



FUND INFORMATION REPORT

September 22, 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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September 22, 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 September 22, 2026. Our review consisted of select agenda items. Based on the review, the following observations were made:

Regular Agenda Item 8.D (AI-104768) – Human Resources

The Health Insurance Plan Premiums are not attached to the agenda. We recommend attaching the Health Insurance Plan Premiums to the agenda before Commissioners Court approval.

Regular Agenda Item 9.B.1 (AI-104771) – Health & Human Services Department

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

Regular Agenda Item 13.A (AI-104660) – Budget & Management Office

The Hidalgo County Pay Tables are not attached to the agenda. We recommend attaching the Hidalgo County Pay Tables 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
September 22, 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	363,581,430	112.2%
2025 Expenditures and other financing uses (See Schedule B)	333,180,923	350,521,101	334,169,371	95.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,121,895)	(26,401,621)	29,412,059	
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>69,786,115</u>	
Unadjusted 2025 Unassigned Fund Balance for General Fund as of September 22,2026 If Requested Changes are Approved		<u>13,972,435</u>		

	2026 Original Budget	2026 Adjusted Budget	2026 Actual	% Actual To Adjusted Budget
2026 Revenues and other financing sources (See Schedule A)	344,211,177	344,212,205	345,692,625	100.4%
2026 Expenditures and other financing uses (See Schedule B)	429,711,177	429,712,205	192,194,981	44.7%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(85,500,000)	(85,500,000)	153,497,644	
Adjusted, unassigned fund balance at December 31, 2025	69,786,115	69,786,115	69,786,115	
Unreserved (reserved) fund balance	-	91,651,027	91,651,027	
2026 Unadjusted, unassigned fund balance	<u>(15,713,885)</u>	<u>75,937,141</u>	<u>314,934,786</u>	
Unadjusted 2026 Unassigned Fund Balance for General Fund as of September 22,2026 If Requested Changes are Approved		<u>75,937,141</u>		

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
September 22, 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
	<u>\$ 21.55</u>
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
	<u>\$ 947.18</u>
BUDGET AMENDMENT CC 4/29/2025	
JE251068 BUDGET AMENDMENT CC 4/28/2025	\$ 642.44
JE251070 BUDGET AMENDMENT CC 4/28/2025	\$ 76.02
	<u>\$ 718.46</u>
BUDGET AMENDMENT CC 5/8/2025	
JE251216 BUDGET AMENDMENT CC 5/8/2025	\$ 830.48
	<u>\$ 830.48</u>
BUDGET AMENDMENT CC 5/30/2025	
JE251476 BUDGET AMENDMENT CC 5/30/2025	\$ 303.69
	<u>\$ 303.69</u>
BUDGET AMENDMENT CC 5/30/2025	
JE251497 BUDGET AMENDMENT CC 6/05/2025	\$ 335.92
	<u>\$ 335.92</u>
BUDGET AMENDMENT CC 6/06/2025	
JE251653 BUDGET AMENDMENT CC 6/06/2025	\$ 832.90
	<u>\$ 832.90</u>
BUDGET AMENDMENT CC 6/17/2025	
JE251717 BUDGET AMENDMENT CC 6/17/2025	\$ 1,328.03
	<u>\$ 1,328.03</u>
BUDGET AMENDMENT CC 7/17/2025	
JE251984 BUDGET AMENDMENT CC 7/17/2025	\$ 27.00
	<u>\$ 27.00</u>
BUDGET AMENDMENT CC 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
	<u>\$ 2,870.62</u>
BUDGET AMENDMENT 8/5/2025	
JE252331 BUDGET AMENDMENT CC 8/5/2025	\$ 18.00
	<u>\$ 18.00</u>
BUDGET AMENDMENT 8/11/2025	
JE252389 BUDGET AMENDMENT CC 8/11/2025	\$ 60.25
	<u>\$ 60.25</u>
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
	<u>\$ 1,297,429.83</u>
BUDGET AMENDMENT 8/28/2025	
JE252722 BUDGET AMENDMENT CC 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	\$ 40.00
	<u>\$ 40.00</u>

BUDGET AMENDMENT 9/25/2025		
JE253009 BUDGET AMENDMENT CC 9/25/2025	\$	85.50
	\$	85.50
BUDGET AMENDMENT 9/25/2025		
JE253010 BUDGET AMENDMENT CC 9/25/2025	\$	386.75
	\$	386.75
BUDGET AMENDMENT 10/30/2025		
JE253540 BUDGET AMENDMENT CC 10/30/2025	\$	714.93
	\$	714.93
BUDGET AMENDMENT 11/10/2025		
JE253540 BUDGET AMENDMENT CC 10/30/2025	\$	329.41
	\$	329.41
BUDGET AMENDMENT 11/21/2025		
JE253695 BUDGET AMENDMENT 11/21/2025	\$	244.00
JE253696 BUDGET AMENDMENT 11/21/2025	\$	81.89
JE253697 BUDGET AMENDMENT 11/21/2025	\$	78.07
JE253698 BUDGET AMENDMENT 11/21/2025	\$	77.60
JE253699 BUDGET AMENDMENT 11/21/2025	\$	113.17
JE253700 BUDGET AMENDMENT 11/21/2025	\$	270.41
	\$	865.14
BUDGET AMENDMENT 12/09/2025		
JE253817 BUDGET AMENDMENT CC 12/09/2025	\$	156.00
	\$	156.00
BUDGET AMENDMENT 11/26/2025		
JE253994 BUDGET AMENDMENT 12/23/25	\$	279.41
	\$	279.41
BUDGET AMENDMENT 03/04/2026		
JE255216 BUDGET AMENDMENT 03/04/2026	\$	50.00
	\$	50.00
BUDGET AMENDMENT 02/11/2026		
JE254920 BUDGET AMENDMENT 02/11/2026	\$	132.10
	\$	132.10
BUDGET AMENDMENT 02/24/2026		
JE255025 BUDGET AMENDMENT 02/24/26	\$	13.17
	\$	13.17
BUDGET AMENDMENT 02/25/2026		
JE255053 BUDGET AMENDMENT 02/25/26	\$	194.00
	\$	194.00
BUDGET AMENDMENT 02/23/2026		
JE255069 BUDGET AMENDMENT 02/23/26	\$	50.00
	\$	50.00
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
	\$	517,581.44
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

