

FUND INFORMATION REPORT

November 10,2026

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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November 10, 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 November 10, 2026. Our review consisted of select agenda items. Based on the review, the following observations were made:

Consent Agenda Item 10.A (AI-105111) – Budget and Management for Urban County
According to the fiscal note, funding is not in place for this request. We recommend that funding be identified before Commissioners Court approval.

Regular Agenda Item 15.D (AI-105202) – Human Resources for Commissioner Precinct No. 2
According to the fiscal note, funding is not in place for this request. We recommend that funding be identified before Commissioners Court approval.

Regular Agenda Item 15. F (AI-105213) – Human Resources for County Treasurer
According to the fiscal note, funding is not in place for this request. We recommend that funding be identified before Commissioners Court approval.

Regular Agenda Item 15. G (AI-105260) – Human Resources for Commissioner Precinct No. 1
The Fiscal Note form is not attached. In addition, according to the agenda's fiscal impact, funding could not be identified. We recommend that the Fiscal Note form be attached and that funding be identified before Commissioners Court approval.

Regular Agenda Item 16.D (AI-105230) – Urban County
Legal counsel review and approval of the Sub-Recipient Agreements are not attached to the agenda. We recommend legal counsel's review and approval of the Sub-Recipient Agreements be attached before Commissioners Court approval.

Regular Agenda Item 17.A.1 (AI-105167) – Health Care Funding District
According to the Health and Human Services Department, no action will be taken.

Regular Agenda Item 20.A (AI-105249) – Commissioner Precinct No. 2

The funding source is not stated in the fiscal impact of the agenda. We recommend that the funding be identified before Commissioners Court approval.

Regular Agenda Item 22.A (AI-105163) – Budget and Management

Legal counsel review and approval of the Agreement is not attached to the agenda. We recommend that legal counsel's review and approval of the Agreement be attached before Commissioners Court approval.

Respectfully,



Letty Chavez
County Auditor

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
November 10, 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	66,540,293	13,972,435	69,786,115	

Unadjusted 2025 Unassigned Fund Balance for General Fund as of November 10,2026 If Requested Changes are Approved 13,972,435

		2026 Original Budget	2026 Adjusted	2026 Actual	% Actual To Adjusted Budget
2026	Revenues and other financing sources (See Schedule A)	344,211,177	345,463,017	351,531,362	101.8%
2026	Expenditures and other financing uses (See Schedule B)	429,711,177	430,963,017	288,758,189	67.0%
	Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(85,500,000)	(85,500,000)	62,773,173	
	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	(15,713,885)	75,937,141	224,210,315	

Unadjusted 2026 Unassigned Fund Balance for General Fund as of November 10,2026 If Requested Changes are Approved 75,937,141

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
November 10, 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	$	27.00
JE251984 BUDGET AMENDMENT CC 7/17/2025	$	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	$	18.00
JE252331 BUDGET AMENDMENT CC 8/5/2025	$	18.00
BUDGET AMENDMENT 8/11/2025		
JE252389 BUDGET AMENDMENT CC 8/11/2025	$	60.25
	$	60.25
BUDGET AMENDMENT 8/19/2025		
JE252520 BUDGET AMENDMENT CC 8/19/2025	$	438,868.88
JE252522 BUDGET AMENDMENT CC 8/19/2025	$	417,051.00
JE252523 BUDGET AMENDMENT CC 8/19/2025	$	441,509.95
	$	1,297,429.83
BUDGET AMENDMENT 8/28/2025		
JE252722 BUDGET AMENDMENT CC 8/28/2025	$	3,344.05
	$	3,344.05
BUDGET AMENDMENT 9/18/2025		
JE252818 BUDGET AMENDMENT CC 9/18/2025	$	68.00
	$	68.00
BUDGET AMENDMENT 9/18/2025		
JE252823 BUDGET AMENDMENT CC 9/16/2025	$	40.00
	$	40.00

