## HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT (Unaudited and Unadjusted)

December 2023



MICHAEL POST, CPA, CIA HARRIS COUNTY AUDITOR

### HARRIS COUNTY, TEXAS

#### MONTHLY FINANCIAL REPORT (UNAUDITED AND UNADJUSTED) December 31, 2023

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#### HARRIS COUNTY, TEXAS

#### MONTHLY FINANCIAL REPORT (UNAUDITED AND UNADJUSTED) December 31, 2023

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

April 23, 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 December 31, 2023, 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 Financial Statement 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, Expension 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, Non-major 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 revenue and other financing sources with estimated revenue 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 and appropriations 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

Fiscal Month 3 of 12

December 31, 2023

## **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. There was a \$172M decrease in **Tax Revenue** as compared to this time last year. On September 19, 2023, Commissioner's 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.

**Total Revenues and Transfers In** are approximately \$165M lower than the prior year. The decrease is primarily attributable to the \$172M decrease in **Tax Revenue** as compared to this time last year. In addition, **Fines and Forfeitures** has decreased overall by \$1.1M from last fiscal year. This decrease is primarily attributable to a \$789K decrease in bond forfeitures and a \$266K decrease in criminal misdemeanor fines. These decreases are partially offset by an increase of \$2.5M in **Intergovernmental** revenue. This increase is primarily attributable to an increase of \$2.4M in State Criminal Alien Assistance Program (SCAAP) funds. In addition, **Miscellaneous** revenue increased by \$4.8M. This increase is primarily attributable to an increase of \$3.9M in miscellaneous payments in lieu of taxes. In addition, there was an increase in reimbursements to the County Attorney's Office from the Hospital District of \$261K and from the Harris County Toll Road Authority of \$476K.

**Overall Expenditures and Transfers Out** are about \$73M higher than the prior year. This is attributable to increases in Salaries and Benefits, Services and Other, Capital Outlay, Utilities, and Materials and Supplies. **Salaries and Benefits** increased by \$40.9M when compared to the prior year. Harris County Commissioners Court approved county-wide cost-of-living adjustment (COLA) increases for Fiscal Year 2024. When compared to the prior year, most increases appear in Universal Services, Law Enforcement, Harris County Clerk's Office, Public Health, District Attorney's Office, Commissioner Precinct 4, County Attorney's Office, Engineering, and Juvenile Probation Office. The \$19.1M increase in **Services and Other** can be attributed to fees and services, temporary personnel, service related repair maintenance, attorney of court services, and professional consultant expenses. **Capital Outlay** increased by \$17.1M primarily due to building purchase expenditures. However, \$4.8M decrease in **Transfers Out** partially offsets the overall increase, which is due to fewer operating, discretionary match and grants transfers out.

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

December 31, 2023

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 Ba	asi	8		
	2024				Current to
	Fiscal		Prior		Prior Year
	Year-to-Date		Year-to-Date	Increase	Percentage
General Fund 1000	Actual		Actual	(Decrease)	Change
Revenues and Transfers In					
Taxes	\$ 244,946,990	\$	417,218,882	\$ (172,271,892)	-41.29%
Intergovernmental	27,599,358		25,101,766	2,497,592	9.95%
Charges for Services	55,021,649		55,341,317	(319,668)	-0.58%
Fines and Forfeitures	2,756,385		3,815,709	(1,059,324)	-27.76%
Rentals & Parks	638,834		282,038	356,796	126.51%
Interest	1,390,844		606,777	784,067	129.22%
Miscellaneous	18,502,989		13,659,354	4,843,635	35.46%
Transfers In	431,653		77,065	354,588	460.12%
Total Revenues and Transfers In	\$ 351,288,702	\$	516,102,908	\$ (164,814,206)	-31.93%
Expenditures and Transfers Out					
Salaries (including benefits)	\$ 380,915,992	\$	340,010,643	\$ 40,905,349	12.03%
Materials and Supplies	19,815,483		19,640,213	175,270	0.89%
Services and Other	102,965,256		83,823,481	19,141,775	22.84%
Utilities	10,188,793		9,506,104	682,689	7.18%
Travel and Transportation	5,434,881		5,490,040	(55,159)	-1.00%
Miscellaneous	1,153,005		1,254,096	(101,091)	-8.06%
Capital Outlay	19,715,365		2,671,472	17,043,893	638.00%
Transfers Out	4,695,302		9,496,378	(4,801,076)	-50.56%
Total Expenditures and Transfers Out	\$ 544,884,077	\$	471,892,427	\$ 72,991,650	15.47%
-					
<b>Revenues and Transfers In minus</b>					
Expenditures and Transfers Out	\$ (193,595,375)	\$	44,210,481	\$ (237,805,856)	-537.89%

## General Fund (1000) - Budget

The Fiscal Year 2024 budget for the General Fund was adopted on September 19, 2023. Please refer to pages 59-63 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 \$1,260,134,391 at December 31, 2023.

