

Leslie Wilks Garcia, M.Jur., CPA, CFE
First Assistant County Auditor



Glenn Holloway, CPA, CIA, CFE
Chief Assistant County Auditor – Audit Division

Sharon Brantley Smith, MBA, CIA, CFE
Chief Assistant County Auditor – Harris Health

**MICHAEL POST, CPA, CIA
HARRIS COUNTY AUDITOR**

May 8, 2025

Commissioners Court
Harris County, Texas

RE: Certification of Supplemental Estimates of Revenue Fiscal Year (FY) 2025

Dear Court Members

Chapter 111 of the Local Government Code states the County Auditor shall certify to Commissioners Court any funds received after the start of the fiscal year from grant aid money, intergovernmental contracts and other revenue sources not anticipated before the adoption of the County Budget.

This certification encompasses amounts originally included as available resources in one fund that are now transferring to other funds.

Based on this authorization, the County Auditor certifies the receipt, or contract to receive, the funds as listed on the attached schedule.

These amounts were not included in the adopted FY 2025 budget for the respective Harris County funds. Therefore, upon receiving this certification, the Commissioners Court shall adopt FY 2025 supplemental budgets for grant aid money and intergovernmental contracts; and may adopt FY 2025 supplemental budgets for other revenue sources.

Sincerely,

A handwritten signature in blue ink that reads "Michael Post".

Michael Post
County Auditor

Cc: Mike Mattingly, Office of Management & Budget
Lindsey Anderson, Office of Management & Budget
Brianna Jenkins, Office of Management & Budget
Craig Atkins, CSD
Graylin Guidry, CSD
Hank Griffith, Commissioner Precinct 4
Continued on page 2

Hilda Villalobos, Commissioner Precinct 1
Eric Hurt, Commissioner Precinct 1
Nubia Martinez, Commissioner Precinct 2
David Chang, Commissioner Precinct 2
Bethanne Smith, Commissioner Precinct 3
Jared Bruce, Commissioner Precinct 3
Erin Henderson, Constable Precinct 1
Eli Garcia, Constable Precinct 2
Jill Harrison, Constable Precinct 3
Dena Arosell, Constable Precinct 4
Ted Heap, Constable Precinct 5
Cynthia Rodriguez, Constable Precinct 6
Roberta Ewing, Constable Precinct 7
Jodi Kimball, Constable Precinct 8
Sonja Lewis, Sheriff's Office
Robin Patterson, District Attorney's Office
Juan Robledo, District Attorney's Office
Vishwesh Shukla, County Attorney's Office
Erica Martinez, Fire Marshal's Office
Sonya Anderson, Treasurer's Office
Glen Rhoden, Office of County Administration
Yas Ahmadi, Office of County Administration
Jimmel Aquino, Office of Management & Budget
Rebecca Garcia, Office of Management & Budget
Kim Campbell, Engineering
Chelsey Crosby, Public Health and Environmental Services
Araceli Carrizales, District Clerk's Office

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1. GRANTS

Flood Control District Grants

U.S. Department of Homeland Security pass through Texas Division of Emergency Management (TDEM) GY24 FEMA PA Grant Disaster Recovery #4781 Flood Control Department 090	16,131.79
U.S. Department of Homeland Security pass through Texas Division of Emergency Management (TDEM) GY24 FEMA PA Hurricane Beryl Disaster Recovery #4798 Flood Control Department 090	10,663,959.22
U.S. Department of Homeland Security pass through Texas Division of Emergency Management (TDEM) GY18 Hurricane Harvey Flood Control Department 090	10,516,220.32
U.S. Department of Homeland Security pass through Texas Division of Emergency Management (TDEM) GY18 Hurricane Harvey Flood Control Department 090	328,530.88
Federal Emergency Management pass through Texas Division of Emergency Management (TDEM) Phase II Conveyance & Detention Improvement Flood Control Department 090	1,383,069.00
Total for Department 090	22,907,911.21

Harris County Grants

US Department of Homeland Security pass through Texas Division of Emergency Management (TDEM) COVID19 Pandemic Engineering Department 035 Commissioner Precinct 2 Department 102 Office of Management & Budget Department 202 Public Health and Environmental Services Department 275	864,196.69
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Total for Various Departments **864,196.69**

