

**HARRIS COUNTY, TEXAS**

**MONTHLY FINANCIAL REPORT**  
*(Unaudited and Unadjusted)*

**June 2024**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
*(UNAUDITED AND UNADJUSTED)*  
**June 30, 2024**

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**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
*(UNAUDITED AND UNADJUSTED)*  
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**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**

September 19, 2024

Honorable District Judges of Harris County and  
Honorable Members of the Harris County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ended June 30, 2024, is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in five sections: Executive Summary, Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, and Budget Status. The Executive Summary section contains highlights of selected areas of the financial statements. The Fund Financial Statements section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Proprietary Funds Statement of Net Position, the Proprietary Funds Statement of Revenues, Expenses and Changes in Net Position and the Fiduciary Funds Statement of Net Position. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Nonmajor Enterprise Funds, Internal Service Funds, and Fiduciary Funds. The Other Supplementary Information section contains information on debt, operating transfers, notes receivable, accounts receivable, and receipts and disbursements. The Budget Status section contains comparisons of actual revenues and other financing sources with estimated revenues and other financing sources by fund; actual expenditures/expenses and transfers out with appropriations and transfers out by fund; and General Fund expenditures and transfers out with appropriations and transfers out by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (832) 927-4600.

Sincerely,

Michael Post  
County Auditor

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

June 30, 2024

## Unaudited Interim Monthly Financial Reports

The monthly financial statements are prepared on a budgetary basis, which is not in accordance with Generally Accepted Accounting Principles (GAAP). However, these financial statements and accounting records are prepared and maintained with objectivity and due professional care.

### General Fund (1000) - Revenues and Expenditures

The County's major sources of revenue are taxes and charges for services. Property Tax revenues for the General Fund account for approximately 80% of total revenues each fiscal year. On September 19, 2023, Commissioners Court adopted the total Harris County Maintenance and Operations tax rate of \$0.30281 per \$100 of taxable property value for Tax Year 2023 (Fiscal Year 2024). This rate applies to the General Operating Fund. In comparison of current year to prior year, Revenues and Transfers In minus Expenditures and Transfers Out is approximately \$505M which represents an overall increase of 4.32% or \$21M.

**Total Revenues and Transfers In** are approximately \$231M higher than the prior year. The increase is primarily attributable to the \$187M increase in **Taxes** revenues as compared to this time last year. **Intergovernmental** revenues increased overall by \$11M. This increase is primarily attributable to an increase of \$10M in State Criminal Alien Assistance Program (SCAAP) funds. In addition, indirect costs related to grants increased by \$1M. **Charges for Services** revenues had an overall increase of \$9M. This increase is primarily due to an increase of \$3M in Motor Vehicle Sales Tax (MVST) and an increase of \$4M in fees for patrol services. In addition, Property Tax Commissions, and fees of office each increased by \$1M. **Fines and Forfeitures** decreased overall due to a \$4M decrease in bond forfeitures. **Miscellaneous** revenues increased overall by \$26M. This increase is primarily the result of County litigation settlements of \$16M received from JUUL Labs and \$12M from Volkswagen. These increases are offset by a decrease of \$2M from reimbursements from Harris County Flood Control District for administrative charges that have not yet been received this fiscal year. Current fiscal year-to-date cash basis actual Revenues and Transfers In is approximately \$2.308B.

**Overall Expenditures and Transfers Out** are about \$210M higher than the prior year. This is attributable to increases in Salaries and Benefits, Services and Other, Materials and Supplies, Capital Outlay and Utilities. **Salaries and Benefits** increased by approximately \$137M when compared to the prior year. Harris County Commissioners Court approved countywide cost-of-living adjustment (COLA) increases for Fiscal Year 2024. When compared to the prior year, most increases appear in Law Enforcement, Universal Services, Harris County Clerk's Office, District Attorney's Office, Public Health, Commissioner Precinct 4, County Attorney's Office, Juvenile Probation Office, Operational Services, Constable Precinct 4, and Institute of Forensic Sciences. The \$69M increase in **Services and Other** can be attributed to fees and services, housing payment assistance, attorney 3rd degree court related fees, attorney out of court related expenditures, and fees and service petit jury expenses. **Materials and Supplies** increased by \$20M primarily due to software non-capital, general supplies, and postage expenditures. **Capital Outlay** increased by \$11M primarily due to building purchase expenditures offset by construction capital and land right of way capital. However, decreases in Transfers out, Miscellaneous, and Travel and Transportation offset the overall increase. The decrease of about \$19M in **Transfers Out** is primarily due to operating transfers between Capital Project funds compared to the prior year. **Miscellaneous** expenditures decreased by approximately \$13M due to refund TIRZ and reserve which is partially offset by claims and torts expenditures. The

# Highlights of Harris County’s Financial Statements

Fiscal Month 9 of 12

June 30, 2024

decrease of about \$1M in **Travel and Transportation** is mainly due to less commercial gasoline and motor equipment expenditures which is offset by gasoline expenditures. Current fiscal year-to-date cash basis actual Expenditures and Transfers Out is approximately \$1.803B.

The following chart summarizes the comparison of revenues and transfers in (“TI”) and expenditures and transfers out (“TO”) between current fiscal year-to-date and prior fiscal year-to-date on a cash basis.

## General Fund (1000) Comparison of Current Year to Prior Year Revenues and TI and Expenditures and TO (Excluding Encumbrances) Cash Basis

General Fund 1000	2024 Fiscal Year-to-Date Actual	Prior Fiscal Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,892,469,962	\$ 1,705,522,151	\$ 186,947,811	10.96%
Charges for Services	229,570,247	220,749,158	8,821,089	4.00%
Intergovernmental	81,258,175	70,247,586	11,010,589	15.67%
Fines and Forfeitures	7,830,558	11,851,989	(4,021,431)	-33.93%
Rentals & Parks	1,826,216	866,198	960,018	110.83%
Interest	18,935,931	12,173,858	6,762,073	55.55%
Miscellaneous	69,913,034	44,181,519	25,731,515	58.24%
Transfers In	6,640,311	11,592,900	(4,952,589)	-42.72%
<b>Total Revenues and Transfers In</b>	<b>\$ 2,308,444,434</b>	<b>\$ 2,077,185,359</b>	<b>\$ 231,259,075</b>	<b>11.13%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,219,968,360	\$ 1,082,569,063	\$ 137,399,297	12.69%
Materials and Supplies	85,791,555	65,702,772	20,088,783	30.58%
Services and Other	404,440,808	335,320,049	69,120,759	20.61%
Utilities	30,163,292	24,248,576	5,914,716	24.39%
Travel and Transportation	19,931,137	21,271,530	(1,340,393)	-6.30%
Miscellaneous	10,796,632	24,157,932	(13,361,300)	-55.31%
Capital Outlay	20,187,832	8,971,011	11,216,821	125.03%
Transfers Out	12,011,208	30,724,905	(18,713,697)	-60.91%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,803,290,824</b>	<b>\$ 1,592,965,838</b>	<b>\$ 210,324,986</b>	<b>13.20%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ 505,153,610</b>	<b>\$ 484,219,521</b>	<b>\$ 20,934,089</b>	<b>4.32%</b>

## General Fund (1000) - Budget

The Fiscal Year 2024 budget for the General Fund was adopted on September 19, 2023. Please refer to pages 47-63 in the budget status section for information regarding the status of department budgets.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process is implemented every fiscal year. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year. This amount is adjusted each payroll period. The payroll encumbrance for the General Fund was \$456,055,112 at June 30, 2024.

# Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

June 30, 2024

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## **General Fund (1000) - Overtime**

As of June 30, 2024, the General Fund's overtime budget and overtime expenditures are \$54.4M and \$46.2M, respectively. The Sheriff's Department incurred \$39.3M of the \$46.2M.

## **General Fund (1000) - Cash and Fund Balance**

The unrestricted cash balance in the General Fund at June 30, 2024 is \$876.4M, and the unrestricted cash balance at June 30, 2023 was \$833.0M.

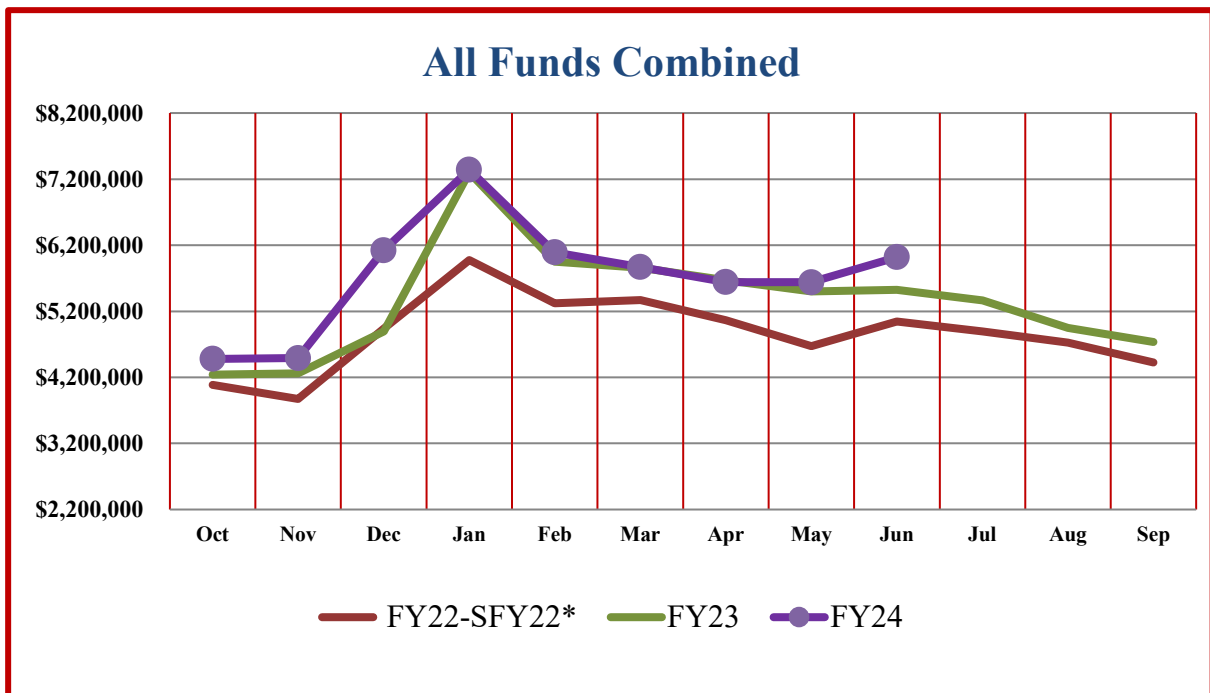
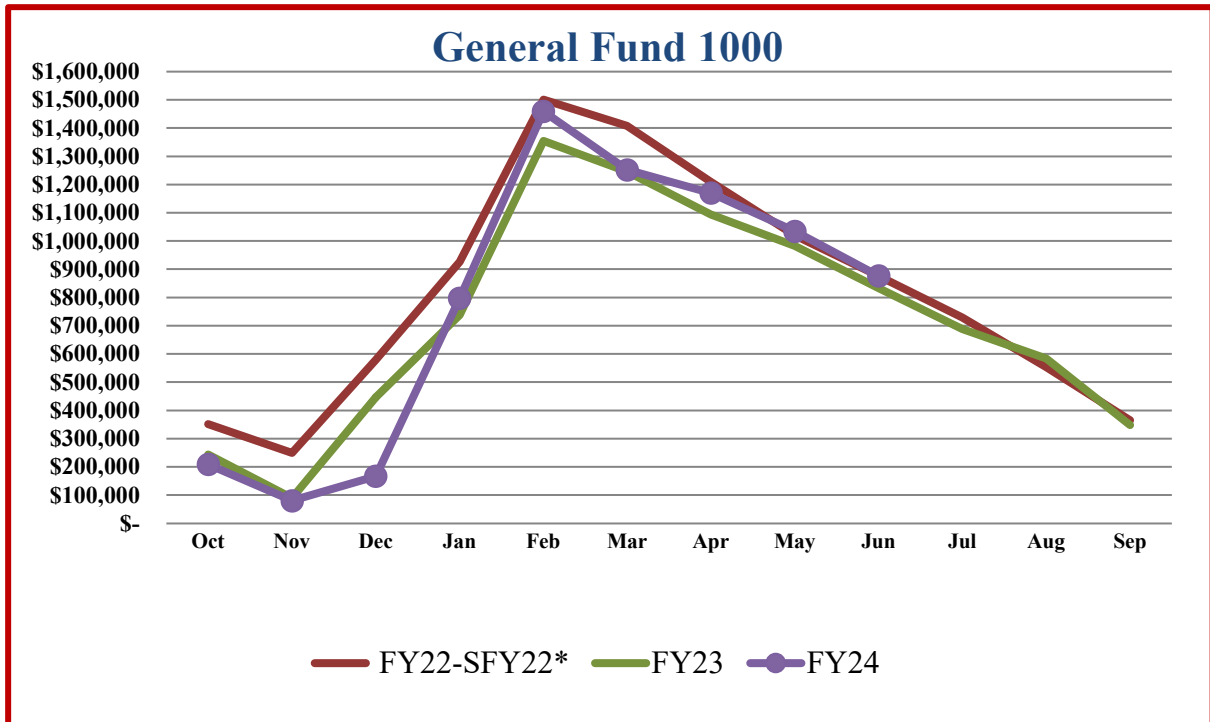
The General Fund's unassigned fund balance at June 30, 2024, is \$922.9M compared to an unassigned fund balance of \$886.0M at June 30, 2023. For more information regarding cash and fund balances, please refer to the graphs on page iv.



# Harris County

## Cash and Investments Balances (General Fund 1000 and All Funds)

Three-Year Comparison  
(amounts in thousands)



SFY22\* – Denotes the change in FYE.

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2024**  
**Actuals as of June 30, 2024**  
**(Unaudited)**  
(In thousands)

	<u>October (a)</u>	<u>November (a)</u>	<u>December (a)</u>	<u>January (a)</u>	<u>February (a)</u>	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 351,636	\$ 191,488	\$ 62,828	\$ 149,603	\$ 779,828	\$ 1,441,804	\$ 1,234,797	\$ 1,152,584	\$ 1,017,164	\$ 858,846	\$ 726,275	\$ 542,871	\$ 351,636
FY 23 Cash Adj Roll Forward	(18,966)	316	-	-	-	-	-	-	-	-	-	-	(18,650)
Cash Basis FY24 Beginning Cash	<u>332,670</u>	<u>191,804</u>	<u>62,828</u>	<u>149,603</u>	<u>779,828</u>	<u>1,441,804</u>	<u>1,234,797</u>	<u>1,152,584</u>	<u>1,017,164</u>	<u>858,846</u>	<u>726,275</u>	<u>542,871</u>	<u>332,986</u>
<b>Revenues &amp; Transfers In</b>													
Taxes	243	256	244,448	787,277	796,754	40,540	13,186	4,052	5,714	2,948	3,130	259	1,898,807
Charges for Services	15,358	16,882	22,782	31,979	10,843	17,295	78,203	17,550	18,678	18,034	19,317	17,081	284,002
Intergovernmental	13,652	7,988	5,960	15,847	6,541	5,920	10,476	7,518	7,356	6,182	7,728	5,686	100,854
Fines & Forfeitures	1,126	996	635	871	654	903	716	806	1,123	1,295	1,159	809	11,093
Rentals & Parks	71	117	451	200	225	218	192	175	178	78	78	84	2,067
Interest	268	706	417	329	1,279	2,041	4,540	4,804	4,552	5,231	8,469	426	33,062
Miscellaneous	4,873	417	13,213	11,160	4,901	16,989	5,020	2,868	10,472	5,909	3,308	7,934	87,064
Transfers In	-	1	431	943	1,484	2,433	548	663	137	-	-	-	6,640
Total Revenues & Transfers In	<u>35,591</u>	<u>27,363</u>	<u>288,337</u>	<u>848,606</u>	<u>822,681</u>	<u>86,339</u>	<u>112,881</u>	<u>38,436</u>	<u>48,210</u>	<u>39,677</u>	<u>43,189</u>	<u>32,279</u>	<u>2,423,589</u>
<b>Expenditures &amp; Transfers Out</b>													
Payroll and Benefits (b)	126,712	126,842	127,361	127,837	127,448	192,550 (b)	131,937	129,500	129,781	130,301	195,454 (b)	130,301	1,676,024
Other Expenditures	54,159	46,096	59,018	83,511	73,696	70,947	66,400	59,702	57,782	41,947	31,139	51,959	696,356
Transfers Out	149	766	3,780	487	638	-	5,047	387	756	-	-	-	12,010
Total Expenditures & Transfers Out	<u>181,020</u>	<u>173,704</u>	<u>190,159</u>	<u>211,835</u>	<u>201,782</u>	<u>263,497</u>	<u>203,384</u>	<u>189,589</u>	<u>188,319</u>	<u>172,248</u>	<u>226,593</u>	<u>182,260</u>	<u>2,384,390</u>
<b>Other Sources and (Uses)</b>													
Change in Receivables	4,243	(2,110,059)	267,660	872,101	812,426	45,351	15,076	5,502	5,062	-	-	-	(82,638)
Change in Payables	109	16,756	(11,318)	(1,772)	31,024	(30,874)	6,518	14,521	(17,214)	-	-	-	7,750
Other	(105)	2,110,668	(267,745)	(876,875)	(802,373)	(44,326)	(13,304)	(4,290)	(6,057)	-	-	-	95,593
Total Other Sources and (Uses)	<u>4,247</u>	<u>17,365</u>	<u>(11,403)</u>	<u>(6,546)</u>	<u>41,077</u>	<u>(29,849)</u>	<u>8,290</u>	<u>15,733</u>	<u>(18,209)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,705</u>
Ending Cash Balance	<u>\$ 191,488</u>	<u>\$ 62,828</u>	<u>\$ 149,603</u>	<u>\$ 779,828</u>	<u>\$ 1,441,804</u>	<u>\$ 1,234,797</u>	<u>\$ 1,152,584</u>	<u>\$ 1,017,164</u>	<u>\$ 858,846</u>	<u>\$ 726,275</u>	<u>\$ 542,871</u>	<u>\$ 392,890</u>	<u>\$ 392,890</u>

**Notes:**

(a) Actual amounts.

(b) Three pay periods recorded in the months of March 2024 and August 2024.

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$17,542,822.

Estimated Beginning Cash Balance is the amount used in preparing the FY 2024 Annual Revenue Estimate.

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2024**

	<u>General Fund</u>	<u>Public Contingency Fund</u>	<u>Mobility Fund</u>	<u>Infrastructure Fund</u>	<u>General Debt Service Funds</u>	<u>Total General Fund Group</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>								
Cash and investments:								
Cash and cash equivalents	\$ 938,306,138	\$ 56,448,533	\$ 384,875,150	\$ 198,000,357	\$ -	\$ 1,577,630,178	\$ 564,383,284	\$ 2,142,013,462
Investments	-	148,703,078	-	-	-	148,703,078	573,419,920	722,122,998
Receivables:								
Taxes, net	110,647,348	-	-	-	-	110,647,348	16,159,628	126,806,976
Accounts, net	12,888,649	1,907	177,200	65	-	13,067,821	213,198,080	226,265,901
Other	4,896	-	-	-	-	4,896	10,443,569	10,448,465
Due from other funds	58,753,680	430,208	-	-	-	59,183,888	40,137,870	99,321,758
Prepays and other assets	505,000	-	-	-	-	505,000	1,143	506,143
Inventory	1,322,591	-	-	-	-	1,322,591	-	1,322,591
Restricted cash and cash equivalents	-	-	-	-	163,769,603	163,769,603	130,709,717	294,479,320
Advances to other funds	200,000	200,000	-	-	-	400,000	2,257,500	2,657,500
Notes receivable	-	-	-	-	-	-	466,742	466,742
Total assets	<u>1,122,628,302</u>	<u>205,783,726</u>	<u>385,052,350</u>	<u>198,000,422</u>	<u>163,769,603</u>	<u>2,075,234,403</u>	<u>1,551,177,453</u>	<u>3,626,411,856</u>
<b>LIABILITIES</b>								
Vouchers payable	20,170,921	35,190	1,029,050	426,910	-	21,662,071	9,502,606	31,164,677
Due to other funds	4,312,608	-	8,826,998	6,039,795	402,422	19,581,823	128,039,441	147,621,264
Retainage payable	1,033,922	-	6,446,641	5,539,440	-	13,020,003	21,086,971	34,106,974
Customer deposits	39,655	-	-	-	-	39,655	3,887,186	3,926,841
Due to other governmental units	-	-	-	-	-	-	13,753	13,753
Advances from other funds	-	-	-	-	-	-	2,657,500	2,657,500
Unearned revenue	-	-	-	-	-	-	650,057,771	650,057,771
Total liabilities	<u>25,557,106</u>	<u>35,190</u>	<u>16,302,689</u>	<u>12,006,145</u>	<u>402,422</u>	<u>54,303,552</u>	<u>815,245,228</u>	<u>869,548,780</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenue - property taxes	110,647,348	-	-	-	-	110,647,348	16,159,628	126,806,976
Total deferred inflows of resources	<u>110,647,348</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,647,348</u>	<u>16,159,628</u>	<u>126,806,976</u>
<b>FUND BALANCES</b>								
Nonspendable	2,027,591	200,000	-	-	-	2,227,591	2,258,643	4,486,234
Restricted	-	-	368,749,661	185,994,277	163,367,181	718,111,119	1,112,318,056	1,830,429,175
Committed	61,421,569	-	-	-	-	61,421,569	88,025,716	149,447,285
Unassigned	922,974,688	205,548,536	-	-	-	1,128,523,224	(482,829,818) *	645,693,406
Total fund balances	<u>986,423,848</u>	<u>205,748,536</u>	<u>368,749,661</u>	<u>185,994,277</u>	<u>163,367,181</u>	<u>1,910,283,503</u>	<u>719,772,597</u>	<u>2,630,056,100</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,122,628,302</u>	<u>\$ 205,783,726</u>	<u>\$ 385,052,350</u>	<u>\$ 198,000,422</u>	<u>\$ 163,769,603</u>	<u>\$ 2,075,234,403</u>	<u>\$ 1,551,177,453</u>	<u>\$ 3,626,411,856</u>