Fiscal Month 3 of 12

December 31, 2023

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

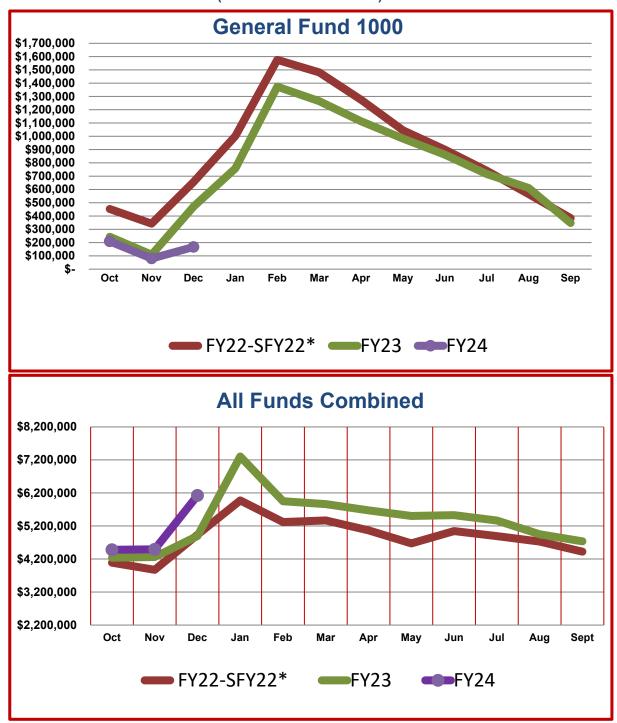
The General Fund's overtime budget as of December 31, 2023 is \$52.7M. As of December 31, 2023, the General Fund's overtime expenditures are \$14.3M. Of this amount, \$12.2M was incurred by the Sheriff's Department.

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

The unrestricted cash balance in the General Fund at December 31, 2023 is \$167.1M, and the unrestricted cash balance at December 31, 2022 was \$446.9M.

The General Fund's unassigned fund balance at December 31 2023, is \$224.2M compared with an unassigned fund balance of \$446.0M at December 31, 2022. For more information regarding cash and fund balances, please refer to the graphs on page iv.

## Harris County Cash and Investment 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 December 31, 2023 (Unaudited) (In thousands)

	October (a)	November (a)	December (a)	January	February	March	April	Мау	June	July	August	September	Totals
Est Beginning Cash Balance FY 23 Cash Adj Roll Forward	\$ 351,636 (18,966)	\$ 191,488 <u>316</u>	\$ 62,828	\$ 149,603	\$ 562,461	\$ 1,266,958	\$ 1,164,908	\$ 1,034,034	\$ 918,906 -	\$ 801,983	-	\$ 492,550 -	\$ 351,636 (18,650)
Cash Basis FY24 Beginning Cash	332,670	191,804	62,828	149,603	562,461	1,266,958	1,164,908	1,034,034	918,906	801,983	670,569	492,550	332,986
Revenues & Transfers In													
Taxes	243	256	244,448	535,496	828,978	43,263	19,550	4,551	12,826	2,948	3,130	259	1,695,948
Intergovernmental	13,652	7,988	5,960	5,773	5,726	3,740	6,348	12,530	5,564	6,182	7,728	5,686	86,877
Charges for Services	15,358	16,882	22,782	22,717	17,786	78,931	18,256	18,922	18,479	18,034	19,317	17,081	284,545
Fines & Forfeitures	1,126	996	635	805	1,259	1,381	878	1,309	2,418	1,295	1,159	809	14,070
Interest	268	706	417	240	232	2,990	3,228	2,763	4,856	5,231	8,469	426	29,826
Rentals & Parks	71	117	451	85	95	101	96	90	75	78	78	84	1,421
Miscellaneous	4,873	417	13,213	5,107	4,454	10,466	3,059	424	2,219	5,909	3,308	7,934	61,383
Transfers In	-	1	431	-				-				-	432
Total Revenues & Transfers In	35,591	27,363	288,337	570,223	858,530	140,872	51,415	40,589	46,437	39,677	43,189	32,279	2,174,502
Expenditures & Transfers Out													
Payroll and Benefits (b)	126,712	126.842	127,361	128,766	125.837	191,676 <b>(b</b>	) 126.165	126,165	115.600	129,144	190,069 (b)	126.712	1.641.049
Other Expenditures	54,159	46,096	59,018	28,599	28,196	51,246	56,124	29,552	47,760	41,947	31,139	51,959	525,795
Transfers Out	149	766	3,780	-			-		-	-	-	-	4,695
Total Expenditures & Transfers Out	181,020	173,704	190,159	157,365	154,033	242,922	182,289	155,717	163,360	171,091	221,208	178,671	2,171,539
Other Sources and Uses													
Change in Receivables	4,243	(2,110,059)	267,660	-	-	-	-	-	-	-	-	-	(1,838,156)
Change in Payables	109	16,756	(11,318)	-	-	-	-	-	-	-	-	-	5,547
Other	(105)	2,110,668	(267,745)	-				-				-	1,842,818
Total Other Sources and Uses	4,247	17,365	(11,403)										10,209
Ending Cash Balance	\$ 191,488	\$ 62,828	\$ 149,603	\$ 562,461	\$ 1,266,958	\$ 1,164,908	\$ 1,034,034	\$ 918,906	\$ 801,983	\$ 670,569	\$ 492,550	\$ 346,158	\$ 346,158

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 \$17,506,004.