JE255164 BUDGET AMENDMENT 01/27/26	\$	8,635.83
JE255164 BUDGET AMENDMENT 01/27/26	\$	8,635.83
JE255164 BUDGET AMENDMENT 01/27/26	\$	8,316.05
JE255164 BUDGET AMENDMENT 01/27/26	\$	8,316.05
JE255164 BUDGET AMENDMENT 01/27/26	\$	8,316.05
	\$	245,347.74

JE255172 BUDGET AMENDMENT 01/27/26	\$	6,954.41
JE255172 BUDGET AMENDMENT 01/27/26	\$	11,508.74
JE255173 BUDGET AMENDMENT 01/27/26	\$	79,939.12
JE255186 BUDGET AMENDMENT 01/27/26	\$	50,076.94
JE255186 BUDGET AMENDMENT 01/27/26	\$	42,874.17
JE255186 BUDGET AMENDMENT 01/27/26	\$	42,871.46
JE255186 BUDGET AMENDMENT 01/27/26	\$	41,025.24
JE255186 BUDGET AMENDMENT 01/27/26	\$	41,025.24
JE255186 BUDGET AMENDMENT 01/27/26	\$	41,025.24
JE255186 BUDGET AMENDMENT 01/27/26	\$	41,025.24
JE255186 BUDGET AMENDMENT 01/27/26	\$	46,264.99
JE255186 BUDGET AMENDMENT 01/27/26	\$	46,264.99
JE255186 BUDGET AMENDMENT 01/27/26	\$	30,026.21
JE255187 BUDGET AMENDMENT 01/27/26	\$	42,598.15
JE255187 BUDGET AMENDMENT 01/27/26	\$	36,785.40
JE255187 BUDGET AMENDMENT 01/27/26	\$	42,897.80
JE255187 BUDGET AMENDMENT 01/27/26	\$	36,785.40
JE255187 BUDGET AMENDMENT 01/27/26	\$	36,785.40
JE255187 BUDGET AMENDMENT 01/27/26	\$	33,100.61
JE255187 BUDGET AMENDMENT 01/27/26	\$	33,100.61
JE255187 BUDGET AMENDMENT 01/27/26	\$	40,123.23
JE255187 BUDGET AMENDMENT 01/27/26	\$	40,123.23
JE255187 BUDGET AMENDMENT 01/27/26	\$	40,123.23
JE255187 BUDGET AMENDMENT 01/27/26	\$	40,123.23
JE255187 BUDGET AMENDMENT 01/27/26	\$	40,123.23
JE255187 BUDGET AMENDMENT 01/27/26	\$	40,123.23
JE255187 BUDGET AMENDMENT 01/27/26	\$	40,123.23
JE255187 BUDGET AMENDMENT 01/27/26	\$	40,123.23
JE255187 BUDGET AMENDMENT 01/27/26	\$	40,123.23
JE255197 BUDGET AMENDMENT 01/27/26	\$	69,120.35
JE255197 BUDGET AMENDMENT 01/27/26	\$	41,220.94
JE255197 BUDGET AMENDMENT 01/27/26	\$	5,014.97
	\$	1,256,066.24

JE255196 BUDGET AMENDMENT 02/17/26	\$	36,747.36
JE255196 BUDGET AMENDMENT 02/17/26	\$	32,857.72
JE255196 BUDGET AMENDMENT 02/17/26	\$	37,398.97
JE255196 BUDGET AMENDMENT 02/17/26	\$	37,124.54
JE255196 BUDGET AMENDMENT 02/17/26	\$	40,217.40
JE255196 BUDGET AMENDMENT 02/17/26	\$	37,124.54
JE255196 BUDGET AMENDMENT 02/17/26	\$	40,217.40
JE255196 BUDGET AMENDMENT 02/17/26	\$	37,398.97
JE255196 BUDGET AMENDMENT 02/17/26	\$	40,364.42
JE255196 BUDGET AMENDMENT 02/17/26	\$	38,646.98
JE255196 BUDGET AMENDMENT 02/17/26	\$	37,124.54
JE255196 BUDGET AMENDMENT 02/17/26	\$	40,364.42
JE255196 BUDGET AMENDMENT 02/17/26	\$	37,068.45
JE255196 BUDGET AMENDMENT 02/17/26	\$	37,398.97
JE255196 BUDGET AMENDMENT 02/17/26	\$	40,177.09
JE255196 BUDGET AMENDMENT 02/17/26	\$	36,747.36
JE255196 BUDGET AMENDMENT 02/17/26	\$	37,068.45
JE255196 BUDGET AMENDMENT 02/17/26	\$	38,646.98
JE255196 BUDGET AMENDMENT 02/17/26	\$	38,646.98
JE255196 BUDGET AMENDMENT 02/17/26	\$	40,217.40
JE255196 BUDGET AMENDMENT 02/17/26	\$	40,217.40
JE255196 BUDGET AMENDMENT 02/17/26	\$	36,747.36
JE255196 BUDGET AMENDMENT 02/17/26	\$	40,177.09
JE255196 BUDGET AMENDMENT 02/17/26	\$	36,836.57
JE255196 BUDGET AMENDMENT 02/17/26	\$	36,836.57
JE255196 BUDGET AMENDMENT CLOSE YEAR 2025	\$	36,522.63
JE255196 BUDGET AMENDMENT 02/17/26	\$	34,701.19
JE255196 BUDGET AMENDMENT 02/17/26	\$	37,398.97
JE255196 BUDGET AMENDMENT 02/17/26	\$	37,398.97
JE255196 BUDGET AMENDMENT 02/17/26	\$	40,217.40
JE255196 BUDGET AMENDMENT 02/17/26	\$	40,364.42
JE255196 BUDGET AMENDMENT 02/17/26	\$	37,068.45
JE255196 BUDGET AMENDMENT 02/17/26	\$	40,217.40