U.S. Department of Health & Human Services Centers for Disease Control & Prevention FY25 Strengthening Foodborne Illness Surveillance To decertify funds in prior year to carryover to the current Grant Year Public Health and Environmental Services Department 275	(22,000.00)
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U.S. Department of Health & Human Services Centers for Disease Control & Prevention FY25 Strengthening Foodborne Illness Surveillance To certify carryover funds to the current Grant Year Public Health and Environmental Services Department 275	22,000.00	
U.S. Department of Health & Agriculture pass through Texas Health & Human Services FY25 Women, Infants, & Children Program (WIC) Public Health and Environmental Services Department 275	25,000.00	
U.S. Department of Health & Human Services pass through National Association of County & City Health Officials (NACCHO) FY25 Wastewater Surveillance Mentorship Program To move funds from Other to Federal Fund Public Health and Environmental Services Department 275	(20,000.00)	
U.S. Department of Health & Human Services pass through National Association of County & City Health Officials (NACCHO) FY25 Wastewater Surveillance Mentorship Program To move funds to Federal Fund Public Health and Environmental Services Department 275	20,000.00	
Total for Department 275		25,000.00
U.S. Department of Treasury American Rescue Plan Act (ARPA) Program Income: April 2025 Community Services Department 289	139.87	
U.S. Department of Housing & Urban Development (HUD) pass through Texas General Land Office 2017 Community Development Block Grant (CDBG) Disaster Recovery (DR) Harvey Round One Funding Program Income: April 2025 Community Services Department 289	4,029,678.43	
U.S. Department of Housing & Urban Development (HUD) pass through Texas General Land Office GY24 Community Development Block Grant (CDBG) Program Income: April 2025 Community Services Department 289	814,082.63	
Total for Department 289		4,843,900.93

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U.S. Department of Justice pass through City of Houston GY24 Justice Assistance Grant (JAG) Program Sheriff's Office Department 540	1,286,117.50
Total for Department 540	1,286,117.50
U.S. Department of Health & Human Services GY25 AWARE Harris Resources for Children and Adults Department 880	299,770.00
Total for Department 880	299,770.00
Total Grant Certifications	30,226,896.33
Cash Match Transfers Included on Attached Schedule	

2. Fund 1000 - General Fund

User fees for Various Community Centers within the Precinct Fees User Parks Community Centers Commissioner Precinct 1 Department 101	7,855.00
Auto Auctions - February 2025 Sale of Property & Equipment Commissioner Precinct 2 Department 102	43,699.00
Spring Point II Homeowners Association Holt Truck Centers of Texas, LLC Reimburse Other Commissioner Precinct 3 Department 103	100.00 933.51
Various Customers Sale of Scrap Materials Commissioner Precinct 3 Department 103	1,222.97
Grants Indirect Costs incurred by Public Health and Environmental Services Reimbursement of Immunization COVID19 Overhead Costs	112,825.68
Reimbursement of Infectious Disease Prevention and Control Unit (IDCU) Program Overhead Costs	10,198.09
Reimbursement of CATCH Healthy Smiles Program Overhead Costs	1,584.82
Reimbursement of Centers for Disease Control and Prevention Overdose Data to Action Program Overhead Costs	4,547.42
Reimbursement of Childhood WIC-Main Program Overhead Costs	56,976.20
Reimbursement of National Environmental Health Association (NEHA) - Tech and Data Program Overhead Costs	0.01
Reimbursement of Healthy Start Initiative Overhead Costs	4,451.18
Reimbursement of Community Based Violence Overhead Costs	614.40
Reimbursement of Refugee Medical Screening Program Overhead Costs	39,747.43
Reimbursement of Strengthening US PH Infrastructure Overhead Costs	41,120.20
Reimbursement of ACCESS - Behavioral Health & Supportive Services Overhead Costs Department 275	3,996.95