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 DECEMBER 31, 2023

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS						· · · · ·		
Cash and investments:								
Cash and cash equivalents	\$ 233,618,713	\$ 23,799,972	\$ 403,726,227	\$ 263,461,511	\$ -	\$ 924,606,423	\$ 570,013,560	\$ 1,494,619,983
Investments	-	172,858,565			-	172,858,565	681,880,646	854,739,211
Receivables:								
Taxes, net	1,899,956,823	-	-	-	-	1,899,956,823	241,511,703	2,141,468,526
Accounts, net	21,557,830	1,907	12,720,254	-	-	34,279,991	153,372,187	187,652,178
Other	154,323	-	-	-	-	154,323	252,311	406,634
Due from other funds	60,920,000	514,255	45,028	-		61,479,283	25,472,243	86,951,526
Prepaids 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	-	-			60,393,731	60,393,731	39,215,794	99,609,525
Advances to other funds	200,000	200,000	-		-	400,000	2,257,500	2,657,500
Notes receivable					-	-	529,682	529,682
Total assets	2,218,235,280	197,374,699	416,491,509	263,461,511	60,393,731	3,155,956,730	1,714,506,769	4,870,463,499
LIABILITIES								
Vouchers payable	19,904,615	-	417,235	611,731	26,067	20,959,648	11,564,691	32,524,339
Due to other funds	4,441,031	-	10,268,870	7,031,894	1,715,006	23,456,801	138,291,408	161,748,209
Retainage payable	1,027,039	-	5,159,927	3,861,308	-	10,048,274	16,861,484	26,909,758
Customer deposits	-	-	-	-	-	-	3,887,186	3,887,186
Due to other governmental units	-	-	-	-	-	-	13,753	13,753
Capital leases	151,357	-	-	-	-	151,357	-	151,357
Advances from other funds	-	-	-	-	-	-	2,657,500	2,657,500
Unearned revenue	-	-	-		-	-	638,108,402	638,108,402
Total liabilities	25,524,042		15,846,032	11,504,933	1,741,073	54,616,080	811,384,424	866,000,504
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	1,899,956,823					1,899,956,823	241,511,703	2,141,468,526
Total deferred inflows of resources	1,899,956,823	·	-			1,899,956,823	241,511,703	2,141,468,526
Total deferred innows of resources	1,899,930,823		-			1,099,930,823	241,311,703	2,141,408,320
FUND BALANCES								
Nonspendable	2,027,591	200,000	-	-	-	2,227,591	2,258,643	4,486,234
Restricted	-	-	400,645,477	251,956,578	58,652,658	711,254,713	961,354,030	1,672,608,743
Committed	66,501,116	-	-	-		66,501,116	73,561,164	140,062,280
Unassigned	224,225,708	197,174,699			-	421,400,407	(375,563,195) *	45,837,212
Total fund balances	292,754,415	197,374,699	400,645,477	251,956,578	58,652,658	1,201,383,827	661,610,642	1,862,994,469
Total liabilities, deferred inflows of resources, and fund balances	\$ 2,218,235,280	\$ 197,374,699	\$ 416,491,509	\$ 263,461,511	\$ 60,393,731	\$ 3,155,956,730	\$ 1,714,506,769	\$ 4,870,463,499
	,,	\$ 1,7,571,077	2		2 00,595,751	2 2,235,750,750	\$ 1,11,000,709	\$ 1,010,100,100

\* 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 THREE MONTHS ENDED DECEMBER 31, 2023