BUDGET AMENDMENT 9/25/2025		
JE253009 BUDGET AMENDMENT CC 9/25/2025	$	85.50
	$	85.50
BUDGET AMENDMENT 9/25/2025		
JE253010 BUDGET AMENDMENT CC 9/25/2025	$	386.75
	$	386.75
BUDGET AMENDMENT 10/30/2025		
JE253540 BUDGET AMENDMENT CC 10/30/2025	$	714.93
	$	714.93
BUDGET AMENDMENT 11/10/2025		
JE253540 BUDGET AMENDMENT CC 10/30/2025	$	329.41
	$	329.41
BUDGET AMENDMENT 11/21/2025		
JE253695 BUDGET AMENDMENT 11/21/2025	$	244.00
JE253696 BUDGET AMENDMENT 11/21/2025	$	81.89
JE253697 BUDGET AMENDMENT 11/21/2025	$	78.07
JE253698 BUDGET AMENDMENT 11/21/2025	$	77.60
JE253699 BUDGET AMENDMENT 11/21/2025	$	113.17
JE253700 BUDGET AMENDMENT 11/21/2025	$	270.41
	$	865.14
BUDGET AMENDMENT 12/09/2025		
JE253817 BUDGET AMENDMENT CC 12/09/2025	$	156.00
	$	156.00
BUDGET AMENDMENT 11/26/2025		
JE253994 BUDGET AMENDMENT 12/23/25	$	279.41
	$	279.41
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

BUDGET AMENDMENT 01/27/2026

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	$	36,788.78
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

BUDGET AMENDMENT 02/17/2026

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 02/17/26	$	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

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
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	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

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	27.00
JE251984 BUDGET AMENDMENT CC 7/17/2025	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

BUDGET AMENDMENT CC 09/02/2025		
JE252642 BUDGET AMENDMENT 9/02/2025		1,223,737.14
		1,223,737.14
BUDGET AMENDMENT CC 08/28/2025		
JE252722 BUDGET AMENDMENT 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	$	66.02
	$	66.02
BUDGET AMENDMENT 9/25/2025		
JE253009 BUDGET AMENDMENT CC 9/25/2025	$	85.50
JE253010 BUDGET AMENDMENT CC 9/25/2025	$	386.75
	$	472.25
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
	$	30,475.40
BUDGET AMENDMENT 10/30/2025		
JE252823 BUDGET AMENDMENT CC 10/30/2025	$	714.93
	$	714.93
BUDGET AMENDMENT 11/25/2025		
JE253599 BUDGET AMENDMENT CC 11/25/2025	$	329.41
	$	329.41
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
	$	865.14
BUDGET AMENDMENT 11/25/2025		
JE253740 BUDGET AMENDMENT CC 11/25/2025	$	(1,000.00)
	$	(1,000.00)
BUDGET AMENDMENT 12/09/2025		
JE253817 BUDGET AMENDMENT CC 12/09/2025	$	156.00
	$	156.00
BUDGET AMENDMENT 11/26/2025		
JE253994 BUDGET AMENDMENT 12/23/2025	$	50.00
JE253994 BUDGET AMENDMENT 12/23/2025	$	229.41
	$	279.41
BUDGET AMENDMENT 02/17/2026		
JE254827 BUDGET AMENDMENT 02/17/2026	$	(45,430.05)
	$	(45,430.05)
BUDGET AMENDMENT 02/17/2026		
JE254842 BUDGET AMENDMENT 02/17/2026	$	(253.19)
	$	(253.19)
BUDGET AMENDMENT 02/17/2026		
JE254843 BUDGET AMENDMENT 02/17/2026	$	(16,049.80)
	$	(16,049.80)
BUDGET AMENDMENT CC 11/25/2025		

JE254918 BUDGET AMENDMENT11/25/25		(161,558.06)
JE254918 BUDGET AMENDMENT REV JE253740		162,558.06
		1,000.00
BUDGET AMENDMENT CC 02/11/2026		
JE254920 BUDGET AMENDMENT02/11/26		39.10
JE254920 BUDGET AMENDMENT 02/11/2026		93.00
		132.10
BUDGET AMENDMENT 02/24/2026		
JE255025 BUDGET AMENDMENT 02/24/2026	$	13.17
	$	13.17
BUDGET AMENDMENT 02/25/2026		
JE255053 BUDGET AMENDMENT 02/25/2026	$	185.00
JE255053 BUDGET AMENDMENT 02/25/2026	$	9.00
	$	194.00
BUDGET AMENDMENT 02/25/2026		
JE255069 BUDGET AMENDMENT 02/23/2026	$	50.00
	$	50.00
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
		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	$	8,217.96
	$	245,347.74
BUDGET AMENDMENT 01/27/2026		
JE255172 BUDGET AMENDMENT 02/25/2026	$	6,954.41
JE255172 BUDGET AMENDMENT 02/25/2026	$	11,508.74
	$	18,463.15
BUDGET AMENDMENT 01/27/2026		
JE255173 BUDGET AMENDMENT 01/27/2026	$	79,939.12
	$	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	$	42,871.46

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
	$	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