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Interoperability BIDCO Inc Miscellaneous Other Public Health and Environmental Services Department 275	4,200.00	
Texas Comptroller of Public Accounts Administrative Revenue Constable Precinct 1 Department 301	6,691.53	
Generation Park Management District Fees Patrol Services Constable Precinct 3 Department 303	269,918.00	
Barkers Ridge Homeowners Association Fees Patrol Services Constable Precinct 5 Department 305	114,793.00	
Treasurer Escheatment To fund one approved position Miscellaneous Other Treasurer's Office Department 517	35,000.00	
Association of Woodwind Lakes Homeowners Harvest Bend the Village Fees Patrol Services Sheriff's Office Department 540	55,742.00 55,742.00	
Texas Association of Counties Reimbursement for attendance to the 2025 CDCAT Winter Conference Reimburse Other District Clerk's Office Department 550	392.37	
Total for Fund 1000		872,351.76
3. Fund 1020 - Public Improvement Contingency Fund		
Various Customers Reimburse County Insurance Claims Office of Management & Budget Department 202	410,013.28	
Total for Fund 1020		410,013.28
4. Fund 1035 - Facility Fund		
HC Community Supervision & Corrections Reimburse Other Engineering Department 208	700.00	

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Centerpoint Energy	1,746.21	
Reimburse Utilities		
Engineering		
Department 208		
Total for Fund 1035		2,446.21

5. Fund 1070 -Mobility Fund

Buffalo Bayou Partnership	372,500.00	
Agreement in connection with Lockwood Overpass Parking lot and improvements		
Miscellaneous Other		
Engineering		
Department 035		
Houston Freightliner & Western Star	646.45	
Reimbursement of duplicate payment		
Reimburse Other		
Commissioner Precinct 3		
Department 103		
Multi Service Technology Solutions, Inc	1,317.04	
Reimbursement of duplicate payment		
Miscellaneous Other		
Commissioner Precinct 3		
Department 103		
Total for Fund 1070		374,463.49

6. Fund 2117 - Charity Care Fund

Texas Health and Human Services	11,895,087.56	
State Miscellaneous		
Public Health and Environmental Services		
Department 275		
Total for Fund 2117		11,895,087.56

7. Fund 2126 - Concession Fee Commissioner Precinct 1 Fund

Interest Earnings	(160,000.00)	
Interest Revenue Investment	(160,000.00)	
To move budget to New Concession Fee Funds and departments		
Office of Management & Budget		
Department 202		
Lease Revenue	(20,000.00)	
To move budget to New Fund 2128		
Commissioner Precinct 3		
Department 103		
Golf Concessions and Green Fee	(440,000.00)	
To move budget to New Fund 2128		
Commissioner Precinct 3		
Department 103		
Championship Shooting Centers	(200,000.00)	
To move budget to New Fund 2129		
Commissioner Precinct 4		
Department 104		

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Interest Earnings	44,843.00	
Interest Revenue Investment	44,843.00	
To move budget from OMB to Commissioner Precinct 1 Commissioner Precinct 1 Department 101		
Total for Fund 2126		(890,314.00)

8. Fund 2127 - Concession Fee Commissioner Precinct 2 Fund

Beginning Cash & Investments Commissioner Precinct 2 Department 102	255,037.00	
Interest Earnings	4,149.50	
Interest Revenue Investment	4,149.50	
To move budget from OMB in Fund 2126 Commissioner Precinct 2 Department 102		
Total for Fund 2127		263,336.00

9. Fund 2128 - Concession Fee Commissioner Precinct 3 Fund

Beginning Cash & Investments Commissioner Precinct 3 Department 103	3,485,540.00	
Lease Revenue To move budget from Fund 2126 Commissioner Precinct 3 Department 103	20,000.00	
Golf Concessions and Green Fee To move budget from Fund 2126 Commissioner Precinct 3 Department 103	440,000.00	
Interest Earnings	64,196.50	
Interest Revenue Investment	64,196.50	
To move budget from OMB in Fund 2126 Commissioner Precinct 3 Department 103		
Total for Fund 2128		4,073,933.00

10. Fund 2129 - Concession Fee Commissioner Precinct 4 Fund

Beginning Cash & Investments Commissioner Precinct 4 Department 104	2,677,005.00	
Lease Revenue To move budget from Fund 2126 Commissioner Precinct 4 Department 104	200,000.00	

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Interest Earnings	46,811.00	
Interest Revenue Investment	46,811.00	
To move budget from OMB in Fund 2126		
Commissioner Precinct 4		
Department 104		
Total for Fund 2129		2,970,627.00