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES								
Taxes	\$ 244,946,990	S -	s -	s -	\$ 27,547,645	\$ 272,494,635	\$ 47,785,179	\$ 320,279,814
Charges for Services	55,021,649	-	-	-	-	55,021,649	15,797,384	70,819,033
Intergovernmental	27,599,358	-	401,146	-	-	28,000,504	115,601,854	143,602,358
Fines and forfeitures	2,756,385	-	-	-	-	2,756,385	160,247	2,916,632
Lease revenue	662,042	-	-		-	662,042	196,740	858,782
Interest	1,713,476	1,476,489	1,959,159	1,364,912	205,906	6,719,942	15,918,551	22,638,493
Miscellaneous	18,480,136	65	110,559		1,175	18,591,935	11,236,336	29,828,271
Total revenues	351,180,036	1,476,554	2,470,864	1,364,912	27,754,726	384,247,092.00	206,696,291	590,943,383
EXPENDITURES								
Current operating:								
Salaries	380,958,729	-	16,622,713	604,378		398,185,820	45,977,897	444,163,717
Materials and supplies	19,816,137	42,517	1,948,329	-		21,806,983	42,909,725	64,716,708
Services and other	104,418,511	320,761	16,013,378	34,501,769	382,194	155,636,613	160,144,766	315,781,379
Utilities	10,188,793	-	-	-	-	10,188,793	3,738,896	13,927,689
Travel and transportation	5,435,797		1,124,762	2,761		6,563,320	614,704	7,178,024
Miscellaneous	1,353,005		5,657	-		1,358,662	850,416	2,209,078
Capital outlay	19,825,362	34,186	18,582,645		-	38,442,193	103,726,954	142,169,147
Debt service:								
Principal retirement	-		-		47,175,000	47,175,000	84,850,000	132,025,000
Debt issuance costs	-		-		315,818	315,818	286,684	602,502
Interest and fiscal charges	-				15,399,712	15,399,712	40,838,968	56,238,680
Total expenditures	541,996,334	397,464	54,297,484	35,108,908	63,272,724	695,072,914.00	483,939,010	1,179,011,924
Excess (deficiency) of revenues								
over (under) expenditures	(190,816,298)	1,079,090	(51,826,620)	(33,743,996)	(35,517,998)	(310,825,822)	(277,242,719)	(588,068,541)
OTHER FINANCING SOURCES (USES)								
Transfers in	828,299		38,270,174		33,649,292	72,747,765	24,581,695	97,329,460
Transfers out	(4,695,302)	-	56,270,174	-	(200,903)	(4,896,205)	(54,163,081)	(59,059,286)
Commercial paper issued	(4,095,502)	-	-	-	(200,903)	(4,890,205)	(54,165,081) 56,000,000	(59,059,286) 56,000,000
	-	-	-	-	(0.150.000)	(0.150.000)	56,000,000	
Payment to defease commercial paper	(3,867,003)		38,270,174		(8,150,000)	(8,150,000)	26,418,614	(8,150,000)
Total other financing sources (uses)	(3,807,003)		38,270,174		25,298,389	59,701,560	20,418,014	30,120,174
Net changes in fund balances	(194,683,301)	1,079,090	(13,556,446)	(33,743,996)	(10,219,609)	(251,124,262)	(250,824,105)	(501,948,367)
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	\$ 292,754,415	\$ 197,374,699	\$ 400,645,477	\$ 251,956,578	\$ 58,652,658	\$ 1,201,383,827	\$ 661,610,642	\$ 1,862,994,469

#### HARRIS COUNTY, TEXAS STATEMENT OF NET POSITION PROPRIETARY FUNDS DECEMBER 31, 2023

			En	terprise Funds				
				Nonmajor				Internal
				Enterprise				Service
		Toll Road		Funds		Total		Funds
ASSETS		Ton Roud		i unus		Totur		1 unus
Current assets:								
Cash and cash equivalents	\$	434,769,503	\$	17,714,320	\$	452,483,823	\$	119,484,124
Investments	Φ	680,249,391	φ	15,480,801	ψ	695,730,192	Φ	17,934,869
Accounts receivable, net		15,589,965		361,926		15,951,891		5,426,388
Due from other funds		2,907,717		134,745		3,042,462		539,605
Other receivables		193,170,196		134,743		193,170,196		12,459,155
				-				900,000
Prepaids and other assets		12,847		-		12,847		· · · · ·
Inventories		1,883,506		-		1,883,506		1,585,126
Restricted cash and cash equivalents		231,766,872		-		231,766,872		-
Total current assets		1,560,349,997		33,691,792		1,594,041,789		158,329,267
Noncurrent assets:		5 501				<b>7</b> 501		
Notes receivable		7,581		-		7,581		-
Capital assets:								
Land and construction in progress		1,530,705,324		13,963,598		1,544,668,922		250,000
Intangible asset, net of amortization		151,880,500		-		151,880,500		-
Other capital assets, net of depreciation		1,668,249,196		15,455,145		1,683,704,341		381,934
Total noncurrent assets		3,350,842,601		29,418,743		3,380,261,344		631,934
Total assets		4,911,192,598		63,110,535		4,974,303,133		158,961,201
DEFERRED OUTFLOWS OF RESOURCE	ES							
Deferred charge on refunding		35,341,280		-		35,341,280		-
Total deferred outflows of resources		35,341,280		-		35,341,280		-
LIABILITIES								
Current liabilities:								
Vouchers payable		80,845,189		443,508		81,288,697		473,504
Retainage payable		12,855,132		-		12,855,132		-
Customer deposits and other		160,211		-		160,211		-
Due to other funds		40,032,821		-		40,032,821		982,470
Lease payable		25,809,497		-		25,809,497		-
Subscription payable		8,326,158		-		8,326,158		-
Estimated outstanding claims		-		-		-		40,646,632
Incurred but not reported claims		-		-		-		29,766,736
Unearned revenue		94,409,976		-		94,409,976		-
Current portion of long-term liabilities		128,492,319		-		128,492,319		-
Total current liabilities		390,931,303		443,508		391,374,811		71,869,342
Noncurrent liabilities:				<u> </u>		· · · ·		
Noncurrent portion of long-term liabilities		2,133,791,041		-		2,133,791,041		-
Commercial paper payable		150,740,000		-		150,740,000		-
Total noncurrent liabilities		2,284,531,041		-		2,284,531,041		-
		, - , ,-				) - ) )-		
NET POSITION								
Net investment in capital assets		1,250,918,248		29,418,743		1,280,336,991		631,934
Restricted for:		-,=== 0,,, 10,210				1,200,000,001		551,754
Debt service		188,120,956		_		188,120,956		
Toll road		832,032,330		-		832,032,330		-
Unrestricted		032,032,330		33,248,284		33,248,284		86,459,925
Total net position	\$	2,271,071,534	\$	62,667,027	\$	2,333,738,561	\$	87.091.859
roui not position	Φ	2,271,071,334	ψ	02,007,027	ψ	2,555,750,501	ψ	07,071,039

