103527) – Human Resources for Commissioner Precinct No. 1

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 13.A.1 (AI-103408) – Health and Human Services Department

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

Regular Agenda Item 18. C (AI-103517) – Budget and Management Office

The fiscal impact and funding account are not stated on the agenda. In addition, the revised Hidalgo County Law Enforcement Pay Table is not attached to the agenda. We recommend that the fiscal impact and funding account be stated on the agenda, and the revised Pay Table be attached to the agenda 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
May 26, 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 | 324,119,480 | 358,603,454 | 110.6% |
| 2025 Expenditures and other financing uses (See Schedule B) | 333,180,923 | 350,521,101 | 334,106,606 | 95.3% |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | (17,121,895) | (26,401,621) | 24,496,848 | |
| Adjusted, unassigned fund balance at December 31, 2024 | 83,662,188 | 83,662,188 | 83,662,188 | |
| Unreserved (reserved) fund balance | - | (43,288,133) | (43,288,133) | |
| 2025 Unadjusted, unassigned fund balance | <u>66,540,293</u> | <u>13,972,435</u> | <u>64,870,903</u> | |

**Unadjusted 2025 Unassigned Fund Balance for General Fund
as of May 26, 2026 If Requested Changes are Approved**

13,972,435

| | 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 | 18,748,522 | 5.4% |
| 2026 Expenditures and other financing uses (See Schedule B) | 429,711,177 | 429,711,177 | 109,614,470 | 25.5% |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | (85,500,000) | (85,500,000) | (90,865,948) | |
| Adjusted, unassigned fund balance at December 31, 2025 | 64,870,903 | 64,870,903 | 64,870,903 | |
| Unreserved (reserved) fund balance | - | - | - | |
| 2026 Unadjusted, unassigned fund balance | <u>(20,629,097)</u> | <u>(20,629,097)</u> | <u>(25,995,045)</u> | |

**Unadjusted 2026 Unassigned Fund Balance for General Fund
as of May 26, 2026 If Requested Changes are Approved**

(20,629,097)

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
May 26, 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 |
| | \$ | <u>85.50</u> |
| | | |
| BUDGET AMENDMENT 9/25/2025 | | |
| JE253010 BUDGET AMENDMENT CC 9/25/2025 | \$ | 386.75 |
| | \$ | <u>386.75</u> |
| | | |
| BUDGET AMENDMENT 10/30/2025 | | |
| JE253540 BUDGET AMENDMENT CC 10/30/2025 | \$ | 714.93 |
| | \$ | <u>714.93</u> |
| | | |
| BUDGET AMENDMENT 11/10/2025 | | |
| JE253540 BUDGET AMENDMENT CC 10/30/2025 | \$ | 329.41 |
| | \$ | <u>329.41</u> |
| | | |
| 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 |
| | \$ | <u>865.14</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 12/23/25 | \$ | 279.41 |
| | \$ | <u>279.41</u> |
| | | |
| BUDGET AMENDMENT 03/04/2026 | | |
| JE255216 BUDGET AMENDMENT 03/04/2026 | \$ | 50.00 |
| | \$ | <u>50.00</u> |
| | | |
| BUDGET AMENDMENT 02/11/2026 | | |
| JE254920 BUDGET AMENDMENT 02/11/2026 | \$ | 132.10 |
| | \$ | <u>132.10</u> |
| | | |
| BUDGET AMENDMENT 02/24/2026 | | |
| JE255025 BUDGET AMENDMENT 02/24/26 | \$ | 13.17 |
| | \$ | <u>13.17</u> |
| | | |
| BUDGET AMENDMENT 02/25/2026 | | |
| JE255053 BUDGET AMENDMENT 02/25/26 | \$ | 194.00 |
| | \$ | <u>194.00</u> |
| | | |
| BUDGET AMENDMENT 02/23/2026 | | |
| JE255069 BUDGET AMENDMENT 02/23/26 | \$ | 50.00 |
| | \$ | <u>50.00</u> |
| | | |
| BUDGET AMENDMENT 01/27/2026 | | |
| JE255158 BUDGET AMENDMENT 01/27/26 | \$ | 70,157.38 |
| JE255158 BUDGET AMENDMENT 01/27/26 | \$ | 154,346.24 |
| JE255158 BUDGET AMENDMENT 01/27/26 | \$ | 7,840.12 |
| JE255158 BUDGET AMENDMENT 01/27/26 | \$ | 31,360.49 |
| JE255158 BUDGET AMENDMENT 01/27/26 | \$ | 253,877.21 |
| | \$ | <u>517,581.44</u> |
| | | |
| BUDGET AMENDMENT 01/27/2026 | | |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 9,553.22 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 6,999.50 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 7,430.41 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 7,868.13 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 8,217.96 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 16,611.68 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 9,689.30 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 9,561.16 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 71,763.62 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 9,423.38 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 9,423.38 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 9,423.38 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 9,423.38 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 9,103.60 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ | 8,635.83 |

| | | |
|------------------------------------|----|---------------------|
| JE255196 BUDGET AMENDMENT 02/17/26 | \$ | 38,646.98 |
| JE255196 BUDGET AMENDMENT 02/17/26 | \$ | 37,124.54 |
| JE255196 BUDGET AMENDMENT 02/17/26 | \$ | 36,836.57 |
| JE255196 BUDGET AMENDMENT 02/17/26 | \$ | 36,836.57 |
| JE255196 BUDGET AMENDMENT 02/17/26 | \$ | 36,836.57 |
| JE255196 BUDGET AMENDMENT 02/17/26 | \$ | 36,522.63 |
| | \$ | <u>1,479,067.22</u> |

BUDGET AMENDMENT 03/03/2026

| | | |
|------------------------------------|----|-------------------|
| JE255331 BUDGET AMENDMENT 03/03/26 | \$ | 9,220.99 |
| JE255331 BUDGET AMENDMENT 03/03/26 | \$ | 9,220.99 |
| JE255331 BUDGET AMENDMENT 03/03/26 | \$ | 9,220.99 |
| JE255331 BUDGET AMENDMENT 03/03/26 | \$ | 82,039.17 |
| JE255331 BUDGET AMENDMENT 03/03/26 | \$ | 82,039.17 |
| JE255331 BUDGET AMENDMENT 03/03/26 | \$ | 0.02 |
| JE255331 BUDGET AMENDMENT 03/03/26 | \$ | 9,220.99 |
| JE255332 BUDGET AMENDMENT 03/03/26 | \$ | 37,350.96 |
| JE255332 BUDGET AMENDMENT 03/03/26 | \$ | 27,516.02 |
| JE255332 BUDGET AMENDMENT 03/03/26 | \$ | 209,027.25 |
| JE255332 BUDGET AMENDMENT 03/03/26 | \$ | 1,816,303.75 |
| JE255332 BUDGET AMENDMENT 03/03/26 | \$ | <u>958,797.49</u> |
| | \$ | 3,249,957.79 |

Total Adjustments to the 2025 Estimated Revenues \$ 8,060,452.80

Total 2025 Approved Original Estimated Revenues and Budget Amendments \$ 324,119,480

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 | <u>24,000.00</u> |
| | 734,500 |