\* Negative unassigned fund balance occurs when expenditures are made in anticipation of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>								
Taxes	\$ 1,892,469,962	\$ -	\$ -	\$ -	\$ 212,208,928	\$ 2,104,678,890	\$ 309,216,014	\$ 2,413,894,904
Charges for services	229,570,248	-	-	-	-	229,570,248	61,478,857	291,049,105
Intergovernmental	81,258,175	-	675,055	-	-	81,933,230	447,416,946	529,350,176
Fines and forfeitures	7,830,558	-	-	-	-	7,830,558	730,096	8,560,654
Lease revenue	1,851,834	-	-	-	-	1,851,834	279,926	2,131,760
Interest	20,188,003	5,730,084	11,829,189	7,249,101	2,151,723	47,148,100	49,113,591	96,261,691
Miscellaneous	69,887,415	5,080	394,757	-	2	70,287,254	110,163,474	180,450,728
Total revenues	<u>2,303,056,195</u>	<u>5,735,164</u>	<u>12,899,001</u>	<u>7,249,101</u>	<u>214,360,653</u>	<u>2,543,300,114</u>	<u>978,398,904</u>	<u>3,521,699,018</u>
<b>EXPENDITURES</b>								
Current operating:								
Salaries	1,220,061,011	-	52,482,511	2,049,868	-	1,274,593,390	147,887,881	1,422,481,271
Materials and supplies	85,854,764	42,517	7,512,522	-	-	93,409,803	59,882,511	153,292,314
Services and other	412,177,958	2,775,752	61,396,691	97,676,910	2,259,128	576,286,439	587,391,803	1,163,678,242
Utilities	30,163,292	-	85,234	1,924	-	30,250,450	10,121,854	40,372,304
Travel and transportation	19,934,568	7,345	3,230,847	4,073	-	23,176,833	2,243,349	25,420,182
Miscellaneous	10,996,632	1,077,780	19,102	-	-	12,093,514	3,880,795	15,974,309
Administration	-	-	-	-	-	-	130,222	130,222
Capital outlay	20,297,829	337,724	49,083,303	7,222,623	-	76,941,479	368,452,095	445,393,574
Debt service:								
Principal retirement	-	-	-	-	47,175,000	47,175,000	84,850,000	132,025,000
Debt issuance costs	-	-	-	-	347,422	347,422	759,107	1,106,529
Interest and fiscal charges	-	-	-	-	37,730,262	37,730,262	89,455,552	127,185,814
Payments to defease commercial paper	-	-	-	-	58,150,000	58,150,000	-	58,150,000
Total expenditures	<u>1,799,486,054</u>	<u>4,241,118</u>	<u>173,810,210</u>	<u>106,955,398</u>	<u>145,661,812</u>	<u>2,230,154,592</u>	<u>1,355,055,169</u>	<u>3,585,209,761</u>
Excess (deficiency) of revenues over (under) expenditures	<u>503,570,141</u>	<u>1,494,046</u>	<u>(160,911,209)</u>	<u>(99,706,297)</u>	<u>68,698,841</u>	<u>313,145,522</u>	<u>(376,656,265)</u>	<u>(63,510,743)</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	7,442,367	8,893,278	115,906,543	-	35,040,115	167,282,303	81,117,998	248,400,301
Transfers out	(12,026,376)	(934,397)	(447,596)	-	(9,244,042)	(22,652,411)	(110,971,546)	(133,623,957)
Gain/(Loss) on disposal of capital assets	-	-	-	-	-	-	57,663	57,663
Commercial paper issued	-	-	-	-	-	-	213,790,000	213,790,000
Total other financing sources (uses)	<u>(4,584,009)</u>	<u>7,958,881</u>	<u>115,458,947</u>	<u>-</u>	<u>25,796,073</u>	<u>144,629,892</u>	<u>183,994,115</u>	<u>328,624,007</u>
Net changes in fund balances	498,986,132	9,452,927	(45,452,262)	(99,706,297)	94,494,914	457,775,414	(192,662,150)	265,113,264
Fund balances, beginning	487,437,716	196,295,609	414,201,923	285,700,574	68,872,267	1,452,508,089	912,434,747	2,364,942,836
Fund balances, ending	<u>986,423,848</u>	<u>\$ 205,748,536</u>	<u>\$ 368,749,661</u>	<u>\$ 185,994,277</u>	<u>\$ 163,367,181</u>	<u>\$ 1,910,283,503</u>	<u>\$ 719,772,597</u>	<u>\$ 2,630,056,100</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**JUNE 30, 2024**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 1,100,104,245	\$ 15,430,735	\$ 1,115,534,980	\$ 121,961,454
Investments	847,230,963	18,424,179	865,655,142	16,093,336
Accounts receivable, net	22,252,661	191,364	22,444,025	4,594,413
Other receivables	267,838,903	3,430	267,842,333	11,782,328
Due from other funds	-	-	-	24,432
Prepays and other assets	1,419	-	1,419	1,400,000
Inventory	1,883,506	-	1,883,506	1,386,467
Due from other units	424,128	-	424,128	-
Restricted cash and cash equivalents	245,065,717	-	245,065,717	-
Total current assets	<u>2,484,801,542</u>	<u>34,049,708</u>	<u>2,518,851,250</u>	<u>157,242,430</u>
Noncurrent assets:				
Notes receivable	7,581	-	7,581	-
Capital assets:				
Land and construction in progress	1,541,559,521	13,963,598	1,555,523,119	787,973
Intangible asset, net of amortization	151,773,750	-	151,773,750	-
Other capital assets, net of depreciation	1,768,901,883	14,989,045	1,783,890,928	9,130,516
Total noncurrent assets	<u>3,462,242,735</u>	<u>28,952,643</u>	<u>3,491,195,378</u>	<u>9,918,489</u>
Total assets	<u>5,947,044,277</u>	<u>63,002,351</u>	<u>6,010,046,628</u>	<u>167,160,919</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	34,774,464	-	34,774,464	-
Total deferred outflows of resources	<u>34,774,464</u>	<u>-</u>	<u>34,774,464</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	94,514,358	7,358	94,521,716	631,402
Retainage payable	14,252,847	-	14,252,847	-
Customer deposits and other	160,691	-	160,691	-
Due to other funds	8,699,564	-	8,699,564	309,031
Lease payable	25,809,497	-	25,809,497	-
Subscription payable	8,326,158	-	8,326,158	-
Estimated outstanding claims	-	-	-	43,931,900
Incurred but not reported claims	-	-	-	55,904,925
Unearned revenue	96,866,107	1,205,567	98,071,674	-
Current portion of long-term liabilities	128,492,319	-	128,492,319	-
Total current liabilities	<u>377,121,541</u>	<u>1,212,925</u>	<u>378,334,466</u>	<u>100,777,258</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	3,121,672,079	-	3,121,672,079	-
Commercial paper payable	24,940,000	-	24,940,000	-
Total noncurrent liabilities	<u>3,146,612,079</u>	<u>-</u>	<u>3,146,612,079</u>	<u>-</u>
Total liabilities	<u>3,523,733,620</u>	<u>1,212,925</u>	<u>3,524,946,545</u>	<u>100,777,258</u>
<b>NET POSITION</b>				
Net investment in capital assets	351,001,377	28,952,643	379,954,020	9,918,489
Restricted for:				
Debt service	201,419,801	-	201,419,801	-
Toll road	1,905,663,943	-	1,905,663,943	-
Unrestricted	-	32,836,783	32,836,783	56,465,172
Total net position	<u>\$ 2,458,085,121</u>	<u>\$ 61,789,426</u>	<u>\$ 2,519,874,547</u>	<u>\$ 66,383,661</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 651,293,645	\$ -	\$ 651,293,645	\$ -
Intergovernmental	-	-	-	2,300,000
Charges for services	96,004,903	8,728,342	104,733,245	29,677,029
Miscellaneous	759,816	81,512	841,328	-
Total operating revenues	<u>748,058,364</u>	<u>8,809,854</u>	<u>756,868,218</u>	<u>31,977,029</u>
<b>OPERATING EXPENSES</b>				
Salaries	63,525,152	1,384,719	64,909,871	12,741,437
Materials and supplies	17,265,666	895,805	18,161,471	4,915,559
Services and fees	149,096,436	8,527,744	157,624,180	13,830,569
Utilities	3,675,272	115,959	3,791,231	315,881
Transportation and travel	2,853,037	-	2,853,037	13,159,639
Incurred claims	-	-	-	324,301,854
Estimated claims	-	-	-	5,025,000
Cost of goods sold	-	-	-	32,057
Depreciation	85,417,734	694,891	86,112,625	2,939,150
Total operating expenses	<u>321,833,297</u>	<u>11,619,118</u>	<u>333,452,415</u>	<u>377,261,146</u>
Operating income (loss)	<u>426,225,067</u>	<u>(2,809,264)</u>	<u>423,415,803</u>	<u>(345,284,117)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	33,887,990	777,706	34,665,696	3,643,722
Interest expense	(54,700,033)	-	(54,700,033)	-
Debt issuance costs	(3,764,704)	-	(3,764,704)	-
Gain/(Loss) on disposal of capital assets	(13,165)	-	(13,165)	353,416
Amortization expense	(850,224)	-	(850,224)	-
Lease revenue	5,760	-	5,760	-
Other nonoperating revenue (expenses)	157,209	-	157,209	316,019,756
Total nonoperating revenues (expenses)	<u>(25,277,167)</u>	<u>777,706</u>	<u>(24,499,461)</u>	<u>320,016,894</u>
Income (loss) before contributions and transfers	<u>400,947,900</u>	<u>(2,031,558)</u>	<u>398,916,342</u>	<u>(25,267,223)</u>
Transfers in	1,581,203,485	-	1,581,203,485	1,059,830
Transfers out	(1,697,039,659)	-	(1,697,039,659)	-
Total contributions and transfers	<u>(115,836,174)</u>	<u>-</u>	<u>(115,836,174)</u>	<u>1,059,830</u>
Change in net position	285,111,726	(2,031,558)	283,080,168	(24,207,393)
Net position, beginning	2,172,973,395	63,820,984	2,236,794,379	90,591,054
Net position, ending	<u>\$ 2,458,085,121</u>	<u>\$ 61,789,426</u>	<u>\$ 2,519,874,547</u>	<u>\$ 66,383,661</u>

\* Transfers between various Toll Road Authority funds for \$1,581,203,485

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET POSITION**  
**FIDUCIARY FUNDS**  
**JUNE 30, 2024**

	<b>FIDUCIARY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 380,115,159
Investments	116,536,204
Accounts receivable, net	283,647
Total assets	496,935,010
 <b>LIABILITIES</b>	
Vouchers payable	37,744,695
Accrued payroll and compensated absences	25,654,675
Held for others	433,535,640
Total liabilities	\$ 496,935,010





COMBINING AND INDIVIDUAL  
FUND INFORMATION

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**JUNE 30, 2024**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and investments:				
Cash and cash equivalents	\$ 49,261,680	\$ -	\$ 515,121,604	\$ 564,383,284
Investments	441,654,915	-	131,765,005	573,419,920
Receivables:				
Taxes, net	7,790,566	8,369,062	-	16,159,628
Accounts, net	155,428,685	-	57,769,395	213,198,080
Other	10,443,569	-	-	10,443,569
Due from other funds	4,304,770	-	35,833,100	40,137,870
Prepays and other assets	1,143	-	-	1,143
Restricted cash and cash equivalents	-	130,709,717	-	130,709,717
Advances to other funds	2,257,500	-	-	2,257,500
Notes receivable	466,742	-	-	466,742
Total assets	<u>671,609,570</u>	<u>139,078,779</u>	<u>740,489,104</u>	<u>1,551,177,453</u>
<b>LIABILITIES</b>				
Vouchers payable	7,259,904	5	2,242,697	9,502,606
Due to other funds	96,303,637	-	31,735,804	128,039,441
Retainage payable	8,061,311	-	13,025,660	21,086,971
Customer deposits	3,887,186	-	-	3,887,186
Due to other governmental units	13,753	-	-	13,753
Advances from other funds	2,657,500	-	-	2,657,500
Unearned revenue	649,276,068	-	781,703	650,057,771
Total liabilities	<u>767,459,359</u>	<u>5</u>	<u>47,785,864</u>	<u>815,245,228</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	7,790,566	8,369,062	-	16,159,628
Total deferred inflows of resources	<u>7,790,566</u>	<u>8,369,062</u>	<u>-</u>	<u>16,159,628</u>
<b>FUND BALANCE</b>				
Nonspendable	2,258,643	-	-	2,258,643
Restricted	345,990,165	130,709,712	635,618,179	1,112,318,056
Committed	30,940,655	-	57,085,061	88,025,716
Unassigned	(482,829,818) *	-	-	(482,829,818)
Total fund balances	<u>(103,640,355)</u>	<u>130,709,712</u>	<u>692,703,240</u>	<u>719,772,597</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 671,609,570</u>	<u>\$ 139,078,779</u>	<u>\$ 740,489,104</u>	<u>\$ 1,551,177,453</u>

\* Negative unassigned fund balance occurs when expenditures are made in anticipation of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 159,861,701	\$ 149,354,313	\$ -	\$ 309,216,014
Charges for services	61,478,857	-	-	61,478,857
Intergovernmental	446,371,356	-	1,045,590	447,416,946
Fines and forfeitures	730,096	-	-	730,096
Lease revenue	279,926	-	-	279,926
Interest	27,770,867	1,688,774	19,653,950	49,113,591
Miscellaneous	38,768,457	3	71,395,014	110,163,474
Total revenues	<u>735,261,260</u>	<u>151,043,090</u>	<u>92,094,554</u>	<u>978,398,904</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	145,553,668	-	2,334,213	147,887,881
Materials and supplies	46,989,726	-	12,892,785	59,882,511
Services and other	443,777,162	1,739,721	141,874,920	587,391,803
Utilities	10,094,406	-	27,448	10,121,854
Travel and transportation	2,239,872	-	3,477	2,243,349
Miscellaneous	3,880,795	-	-	3,880,795
Administration	-	-	130,222	130,222
Capital outlay	118,976,437	-	249,475,658	368,452,095
Debt service:				
Principal retirement	-	84,850,000	-	84,850,000
Debt issuance costs	-	507,697	251,410	759,107
Interest and fiscal charges	-	89,455,552	-	89,455,552
Total expenditures	<u>771,512,066</u>	<u>176,552,970</u>	<u>406,990,133</u>	<u>1,355,055,169</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,250,806)</u>	<u>(25,509,880)</u>	<u>(314,895,579)</u>	<u>(376,656,265)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	23,666,194	17,790,339	39,661,465	81,117,998 *
Transfers out	(75,318,353)	(122,804)	(35,530,389)	(110,971,546)
Gain/(Loss) on disposal of capital assets	32,358	-	25,305	57,663
Commercial paper issued	-	-	213,790,000	213,790,000
Total other financing sources (uses)	<u>(51,619,801)</u>	<u>17,667,535</u>	<u>217,946,381</u>	<u>183,994,115</u>
Net changes in fund balances	(87,870,607)	(7,842,345)	(96,949,198)	(192,662,150)
Fund balances, beginning	(15,769,748)	138,552,057	789,652,438	912,434,747
Fund balances, ending	<u>\$ (103,640,355)</u>	<u>\$ 130,709,712</u>	<u>\$ 692,703,240</u>	<u>\$ 719,772,597</u>

\* Transfers in includes \$13.2M transferred from the Toll Road to Capital Projects for the County to manage a non-toll road project for the Toll Road.



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2024**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>DSRIP Programs</b>	<b>Deed Restriction Enforcement</b>	<b>Concession Fee</b>	<b>Care for Elders</b>
<b>ASSETS</b>								
Cash and cash equivalents	\$ 170,985,598	\$ 37,572,168	\$ 242,197	\$ (310,823) *	\$ 2,194,563	\$ 25,244	\$ 8,530,047	\$ 20,633
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	7,790,566	-	-	-	-	-	-	-
Accounts, net	6,206	-	-	265,029	-	-	17,500	-
Other	-	-	-	-	-	-	3,077	-
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>178,782,370</u>	<u>37,572,168</u>	<u>242,197</u>	<u>(45,794)</u>	<u>2,194,563</u>	<u>25,244</u>	<u>8,550,624</u>	<u>20,633</u>
<b>LIABILITIES</b>								
Vouchers payable	1,034,268	43,365	-	-	22,624	-	624	-
Due to other funds	59,000,000	-	-	-	-	-	-	-
Retainage payable	658,920	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other governmental units	13,753	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>60,706,941</u>	<u>43,365</u>	<u>-</u>	<u>-</u>	<u>22,624</u>	<u>-</u>	<u>624</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenue - property taxes	7,790,566	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>7,790,566</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	110,284,863	37,528,803	242,197	-	2,171,939	25,244	8,550,000	20,633
Committed	-	-	-	-	-	-	-	-
Unassigned	-	-	-	(45,794) †	-	-	-	-
Total fund balances	<u>110,284,863</u>	<u>37,528,803</u>	<u>242,197</u>	<u>(45,794)</u>	<u>2,171,939</u>	<u>25,244</u>	<u>8,550,000</u>	<u>20,633</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 178,782,370</u>	<u>\$ 37,572,168</u>	<u>\$ 242,197</u>	<u>\$ (45,794)</u>	<u>\$ 2,194,563</u>	<u>\$ 25,244</u>	<u>\$ 8,550,624</u>	<u>\$ 20,633</u>

(continued)

\* Negative cash is due to the timing differences in the receipt of revenues and payment of expenditures.

† Negative unassigned fund balance occurs when expenditures are made in anticipation of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2024**

	<b>Child Support Enforcement</b>	<b>Family Protection</b>	<b>Probate Court Support</b>	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>
<b>ASSETS</b>								
Cash and cash equivalents	\$ 313,090	\$ 221,884	\$ 1,796,890	\$ 477,693	\$ 35,159,764	\$ 73,045	\$ 2,586,155	\$ 24,905,389
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	-	-	-	47,400	2,099,496	-	-	-
Other	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>313,090</u>	<u>221,884</u>	<u>1,796,890</u>	<u>525,093</u>	<u>37,259,260</u>	<u>73,045</u>	<u>2,586,155</u>	<u>24,905,389</u>
<b>LIABILITIES</b>								
Vouchers payable	-	-	-	-	26,015	-	-	22,329
Due to other funds	-	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	9,411	-	-	41,794
Customer deposits	-	-	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,426</u>	<u>-</u>	<u>-</u>	<u>64,123</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	313,090	221,884	1,796,890	525,093	37,223,834	73,045	2,586,155	24,841,266
Committed	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>313,090</u>	<u>221,884</u>	<u>1,796,890</u>	<u>525,093</u>	<u>37,223,834</u>	<u>73,045</u>	<u>2,586,155</u>	<u>24,841,266</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 313,090</u>	<u>\$ 221,884</u>	<u>\$ 1,796,890</u>	<u>\$ 525,093</u>	<u>\$ 37,259,260</u>	<u>\$ 73,045</u>	<u>\$ 2,586,155</u>	<u>\$ 24,905,389</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2024**

	<b>Donation Fund</b>	<b>Senate Bill 41 Fees</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Bail Bond Board</b>	<b>County Jury Fund</b>	<b>Time Payment Fund</b>	<b>Juvenile Case Manager Fee</b>
<b>ASSETS</b>								
Cash and cash equivalents	\$ 4,104,748	\$ 20,773,012	\$ 1,659,397	\$ 167,763	\$ 110,309	\$ 1,494,184	\$ 475,645	\$ 3,226,751
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	90	2,938	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>4,104,838</u>	<u>20,775,950</u>	<u>1,659,397</u>	<u>167,763</u>	<u>110,309</u>	<u>1,494,184</u>	<u>475,645</u>	<u>3,226,751</u>
<b>LIABILITIES</b>								
Vouchers payable	1,276	10,094	5,342	-	-	-	5,121	-
Due to other funds	-	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>1,276</u>	<u>10,094</u>	<u>5,342</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,121</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	4,103,562	20,765,856	1,654,055	167,763	110,309	1,494,184	470,524	3,226,751
Committed	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>4,103,562</u>	<u>20,765,856</u>	<u>1,654,055</u>	<u>167,763</u>	<u>110,309</u>	<u>1,494,184</u>	<u>470,524</u>	<u>3,226,751</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 4,104,838</u>	<u>\$ 20,775,950</u>	<u>\$ 1,659,397</u>	<u>\$ 167,763</u>	<u>\$ 110,309</u>	<u>\$ 1,494,184</u>	<u>\$ 475,645</u>	<u>\$ 3,226,751</u>

(continued)



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2024**

	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Environmental Enforcement
<b>ASSETS</b>								
Cash and cash equivalents	\$ 957	\$ 2,019,727	\$ 389,109	\$ 3,441,886	\$ 17,802,795	\$ 1,234,110	\$ 3,286	\$ 139,337
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	-	-	-	13,568	-	6,636	-	-
Other	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>957</u>	<u>2,019,727</u>	<u>389,109</u>	<u>3,455,454</u>	<u>17,802,795</u>	<u>1,240,746</u>	<u>3,286</u>	<u>139,337</u>
<b>LIABILITIES</b>								
Vouchers payable	-	49,353	-	-	-	50	-	-
Due to other funds	-	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>49,353</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	957	1,970,374	389,109	3,455,454	17,802,795	1,240,696	3,286	139,337
Committed	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>957</u>	<u>1,970,374</u>	<u>389,109</u>	<u>3,455,454</u>	<u>17,802,795</u>	<u>1,240,696</u>	<u>3,286</u>	<u>139,337</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 957</u>	<u>\$ 2,019,727</u>	<u>\$ 389,109</u>	<u>\$ 3,455,454</u>	<u>\$ 17,802,795</u>	<u>\$ 1,240,746</u>	<u>\$ 3,286</u>	<u>\$ 139,337</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2024**

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	Boarding Home Fines & Fees	LEOSE Law Enforcement
<b>ASSETS</b>								
Cash and cash equivalents	\$ 4,501,154	\$ 14,138,777	\$ 67,563	\$ 862,976	\$ 3,010,830	\$ 14,995,712	\$ 106,357	\$ 951,102
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	622,990	-	-	-	-	331,275	669,379	-
Other	-	145,361	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>5,124,144</u>	<u>14,284,138</u>	<u>67,563</u>	<u>862,976</u>	<u>3,010,830</u>	<u>15,326,987</u>	<u>775,736</u>	<u>951,102</u>
<b>LIABILITIES</b>								
Vouchers payable	533,269	-	-	28,531	-	29,336	-	9,098
Due to other funds	-	128,213	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>533,269</u>	<u>128,213</u>	<u>-</u>	<u>28,531</u>	<u>-</u>	<u>29,336</u>	<u>-</u>	<u>9,098</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	4,590,875	14,155,925	67,563	834,445	3,010,830	15,297,651	775,736	942,004
Committed	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>4,590,875</u>	<u>14,155,925</u>	<u>67,563</u>	<u>834,445</u>	<u>3,010,830</u>	<u>15,297,651</u>	<u>775,736</u>	<u>942,004</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 5,124,144</u>	<u>\$ 14,284,138</u>	<u>\$ 67,563</u>	<u>\$ 862,976</u>	<u>\$ 3,010,830</u>	<u>\$ 15,326,987</u>	<u>\$ 775,736</u>	<u>\$ 951,102</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2024**

	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Services</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>	<b>Courthouse Security</b>	<b>Pool Permit Fees</b>
<b>ASSETS</b>								
Cash and cash equivalents	\$ 1,203,488	\$ 615,993	\$ 2,600,902	\$ 5,232,879	\$ 200	\$ 1,680,861	\$ 1,453,145	\$ 299,878
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	-	1,108	13,468	-	-	-	230	-
Other	-	5,807	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>1,203,488</u>	<u>622,908</u>	<u>2,614,370</u>	<u>5,232,879</u>	<u>200</u>	<u>1,680,861</u>	<u>1,453,375</u>	<u>299,878</u>
<b>LIABILITIES</b>								
Vouchers payable	1,400	-	280	4,200	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>1,400</u>	<u>-</u>	<u>280</u>	<u>4,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	1,202,088	622,908	2,614,090	5,228,679	200	1,680,861	1,453,375	299,878
Committed	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>1,202,088</u>	<u>622,908</u>	<u>2,614,090</u>	<u>5,228,679</u>	<u>200</u>	<u>1,680,861</u>	<u>1,453,375</u>	<u>299,878</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,203,488</u>	<u>\$ 622,908</u>	<u>\$ 2,614,370</u>	<u>\$ 5,232,879</u>	<u>\$ 200</u>	<u>\$ 1,680,861</u>	<u>\$ 1,453,375</u>	<u>\$ 299,878</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2024**

	<b>Law Library</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Committed by Commissioners Court</b>	<b>Grants</b>	<b>Total</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 5,336,695	\$ 5,935,027	\$ 30,901,035	\$ (386,469,447) *	\$ 49,261,680
Investments	-	-	-	441,654,915	441,654,915
Receivables:					
Taxes, net	-	-	-	-	7,790,566
Accounts, net	-	78,464	-	151,252,908	155,428,685
Other	-	250,000	41,569	9,997,755	10,443,569
Due from other funds	-	-	-	4,304,770	4,304,770
Prepays and other assets	-	-	-	1,143	1,143
Advances to other funds	-	2,257,500	-	-	2,257,500
Notes receivable	-	-	-	466,742	466,742
Total assets	<u>5,336,695</u>	<u>8,520,991</u>	<u>30,942,604</u>	<u>221,208,786</u>	<u>671,609,570</u>
<b>LIABILITIES</b>					
Vouchers payable	3,181	8,365	-	5,421,783	7,259,904
Due to other funds	-	-	-	37,175,424	96,303,637
Retainage payable	-	-	1,949	7,349,237	8,061,311
Customer deposits	-	-	-	3,887,186	3,887,186
Due to other governmental units	-	-	-	-	13,753
Advances from other funds	-	1,727,500	-	930,000	2,657,500
Unearned revenue	-	48,031	-	649,228,037	649,276,068
Total liabilities	<u>3,181</u>	<u>1,783,896</u>	<u>1,949</u>	<u>703,991,667</u>	<u>767,459,359</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Unavailable revenue - property taxes	-	-	-	-	7,790,566
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,790,566</u>
<b>FUND BALANCES</b>					
Nonspendable	-	2,257,500	-	1,143	2,258,643
Restricted	5,333,514	4,479,595	-	-	345,990,165
Committed	-	-	30,940,655	-	30,940,655
Unassigned	-	-	-	(482,784,024) †	(482,829,818)
Total fund balances	<u>5,333,514</u>	<u>6,737,095</u>	<u>30,940,655</u>	<u>(482,782,881)</u>	<u>(103,640,355)</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 5,336,695</u>	<u>\$ 8,520,991</u>	<u>\$ 30,942,604</u>	<u>\$ 221,208,786</u>	<u>\$ 671,609,570</u> (concluded)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>DSRIP Programs</b>	<b>Deed Restriction Enforcement</b>	<b>Concession Fee</b>	<b>Care for Elders</b>
<b>REVENUES</b>								
Taxes	\$ 121,548,330	\$ 38,313,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	20,875	-	25,187	-	-	-	2,015	-
Intergovernmental	47,400	-	-	556,752	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	606,926	-
Lease revenue	57,217	1	-	-	-	-	222,708	-
Interest	2,046,425	656,506	4,794	-	113,035	531	168,599	721
Miscellaneous	1,732,096	926,527	-	-	-	-	-	-
Total revenues	<u>125,452,343</u>	<u>39,896,405</u>	<u>29,981</u>	<u>556,752</u>	<u>113,035</u>	<u>531</u>	<u>1,000,248</u>	<u>721</u>
<b>EXPENDITURES</b>								
Current operating:								
Salaries	30,411,110	-	-	-	713,002	-	-	-
Materials and supplies	1,804,660	133,025	-	167,322	22,990	-	842	-
Services and other	38,278,442	5,667,854	-	284,503	4,129,280	-	-	-
Utilities	521,883	9,248,015	-	2,576	11,680	-	-	-
Travel and transportation	552,306	-	-	78,687	34,039	-	-	-
Miscellaneous	-	-	-	-	4	-	-	-
Capital outlay	850,829	244,038	-	49,105	-	-	-	-
Total expenditures	<u>72,419,230</u>	<u>15,292,932</u>	<u>-</u>	<u>582,193</u>	<u>4,910,995</u>	<u>-</u>	<u>842</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>53,033,113</u>	<u>24,603,473</u>	<u>29,981</u>	<u>(25,441)</u>	<u>(4,797,960)</u>	<u>531</u>	<u>999,406</u>	<u>721</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	45,906	2,000,000	-	-	1,023	-	-	-
Transfers out	(12,350,000)	(26,900,000)	-	-	-	-	-	-
Sale of capital assets	32,358	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>(12,271,736)</u>	<u>(24,900,000)</u>	<u>-</u>	<u>-</u>	<u>1,023</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	40,761,377	(296,527)	29,981	(25,441)	(4,796,937)	531	999,406	721
Fund balances, beginning	69,523,486	37,825,330	212,216	(20,353)	6,968,876	24,713	7,550,594	19,912
Fund balances, ending	<u>\$ 110,284,863</u>	<u>\$ 37,528,803</u>	<u>\$ 242,197</u>	<u>\$ (45,794) *</u>	<u>\$ 2,171,939</u>	<u>\$ 25,244</u>	<u>\$ 8,550,000</u>	<u>\$ 20,633</u>