#### HARRIS COUNTY, TEXAS STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION PROPRIETARY FUNDS FOR THE THREE MONTHS ENDED DECEMBER 31, 2023

			En	terprise Funds		
				Nonmajor		Internal
				Enterprise		Service
		Toll Road		Funds	Total	Funds
OPERATING REVENUES					 	 
Toll revenues	\$	221,212,551	\$	-	\$ 221,212,551	\$ -
Charges for services		29,142,409		769,639	29,912,048	8,903,113
Miscellaneous		253,000		-	253,000	-
Total operating revenues		250,607,960		769,639	 251,377,599	 8,903,113
OPERATING EXPENSES						
Salaries		20,041,535		351,990	20,393,525	3,640,708
Materials and supplies		5,107,038		396,551	5,503,589	1,635,098
Services and fees		36,070,981		1,114,704	37,185,685	5,135,233
Utilities		1,107,768		39,088	1,146,856	102,211
Transportation and travel		806,192		-	806,192	4,204,324
Incurred claims		-		-	-	117,447,874
Cost of goods sold		-		-	-	(179,936)
Depreciation		24,812,106		237,785	 25,049,891	 1,007,020
Total operating expenses		87,945,620		2,140,118	 90,085,738	 132,992,532
Operating income (loss)	. <u> </u>	162,662,340		(1,370,479)	 161,291,861	 (124,089,419)
NONOPERATING REVENUES (EXPENSES)						
Interest revenue		8,553,827		216,523	8,770,350	923,610
Interest expense		(16,714,858)		-	(16,714,858)	-
Bond issuance costs		(137,923)		-	(137,923)	-
Sale of capital assets		(4,274)	*	-	(4,274)	60,270
Amortization expense		(283,408)		-	(283,408)	-
Lease revenue		2,160		-	2,160	-
Other nonoperating revenue (expense)		70,764		-	70,764	100,809,552
Total nonoperating revenues (expenses)		(8,513,712)		216,523	 (8,297,189)	 101,793,432
Income (loss) before contributions and transfers		154,148,628		(1,153,956)	 152,994,672	 (22,295,987)
Transfers in		201,443,851		-	201,443,851	-
Transfers out		(239,714,025)		-	(239,714,025)	-
Total contributions and transfers		(38,270,174)	_	-	 (38,270,174)	 -
Change in net position		115,878,454	**	(1,153,956)	114,724,498	(22,295,987)
Net position, beginning		2,155,193,080		63,820,983	2,219,014,063	109,387,846
Net position, ending	\$	2,271,071,534	\$	62,667,027	\$ 2,333,738,561	\$ 87,091,859

\* Negative due to timing.

\*\* Transfers between various Toll Road Authority funds for \$115,878,454.

## HARRIS COUNTY, TEXAS STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS DECEMBER 31, 2023

	FIDUCIARY FUNDS
ASSETS	
Cash and cash equivalents	\$ 1,974,494,921
Investments	184,152,756
Accounts receivable, net	275,382
Due from other funds	3,792,055
Total assets	\$ 2,162,715,114
LIABILITIES	
Vouchers payable	\$ 35,976,551
Accrued payroll and compensated absences	24,757,324
Held for others	2,101,981,239
Total liabilities	\$ 2,162,715,114



## COMBINING AND INDIVIDUAL FUND INFORMATION

		Special Revenue	Debt Service		Capital Projects		otal Nonmajor Governmental Funds
ASSETS		Kevenue	Service		TOJECIS		Funds
Cash and investments:							
Cash and cash equivalents	\$	(35,624,209) * \$	-	\$	605,637,769	\$	570,013,560
Investments		550,936,752	-		130,943,894		681,880,646
Receivables:							
Taxes, net		108,523,743	132,987,960		-		241,511,703
Accounts, net		151,550,824	-		1,821,363		153,372,187
Other		252,311	-		-		252,311
Prepaids and other assets		1,143	-		-		1,143
Due from other funds		4,370,567	-		21,101,676		25,472,243
Restricted cash and cash equivalents		-	39,215,794		-		39,215,794
Advances to other funds		2,257,500	-		-		2,257,500
Notes receivable		529,682	-		-		529,682
Total assets		782,798,313	172,203,754		759,504,702	_	1,714,506,769
LIABILITIES							
Vouchers payable		10,374,114	5		1,190,572		11,564,691
Retainage payable		4,999,599	-		11,861,885		16,861,484
Customer deposits		3,887,186	-		-		3,887,186
Due to other funds		96,023,772	731,404		41,536,232		138,291,408
Due to other units		13,753	-		-		13,753
Advances from other funds		2,657,500	-		-		2,657,500
Unearned revenue		637,326,699	-		781,703		638,108,402
Total liabilities		755,282,623	731,409		55,370,392		811,384,424
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue - property taxes		108,523,743	132,987,960		-		241,511,703
Total deferred inflows of resources	_	108,523,743	132,987,960	_	-	_	241,511,703
FUND BALANCE							
Nonspendable		2,258,643	-		-		2,258,643
Restricted		271,643,337	38,484,385		651,226,308		961,354,030
Committed		20,653,162	-		52,908,002		73,561,164
Unassigned		(375,563,195) †	-		-		(375,563,195)
Total fund balances		(81,008,053)	38,484,385		704,134,310		661,610,642
Total liabilities, deferred inflows of resources,							
and fund balances	\$	782,798,313 \$	172,203,754	\$	759,504,702	\$	1,714,506,769