11. Fund 2201 - Donation Fund

George R. Weinberg & Pamela A. Weinberg	2,097.01	
Chad Tedesko & Diana Tedesko	1,940.00	
Donation for a memorial bench		
Contributions Other		
Commissioner Precinct 3		
Department 103		
Total for Fund 2201		4,037.01

12. Fund 2266 - Gulf of Mexico Energy Security Act

Office of Natural Resources Revenue	3,784,614.80	
GOMESA funding		
Federal Miscellaneous		
Office of Management & Budget		
Department 202		
Total for Fund 2266		3,784,614.80

13. Fund 2272 - VPH Donations Fund

Various Community Donors	2,485.21	
Donation funding of the Memorial Trust Fund for Veterinary Public Health		
Contributions Other		
Public Health and Environmental Services		
Department 275		
Total for Fund 2272		2,485.21

14. Fund 2316 - Medicaid Administration Claim Reimbursement

Various Customers	400.00	
Fees Miscellaneous		
Public Health and Environmental Services		
Department 275		
Various Customers	6,959.71	
Claims reimbursement		
Miscellaneous Other		
Public Health and Environmental Services		
Department 275		
Total for Fund 2316		7,359.71

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15. Fund 2326 - Fire Code Fee

Various Customers	240,183.33	
Reimbursement of Fire Code penalties		
Miscellaneous Restitution		
Fire Marshal's Office		
Department 213		
Total for Fund 2326		240,183.33

16. Fund 2328 - LEOSE Law Enforcement Fire Marshal Fund

Beginning Cash & Investments	9,262.00	
Fire Marshal's Office		
Department 213		
Interest Earnings	60.00	
Interest Revenue Investment	60.00	
To move budget from OMB in Fund 2331		
Fire Marshal's Office		
Department 213		
Total for Fund 2328		9,382.00

17. Fund 2329 - LEOSE Law Enforcement District Attorney Fund

Beginning Cash & Investments	13,146.00	
District Attorney's Office		
Department 545		
Interest Earnings	85.00	
Interest Revenue Investment	85.00	
To move budget from OMB in Fund 2331		
District Attorney's Office		
Department 545		
Total for Fund 2329		13,316.00

18. Fund 2330 - LEOSE Law Enforcement County Attorney's Office Fund

Beginning Cash & Investments	1,565.00	
County Attorney's Office		
Department 510		
Interest Earnings	10.00	
Interest Revenue Investment	10.00	
To move budget from OMB in Fund 2331		
County Attorney's Office		
Department 510		
Total for Fund 2330		1,585.00

19. Fund 2331 - LEOSE Law Enforcement Sheriff Fund

Interest Earnings	(3,991.11)	
Interest Revenue Investment	(3,991.11)	
To move budget to New LEOSE Law Enforcement Funds and departments		
Office of Management & Budget		
Department 202		

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Interest Earnings	1,635.11	
Interest Revenue Investment	1,635.11	
To move budget from OMB to Sheriff's Office		
Sheriff's Office		
Department 540		
Total for Fund 2331		(4,712.00)
20. Fund 2332 - LEOSE Law Enforcement Constable Precinct 1 Fund		
Beginning Cash & Investments	36,505.00	
Constable Precinct 1		
Department 301		
Interest Earnings	236.50	
Interest Revenue Investment	236.50	
To move budget from OMB in Fund 2331		
Constable Precinct 1		
Department 301		
Total for Fund 2332		36,978.00
21. Fund 2333 - LEOSE Law Enforcement Constable Precinct 2 Fund		
Beginning Cash & Investments	26,820.00	
Constable Precinct 2		
Department 302		
Interest Earnings	174.00	
Interest Revenue Investment	174.00	
To move budget from OMB in Fund 2331		
Constable Precinct 2		
Department 302		
Total for Fund 2333		27,168.00
22. Fund 2334 - LEOSE Law Enforcement Constable Precinct 3 Fund		
Beginning Cash & Investments	10,046.00	
Constable Precinct 3		
Department 303		
Interest Earnings	65.00	
Interest Revenue Investment	65.00	
To move budget from OMB in Fund 2331		
Constable Precinct 3		
Department 303		
Total for Fund 2334		10,176.00
23. Fund 2335 - LEOSE Law Enforcement Constable Precinct 4 Fund		
Beginning Cash & Investments	82,497.00	
Constable Precinct 4		
Department 304		