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

| | |
|--|--------------|
| BUDGET AMENDMENT CC 4/29/2025 | |
| JE251068 BUDGET AMENDMENT CC 4/28/2025 | 642.44 |
| JE251070 BUDGET AMENDMENT CC 4/28/2025 | 76.02 |
| | <hr/> |
| | 718.46 |
| | |
| BUDGET AMENDMENT CC 4/30/2025 | |
| JE251156 BUDGET AMENDMENT CC 4/29/2025 | 295,730.47 |
| | <hr/> |
| | 295,730.47 |
| | |
| BUDGET AMENDMENT CC 4/30/2025 | |
| JE251216 BUDGET AMENDMENT CC 5/8/2025 | 830.48 |
| | <hr/> |
| | 830.48 |
| | |
| BUDGET AMENDMENT CC 5/30/2025 | |
| JE251476 BUDGET AMENDMENT CC 5/30/2025 | 303.69 |
| | <hr/> |
| | 303.69 |
| | |
| BUDGET AMENDMENT CC 6/05/2025 | |
| JE251497 BUDGET AMENDMENT CC 6/05/2025 | 335.92 |
| | <hr/> |
| | 335.92 |
| | |
| BUDGET AMENDMENT CC 5/29/2025 | |
| JE251510 BUDGET AMENDMENT CC 5/29/2025 | 1,200,000.00 |
| | <hr/> |
| | 1,200,000.00 |
| | |
| BUDGET AMENDMENT CC 6/06/2025 | |
| JE251653 BUDGET AMENDMENT CC 6/06/2025 | 832.90 |
| | <hr/> |
| | 832.90 |
| | |
| BUDGET AMENDMENT CC 6/17/2025 | |
| JE251717 BUDGET AMENDMENT CC 6/17/2025 | 1,328.03 |
| | <hr/> |
| | 1,328.03 |
| | |
| BUDGET AMENDMENT CC 7/17/2025 | |
| JE251984 BUDGET AMENDMENT CC 7/17/2025 | 27.00 |
| | <hr/> |
| | 27.00 |
| | |
| BUDGET AMENDMENT CC 7/21/2025 | |
| JE252054 BUDGET AMENDMENT 7/21/2025 | 27.00 |
| | <hr/> |
| | 27.00 |
| | |
| 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 |
| | <hr/> |
| | 2,843.62 |
| | |
| BUDGET AMENDMENT CC 7/29/2025 | |
| JE252137 BUDGET AMENDMENT 7/22/2025 | 94,000.00 |
| | <hr/> |
| | 94,000.00 |
| | |
| BUDGET AMENDMENT CC 8/5/2025 | |
| JE252331 BUDGET AMENDMENT 8/5/2025 | 18.00 |
| JE252279 BUDGET AMENDMENT 8/5/2025 | 3,470.10 |
| | <hr/> |
| | 3,488.10 |
| | |
| BUDGET AMENDMENT CC 8/11/2025 | |
| JE252389 BUDGET AMENDMENT 8/11/2025 | 60.25 |
| | <hr/> |
| | 60.25 |
| | |
| 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 |
| | <hr/> |
| | 1,297,429.83 |

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

| | | |
|---|----|---------------------|
| BUDGET AMENDMENT CC 09/02/2025 | | |
| JE252642 BUDGET AMENDMENT 9/02/2025 | | 1,223,737.14 |
| | | <u>1,223,737.14</u> |
| 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> |
| BUDGET AMENDMENT 02/17/2026 | | |
| JE254827 BUDGET AMENDMENT 02/17/2026 | \$ | (45,430.05) |
| | \$ | <u>(45,430.05)</u> |
| BUDGET AMENDMENT 02/17/2026 | | |
| JE254842 BUDGET AMENDMENT 02/17/2026 | \$ | (253.19) |
| | \$ | <u>(253.19)</u> |
| BUDGET AMENDMENT 02/17/2026 | | |
| JE254843 BUDGET AMENDMENT 02/17/2026 | \$ | (16,049.80) |
| | \$ | <u>(16,049.80)</u> |
| BUDGET AMENDMENT CC 11/25/2025 | | |

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

| | |
|--|----------------------|
| JE254918 BUDGET AMENDMENT 11/25/25 | (161,558.06) |
| JE254918 BUDGET AMENDMENT REV JE253740 | 162,558.06 |
| | <u>1,000.00</u> |
| | |
| BUDGET AMENDMENT CC 02/11/2026 | |
| JE254920 BUDGET AMENDMENT 02/11/26 | 39.10 |
| JE254920 BUDGET AMENDMENT 02/11/2026 | 93.00 |
| | <u>132.10</u> |
| | |
| BUDGET AMENDMENT 02/24/2026 | |
| JE255025 BUDGET AMENDMENT 02/24/2026 | \$ 13.17 |
| | <u>\$ 13.17</u> |
| | |
| BUDGET AMENDMENT 02/25/2026 | |
| JE255053 BUDGET AMENDMENT 02/25/2026 | \$ 185.00 |
| JE255053 BUDGET AMENDMENT 02/25/2026 | \$ 9.00 |
| | <u>\$ 194.00</u> |
| | |
| BUDGET AMENDMENT 02/25/2026 | |
| JE255069 BUDGET AMENDMENT 02/23/2026 | \$ 50.00 |
| | <u>\$ 50.00</u> |
| | |
| BUDGET AMENDMENT CC 01/27/2026 | |
| JE255158 BUDGET AMENDMENT 01/27/26 | \$ 70,157.38 |
| JE255158 BUDGET AMENDMENT 01/27/26 | \$ 154,346.24 |
| JE255158 BUDGET AMENDMENT 01/27/26 | \$ 7,840.12 |
| JE255158 BUDGET AMENDMENT 01/27/26 | \$ 31,360.49 |
| JE255158 BUDGET AMENDMENT 01/27/26 | \$ 253,877.21 |
| | <u>517,581.44</u> |
| | |
| BUDGET AMENDMENT CC 01/27/2026 | |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 9,561.16 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 9,553.22 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 9,423.38 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 9,423.38 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 9,423.38 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 9,423.38 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 9,103.60 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 8,635.83 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 8,635.83 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 8,635.83 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 16,611.68 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 9,689.30 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 7,868.13 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 7,430.41 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 6,999.50 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 71,763.62 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 8,316.05 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 8,316.05 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 8,316.05 |
| JE255164 BUDGET AMENDMENT 01/27/26 | \$ 8,217.96 |
| | <u>\$ 245,347.74</u> |
| | |
| BUDGET AMENDMENT 01/27/2026 | |
| JE255172 BUDGET AMENDMENT 02/25/2026 | \$ 6,954.41 |
| JE255172 BUDGET AMENDMENT 02/25/2026 | \$ 11,508.74 |
| | <u>\$ 18,463.15</u> |
| | |
| BUDGET AMENDMENT 01/27/2026 | |
| JE255173 BUDGET AMENDMENT 01/27/2026 | \$ 79,939.12 |
| | <u>\$ 79,939.12</u> |
| | |
| BUDGET AMENDMENT 01/27/2026 | |
| JE255186 BUDGET TRANSFER CC 01//27/26 | \$ 30,026.21 |
| JE255186 BUDGET TRANSFER CC 01//27/26 | \$ 50,076.94 |
| JE255186 BUDGET TRANSFER CC 01//27/26 | \$ 42,874.17 |
| JE255186 BUDGET TRANSFER CC 01//27/26 | \$ 42,871.46 |

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

| | | |
|---------------------------------------|----|-------------------|
| JE255186 BUDGET TRANSFER CC 01//27/26 | \$ | 41,025.24 |
| JE255186 BUDGET TRANSFER CC 01//27/26 | \$ | 41,025.24 |
| JE255186 BUDGET TRANSFER CC 01//27/26 | \$ | 41,025.24 |
| JE255186 BUDGET TRANSFER CC 01//27/26 | \$ | 41,025.24 |
| JE255186 BUDGET TRANSFER CC 01//27/26 | \$ | 46,264.99 |
| JE255186 BUDGET TRANSFER CC 01//27/26 | \$ | 46,264.99 |
| | \$ | <u>422,479.72</u> |

BUDGET AMENDMENT 01/27/2026

| | | |
|---------------------------------------|----|------------------|
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 36,788.78 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 42,598.15 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 36,785.40 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 42,897.80 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 36,785.40 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 36,785.40 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 33,100.61 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 33,100.61 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 40,123.23 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 40,123.23 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 40,123.23 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 40,123.23 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 40,123.23 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 40,123.23 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 40,123.23 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 40,123.23 |
| JE255187 BUDGET TRANSFER CC 01//27/26 | | 40,123.23 |
| | | <u>40,123.23</u> |
| | \$ | 619,827.99 |