\* 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.

	Special Revenue	Debt Service	Capital Projects	otal Nonmajor overnmental Funds
REVENUES				
Taxes	\$ 28,185,930	\$ 19,599,249	\$ -	\$ 47,785,179
Charges for services	15,797,384	-	-	15,797,384
Intergovernmental	114,870,945	-	730,909	115,601,854
Fines	160,247	-	-	160,247
Lease revenue	196,740	-	-	196,740
Interest	10,039,771	59,513	5,819,267	15,918,551
Miscellaneous	 9,469,122	 3	 1,767,211	 11,236,336
Total revenues	 178,720,139	 19,658,765	 8,317,387	 206,696,291
EXPENDITURES				
Current operating:				
Salaries	45,215,400	-	762,497	45,977,897
Materials and supplies	36,825,339	-	6,084,386	42,909,725
Services and other	110,361,362	427,314	49,356,090	160,144,766
Utilities	3,729,696	-	9,200	3,738,896
Transportation and travel	611,227	-	3,477	614,704
Miscellaneous	850,416	-	-	850,416
Capital outlay	30,017,873	-	73,709,081	103,726,954
Debt service:				
Principal retirement	-	84,850,000	-	84,850,000
Debt issuance costs	-	263,479	23,205	286,684
Interest and fiscal charges	 _	 40,838,968	 -	 40,838,968
Total expenditures	 227,611,313	 126,379,761	 129,947,936	 483,939,010
Excess (deficiency) of revenues				
over (under) expenditures	 (48,891,174)	 (106,720,996)	 (121,630,549)	 (277,242,719)
OTHER FINANCING SOURCES (USES)				
Transfers in	9,043,607	6,653,324	8,884,764	24,581,695
Transfers out	(25,390,738)	-	(28,772,343)	(54,163,081)
Commercial paper issued	-	-	56,000,000	56,000,000
Total other financing sources (uses)	 (16,347,131)	 6,653,324	 36,112,421	 26,418,614
Net changes in fund balances	(65,238,305)	(100,067,672)	(85,518,128)	(250,824,105)
Fund balances, beginning	 (15,769,748)	 138,552,057	 789,652,438	 912,434,747
Fund balances, ending	\$ (81,008,053)	\$ 38,484,385	\$ 704,134,310	\$ 661,610,642



		Hotel Flood Occupancy Control Tax Revenue			District Court Records Archive		Port Security Program	DSRIP Programs		Deed Restriction Enforcement	Concession Fee			Care for Elders	
ASSETS															
Cash and cash equivalents	\$	124,428,235	\$	22,772,040	\$	221,897	\$	(327,499) * \$	6,454,579	\$	24,860	\$	7,882,820	\$	20,104
Investments Receivables:		-		-		-		-	-		-		-		-
		108,523,743													
Taxes, net				-		-		-	-		-		-		-
Accounts, net		16,089		1		-		170,151	-		-		9,750		-
Other		-		-		-		-	-		-		-		-
Due from other funds		1,840		-				-	-		-		3,077		-
Prepaids and other assets		-		-				-	-		-		-		-
Advances to other funds		-		-		-		-	-		-		-		-
Long term notes receivable Total assets		- 232,969,907		- 22,772,041		- 221,897		(157,348)	- 6,454,579		- 24,860		- 7,895,647		- 20,104
Total asses		232,909,907		22,772,041		221,097		(157,546)	0,404,077		24,800		7,875,047		20,104
LIABILITIES															
Vouchers payable		272,882		121,652		-		-	41		-		124		-
Retainage payable		523,701		-		-		-	-		-		-		-
Customer deposits		-		-		-		-	-		-		-		-
Due to other funds		59,000,000		-		-		-	-		-		-		-
Due to other units		13,753		-		-		-	-		-		-		-
Advances from other funds		-		-		-		-	-		-		-		-
Unearned revenue		-		-				-	-		-		-		-
Total liabilities		59,810,336		121,652					41		-		124		-
DEFERRED INFLOWS OF RESOURCES															
Unavailable revenue - property taxes		108,523,743		-				-	-		-		-		-
Total deferred inflows of resources		108,523,743		-		-			-						-
FUND BALANCES															
Nonspendable		-		-		-		-	-		-		-		-
Restricted		64,635,828		22,650,389		221,897		-	6,454,538		24,860		7,895,523		20,104
Committed		-		-		-		-	-		-		-		-
Unassigned		-		-		-		(157,348) †	-		-		-	-	-
Total fund balances		64,635,828		22,650,389		221,897		(157,348)	6,454,538		24,860		7,895,523		20,104
Total liabilities, deferred inflows of resources,															
and fund balances	\$	232,969,907	\$	22,772,041	s	221,897	\$	(157,348) \$	6,454,579	s	24,860	\$	7,895,647	\$	20,104
	* 11										<u> </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.