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
	\$	1,479,067.22

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	\$	958,797.49
	\$	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	24,000.00
	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

JE250114 BUDGET AMENDMENT CC 02/18/2025	180,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	1,230.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	11,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	1,400.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	10.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	1,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	1,554.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	72.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	100,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	100,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	150,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	50,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	50,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	50,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	10,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	10,000.00
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JE250115 BUDGET AMENDMENT CC 02/18/2025	10,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	10,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	10,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	75,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	5,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	250,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	50,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	100,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	175,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	150,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	50,000.00
	1,858,593

BUDGET AMENDMENT CC 3/04/2025

JE250337 BUDGET AMENDMENT CC 03/04/2025	143,002.40
JE250191 BUDGET AMENDMENT CC 02/18/2025	1,286,466.10
JE250192 BUDGET AMENDMENT CC 02/18/2025	1,109,885.94
JE250193 BUDGET AMENDMENT CC 02/18/2025	1,169,424.89
JE250194 BUDGET AMENDMENT CC 02/18/2025	164,129.65
JE250194 BUDGET AMENDMENT CC 02/18/2025	43,564.97
JE250124 BUDGET AMENDMENT 02/20/2025	(15,000.00)
JE250124 BUDGET AMENDMENT 02/20/2025	15,000.00
JE250123 BUDGET AMENDMENT 02/11/2025	(1,500.00)
JE250123 BUDGET AMENDMENT 02/11/2025	1,500.00
JE250012 BUDGET AMENDMENT CC 1/7/2025	(8,428.00)
JE250014 BUDGET AMENDMENT CC 1/07/2025	(14,997.30)
JE250014 BUDGET AMENDMENT CC 1/07/2025	14,997.30
JE250016 BUDGET AMENDMENT CC 1/07/2025	(1,120.95)
JE250016 BUDGET AMENDMENT CC 1/07/2025	1,120.95
JE250018 BUDGET AMENDMENT CC 1/7/2025	(7,120.10)
JE250018 BUDGET AMENDMENT CC 1/7/2025	7,120.10
JE250012 BUDGET AMENDMENT CC 1/7/2025	8,428.00
	3,916,474

BUDGET AMENDMENT CC 3/18/2025

JE250477 BUDGET AMENDMENT CC 3/18/2025	21.55
	21.55

BUDGET AMENDMENT CC 3/31/2025

JE250589 BUDGET AMENDMENT CC 3/11/2025	211.02
JE250591 BUDGET AMENDMENT 3/13/2025	26.77
JE250593 BUDGET AMENDMENT 3/7/2025	50.00
JE250595 BUDGET AMEDMENT 3/31/2025	659.39
	947.18

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
	718.46
 BUDGET AMENDMENT CC 4/30/2025	
JE251156 BUDGET AMENDMENT CC 4/29/2025	295,730.47
	295,730.47
 BUDGET AMENDMENT CC 4/30/2025	
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 6/05/2025	
JE251497 BUDGET AMENDMENT CC 6/05/2025	335.92
	335.92
 BUDGET AMENDMENT CC 5/29/2025	
JE251510 BUDGET AMENDMENT CC 5/29/2025	1,200,000.00
	1,200,000.00
 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 7/21/2025	
JE252054 BUDGET AMENDMENT 7/21/2025	27.00
	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
	2,843.62
 BUDGET AMENDMENT CC 7/29/2025	
JE252137 BUDGET AMENDMENT 7/22/2025	94,000.00
	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
	3,488.10
 BUDGET AMENDMENT CC 8/11/2025	
JE252389 BUDGET AMENDMENT 8/11/2025	60.25
	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
	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 AMENDMENT11/25/25	(161,558.06)
JE254918 BUDGET AMENDMENT REV JE253740	162,558.06
	<u>1,000.00</u>
BUDGET AMENDMENT CC 02/11/2026	
JE254920 BUDGET AMENDMENT02/11/26	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	<u>\$ 253,877.21</u>
	517,581.44
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	<u>\$ 8,217.96</u>
	\$ 245,347.74
BUDGET AMENDMENT 01/27/2026	
JE255172 BUDGET AMENDMENT 02/25/2026	\$ 6,954.41
JE255172 BUDGET AMENDMENT 02/25/2026	<u>\$ 11,508.74</u>
	\$ 18,463.15
BUDGET AMENDMENT 01/27/2026	
JE255173 BUDGET AMENDMENT 01/27/2026	<u>\$ 79,939.12</u>
	\$ 79,939.12
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	<u>\$ 42,871.46</u>