(continued)

\* Negative unassigned fund balance occurs when expenditures are made in anticipation of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	Child Support Enforcement	Family Protection	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management
<b>REVENUES</b>								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	91	47,560	364,120	17,477,841	18,367	86,157	9,597,071
Intergovernmental	-	-	252,000	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	6,595	4,664	33,739	7,003	588,534	2,402	53,463	484,080
Miscellaneous	-	-	-	207,085	-	2	-	-
Total revenues	<u>6,595</u>	<u>4,755</u>	<u>333,299</u>	<u>578,208</u>	<u>18,066,375</u>	<u>20,771</u>	<u>139,620</u>	<u>10,081,151</u>
<b>EXPENDITURES</b>								
Current operating:								
Salaries	-	-	323,234	376,067	1,601,082	-	-	2,451,997
Materials and supplies	-	136	-	1,473	360,767	-	-	792,558
Services and other	-	601	37,521	122,717	1,852,686	-	-	3,005,606
Utilities	-	-	-	-	30,352	-	-	-
Travel and transportation	-	-	-	-	63,295	-	-	48,667
Miscellaneous	-	-	-	-	-	-	-	644,991
Capital outlay	-	-	-	-	-	-	-	212,998
Total expenditures	<u>-</u>	<u>737</u>	<u>360,755</u>	<u>500,257</u>	<u>3,908,182</u>	<u>-</u>	<u>-</u>	<u>7,156,817</u>
Excess (deficiency) of revenues over (under) expenditures	<u>6,595</u>	<u>4,018</u>	<u>(27,456)</u>	<u>77,951</u>	<u>14,158,193</u>	<u>20,771</u>	<u>139,620</u>	<u>2,924,334</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	-	-	182,950	-	17,128	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>182,950</u>	<u>-</u>	<u>17,128</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	6,595	4,018	155,494	77,951	14,175,321	20,771	139,620	2,924,334
Fund balances, beginning	306,495	217,866	1,641,396	447,142	23,048,513	52,274	2,446,535	21,916,932
Fund balances, ending	<u>\$ 313,090</u>	<u>\$ 221,884</u>	<u>\$ 1,796,890</u>	<u>\$ 525,093</u>	<u>\$ 37,223,834</u>	<u>\$ 73,045</u>	<u>\$ 2,586,155</u>	<u>\$ 24,841,266</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	Donation Fund	Senate Bill 41 Fees	Justice Court Technology	Child Abuse Prevention	Bail Bond Board	County Jury Fund	Time Payment Fund	Juvenile Case Manager Fee
<b>REVENUES</b>								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	9,289,535	286,976	9,626	11,000	733,138	75,023	358,694
Intergovernmental	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	6,122	387,866	39,015	3,425	2,252	31,819	9,136	74,548
Miscellaneous	1,874,677	-	-	-	-	-	-	-
Total revenues	<u>1,880,799</u>	<u>9,677,401</u>	<u>325,991</u>	<u>13,051</u>	<u>13,252</u>	<u>764,957</u>	<u>84,159</u>	<u>433,242</u>
<b>EXPENDITURES</b>								
Current operating:								
Salaries	-	4,335,282	206,670	-	-	411,214	-	915,626
Materials and supplies	6,135	58,353	101,063	-	-	241,519	-	-
Services and other	56,113	311,638	318,108	128	6,386	55,185	-	3,268
Utilities	-	-	-	-	-	-	-	-
Travel and transportation	4,886	19,416	220	-	-	-	-	6,097
Miscellaneous	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	<u>67,134</u>	<u>4,724,689</u>	<u>626,061</u>	<u>128</u>	<u>6,386</u>	<u>707,918</u>	<u>-</u>	<u>924,991</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,813,665</u>	<u>4,952,712</u>	<u>(300,070)</u>	<u>12,923</u>	<u>6,866</u>	<u>57,039</u>	<u>84,159</u>	<u>(491,749)</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	1,813,665	4,952,712	(300,070)	12,923	6,866	57,039	84,159	(491,749)
Fund balances, beginning	2,289,897	15,813,144	1,954,125	154,840	103,443	1,437,145	386,365	3,718,500
Fund balances, ending	<u>\$ 4,103,562</u>	<u>\$ 20,765,856</u>	<u>\$ 1,654,055</u>	<u>\$ 167,763</u>	<u>\$ 110,309</u>	<u>\$ 1,494,184</u>	<u>\$ 470,524</u>	<u>\$ 3,226,751</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Environmental Enforcement
<b>REVENUES</b>								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	63,866	11,140	1,067,848	-	521,859	-	-
Intergovernmental	234,227	-	-	-	3,785,015	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	636	45,492	10,682	67,478	324,879	25,789	-	2,555
Miscellaneous	-	-	-	-	-	64	-	75,000
Total revenues	<u>234,863</u>	<u>109,358</u>	<u>21,822</u>	<u>1,135,326</u>	<u>4,109,894</u>	<u>547,712</u>	<u>-</u>	<u>77,555</u>
<b>EXPENDITURES</b>								
Current operating:								
Salaries	-	165,783	-	622,063	-	84,225	-	-
Materials and supplies	-	-	200,000	-	-	343,123	-	2,908
Services and other	234,227	153,058	14,547	-	-	-	-	14,371
Utilities	-	-	-	-	-	-	-	2,107
Travel and transportation	-	-	-	-	-	27,092	-	6,427
Miscellaneous	-	-	-	-	-	1,027	-	-
Capital outlay	-	-	-	-	-	-	-	22,232
Total expenditures	<u>234,227</u>	<u>318,841</u>	<u>214,547</u>	<u>622,063</u>	<u>-</u>	<u>455,467</u>	<u>-</u>	<u>48,045</u>
Excess (deficiency) of revenues over (under) expenditures	<u>636</u>	<u>(209,483)</u>	<u>(192,725)</u>	<u>513,263</u>	<u>4,109,894</u>	<u>92,245</u>	<u>-</u>	<u>29,510</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	636	(209,483)	(192,725)	513,263	4,109,894	92,245	-	29,510
Fund balances, beginning	321	2,179,857	581,834	2,942,191	13,692,901	1,148,451	3,286	109,827
Fund balances, ending	<u>\$ 957</u>	<u>\$ 1,970,374</u>	<u>\$ 389,109</u>	<u>\$ 3,455,454</u>	<u>\$ 17,802,795</u>	<u>\$ 1,240,696</u>	<u>\$ 3,286</u>	<u>\$ 139,337</u>

(continued)



**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	Boarding Home Fines & Fees	LEOSE Law Enforcement
<b>REVENUES</b>								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	26,473	1,565,139	9,238,849	132,144	-
Intergovernmental	-	97,903	-	702,764	-	-	-	780,781
Fines and forfeitures	-	123,170	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	161,797	606,328	1,423	21,483	58,487	275,412	1,754	14,679
Miscellaneous	21,052,892	2,681,811	-	4,629	-	173,605	-	-
Total revenues	<u>21,214,689</u>	<u>3,509,212</u>	<u>1,423</u>	<u>755,349</u>	<u>1,623,626</u>	<u>9,687,866</u>	<u>133,898</u>	<u>795,460</u>
<b>EXPENDITURES</b>								
Current operating:								
Salaries	-	-	-	194,438	-	5,744,912	-	-
Materials and supplies	1,413,152	86,561	-	2,197	-	324,977	-	3,994
Services and other	24,009,658	4,694,823	-	709,575	1,084,211	337,771	-	241,277
Utilities	-	75,906	-	-	-	-	-	-
Travel and transportation	150,781	329,182	-	25,419	-	201,483	-	101,667
Miscellaneous	9,419	575,000	-	-	-	99	-	-
Capital outlay	-	222,429	-	-	-	199,180	-	-
Total expenditures	<u>25,583,010</u>	<u>5,983,901</u>	<u>-</u>	<u>931,629</u>	<u>1,084,211</u>	<u>6,808,422</u>	<u>-</u>	<u>346,938</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,368,321)</u>	<u>(2,474,689)</u>	<u>1,423</u>	<u>(176,280)</u>	<u>539,415</u>	<u>2,879,444</u>	<u>133,898</u>	<u>448,522</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	-	206	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>206</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(4,368,321)	(2,474,483)	1,423	(176,280)	539,415	2,879,444	133,898	448,522
Fund balances, beginning	8,959,196	16,630,408	66,140	1,010,725	2,471,415	12,418,207	641,838	493,482
Fund balances, ending	<u>\$ 4,590,875</u>	<u>\$ 14,155,925</u>	<u>\$ 67,563</u>	<u>\$ 834,445</u>	<u>\$ 3,010,830</u>	<u>\$ 15,297,651</u>	<u>\$ 775,736</u>	<u>\$ 942,004</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security	Pool Permit Fees
<b>REVENUES</b>								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	15,176	3,776,494	1,818,543	-	171,170	1,882,358	-
Intergovernmental	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	21,410	21,465	44,532	109,584	4	36,955	33,414	4,729
Miscellaneous	504,168	-	8,450	-	-	-	-	143,875
Total revenues	<u>525,578</u>	<u>36,641</u>	<u>3,829,476</u>	<u>1,928,127</u>	<u>4</u>	<u>208,125</u>	<u>1,915,772</u>	<u>148,604</u>
<b>EXPENDITURES</b>								
Current operating:								
Salaries	8,573	-	2,277,499	-	-	63,106	2,060,457	61,751
Materials and supplies	141,181	-	20,091	309	-	710	-	-
Services and other	14,538	-	740,844	1,491,522	-	17,047	-	2,805
Utilities	-	-	57,941	-	-	-	-	-
Travel and transportation	-	-	61,297	-	-	4,006	-	4,913
Miscellaneous	11,702	-	27,225	-	-	-	-	325
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	<u>175,994</u>	<u>-</u>	<u>3,184,897</u>	<u>1,491,831</u>	<u>-</u>	<u>84,869</u>	<u>2,060,457</u>	<u>69,794</u>
Excess (deficiency) of revenues over (under) expenditures	<u>349,584</u>	<u>36,641</u>	<u>644,579</u>	<u>436,296</u>	<u>4</u>	<u>123,256</u>	<u>(144,685)</u>	<u>78,810</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	1,085	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	(182,950)	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>1,085</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(182,950)</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	350,669	36,641	644,579	436,296	4	(59,694)	(144,685)	78,810
Fund balances, beginning	851,419	586,267	1,969,511	4,792,383	196	1,740,555	1,598,060	221,068
Fund balances, ending	<u>\$ 1,202,088</u>	<u>\$ 622,908</u>	<u>\$ 2,614,090</u>	<u>\$ 5,228,679</u>	<u>\$ 200</u>	<u>\$ 1,680,861</u>	<u>\$ 1,453,375</u>	<u>\$ 299,878</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	Law Library	TIRZ Affordable Housing/Other Restricted Funds	Committed by Commissioners Court	Grants	Total
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 159,861,701
Charges for services	2,542,355	2,500	227,747	11,920	61,478,857
Intergovernmental	-	705,287	12,877,323	426,331,904	446,371,356
Fines and forfeitures	-	-	-	-	730,096
Lease revenue	-	-	-	-	279,926
Interest	102,705	108,323	512,372	20,431,226	27,770,867
Miscellaneous	27,317	215,181	757,229	8,383,849	38,768,457
Total revenues	<u>2,672,377</u>	<u>1,031,291</u>	<u>14,374,671</u>	<u>455,158,899</u>	<u>735,261,260</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	1,206,409	837,417	1,691,839	88,789,912	145,553,668
Materials and supplies	158,661	-	129,235	40,471,784	46,989,726
Services and other	296,824	1,082,134	2,035,608	352,472,286	443,777,162
Utilities	130	-	24,581	119,235	10,094,406
Travel and transportation	7,790	1,188	24,818	486,196	2,239,872
Miscellaneous	-	-	14,162	2,596,841	3,880,795
Capital outlay	-	-	-	117,175,626	118,976,437
Total expenditures	<u>1,669,814</u>	<u>1,920,739</u>	<u>3,920,243</u>	<u>602,111,880</u>	<u>771,512,066</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,002,563</u>	<u>(889,448)</u>	<u>10,454,428</u>	<u>(146,952,981)</u>	<u>(36,250,806)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	(9,663) *	21,427,559	23,666,194
Transfers out	-	-	-	(35,885,403)	(75,318,353)
Sale of capital assets	-	-	-	-	32,358
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(9,663)</u>	<u>(14,457,844)</u>	<u>(51,619,801)</u>
Net changes in fund balances	1,002,563	(889,448)	10,444,765	(161,410,825)	(87,870,607)
Fund balances, beginning	4,330,951	7,626,543	20,495,890	(321,372,056)	(15,769,748)
Fund balances, ending	<u>\$ 5,333,514</u>	<u>\$ 6,737,095</u>	<u>\$ 30,940,655</u>	<u>\$ (482,782,881)</u>	<u>\$ (103,640,355)</u>

\* Working with department to resolve

(concluded)

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE  
JUNE 30, 2024**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Taxes receivable, net	\$ 4,295,780	\$ 4,073,282	\$ 8,369,062
Restricted cash and cash equivalents	69,145,701	61,564,016	130,709,717
Total assets	<u>73,441,481</u>	<u>65,637,298</u>	<u>139,078,779</u>
<b>LIABILITIES</b>			
Vouchers payable	5	-	5
Total liabilities	<u>5</u>	<u>-</u>	<u>5</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	4,295,780	4,073,282	8,369,062
Total deferred inflows of resources	<u>4,295,780</u>	<u>4,073,282</u>	<u>8,369,062</u>
<b>FUND BALANCES</b>			
Restricted	69,145,696	61,564,016	130,709,712
Total fund balances	<u>69,145,696</u>	<u>61,564,016</u>	<u>130,709,712</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 73,441,481</u>	 <u>\$ 65,637,298</u>	 <u>\$ 139,078,779</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - property	\$ 83,115,685	\$ 66,238,628	\$ 149,354,313
Interest	756,698	932,076	1,688,774
Miscellaneous	3	-	3
Total revenues	<u>83,872,386</u>	<u>67,170,704</u>	<u>151,043,090</u>
<b>EXPENDITURES</b>			
Services and other	465,853	1,273,868	1,739,721
Debt service:			
Principal retirement	34,975,000	49,875,000	84,850,000
Debt issuance costs	289,197	218,500	507,697
Interest and fiscal charges	34,762,656	54,692,896	89,455,552
Total expenditures	<u>70,492,706</u>	<u>106,060,264</u>	<u>176,552,970</u>
Excess (deficiency) of revenues over (under) expenditures	<u>13,379,680</u>	<u>(38,889,560)</u>	<u>(25,509,880)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	1,747,553	16,042,786	17,790,339
Transfers out	(11,787)	(111,017)	(122,804)
Total other financing sources (uses)	<u>1,735,766</u>	<u>15,931,769</u>	<u>17,667,535</u>
Net changes in fund balances	15,115,446	(22,957,791)	(7,842,345)
Fund balances, beginning	54,030,250	84,521,807	138,552,057
Fund balances, ending	<u>\$ 69,145,696</u>	<u>\$ 61,564,016</u>	<u>\$ 130,709,712</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
JUNE 30, 2024**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>				
Cash and cash equivalents	\$ 66,637,847	\$ 39,894,227	\$ 408,589,530	\$ 515,121,604
Investments	131,765,005	-	-	131,765,005
Accounts receivable, net	48,042,040	-	9,727,355	57,769,395
Due from other funds	-	21,083,100	14,750,000	35,833,100
Total assets	<u>246,444,892</u>	<u>60,977,327</u>	<u>433,066,885</u>	<u>740,489,104</u>
<b>LIABILITIES</b>				
Vouchers payable	149,489	1,672,447	420,761	2,242,697
Due to other funds	8,402,719	6,512,569	16,820,516	31,735,804
Retainage payable	6,494,125	4,104,201	2,427,334	13,025,660
Unearned revenue	-	-	781,703	781,703
Total liabilities	<u>15,046,333</u>	<u>12,289,217</u>	<u>20,450,314</u>	<u>47,785,864</u>
<b>FUND BALANCES</b>				
Restricted	181,556,558	41,445,050	412,616,571	635,618,179
Committed	49,842,001	7,243,060	-	57,085,061
Total fund balance	<u>231,398,559</u>	<u>48,688,110</u>	<u>412,616,571</u>	<u>692,703,240</u>
Total liabilities and fund balances	<u>\$ 246,444,892</u>	<u>\$ 60,977,327</u>	<u>\$ 433,066,885</u>	<u>\$ 740,489,104</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>				
Intergovernmental	\$ 399,609	\$ -	\$ 645,981	\$ 1,045,590
Interest	5,591,760	1,519,908	12,542,282	19,653,950
Miscellaneous	51,888,853	1,797,423	17,708,738	71,395,014
Total revenues	<u>57,880,222</u>	<u>3,317,331</u>	<u>30,897,001</u>	<u>92,094,554</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries and benefits	-	2,334,213	-	2,334,213
Materials and supplies	6,888	12,884,702	1,195	12,892,785
Services and other	9,681,720	101,303,792	30,889,408	141,874,920
Utilities	-	27,448	-	27,448
Travel and transportation	-	3,477	-	3,477
Administration	-	130,222	-	130,222
Capital outlay	94,041,760	48,480,409	106,953,489	249,475,658
Debt issuance costs	228,205	23,205	-	251,410
Total expenditures	<u>103,958,573</u>	<u>165,187,468</u>	<u>137,844,092</u>	<u>406,990,133</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(46,078,351)</u>	<u>(161,870,137)</u>	<u>(106,947,091)</u>	<u>(314,895,579)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	5,313,000	18,944,070	15,404,395	39,661,465
Transfers out	(8,595,841)	(14,135,335)	(12,799,213)	(35,530,389)
Gain/(Loss) on disposal of capital assets	25,305	-	-	25,305
Commercial paper issued	80,550,000	133,240,000	-	213,790,000
Total other financing sources (uses)	<u>77,292,464</u>	<u>138,048,735</u>	<u>2,605,182</u>	<u>217,946,381</u>
Net change in fund balances	31,214,113	(23,821,402)	(104,341,909)	(96,949,198)
Fund balances, beginning	200,184,446	72,509,512	516,958,480	789,652,438
Fund balances, ending	<u>\$ 231,398,559</u>	<u>\$ 48,688,110</u>	<u>\$ 412,616,571</u>	<u>\$ 692,703,240</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS**  
**JUNE 30, 2024**

	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>ASSETS</b>			
Current assets:			
Cash and cash equivalents	\$ 10,978,184	\$ 4,452,551	\$ 15,430,735
Investments	-	18,424,179	18,424,179
Accounts receivable, net	-	191,364	191,364
Other receivables	-	3,430	3,430
Total current assets	<u>10,978,184</u>	<u>23,071,524</u>	<u>34,049,708</u>
Noncurrent assets:			
Land and construction in progress	13,963,598	-	13,963,598
Land improvements	2,943,362	-	2,943,362
Buildings	25,223,398	155,000	25,378,398
Equipment	109,049	6,217,951	6,327,000
Accumulated depreciation	(14,064,755)	(5,594,960)	(19,659,715)
Total noncurrent assets	<u>28,174,652</u>	<u>777,991</u>	<u>28,952,643</u>
Total assets	<u>39,152,836</u>	<u>23,849,515</u>	<u>63,002,351</u>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers payable	7,196	162	7,358
Unearned revenue	-	1,205,567	1,205,567
Total Liabilities	<u>7,196</u>	<u>1,205,729</u>	<u>1,212,925</u>
<b>NET POSITION</b>			
Net investment in capital assets	28,174,652	777,991	28,952,643
Unrestricted	10,970,988	21,865,795	32,836,783
Total net position	<u>\$ 39,145,640</u>	<u>\$ 22,643,786</u>	<u>\$ 61,789,426</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET POSITION - NONMAJOR ENTERPRISE FUNDS**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>OPERATING REVENUES</b>			
User fees	\$ 3,815,250	\$ 4,913,092	\$ 8,728,342
Miscellaneous	-	81,512	81,512
Total operating revenues	<u>3,815,250</u>	<u>4,994,604</u>	<u>8,809,854</u>
<b>OPERATING EXPENSES</b>			
Salaries	270,287	1,114,432	1,384,719
Materials and supplies	-	895,805	895,805
Services and fees	6,245,651	2,282,093	8,527,744
Utilities	115,959	-	115,959
Depreciation	542,321	152,570	694,891
Total operating expenses	<u>7,174,218</u>	<u>4,444,900</u>	<u>11,619,118</u>
Operating income (loss)	<u>(3,358,968)</u>	<u>549,704</u>	<u>(2,809,264)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	312,827	464,879	777,706
Total nonoperating revenue (expenses)	<u>312,827</u>	<u>464,879</u>	<u>777,706</u>
Income (loss) before transfers	<u>(3,046,141)</u>	<u>1,014,583</u>	<u>(2,031,558)</u>
Change in net position	(3,046,141)	1,014,583	(2,031,558)
Net position, beginning	42,191,781	21,629,203	63,820,984
Net position, ending	<u>\$ 39,145,640</u>	<u>\$ 22,643,786</u>	<u>\$ 61,789,426</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS**  
**JUNE 30, 2024**

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Health Insurance Management</u>	<u>Workers' Compensation</u>	<u>Unemployment Insurance</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 22,134,988	\$ 12,545,909	\$ 146,717	\$ 57,748,980	\$ 19,356,561	\$ 6,241,887	\$ 3,786,412	\$ 121,961,454
Investments	-	-	-	-	16,093,336	-	-	16,093,336
Receivables:								
Accounts	6,137	388,804	-	4,174,748	23,980	-	744	4,594,413
Other	3,263	-	2,059	-	11,777,006	-	-	11,782,328
Due from other funds	-	24,432	-	-	-	-	-	24,432
Prepays and other assets	-	-	-	-	1,400,000	-	-	1,400,000
Inventory	1,362,019	24,448	-	-	-	-	-	1,386,467
Total current assets	<u>23,506,407</u>	<u>12,983,593</u>	<u>148,776</u>	<u>61,923,728</u>	<u>48,650,883</u>	<u>6,241,887</u>	<u>3,787,156</u>	<u>157,242,430</u>
Noncurrent assets:								
Land and construction in progress	774,538	13,435	-	-	-	-	-	787,973
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	72,844,235	3,951,931	13,409	-	-	-	-	76,809,575
Accumulated depreciation	(66,086,596)	(3,049,612)	(11,419)	-	-	-	-	(69,147,627)
Total noncurrent assets	<u>9,000,745</u>	<u>915,754</u>	<u>1,990</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,918,489</u>
Total assets	<u>32,507,152</u>	<u>13,899,347</u>	<u>150,766</u>	<u>61,923,728</u>	<u>48,650,883</u>	<u>6,241,887</u>	<u>3,787,156</u>	<u>167,160,919</u>
<b>LIABILITIES</b>								
Vouchers payable	354,104	147,036	1,393	103,150	24,427	-	1,292	631,402
Due to other funds	-	-	-	-	309,031	-	-	309,031
Estimated outstanding claims	-	-	-	-	43,931,900	-	-	43,931,900
Incurred but not reported claims	-	-	-	44,478,579	11,426,346	-	-	55,904,925
Total liabilities	<u>354,104</u>	<u>147,036</u>	<u>1,393</u>	<u>44,581,729</u>	<u>55,691,704</u>	<u>-</u>	<u>1,292</u>	<u>100,777,258</u>
<b>NET POSITION</b>								
Net investment in capital assets	9,000,745	915,754	1,990	-	-	-	-	9,918,489
Unrestricted	23,152,303	12,836,557	147,383	17,341,999	(7,040,821) *	6,241,887	3,785,864	56,465,172
Total net position	<u>\$ 32,153,048</u>	<u>\$ 13,752,311</u>	<u>\$ 149,373</u>	<u>\$ 17,341,999</u>	<u>\$ (7,040,821)</u>	<u>\$ 6,241,887</u>	<u>\$ 3,785,864</u>	<u>\$ 66,383,661</u>