Y Center Youth rogram	Prep for Adult Living	5	Child Support forcement		Family rotection	Α	tility Bill ssistance rogram		Probate Court Support	 Appellate Judicial System	County Attorney Iministration
715,323	\$ 135,591	s	308,318	\$	218,561	\$	38,244	s	1,324,467	\$ 382,956	\$ 24,427,866
-	-		-		-		-		-	-	-
-	-				-		-				
-	-		-		-		-			46,073	-
-	-		-		-		-		-	-	-
80	-		-		-		-		-	-	-
-	-		-		-		-		-	-	-
-	-		-		-		-		-	-	-
 715,403	 - 135,591		- 308,318		- 218,561		- 38,244		- 1,324,467	 429,029	 - 24,427,866
	 									 8,517 - - - - - - - - - - - - - - - - - - -	 36,469 9,411 - - - - - 45,880
									-		
 -	 -		-		-		-				 -
-	-		308,318		218,561		-		1,324,467	420,512	24,381,986
715,403	135,591		-		-		38,244		-	-	-
-	 -		-		-		-		-	 -	 -
 715,403	 135,591		308,318		218,561		38,244		1,324,467	 420,512	 24,381,986
715,403	\$ 135,591	\$	308,318	s	218,561	s	38,244	s	1,324,467	\$ 429,029	\$ 24,427,866

	1	District Attorney ninistration		Justice Court Courthouse Security	1	Records Management	 Donation Fund	s	enate Bill 41 Fees	 Justice Court Technology	hild Abuse Prevention	 Bail Bond Board
ASSETS												
Cash and cash equivalents	\$	56,414	\$	2,490,116	\$	21,869,187	\$ 2,827,409	\$	17,603,014	\$ 1,898,021	\$ 159,195	\$ 103,475
Investments		-		-		-	-		-	-	-	-
Receivables:												
Taxes, net		-		-		-	-		-	-	-	-
Accounts, net		-		-		-	90		2,938	-	-	-
Other		-		-		-	-		-	-	-	-
Due from other funds		-		-		-	-		26	-	-	-
Prepaids and other assets		-		-		-	-		-	-	-	-
Advances to other funds		-		-		-	-		-	-	-	-
Long term notes receivable		-				-	 -		-		 -	 -
Total assets		56,414		2,490,116		21,869,187	 2,827,499		17,605,978	 1,898,021	 159,195	 103,475
LIABILITIES												
Vouchers payable		-		-		19,424	3,137		-	5,921	-	-
Retainage payable		-		-		24,185	-		-	-	-	-
Customer deposits		-		-		-	-		-	-	-	-
Due to other funds		-		-		-	-		-	-	-	-
Due to other units		-		-		-	-		-	-	-	-
Advances from other funds		-		-		-	-		-	-	-	-
Unearned revenue		-				-	-		-	-		-
Total liabilities			_	-		43,609	 3,137		-	 5,921	 -	 -
DEFERRED INFLOWS OF RESOURCES												
Unavailable revenue - property taxes		-		-		-	-		-	-	-	-
Total deferred inflows of resources		-		-		-	 -		-	 -	 -	 -
FUND BALANCES												
Nonspendable		-		-		-	-		-	-	-	-
Restricted		56,414		2,490,116		21,825,578	2,824,362		17,605,978	1,892,100	159,195	103,475
Committed		-		-		-	-		-	-	-	-
Unassigned		-		-		-	 -		-	 -	 -	 -
Total fund balances		56,414		2,490,116		21,825,578	 2,824,362		17,605,978	 1,892,100	 159,195	 103,475
Total liabilities, deferred inflows of resources,												
and fund balances	\$	56,414	\$	2,490,116	\$	21,869,187	\$ 2,827,499	\$	17,605,978	\$ 1,898,021	\$ 159,195	\$ 103,475
												(continued)