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
	\$	422,479.72

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
		40,123.23
	\$	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	\$	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
	\$	1,479,067.22
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	\$	5,014.97
	\$	115,356.26
BUDGET AMENDMENT 03/4/2026		
JE255216 BUDGET AMENDMENT 03/04/2026	\$	50.00
	\$	50.00
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	\$	0.02
	\$	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	\$	209,027.25
	\$	2,984,128.49
BUDGET AMENDMENT 03/03/2026		
JE255332 BUDGET AMENDMENT 03/03/2026	\$	27,516.02
JE255332 BUDGET AMENDMENT 03/03/2026	\$	37,350.96
	\$	64,866.98
BUDGET AMENDMENT 02/17/2026		
JE255459 BUDGET AMENDMENT 02/17/2026	\$	(15,547.95)
	\$	(15,547.95)

Total approved Budget Amendments from January 2, 2025 through September 22,2026

17,340,177.99

as presented by Budget Office**Total 2025 Approved Original Budget Appropriations and Budget Amendments****350,521,100.70**

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
September 22, 2026**

SCHEDULE A- BUDGET AMENDMENTS TO 2026 ESTIMATED REVENUES

2026 Original Budget	\$	344,211,177.00
BUDGET AMENDMENT 05/29/2026		
JE60838 BUDGET AMENDMENT 05/29/2026	\$	362.85
JE60839 BUDGET AMENDMENT 05/29/2026	\$	68.00
JE60840 BUDGET AMENDMENT 05/29/2026	\$	68.00
BUDGET AMENDMENT 06/30/2026		
JE72379 BUDGET AMENDMENT 06/30/2026	\$	57.78
JE72380 BUDGET AMENDMENT 06/30/2026	\$	59.00
BUDGET AMENDMENT 09/10/2026		
JE93649 BUDGET AMENDMENT 09/10/2026	\$	109.00
JE93957 BUDGET AMENDMENT 09/10/2026	\$	244.00
BUDGET AMENDMENT 09/17/2026		
JE93732 BUDGET AMENDMENT 09/17/2026	\$	59.00
Total Adjustments to the 2026 Estimated Revenues	\$	1,027.63
Total 2026 Approved Original Estimated Revenues and Budget Amendments	\$	344,212,205

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

2026 Original Budget		429,711,177
BUDGET AMENDMENT 05/29/2026		
JE60838 BUDGET AMENDMENT 05/29/2026	\$	362.85
JE60839 BUDGET AMENDMENT 05/29/2026	\$	68.00
JE60840 BUDGET AMENDMENT 05/29/2026	\$	68.00
BUDGET AMENDMENT 06/30/2026		
JE72379 BUDGET AMENDMENT 06/30/2026	\$	57.78
JE72380 BUDGET AMENDMENT 06/30/2026	\$	59.00
BUDGET AMENDMENT 09/10/2026		
JE93649 BUDGET AMENDMENT 09/10/2026	\$	109.00
JE93957 BUDGET AMENDMENT 09/10/2026	\$	244.00
BUDGET AMENDMENT 09/17/2026		
JE93732 BUDGET AMENDMENT 09/17/2026	\$	59.00
Amendments Approved by Commissioners' Court and as Presented by the Budget Office	\$	-

Total approved Budget Amendments from January 1, 2026 through September 22, 2026 as presented by Budget Office		-
Total 2026 Approved Original Budget Appropriations and Budget Amendments		1,027.63
	\$	429,712,204.63

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 09/22/26

FUND	FULL ACCT	ACCT DESCRIPTION	CY_Memo_Bal
1100	1100-00-000-000-0000-318000-	GEN FD-UNASSIGNED FUND BALANCE	161,437,141.40
1100	1100-00-000-000-0000-330000-	GEN FD-BUDGETED FUND BALANCE	(85,499,999.96)
1100 Total			75,937,141.44
1200	1200-00-000-000-0000-318000-	R&B FUND-UNASGN FUND BAL.	17,644,349.29
1200	1200-00-000-000-0000-330000-	R&B FUND-FUND BAL-BUDGETED	(11,138,881.28)
1200 Total			6,505,468.01
1270	1270-00-000-000-0000-318000-	LPPIDF-UNASSIGNED FUND BALANCE	-
1270	1270-00-000-000-0000-330000-	LPPIDF-BUDGETED FUND BALANCE	-
1270 Total			-
1271	1271-00-000-000-0000-318000-	LPTIRZ-UNASSIGNED FUND BALANCE	-
1271	1271-00-000-000-0000-330000-	LPTIRZ-BUDGETED FUND BALANCE	-
1271 Total			-
1266	1266-00-000-000-0000-318000-	OPIOID AB FUND BALANCE-UNASSIG	-
1266	1266-00-000-000-0000-330000-	OPIOID AB BUDGETED FUND BALANC	-
1266 Total			-
1267	1267-00-000-000-0000-318000-	PRBTCRTII CONSTRI-BFB UNASSIGN	-
1267	1267-00-000-000-0000-330000-	PRBTCRTII CONSTRI-BUDGETED FB	-
1267 Total			-
1268	1268-00-000-000-0000-318000-	PRBTCRTII SUPPL GRDSHP-FB UNAS	-
1268	1268-00-000-000-0000-330000-	PRBTCRTII SUPPL GRDSHP-BUD FB	-
1268 Total			-
1220	1220-00-000-000-0000-318000-	LEOSE-UNASSIGNED FUND BALANCE	60,541.30
1220	1220-00-000-000-0000-330000-	LEOSE-BUDGETED FUND BALANCE	(60,541.30)
1220 Total			-
1222	1222-00-000-000-0000-318000-	DA CHECK FRAUD-UNASGN FUND BAL	87,705.68
1222	1222-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1222 Total			87,705.68
1223	1223-00-000-000-0000-318000-	DA CCP59-UNASGN FUND BAL.	2,010,001.93
1223	1223-00-000-000-0000-330000-	DA CCP59-BUDGETED FUND BALANCE	(773,550.00)
1223 Total			1,236,451.93
1224	1224-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	674,575.40
1224	1224-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1224 Total			674,575.40
1225	1225-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	(6,192.84)
1225	1225-00-000-000-0000-330000-	BUDGETED FUND BALANCE	310,000.00
1225 Total			303,807.16
1226	1226-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	2,046.68
1226	1226-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1226 Total			2,046.68
1227	1227-00-000-000-0000-318000-	SHERIFF CCP59-UNASGN FUND BAL.	1,353,989.90
1227	1227-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(97,537.07)
1227 Total			1,256,452.83
1228	1228-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	1,037,665.50
1228	1228-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(125,031.00)
1228 Total			912,634.50
1229	1229-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	1,369,707.54
1229	1229-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(425,999.00)
1229 Total			943,708.54
1230	1230-00-000-000-0000-318000-	CONST 3 CCP59-UNASGN FUND BAL.	46,845.87
1230	1230-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(46,218.40)
1230 Total			627.47