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Interest Earnings	534.50	
Interest Revenue Investment	534.50	
To move budget from OMB in Fund 2331		
Constable Precinct 4		
Department 304		
Total for Fund 2335		83,566.00

24. Fund 2337 - LEOSE Law Enforcement Constable Precinct 5 Fund

Beginning Cash & Investments	102,529.00	
Constable Precinct 5		
Department 305		
Interest Earnings	664.00	
Interest Revenue Investment	664.00	
To move budget from OMB in Fund 2331		
Constable Precinct 5		
Department 305		
Total for Fund 2337		103,857.00

25. Fund 2338 - LEOSE Law Enforcement Constable Precinct 6 Fund

Beginning Cash & Investments	33,877.00	
Constable Precinct 6		
Department 306		
Interest Earnings	219.50	
Interest Revenue Investment	219.50	
To move budget from OMB in Fund 2331		
Constable Precinct 6		
Department 306		
Total for Fund 2338		34,316.00

26. Fund 2339 - LEOSE Law Enforcement Constable Precinct 7 Fund

Beginning Cash & Investments	32,899.00	
Constable Precinct 7		
Department 307		
Interest Earnings	213.00	
Interest Revenue Investment	213.00	
To move budget from OMB in Fund 2331		
Constable Precinct 7		
Department 307		
Total for Fund 2339		33,325.00

27. Fund 2340 - LEOSE Law Enforcement Constable Precinct 8 Fund

Beginning Cash & Investments	14,586.00	
Constable Precinct 8		
Department 308		

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Interest Earnings	94.50	
Interest Revenue Investment	94.50	
To move budget from OMB in Fund 2331 Constable Precinct 8 Department 308		
Total for Fund 2340		14,775.00
28. Fund 2404 - CSD Transit Restricted Fund		
Houston_Galveston Area Council	47,000.00	
Interlocal Agreement for the Commute Solutions Program Community Services Department 289		
Total for Fund 2404		47,000.00
29. Fund 2416 - Opioid Settlement Fund		
Texas Treasurer Trust - Opioid Abatement Trust	4,458,979.42	
State Opioid Settlement Office of Management & Budget Department 202		
Total for Fund 2416		4,458,979.42
30. Fund 3021 - HC Road Capital Projects		
City of Houston	708.00	
City & Other Miscellaneous Commissioner Precinct 2 Department 102		
North Harris County Regional	62,530.00	
Agreement for water main connection improvements along the Telge Road expansion project Segment 4 from 1,650 ft north to Louetta Road Contributions Other Commissioner Precinct 3 Department 103		
Harris County ESD No 47	145,000.00	
West Park MUD	54,000.00	
HC MUD No 238	43,000.00	
Agreement to provide sidewalk improvements at various locations between Barker Cypress Rd and Fry Rd City Park Redevelopment Authority	150,205.00	
Agreement to construct numerous roadside drainage ditches Contributions Other Commissioner Precinct 4 Department 104		
Total for Fund 3021		455,443.00
31. Fund 3102 - HC ROAD Refunding Series 2004B Construction		
Recouping unused retainage	35,816.27	
Miscellaneous Other Office of Management & Budget Department 203		
Total for Fund 3102		35,816.27

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32. Fund 3201 - HC Building, Park, Library Capital Project

Aqua Texas Inc.	2,638,114.82	
Agreement in connection with the construction of drainage improvements in the Pine Trails Subdivision		
Miscellaneous Other		
Engineering		
Department 208		
Total for Fund 3201		2,638,114.82

33. Fund 3269 - HC Commercial Paper Series D3

Charter Title Company	1,005.00	
Refund associated with Tract 5 property acquired for the expansion of Atascocita Park		
Reimburse Land Acquisitions Costs		
Commissioner Precinct 3		
Department 103		
Total for Fund 3269		1,005.00

**34. FLOOD CONTROL CAPITAL PROJECTS INTEREST - VARIOUS FUNDS
(See Attached List)**

March 2025 Interest Earnings	14,803.24	
March 2025 Interest Earnings - Investments	591,382.53	
Flood Control Capital Project Interest Totals		606,185.77