\* Negative balances due to timing differences.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - INTERNAL SERVICE FUNDS**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Workers' Compensation</b>	<b>Unemployment Insurance</b>	<b>Risk Management</b>	<b>Total</b>
<b>OPERATING REVENUES</b>								
Intergovernmental	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
Charges to departments	21,382,295	7,221,691	66,119	-	-	1,006,924	-	29,677,029
Total operating revenues	<u>21,382,295</u>	<u>7,221,691</u>	<u>66,119</u>	<u>2,300,000</u>	<u>-</u>	<u>1,006,924</u>	<u>-</u>	<u>31,977,029</u>
<b>OPERATING EXPENSES</b>								
Salaries	5,272,832	3,590,314	-	2,185,415	775,347	858,004	59,525	12,741,437
Materials and supplies	4,163,916	640,162	29,893	66,877	14,711	-	-	4,915,559
Services and fees	9,236,357	1,243,909	59,687	594,259	2,674,122	-	22,235	13,830,569
Utilities	86,723	229,158	-	-	-	-	-	315,881
Transportation and travel	13,054,804	94,101	-	10,734	-	-	-	13,159,639
Incurred claims	-	-	-	320,770,074	3,531,780	-	-	324,301,854
Estimated claims	-	-	-	-	5,025,000	-	-	5,025,000
Cost of goods sold	-	32,057	-	-	-	-	-	32,057
Depreciation	2,773,756	163,882	1,512	-	-	-	-	2,939,150
Total operating expenses	<u>34,588,388</u>	<u>5,993,583</u>	<u>91,092</u>	<u>323,627,359</u>	<u>12,020,960</u>	<u>858,004</u>	<u>81,760</u>	<u>377,261,146</u>
Operating income (loss)	<u>(13,206,093)</u>	<u>1,228,108</u>	<u>(24,973)</u>	<u>(321,327,359)</u>	<u>(12,020,960)</u>	<u>148,920</u>	<u>(81,760)</u>	<u>(345,284,117)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest revenue	575,883	249,472	3,171	1,220,304	1,382,719	131,531	80,642	3,643,722
Gain/(Loss) on disposal of capital assets	334,904	18,512	-	-	-	-	-	353,416
Other nonoperating revenues (expenses)	99,630	-	1,798	306,204,004	9,714,324	-	-	316,019,756
Total nonoperating revenues (expenses)	<u>1,010,417</u>	<u>267,984</u>	<u>4,969</u>	<u>307,424,308</u>	<u>11,097,043</u>	<u>131,531</u>	<u>80,642</u>	<u>320,016,894</u>
Income (loss) before transfers	<u>(12,195,676)</u>	<u>1,496,092</u>	<u>(20,004)</u>	<u>(13,903,051)</u>	<u>(923,917)</u>	<u>280,451</u>	<u>(1,118)</u>	<u>(25,267,223)</u>
Transfers in	1,059,830	-	-	-	-	-	-	1,059,830
Total transfers	<u>1,059,830</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,059,830</u>
Change in net position	<u>(11,135,846)</u>	<u>1,496,092</u>	<u>(20,004)</u>	<u>(13,903,051)</u>	<u>(923,917)</u>	<u>280,451</u>	<u>(1,118)</u>	<u>(24,207,393)</u>
Net position, beginning	43,288,894	12,256,219	169,377	31,245,050	(6,116,904) *	5,961,436	3,786,982	90,591,054
Net position, ending	<u>\$ 32,153,048</u>	<u>\$ 13,752,311</u>	<u>\$ 149,373</u>	<u>\$ 17,341,999</u>	<u>\$ (7,040,821)</u>	<u>\$ 6,241,887</u>	<u>\$ 3,785,864</u>	<u>\$ 66,383,661</u>

\* Negative balance due to timing difference.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**FIDUCIARY FUNDS**  
**JUNE 30, 2024**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>CDBGDR HAP Agency</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 94,720,915	\$ 50,046,116	\$ 114,566	\$ 38,923,596	\$ 8,604,721	\$ 137,719,366
Investments	80,661,737	11,637,422	-	-	-	24,237,045
Accounts receivable, net	-	-	-	283,646	-	-
Total assets	<u>175,382,652</u>	<u>61,683,538</u>	<u>114,566</u>	<u>39,207,242</u>	<u>8,604,721</u>	<u>161,956,411</u>
<b>LIABILITIES</b>						
Vouchers payable	-	-	-	37,744,695	-	-
Accrued payroll and compensated absences	-	-	-	-	-	-
Held for others	175,382,652	61,683,538	114,566	1,462,547	8,604,721	161,956,411
Total liabilities	<u>\$ 175,382,652</u>	<u>\$ 61,683,538</u>	<u>\$ 114,566</u>	<u>\$ 39,207,242</u>	<u>\$ 8,604,721</u>	<u>\$ 161,956,411</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**FIDUCIARY FUNDS**  
**JUNE 30, 2024**

	<u>Inmate Property</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>DA Fraud Fee</u>	<u>DA Victims Witness</u>	<u>District Clerk Contingency</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 1,289,467	\$ 1,493,664	\$ 366,697	\$ 75,428	\$ 155,668	\$ 399,759
Investments	-	-	-	-	-	-
Accounts receivable, net	-	-	-	-	-	-
Total assets	<u>1,289,467</u>	<u>1,493,664</u>	<u>366,697</u>	<u>75,428</u>	<u>155,668</u>	<u>399,759</u>
<b>LIABILITIES</b>						
Vouchers payable	-	-	-	-	-	-
Accrued payroll and compensated absences	-	-	-	-	-	-
Held for others	1,289,467	1,493,664	366,697	75,428	155,668	399,759
Total liabilities	<u>\$ 1,289,467</u>	<u>\$ 1,493,664</u>	<u>\$ 366,697</u>	<u>\$ 75,428</u>	<u>\$ 155,668</u>	<u>\$ 399,759</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**FIDUCIARY FUNDS**  
**JUNE 30, 2024**

	<b>Army Corps of Engineers Escrow</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Fiduciary</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 27,316	\$ 13,212,509	\$ 367,263	\$ 26,030,669	\$ 6,567,439	\$ 380,115,159
Investments	-	-	-	-	-	116,536,204
Accounts receivable, net	-	-	-	1	-	283,647
Total assets	<u>27,316</u>	<u>13,212,509</u>	<u>367,263</u>	<u>26,030,670</u>	<u>6,567,439</u>	<u>496,935,010</u>
<b>LIABILITIES</b>						
Vouchers payable	-	-	-	-	-	37,744,695
Accrued payroll and compensated absences	-	-	-	25,654,675	-	25,654,675
Held for others	27,316	13,212,509	367,263	375,995	6,567,439	433,535,640
Total liabilities	<u>\$ 27,316</u>	<u>\$ 13,212,509</u>	<u>\$ 367,263</u>	<u>\$ 26,030,670</u>	<u>\$ 6,567,439</u>	<u>\$ 496,935,010</u>

(concluded)

OTHER SUPPLEMENTARY  
INFORMATION

**HARRIS COUNTY, TEXAS  
SCHEDULE OF TRANSFERS  
FOR THE NINE MONTHS ENDED JUNE 30, 2024**

Fund	Transfers In	Transfers Out
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 2,028,211	\$ 2,028,211
Transfer to/from Grant Fund	15,593,846	10,465,101
Transfer to/from Special Revenue Fund-Other	24,900,000	99
Transfer to/from Debt Service Fund	-	8,028,000
Transfer to/from Capital Projects Fund	8,924,072	2,131,000
Transfer to/from Proprietary Fund	115,836,174	-
<b>Total General Fund</b>	<b>167,282,303</b>	<b>22,652,411</b>
<b>Special Revenue - Grant Fund - GR</b>		
Transfer to/from General Fund	10,465,101	15,593,846
Transfer between Grants	2,880,440	2,880,440
Transfer to/from Special Revenue Fund-Other	-	55,586
Transfer to/from Capital Projects Fund	8,082,018	16,295,701
Transfer to/from Proprietary Fund	-	1,059,830
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>21,427,559</b>	<b>35,885,403</b>
<b>Special Revenue Fund - Other - GS</b>		
Transfer to/from General Fund	99	24,900,000
Transfer to/from Grant Fund	55,586	-
Transfer between Special Revenue Fund-Other	2,182,950	2,182,950
Transfer to/from Capital Projects Fund	-	12,350,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>2,238,635</b>	<b>39,432,950</b>
<b>Total Special Revenue - All Funds</b>	<b>23,666,194</b>	<b>75,318,353</b>
<b>Debt Service Fund - GD</b>		
Transfer to/from General Fund	8,028,000	-
Transfer between Debt Service Fund	122,804	122,804
Transfer to/from Capital Projects Fund	9,639,535	-
<b>Total for Debt Service Fund</b>	<b>17,790,339</b>	<b>122,804</b>
<b>Capital Projects Fund - GC</b>		
Transfer to/from General Fund	2,131,000	8,924,072
Transfer to/from Grant Fund	16,295,701	8,082,018
Transfer to/from Special Revenue Fund-Other	12,350,000	-
Transfer to/from Debt Service Fund	-	9,639,535
Transfer between Capital Projects Fund	8,884,764	8,884,764
<b>Total for Capital Projects Fund</b>	<b>39,661,465</b>	<b>35,530,389</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer to/from General Fund	-	115,836,174
Transfer to/from Grant Fund	1,059,830	-
Transfer to/from Proprietary Funds	1,581,203,485	1,581,203,485
<b>Total for Proprietary Fund</b>	<b>1,582,263,315</b>	<b>1,697,039,659</b>
<b>Total Transfers</b>	<b>\$ 1,830,663,616</b>	<b>\$ 1,830,663,616</b>

Note: The General Fund includes the Public Contingency Fund, Mobility Fund, COVID Response and Recovery, Infrastructure Fund, and General Debt Service Funds in addition to the General Fund 1000.



**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - BONDS, COMMERCIAL PAPER AND**  
**OTHER LONG-TERM LIABILITIES - ALL FUNDS**  
**JUNE 30, 2024**

	<b>Stated Rate %</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.000 - 5.250	\$ 2,949,390,000
Unamortized Premium (Discount) Net		265,666,642
Accrued Interest		35,052,319
Commercial Paper Payable - Series K		6,270,000
Commercial Paper Payable - Series K-2		18,670,000
<b>Total Toll Road Bonds and Commercial Paper Payable</b>		<b>3,275,048,961</b>
Flood Control Debt:		
Flood Control Bonds	0.250 - 5.250	1,276,460,000
Unamortized Premiums		127,480,899
<b>Total Flood Control Bonds Payable</b>		<b>1,403,940,899</b>
Other Bonds Payable:		
Tax & Subordinate Lien, Revenue Refunding Bonds	5.000	129,145,000
Permanent Improvement	2.250 - 5.000	702,340,000
Road Bonds	2.000 - 5.000	734,230,000
Unamortized Premiums - Road		47,803,611
Unamortized Premiums - Permanent Improvement		71,731,044
Unamortized Premiums - General Obligation		15,013,449
Accrued Interest on Capital Appreciation Bonds - General Obligation		32,613,729
General Obligation, Revenue Refunding 2002	5.000	12,796,328
<b>Total Other Bonds Payable</b>		<b>1,745,673,161</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		27,960,000
Commercial Paper Payable - Series C		107,000,000
Commercial Paper Payable - Series C-2		1,000,000
Commercial Paper Payable - Series D		71,340,000
Commercial Paper Payable - Series D-2		37,950,000
Commercial Paper Payable - Series D-3		920,000
Commercial Paper Payable - Series J-1		19,640,000
<b>Total Other Commercial Paper Payable</b>		<b>265,810,000</b>
<b>Total Bonds and Commercial Paper Payable</b>		<b>6,690,473,021</b>
Other Long-Term Liabilities:		
Loan Payable	2.502	1,183,454
Total OPEB Liability		1,620,054,618
Net Pension Liability		306,046,823
Pollution Remediation Obligation		291,742
<b>Total Other Long-Term Liabilities</b>		<b>1,927,576,637</b>
<b>Total Debt</b>		<b>\$ 8,618,049,658</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**FISCAL YEAR 2024 AS OF JUNE 30, 2024**

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2024	\$ 13,224,381	\$ 16,210,000	\$ 5,593,625	\$ 35,028,006	\$ 115,587,950	\$ 24,588,472	\$ 140,176,422	\$ 175,204,428
2025	302,507,340	16,210,000	8,819,000	327,536,340	220,305,646	17,817,175	238,122,821	565,659,161
2026	266,255,620	-	23,265,000	289,520,620	221,308,425	17,203,500	238,511,925	528,032,545
2027	291,357,870	-	23,342,500	314,700,370	221,303,425	16,593,775	237,897,200	552,597,570
2028	262,370,495	17,915,000	7,338,500	287,623,995	221,281,675	15,977,738	237,259,413	524,883,408
2029-2033	1,014,247,844	-	97,922,250	1,112,170,094	1,106,627,625	70,690,863	1,177,318,488	2,289,488,582
2034-2038	709,744,425	-	-	709,744,425	788,104,225	-	788,104,225	1,497,848,650
2039-2043	604,785,775	-	-	604,785,775	671,748,075	-	671,748,075	1,276,533,850
2044-2048	469,560,313	-	-	469,560,313	646,946,988	-	646,946,988	1,116,507,301
2049-2050	-	-	-	-	410,772,163	-	410,772,163	410,772,163
Total	\$ 3,934,054,063	\$ 50,335,000	\$ 166,280,875	\$ 4,150,669,938	\$ 4,623,986,197	\$ 162,871,523	\$ 4,786,857,720	\$ 8,937,527,658

\* General Governmental Debt includes debt of the Flood Control District

**COMBINED HARRIS COUNTY TEXAS AND FLOOD CONTROL DISTRICT  
ACCOUNTS RECEIVABLE SCHEDULE  
JUNE 30, 2024**

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
121000	AR UTILITIES	\$ -	\$ 54,350	\$ -	\$ -	\$ -	\$ 1,680	\$ 56,030
121001	AR RADIO	-	115,654	22,959	15,869	15,183	218,990	388,655
121002	AR HAZMAT	-	34,565	21,250	8,725	6,750	701,438	772,728
121003	AR FIRE MARSHAL INSPECT FEES	-	54,800	17,680	21,320	21,580	362,922	478,302
121004	AR TAX ASSESSOR CRIME POLICY	-	-	-	-	-	18,615	18,615
121007	AR ELECTION SERVICES	-	-	-	-	-	623,458	623,458
121008	AR ELECTION ADMIN FEE	-	-	-	-	-	139	139
121009	AR INTERGOVT REC V	-	47,400	-	-	-	-	47,400
121010	AR BOARDING HOME CITATIONS	-	17,000	-	-	50,000	602,379	669,379
121020	AR COMMUNITY YOUTH SUPV	-	182,759	71,280	7,015	24,551	87,413	373,018
121021	AR OUT OF CTY AUTOPSIES	-	-	3,337	4,655	-	-	7,992
121022	AR PURCHASING SERVICES	-	-	-	-	-	78	78
121050	AR FINANCIAL SERVICES	-	-	-	11,250	-	22,500	33,750
121051	AR RETURNED CHKS REC V	-	4,010	2,505	1,084	5,397	761,234	774,230
121060	AR PR OVERPAYMENTS	-	78,201	-	43,206	15,101	521,550	658,058
121061	AR HEALTH CARE BILLED PREM	1,364,983	36,865	-	-	11,028	378,579	1,791,455
121062	AR 911 EMERGENCY SVCS	-	69,203	-	-	-	-	69,203
121064	AR 911 SHER DEPT REIMB EXP	-	3,080	3,057	-	-	-	6,137
121065	AR ATTORNEY OVERPAYMENTS	-	-	-	-	-	11,710	11,710
121066	AR REIMBURSABLE SALARIES	-	356,529	133,709	404,301	5,069	39,099	938,707
121067	AR CSCD RETIREE HEALTH REIMBUR	-	-	-	2,300,000	-	-	2,300,000
121200	AR PATROL SERVICE RECEIVABLE	-	1,465,784	201,133	77,015	22,633	1,862,443	3,629,008
121201	AR SHERIFFS OVERTIME	30,205	67,211	93,205	16,742	4,125	206,603	418,091
121202	AR PRISONER BILLINGS	-	21,657	-	-	-	-	21,657
121203	AR SETCIC JIMS USER FEES	-	798	9,341	6,003	6,221	9,921	32,284
121206	AR SHERIFFS COMMISSARY	-	228,954	99,453	-	-	-	328,407
121230	AR GRANT BILLINGS	-	13,763,109	29,516,424	17,184,768	6,286,833	85,166,523	151,917,657
121231	SUB-RECIPIENT REPAYMENTS	-	4,304,770	-	-	-	-	4,304,770
121240	AR RENTAL LEASES	-	81,449	37,569	23,174	4,100	151,483	297,775
121241	AR CONCESSIONS	-	5,432	3,499	11,436	2,500	50,598	73,465
121242	AR PARKING REVENUES	-	-	-	-	-	-	-
121280	AR ENGINEERING SERVICES	-	42,802,168	70,933	-	-	15,030,734	57,903,835
121300	AR CONTRACTS	50,175	541,001	447,657	202,085	3,000	115,069	1,358,987
121400	AR TOLL ROAD CNTY ATTORNEY	-	2,099,496	-	-	-	-	2,099,496
<b>Total</b>		<b>\$ 1,445,363</b>	<b>\$ 66,436,245</b>	<b>\$ 30,754,991</b>	<b>\$ 20,338,648</b>	<b>\$ 6,484,071</b>	<b>\$ 106,945,158</b>	<b>\$ 232,404,476</b>

**COMBINED HARRIS COUNTY TEXAS AND FLOOD CONTROL DISTRICT  
NOTES RECEIVABLE SCHEDULE  
JUNE 30, 2024**

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
131901	SAM HOUSTON RACE PARK NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,581	\$ 7,581
131902	HARRIS COUNTY HOUSING LIMITED	-	-	-	-	-	431,336	431,336
131904	REHAB LOANS-CEDD	-	-	-	-	-	35,406	35,406
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474,323</b>	<b>\$ 474,323</b>

## Notes Regarding Harris County and Flood Control Accounts Receivable and Others Over 120 Days Past Due - June 2024

### ACCOUNTS RECEIVABLE:

**121001 - RADIO:** Harris County provides radio airtime, repairs, and maintenance to surrounding governmental agencies. The past due balance of \$218,990 is owed by 94 entities with amounts ranging from \$4 to \$22,301. In addition, 15 agencies have credits which total \$8,839. The total amount due is netted with credits noted above that will be applied against future billings. Accounts Receivable and Universal Services are pursuing collections.

**121002 - HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. The \$701,438 is owed by 208 entities with amounts ranging from \$347 to \$31,300. The Human Resources & Risk Management Department is pursuing collections.

**121003 - Fire Marshal Inspection Fees:** The \$362,922 past due balance is owed by many entities, with a current standard rate of \$260 per inspection. Accounts Receivable and the County Attorney's office are pursuing collections.

**121007 - Election Services:** The \$623,458 past due balance consists of North Harris County Regional Water Authority - \$310,438; HC ESD No. 20 - \$88,767; Goose Creek CISD - \$68,153; HC ESD No. 46 - \$67,473; HC ESD 47 - \$52,644; City of Missouri City - \$10,120; Remington MUD No. 1 - \$8,878; HC MUD No. 24 - \$7,100; Mission Bend MUD 2 - \$5,525; City of Jersey Village - \$5,276; and others totaling \$6,180. There are credits totaling \$7,096. Accounts Receivable and the County Attorney's office are pursuing collections.

**121010 – Boarding Home Citations:** The \$602,379 past due balance is owed by 47 entities with amounts ranging from \$500 to \$100,000. Accounts Receivable and the County Attorney's office are pursuing collections.

**121051 - Returned Checks:** Past due receivables of \$761,234 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are responsible for collection efforts.

**121060 - Payroll Overpayments:** The past due balance of \$521,550 is owed by 427 former employees with amounts ranging from \$1 to \$46,684. Six employees have credits totaling \$778. Accounts Receivable and the County Attorney's office are pursuing collections.

**121061 - Health Care Billed Premium:** The Human Resources and the Risk Management Department is working with the County Attorney's Office in pursuing collection of the \$378,579 outstanding from current and retired employees for health insurance premiums.

## Notes Regarding Harris County and Flood Control Accounts Receivable and Others Over 120 Days Past Due - June 2024

**121200 - Patrol Service:** The \$1,862,443 past due balance is owed by 119 entities with amounts ranging from \$1 to \$175,545. Various MUD locations and homeowners' associations also have credits which total \$141,154. The total amount due is netted with credits noted above that will be applied against future billings. Accounts Receivable is working with the Constables, Sheriff's Department, County Attorney's Office, and the customers to apply the credits and collect any outstanding balances.

**121201 - Sheriff's Overtime:** The \$206,603 past due balance consists of the Federal Bureau of Investigation - \$55,074; U.S. Marshals Service - \$52,622; U.S. Department of Justice - \$42,981; the Bureau of Immigration and Customs - \$34,422; Drug Enforcement Administration - \$16,608; and NTZ Inc - \$4,896.

**121230 - Grants:** The Grants Accounting Department is working with the respective agencies to collect overdue balances. The \$85.2 million past due balance consists of Texas Office of Governor CJD - \$35.4 million; Texas General Land Office - \$21.5 million; City of Houston - \$9.1 million; Community Services - \$4.9 million; U.S. Dept of Agriculture - \$4.7 million; FEMA - \$3.7 million; U.S. Dept of Housing & Urban Development - \$2.8 million; U.S. Dept. of Health & Human Services - \$730,655; Texas Dept. of Protect & Reg Services - \$550,513; Texas Health & Human Services - \$534,972; Houston Police Department - \$278,144; Texas Dept of Motor Vehicles - \$214,147; Texas Water Development Board - \$165,604; Texas Dept. of State Health Services - \$140,078; Texas Indigent Defense Commission TIDC - \$123,624; U.S. Committee for Refugees & Immigrants - \$98,725; Texas Office of the Attorney General - \$60,281; UTMB at Galveston - \$59,651; Texas Dept. of Health - \$28,812; Houston Galveston Area Council - \$27,350; Texas Dept. of Transportation - \$12,520; and other grants totaling \$18,974.

**121240 - Rental Leases:** The past due balance of \$151,483 is owed by 20 entities with amounts ranging from \$50 to \$41,285. Accounts Receivable and the County Attorney's office are pursuing collections.

**121280 - Engineering Services:** The \$15 million past due balance consists of County of Galveston - \$6.6 million; HC Flood Control - \$5 million; Galveston County Consolidated Drainage D - \$3.1 million; City of Houston - \$199,609; and HC WCID 001 - \$143,196. Accounts Receivable is pursuing collections.

**121300 - Contracts:** The \$115,069 past due balance consists of Baylor College of Medicine - \$60,000; Houston Ship Channel Security District - \$23,114; City of Galveston - \$20,849; and other contracts totaling \$14,618. There is a credit balance of \$3,512 for Gulf Coast Center. Accounts Receivable is pursuing collections.

### Notes:

- Account receivables not paid within 120 days are subject to being turned over to the County Attorney Office, and services could also be terminated unless the County department makes other arrangements.
- Penalties and interest are assessed per the applicable contract.
- Only receivables billed by the County Auditor's Accounts Receivable, and Grants Department are reflected on the above schedule.

**Notes Regarding Harris County and Flood Control Notes Receivable Over 120 Days Past Due - June 2024**

**NOTES RECEIVABLE:**

**Sam Houston Race Park:** A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. The initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. The present balance is \$7,581 which was paid in full in July 2024.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$431,336. There are 3 multi-family program income home loans and 2 single-family program income home loans.

**CSD Rehab Loans:** CSD has three (3) Community Development Block Grant (CDBG) loans totaling \$35,406 to individuals for the rehabilitation of properties.

Note:

- There are no Flood Control notes receivable over 120 days past due.