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 09/22/26

1231	1231-00-000-000-0000-318000-	CONST 4 CCP59-UNASGN FUND BAL.	180,940.05
1231	1231-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(180,940.05)
1231 Total			-
1233	1233-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	51,143.10
1233	1233-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(28,263.54)
1233 Total			22,879.56
1234	1234-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	83,320.74
1234	1234-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1234 Total			83,320.74
1235	1235-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	345,224.34
1235	1235-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(167,936.00)
1235 Total			177,288.34
1237	1237-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	7,282,552.86
1237	1237-00-000-000-0000-330000-	BUDGETED FUND BALANCE	233,387.03
1237 Total			7,515,939.89
1238	1238-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	36,862.43
1238	1238-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1238 Total			36,862.43
1239	1239-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	632,132.72
1239	1239-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(175,000.00)
1239 Total			457,132.72
1240	1240-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	5,537.84
1240	1240-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1240 Total			5,537.84
1241	1241-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	68,178.36
1241	1241-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(172,153.00)
1241 Total			(103,974.64)
1242	1242-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	238,316.45
1242	1242-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(20,800.00)
1242 Total			217,516.45
1243	1243-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	394,235.85
1243	1243-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(210,902.00)
1243 Total			183,333.85
1245	1245-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	196,329.37
1245	1245-00-000-000-0000-330000-	BUDGETED FUND BALANCE	4,000.00
1245 Total			200,329.37
1246	1246-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	1,827,765.48
1246	1246-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(821,130.36)
1246 Total			1,006,635.12
1247	1247-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	1,360,393.10
1247	1247-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(206,365.00)
1247 Total			1,154,028.10
1250	1250-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	257,623.08
1250	1250-00-000-000-0000-330000-	BUDGETED FUND BALANCE	22,000.00
1250 Total			279,623.08
1251	1251-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	434,029.47
1251	1251-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(100,000.00)
1251 Total			334,029.47
1252	1252-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	139,731.10
1252	1252-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(7,500.00)
1252 Total			132,231.10
1253	1253-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	106,683.84

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1253	1253-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1253 Total			106,683.84
1255	1255-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	210,178.25
1255	1255-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1255 Total			210,178.25
1256	1256-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	1,277,372.94
1256	1256-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(229,180.00)
1256 Total			1,048,192.94
1257	1257-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	30,721.74
1257	1257-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(9,918.61)
1257 Total			20,803.13
1258	1258-00-000-000-0000-318000-	LPPF-UNASSIGNED FUND BALANCE	22,222,678.74
1258	1258-00-000-000-0000-330000-	LPPF-BUDGETED FUND BALANCE	(22,222,678.74)
1258 Total			-
1259	1259-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	16,101.71
1259	1259-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1259 Total			16,101.71
1260	1260-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	6,310.17
1260	1260-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1260 Total			6,310.17
1261	1261-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	41,561.45
1261	1261-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(40,865.91)
1261 Total			695.54
1262	1262-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1262	1262-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1262 Total			-
1263	1263-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	22,050.73
1263	1263-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1263 Total			22,050.73
1264	1264-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1264	1264-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1264 Total			-
1265	1265-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	77,649.66
1265	1265-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1265 Total			77,649.66
1280	1280-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1280	1280-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1280 Total			-
1281	1281-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1281	1281-00-000-000-0000-330000-	BUDGETED FUND BALANCE	13,871.20
1281 Total			13,871.20
1282	1282-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1282	1282-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1282 Total			-
1283	1283-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1283	1283-00-000-000-0000-330000-	BUDGETED FUND BALANCE	88,444.84
1283 Total			88,444.84
1284	1284-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1284	1284-00-000-000-0000-330000-	BUDGETED FUND BALANCE	917,433.60
1284 Total			917,433.60
1285	1285-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	0.37
1285	1285-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-