BUDGET AMENDMENT 02/17/26

| | | |
|--------------------------------------|----|-----------|
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 37,068.45 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 40,364.42 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 40,217.40 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 37,398.97 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 37,398.97 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 34,701.19 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 36,747.36 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 32,857.72 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 37,398.97 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 37,124.54 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 40,217.40 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 37,124.54 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 36,836.57 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 36,522.63 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 36,836.57 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 36,836.57 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 37,124.54 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 38,646.98 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 40,217.40 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 40,217.40 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 40,217.40 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 36,747.36 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 40,177.09 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 36,836.57 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 36,836.57 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 36,522.63 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 37,398.97 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 40,364.42 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 38,646.98 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 37,124.54 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 40,364.42 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 37,068.45 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 37,398.97 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 40,177.09 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 36,747.36 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 37,068.45 |
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 38,646.98 |

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

| | | |
|--------------------------------------|----|---------------------|
| JE255196 BUDGET TRANSFER CC 02/17/26 | \$ | 38,646.98 |
| | \$ | <u>1,479,067.22</u> |
| BUDGET AMENDMENT 01/27/2026 | | |
| JE255197 BUDGET AMENDMENT 01/27/2026 | \$ | 69,120.35 |
| JE255197 BUDGET AMENDMENT 01/27/2026 | \$ | 41,220.94 |
| JE255197 BUDGET AMENDMENT 01/27/2026 | \$ | <u>5,014.97</u> |
| | \$ | 115,356.26 |
| BUDGET AMENDMENT 03/4/2026 | | |
| JE255216 BUDGET AMENDMENT 03/04/2026 | \$ | 50.00 |
| | \$ | <u>50.00</u> |
| BUDGET AMENDMENT 03/03/2026 | | |
| JE255331 BUDGET AMENDMENT 03/03/2026 | \$ | 9,220.99 |
| JE255331 BUDGET AMENDMENT 03/03/2026 | \$ | 82,039.17 |
| JE255331 BUDGET AMENDMENT 03/03/2026 | \$ | 82,039.17 |
| JE255331 BUDGET AMENDMENT 03/03/2026 | \$ | 9,220.99 |
| JE255331 BUDGET AMENDMENT 03/03/2026 | \$ | 9,220.99 |
| JE255331 BUDGET AMENDMENT 03/03/2026 | \$ | 9,220.99 |
| JE255331 BUDGET AMENDMENT 03/03/2026 | \$ | <u>0.02</u> |
| | \$ | 200,962.32 |
| BUDGET AMENDMENT 03/03/2026 | | |
| JE255333 BUDGET AMENDMENT 01/27/2026 | \$ | 958,797.49 |
| JE255333 BUDGET AMENDMENT 01/27/2026 | \$ | 1,816,303.75 |
| JE255333 BUDGET AMENDMENT 01/27/2026 | \$ | <u>209,027.25</u> |
| | \$ | 2,984,128.49 |
| BUDGET AMENDMENT 03/03/2026 | | |
| JE255332 BUDGET AMENDMENT 03/03/2026 | \$ | 27,516.02 |
| JE255332 BUDGET AMENDMENT 03/03/2026 | \$ | <u>37,350.96</u> |
| | \$ | 64,866.98 |
| BUDGET AMENDMENT 02/17/2026 | | |
| JE255459 BUDGET AMENDMENT 02/17/2026 | \$ | <u>(15,547.95)</u> |
| | \$ | (15,547.95) |

**Total approved Budget Amendments from January 2, 2025 through May 26,2026
as presented by Budget Office
Total 2025 Approved Original Budget Appropriations and Budget Amendments**

17,340,177.99

350,521,100.70

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
May 26, 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 May 26,2026 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: 5/22/26

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|---------------|----------------------|
| 1100 | 5-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE | 64,870,903.25 | |
| | 5-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE | 0.00 | |
| 1100 | Sum: | | 64,870,903.25 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|---------------|----------------------|
| 1200 | 5-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE | 15,280,127.74 | |
| | 5-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED | 0.00 | |
| 1200 | Sum: | | 15,280,127.74 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1220 | 5-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE | 60,541.30 | |
| | 5-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE | 0.00 | |
| 1220 | Sum: | | 60,541.30 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1222 | 5-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE | 87,705.68 | |
| | 5-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE | 0.00 | |
| 1222 | Sum: | | 87,705.68 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1223 | 5-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE | 2,010,001.93 | |
| | 5-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1223 | Sum: | | 2,010,001.93 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1224 | 5-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B | 674,575.40 | |
| | 5-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL | 0.00 | |
| 1224 | Sum: | | 674,575.40 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1225 | 5-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B | -6,192.84 | |
| | 5-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL | 0.00 | |
| 1225 | Sum: | | -6,192.84 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-----------------|
| 1226 | 5-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL | 2,046.68 | |
| | 5-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL | 0.00 | |
| 1226 | Sum: | | 2,046.68 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1227 | 5-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE | 1,353,989.90 | |
| | 5-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1227 | Sum: | | 1,353,989.90 |

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 5/22/26

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1228 | 5-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL | 1,037,665.50 | |
| | 5-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC | 0.00 | |
| 1228 | Sum: | | 1,037,665.50 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1229 | 5-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL | 1,366,375.96 | |
| | 5-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE | 0.00 | |
| 1229 | Sum: | | 1,366,375.96 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1230 | 5-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE | 46,845.87 | |
| | 5-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1230 | Sum: | | 46,845.87 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1231 | 5-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE | 180,940.05 | |
| | 5-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1231 | Sum: | | 180,940.05 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1233 | 5-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE | 51,143.10 | |
| | 5-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1233 | Sum: | | 51,143.10 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1234 | 5-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE | 83,320.74 | |
| | 5-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE | 0.00 | |
| 1234 | Sum: | | 83,320.74 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1235 | 5-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL | 345,224.34 | |
| | 5-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE | 0.00 | |
| 1235 | Sum: | | 345,224.34 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1237 | 5-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL | 7,278,000.82 | |
| | 5-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE | 0.00 | |
| 1237 | Sum: | | 7,278,000.82 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|--|
| 1238 | 5-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL | 36,862.43 | |
| | 5-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE | 0.00 | |

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 5/22/26

| | | | |
|------|------|--|-----------|
| 1238 | Sum: | | 36,862.43 |
|------|------|--|-----------|

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1239 | 5-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE | 632,132.72 | |
| | 5-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE | 0.00 | |
| 1239 | Sum: | | 632,132.72 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-----------------|
| 1240 | 5-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE | 5,537.84 | |
| | 5-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE | 0.00 | |
| 1240 | Sum: | | 5,537.84 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1241 | 5-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE | 68,178.36 | |
| | 5-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE | 0.00 | |
| 1241 | Sum: | | 68,178.36 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1242 | 5-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL | 238,316.45 | |
| | 5-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL | 0.00 | |
| 1242 | Sum: | | 238,316.45 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1243 | 5-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL | 392,735.85 | |
| | 5-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE | 0.00 | |
| 1243 | Sum: | | 392,735.85 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1245 | 5-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL | 196,329.37 | |
| | 5-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE | 0.00 | |
| 1245 | Sum: | | 196,329.37 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1246 | 5-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE | 1,827,765.48 | |
| | 5-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE | 0.00 | |
| 1246 | Sum: | | 1,827,765.48 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1247 | 5-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE | 1,360,393.10 | |
| | 5-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE | 0.00 | |
| 1247 | Sum: | | 1,360,393.10 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|---|--------------|--|
| 1250 | 5-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL | 257,623.08 | |