**HARRIS COUNTY, TEXAS**  
**COUNTY AUDITOR'S MONTHLY REPORT**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**AS OF JUNE 30, 2024**  
**(Unaudited)**

Fund Code	Fund Description	Cash and Investments October 1, 2023	Cash and Investments June 1, 2024	Receipts	Disbursements	Cash and Investments June 30, 2024
<b>HARRIS COUNTY</b>						
1000	GENERAL FUND	350,484,390	1,034,704,964	53,386,251	211,703,483	876,387,732
1010	HURRICANE HARVEY RECOVERY	15,079	-	17	-	17
1015	INTEGRATED JUSTICE INFO SYSTEM	-	418,381	1,566	23,447	396,499
1020	PUBLIC IMP CONTINGENCY FUND	195,519,980	204,183,863	41,224,658	40,256,911	205,151,611
1030	COVID RESPONSE & RECOVERY	194,874	197,664	740	-	198,404
1040	FLEX FUND	67,325,289	61,865,600	233,573	1,189,869	60,909,304
1045	ENERGY EFFICIENCY FUND	65,379	7,685	419,449	12,951	414,182
1070	MOBILITY FUND	427,304,671	410,559,657	28,266,934	53,951,442	384,875,150
1080	INFRASTRUCTURE FUND	297,382,891	217,668,817	21,010,404	40,678,864	198,000,357
2011	DA FORF ASSETS-USJ	732,460	548,414	2,338	-	550,751
2012	CONST PCT1 FORF ASSETS-USJ	104,402	108,270	461	-	108,731
2013	SHERIFF FORF ASSETS-USJ	953,440	108,578	335	68,143	40,770
2014	CONST PCT2 FORF ASSETS-USJ	920	124,402	530	-	124,933
2015	CONST PCT3 FORF ASSETS-USJ	8,062	10,741	46	-	10,787
2016	CONST PCT4 FORF ASSETS-USJ	66,124	68,578	292	-	68,870
2017	CONST PCT5 FORF ASSETS-USJ	193,061	289,929	1,236	-	291,165
2018	CONST PCT8 FORF ASSETS-USJ	1,769	8,249	35	-	8,284
2031	CONST PCT1 FORF ASSETS UST	262	271	1	-	272
2032	SHERIFF FORF ASSETS UST	6,623	63,374	7,956	-	71,330
2033	DA FORF ASSETS UST	94,465	96,371	417	-	96,788
2034	CA FORF ASSETS SP PROS UST	451,183	371,545	738	13,690	358,593
2035	CONST PCT2 FORF ASSETS UST	11	11	-	-	11
2036	CONST PCT4 FORF ASSETS UST	1,311	1,360	6	-	1,366
2037	CONST PCT5 FORF ASSETS UST	1,047	1,086	5	-	1,090
2051	SO CH18 ST FORFEITED	161,810	185,407	3,227	-	188,634
2052	CONSTABLE304 CH18 FORFEITED	923,819	1,040,796	120,189	114,375	1,046,611
2053	CON PCT 2 CH18 FORFEITED	73,407	75,806	698	349	76,156
2054	DA SPECIAL INVESTIGATION	1,070,933	1,176,465	25,274	51,290	1,150,449
2055	FIRE MARSHAL CH18 FORFEITED	33,727	65,168	2,923	-	68,090
2056	CONSTABLE 301 CH18 FORFEITED	429,923	482,476	4,697	23,624	463,550
2057	CONSTABLE 303 CH18 FORFEITED	132	5,209	8	-	5,217
2058	CONSTABLE 305 CH18 FORFEITED	252,359	251,207	9,601	1,151	259,657
2059	CONSTABLE 306 CH18 FORFEITED	8,595	8,876	82	41	8,917
2071	CONST PCT2 STATE FORF ASSETS	90,842	226,465	136,070	135,527	227,008
2072	CONST PCT3 STATE FORF ASSETS	105,425	71,293	3,188	11,619	62,862
2073	CONST PCT4 STATE FORF ASSETS	361,463	360,511	3,805	8,078	356,239
2074	CONST PCT5 STATE FORF ASSETS	840,574	901,442	40,744	33,972	908,214
2075	SHERIFF FORF ASSETS STATE	693,190	902,297	176,973	254,716	824,554
2076	DA FORF ASSETS STATE	7,293,920	6,126,708	153,283	683,115	5,596,875
2077	CONST PCT1 FORF ASSETS STATE	74,087	97,673	28,690	20,370	105,993
2078	CONST PCT6 STATE FORF ASSETS	50,494	51,969	479	239	52,209
2079	CONST PCT7 STATE FORF ASSETS	62,349	86,960	20,635	20,313	87,282
2080	CONST PCT8 STATE FORF ASSETS	112,164	168,528	1,052	2,011	167,570
2081	CA FORF AS STATE SPU	132,052	81,205	322	7,087	74,440
2082	HT CONST PCT1 CH59 HUMAN TRAFF	-	2,532	3,529	-	6,061
2083	HU HCDA CH59 HUMAN TRAFFICKING	13,847	27,883	1,624	-	29,508
2090	SO STATE FORF ASSETS CH47	91,242	94,185	161	-	94,346
2091	FORF ASSETS COMM COURT	1,123,634	601,603	5,561	69,777	537,386
2092	FORF ASSETS FIRE MARSHALL	2,302	2,377	4	-	2,380
2101	HOTEL OCCUPANCY TAX REV	37,825,330	41,911,756	448,145	6,559,481	35,800,421
2102	PUBLIC ART FUND	-	1,765,142	6,605	-	1,771,747
2106	DISTRICT COURT RECORDS ARCHIVE	212,216	237,635	4,562	-	242,197
2111	PORT SECURITY PROGRAM	(115,373)	(300,238)	-	10,585	(310,823) a
2116	DSRIP PROGRAMS	6,968,918	3,176,655	12,430	994,522	2,194,563
2117	CHARITY CARE FUND	8,591,787	19,154,081	87,564	529,517	18,712,128
2121	DEED RESTRICTION ENFORCEMENT	24,713	25,150	94	-	25,244
2126	CONCESSION FEE	7,532,890	8,498,064	31,984	-	8,530,047
2131	CARE FOR ELDERS	19,912	20,554	79	-	20,633
2136	HAY CENTER YOUTH PROGRAM	777,206	589,809	13,008	27,042	575,775
2141	PREP FOR ADULT LIVING PAL	124,517	139,457	920	-	140,378
2146	CHILD SUPPORT ENFORCEMENT REV	306,495	311,923	1,167	-	313,090
2151	FAMILY PROTECTION	217,866	221,057	827	-	221,884
2156	UTILITY BILL ASSISTANCE PROGRM	38,018	38,691	145	-	38,836
2161	PROBATE COURT SUPPORT	1,641,396	1,559,022	5,558	-	1,564,580
2162	PROBATE ADMINISTRATOR	-	231,444	866	-	232,310
2166	APPELLATE JUDICIAL SYSTEM	244,854	342,198	199,650	64,154	477,693
2171	CO ATTY ADMIN TOLL RD FUND	23,074,986	33,219,762	2,462,236	522,235	35,159,764
2176	DA HOT CHECK DEPOSITORY FUND	52,274	69,026	4,019	-	73,045
2181	CRTHOUSE SECURITY JUSTICE CRT	2,446,535	2,564,674	21,481	-	2,586,155
2186	COUNTY CLERK RECORDS MGT	4,930,872	4,605,382	470,809	320,796	4,755,395
2187	DISTRICT CLERK RECORDS MGT	1,593,244	2,210,310	230,452	529,544	1,911,218
2188	GENERAL ADMIN RECORDS MGT	270,633	203,833	765	2,299	202,300
2190	COUNTY CLERK RECORDS ARCHIVE	14,412,639	16,962,793	512,997	59,726	17,416,064
2191	CTS RECORDS MGT	82	83	-	-	83
2192	DISTRICT CLERK CRT TECHNOLOGY	113,607	28,892	2,847	1,610	30,129
2193	COUNTYWIDE RCDS MGMT CRIMINAL	21,533	36,983	2,493	-	39,476

**HARRIS COUNTY, TEXAS**  
**COUNTY AUDITOR'S MONTHLY REPORT**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**AS OF JUNE 30, 2024**  
**(Unaudited)**

Fund Code	Fund Description	Cash and	Cash and	Receipts	Disbursements	Cash and
		Investments	Investments			Investments
		October 1, 2023	June 1, 2024			June 30, 2024
2194	COUNTY CLERK RECORDS MGMT SB41	583,867	495,285	55,438	-	550,724
2201	DONATION FUND	2,015,910	3,802,294	1,535	5,218	3,798,610
2202	JUROR DONATION PROGRAMS	86,006	103,294	4,048	-	107,342
2203	LIBRARY DONATION FUND	851,419	1,208,706	16,499	21,717	1,203,488
2210	COURT FACILITY FEE FUND	3,412,561	4,777,183	170,249	-	4,947,432
2211	COUNTY CLERK OF THE COURT FUND	1,819,264	2,071,632	159,631	150,382	2,080,881
2212	DIST CLERK OF THE COURT	3,351,728	3,466,713	350,492	329,111	3,488,094
2213	LANGUAGE ACCESS FUND	764,103	1,149,275	63,219	190,342	1,022,153
2214	JUDICIAL EDU AND SUPPORT FUND	70,465	77,442	4,035	1,580	79,897
2215	JUSTICE COURT SUPPORT FUND	6,392,086	8,821,468	333,087	-	9,154,555
2216	JUSTICE COURT TECHNOLOGY FUND	1,954,125	1,671,897	49,682	62,182	1,659,397
2221	CHILD ABUSE PREVENTION FUND	154,840	166,008	1,755	-	167,763
2226	BAIL BOND BOARD	103,443	108,902	1,407	-	110,309
2231	DA FIRST CHANCE INTER PROGRAM	203,130	206,727	774	-	207,500
2236	JUVENILE CASE MGR FEE	3,718,500	3,260,925	67,252	101,426	3,226,751
2241	CHAPTER 19 - ELECTIONS	321	953	4	-	957
2246	STAR DRUG COURT PGRM	2,220,900	2,052,331	16,521	49,125	2,019,727
2251	COUNTY DISTRICT TECHNOLOGY	581,834	386,150	2,959	-	389,109
2261	DA DIVERSION PROGRAMS	2,942,191	3,391,736	119,869	69,719	3,441,886
2266	GULF OF MEX ENERGY SEC ACT	13,692,901	17,736,425	66,369	-	17,802,795
2271	VETERINARY PUBLIC HEALTH	1,147,854	1,228,473	122,279	116,643	1,234,110
2272	VPH DONATIONS FUND	187,891	197,102	2,314	620	198,796
2277	PCS TCEQ SEP FUNDS	3,286	3,286	-	-	3,286
2296	SEP ENVIRO ENFORCEMENT CON 1	109,827	141,594	537	2,793	139,337
2301	COMM DEV FINANCIAL SURETIES	3,167,462	3,254,395	27,381	-	3,281,776
2306	ELECTION SERVICES FUND	6,519,056	5,747,597	3,384,523	4,630,966	4,501,154
2311	CRIM COURTS AV EQUIP	66,140	67,311	252	-	67,563
2316	MEDICAID ADMIN CLAIM REIMB	1,010,725	908,489	7,520	53,034	862,976
2321	DISPUTE RESOLUTION	2,471,415	2,886,726	186,845	62,740	3,010,830
2326	FIRE CODE FEE	12,209,941	14,331,845	2,151,987	1,488,119	14,995,712
2327	BOARDING HOME FINES & FEES	63,307	99,903	9,144	2,690	106,357
2331	LEOSE LAW ENFORCEMENT	493,482	1,017,663	3,896	70,457	951,102
2336	JUVENILE PROBATION FEE	581,090	613,998	3,235	1,240	615,993
2341	FOOD PERMIT FEES	1,957,698	2,475,177	879,328	753,603	2,600,902
2346	COURT REPORTER SERVICE	4,792,383	5,075,892	237,314	80,327	5,232,879
2351	JUVENILE DELINQUENCY PREVENT	196	199	1	-	200
2356	SUPPLEMENTAL GUARDIANSHIP	1,740,555	1,658,386	29,702	7,226	1,680,861
2361	COURTHOUSE SECURITY	1,597,830	1,470,930	199,253	217,039	1,453,145
2376	FPM PROPERTY MAINTENANCE	71,497	72,763	272	-	73,036
2381	IFS TRAINING	17,500	15,481	373	1,919	13,935
2386	COUNTY LAW LIBRARY	4,313,698	5,201,371	291,645	156,321	5,336,695
2391	ENVIRONMENTAL RESTITUTION	5,684,720	5,785,378	21,649	-	5,807,027
2401	TIRZ AFFORD HOUSING NON INT	2	2	-	-	2
2402	TIRZ AFFORD HOUSING INT	3,711,977	3,744,961	5,984	-	3,750,946
2403	CSD NON GRANT RESTRICT FUND	2,415,961	1,489,507	33,053	113,287	1,409,273
2404	CSD TRANSIT RESTRICTED FUND	683,010	767,465	42,485	35,145	774,806
2411	POOL PERMIT FEES	221,068	268,431	54,702	23,254	299,878
2420	COUNTY JURY FUND SB346	1,437,281	1,500,911	83,262	89,989	1,494,184
2421	TIME PAYMENT FUND SB346	391,486	465,355	17,151	6,861	475,645
2701	CAD RMS PROJECT	669,366	661,954	2,478	1,786	662,647
2704	EL FRANCO LEE	324,133	329,872	1,234	-	331,106
2705	HC PARTNERSHIP FUND	543,654	1,054,847	2,044	-	1,056,891
3001	HC METRO STREET IMPR PROJECT	1,306,877	1,349,591	12,364	6,175	1,355,780
3002	HC METRO DESIGNATED PROJECTS	150,397,778	143,937,817	5,562,011	8,843,692	140,656,136
3021	HC ROAD CAPITAL PROJECTS	47,054,404	49,627,533	181,463	84,191	49,724,804
3102	HC ROAD REF SER 2004B CONSTR	62,524	61,922	1,567	1,282	62,207
3103	HC ROAD REF SER 2006B CONSTR	5,522,865	5,464,384	74,308	49,151	5,489,542
3109	HC COMM PAPER SER C RD BRDGE	4,468,597	487,700	14,056,889	14,211,882	332,706
3129	HC COMM PAPER CAP PROJ SER C-2	-	778,689	2,987	-	781,676
3201	HC BLDG PK LIB CAPITAL PROJECT	10,629,950	7,771,239	29,116	31,190	7,769,165
3226	HC HOT TAX SUB REV 22 CONSTR	26,095,945	11,858,835	1,607,394	3,106,392	10,359,837
3229	HC COMM PAPER SER A1	75,196	(35,563)	3,061,018	2,913,454	112,001
3239	HC COMM PAPER SER B	19,404,981	17,755,819	135,117	1,077,616	16,813,320
3249	HC COMM PAPER SER D	257,614	8,833,276	5,948,505	11,087,955	3,693,826
3259	HC COMM PAPER SER D2	3,053	13,287,043	1,364,645	13,560,540	1,091,149
3269	HC COMM PAPER SER D3	4,996	3,909	490,182	448,215	45,875
3279	CP SERIES J1 2020 CAPITAL PROJ	4,012	9,020	35	-	9,055
4108	HC ROAD REF SER 2012B DS	3,902,777	3,928,334	38,985	18,338	3,948,981
4109	HC ROAD REF SER 2014A DS	3,622,546	3,486,918	48,768	19,340	3,516,346
4110	HC ROAD REF SER 2015A DS	5,527,682	5,421,451	73,050	28,690	5,465,812
4111	HC ROAD REF SER 2017A DS	5,402,913	4,058,423	38,983	13,615	4,083,792
4112	HC ROAD REF SER 2019A DS D4	4,524,050	166,566	483	-	167,049
4113	HC ROAD REF SER 2021 DS	5,535,036	3,400,861	37,335	13,747	3,424,449
4114	HC ROAD REF SER 2022A DS	25,691,582	43,746,779	394,144	133,749	44,007,174
4115	HC ROAD REF SER 2023A DS	6,218	2,179,539	54,315	24,003	2,209,851
4373	HC COI ROAD REF 2023A	299,700	11,786	-	11,786	-
4603	HC FC AGREEMENT REF SER 2014A	200,597	1,611,697	21,218	8,471	1,624,444



**HARRIS COUNTY, TEXAS  
COUNTY AUDITOR'S MONTHLY REPORT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
AS OF JUNE 30, 2024  
(Unaudited)**

Fund Code	Fund Description	Cash and Investments October 1, 2023	Cash and Investments June 1, 2024	Receipts	Disbursements	Cash and Investments June 30, 2024
4604	HC FC AGREEMENT REF SER 2014B	12,964	22,607,658	178,224	59,125	22,726,757
4605	HC FC AGREEMENT REF SER 2015B	46,023	724,238	10,143	4,111	730,271
4606	HC FC AGREEMENT REF SER 2017A	227,405	7,232,013	81,383	31,102	7,282,294
4608	HC FC AGRMNT REF SER 2019A D1	1,565,096	8,616,204	39,292	8,209	8,647,287
4701	HC COMM PAPER SER A1 DS	312,228	1,169,348	361,598	372,909	1,158,037
4702	HC COMM PAPER SER B DS	79,944	385,165	3,179	851	387,493
4703	HC COMM PAPER SER C DS	164,751	2,890,219	1,188,253	1,756,224	2,322,248
4704	HC COMM PAPER SER D DS	398,642	1,399,525	889,110	1,184,092	1,104,543
4706	HC COMM PAPER SER D2 DS	763,901	1,713,482	246,032	345,363	1,614,150
4707	HC COMM PAPER SER D3 DS	486,348	1,551,667	154,692	258,646	1,447,713
4708	DS COMMERCIAL PAPR SER J1 2020	167,363	755,851	15,473	13,034	758,290
4709	HC COMM PAPER SER C-2 DS	-	927,218	28,392	36,534	919,076
4811	HC PIB REV REF SER 2012B DS	6,692,647	512,142	1,360	-	513,501
4812	HC PIB N REF SER 2015A DS	9,147,659	2,894,956	27,997	10,156	2,912,797
4813	HC PIB REF SER 2015B DS	369,204	354,455	5,029	2,044	357,439
4814	HC PIB REF SER 2017A DS	14,636,814	10,025,914	99,588	36,487	10,089,016
4815	HC PIB REF SER 2019A DS D1	1,732,795	1,753,253	20,865	10,343	1,763,775
4817	HC PIB REF SER 2020A DS	20,450,155	26,270,147	229,402	79,855	26,419,694
4818	HC PIB REF SER 2021 DS	1,491,216	1,598,775	16,101	5,930	1,608,946
4819	HC PIB REF SER 2021A DS	4,659,077	2,130,441	30,221	12,283	2,148,379
4820	HC PIB REF SER 2022A DS	5,907,537	43,218,948	356,983	121,168	43,454,764
4821	HC PIB REF SER 2023A DS	8,297	2,985,805	71,631	31,857	3,025,579
4854	HC PIB REFUND COI 23A	361,000	15,139	-	15,139	-
4903	HC HOT REV REF SER 2019B DS	87,990	-	-	-	-
4905	HC HOT REV REF SER 2022A DS	86,651	2,749,950	5,752,116	5,683,112	2,818,955
4907	HC HOT TAX SUBORD REV 22 DS	18,806	3,261,272	6,573,090	6,526,896	3,307,466
4908	HC HOT TAX SUBORD REV 22 COI	12,875	-	-	-	-
4921	HC HOT GO REV REF 02 DS	422,036	16,520,246	34,487,144	34,058,451	16,948,939
5101	CENTRAL SERVICE VMC	32,520,662	24,633,724	3,269,989	5,768,725	22,134,988
5102	PUBLIC SAFETY TECH SERV	10,983,056	12,514,211	716,147	684,449	12,545,909
5103	INMATE INDUSTRIES	163,816	140,404	8,408	2,095	146,717
5104	HEALTH INSUR TRUST MGMT	70,638,079	77,104,404	31,638,636	50,994,059	57,748,980
5121	WORKER'S COMPENSATION	35,190,728	36,082,532	5,213,073	5,845,707	35,449,898
5122	RISK MANAGEMENT	3,786,238	3,781,563	14,411	9,562	3,786,412
5123	UNEMPLOYMENT INSURANCE	5,958,161	6,136,724	131,964	26,801	6,241,887
5201	PARKING FACILITIES	26,504,472	11,288,106	950,234	1,260,156	10,978,184
5211	COMMISSARY	19,909,885	22,611,574	3,359,006	3,515,599	22,454,982
5212	COMMISSARY PAYROLL	273,148	506,608	2,024	86,883	421,749
5301	TRA REVENUE COLLECTIONS	704,502,430	865,551,916	679,202,359	744,562,231	800,192,043
5302	TRA OPER AND MAINT	2,078,475	15,096,497	84,413,021	68,254,363	31,255,155
5310	TRA TUNNEL FERRY OPER AND MAIN	-	1,383,863	905,651	1,811,302	478,212
5315	MOBILITY - RESERVE	80,000,000	80,000,000	-	-	80,000,000
5321	TRA RENEWAL REPLACEMENT	199,829,154	185,191,878	6,638,334	10,525,172	181,305,040
5346	TRA REV REF 1ST LN SER 22A COI	10,152	-	-	-	-
5347	TRA REV REF 1ST LN SER 23A COI	132,559	-	-	-	-
5348	TRA REV REF 1ST LN SER 24A COI	-	-	1,311,910	-	1,311,910
5501	TRA REV POOL CONSTR	25,215	15,431,732	55,817,755	41,613,137	29,636,350
5510	TUN&FRY& OTH CAP PRJ REVENUE	9,748,785	8,777,380	3,404,290	6,808,580	5,373,090
5520	TRA 02 TAX REV CONSTR CLO	352,312	354,805	3,274	11,394	346,685
5523	TRA REV N REF SER 2008B CONST	3,083,768	2,816,567	25,875	107,458	2,734,984
5524	TRA REV SER 2009A CONSTR	514,003	513,376	8,726	10,442	511,660
5525	TRA REV SER 2009C CONSTR	5,623,924	5,695,611	34,068	144,420	5,585,260
5529	TRA COMM PAPER SER E1 CONSTR	8,749,338	4,618,793	103,745	2,835,347	1,887,191
5539	TRA COMM PAPER SER E2 CONSTR	18,520,927	17,254,142	157,954	275,204	17,136,891
5540	TRA REV N REF SER 2018A CONSTR	20,039,815	14,609,886	1,090,086	2,647,090	13,052,881
5541	TRA REV REF 1STLN SER 2021 CON	10,848,707	7,074,293	195,977	280,529	6,989,741
5542	TRA REV REF 1STLN SER 24A CON	-	-	778,085,197	-	778,085,197
5549	TRA COMM PAPER SER 22 K CONSTR	69,165	22,263	6,271,511	6,269,496	24,278
5559	TRA COMM PAPER SER 23 K2 CONST	3,968	117,633	18,674,360	18,769,757	22,236
5731	TRA REV REF SER 2004A RSRV	1,883	1,914	1	-	1,915
5732	TRA REV N REF SER 2005A RSRV	292,376	340,802	1,383	-	342,185
5733	TRA REV SER 2006A RSRV	159,517	193,455	969	-	194,424
5734	TRA REV N REF SER 2008B RSRV	371,480	382,622	318	-	382,940
5735	TRA REV SER 2009A RSRV	25,473,884	25,896,498	12,067	-	25,908,565
5736	TRA REV SER 2009C RSRV	23,199,836	23,644,665	12,701	-	23,657,367
5737	TRA REV N REF SER 2018A RSRV	26,991,897	27,439,779	12,789	-	27,452,568
5738	TRA Rev Ref 1STLn Ser 2021 RSV	41,897,937	42,893,376	185,041	-	43,078,418
5749	TRA COMM PAPER SER 2022 K DS	56,259	1,044,163	891,187	1,781,238	154,112
5759	TRA COMM PAPER SER 2023 K2 DS	-	130,305	223,292	446,255	(92,658) b
5802	TRA REV REF SER 2007B DS	254,186	-	-	-	-
5811	TRA REV REF SER 2015B DS	5,513,321	11,434,101	47,467	-	11,481,569
5812	TRA REV REF SER 2016A DS	13,957,509	27,354,603	112,877	-	27,467,480
5813	TRA REV N REF SER 2018A DS	12,030,460	22,493,985	92,913	-	22,586,898
5816	TRA REV N REF SER 2019A DS	572,375	610,701	2,531	-	613,231
5820	TRA REV REF 1ST LN SER2021 DS	6,867,406	10,547,924	46,711	-	10,594,635
5821	TRA REV REF 1ST LN SER22A DS	3,234,696	4,129,034	18,293	-	4,147,328
5822	TRA REV REF 1ST LN SER23A DS	1,258,935	2,842,652	12,594	-	2,855,246

**HARRIS COUNTY, TEXAS  
COUNTY AUDITOR'S MONTHLY REPORT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
AS OF JUNE 30, 2024  
(Unaudited)**

Fund Code	Fund Description	Cash and	Cash and	Receipts	Disbursements	Cash and
		Investments October 1, 2023	Investments June 1, 2024			Investments June 30, 2024
5851	TRA TAX N REF SER 1997 DS	2,671,873	7,166,496	25,511	-	7,192,007
5852	TRA TAX N REF SER 2007C DS	5,134,420	11,032,349	39,215	-	11,071,564
5900	HCTRA BTG ESCROW ACCOUNT	8,269,277	9,320,715	8,061,611	-	17,382,326
6010	PAYROLL	26,803,346	77,946,797	131,575,054	183,832,928	25,688,924
6040	BAIL SECURITY	9,068,757	8,837,708	16,739	250,000	8,604,447
6070	FEE OFFICER	37,535,057	37,960,510	12,893,877	11,953,123	38,901,264
6071	CASH BOND FEE OFFICER	-	4,564	17,768	-	22,332
6080	TAX COLLECTOR	109,155,825	168,832,971	431,460,587	438,337,146	161,956,412
6200	CUSTODIAL	4,590,419	6,483,759	-	-	6,483,759
6201	SO INVESTIGATIVE STATE	81,156	83,302	379	-	83,681
6210	INMATE ACCOUNTS	1,529,609	1,334,074	1,743,807	1,788,414	1,289,467
6250	TREASURER ESCHEATMENT	1,768,240	1,487,325	6,339	-	1,493,664
6270	JUVENILE RESTITUTION	351,746	360,726	9,722	3,750	366,697
6280	DA SEIZED ASSETS STATE	13,545,370	13,212,509	-	-	13,212,509
6320	DA FRAUD FEE RESTITUTION	12,560	75,428	-	-	75,428
6330	DA VICTIMS RIGHTS RESTITUTI	179,649	155,668	-	-	155,668
6340	DC CONTINGENCY FUND	399,759	399,759	-	-	399,759
6362	HOU HIDTA STATE SEIZED FUNDS	332,813	365,704	1,559	-	367,263
6440	DISTRICT CLERK REGISTRY	170,384,042	169,260,600	59,931,546	53,809,495	175,382,652
6450	COUNTY CLERK REGISTRY	48,313,877	67,969,038	22,094,586	28,380,086	61,683,537
6470	CDBGDR HAP AGENCY FUND	114,566	114,566	-	-	114,566
<b>FLOOD CONTROL</b>						
2890	FLOOD CONTROL GENERAL FD	129,551,270	181,031,826	890,322	10,936,550	170,985,598
3501	FC REGIONAL PROJECTS	11,361,259	11,650,594	35,949	76,834	11,609,709
3502	FC CAPITAL PROJECTS	166,301,338	177,296,096	1,013,939	1,762,667	176,547,369
3619	FC COMM PAPER SER H	341,821,293	243,389,455	1,889,099	24,855,530	220,423,025
3629	FC COMM PAPER CAP PROJ SER H2	1,250,026	9,819	530,149	530,540	9,428
4305	FC COI IMP REF 2023A	15,592	-	-	-	-
4402	FC IMPR REF SER 2014 DS	1,009,192	903,877	8,736	-	912,613
4403	FC IMPR REF SER 2015A DS	1,193,739	1,090,853	10,354	-	1,101,207
4404	FC IMPR REF SER 2020A DS	11,883,938	11,443,633	87,980	-	11,531,612
4405	FC IMPR REF SER 2021A DS	11,969,847	11,708,320	91,849	-	11,800,169
4406	FC IMPR REF SER 2022A DS	11,300,513	11,801,581	91,314	-	11,892,895
4407	FC IMPR REF SER 2023A DS	-	7,980,380	67,413	-	8,047,793
4450	FC COMM PAPER SER H DS	7,520,289	16,129,092	174,974	207,496	16,096,570
4451	FC COMM PAPER SER H2 DS	311,576	291,727	129,071	254,649	166,149
4503	FC CONT TAX REF SER 2014A DS	1,458,194	3,330	15	-	3,345
4504	FC CONT TAX REF SER 2014B DS	357,270	1,589	7	-	1,597
4505	FC CONT TAX REF SER 2015B DS	702,789	2,322	11	-	2,332
4506	FC CONT TAX REF SER 2017A DS	3,839,997	4,726	22	-	4,748
4508	FC CONT TAX REF SER 2019A DS	32,958,871	2,971	14	-	2,985
6002	PAYROLL CLEARING FC JV CS	3,240,598	341,745	3,375,410	3,375,410	341,745
6500	FC COE ESCROW CLEAR CREEK	512	529	2	-	531
6510	FC COE ESCROW SIMS BAYOU	25,838	26,671	114	-	26,785
<b>HARRIS COUNTY GRANTS</b>						
2601	FEDERAL GRANTS	(276,864,240)	(258,938,885)	69,739,342	38,188,983	(227,388,526) a
2602	STATE GRANTS	10,688,732	(5,207,595)	1,414,780	2,008,356	(5,801,171) a
2603	LOCAL GRANTS	5,567,172	4,761,022	6,779	227,009	4,540,792
2604	OTHER GRANT FUNDS	2,032,413	3,304,300	173,724	224,216	3,253,807
2651	AMERICAN RESCUE PLAN 2021	647,605,615	518,322,199	39,400,753	77,495,179	480,227,772
2688	GRANT PROGRAM INCOME	7,259,838	11,995,079	1,630,833	398,474	13,227,438
2699	GRANT MATCH	2,980,304	6,110,387	568,871	2,700,138	3,979,120
<b>FLOOD CONTROL GRANTS</b>						
2601	FEDERAL GRANTS	(197,983,210)	(211,903,063)	32,358,884	36,300,925	(215,845,105) a
2602	STATE GRANTS	5,036,393	5,323,752	18,033	-	5,341,785
2603	LOCAL GRANTS	(693,977)	(2,285,991)	-	169,988	(2,455,979) a
2699	GRANT MATCH	(1,793,297)	(3,536,964)	2,269	359,771	(3,894,467) a
<b>Total</b>		<b>\$ 4,774,420,474</b>	<b>\$ 5,639,438,214</b>	<b>\$ 2,748,121,789</b>	<b>\$ 2,367,987,333</b>	<b>\$ 6,019,572,670</b>

(a) Negative cash due to being a reimbursement fund.