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			1285 Total	0.37
1286	1286-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		-
1286	1286-00-000-000-0000-330000-	BUDGETED FUND BALANCE		1,535,803.21
			1286 Total	1,535,803.21
1287	1287-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		-
1287	1287-00-000-000-0000-330000-	BUDGETED FUND BALANCE		-
			1287 Total	-
1288	1288-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		(60,668.78)
1288	1288-00-000-000-0000-330000-	BUDGETED FUND BALANCE		9,910.09
			1288 Total	(50,758.69)
1289	1289-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		-
1289	1289-00-000-000-0000-330000-	BUDGETED FUND BALANCE		48,976.60
			1289 Total	48,976.60
1290	1290-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		88,612.39
1290	1290-00-000-000-0000-330000-	BUDGETED FUND BALANCE		3,150,568.66
			1290 Total	3,239,181.05
1291	1291-00-000-000-0000-318000-	HIDTA-UNASSIGNED FUND BALANCE		-
1291	1291-00-000-000-0000-330000-	HIDTA-BUDGETED FUND BALANCE		83.20
			1291 Total	83.20
1292	1292-00-000-000-0000-318000-	WIC PRG-UNASSIGND FUND BALANCE		-
1292	1292-00-000-000-0000-330000-	WIC PRG-BUDGETED FUND BALANCE		1,572.00
			1292 Total	1,572.00
1293	1293-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		1,672,094.42
1293	1293-00-000-000-0000-330000-	BUDGETED FUND BALANCE		(1,931,741.01)
			1293 Total	(259,646.59)
1294	1294-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		161,917.58
1294	1294-00-000-000-0000-330000-	JUV PROB-BUDGETED FUND BALANCE		(28,083.23)
			1294 Total	133,834.35
1295	1295-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		28,941.22
1295	1295-00-000-000-0000-330000-	JJAEP ISD-BUDGETD FUND BALANCE		(3,145.36)
			1295 Total	25,795.86
1296	1296-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		213,207.94
1296	1296-00-000-000-0000-330000-	BUDGETED FUND BALANCE		(14,549.21)
			1296 Total	198,658.73
1297	1297-00-000-000-0000-318000-	CSCD-UNASSIGNED FUND BALANCE		1,890.00
1297	1297-00-000-000-0000-330000-	CSCD-BUDGETED FUND BALANCE		(1,890.00)
			1297 Total	0.00
1360	1360-00-000-000-0000-318000-	CO 2025-UNASSIGND FUND BALANCE		49,593,446.77
1360	1360-00-000-000-0000-330000-	CO 2025-BUDGETED FUND BALANCE		(49,593,446.77)
			1360 Total	-
1301	1301-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		14,264,388.42
1301	1301-00-000-000-0000-330000-	BUDGETED FUND BALANCE		(14,261,207.89)
			1301 Total	3,180.53
1303	1303-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		2,039,451.65
1303	1303-00-000-000-0000-330000-	BUDGETED FUND BALANCE		(1,721,472.53)
			1303 Total	317,979.12
1312	1312-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		-
1312	1312-00-000-000-0000-330000-	BUDGETED FUND BALANCE		-
			1312 Total	-
1315	1315-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED		(16,098,003.51)
1315	1315-00-000-000-0000-330000-	TXDOT PRJ-BUDGETD FUND BALANCE		16,836,574.09
			1315 Total	738,570.58

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1342	1342-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1342	1342-00-000-000-0000-330000-	CO 2010AB-BUDGETD FUND BALANCE	-
1342 Total			-
1345	1345-00-000-000-0000-318000-	CO 2014-UNASSIGND FUND BALANCE	102,505.76
1345	1345-00-000-000-0000-330000-	CO 2014-BUDGETED FUND BALANCE	(102,505.76)
1345 Total			-
1347	1347-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	5.20
1347	1347-00-000-000-0000-330000-	CO 2015A-BUDGETED FUND BALANCE	(5.20)
1347 Total			-
1350	1350-00-000-000-0000-318000-	CO 2016-UNASSIGND FUND BALANCE	48,520.02
1350	1350-00-000-000-0000-330000-	CO 2016-BUDGETED FUND BALANCE	(48,520.02)
1350 Total			-
1351	1351-00-000-000-0000-318000-	CO 2017-UNASSIGND FUND BALANCE	13,864.47
1351	1351-00-000-000-0000-330000-	CO 2017-BUDGETED FUND BALANCE	(52,976.90)
1351 Total			(39,112.43)
1352	1352-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	19,776.49
1352	1352-00-000-000-0000-330000-	CO 2018A-BUDGETED FUND BALANCE	(19,776.49)
1352 Total			-
1353	1353-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	1,753,702.01
1353	1353-00-000-000-0000-330000-	CO 2018B-BUDGETED FUND BALANCE	(1,753,702.01)
1353 Total			-
1355	1355-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	384,415.21
1355	1355-00-000-000-0000-330000-	CO 2019A-BUDGETED FUND BALANCE	(647,080.67)
1355 Total			(262,665.46)
1357	1357-00-000-000-0000-318000-	CO 2020-UNASSIGND FUND BALANCE	2,333,422.38
1357	1357-00-000-000-0000-330000-	CO 2020-BUDGETED FUND BALANCE	(2,518,321.40)
1357 Total			(184,899.02)
1358	1358-00-000-000-0000-318000-	CO 2021-UNASSIGND FUND BALANCE	5,287,153.17
1358	1358-00-000-000-0000-330000-	CO 2021-BUDGETED FUND BALANCE	(6,203,315.95)
1358 Total			(916,162.78)
1359	1359-00-000-000-0000-318000-	CO 2023-UNASSIGND FUND BALANCE	27,454,722.01
1359	1359-00-000-000-0000-330000-	CO 2023-BUDGETED FUND BALANCE	(27,454,722.01)
1359 Total			-
1460	1460-00-000-000-0000-318000-	CO 2025-UNASSIGND FUND BALANCE	-
1460	1460-00-000-000-0000-330000-	CO 2025-BUDGETED FUND BALANCE	1,226,966.25
1460 Total			1,226,966.25
1461	1461-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	531,896.97
1461	1461-00-000-000-0000-330000-	LTRB 2025-BUDGETD FUND BALANCE	(19,338.71)
1461 Total			512,558.26
1401	1401-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1401	1401-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1401 Total			-
1441	1441-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1441	1441-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1441 Total			-
1442	1442-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1442	1442-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1442 Total			-
1443	1443-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1443	1443-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1443 Total			-
1444	1444-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-