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	
JE2555332 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 October 27,2026 as presented by Budget Office			17,340,177.99
Total 2025 Approved Original Budget Appropriations and Budget Amendments			**350,521,100.70**

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
November 10, 2026

SCHEDULE A- BUDGET AMENDMENTS TO 2026 ESTIMATED REVENUES

2026 Original Budget	$	344,211,177.04
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
BUDGET AMENDMENT 09/23/2026		
JE93520 BUDGET AMENDMENT 09/23/2026	$	254.00
BUDGET AMENDMENT 09/29/2026		
JE104504 BUDGET AMENDMENT 09/29/2026	$	1,250,431.69
BUDGET AMENDMENT 10/05/2026		
JE100417 BUDGET AMENDMENT 10/05/2026	$	59.00
BUDGET AMENDMENT 11/05/2026		
JE104728 BUDGET AMENDMENT 11/05/2026	$	68.00
Total Adjustments to the 2026 Estimated Revenues	$	1,251,840.32
Total 2026 Approved Original Estimated Revenues and Budget Amendments	**$**	**345,463,017**

SCHEDULE B - BUDGET AMENDMENTS TO 2026 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
BUDGET AMENDMENT 09/23/2026		
JE93520 BUDGET AMENDMENT 09/23/2026	$	254.00
BUDGET AMENDMENT 09/29/2026		
JE104504 BUDGET AMENDMENT 09/29/2026	$	1,250,431.69
BUDGET AMENDMENT 10/05/2026		

JE100417 BUDGET AMENDMENT 10/05/2026	$	59.00
BUDGET AMENDMENT 11/05/2026		
JE104728 BUDGET AMENDMENT 11/05/2026	$	68.00
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
	$	-
Total approved Budget Amendments from January 1, 2026 through November 10,2026 as presented by Budget Office		-
Total 2026 Approved Original Budget Appropriations and Budget Amendments		**1,251,840.32**
	$	**430,963,017.32**

C. Schedule of Unassigned Unbudgeted Fund Balances – All Funds

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/10/26

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**
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	(883,550.00)
		1223 Total	**1,126,451.93**
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**
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**

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/10/26

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		10,000.00
			1251 Total	**444,029.47**
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
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

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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**
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 CONSTRIB-FB UNASSIGN	-
1267	1267-00-000-000-0000-330000-	PRBTCRTII CONSTRIB-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	**-**
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	**-**
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	16,810.85
		1281 Total	**16,810.85**
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	1,047,158.64
		1284 Total	**1,047,158.64**
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	1,555,804.21
		1286 Total	**1,555,804.21**
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	65,643.27
		1289 Total	**65,643.27**
1290	1290-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	88,612.39
1290	1290-00-000-000-0000-330000-	BUDGETED FUND BALANCE	3,120,366.25
		1290 Total	**3,208,978.64**
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	1,017,269.95
		1292 Total	**1,017,269.95**
1293	1293-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	1,672,094.42
1293	1293-00-000-000-0000-330000-	BUDGETED FUND BALANCE	(1,823,590.51)
		1293 Total	**(151,496.09)**
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	27,521.15
		1294 Total	**189,438.73**
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	**-**
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**
1342	1342-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
1342	1342-00-000-000-0000-330000-	CO 2010AB-BUDGETD FUND BALANCE	-
		1342 Total	**-**

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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	**-**
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	**-**
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	-
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

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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**
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**
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	(316,094.75)
		2102 Total	**(299,113.72)**
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	-
9000	9000-00-000-000-0000-330000-	GLTD-BUDGETED FUND BALANCE	-
		9000 Total	**-**
9999	9999-00-000-000-0000-318000-	FUND BALANCE-UNASSIGNED	-
9999	9999-00-000-000-0000-330000-	BUDGETED FUND BALANCE	-
		9999 Total	**-**
		Grand Total	**85,815,701.20**

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

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balance
Report Generated on: 11/10/2026