(b) Negative cash due to timing of receipts and expenditures.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**  
**(includes Transfers In)**

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
<b>GENERAL FUNDS</b>					
FUND 1000 - General Fund	\$ 2,388,068,763	\$ 2,420,837,545	\$ 48,209,911	\$ 2,308,444,436	\$ 112,393,109
FUND 1010 - Hurricane Harvey Recovery	-	-	16	106	(106)
FUND 1015 - Integrated Justice Info System	-	397,000	1,565	403,870	(6,870)
FUND 1020 - Public Contingency Fund	5,301,500	9,503,567	2,361,600	14,628,442	(5,124,875)
FUND 1030 - COVID Response & Recovery	34,500	34,500	739	4,183	30,317
FUND 1040 - Flex Fund	575,000	580,058	233,573	1,245,469	(665,411)
FUND 1045 - Energy Efficiency Fund	3,000	3,000	400,021	400,500	(397,500)
FUND 1070 - Mobility Fund	300,550,000	301,557,847	1,470,328	128,805,544	172,752,303
FUND 1080 - Infrastructure Fund	3,610,000	3,610,000	670,597	7,249,101	(3,639,101)
FUND 4601 to 4921 - General Fund Debt Service	239,963,129	249,295,253	1,527,020	249,400,768	(105,515)
<b>TOTAL GENERAL FUNDS</b>	<b>2,938,105,892</b>	<b>2,985,818,770</b>	<b>54,875,370</b>	<b>2,710,582,419</b>	<b>275,236,351</b>
<b>SPECIAL REVENUE FUNDS</b>					
FUND 2890 - Flood Control General Fund	126,875,447	126,875,447	875,483	125,530,606	1,344,841
FUND 2011 - D A Forfeited Assets Justice	20,000	20,000	2,337	27,220	(7,220)
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	5,405	5,405	461	4,329	1,076
FUND 2013 - Sheriffs Forfeited Assets Justice	50,000	50,000	335	206,237	(156,237)
FUND 2014 - Constable Pct 2 Federal Forfeited Assets	10	10	530	124,013	(124,003)
FUND 2015 - Constable Pct 3 Federal Forfeited Assets	500	500	45	2,724	(2,224)
FUND 2016 - Constable Pct 4 Federal Forfeited Assets	3,605	3,605	292	2,747	858
FUND 2017 - Constable Pct 5 Federal Forfeited Assets	10,205	10,205	1,235	98,104	(87,899)
FUND 2018 - Constable Pct 8 Forfeited Assets Justice	-	6,386	36	6,515	(129)
FUND 2031 - Constable Pct 1 Forfeited Assets Treasury	2	2	2	10	(8)
FUND 2032 - Sheriffs Forfeited Assets Treasury	100	100	7,957	64,707	(64,607)
FUND 2033 - D A Forfeited Assets Treasury	700	700	417	2,323	(1,623)
FUND 2034 - CA Forfeited As-State-Sp Program	4,200	4,200	572	13,756	(9,556)
FUND 2036 - Constable Pct 4 Federal Forfeited Assets Treasury	77	77	5	54	23
FUND 2037 - Constable Pct 5 Federal Forfeited Assets Treasury	65	65	5	44	21
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	9,000	18,693	3,227	26,824	(8,131)
FUND 2052 - Chapter 18 Forfeited Assets - Constable	48,108	48,108	5,815	122,792	(74,684)
FUND 2053 - Constable Pct 2 Ch18 State Forfeited Assets	3,845	3,845	349	2,749	1,096
FUND 2054 - DA Special Investigation	54,000	54,000	25,273	255,230	(201,230)
FUND 2055 - Fire Marshall Ch18 ST Forfeited Fire	220	220	2,923	34,364	(34,144)
FUND 2056 - Constable 301 CH18 Forfeited Assets	25,260	215,899	3,443	333,926	(118,027)
FUND 2057 - Constable 303 CH18 Forfeited Assets	10	4,986	8	5,085	(99)
FUND 2058 - Constable 305 CH18 Forfeited Asset	14,705	14,705	8,449	17,746	(3,041)
FUND 2059 - Constable 306 CH18 Forfeited Assets	505	505	41	322	183
FUND 2071 - Constable Pct 2 State Forf Assets	3,640	3,640	543	138,882	(135,242)
FUND 2072 - Constable Pct 3 State Forfeited Assets	6,012	6,012	2,860	14,445	(8,433)
FUND 2073 - Constable Pct 4 State Forfeited Assets	18,072	18,072	2,205	24,932	(6,860)

**HARRIS COUNTY, TEXAS**  
**REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**  
**(includes Transfers In)**

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2074 - Constable Pct 5 State Forfeited Assets	\$ 40,400	\$ 40,400	\$ 6,772	\$ 67,640	\$ (27,240)
FUND 2075 - Sheriffs Forfeited Assets - State	20,400	132,442	3,506	434,042	(301,600)
FUND 2076 - D A Forfeited Assets - State	408,000	408,000	152,532	1,339,080	(931,080)
FUND 2077 - Constable Pct 1 State Forfeited Assets	4,212	27,808	8,321	32,306	(4,498)
FUND 2078 - Constable Pct 6 State Forfeited Assets	2,705	2,705	239	1,889	816
FUND 2079 - Constable Pct 7 State Forfeited Assets	3,024	3,024	322	24,932	(21,908)
FUND 2080 - Constable Pct 8 State Forfeited Assets	2,604	13,677	577	17,070	(3,393)
FUND 2081 - County Attorney Forfeited Assets - SPU	7,800	7,800	321	4,139	3,661
FUND 2082 - Constable Pct 1 Ch59 Human Trafficking	-	2,532	3,529	6,061	(3,529)
FUND 2083 - District Attorney Ch59 Human Trafficking	-	9	1,625	15,661	(15,652)
FUND 2090 - HCSO St Fort Assets Ch47	1,356	1,356	160	3,104	(1,748)
FUND 2091 - Forfeited Assets - Commissioners Court	130,000	130,000	2,793	33,337	96,663
FUND 2092 - Forfeited Assets - Fire Marshall	20	20	4	78	(58)
FUND 2101 - Hotel Occupancy Tax Revenue	54,415,380	54,415,380	448,144	39,880,620	14,534,760
FUND 2102 - Public Art Fund	-	2,000,000	6,605	2,015,785	(15,785)
FUND 2106 - District Court Records Archive	52,900	52,900	4,562	29,981	22,919
FUND 2111 - Port Security Program	-	696,460	23,432	556,752	139,708
FUND 2116 - DSRIP Programs	170,000	170,000	12,430	114,058	55,942
FUND 2117 - Charity Care Fund	279,000	12,883,798	62,834	12,859,249	24,549
FUND 2121 - Deed Restriction Enforcement	400	400	94	532	(132)
FUND 2126 - Concession Fee	992,500	1,004,774	30,984	1,000,247	4,527
FUND 2131 - Care for Elders	-	-	79	721	(721)
FUND 2136 - HAY Center Youth Program	14,500	14,500	2,366	24,379	(9,879)
FUND 2141 - Prep For Adult Living	2,300	2,300	921	15,861	(13,561)
FUND 2146 - Child Support Enforcement	6,000	6,000	1,167	6,594	(594)
FUND 2151 - Family Protection	6,500	6,500	827	4,754	1,746
FUND 2156 - Utility Bill Assistance Program	-	-	145	818	(818)
FUND 2161 - Probate Court Support	331,000	331,000	5,558	283,939	47,061
FUND 2162 - Probate Administrator	-	230,510	866	232,310	(1,800)
FUND 2166 - Appellate Judicial System	720,000	720,000	39,965	578,208	141,792
FUND 2171 - County Attorney Toll Road Fee	14,576,000	14,576,000	4,544,097	18,083,503	(3,507,503)
FUND 2176 - DA Hot Check Depository	2,500	2,500	4,020	20,772	(18,272)
FUND 2181 - Justice Court Courthouse Security	154,300	154,300	21,481	139,620	14,680
FUND 2186 - County Clerk Records Management	3,674,000	3,674,000	469,810	3,667,167	6,833
FUND 2187 - District Clerk Records Management	2,811,200	2,811,200	230,452	2,030,119	781,081
FUND 2188 - General Admin Records Management	3,500	3,500	765	4,912	(1,412)
FUND 2190 - County Clerk Records Archive	3,980,000	3,980,000	511,747	3,856,973	123,027
FUND 2192 - District Clerk Court Technology	48,500	48,500	2,848	21,687	26,813
FUND 2193 - County Wide Records Management	35,650	35,650	2,494	17,943	17,707
FUND 2194 - County Clerk Records Mgt - SB41	617,500	617,500	55,439	482,350	135,150
FUND 2201 - Donation Fund	-	1,712,538	1,535	1,838,865	(126,327)
FUND 2202 - Juror Donation Programs	2,900	2,900	4,048	30,473	(27,573)

**HARRIS COUNTY, TEXAS**  
**REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**  
**(includes Transfers In)**

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2203 - Library Contribution Fund	\$ 147,000	\$ 147,000	\$ 13,499	\$ 526,664	\$ (379,664)
FUND 2210 - Court Facility Fee Fund	2,092,000	2,092,000	170,250	1,534,871	557,129
FUND 2211 - County Clerk of the Court Fund	2,153,000	2,153,000	158,130	1,630,851	522,149
FUND 2212 - District Clerk of the Court Fund	4,290,000	4,290,000	350,492	3,162,931	1,127,069
FUND 2213 - Language Access Fund	784,000	784,000	63,220	550,265	233,735
FUND 2214 - Judicial Education & Support Fund	50,900	50,900	4,036	36,015	14,885
FUND 2215 - Justice Court Support Fund	3,919,500	3,919,500	333,087	2,762,469	1,157,031
FUND 2216 - Justice Court Technology	541,300	541,300	46,702	325,991	215,309
FUND 2221 - Child Abuse Prevention	18,400	18,400	1,755	13,051	5,349
FUND 2226 - Bail Bond Board	14,300	14,300	1,407	13,252	1,048
FUND 2231 - DA First Chance Intervention Program	7,300	7,300	773	4,370	2,930
FUND 2236 - Juvenile Case Manager Fee	704,950	704,950	62,776	433,242	271,708
FUND 2241 - Tax Office Chapter 19	700,000	700,000	4	234,863	465,137
FUND 2246 - STAR Drug Court	184,350	184,350	16,521	109,358	74,992
FUND 2251 - County & District Technology Fee	44,950	44,950	2,958	21,822	23,128
FUND 2261 - DA Diversion Programs	1,777,000	1,777,000	119,870	1,135,326	641,674
FUND 2266 - Gulf of Mexico Energy Security Act	380,000	4,165,015	66,369	4,109,894	55,121
FUND 2271 - Veterinary Public Health	769,000	769,000	68,157	547,712	221,288
FUND 2272 - VPH Donations Fund	9,000	14,950	1,693	11,461	3,489
FUND 2296 - Environmental Enforcement	4,700	79,700	536	77,555	2,145
FUND 2301 - Community Development Financial Sureties	643,000	643,000	27,381	296,477	346,523
FUND 2306 - Election Services Fund	-	26,348,158	27,953	21,214,688	5,133,470
FUND 2311 - Criminal Courts Audio-Visual Equipment	2,450	2,450	252	1,423	1,027
FUND 2316 - Medicaid Administrative Claim Reimbursement	1,092,700	1,097,961	6,529	755,348	342,613
FUND 2321 - Dispute Resolution	2,196,500	2,196,500	180,965	1,623,626	572,874
FUND 2326 - Fire Code Fee	12,812,000	12,889,233	1,205,350	9,687,866	3,201,367
FUND 2327 - Boarding Home Fines & Fees	166,300	166,300	2,462	133,898	32,402
FUND 2331 - LEOSE - Law Enforcement	18,500	672,479	3,896	795,460	(122,981)
FUND 2336 - Juvenile Probation Fee	45,000	45,000	3,235	36,641	8,359
FUND 2341 - Food Permit Fees	4,388,000	4,388,000	463,024	3,829,476	558,524
FUND 2346 - Court Reporter Service	2,530,000	2,530,000	211,620	1,928,126	601,874
FUND 2351 - Juvenile Delinquency Prevention	2	2	1	4	(2)
FUND 2356 - Supplemental Guardianship	375,000	375,000	29,702	208,125	166,875
FUND 2361 - Courthouse Security	2,940,300	2,940,300	199,250	1,915,772	1,024,528
FUND 2376 - FPM Property Maintenance	4,000	4,000	272	1,538	2,462
FUND 2381 - IFS Training	16,250	16,250	373	5,558	10,692
FUND 2386 - County Law Library	3,434,000	3,434,000	291,646	2,672,377	761,623

**HARRIS COUNTY, TEXAS**  
**REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**  
**(includes Transfers In)**

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2391 - Environmental Restitution	\$ 170,000	\$ 170,000	\$ 21,649	\$ 122,307	\$ 47,693
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	301,000	301,000	5,985	38,969	262,031
FUND 2403 - CSD Non Grant Restrict Fund	-	345,500	32,708	582,747	(237,247)
FUND 2404 - CSD Transit Restricted Fund	-	531,604	47,200	409,575	122,029
FUND 2411 - Pool Permit Fees	146,000	146,000	35,277	148,604	(2,604)
FUND 2420 - County Jury Fund SB 346	994,370	994,370	83,262	764,958	229,412
FUND 2421 - Time Payment Fund SB 346	142,650	142,650	10,290	84,159	58,491
FUND 2701 - CAD/RMS Project	31,000	31,000	2,478	14,240	16,760
FUND 2704 - El Franco Lee	12,500	12,500	1,235	6,974	5,526
FUND 2705 - HC Partnership Fund	9,000	259,250	2,045	1,013,238	(753,988)
<b>SUB-TOTAL SPECIAL REVENUE FUNDS</b>	<b>261,732,916</b>	<b>311,428,392</b>	<b>11,993,539</b>	<b>282,373,354</b>	<b>29,055,038</b>
<b>SUB-TOTAL GRANT FUNDS</b>	<b>2,620,845,933</b>	<b>3,064,936,166</b>	<b>28,152,923</b>	<b>476,586,458</b>	<b>2,588,349,708</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,882,578,849</b>	<b>3,376,364,558</b>	<b>40,146,462</b>	<b>758,959,812</b>	<b>2,617,404,746</b>
<b>CAPITAL PROJECT FUNDS</b>					
FUND 3001 - HC Metro Street Impr Project	-	36,701	6,189	48,903	(12,202)
FUND 3002 - HC Metro Designated Projects	-	3,968,330	38,688,942	43,019,836	(39,051,506)
FUND 3021 - HC Road Capital Projects	-	2,723,889	206,277	5,378,187	(2,654,298)
FUND 3102 - HC Road Ref Ser 2004B Constr	-	1,725	285	2,291	(566)
FUND 3103 - HC Road Ref Ser 2006B Constr	-	152,187	25,158	201,938	(49,751)
FUND 3109 - HC Commercial Paper Series C Road & Bridge	295,870,000	337,552,116	18,556,892	94,101,756	243,450,360
FUND 3129 - HC Commercial Paper Series C-2 Capital Projects	-	200,009,186	2,987	1,015,618	198,993,568
FUND 3201 - HC Bldg Pk Lib Capital Project	-	567,424	29,116	1,962,681	(1,395,257)
FUND 3226 - HC HOT Tax Sub Rev 22 Constr	-	625,600	54,428	742,043	(116,443)
FUND 3229 - HC Commercial Paper Series A-1 Tech	80,630,000	101,245,940	3,061,018	29,207,314	72,038,626
FUND 3239 - HC Commercial Paper Series B PIB	10,000,000	40,248,022	70,194	397,352	39,850,670
FUND 3249 - HC Commercial Paper Series D PIB	164,940,000	196,224,767	3,749,802	70,415,591	125,809,176
FUND 3259 - HC Commercial Paper 2018 Series D2	226,530,000	290,574,463	1,364,645	42,708,875	247,865,588
FUND 3269 - HC Commercial Paper 2018 Series D3	141,040,000	205,017,334	490,181	8,013,582	197,003,752
FUND 3279 - CP Series J1 2020 Capital Proj	28,300,000	32,413,869	35	2,053,962	30,359,907
FUND 3501 - FC Regional Projects	-	305,713	35,948	485,868	(180,155)
FUND 3502 - FC Capital Projects	-	21,524,058	677,268	34,075,020	(12,550,962)
FUND 3601 - FC Constr Ser 2004A	-	-	-	318,615	(318,615)
FUND 3602 - FC Impr Ser 2007	-	-	-	(1,252) a	1,252
FUND 3619 - FC Commercial Paper Series H	500,000,000	505,678,004	944,558	11,412,241	494,265,763
FUND 3629 - FC Comm Paper Cap Proj Ser H2	200,000,000	200,010,358	148	10,903	199,999,455
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>1,647,310,000</b>	<b>2,138,879,686</b>	<b>67,964,071</b>	<b>345,571,324</b>	<b>1,793,308,362</b>



**HARRIS COUNTY, TEXAS**  
**REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**  
**(includes Transfers In)**

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
<b>DEBT SERVICE FUNDS</b>					
FUND 4108 - HC Road Refunding Series 2012B Debt Service	\$ 3,899,953	\$ 3,899,953	\$ 20,647	\$ 3,852,905	\$ 47,048
FUND 4109 - HC Road Refunding Series 2014A Debt Service	6,718,431	6,718,431	29,428	6,621,300	97,131
FUND 4110 - HC Road Refunding Series 2015A Debt Service	9,825,436	9,825,436	44,361	9,992,630	(167,194)
FUND 4111 - HC Road Refunding Series 2017A Debt Service	4,556,515	4,556,515	25,368	4,525,453	31,062
FUND 4112 - HC Road Refunding Series 2019A Debt Service	-	-	482	4,374	(4,374)
FUND 4113 - HC Road Refunding Series 2021 Debt Service	4,094,617	4,094,617	23,588	3,983,758	110,859
FUND 4114 - HC Road Refunding Series 2022A Debt Service	47,128,879	47,128,879	260,396	47,352,218	(223,339)
FUND 4115 - HC Road Refunding Series 2023A Debt Service	4,627,729	4,627,729	30,311	4,650,505	(22,776)
FUND 4305 - FC COI IMP Refunding Series 2023A	-	-	-	426	(426)
FUND 4373 - HC Road Ref Ser 2023A	-	1,524	-	1,283	241
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	1,758,186	1,758,186	8,736	1,713,421	44,765
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	2,069,929	2,069,929	10,354	2,017,518	52,411
FUND 4404 - FC Improvement Refunding Series 2020A Debt Service	15,954,985	15,954,985	87,979	15,575,224	379,761
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	16,686,474	16,686,474	91,849	16,308,722	377,752
FUND 4406 - FC Improvement Refunding Series 2022A Debt Service	16,866,161	16,866,161	91,313	16,522,819	343,342
FUND 4407 - FC Improvement Refunding Series 2023A Debt Service	14,601,114	14,601,114	67,413	14,521,887	79,227
FUND 4450 - FC Comm Paper Series H Debt Service	41,282	41,282	71,978	9,716,133	(9,674,851)
FUND 4451 - FC COMM PAPER SER H2 DS	187,958	292,458	1,488	302,089	(9,631)
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,911,800	2,911,800	15	1,456,401	1,455,399
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	22,887,215	22,887,215	8	356,366	22,530,849
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,402,450	1,402,450	11	701,694	700,756
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	10,971,200	10,971,200	21	3,839,551	7,131,649
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	8,048,650	8,048,650	14	181,239	7,867,411
FUND 4703 - HC Comm Paper Ser C DS	3,078,551	4,578,551	21,418	4,635,513	(56,962)
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>198,317,515</b>	<b>199,923,539</b>	<b>887,178</b>	<b>168,833,429</b>	<b>31,090,110</b>
<b>PROPRIETARY FUNDS</b>					
FUND 5101 - Central Service VMC	32,100,000	32,100,000	3,213,693	23,471,281	8,628,719
FUND 5102 - Public Safety Tech Service	10,032,000	10,032,000	736,317	7,473,845	2,558,155
FUND 5103 - Inmate Industries	96,200	96,200	8,408	71,089	25,111
FUND 5104 - Health Insurance Trust Management	439,330,850	439,330,850	31,700,913	309,724,307	129,606,543
FUND 5121 - Worker's Compensation	12,730,000	12,730,000	1,232,672	11,097,043	1,632,957
FUND 5122 - Risk Management	115,000	115,000	14,161	80,642	34,358
FUND 5123 - Unemployment Insurance	1,376,000	1,376,000	131,964	1,138,455	237,545
<b>SUB-TOTAL INTERNAL SERVICE FUNDS</b>	<b>495,780,050</b>	<b>495,780,050</b>	<b>37,038,128</b>	<b>353,056,662</b>	<b>142,723,388</b>
FUND 5201 - Parking Facilities	6,715,000	6,715,000	470,586	4,128,077	2,586,923
FUND 5211 - Commissary	775,000	775,000	1,349,550	5,452,001	(4,677,001)
FUND 5212 - Commissary Payroll	28,000	28,000	2,024	7,482	20,518
<b>SUB-TOTAL NONMAJOR ENTERPRISE FUNDS</b>	<b>7,518,000</b>	<b>7,518,000</b>	<b>1,822,160</b>	<b>9,587,560</b>	<b>(2,069,560)</b>