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1444	1444-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1444 Total			-
1445	1445-00-000-000-0000-318000-	CO 2014-UNASSIGND FUND BALANCE	387,908.64
1445	1445-00-000-000-0000-330000-	CO 2014-BUDGETED FUND BALANCE	(8,550.00)
1445 Total			379,358.64
1446	1446-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	60,037.12
1446	1446-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1446 Total			60,037.12
1447	1447-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	352,728.31
1447	1447-00-000-000-0000-330000-	CO 2015A-BUDGETED FUND BALANCE	(165,777.27)
1447 Total			186,951.04
1448	1448-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	38,254.48
1448	1448-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1448 Total			38,254.48
1449	1449-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1449	1449-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
1449 Total			-
1450	1450-00-000-000-0000-318000-	CO 2016-UNASSIGND FUND BALANCE	829,328.23
1450	1450-00-000-000-0000-330000-	CO 2016-BUDGETED FUND BALANCE	(389,200.10)
1450 Total			440,128.13
1451	1451-00-000-000-0000-318000-	CO 2017-UNASSIGND FUND BALANCE	633,899.58
1451	1451-00-000-000-0000-330000-	CO 2017-BUDGETED FUND BALANCE	(153,715.10)
1451 Total			480,184.48
1452	1452-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	3,108,281.98
1452	1452-00-000-000-0000-330000-	CO 2018A-BUDGETED FUND BALANCE	(493,607.77)
1452 Total			2,614,674.21
1453	1453-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	696,762.73
1453	1453-00-000-000-0000-330000-	CO 2018B-BUDGETED FUND BALANCE	(243,040.08)
1453 Total			453,722.65
1454	1454-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	578,724.20
1454	1454-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(104,535.54)
1454 Total			474,188.66
1455	1455-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	618,516.33
1455	1455-00-000-000-0000-330000-	CO 2019A-BUDGETED FUND BALANCE	(116,940.08)
1455 Total			501,576.25
1456	1456-00-000-000-0000-318000-	LTRB 2019B-UNASSIGNED FUND BAL	476,749.92
1456	1456-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(178,515.12)
1456 Total			298,234.80
1457	1457-00-000-000-0000-318000-	CO2020-UNASSIGNED FUND BALANCE	635,692.08
1457	1457-00-000-000-0000-330000-	CO2020-BUDGETED FUND BALANCE	(88,025.08)
1457 Total			547,667.00
1458	1458-00-000-000-0000-318000-	CO2021-UNASSIGNED FUND BALANCE	639,592.95
1458	1458-00-000-000-0000-330000-	CO2021-BUDGETED FUND BALANCE	(125,250.10)
1458 Total			514,342.85
1459	1459-00-000-000-0000-318000-	CO2023-UNASSIGNED FUND BALANCE	1,298,085.34
1459	1459-00-000-000-0000-330000-	CO2023-BUDGETED FUND BALANCE	(180,955.11)
1459 Total			1,117,130.23
2101	2101-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	(1,082,447.14)
2101	2101-00-000-000-0000-321000-	INV IN CAP AST NET OF RLTD DBT	1,001,093.41
2101	2101-00-000-000-0000-330000-	LANDFILL-BUDGETED NET POSITION	-
2101 Total			(81,353.73)
2102	2102-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	(125,985.03)

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2102	2102-00-000-000-0000-321000-	INV IN CAP AST NET OF RLTD DBT	142,966.06
2102	2102-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(477,686.00)
2102 Total			(460,704.97)
2201	2201-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	776,541.98
2201	2201-00-000-000-0000-321000-	INV IN CAP AST NET OF RLTD DBT	(75.99)
2201	2201-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(35,718,650.00)
2201 Total			(34,942,184.01)
2202	2202-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	4,920,637.64
2202	2202-00-000-000-0000-321000-	INV IN CAP AST NET OF RLTD DBT	(76.01)
2202	2202-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(1,995,600.00)
2202 Total			2,924,961.63
3301	3301-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	241,845.46
3301	3301-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
3301 Total			241,845.46
3302	3302-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	184,848.44
3302	3302-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
3302 Total			184,848.44
3304	3304-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
3304	3304-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
3304 Total			-
3401	3401-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
3401	3401-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
3401 Total			-
3402	3402-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
3402	3402-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
3402 Total			-
3403	3403-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
3403	3403-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
3403 Total			-
8000	8000-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
8000	8000-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
8000 Total			-
9000	9000-00-000-000-0000-318000-	GLTD-UNASSIGNED FUND BALANCE	0
9000	9000-00-000-000-0000-330000-	GLTD-BUDGETED FUND BALANCE	0
9000 Total			-
9999	9999-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	0
9999	9999-00-000-000-0000-330000-	BUDGETED FUND BALANCE	0
9999 Total			-
Grand Total			168,671,054.34