**35. HARRIS COUNTY CAPITAL PROJECTS INTEREST - VARIOUS FUNDS
(See Attached List)**

March 2025 Interest Earnings	531,522.78	
March 2025 Interest Earnings - Investments	3,358,475.98	
Harris County Capital Project Interest Totals		3,889,998.76

36. BEGINNING CASH TRUE-UP

**True-up of Available Resource Estimates
presented to Commissioners Court on 5/8/25
to reflect actual activity through 9/30/24**

Fund 1000 - GENERAL FUND	41,347,452.00	
TOTAL BEGINNING CASH TRUE-UP		41,347,452.00

TOTAL CERTIFICATIONS for May 8, 2025		108,081,247.73
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FLOOD CONTROL TRANSFERS

REQUIRED CASH MATCH

U.S. Department of Homeland Security	5,377.26	
pass through Texas Division of Emergency Management (TDEM)		
GY24 FEMA PA Grant Disaster Recovery #4781		
Transfer funded from 2890 09055020 92%		
Flood Control		
Department 090		

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U.S. Department of Homeland Security pass through Texas Division of Emergency Management (TDEM) GY24 FEMA PA Hurricane Beryl Disaster Recovery #4798 Transfer funded from 2890 09055020 92% Flood Control Department 090	3,554,653.07
U.S. Department of Homeland Security pass through Texas Division of Emergency Management (TDEM) GY18 Hurricane Harvey Transfer funded from 2890 09055020 92% Flood Control Department 090	1,168,468.92
Federal Emergency Management pass through Texas Division of Emergency Management (TDEM) Phase II Conveyance & Detention Improvement Transfer funded from 3619 09055013 920010 Flood Control Department 090	461,023.00
Total Flood Control Transfers	5,189,522.25

HARRIS COUNTY TRANSFERS

REQUIRED CASH MATCH

U.S. Department of Homeland Security pass through Texas Division of Emergency Management (TDEM) COVID19 Pandemic Transfer funded from 1000 27500000 92% Public Health and Environmental Services Department 275	75,843.58
U.S. Department of Transportation FY21 Houston Urbanized Area Formula Program Transfer funded from 3rd party match Community Services Department 289	137,433.86

DISCRETIONARY MATCH

U.S. Department of Health & Human Services FY25 Healthy Start Initiative Transfer funded from 2116 27560040 920012 Public Health and Environmental Services Department 275	68,000.00
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OPERATING TRANSFERS

Public Improvement Contingency Fund Transfer funded from 260% 03500000 920005 Engineering Department 035	1,322.88
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Public Improvement Contingency Fund Transfer funded from 2601 20200000 920003 Office of Management & Budget Department 202	1,224,055.11
Public Improvement Contingency Fund Transfer funded from 2601 27500000 920003 Public Health and Environmental Services Department 275	15,935.00
Public Improvement Contingency Fund Transfer funded from 2601 27500000 920005 Public Health and Environmental Services Department 275	473,117.45
Public Improvement Contingency Fund Transfer funded from 2601 54200000 920005 Sheriff's Office Department 542	1,790,800.00
Mobility Fund Transfer funded from 260% 10300000 920004 Commissioner Precinct 3 Department 103	11,513.25
DA Diversion Programs Transfer funded from 2231 54500000 920008 District Attorney's Office Department 545	215,188.00
HC Metro Designated Projects Transfer funded from 2601 10300000 920004 Commissioner Precinct 3 Department 103	114,389.73
Total Harris County Transfers	4,127,598.86

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Flood Control Ledger	Fund	Department	Account Code	Account Code	Net Total
			493100	493300	
3501 Operations Regional F/C Project	3501	09055010	139.97	11,040.24	11,180.21
3502 Operations F/C Project Contrib	3502	09055010	1,775.55	140,044.52	141,820.07
3619 Commercial Paper 2017 Series H	3619	20300000	11,171.38	440,297.77	451,469.15
3629 Commercial Paper Capital Project Series H2	3629	20300000	1,716.34	-	1,716.34
Total Capital Project Interest			14,803.24	591,382.53	606,185.77