**HARRIS COUNTY, TEXAS**  
**REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**  
**(includes Transfers In)**

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 5301 - TRA Revenue Collections	\$ 972,434,664	\$ 972,434,664	\$ 86,489,761	\$ 769,651,166	\$ 202,783,498
FUND 5302 - TRA Operations and Maintenance	385,361,003	385,361,003	49,998,748	222,617,131	162,743,872
FUND 5310 - TRA Tunnel Ferry O&M	12,354,979	12,354,979	-	6,250,000	6,104,979
FUND 5321 - TRA Renewal and Replacement	43,865,000	43,865,000	544,915	4,665,039	39,199,961
FUND 5346 - TRA Rev Ref 1st Lien Series 22A COI	-	17	-	17	-
FUND 5347 - TRA Rev Ref 1st Lien Series 23A COI	-	-	-	523	(523)
FUND 5348 - TRA Rev Ref 1st Lien Series 24A COI	-	-	1,311,910	1,311,910	(1,311,910)
FUND 5501 - TRA Revenue Pool Construction	661,718,488	661,718,488	35,006,965	128,189,216	533,529,272
FUND 5510 - TRA Tunnel Ferry	65,000,000	65,000,000	-	-	65,000,000
FUND 5520 - TRA 2002 Tax Rev Construction Clo	-	9,822	1,640	13,040	(3,218)
FUND 5523 - TRA Rev N Ref Series 2008B Construction	-	81,947	12,960	107,546	(25,599)
FUND 5524 - TRA Rev Series 2009A Construction	-	14,389	2,364	19,087	(4,698)
FUND 5525 - TRA Rev Series 2009C Construction	-	145,154	17,083	182,999	(37,845)
FUND 5529 - TRA Comm Paper Series E1 Construction	-	82,926	22,584	129,888	(46,962)
FUND 5539 - TRA Comm Paper Series E2 Construction	-	188,130	79,120	397,085	(208,955)
FUND 5540 - TRA Rev N Ref Series 2018A Construction	-	491,386	58,967	640,682	(149,296)
FUND 5541 - TRA Rev N Ref 1st lien Series 2021 Construction	-	232,794	32,721	296,918	(64,124)
FUND 5542 - TRA Rev N Ref 1st lien Series 2024A Construction	-	-	778,085,197	778,085,197	(778,085,197)
FUND 5549 - TRA Comm Paper Series 22 K Construction	100,190,000	88,582,420	6,271,512	51,790,023	36,792,397
FUND 5559 - TRA Comm Paper Series 23 K2 Construction	150,000,000	149,510,137	18,674,361	79,684,942	69,825,195
FUND 5731 - TRA Rev Ref Series 2004 Reserve	76	76	1	32	44
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	324,000	324,000	1,383	49,809	274,191
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	210,000	210,000	969	34,907	175,093
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	430,000	430,000	318	11,460	418,540
FUND 5735 - TRA Rev Series 2009A Reserve	725,000	725,000	12,067	434,681	290,319
FUND 5736 - TRA Rev Series 2009C Reserve	675,000	675,000	12,701	457,530	217,470
FUND 5737 - TRA Rev N Ref Series 2018A Reserve	675,000	675,000	12,788	460,671	214,329
FUND 5738 - TRA Rev Ref 1st Ln Ser 2021 Reserve	600,000	600,000	185,042	1,180,481	(580,481)
FUND 5749 - TRA Comm Paper Series 2022 K DS	1,500	1,500	156,930,568	161,003,663	(161,002,163)
FUND 5759 - TRA Comm Paper Series 2023 K2 DS	-	25,000	61,500,165	62,177,886	(62,152,886)
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	28,000	28,000	-	-	28,000
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	18,832,500	18,832,500	47,467	9,304,497	9,528,003
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	50,588,250	50,588,250	112,877	24,969,095	25,619,155
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	43,773,450	43,773,450	92,913	21,615,663	22,157,787
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	2,411,500	2,411,500	2,531	1,237,106	1,174,394
FUND 5820 - TRA Rev Ref 1st Ln Ser 2021 Debt Service	24,853,700	24,853,700	46,711	12,201,579	12,652,121
FUND 5821 - TRA Rev Ref 1st Ln 22A DS	11,695,750	11,695,750	18,294	5,713,007	5,982,743
FUND 5822 - TRA Rev Ref 1st Ln Ser 23A DS	7,974,750	7,974,750	12,594	4,583,686	3,391,064
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	9,662,144	9,662,144	25,512	4,753,706	4,908,438
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	18,534,800	18,534,800	39,215	9,127,044	9,407,756
<b>SUB-TOTAL TOLL ROAD FUNDS</b>	<b>2,582,919,554</b>	<b>2,572,093,676</b>	<b>1,195,664,924</b>	<b>2,363,348,912</b>	<b>208,744,764</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>3,086,217,604</b>	<b>3,075,391,726</b>	<b>1,234,525,212</b>	<b>2,725,993,134</b>	<b>349,398,592</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,752,529,860</b>	<b>\$ 11,776,378,279</b>	<b>\$ 1,398,398,293</b>	<b>\$ 6,709,940,118</b>	<b>\$ 5,066,438,161</b>

NOTES:

(a) Negative due to re-classes

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES/EXPENSES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures/ Expenses	Year-To-Date Expenditures/ Expenses	Encumbrances	Available Balance
<b>GENERAL FUNDS</b>						
FUND 1000 - General Fund	\$ 2,739,704,431	\$ 2,773,094,733	\$ 188,319,087	\$ 1,803,290,823	\$ 653,493,752	\$ 316,310,158
FUND 1010 - Hurricane Harvey Recovery	-	15,169	-	15,169	-	-
FUND 1015 - Integrated Justice Info System	-	397,000	23,447	7,371	51,596	338,033
FUND 1020 - Public Contingency Fund	195,749,788	199,951,855	734,047	5,175,515	16,795,513	177,980,827
FUND 1030 - COVID Response & Recovery	219,547	219,547	-	654	2,237	216,656
FUND 1040 - Flex Fund	67,374,508	67,379,567	858,015	8,146,717	22,500,057	36,732,793
FUND 1045 - Energy Efficiency Fund	67,199	67,199	(6,476) a	51,697	45,330	(29,828) b
FUND 1070 - Mobility Fund	733,435,474	734,443,320	21,544,505	174,257,806	160,945,781	399,239,733
FUND 1080 - Infrastructure Fund	307,930,258	307,930,258	13,139,716	106,955,398	129,423,305	71,551,555
FUND 4601 to 4921 - General Fund Debt Service	305,985,070	315,396,220	1,119,600	154,905,854	-	160,490,366
<b>TOTAL GENERAL FUNDS</b>	<b>4,350,466,275</b>	<b>4,398,894,868</b>	<b>225,731,941</b>	<b>2,252,807,004</b>	<b>983,257,571</b>	<b>1,162,830,293</b>
<b>SPECIAL REVENUE FUNDS</b>						
FUND 2890 - Flood Control General Fund	257,325,732	257,325,732	10,719,468	84,769,240	38,427,244	134,129,248
FUND 2011 - D A Forfeited Assets Justice	886,952	886,952	-	208,929	314,557	363,466
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	108,418	108,418	-	-	-	108,418
FUND 2013 - Sheriffs Forfeited Assets Justice	1,110,208	1,110,208	6,968	1,109,535	-	673
FUND 2014 - Constable Pct 2 Federal Forfeited Assets	931	931	-	-	-	931
FUND 2015 - Constable Pct 3 Federal Forfeited Assets	21,410	21,410	-	-	-	21,410
FUND 2016 - Constable Pct 4 Federal Forfeited Assets	69,447	69,447	-	-	-	69,447
FUND 2017 - Constable Pct 5 Federal Forfeited Assets	200,820	200,820	-	-	-	200,820
FUND 2018 - Constable Pct 8 Forfeited Assets Justice	1,766	8,151	-	-	-	8,151
FUND 2031 - Constable Pct 1 Forfeited Assets Treasury	264	264	-	-	-	264
FUND 2032 - Sheriffs Forfeited Assets Treasury	3,071	3,071	-	-	-	3,071
FUND 2033 - D A Forfeited Assets Treasury	92,653	92,653	-	-	-	92,653
FUND 2034 - CA Forfeited As-State-Sp Program	484,399	484,399	10,043	119,989	6,917	357,493
FUND 2035 - Constable Pct 2 Federal Forfeited Assets Treasury	11	11	-	-	-	11
FUND 2036 - Constable Pct 4 Federal Forfeited Assets Treasury	1,383	1,383	-	-	-	1,383
FUND 2037 - Constable Pct 5 Federal Forfeited Assets Treasury	1,107	1,107	-	-	-	1,107
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	170,771	180,464	-	-	78,671	101,793
FUND 2052 - Chapter 18 Forfeited Assets - Constable	949,534	949,534	-	-	-	949,534
FUND 2053 - Constable Pct 2 Ch18 State Forfeited Assets	76,899	76,899	-	-	-	76,899
FUND 2054 - DA Special Investigation	978,836	978,836	8,789	175,265	1,551	802,020
FUND 2055 - Fire Marshall Ch18 ST Forfeited Fire	27,517	27,517	-	-	-	27,517
FUND 2056 - Constable 301 CH18 Forfeited Assets	387,489	704,892	18,734	247,241	110,751	346,900
FUND 2057 - Constable 303 CH18 Forfeited Assets	149	5,125	-	-	-	5,125
FUND 2058 - Constable 305 CH18 Forfeited Asset	285,288	285,288	-	10,449	-	274,839
FUND 2059 - Constable 306 CH18 Forfeited Assets	9,067	9,067	-	-	-	9,067
FUND 2071 - Constable Pct 2 State Forf Assets	92,664	92,664	-	2,716	-	89,948
FUND 2072 - Constable Pct 3 State Forfeited Assets	111,582	111,582	4,287	53,640	7,884	50,058
FUND 2073 - Constable Pct 4 State Forfeited Assets	362,259	362,259	1,647	23,173	43,290	295,796

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES/EXPENSES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures/ Expenses	Year-To-Date Expenditures/ Expenses	Encumbrances	Available Balance
FUND 2074 - Constable Pct 5 State Forfeited Assets	\$ 872,541	\$ 872,541	\$ -	\$ -	\$ -	\$ 872,541
FUND 2075 - Sheriffs Forfeited Assets - State	444,594	556,636	-	302,679	162,500	91,457
FUND 2076 - D A Forfeited Assets - State	7,665,298	7,665,298	248,039	3,007,226	18,539	4,639,533
FUND 2077 - Constable Pct 1 State Forfeited Assets	87,070	110,666	-	400	5,000	105,266
FUND 2078 - Constable Pct 6 State Forfeited Assets	52,972	52,972	-	175	-	52,797
FUND 2079 - Constable Pct 7 State Forfeited Assets	62,643	62,643	-	-	5,760	56,883
FUND 2080 - Constable Pct 8 State Forfeited Assets	95,265	163,893	1,396	19,696	26,288	117,909
FUND 2081 - County Attorney Forfeited Assets - SPU	144,717	144,717	7,344	69,096	-	75,621
FUND 2082 - Constable Pct 1 Ch59 Human Trafficking	-	2,532	-	-	-	2,532
FUND 2083 - District Attorney Ch59 Human Trafficking	-	13,856	-	-	-	13,856
FUND 2090 - HCSO St Fort Assets Ch47	92,764	92,764	-	-	-	92,764
FUND 2091 - Forfeited Assets - Commissioners Court	1,031,131	1,031,131	38,156	633,693	91,554	305,884
FUND 2092 - Forfeited Assets - Fire Marshall	2,321	2,321	-	-	-	2,321
FUND 2101 - Hotel Occupancy Tax Revenue	97,779,397	97,779,397	6,601,841	41,948,894	1,174	55,829,329
FUND 2102 - Public Art Fund	-	2,000,000	-	244,038	-	1,755,962
FUND 2106 - District Court Records Archive	265,034	265,034	-	-	-	265,034
FUND 2111 - Port Security Program	1,470,610	2,082,822	9,765	582,193	157,601	1,343,028
FUND 2116 - DSRIP Programs	6,524,237	6,524,237	955,051	4,910,995	1,458,744	154,498
FUND 2117 - Charity Care Fund	8,701,450	21,306,248	404,463	2,750,526	1,488,710	17,067,012
FUND 2121 - Deed Restriction Enforcement	24,480	24,480	-	-	-	24,480
FUND 2126 - Concession Fee	8,303,357	8,315,631	-	840	524	8,314,267
FUND 2131 - Care for Elders	15,662	15,662	-	-	-	15,662
FUND 2136 - HAY Center Youth Program	722,255	722,255	19,935	207,471	251,108	263,676
FUND 2141 - Prep For Adult Living	115,585	115,585	-	-	4,875	110,710
FUND 2146 - Child Support Enforcement	305,737	305,737	-	-	-	305,737
FUND 2151 - Family Protection	240,280	240,280	-	736	263	239,281
FUND 2156 - Utility Bill Assistance Program	15,954	17,090	-	-	-	17,090
FUND 2161 - Probate Court Support	1,747,825	1,747,825	-	360,755	63,074	1,323,996
FUND 2162 - Probate Administrator	-	230,510	-	-	-	230,510
FUND 2166 - Appellate Judicial System	925,389	925,389	64,153	500,256	238,110	187,023
FUND 2171 - County Attorney Toll Road Fee	36,337,217	36,337,217	495,490	3,908,182	2,305,881	30,123,154
FUND 2176 - DA Hot Check Depository	52,520	52,520	-	-	-	52,520
FUND 2181 - Justice Court Courthouse Security	2,516,379	2,516,379	-	-	-	2,516,379
FUND 2186 - County Clerk Records Management	8,465,591	8,465,591	291,560	3,896,659	1,292,814	3,276,118
FUND 2187 - District Clerk Records Management	5,026,180	5,026,180	528,492	1,712,562	452,516	2,861,102
FUND 2188 - General Admin Records Management	267,601	267,601	2,299	73,245	50,951	143,405
FUND 2190 - County Clerk Records Archive	18,005,091	18,005,091	58,621	853,693	679,917	16,471,481
FUND 2191 - CTS Records Management	80	80	-	-	-	80
FUND 2192 - District Clerk Court Technology	164,168	164,168	1,610	105,164	-	59,004
FUND 2193 - County Wide Records Management	59,421	59,421	-	-	-	59,421
FUND 2194 - County Clerk Records Mgt - SB41	1,122,128	1,122,128	-	515,493	210,757	395,878
FUND 2201 - Donation Fund	2,296,406	4,076,389	4,597	57,440	1,514,707	2,504,242
FUND 2202 - Juror Donation Programs	86,224	86,224	-	9,137	4,789	72,298

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES/EXPENSES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures/ Expenses	Year-To-Date Expenditures/ Expenses	Encumbrances	Available Balance
FUND 2203 - Library Contribution Fund	\$ 286,633	\$ 985,904	\$ 14,921	\$ 175,995	\$ 27,305	\$ 782,604
FUND 2210 - Court Facility Fee Fund	5,292,118	5,292,118	-	-	-	5,292,118
FUND 2211 - County Clerk of the Court Fund	3,876,543	3,876,543	148,881	1,369,208	534,053	1,973,282
FUND 2212 - District Clerk of the Court Fund	7,296,458	7,296,458	327,498	3,026,564	1,209,999	3,059,895
FUND 2213 - Language Access Fund	1,518,201	1,518,201	181,882	301,697	12,364	1,204,140
FUND 2214 - Judicial Education & Support Fund	126,968	126,968	1,302	27,219	-	99,749
FUND 2215 - Justice Court Support Fund	10,226,904	10,226,904	-	-	-	10,226,904
FUND 2216 - Justice Court Technology	2,629,332	2,629,332	63,544	626,061	254,319	1,748,952
FUND 2221 - Child Abuse Prevention	172,694	172,694	-	128	-	172,566
FUND 2226 - Bail Bond Board	115,678	115,678	-	6,387	26,210	83,081
FUND 2231 - DA First Chance Intervention Program	208,338	208,338	-	-	-	208,338
FUND 2236 - Juvenile Case Manager Fee	4,438,992	4,438,992	96,950	924,991	337,995	3,176,006
FUND 2241 - Tax Office Chapter 19	700,283	700,283	-	234,227	-	466,056
FUND 2246 - STAR Drug Court	2,366,986	2,366,986	49,223	318,840	-	2,048,146
FUND 2251 - County & District Technology Fee	640,832	640,832	-	214,548	23,000	403,284
FUND 2261 - DA Diversion Programs	4,611,405	4,611,405	69,719	622,062	244,017	3,745,326
FUND 2266 - Gulf of Mexico Energy Security Act	13,915,291	17,700,306	-	-	-	17,700,306
FUND 2271 - Veterinary Public Health	2,049,830	2,049,830	62,537	455,467	176,638	1,417,725
FUND 2272 - VPH Donations Fund	210,030	218,144	-	557	-	217,587
FUND 2277 - PCS TCEQ Sep Fund	3,286	3,286	-	-	-	3,286
FUND 2296 - Environmental Enforcement	115,662	190,662	2,793	48,045	11,817	130,800
FUND 2301 - Community Development Financial Sureties	3,806,885	3,806,885	-	182,163	-	3,624,722
FUND 2306 - Election Services Fund	3,801,823	30,148,598	4,247,968	25,583,009	767,180	3,798,409
FUND 2311 - Criminal Courts Audio-Visual Equipment	67,887	67,887	-	-	626	67,261
FUND 2316 - Medicaid Administrative Claim Reimbursement	2,116,522	2,126,096	80,573	931,628	313,452	881,016
FUND 2321 - Dispute Resolution	4,523,722	4,523,722	56,860	1,084,210	-	3,439,512
FUND 2326 - Fire Code Fee	23,928,571	24,005,804	541,039	6,808,421	2,423,560	14,773,823
FUND 2327 - Boarding Home Fines & Fees	247,433	247,433	-	-	-	247,433
FUND 2331 - LEOSE - Law Enforcement	575,012	1,228,991	59,107	346,938	1,445	880,608
FUND 2336 - Juvenile Probation Fee	581,667	581,667	-	-	-	581,667
FUND 2341 - Food Permit Fees	6,279,324	6,279,324	260,979	3,184,896	1,384,899	1,709,529
FUND 2346 - Court Reporter Service	7,329,463	7,329,463	39,678	1,491,831	146,660	5,690,972
FUND 2351 - Juvenile Delinquency Prevention	189	189	-	-	-	189
FUND 2356 - Supplemental Guardianship	2,133,223	2,133,223	6,646	267,819	54,131	1,811,273
FUND 2361 - Courthouse Security	4,300,553	4,300,553	217,036	2,060,457	760,389	1,479,707
FUND 2376 - FPM Property Maintenance	75,184	75,184	-	-	-	75,184
FUND 2381 - IFS Training	38,419	38,419	1,918	9,122	-	29,297
FUND 2386 - County Law Library	7,235,169	7,235,169	160,784	1,669,813	1,197,301	4,368,055

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES/EXPENSES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures/ Expenses	Year-To-Date Expenditures/ Expenses	Encumbrances	Available Balance
FUND 2391 - Environmental Restitution	\$ 5,787,783	\$ 5,854,720	\$ -	\$ -	\$ -	\$ 5,854,720
FUND 2401 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	4,111,699	4,111,699	-	-	-	4,111,699
FUND 2403 - CSD Non Grant Restrict Fund	6,428,206	2,916,307	111,621	1,607,836	342,475	965,996
FUND 2404 - CSD Transit Restricted Fund	1,491,010	1,965,288	36,128	312,904	193,612	1,458,772
FUND 2411 - Pool Permit Fees	226,562	226,562	3,829	69,794	26,068	130,700
FUND 2420 - County Jury Fund SB 346	2,308,086	2,308,086	77,440	707,919	302,643	1,297,524
FUND 2421 - Time Payment Fund SB 346	534,894	534,894	-	-	-	534,894
FUND 2701 - CAD/RMS Project	716,486	716,486	1,786	20,959	81,260	614,267
FUND 2704 - El Franco Lee	333,337	333,337	-	-	-	333,337
FUND 2705 - HC Partnership Fund	295,825	1,046,075	-	750,000	-	296,075
<b>SUB-TOTAL SPECIAL REVENUE FUNDS</b>	<b>625,945,601</b>	<b>673,180,152</b>	<b>27,425,390</b>	<b>208,833,136</b>	<b>60,330,439</b>	<b>404,016,577</b>
<b>SUB-TOTAL GRANT FUNDS</b>	<b>3,317,776,224</b>	<b>3,781,761,063</b>	<b>73,667,844</b>	<b>637,997,283</b>	<b>462,551,874</b>	<b>2,681,211,906</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,943,721,825</b>	<b>4,454,941,215</b>	<b>101,093,234</b>	<b>846,830,419</b>	<b>522,882,313</b>	<b>3,085,228,483</b>
<b>CAPITAL PROJECT FUNDS</b>						
FUND 3001 - HC Metro Street Improvement Project	1,303,932	1,381,730	-	-	65,943	1,315,787
FUND 3002 - HC Metro Designated Projects	148,389,759	154,008,912	1,910,780	15,020,802	47,548,828	91,439,282
FUND 3021 - HC Road Capital Projects	46,216,905	50,239,094	75,751	1,528,297	3,459,945	45,250,852
FUND 3102 - HC Road Ref Ser 2004B Constr	26,444	29,885	3,431	6,040	22,439	1,406
FUND 3103 - HC Road Ref Ser 2006B Constr	5,656,618	5,879,786	-	235,685	2,451,985	3,192,116
FUND 3109 - HC Commercial Paper Series C Road & Bridge	299,584,695	336,768,517	9,341,538	95,529,648	97,931,354	143,307,515
FUND 3129 - HC Commercial Paper Series C-2 Capital Projects	-	200,012,631	-	233,942	269,263	199,509,426
FUND 3201 - HC Bldg Pk Lib Capital Project	10,321,520	11,383,752	30,803	5,241,407	1,231,389	4,910,956
FUND 3226 - HC HOT Tax Sub Rev 22 Constr	25,857,890	27,254,491	1,553,426	16,478,152	8,789,991	1,986,348
FUND 3229 - HC Commercial Paper Series A-1 Tech	79,409,817	100,231,306	1,404,783	28,850,546	26,172,515	45,208,245
FUND 3239 - HC Commercial Paper Series B PIB	29,636,541	59,865,030	656,394	3,474,762	3,209,514	53,180,754
FUND 3249 - HC Commercial Paper Series D PIB	162,454,764	196,940,421	3,934,130	69,108,279	52,354,509	75,477,633
FUND 3259 - HC Commercial Paper 2018 Series D2	231,114,587	288,656,618	5,924,261	43,446,203	39,734,403	205,476,012
FUND 3269 - HC Commercial Paper 2018 Series D3	139,353,459	202,525,691	148,639	6,494,261	5,185,899	190,845,531
FUND 3279 - CP Series J1 2020 Capital Proj	53,751,829	57,681,401	-	6,229,191	-	51,452,210
FUND 3501 - FC Regional Projects	10,484,827	10,984,776	38,546	237,418	134,907	10,612,451
FUND 3502 - FC Capital Projects	162,265,959	189,490,378	1,034,183	14,017,425	33,577,165	141,895,788
FUND 3609 - FC Comm Paper Ser F	-	208	-	-	-	208
FUND 3619 - FC Commercial Paper Series H	861,479,195	851,281,143	5,649,328	120,166,161	102,676,491	628,438,491
FUND 3629 - FC Comm Paper Cap Proj Ser H2	202,976,184	201,266,628	448,570	16,222,303	30,897,101	154,147,224
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>2,470,284,925</b>	<b>2,945,882,398</b>	<b>32,154,563</b>	<b>442,520,522</b>	<b>455,713,641</b>	<b>2,047,648,235</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES/EXPENSES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures/ Expenses	Year-To-Date Expenditures/ Expenses	Encumbrances	Available Balance
<b>DEBT SERVICE FUNDS</b>						
FUND 4108 - HC Road Refunding 2012B Debt Service	\$ 7,702,464	\$ 7,702,464	\$ -	\$ 3,806,700	\$ -	\$ 3,895,764
FUND 4109 - HC Road Refunding 2014A Debt Service	10,257,765	10,257,765	-	6,727,500	-	3,530,265
FUND 4110 - HC Road Refunding 2015A Debt Service	15,182,876	15,182,876	-	10,054,500	-	5,128,376
FUND 4111 - HC Road Refunding 2017A Debt Service	9,811,692	9,811,692	-	5,844,575	-	3,967,117
FUND 4112 - HC Road Refunding 2019A Debt Service	4,417,496	4,417,496	-	4,361,375	-	56,121
FUND 4113 - HC Road Refunding Series 2021 Debt Service	9,492,318	9,492,318	-	6,094,345	-	3,397,973
FUND 4114 - HC Road Refunding Series 2022A Debt Service	72,090,599	72,090,599	-	29,036,625	-	43,053,974
FUND 4115 - HC Road Refunding Series 2023A Debt Service	4,627,729	4,627,729	-	2,446,872	-	2,180,857
FUND 4305 - FC COI IMP Refunding Series 2023A	528,847	528,847	-	16,017	-	512,830
FUND 4373 - HC COI ROAD REF 2023A	299,461	300,985	11,786	300,983	-	2
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	2,742,880	2,742,880	-	1,810,000	-	932,880
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	3,230,726	3,230,726	-	2,110,050	-	1,120,676
FUND 4404 - FC Impr Ref Ser 2020A DS	27,503,343	27,503,343	-	15,927,550	-	11,575,793
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	28,304,900	28,304,900	-	16,478,400	-	11,826,500
FUND 4406 - FC Improvement Refunding Series 2022A Debt Service	27,876,439	27,876,439	-	15,930,438	-	11,946,001
FUND 4407 - FC Improvement Refunding Series 2023A Debt Service	14,601,114	14,601,114	-	6,474,094	-	8,127,020
FUND 4450 - FC Commercial Paper Series H Debt Service	6,043,383	6,043,383	94,500	1,139,852	-	4,903,531
FUND 4451 - FC Comm Paper Ser H2 DS	474,690	579,190	94,500	447,516	-	131,674
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	4,369,137	4,369,137	-	2,911,250	-	1,457,887
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	23,246,375	23,246,375	-	712,039	-	22,534,336
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	2,105,079	2,105,079	-	1,402,150	-	702,929
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	14,811,288	14,811,288	-	7,674,800	-	7,136,488
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	40,995,599	40,995,599	-	33,137,125	-	7,858,474
FUND 4703 - HC Comm Paper Ser C DS	3,135,692	4,935,692	569,364	1,831,018	-	3,104,674
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>333,851,892</b>	<b>335,757,916</b>	<b>770,150</b>	<b>176,675,774</b>	<b>-</b>	<b>159,082,142</b>
<b>PROPRIETARY FUNDS</b>						
FUND 5101 - Central Service VMC	59,957,347	59,957,347	5,104,966	34,897,654	24,813,097	246,596
FUND 5102 - Public Safety Tech Services	21,975,260	21,975,260	753,032	6,037,606	2,123,907	13,813,747
FUND 5103 - Inmate Industries	254,992	254,992	3,488	89,580	93,987	71,425
FUND 5104 - Health Insurance Trust Management	493,009,992	493,009,992	50,533,549	323,627,358	153,928,229	15,454,405
FUND 5121 - Worker's Compensation	47,745,774	47,745,774	1,013,506	12,020,959	3,321,140	32,403,675
FUND 5122 - Risk Management	3,857,368	3,857,368	10,604	81,760	42,814	3,732,794
FUND 5123 - Unemployment Insurance	7,487,015	7,487,015	26,800	858,004	93,802	6,535,209
<b>SUB-TOTAL INTERNAL SERVICE FUNDS</b>	<b>634,287,748</b>	<b>634,287,748</b>	<b>57,445,945</b>	<b>377,612,921</b>	<b>184,416,976</b>	<b>72,257,851</b>
FUND 5201 - Parking Facilities	33,533,532	33,533,532	672,596	19,665,663	2,420,680	11,447,189
FUND 5211 - Commissary	19,878,966	19,878,966	483,129	4,243,786	-	15,635,180
FUND 5212 - Commissary Payroll	464,732	464,732	(5,029) a	48,544	-	416,188
<b>SUB-TOTAL NONMAJOR ENTERPRISE FUNDS</b>	<b>53,877,230</b>	<b>53,877,230</b>	<b>1,150,696</b>	<b>23,957,993</b>	<b>2,420,680</b>	<b>27,498,557</b>