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	50,450.00
1100-00-067-000-0000-312000-	FUND BALANCE-NONSPENDABLE	50.00
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	19,282.00
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	283,586.37
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	300.00
1100-00-123-000-0000-312000-	FUND BALANCE-NONSPENDABLE	150.00
1100-00-121-000-0000-312000-	FUND BALANCE-NONSPENDABLE	200.00
1100-00-122-000-0000-312000-	FUND BALANCE-NONSPENDABLE	200.00
1100-00-124-000-0000-312000-	FUND BALANCE-NONSPENDABLE	200.00
1100-00-180-000-0000-312000-	FUND BALANCE-NONSPENDABLE	1,200.00
1100-00-130-000-0000-312000-	FUND BALANCE-NONSPENDABLE	50.00
1100-00-140-000-0000-312000-	FUND BALANCE-NONSPENDABLE	59,900.00
1100-00-150-000-0000-312000-	FUND BALANCE-NONSPENDABLE	50.00
1100-00-180-722-0000-315020-	FD BALANCE-RESTRICTED STATUTE	4,148.01
1100-00-180-724-0000-315020-	FD BALANCE-RESTRICTED STATUTE	252,125.44
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	1,532,807.36
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	84,590.43
1223-00-180-000-0000-315000-	FUND BALANCE-RESTRICTED	800.00
1227-00-280-727-0000-315020-	FD BALANCE-RESTRICTED STATUTE	36,376.01
1231-00-294-727-0000-315020-	FD BALANCE-RESTRICTED STATUTE	4,660.87
1233-00-291-727-0000-315020-	FD BALANCE-RESTRICTED STATUTE	6,006.75
1297-00-320-000-0000-315000-	CSCD-RESTRICTED F/B-ADV CSCD	300.00
1227-00-000-000-0000-315030-	SHERIFF CCP59-RESTR F/B-ADVNCE	10,000.00
2101-00-000-000-0000-315000-	FUND BALANCE-RESTRICTED	66,901.52

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
Activity Report Form 105
As of November 10, 2026
Fiscal Year 2027: September 1, 2026 thru August 31, 2027

	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	May 2027	June 2027	July 2027	August 2027	Totals
Physician Services	108,503.79												108,503.79
Prescription Drugs	56,393.26												56,393.26
Hospital, Inpatient Services	3,791.47												3,791.47
Hospital, Outpatient Services	295.18												295.18
Laboratory / X-Ray Services	43,583.26												43,583.26
Skilled Nursing Facility Services													-
Family Planning Services													-
Rural Health Clinic Services													-
State Hospital Contracts													-
Advanced Practive Nursing													-
Ambulatory Surgical Center													-
Vision Care													-
Physician Assistant													-
CRNA Services	5,745.71												5,745.71
Optional Services													-
SUB-TOTAL:	218,312.67	-	-	-	-	-	-	-	-	-	-	-	218,312.67
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.													-
[1]Provider Reimbursements HCCS													-
[2]Provider Reimbursements HCCS- Hospital Credits													-
LESS: Voids not Reissued													-
SUB-TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	$ 218,312.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 218,312.67

***GRTL FOR FISCAL YEAR 2027** $ 354,821,122.34
4% GRTL $ 14,192,844.89
6% GRTL $ 21,289,267.34
8% GRTL $ 28,385,689.79

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

October 13, 2026	87,724.22
October 27, 2026	53,624.58
November 10, 2026	84,167.03
	225,515.83

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who quialify for indigent help.
[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.
[3]The Adjusted General Revenue Tax Levy for tax year 2021 is currently not available.

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

County Indigent Health Care Program
Activity Report Form 105
As of November 10, 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	108,503.79	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	750,446.31
Prescription Drugs	56,393.26	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	443,745.30
Hospital, Inpatient Services	3,791.47	-			24,187.42		1,949.57	3,495.36	-	-			33,423.82
Hospital, Outpatient Services	295.18	2,080.19			3,391.35	1,238.99		7,481.24	1,756.63	3,795.14	1,819.25		21,857.97
Laboratory / X-Ray Services	43,583.26	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	343,743.54
Skilled Nursing Facility Services	-	-											-
Family Planning Services	-	-											-
Rural Health Clinic Services	-	-											-
State Hospital Contracts	-	-											-
Advanced Practive Nursing	-	-											-
Ambulatory Surgical Center	-	-											-
Vision Care	-	-											-
Physician Assistant	-	-											-
CRNA Services	5,745.71	-											5,745.71
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:	222,193.83	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	1,640,326.46
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.													-
[1]Provider Reimbursements HCCS													-
[2]Provider Reimbursements HCCS- Hospital Credits													-
LESS: Voids not Reissued													-
SUB-TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	$ 222,193.83	$ 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	$ 1,640,326.46

***GRTL FOR FISCAL YEAR 2026** $ 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

October 13, 2026	87,724.22
October 27, 2026	53,624.58
November 10, 2026	84,167.03
	225,515.83

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who quialify for indigent help.
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[3]The Adjusted General Revenue Tax Levy for tax year 2021 is currently not available.

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