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 5/22/26

| | | | |
|-------------|---|------|-------------------|
| | 5-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE | 0.00 | |
| 1250 | Sum: | | 257,623.08 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1251 | 5-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE | 434,029.47 | |
| | 5-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1251 | Sum: | | 434,029.47 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1252 | 5-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL | 139,731.10 | |
| | 5-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL | 0.00 | |
| 1252 | Sum: | | 139,731.10 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1253 | 5-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL | 106,683.84 | |
| | 5-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE | 0.00 | |
| 1253 | Sum: | | 106,683.84 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1255 | 5-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE | 210,178.25 | |
| | 5-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE | 0.00 | |
| 1255 | Sum: | | 210,178.25 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1256 | 5-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE | 1,272,561.18 | |
| | 5-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE | 0.00 | |
| 1256 | Sum: | | 1,272,561.18 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1257 | 5-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL | 30,721.74 | |
| | 5-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL | 0.00 | |
| 1257 | Sum: | | 30,721.74 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|---------------|----------------------|
| 1258 | 5-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE | 22,222,678.74 | |
| | 5-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE | 0.00 | |
| 1258 | Sum: | | 22,222,678.74 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1259 | 5-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL | 16,101.71 | |
| | 5-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL | 0.00 | |
| 1259 | Sum: | | 16,101.71 |

| 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 | 6,310.17 | |
| | 5-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1260 | Sum: | | 6,310.17 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1261 | 5-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL | 41,561.45 | |
| | 5-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL | 0.00 | |
| 1261 | Sum: | | 41,561.45 |

| 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 | 22,050.73 | |
| | 5-1263-270-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-BUDGETED FUND BAL | 0.00 | |
| 1263 | Sum: | | 22,050.73 |

| 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 | 77,649.66 | |
| | 5-1265-270-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-BUDGETED FUND BAL | 0.00 | |
| 1265 | Sum: | | 77,649.66 |

| 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 | 0.00 | |
| | 5-1280-270-00-000-000-0-000 - GRANTS LVL 0-BUDGETED FUND BALANCE | 0.00 | |
| 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 | .37 | |
| | 5-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE | 0.00 | |
| 1285 | Sum: | | .37 |

| 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 | -60,668.78 | |
| | 5-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE | 0.00 | |
| 1288 | Sum: | | -60,668.78 |

| 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 | 88,612.39 | |
| | 5-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL | 0.00 | |
| 1290 | Sum: | | 88,612.39 |
| 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 | 1,670,154.42 | |
| | 5-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE | 0.00 | |
| 1293 | Sum: | | 1,670,154.42 |
| Fund Value | Account with Description | Amount - YTD | |
| 1294 | 5-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE | 161,917.58 | |
| | 5-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE | 0.00 | |
| 1294 | Sum: | | 161,917.58 |
| Fund Value | Account with Description | Amount - YTD | |
| 1295 | 5-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE | 28,941.22 | |
| | 5-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE | 0.00 | |
| 1295 | Sum: | | 28,941.22 |
| Fund Value | Account with Description | Amount - YTD | |
| 1296 | 5-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL | 213,207.94 | |
| | 5-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL | 0.00 | |
| 1296 | Sum: | | 213,207.94 |
| Fund Value | Account with Description | Amount - YTD | |
| 1297 | 5-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE | -1,020.00 | |
| | 5-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE | 0.00 | |
| 1297 | Sum: | | -1,020.00 |
| Fund Value | Account with Description | Amount - YTD | |
| 1301 | 5-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE | 14,264,388.42 | |
| | 5-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE | 0.00 | |

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|------|------|--|---------------|
| 1301 | Sum: | | 14,264,388.42 |
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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 | 2,039,451.65 | |
| | 5-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE | 0.00 | |
| 1303 | Sum: | | 2,039,451.65 |

| 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 | -16,098,003.51 | |
| | 5-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE | 288,677.17 | |
| 1315 | Sum: | | -15,809,326.34 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1342 | 5-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE | 0.00 | |
| 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 | 102,505.76 | |
| | 5-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE | 0.00 | |
| 1345 | Sum: | | 102,505.76 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1347 | 5-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE | 5.20 | |
| | 5-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE | 0.00 | |
| 1347 | Sum: | | 5.20 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1350 | 5-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE | 48,520.02 | |
| | 5-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE | 0.00 | |
| 1350 | Sum: | | 48,520.02 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1351 | 5-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE | 13,864.47 | |
| | 5-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE | 0.00 | |
| 1351 | Sum: | | 13,864.47 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|--|
| 1352 | 5-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE | 19,776.49 | |

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| | 5-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE | 0.00 | |
| 1352 | Sum: | | 19,776.49 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1353 | 5-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE | 1,753,702.01 | |
| | 5-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE | 0.00 | |
| 1353 | Sum: | | 1,753,702.01 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1355 | 5-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE | 384,415.21 | |
| | 5-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE | 0.00 | |
| 1355 | Sum: | | 384,415.21 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1357 | 5-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE | 1,895,705.36 | |
| | 5-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE | 0.00 | |
| 1357 | Sum: | | 1,895,705.36 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1358 | 5-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE | 4,961,042.01 | |
| | 5-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE | 0.00 | |
| 1358 | Sum: | | 4,961,042.01 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|---------------|----------------------|
| 1359 | 5-1359-258-00-000-000-0-000 - CO 2023-UNASSIGNED FUND BALANCE | 27,492,051.51 | |
| | 5-1359-270-00-000-000-0-000 - CO 2023-BUDGETED FUND BALANCE | 0.00 | |
| 1359 | Sum: | | 27,492,051.51 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|---------------|----------------------|
| 1360 | 5-1360-258-00-000-000-0-000 - CO 2025-UNASSIGNED FUND BALANCE | 49,599,196.77 | |
| | 5-1360-270-00-000-000-0-000 - CO 2025-BUDGETED FUND BALANCE | 0.00 | |
| 1360 | Sum: | | 49,599,196.77 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1445 | 5-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE | 387,908.64 | |
| | 5-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE | 0.00 | |
| 1445 | Sum: | | 387,908.64 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1446 | 5-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE | 60,037.12 | |
| | 5-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE | 0.00 | |
| 1446 | Sum: | | 60,037.12 |

| 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 | 352,728.31 | |
| | 5-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE | 0.00 | |
| 1447 | Sum: | | 352,728.31 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1448 | 5-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE | 38,254.48 | |
| | 5-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE | 0.00 | |
| 1448 | Sum: | | 38,254.48 |

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

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1450 | 5-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE | 829,328.23 | |
| | 5-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE | 0.00 | |
| 1450 | Sum: | | 829,328.23 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1451 | 5-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE | 633,899.58 | |
| | 5-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE | 0.00 | |
| 1451 | Sum: | | 633,899.58 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1452 | 5-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE | 3,108,281.98 | |
| | 5-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE | 0.00 | |
| 1452 | Sum: | | 3,108,281.98 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1453 | 5-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE | 696,762.73 | |
| | 5-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE | 0.00 | |
| 1453 | Sum: | | 696,762.73 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1454 | 5-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL | 578,724.20 | |
| | 5-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE | 0.00 | |
| 1454 | Sum: | | 578,724.20 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1455 | 5-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE | 618,516.33 | |
| | 5-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE | 0.00 | |
| 1455 | Sum: | | 618,516.33 |

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|-------------|--|--------------|-------------------|
| 1456 | 5-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL | 476,749.92 | |
| | 5-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE | 0.00 | |
| 1456 | Sum: | | 476,749.92 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1457 | 5-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE | 635,692.08 | |
| | 5-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE | 0.00 | |
| 1457 | Sum: | | 635,692.08 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1458 | 5-1458-258-00-000-000-0-000 - CO2021-UNASSIGNED FUND BALANCE | 639,592.95 | |
| | 5-1458-270-00-000-000-0-000 - CO2021-BUDGETED FUND BALANCE | 0.00 | |
| 1458 | Sum: | | 639,592.95 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1459 | 5-1459-258-00-000-000-0-000 - CO2023-UNASSIGNED FUND BALANCE | 1,298,085.34 | |
| | 5-1459-270-00-000-000-0-000 - CO2023-BUDGETED FUND BALANCE | 0.00 | |
| 1459 | Sum: | | 1,298,085.34 |

| 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 | 531,896.97 | |
| | 5-1461-270-00-000-000-0-000 - LTRB 2025-BUDGETED FUND BALANCE | 0.00 | |
| 1461 | Sum: | | 531,896.97 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|---------------|----------------------|
| 2101 | 5-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED | -1,082,447.14 | |
| | 5-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION | 0.00 | |
| 2101 | Sum: | | -1,082,447.14 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|--------------------|
| 2102 | 5-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD | -116,648.57 | |
| | 5-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION | 0.00 | |
| 2102 | Sum: | | -116,648.57 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 2201 | 5-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD | 776,541.98 | |
| | 5-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION | 0.00 | |
| 2201 | Sum: | | 776,541.98 |