**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES/EXPENSES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures/ Expenses	Year-To-Date Expenditures/ Expenses	Encumbrances	Available Balance
FUND 5301 - TRA Revenue Collections	\$ 1,670,177,610	\$ 1,670,177,610	\$ 85,001,905	\$ 567,490,181	\$ -	\$ 1,102,687,429
FUND 5302 - TRA Operations and Maintenance	385,361,003	385,361,003	19,473,531	183,481,013	86,514,665	115,365,325
FUND 5310 - TRA Tunnel Ferry Oper & Maint	12,354,979	12,354,979	835,779	5,743,110	2,533,476	4,078,393
FUND 5315 - TRA Flood Resilience Trust Res	80,000,000	80,000,000	-	-	-	80,000,000
FUND 5321 - TRA Renewal and Replacement	244,985,316	244,985,316	2,661,949	22,264,164	16,644,401	206,076,751
FUND 5346 - TRA Rev Ref 1st Lien Series 22A COI	10,140	10,170	-	10,169	-	1
FUND 5347 - TRA Rev Ref 1st Lien Series 23A COI	660,928	660,928	-	133,081	-	527,847
FUND 5348 - TRA Rev Ref 1st Lien Series 24A COI	-	1,311,910	550	550	-	1,311,360
FUND 5501 - TRA Revenue Pool Construction	661,718,488	661,718,488	577,219	100,223,823	120,787,274	440,707,391
FUND 5510 - TRA Tunnel Ferry Rev Pl Constr	68,821,126	68,821,126	602,521	3,884,147	11,095,656	53,841,323
FUND 5520 - TRA 2002 Tax Rev Construction Clo	349,076	370,142	390	19,056	291,599	59,487
FUND 5523 - TRA Rev N Ref Series 2008B Construction	3,059,903	3,234,818	54,282	509,280	2,706,963	18,575
FUND 5524 - TRA Rev Series 2009A Construction	511,147	539,999	133,590	155,020	370,211	14,768
FUND 5525 - TRA Rev Series 2009C Construction	3,909,271	4,192,011	79,304	225,338	3,916,030	50,643
FUND 5529 - TRA Comm Paper Series E1 Construction	4,017,052	4,163,536	342,376	2,506,321	1,415,367	241,848
FUND 5539 - TRA Comm Paper Series E2 Construction	18,423,425	19,101,779	696,397	2,430,876	14,298,530	2,372,373
FUND 5540 - TRA Rev N Ref Series 2018A Construction	15,225,607	16,051,699	632,330	4,431,598	10,023,249	1,596,852
FUND 5541 - TRA Rev N Ref 1st lien Series 2021 Construction	10,231,987	9,996,597	53,130	4,155,371	5,567,656	273,570
FUND 5542 - TRA Rev N Ref 1st lien Series 2024A Construction	-	778,085,197	-	-	3,263,880	774,821,317
FUND 5549 - TRA Comm Paper Series 22 K Construction	102,135,214	238,783,083	4,628,941	51,553,389	28,782,955	158,446,739
FUND 5559 - TRA Comm Paper Series 23 K2 Construction	149,503,958	209,738,078	6,788,402	81,259,322	64,457,909	64,020,847
FUND 5731 - TRA Rev Ref Series 2004 Debt Service Reserve	1,945	1,945	-	-	-	1,945
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	585,517	585,517	-	-	-	585,517
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	349,931	349,931	-	-	-	349,931
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	780,692	780,692	-	-	-	780,692
FUND 5735 - TRA Rev Series 2009A Revenue	26,008,392	26,008,392	-	-	-	26,008,392
FUND 5736 - TRA Rev Series 2009C Reserve	23,678,234	23,678,234	-	-	-	23,678,234
FUND 5737 - TRA Rev N Ref Series 2018A Debt Service	27,468,945	27,468,945	-	-	-	27,468,945
FUND 5738 - TRA Rev Ref 1ST Lien SER 2021 RSV	42,288,485	42,288,485	-	-	-	42,288,485
FUND 5749 - TRA Comm Paper Ser 2022 K DS	105,081,500	262,011,500	7,160,619	55,745,810	-	206,265,690
FUND 5759 - TRA Comm Paper Ser 2023 K2 DS	150,000,000	211,525,000	18,893,128	80,440,544	-	131,084,456
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	419,532	419,532	-	254,186	-	165,346
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	34,001,608	34,001,608	382,576	3,454,265	-	30,547,343
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	89,783,609	89,783,609	1,299,176	11,727,807	-	78,055,802
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	75,266,775	75,266,775	1,513,958	13,648,001	-	61,618,774
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	3,553,264	3,553,264	189,912	1,709,784	-	1,843,480
FUND 5820 - TRA Rev Ref 1st Lien Series 2021 Debt Service	41,021,302	41,021,302	875,548	7,896,840	-	33,124,462
FUND 5821 - TRA Rev Ref 1st LN Ser 22A DS	18,666,961	18,666,961	427,838	3,869,645	-	14,797,316
FUND 5822 - TRA Rev Ref 1st Ln Ser 23A DS	7,976,342	7,976,342	334,009	3,016,865	-	4,959,477
FUND 5823 - TRA Rev Ref 1st Ln Ser 24A DS	-	1,001,338,838	1,001,338,838	1,001,338,838	-	-
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	18,830,249	18,830,249	39,118	352,037	-	18,478,212
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	34,166,364	34,166,364	477,554	4,303,436	-	29,862,928
<b>SUB-TOTAL TOLL ROAD FUNDS</b>	<b>4,131,385,877</b>	<b>6,329,381,954</b>	<b>1,155,494,870</b>	<b>2,218,233,867</b>	<b>372,669,821</b>	<b>3,738,478,266</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>4,819,550,855</b>	<b>7,017,546,932</b>	<b>1,214,091,511</b>	<b>2,619,804,781</b>	<b>559,507,477</b>	<b>3,838,234,674</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 15,917,875,772</b>	<b>\$ 19,153,023,329</b>	<b>\$ 1,573,841,399</b>	<b>\$ 6,338,638,500</b>	<b>\$ 2,521,361,002</b>	<b>\$ 10,293,023,827</b>

NOTES:

- (a) Negative due to re-classes
- (b) Negative due to Encumbrances



**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

Dept. / Fund Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
<b>GENERAL FUND (1000)*</b>						
091 Appraisal District	\$ 14,960,000	\$ 19,260,000	\$ 4,979,400	\$ 14,274,908	\$ -	\$ 4,985,092
100 County Judge	11,103,671	11,268,587	1,226,580	7,699,574	2,756,578	812,435
101 Precinct 1	77,449,837	86,500,712	3,871,922	34,307,020	17,001,516	35,192,176
102 Precinct 2	59,476,804	66,122,487	2,969,585	29,999,249	11,590,671	24,532,567
103 Precinct 3	53,268,348	51,099,093	2,796,197	27,480,218	11,927,742	11,691,133
104 Precinct 4	67,210,985	69,016,390	3,988,992	31,740,928	16,383,440	20,892,022
200 Office of County Administration	21,011,114	17,794,764	1,483,438	9,676,571	4,688,671	3,429,522
201 BMD Budget Management	6,618,089	6,382,586	662,056	4,268,284	1,625,122	489,180
202 General Administration	305,053,535	223,724,978	13,162,691	61,213,630	45,229,281	117,282,067
204 Legislative Services	2,396,402	3,605,542	202,282	1,806,543	747,523	1,051,476
205 Economic Equity & Opportunity	6,521,020	7,824,093	527,471	4,776,179	1,779,034	1,268,880
208 County Engineer	79,270,033	80,686,167	6,939,548	54,536,928	23,384,021	2,765,218
212 Human Resource Risk Management	10,371,708	10,710,318	634,777	6,381,079	2,534,580	1,794,659
213 Fire Marshal	12,542,585	14,598,667	1,021,235	9,937,208	3,802,116	859,343
270 Institute of Forensic Sciences	41,555,180	41,615,705	3,214,711	29,168,461	10,991,639	1,455,605
272 Pollution Control Department	10,243,594	10,121,326	781,443	6,384,014	2,326,858	1,410,454
275 Public Health Services	56,113,006	59,452,599	5,017,840	39,220,770	18,748,510	1,483,319
283 Veterans Service Office	1,478,890	1,611,890	118,334	1,192,373	398,282	21,235
285 Library	42,381,681	44,012,555	3,738,810	29,396,734	11,539,638	3,076,183
286 Domestic Relations	7,944,943	8,012,244	605,333	5,616,359	2,273,003	122,882
289 Community Services Department	23,486,201	32,408,689	1,830,465	20,140,640	8,418,647	3,849,402
292 Universal Services	93,727,129	95,702,848	5,924,928	60,585,598	24,320,715	10,796,535
293 US - Repair & Replacement	16,600,000	18,633,416	448,523	18,599,205	15,682	18,529
296 MHMRA Operations	23,067,171	23,067,171	-	23,067,171	-	-
298 Univ Serv - Utilities and Leases	29,483,935	29,483,935	2,557,721	19,169,978	-	10,313,957
301 Constable - Precinct 1	49,108,913	55,667,216	4,151,112	40,785,531	14,741,627	140,058
302 Constable - Precinct 2	12,227,590	13,639,644	1,043,530	9,648,481	3,522,615	468,548
303 Constable - Precinct 3	20,950,166	24,954,046	1,743,126	17,663,643	6,760,374	530,029
304 Constable - Precinct 4	66,361,426	79,786,328	5,865,699	54,690,916	22,101,840	2,993,572
305 Constable - Precinct 5	48,829,729	57,079,976	4,182,350	38,813,834	15,436,158	2,829,984
306 Constable - Precinct 6	12,053,393	12,530,536	905,595	8,167,668	3,497,373	865,495
307 Constable - Precinct 7	16,307,891	17,506,879	1,062,958	10,253,400	3,697,834	3,555,645

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

Dept. / Fund Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
308 Constable - Precinct 8	\$ 10,494,620	\$ 10,560,854	\$ 751,337	\$ 7,301,147	\$ 2,725,601	\$ 534,106
311 Justice of the Peace 1-1	2,602,185	2,602,185	177,695	1,700,805	629,130	272,250
312 Justice of the Peace 1-2	2,730,787	2,733,975	174,206	1,614,523	604,213	515,239
321 Justice of the Peace 2-1	1,268,258	1,268,258	94,498	924,016	327,246	16,996
322 Justice of the Peace 2-2	1,165,473	1,205,951	66,097	733,896	283,927	188,128
331 Justice of the Peace 3-1	2,067,736	2,067,736	141,412	1,385,616	580,603	101,517
332 Justice of the Peace 3-2	1,444,034	1,444,034	98,491	974,024	333,744	136,266
341 Justice of the Peace 4-1	3,593,741	3,593,741	288,809	2,609,904	927,451	56,386
342 Justice of the Peace 4-2	1,833,341	1,833,341	129,315	1,245,230	426,315	161,796
351 Justice of the Peace 5-1	2,685,539	2,685,539	171,403	1,641,720	697,060	346,759
352 Justice of the Peace 5-2	3,582,775	3,583,393	223,375	2,278,969	854,357	450,067
361 Justice of the Peace 6-1	1,078,545	1,078,545	78,729	750,954	282,739	44,852
362 Justice of the Peace 6-2	1,000,566	1,000,566	69,263	671,670	240,607	88,289
371 Justice of the Peace 7-1	1,433,089	1,433,089	91,574	889,588	324,713	218,788
372 Justice of the Peace 7-2	1,234,709	1,234,709	78,566	787,353	306,966	140,390
381 Justice of the Peace 8-1	1,473,817	1,473,817	101,536	969,334	356,151	148,332
382 Justice of the Peace 8-2	1,031,367	1,031,367	62,174	606,656	222,104	202,607
510 County Attorney	44,140,993	46,954,211	2,754,306	30,495,816	11,271,851	5,186,544
515 County Clerk	34,369,271	36,846,582	2,534,604	23,428,437	9,036,251	4,381,894
516 Election Cost	24,620,276	29,340,806	432,610	21,910,512	4,007,752	3,422,542
517 County Treasurer	1,345,032	1,643,294	108,796	968,186	402,992	272,116
530 Tax Assessor - Collector	37,885,223	41,654,588	2,967,849	31,474,423	9,758,659	421,506
540 Sheriff	293,112,002	300,105,937	27,695,945	214,066,364	79,031,249	7,008,324
541 Sheriff Detention	301,901,978	308,877,973	15,688,323	222,073,593	85,884,882	919,498
542 Sheriff Health Services	97,379,232	100,042,111	884,671	73,674,830	23,114,452	3,252,829
545 District Attorney	116,116,536	116,203,655	9,008,508	84,000,936	30,704,815	1,497,904
550 District Clerk	47,227,075	47,389,709	3,531,311	34,011,670	10,776,807	2,601,232
560 Public Defender Pilot Program	43,047,988	43,597,756	2,943,274	27,284,135	10,119,742	6,193,879
601 Community Supervision	4,110,116	4,166,435	287,448	3,321,214	412,561	432,660
605 Pretrial Services	27,953,755	28,436,856	1,890,010	17,214,275	8,461,448	2,761,133
610 County Auditor	29,026,567	29,026,567	2,107,120	20,339,281	7,780,949	906,337
615 Purchasing Agent	13,647,642	13,677,492	930,535	8,417,967	3,400,251	1,859,274
700 District Courts	36,456,289	38,123,205	3,164,942	26,683,130	10,074,839	1,365,236
701 District Court Operations	63,500,000	63,500,000	6,509,687	64,014,609	-	(514,609) a
821 County Extension Service	1,119,555	1,165,190	79,935	727,299	251,829	186,062

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
840	Juvenile Probation	\$ 93,212,970	\$ 96,421,119	\$ 6,316,701	\$ 68,706,760	\$ 26,275,548	\$ 1,438,811
845	Sheriff's Civil Service	338,914	338,914	10,951	197,635	59,660	81,619
880	Children's Protective Services	30,510,373	30,709,163	2,385,077	21,793,873	8,003,950	911,340
885	Children's Assessment Center	10,636,098	12,008,798	888,853	7,872,914	3,362,531	773,353
930	1st Court of Appeals	38,881	38,881	9,136	10,643	6,668	21,570
931	14th Court of Appeals	38,881	38,881	11,832	14,739	8,294	15,848
940	County Court Management	22,763,313	22,763,313	2,086,000	16,123,711	6,075,077	564,525
941	CC Court Appointed Attorney	9,600,000	9,600,000	1,561,554	15,891,864	-	(6,291,864) a
945	MAC - Managed Assigned Counsel	2,252,664	2,252,664	62,693	1,678,221	101,039	473,404
991	Probate Court No. 1	2,002,603	2,003,493	140,748	1,356,723	512,522	134,248
992	Probate Court No. 2	1,768,842	1,768,842	136,238	1,258,900	471,902	38,040
993	Probate Court No. 3	6,038,513	6,038,513	485,727	4,318,059	853,552	866,902
994	Probate Court No. 4	1,934,105	1,934,105	143,447	1,370,505	501,037	62,563
995	Probate Court No. 5	1,713,193	1,713,193	103,124	841,099	406,626	465,468
<b>TOTAL GENERAL FUND</b>		<b>2,739,704,431</b>	<b>2,773,094,733</b>	<b>188,319,087</b>	<b>1,803,290,823</b>	<b>653,493,752</b>	<b>316,310,158</b>
<b>HURRICANE HARVEY RECOVERY (1010)*</b>							
202	General Administration	-	15,169	-	15,169	-	-
<b>TOTAL HURRICANE HARVEY RECOVERY</b>		<b>-</b>	<b>15,169</b>	<b>-</b>	<b>15,169</b>	<b>-</b>	<b>-</b>
<b>INTEGRATED JUSTICE INFO SYSTEM (1015)*</b>							
292	US Universal Services	-	397,000	23,447	7,371	51,596	338,033
<b>TOTAL INTEGRATED JUSTICE INFO SYSTEM</b>		<b>-</b>	<b>397,000</b>	<b>23,447</b>	<b>7,371</b>	<b>51,596</b>	<b>338,033</b>
<b>PUBLIC CONTINGENCY (1020)</b>							
035	Shared Services Department	22,635,461	22,635,461	97,212	275,551	13,829,680	8,530,230
102	CMP2 Commissioner Pct 2	1,722,330	1,722,330	-	331,780	70,495	1,320,055
202	General Administration	169,610,114	175,335,201	636,835	4,519,110	2,894,941	167,921,150
213	Fire Marshall	380	-	-	-	-	-
275	Public Health Services	12,480	-	-	-	-	-
285	Library	27,053	27,053	-	25,105	264	1,684
289	Community Services Department	8,847	-	-	-	-	-
292	US Universal Services	35,699	-	-	-	-	-
293	CTS - Repair & Replacement	151,079	133	-	-	133	-
301	Constable - Precinct 1	176,675	-	-	-	-	-
516	CCO Election Costs	231,677	231,677	-	23,969	-	207,708
541	SO Detention	1,137,334	-	-	-	-	-
542	HC SO - Health Services	659	-	-	-	-	-
<b>TOTAL PUBLIC CONTINGENCY</b>		<b>195,749,788</b>	<b>199,951,855</b>	<b>734,047</b>	<b>5,175,515</b>	<b>16,795,513</b>	<b>177,980,827</b>

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

Dept. / Fund Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
<b>COVID RESPONSE &amp; RECOVERY (1030)*</b>						
202 GA General Administration	\$ 160,433	\$ 160,433	\$ -	\$ -	\$ -	\$ 160,433
292 US Universal Services	59,114	59,114	-	654	2,237	56,223
<b>TOTAL COVID RESPONSE &amp; RECOVERY</b>	<b>219,547</b>	<b>219,547</b>	<b>-</b>	<b>654</b>	<b>2,237</b>	<b>216,656</b>
<b>FLEX FUND (1040)*</b>						
101 Precinct 1	4,000,231	4,000,231	-	200,000	-	3,800,231
102 CMP2 Commissioner Precinct 2	4,000,000	9,090,000	-	109,997	2,314,737	6,665,266
103 CMP3 Commissioner Precinct 3	-	4,545,455	-	37	-	4,545,418
104 CMP4 Commissioner Precinct 4	2,200,000	911,350	-	93,168	-	818,182
200 Office of County Administration	6,695,109	4,830,563	207,639	3,068,145	1,713,917	48,501
202 GA General Administration	45,995,802	11,303,210	-	-	-	11,303,210
205 Economic Equity & Opportunity	2,514,395	18,136,928	302,466	670,056	16,166,870	1,300,002
208 County Engineer	-	6,000,000	-	55,350	110	5,944,540
275 Public Health Services	529,626	1,913,360	121,988	570,840	474,597	867,923
289 CSD Community Services Division	179,132	2,079,132	105,189	1,012,441	932,419	134,272
515 County Clerk	-	2,500,000	102,787	1,076,859	423,141	1,000,000
520 Elections	1,211,047	1,211,047	-	1,203,233	7,814	-
540 SO Sheriff	49,166	49,166	3,523	11,475	7,385	30,306
605 Pretrial Services	-	382,075	-	-	382,075	-
880 Children's Protective Services	-	427,050	14,423	75,116	76,992	274,942
<b>TOTAL FLEX FUND</b>	<b>67,374,508</b>	<b>67,379,567</b>	<b>858,015</b>	<b>8,146,717</b>	<b>22,500,057</b>	<b>36,732,793</b>
<b>ENERGY EFFICIENCY FUND (1045)*</b>						
200 Office of County Administration	67,199	67,199	(6,476) b	51,697	45,330	(29,828) c
<b>TOTAL EFFICIENCY FUND</b>	<b>67,199</b>	<b>67,199</b>	<b>(6,476)</b>	<b>51,697</b>	<b>45,330</b>	<b>(29,828)</b>
<b>MOBILITY (1070)</b>						
035 CE Shared Services	50,707,043	76,277,097	1,922,330	8,877,001	11,269,598	56,130,498
101 Precinct 1	126,739,637	137,672,664	2,322,360	25,004,458	52,121,241	60,546,965
102 Precinct 2	129,370,732	141,610,408	3,379,793	36,095,950	24,458,898	81,055,560
103 Precinct 3	107,812,342	117,775,164	5,113,450	47,128,122	36,604,590	34,042,452
104 Precinct 4	123,854,197	134,451,372	6,254,746	30,647,128	27,132,687	76,671,557
202 General Administration	146,601,984	78,565,233	-	-	-	78,565,233
208 Office of County Engineer	47,362,539	47,104,382	2,496,869	25,883,698	9,165,631	12,055,053
510 CAO County Attorney's Office	987,000	987,000	54,957	621,449	193,136	172,415
<b>TOTAL MOBILITY</b>	<b>733,435,474</b>	<b>734,443,320</b>	<b>21,544,505</b>	<b>174,257,806</b>	<b>160,945,781</b>	<b>399,239,733</b>
<b>INFRASTRUCTURE (1080)</b>						
208 CE County Engineer	307,930,258	307,930,258	13,139,716	106,955,398	129,423,305	71,551,555
<b>TOTAL INFRASTRUCTURE</b>	<b>307,930,258</b>	<b>307,930,258</b>	<b>13,139,716</b>	<b>106,955,398</b>	<b>129,423,305</b>	<b>71,551,555</b>

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2024**

Dept. / Fund Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
<b>GENERAL FUND - DEBT SERVICE (4601-4921)</b>						
4603 HC/FC Agreement 2014A Refunding	\$ 2,947,846	\$ 2,947,846	\$ -	\$ 1,455,000	\$ -	\$ 1,492,846
4604 HC/FC Agreement 2014B Refunding	22,792,099	22,792,099	-	356,000	-	22,436,099
4605 HC/FC Agreement 2015B Refunding	1,421,893	1,421,893	-	701,000	-	720,893
4606 HC/FC 2017A Agreement	11,023,246	11,023,246	-	3,836,000	-	7,187,246
4608 HC/FC Agreement 2019A Refunding	8,360,296	8,360,296	-	180,000	-	8,180,296
4701 Commercial Paper Program, Series A1	29,330,977	29,330,977	154,377	27,975,942	-	1,355,035
4702 Commercial Paper Program, Series B	317,606	317,606	25,783	115,589	-	202,017
4704 Commercial Paper Program, Series D	26,443,193	26,443,193	480,715	24,416,758	-	2,026,435
4706 Commercial Paper Series D2 DS	2,478,287	2,478,287	303,964	1,222,468	-	1,255,819
4707 Commercial Paper Series D3 DS	4,526,169	8,576,169	122,724	7,061,381	-	1,514,788
4708 DS Commercial Paper Ser J1 2020	1,467,594	5,647,867	4,720	4,774,269	-	873,598
4709 DS Commercial Paper Ser C-2 2023	-	1,100,000	12,178	199,321	-	900,679
4811 PIB Refunding 2012B Debt Service	6,513,769	6,513,769	-	6,190,612	-	323,157
4812 PIB Refunding 2015A Debt Service	14,751,513	14,751,513	-	11,809,913	-	2,941,600
4813 PIB Refunding 2015B Debt Service	1,023,328	1,023,328	-	655,500	-	367,828
4814 PIB Refunding 2017A DS	26,095,763	26,095,763	-	16,245,325	-	9,850,438
4815 PIB Ref Series 2019A	3,526,287	3,526,287	-	1,765,250	-	1,761,037
4817 HC PIB REF SER 2020A DS	48,820,626	48,820,626	-	22,755,700	-	26,064,926
4818 HC PIB REF SER 2021 DS	3,554,734	3,554,734	-	1,956,263	-	1,598,471
4819 HC PIB REF SER 2021A DS	8,581,978	8,581,978	-	6,443,825	-	2,138,153
4820 HC PIB REF SER 2022A DS	50,126,718	50,126,718	-	7,755,250	-	42,371,468
4821 HC PIB REF SER 2023A DS	6,321,260	6,321,260	-	3,342,399	-	2,978,861
4854 HC PIB REFUND COI 2023A	360,711	362,562	15,139	362,561	-	1
4903 HC Tax/Sub LIEN Hot Bond	8,995	88,021	-	88,020	-	1
4905 HC Hot Rev Ref Ser 2022A DS	5,013,281	5,013,281	-	2,485,500	-	2,527,781
4907 HC HOT Tax Subord Rev 22 DS	3,887,727	3,887,727	-	743,125	-	3,144,602
4908 HC HOT Tax Subord Rev 22 COI	13,590	13,590	-	12,883	-	707
4921 GO and Refunding Series 2002	16,275,584	16,275,584	-	-	-	16,275,584
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>305,985,070</b>	<b>315,396,220</b>	<b>1,119,600</b>	<b>154,905,854</b>	<b>-</b>	<b>160,490,366</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>	<b>\$ 4,350,466,275</b>	<b>\$ 4,398,894,868</b>	<b>\$ 225,731,941</b>	<b>\$ 2,252,807,004</b>	<b>\$ 983,257,571</b>	<b>\$ 1,162,830,293</b>

NOTES:

- (a) Working with department to resolve
- (b) Negative due to re-classes
- (c) Negative due to encumbrances

\* Included in General Fund column on Page 2