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

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Schedule of Restricted and Assigned Fund Balance
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FULL ACCT	ACCT DESCRIPTION	CY_MEMO_BAL
1100-00-000-000-0000-311000-	FD BAL-NONSPEND-INVENT&PREPAID	800,910.94
1100-00-090-000-0000-312000-	FUND BALANCE-NONSPENDABLE	50450
1100-00-067-000-0000-312000-	FUND BALANCE-NONSPENDABLE	50
1100-00-000-707-0000-315020-	FD BALANCE-RESTRICTED STATUTE	124,755.34
1100-00-000-704-0000-315020-	FD BALANCE-RESTRICTED STATUTE	4,555,638.61
1100-00-000-710-0000-315020-	FD BALANCE-RESTRICTED STATUTE	371,581.10
1100-00-000-712-0000-315020-	FD BALANCE-RESTRICTED STATUTE	16,450.00
1100-00-000-713-0000-315020-	GEN FD-RESTRICTED F/B-SCOFFLAW	2,430,194.90
1100-00-000-706-0000-315020-	FD BALANCE-RESTRICTED STATUTE	20,036.00
1100-00-000-714-0000-315020-	FD BALANCE-RESTRICTED STATUTE	19282
1100-00-000-716-0000-315020-	GEN FD-RESTR F/B-COURT FAC FEE	1,375,583.03
1100-00-000-702-0000-315020-	FD BALANCE-RESTRICTED STATUTE	679,954.18
1100-00-000-715-0000-315020-	FD BALANCE-RESTRICTED STATUTE	307,645.24
1100-00-090-720-0000-315020-	FD BALANCE-RESTRICTED STATUTE	1,665,670.05
1100-00-000-711-0000-315020-	FD BALANCE-RESTRICTED STATUTE	112.00
1100-00-060-719-0000-315020-	FD BALANCE-RESTRICTED STATUTE	1,770,467.73
1100-00-000-705-0000-315020-	FD BALANCE-RESTRICTED STATUTE	236,582.77
1100-00-090-721-0000-315020-	FD BALANCE-RESTRICTED STATUTE	283586.37
1100-00-060-718-0000-315020-	FD BALANCE-RESTRICTED STATUTE	13,702.58
1100-00-125-000-0000-317000-	FUND BALANCE-ASSIGNED	346,645.89
1100-00-115-000-0000-317000-	FUND BALANCE-ASSIGNED	2,609.83
1100-00-100-000-0000-312000-	FUND BALANCE-NONSPENDABLE	300
1100-00-123-000-0000-312000-	FUND BALANCE-NONSPENDABLE	150.00
1100-00-121-000-0000-312000-	FUND BALANCE-NONSPENDABLE	200
1100-00-122-000-0000-312000-	FUND BALANCE-NONSPENDABLE	200
1100-00-124-000-0000-312000-	FUND BALANCE-NONSPENDABLE	200
1100-00-180-000-0000-312000-	FUND BALANCE-NONSPENDABLE	1,200.00
1100-00-130-000-0000-312000-	FUND BALANCE-NONSPENDABLE	50
1100-00-140-000-0000-312000-	FUND BALANCE-NONSPENDABLE	59,900.00
1100-00-150-000-0000-312000-	FUND BALANCE-NONSPENDABLE	50
1100-00-180-722-0000-315020-	FD BALANCE-RESTRICTED STATUTE	4,148.01
1100-00-180-724-0000-315020-	FD BALANCE-RESTRICTED STATUTE	252125.44
1100-00-180-723-0000-315020-	FD BALANCE-RESTRICTED STATUTE	1,605,088.62
1100-00-280-000-0000-312000-	FUND BALANCE-NONSPENDABLE	150.00
1100-00-210-000-0000-312000-	FUND BALANCE-NONSPENDABLE	600.00
1100-00-240-000-0000-317000-	GEN FD-ASSIGNED F/B-1115 WAIVR	1,462,198.51
1100-00-300-000-0000-312000-	FUND BALANCE-NONSPENDABLE	150.00
1100-00-330-000-0000-317000-	FUND BALANCE-ASSIGNED	1532807.36
1100-00-340-000-0000-312000-	FUND BALANCE-NONSPENDABLE	850.00
1100-00-370-726-0000-315020-	FD BALANCE-RESTRICTED STATUTE	252.02
1223-00-080-727-0000-315020-	FD BALANCE-RESTRICTED STATUTE	84590.43
1223-00-180-000-0000-315000-	FUND BALANCE-RESTRICTED	800
1227-00-280-727-0000-315020-	FD BALANCE-RESTRICTED STATUTE	36,376.01
1231-00-294-727-0000-315020-	FD BALANCE-RESTRICTED STATUTE	4660.87
1233-00-291-727-0000-315020-	FD BALANCE-RESTRICTED STATUTE	6006.75
1297-00-320-000-0000-315000-	CSCD-RESTRICTED F/B-ADV CSCD	300
1227-00-000-000-0000-315030-	SHERIFF CCP59-RESTR F/B-ADV NCE	10000
2101-00-000-000-0000-315000-	FUND BALANCE-RESTRICTED	66,901.52

E. Hidalgo County Indigent Health Care Fund Report

Fiscal Year 2027: September 1, 2026 thru August 31, 2027

[illegible]

*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**

September 01.2026	56,615.81
September 15.2026	72,592.90
	<u>129,208.71</u>

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.

Intergovernmental Transfers (IGT)

Uncompensated Care (UC)

Reform Incentive

			-
			-
			-
			-
Total		-	-

County Indigent Health Care Program
Activity Report Form 105
As of September 22, 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	47,529.69	91,894.96	63,971.33	53,876.12	725,665.89
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	36,048.37	15,973.48	35,528.31	35,979.90	438,140.70
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	1,756.63	3,795.14	1,819.25	-	22,605.75
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	27,877.79	33,907.90	31,561.08	21,150.32	333,268.85
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	1,792.10	4,921.95	2,160.33	4,024.33	41,363.81
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	115,004.58	150,493.43	135,040.30	115,030.67	1,590,677.35
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	\$ 115,004.58	\$ 150,493.43	\$ 135,040.30	\$ 115,030.67	\$ 1,590,677.35

***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

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

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