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HC Ledger	Fund	Department	Account Code	Account Code	Net Total
			493100	493300	
3001 Metro Street Improvement	3001	20200000	0.07	4,838.93	4,839.00
3002 Metro Designated Projects	3002	20200000	9,472.62	809,466.28	818,938.90
3021 Road Capital Projects	3021	20200000	1,242.99	108,474.29	109,717.28
3102 Road Refunding Series 2004B Construction	3102	20300000	110.57	-	110.57
3103 Road Refunding Series 2006B Construction	3103	20300000	716.77	9,049.90	9,766.67
3109 Commercial Paper Series C	3109	20300000	34,712.12	-	34,712.12
3129 Commercial Paper Series C-2	3129	20300000	38.87	1,449.62	1,488.49
3201 Bldg/Pk/Lib Capital Project	3201	20300000	182.29	15,908.29	16,090.58
3226 HOT Tax Sub Revenue 22 Construction	3226	20300000	384.88	26,957.82	27,342.70
3227 PIB Certificate of Obligation Series 2024 Construction	3227	20300000	440,800.81	-	440,800.81
3229 Commercial Paper Series A-1	3229	20300000	7,259.39	-	7,259.39
3239 Commercial Paper Series B	3239	20300000	12,153.10	32,812.61	44,965.71
3249 Commercial Paper Series D	3249	20300000	6,557.81	619.45	7,177.26
3259 Commercial Paper Series D2	3259	20300000	4,179.84	-	4,179.84
3269 Commercial Paper Series D3	3269	20300000	1,607.52	-	1,607.52
3279 Commercial Paper Series J1 2020	3279	20300000	54.41	-	54.41
Totals			519,474.06	1,009,577.19	1,529,051.25

Toll Road	Fund	Department	Account Code	Account Code	Net Total
			493100	493300	
5520 Toll Road Series 2002 Tax/Rev Construction	5520	05003100	108.17	840.11	948.28
5523 Toll Road Series 2008B Construction	5523	05003100	8.62	9,033.42	9,042.04
5524 Toll Road Series 2009A Construction	5524	05003100	54.81	1,024.36	1,079.17
5525 Toll Road Series 2009C Construction	5525	05003100	1,606.58	15,969.43	17,576.01
5529 Toll Road Commercial Paper 2017 Series E1 Construction	5529	05003201	24.70	1,983.91	2,008.61
5539 Toll Road Commercial Paper 2017 Series E2 Construction	5539	05003100	1,126.53	40,684.50	41,811.03
5540 TRA Rev & Ref Series 2018A Construction	5540	05003100	118.22	32,169.53	32,287.75
5541 TRA Rev & Ref 1st Lien Series 2021 Construction	5541	05003201	2,353.28	15,290.54	17,643.82
5542 TRA Rev & Ref 1st Lien Series 2024A Construction	5542	05003201	-	2,231,902.99	2,231,902.99
5549 Toll Road Commercial Paper Series 2022 K Construction	5549	05003100	5,032.85	-	5,032.85
5559 Toll Road Commercial Paper Series 2023 K2 Construction	5559	05007000	1,614.96	-	1,614.96
Totals			12,048.72	2,348,898.79	2,360,947.51

Total HC Capital Project Interest			531,522.78	3,358,475.98	3,889,998.76
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MEMO ONLY
DOES NOT REQUIRE COMMISSIONERS COURT APPROVAL

	Amount	Total
Fund 2054 - District Attorney Special Investigation		
Misc - Confiscations District Attorney's Office Department 545	43,497.83	
Total for Fund 2054		<u>43,497.83</u>
Fund 2056 - Constable Precinct 1 CH18 Forfeited		
Misc - Confiscations Constable Precinct 1 Department 301	10,435.91	
Total for Fund 2056		<u>10,435.91</u>
Fund 2076 - District Attorney Forfeited Assets - State		
Misc - Confiscations District Attorney's Office Department 545	115,001.54	
Total for Fund 2076		<u>115,001.54</u>
Fund 2080 - Constable Precinct 8 State Forfeited Assets		
Forfeitures Other Constable Precinct 8 Department 308	2,956.75	
Total for Fund 2080		<u>2,956.75</u>
		171,892.03