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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 | 4,556,155.64 | |
| | 5-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION | 0.00 | |
| 2202 | Sum: | | 4,556,155.64 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 3301 | 5-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE | 241,845.46 | |
| | 5-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE | 0.00 | |
| 3301 | Sum: | | 241,845.46 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 3302 | 5-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL | 184,848.44 | |
| | 5-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE | 0.00 | |
| 3302 | Sum: | | 184,848.44 |

| 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 | 64,870,903.25 | |
| | 6-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE | 0.00 | |
| 1100 | Sum: | | 64,870,903.25 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|---------------|----------------------|
| 1200 | 6-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE | 15,280,127.74 | |
| | 6-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED | 0.00 | |
| 1200 | Sum: | | 15,280,127.74 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1220 | 6-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE | 60,541.30 | |
| | 6-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE | 0.00 | |
| 1220 | Sum: | | 60,541.30 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1222 | 6-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE | 87,705.68 | |
| | 6-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE | 0.00 | |
| 1222 | Sum: | | 87,705.68 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1223 | 6-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE | 2,010,001.93 | |
| | 6-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1223 | Sum: | | 2,010,001.93 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1224 | 6-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B | 674,575.40 | |
| | 6-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL | 0.00 | |
| 1224 | Sum: | | 674,575.40 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1225 | 6-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B | -6,192.84 | |
| | 6-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL | 0.00 | |
| 1225 | Sum: | | -6,192.84 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-----------------|
| 1226 | 6-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL | 2,046.68 | |
| | 6-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL | 0.00 | |
| 1226 | Sum: | | 2,046.68 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1227 | 6-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE | 1,353,989.90 | |
| | 6-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1227 | Sum: | | 1,353,989.90 |

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| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1228 | 6-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL | 1,037,665.50 | |
| | 6-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC | 0.00 | |
| 1228 | Sum: | | 1,037,665.50 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1229 | 6-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL | 1,366,375.96 | |
| | 6-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE | 0.00 | |
| 1229 | Sum: | | 1,366,375.96 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1230 | 6-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE | 46,845.87 | |
| | 6-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1230 | Sum: | | 46,845.87 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1231 | 6-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE | 180,940.05 | |
| | 6-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1231 | Sum: | | 180,940.05 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1233 | 6-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE | 51,143.10 | |
| | 6-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1233 | Sum: | | 51,143.10 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1234 | 6-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE | 83,320.74 | |
| | 6-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE | 0.00 | |
| 1234 | Sum: | | 83,320.74 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1235 | 6-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL | 345,224.34 | |
| | 6-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE | 0.00 | |
| 1235 | Sum: | | 345,224.34 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1237 | 6-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL | 7,278,000.82 | |
| | 6-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE | 0.00 | |
| 1237 | Sum: | | 7,278,000.82 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|--|
| 1238 | 6-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL | 36,862.43 | |
| | 6-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE | 0.00 | |

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|------|------|--|-----------|
| 1238 | Sum: | | 36,862.43 |
|------|------|--|-----------|

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|------------|
| 1239 | 6-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE | 632,132.72 | |
| | 6-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE | 0.00 | |
| 1239 | Sum: | | 632,132.72 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|---|--------------|----------|
| 1240 | 6-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE | 5,537.84 | |
| | 6-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE | 0.00 | |
| 1240 | Sum: | | 5,537.84 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|---|--------------|-----------|
| 1241 | 6-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE | 68,178.36 | |
| | 6-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE | 0.00 | |
| 1241 | Sum: | | 68,178.36 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|------------|
| 1242 | 6-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL | 238,316.45 | |
| | 6-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL | 0.00 | |
| 1242 | Sum: | | 238,316.45 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|------------|
| 1243 | 6-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL | 392,735.85 | |
| | 6-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE | 0.00 | |
| 1243 | Sum: | | 392,735.85 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|---|--------------|------------|
| 1245 | 6-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL | 196,329.37 | |
| | 6-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE | 0.00 | |
| 1245 | Sum: | | 196,329.37 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|--------------|
| 1246 | 6-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE | 1,827,765.48 | |
| | 6-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE | 0.00 | |
| 1246 | Sum: | | 1,827,765.48 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|---|--------------|--------------|
| 1247 | 6-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE | 1,360,393.10 | |
| | 6-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE | 0.00 | |
| 1247 | Sum: | | 1,360,393.10 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|---|--------------|--|
| 1250 | 6-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL | 257,623.08 | |

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| | 6-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE | 0.00 | |
| 1250 | Sum: | | 257,623.08 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1251 | 6-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE | 434,029.47 | |
| | 6-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1251 | Sum: | | 434,029.47 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1252 | 6-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL | 139,731.10 | |
| | 6-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL | 0.00 | |
| 1252 | Sum: | | 139,731.10 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1253 | 6-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL | 106,683.84 | |
| | 6-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE | 0.00 | |
| 1253 | Sum: | | 106,683.84 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1255 | 6-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE | 210,178.25 | |
| | 6-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE | 0.00 | |
| 1255 | Sum: | | 210,178.25 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1256 | 6-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE | 1,272,561.18 | |
| | 6-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE | 0.00 | |
| 1256 | Sum: | | 1,272,561.18 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1257 | 6-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL | 30,721.74 | |
| | 6-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL | 0.00 | |
| 1257 | Sum: | | 30,721.74 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|---------------|----------------------|
| 1258 | 6-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE | 22,222,678.74 | |
| | 6-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE | 0.00 | |
| 1258 | Sum: | | 22,222,678.74 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1259 | 6-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL | 16,101.71 | |
| | 6-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL | 0.00 | |
| 1259 | Sum: | | 16,101.71 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--------------------------|--------------|--|
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|-------------|---|----------|-----------------|
| 1260 | 6-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE | 6,310.17 | |
| | 6-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1260 | Sum: | | 6,310.17 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1261 | 6-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL | 41,561.45 | |
| | 6-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL | 0.00 | |
| 1261 | Sum: | | 41,561.45 |

| 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 | 22,050.73 | |
| | 6-1263-270-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-BUDGETED FUND BAL | 0.00 | |
| 1263 | Sum: | | 22,050.73 |

| 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 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1265 | 6-1265-258-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-UNASSIGNED FB | 77,649.66 | |
| | 6-1265-270-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-BUDGETED FUND BAL | 0.00 | |
| 1265 | Sum: | | 77,649.66 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1266 | 6-1266-258-00-000-000-0-000 - OPIOID AB FUND BALANCE-UNASSIG | 0.00 | |
| | 6-1266-270-00-000-000-0-000 - OPIOID AB BUDGETED FUND BALANC | 0.00 | |
| 1266 | 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 |

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| 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 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------|
| 1285 | 6-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE | .37 | |
| | 6-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE | 0.00 | |
| 1285 | Sum: | | .37 |

| 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 | -60,668.78 | |
| | 6-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE | 0.00 | |
| 1288 | Sum: | | -60,668.78 |

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| 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 | 88,612.39 | |
| | 6-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL | 0.00 | |
| 1290 | Sum: | | 88,612.39 |

| 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 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1293 | 6-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE | 1,670,154.42 | |
| | 6-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE | 0.00 | |
| 1293 | Sum: | | 1,670,154.42 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1294 | 6-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE | 161,917.58 | |
| | 6-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE | 0.00 | |
| 1294 | Sum: | | 161,917.58 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1295 | 6-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE | 28,941.22 | |
| | 6-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE | 0.00 | |
| 1295 | Sum: | | 28,941.22 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1296 | 6-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL | 213,207.94 | |
| | 6-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL | 0.00 | |
| 1296 | Sum: | | 213,207.94 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|--|
| 1297 | 6-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE | -1,020.00 | |
| | 6-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE | 0.00 | |

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|------|------|--|-----------|
| 1297 | Sum: | | -1,020.00 |
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| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|---------------|----------------------|
| 1301 | 6-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE | 14,264,388.42 | |
| | 6-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE | 0.00 | |
| 1301 | Sum: | | 14,264,388.42 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1303 | 6-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL | 2,039,451.65 | |
| | 6-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE | 0.00 | |
| 1303 | Sum: | | 2,039,451.65 |

| 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 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|----------------|-----------------------|
| 1315 | 6-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE | -16,098,003.51 | |
| | 6-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE | 0.00 | |
| 1315 | Sum: | | -16,098,003.51 |

| 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 | 102,505.76 | |
| | 6-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE | 0.00 | |
| 1345 | Sum: | | 102,505.76 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1347 | 6-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE | 5.20 | |
| | 6-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE | 0.00 | |
| 1347 | Sum: | | 5.20 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1350 | 6-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE | 48,520.02 | |
| | 6-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE | 0.00 | |
| 1350 | Sum: | | 48,520.02 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|---|--------------|--|
| 1351 | 6-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE | 13,864.47 | |

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| | 6-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE | 0.00 | |
| 1351 | Sum: | | 13,864.47 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1352 | 6-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE | 19,776.49 | |
| | 6-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE | 0.00 | |
| 1352 | Sum: | | 19,776.49 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1353 | 6-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE | 1,753,702.01 | |
| | 6-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE | 0.00 | |
| 1353 | Sum: | | 1,753,702.01 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1355 | 6-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE | 384,415.21 | |
| | 6-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE | 0.00 | |
| 1355 | Sum: | | 384,415.21 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1357 | 6-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE | 1,895,705.36 | |
| | 6-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE | 0.00 | |
| 1357 | Sum: | | 1,895,705.36 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1358 | 6-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE | 4,961,042.01 | |
| | 6-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE | 0.00 | |
| 1358 | Sum: | | 4,961,042.01 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|---------------|----------------------|
| 1359 | 6-1359-258-00-000-000-0-000 - CO 2023-UNASSIGNED FUND BALANCE | 27,492,051.51 | |
| | 6-1359-270-00-000-000-0-000 - CO 2023-BUDGETED FUND BALANCE | 0.00 | |
| 1359 | Sum: | | 27,492,051.51 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|---------------|----------------------|
| 1360 | 6-1360-258-00-000-000-0-000 - CO 2025-UNASSIGNED FUND BALANCE | 49,599,196.77 | |
| | 6-1360-270-00-000-000-0-000 - CO 2025-BUDGETED FUND BALANCE | 0.00 | |
| 1360 | Sum: | | 49,599,196.77 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1445 | 6-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE | 387,908.64 | |
| | 6-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE | 0.00 | |
| 1445 | Sum: | | 387,908.64 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--------------------------|--------------|--|
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|-------------|--|-----------|------------------|
| 1446 | 6-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE | 60,037.12 | |
| | 6-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE | 0.00 | |
| 1446 | Sum: | | 60,037.12 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1447 | 6-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE | 352,728.31 | |
| | 6-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE | 0.00 | |
| 1447 | Sum: | | 352,728.31 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1448 | 6-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE | 38,254.48 | |
| | 6-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE | 0.00 | |
| 1448 | Sum: | | 38,254.48 |

| 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 | 829,328.23 | |
| | 6-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE | 0.00 | |
| 1450 | Sum: | | 829,328.23 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1451 | 6-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE | 633,899.58 | |
| | 6-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE | 0.00 | |
| 1451 | Sum: | | 633,899.58 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1452 | 6-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE | 3,108,281.98 | |
| | 6-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE | 0.00 | |
| 1452 | Sum: | | 3,108,281.98 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1453 | 6-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE | 696,762.73 | |
| | 6-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE | 0.00 | |
| 1453 | Sum: | | 696,762.73 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1454 | 6-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL | 578,724.20 | |
| | 6-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE | 0.00 | |
| 1454 | Sum: | | 578,724.20 |

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|-------------|--|--------------|-------------------|
| 1455 | 6-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE | 618,516.33 | |
| | 6-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE | 0.00 | |
| 1455 | Sum: | | 618,516.33 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1456 | 6-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL | 476,749.92 | |
| | 6-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE | 0.00 | |
| 1456 | Sum: | | 476,749.92 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1457 | 6-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE | 635,692.08 | |
| | 6-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE | 0.00 | |
| 1457 | Sum: | | 635,692.08 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1458 | 6-1458-258-00-000-000-0-000 - CO2021-UNASSIGNED FUND BALANCE | 639,592.95 | |
| | 6-1458-270-00-000-000-0-000 - CO2021-BUDGETED FUND BALANCE | 0.00 | |
| 1458 | Sum: | | 639,592.95 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1459 | 6-1459-258-00-000-000-0-000 - CO2023-UNASSIGNED FUND BALANCE | 1,298,085.34 | |
| | 6-1459-270-00-000-000-0-000 - CO2023-BUDGETED FUND BALANCE | 0.00 | |
| 1459 | Sum: | | 1,298,085.34 |

| 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 | 531,896.97 | |
| | 6-1461-270-00-000-000-0-000 - LTRB 2025-BUDGETED FUND BALANCE | 0.00 | |
| 1461 | Sum: | | 531,896.97 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|---------------|----------------------|
| 2101 | 6-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED | -1,082,447.14 | |
| | 6-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION | 0.00 | |
| 2101 | Sum: | | -1,082,447.14 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|--------------------|
| 2102 | 6-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD | -116,648.57 | |
| | 6-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION | 0.00 | |
| 2102 | Sum: | | -116,648.57 |

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|-------------|--|--------------|---------------------|
| 2201 | 6-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD | 776,541.98 | |
| | 6-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION | 0.00 | |
| 2201 | Sum: | | 776,541.98 |
| Fund Value | Account with Description | Amount - YTD | |
| 2202 | 6-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED | 4,556,155.64 | |
| | 6-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION | 0.00 | |
| 2202 | Sum: | | 4,556,155.64 |
| Fund Value | Account with Description | Amount - YTD | |
| 3301 | 6-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE | 241,845.46 | |
| | 6-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE | 0.00 | |
| 3301 | Sum: | | 241,845.46 |
| Fund Value | Account with Description | Amount - YTD | |
| 3302 | 6-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL | 184,848.44 | |
| | 6-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE | 0.00 | |
| 3302 | Sum: | | 184,848.44 |
| 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 |
| 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 | |

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 5/22/26

| 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 |

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

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 5/22/26

| Account with Description | Amount - YTD |
|--|--------------|
| 5-1100-251-00-000-000-0-000 - GEN FD-NONSPENDABLE F/B-PREPAIDS | 7,091,106.36 |
| 5-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE | 98,583.19 |
| 5-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY | 702,327.75 |
| 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 | 850.00 |
| 5-1100-255-01-000-281-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 1 | 278,255.32 |
| 5-1100-255-01-000-285-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 5 | 46,424.22 |
| 5-1100-255-01-000-293-0-000 - GEN FD-RESTRICTED F/B-HEALTH GRANTS | 235,240.92 |
| 5-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP | 679,954.18 |
| 5-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE | 4,555,638.61 |
| 5-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT | 236,582.77 |
| 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 | 124,755.34 |
| 5-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE | 371,581.10 |
| 5-1100-255-02-000-013-0-000 - GEN FD-RESTRICTED F/B-ELECTRONIC FILING | 112.00 |
| 5-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE | 16,450.00 |
| 5-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW | 2,430,194.90 |
| 5-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA | 19,282.00 |
| 5-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA | 307,645.24 |
| 5-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE | 1,375,583.03 |
| 5-1100-255-02-060-017-0-000 - GEN FD-RESTRICTED F/B-JP LCCC-CO JURY FD | 13,702.58 |
| 5-1100-255-02-060-018-0-000 - GEN FD-RESTRICTED F/B-JP-LCCC-JST CRT SU | 1,770,467.73 |

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 5/22/26

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|--|---------------|
| 5-1100-255-02-090-021-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CLRK OFCRT | 1,665,670.05 |
| 5-1100-255-02-090-022-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CO JURY FD | 283,586.37 |
| 5-1100-255-02-180-007-0-000 - GED FD-RESTRICTED F/B-CC JUDGES EDUC FD | 4,148.01 |
| 5-1100-255-02-180-021-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CLRK OFCRT | 1,605,088.62 |
| 5-1100-255-02-180-022-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CO JURY FD | 252,125.44 |
| 5-1100-255-02-370-002-0-000 - GEN FD-RESTRICTED F/B-VETERANS JUROR DON | 252.02 |
| 5-1100-257-00-000-000-0-000 - GEN FD-ASSIGNED F/B-APPROP SUBSEQUENT YR | 50,168,823.00 |
| 5-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER | 2,962,198.51 |
| 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 |
| 5-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST | 1,500,000.00 |
| 5-1100-257-00-000-016-0-000 - GEN FD-ASSIGNED F/B-CO WIDE FACILITIES | 1,500,000.00 |
| 5-1100-257-00-115-000-0-000 - GEN FD-ASSIGNED F/B-CNTYWDE ROAD PRJCT | 20,000,000.00 |
| 5-1100-257-00-115-002-0-000 - GEN FD-ASSIGNED F/B-CO WIDE VEHICLES | 1,300,000.00 |
| 5-1100-257-00-115-002-1-000 - GEN FD-ASSIGNED F/B-CO WIDE ADM | 6,831,177.00 |
| 5-1100-257-00-123-161-0-000 - GEN FD-ASSIGNED F/B-PCT.3 LA MANSION | 1,200,000.00 |
| 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 | 429,409.72 |
| 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 | 48,865.00 |
| 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 | 64,350.00 |
| 5-1100-257-00-330-073-0-000 - GEN FD-ASSIGNED F/B-MIDLAND CO BC | 12,600.00 |
| 5-1200-251-00-000-000-0-000 - R&B FUND-NONSPENDABLE F/B-INV & PREPAID | 1,224.00 |
| 5-1200-255-01-000-315-0-000 - R&B FUND-RESTRICTED F/B-TXDOT PROJECTS | 2,362,157.55 |
| 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) | 84,590.43 |
| 5-1227-255-02-280-008-0-000 - SHERIFF CCP59-RESTRICTED F/B-CCP59(T)(1) | 36,376.01 |
| 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 |

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 5/22/26

| | |
|--|------------|
| 5-1237-251-00-000-000-0-000 - CC REC MGMT/PRESRV-NONSPND F/B-INV&PREPD | 1,642.04 |
| 5-1243-251-00-000-000-0-000 - CONTRIBUTIONS FUND-NONSPND F/B-INV&PREPD | 1,500.00 |
| 5-1256-251-00-000-000-0-000 - DA FED SHRG-DOJ-NONSPND F/B-INV&PREPD | 4,811.76 |
| 5-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD | 300.00 |
| 5-1357-255-01-000-286-0-000 - CO 2020-RESTRICTED F/B-GRANTS LVL 6 | 437,717.02 |
| 5-1358-255-01-000-286-0-000 - CO 2021-RESTRICTED F/B-GRANTS LVL 6 | 326,111.16 |
| 5-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION | 66,901.52 |
| 5-2202-251-00-000-000-0-000 - WORKERS COMP-NONSPENDABLE F/B-PREPAID | 364,482.00 |

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 5/22/26

| Account with Description | Amount - YTD |
|--|--------------|
| 6-1100-251-00-000-000-0-000 - GEN FD-NONSPENDABLE F/B-PREPAIDS | 7,091,106.36 |
| 6-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE | 98,583.19 |
| 6-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY | 702,327.75 |
| 6-1100-252-00-067-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV JP 4-1 | 50.00 |
| 6-1100-252-00-090-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK | 450.00 |
| 6-1100-252-00-090-002-0-000 - GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT | 50,000.00 |
| 6-1100-252-00-100-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY | 300.00 |
| 6-1100-252-00-121-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD | 200.00 |
| 6-1100-252-00-122-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD | 200.00 |
| 6-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK | 50.00 |
| 6-1100-252-00-123-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD | 100.00 |
| 6-1100-252-00-124-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD | 200.00 |
| 6-1100-252-00-130-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV ELECTIONS | 50.00 |
| 6-1100-252-00-140-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE | 59,900.00 |
| 6-1100-252-00-150-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TREASURER | 50.00 |
| 6-1100-252-00-180-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK | 1,200.00 |
| 6-1100-252-00-210-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT | 600.00 |
| 6-1100-252-00-280-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV SHERIFF | 150.00 |
| 6-1100-252-00-300-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL | 150.00 |
| 6-1100-252-00-340-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT | 850.00 |
| 6-1100-255-01-000-281-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 1 | 278,255.32 |
| 6-1100-255-01-000-285-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 5 | 46,424.22 |
| 6-1100-255-01-000-293-0-000 - GEN FD-RESTRICTED F/B-HEALTH GRANTS | 235,240.92 |
| 6-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP | 679,954.18 |
| 6-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE | 4,555,638.61 |
| 6-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT | 236,582.77 |
| 6-1100-255-02-000-007-0-000 - GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH | 20,036.00 |
| 6-1100-255-02-000-008-0-000 - GEN FD-RESTRICTED F/B-BAIL BOND BOARD | 124,755.34 |
| 6-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE | 371,581.10 |
| 6-1100-255-02-000-013-0-000 - GEN FD-RESTRICTED F/B-ELECTRONIC FILING | 112.00 |
| 6-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE | 16,450.00 |
| 6-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW | 2,430,194.90 |
| 6-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA | 19,282.00 |
| 6-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA | 307,645.24 |
| 6-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE | 1,375,583.03 |
| 6-1100-255-02-060-017-0-000 - GEN FD-RESTRICTED F/B-JP LCCC-CO JURY FD | 13,702.58 |
| 6-1100-255-02-060-018-0-000 - GEN FD-RESTRICTED F/B-JP-LCCC-JST CRT SU | 1,770,467.73 |

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 5/22/26

| | |
|--|---------------|
| 6-1100-255-02-090-021-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CLRK OFCRT | 1,665,670.05 |
| 6-1100-255-02-090-022-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CO JURY FD | 283,586.37 |
| 6-1100-255-02-180-007-0-000 - GED FD-RESTRICTED F/B-CC JUDGES EDUC FD | 4,148.01 |
| 6-1100-255-02-180-021-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CLRK OFCRT | 1,605,088.62 |
| 6-1100-255-02-180-022-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CO JURY FD | 252,125.44 |
| 6-1100-255-02-370-002-0-000 - GEN FD-RESTRICTED F/B-VETERANS JUROR DON | 252.02 |
| 6-1100-257-00-000-000-0-000 - GEN FD-ASSIGNED F/B-APPROP SUBSEQUENT YR | 50,168,823.00 |
| 6-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER | 2,962,198.51 |
| 6-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE | 346,645.89 |
| 6-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT | 2,609.83 |
| 6-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST | 1,500,000.00 |
| 6-1100-257-00-000-016-0-000 - GEN FD-ASSIGNED F/B-CO WIDE FACILITIES | 1,500,000.00 |
| 6-1100-257-00-115-000-0-000 - GEN FD-ASSIGNED F/B-CNTYWDE ROAD PRJCT | 20,000,000.00 |
| 6-1100-257-00-115-002-0-000 - GEN FD-ASSIGNED F/B-CO WIDE VEHICLES | 1,300,000.00 |
| 6-1100-257-00-115-002-1-000 - GEN FD-ASSIGNED F/B-CO WIDE ADM | 6,831,177.00 |
| 6-1100-257-00-123-161-0-000 - GEN FD-ASSIGNED F/B-PCT.3 LA MANSION | 1,200,000.00 |
| 6-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC | 355,156.62 |
| 6-1100-257-00-330-030-0-000 - GEN FD-ASSIGNED F/B-BROOKS CO BC | 95,496.24 |
| 6-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC | 259,536.96 |
| 6-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B | 39,097.86 |
| 6-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC | 429,409.72 |
| 6-1100-257-00-330-038-0-000 - GEN FD-ASSIGNED F/B-JACKSON CO BC | 41,757.48 |
| 6-1100-257-00-330-039-0-000 - GEN FD-ASSIGNED F/B-STARR CO BC | 68,417.48 |
| 6-1100-257-00-330-040-0-000 - GEN FD-ASSIGNED F/B-JIM WELLS CO BC | 42,220.00 |
| 6-1100-257-00-330-041-0-000 - GEN FD-ASSIGNED F/B-NUECES COUNTY | 34,500.00 |
| 6-1100-257-00-330-042-0-000 - GEN FD-ASSIGNED F/B-MEDINA COUNTY | 16,050.00 |
| 6-1100-257-00-330-044-0-000 - GEN FD-ASSIGNED F/B-WILLIAMSON COUNTY | 48,865.00 |
| 6-1100-257-00-330-045-0-000 - GEN FD-ASSIGNED F/B-UVALDE COUNTY | 22,050.00 |
| 6-1100-257-00-330-070-0-000 - GEN FD-ASSIGNED F/B-WILLACY CO BC | 3,300.00 |
| 6-1100-257-00-330-071-0-000 - GEN FD-ASSIGNED F/B-MDZ-TRI CO BC | 64,350.00 |
| 6-1100-257-00-330-073-0-000 - GEN FD-ASSIGNED F/B-MIDLAND CO BC | 12,600.00 |
| 6-1200-251-00-000-000-0-000 - R&B FUND-NONSPENDABLE F/B-INV & PREPAID | 1,224.00 |
| 6-1200-255-01-000-315-0-000 - R&B FUND-RESTRICTED F/B-TXDOT PROJECTS | 2,362,157.55 |
| 6-1223-255-00-180-001-0-000 - DA CCP59-RESTRICTED F/B-ADV CC ESCROW | 800.00 |
| 6-1223-255-02-080-026-0-000 - DA CCP59-RESTRICTED F/B-CCP59(T)(1) | 84,590.43 |
| 6-1227-255-02-280-008-0-000 - SHERIFF CCP59-RESTRICTED F/B-CCP59(T)(1) | 36,376.01 |
| 6-1227-255-03-000-426-0-000 - SHERIFF CCP59-RESTRICTED F/B-ADVANCE | 10,000.00 |
| 6-1231-255-02-294-012-0-000 - CONST 4 CCP59-RESTRICTED F/B-CCP59(T)(1) | 4,660.87 |
| 6-1233-255-02-291-012-0-000 - CONST 1 CCP59-RESTRICTED F/B-CCP59(T)(1) | 6,006.75 |

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 5/22/26

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|--|------------|
| 6-1237-251-00-000-000-0-000 - CC REC MGMT/PRESRV-NONSPND F/B-INV&PREPD | 1,642.04 |
| 6-1243-251-00-000-000-0-000 - CONTRIBUTIONS FUND-NONSPND F/B-INV&PREPD | 1,500.00 |
| 6-1256-251-00-000-000-0-000 - DA FED SHRG-DOJ-NONSPND F/B-INV&PREPD | 4,811.76 |
| 6-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD | 300.00 |
| 6-1357-255-01-000-286-0-000 - CO 2020-RESTRICTED F/B-GRANTS LVL 6 | 437,717.02 |
| 6-1358-255-01-000-286-0-000 - CO 2021-RESTRICTED F/B-GRANTS LVL 6 | 326,111.16 |
| 6-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION | 66,901.52 |
| 6-2202-251-00-000-000-0-000 - WORKERS COMP-NONSPENDABLE F/B-PREPAID | 364,482.00 |

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
Activity Report Form 105
As of May 26, 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 | 34,727.51 | 68,145.67 | 57,344.65 | | | | | 468,393.79 |
| Prescription Drugs | 50,788.66 | 36,328.67 | 17,163.76 | 37,336.40 | 59,725.53 | 15,546.64 | 61,532.31 | 36,188.67 | | | | | 314,610.64 |
| Hospital, Inpatient Services | - | - | - | - | 24,187.42 | - | 1,949.57 | 3,495.36 | | | | | 29,632.35 |
| Hospital, Outpatient Services | 1,042.96 | 2,080.19 | - | - | 3,391.35 | 1,238.99 | - | 7,481.24 | | | | | 15,234.73 |
| Laboratory / X-Ray Services | 33,108.57 | 25,345.01 | 24,653.41 | 26,567.66 | 34,691.12 | 18,148.34 | 32,544.09 | 23,713.56 | | | | | 218,771.76 |
| 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 | 852.80 | 1,886.36 | 2,542.41 | | | | | 28,465.10 |
| SUB-TOTAL: | 172,544.72 | 109,314.31 | 108,052.88 | 125,136.77 | 192,721.52 | 70,514.28 | 166,058.00 | 130,765.89 | - | - | - | - | 1,075,108.37 |
| LESS: Miscellaneous | | | | | | | | | | | | | |
| Provider Reimbursements Hid. Co. | | | | | | | | | | | | | - |
| ¹ Provider Reimbursements HCCS | | | | | | | | | | | | | - |
| ² Provider Reimbursements HCCS- Hospital Credits | | | | | | | | | | | | | - |
| LESS: Voids not Reissued | | | | | | | | | | | | | - |
| SUB-TOTAL: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL: | \$ 172,544.72 | \$ 109,314.31 | \$ 108,052.88 | \$ 125,136.77 | \$ 192,721.52 | \$ 70,514.28 | \$ 166,058.00 | \$ 130,765.89 | \$ - | \$ - | \$ - | \$ - | \$ 1,075,108.37 |

*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

May 12, 2026 69,108.96
May 26, 2026 46,040.19

115,149.15

Intergovernmental Transfers (IGT)

Uncompensated Care (UC)

Reform Incentive
Payment (DSRIP)

| Program | CC Date | Amount | Payment (DSRIP) |
|--------------|---------|--------|-----------------|
| | | | - |
| | | | - |
| | | | - |
| Total | | - | - |

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.

County Indigent Health Care Program
Activity Report Form 105
As of May 26, 2026
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 | 34,727.51 | 68,145.67 | 57,344.65 | 70,905.96 | 56,795.62 | 33,136.76 | 81,920.60 | 742,573.98 |
| Prescription Drugs | 39,744.63 | 13,011.65 | 69,712.33 | 32,818.56 | 13,154.31 | 40,514.27 | 36,564.68 | 36,188.67 | 31,348.91 | 30,477.54 | 14,139.63 | 31,825.08 | 389,500.26 |
| Hospital, Inpatient Services | 16,023.43 | 2,198.54 | - | 4,374.42 | - | 8,546.17 | 1,949.57 | 3,495.36 | - | 3,985.33 | - | - | 40,572.82 |
| Hospital, Outpatient Services | 725.88 | 3,114.14 | 2,044.65 | 334.51 | - | 1,238.99 | 790.69 | 7,481.24 | 4,255.56 | 1,327.23 | 2,623.30 | 1,339.66 | 25,275.85 |
| Laboratory / X-Ray Services | 28,683.82 | 38,014.03 | 19,202.58 | 20,394.14 | 24,160.46 | 18,148.34 | 32,544.09 | 23,713.56 | 27,470.41 | 20,689.95 | 16,582.60 | 27,398.97 | 297,002.95 |
| 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 | 852.80 | 1,886.36 | 2,542.41 | 2,250.39 | 2,881.84 | 3,215.87 | 3,602.59 | 32,938.63 |
| SUB-TOTAL: | 158,083.25 | 169,424.73 | 155,353.71 | 110,042.01 | 90,111.96 | 104,028.08 | 141,881.06 | 130,765.89 | 136,231.23 | 116,157.51 | 69,698.16 | 146,086.90 | 1,527,864.49 |
| 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 | \$ 104,028.08 | \$ 141,881.06 | \$ 130,765.89 | \$ 136,231.23 | \$ 116,157.51 | \$ 69,698.16 | \$ 146,086.90 | \$ 1,527,864.49 |

*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

| | |
|--------------|------------|
| May 12, 2026 | 69,108.96 |
| May 26, 2026 | 46,040.19 |
| | 115,149.15 |

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 | Uncompensated Care (UC) Amount | Reform Incentive Payment (DSRIP) |
|--------------|---------|-----------------------------------|-------------------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| Total | | - | - |