ounty & District mology Fee	1	Star rug Courts	Dr	ax essor oter 19	Ass	ivenile Case iager Fee		Franco Lee	E	Fime yment Fund	Pa	County Jury Fund		A First Chance ervention	c
584,00	\$	2,166,191	\$	324	s	3,588,891	\$	326,060	\$	415,744	\$	1,518,881	\$	204,338	s
-		-		-		-		-		-		-		-	
-		-		-		-		-		-		-		-	
-		-		-		-		-		-		-		-	
-		-		-		-		-		-		-		-	
-		-		-		-		-		-		-		-	
-		-		-		-		-		-		-		-	
-		-		-		-		-		-		-		-	
- 584,00		2,166,191		324		- 3,588,891		326,060		415,744		- 1,518,881		204,338	
-		49,569		-		-		-		5,121		3,481		-	
-		-		-		-		-		-		-		-	
-		-		-		-		-		-		-		-	
-		-		-		-		-		-		-		-	
-		-		-		-		-		-		-		-	
-		-		-		-		-		-		-		-	
-		49,569		-		-		-		5,121		3,481		-	
-		-		-		-		-		-	-	-		-	
		-		-		<u> </u>		-		-				<u> </u>	
584,00		2,116,622		324		3,588,891				410,623		1,515,400		-	
-				-				326,060		-		-		204,338	
-				-		-		-		-		-		-	
584,00		2,116,622		324		3,588,891		326,060		410,623		1,515,400		204,338	
584,00	s	2,166,191	s	324	s	3,588,891	s	326,060	\$	415,744	s	1,518,881	s	204,338	s
(continue	3	2,100,191	\$	324	ې	2,200,071	3	320,000	3	413,744	3	1,210,001	\$	204,338	\$

	I	DWI Pre-trial ntervention Program	ulf of Mexico Energy Security Act	Veterinary ublic Health		Environmental Programs	 Charity Care	vironmental nforcement	D	ommunity evelopment ncial Sureties		Election Services
ASSETS		2,006,025	12 774 221	1 210 742	e	2.296	0 (10 500	04.242	e	2 200 202		12 240 545
Cash and cash equivalents	\$	3,086,035	\$ 13,774,331	\$ 1,219,743	\$	3,286	\$ 8,610,500	\$ 84,243	\$	3,298,283	\$	12,349,545
Investments Receivables:		-	-	-		-	-	-		-		-
Taxes. net												
Accounts, net		-	-	636		-	-	-		-		1,705,417
Other		-	-	030		-	-	-				1,705,417
Due from other funds		-	-	-		-	-	-		56,722		-
Prepaids and other assets		-	-	-		-	-	-		50,722		-
Advances to other funds		-	-	-		-	-	-		-		-
Long term notes receivable		-	-	-			-	-				-
Total assets		3,086,035	 13,774,331	 1,220,379		3,286	 8,610,500	 84,243		3,355,005		14,054,962
LIABILITIES												
Vouchers payable		-	-	-		-	3,054	-		-		4,081
Retainage payable		-	-	-		-	-	-		1,949		-
Customer deposits		-	-	-		-	-	-				-
Due to other funds		-	-	-		-	-	-		-		-
Due to other units		-	-	-		-	-	-		-		-
Advances from other funds		-	-	-		-	-	-		-		-
Unearned revenue		-	-	-		-	-	-		-		-
Total liabilities		-	 	 -			 3,054	-		1,949	-	4,081
DEFERRED INFLOWS OF RESOURCES							 					
Unavailable revenue - property taxes		-	-	-		-	-	-		-		-
Total deferred inflows of resources		-	 -	 -	_	-	 -	 -		-		-
FUND BALANCES												
Nonspendable		-	-	-		-	-	-		-		-
Restricted		3,086,035	13,774,331	1,220,379		3,286	-	84,243		-		14,050,881
Committed		-	-	-		-	8,607,446	-		3,353,056		-
Unassigned		-	 -	 -		-	 -	 -		-		-
Total fund balances		3,086,035	 13,774,331	 1,220,379		3,286	 8,607,446	 84,243		3,353,056		14,050,881
Total liabilities, deferred inflows of resources,												
and fund balances	\$	3,086,035	\$ 13,774,331	\$ 1,220,379	\$	3,286	\$ 8,610,500	\$ 84,243	\$	3,355,005	\$	14,054,962
			 	 			 	 				(continued)

Law nforcement rfeited Fund		AD/RMS Project	Cou	riminal rts Audio Visual	Admini	fedicaid strative Claim nbursement	1	Dispute Resolution	 Fire Code Fee	Boarding Home nes & Fees
\$ 16,197,110	\$	670,527	s	66,533	\$	996,470	\$	2,788,940	\$ 12,299,957	\$ 77,440
-		-		-		-		-	-	-
-		-				-		-	227,025	628,141
-		-		-				-	-	
2,900								-	-	
-		-				-		-	-	
-		-		-		-		-	-	
-		-				-		-	-	
 16,200,010		670,527		66,533		996,470		2,788,940	 12,526,982	 705,581
-		-				-		-	11,956	-
-		-		-		-		-	-	
-		-		-		-		-	-	-
455,541		-		-		-		-	-	-
-		-		-		-		-	-	-
-		-		-		-		-	-	
-		-				-	-	-	 -	 
 455,541	·	-				-		-	 11,956	
-								-	-	
				-		-				
-		-		-		-		-	-	-
15,744,469		-		66,533		996,470		2,788,940	12,515,026	705,581
-		670,527		-		-		-	-	-
 -		-		-		-		-	 -	 -
15,744,469		670,527		66,533		996,470		2,788,940	 12,515,026	 705,581
\$ 16,200,010	\$	670,527	\$	66,533	\$	996,470	\$	2,788,940	\$ 12,526,982	\$ 705,581
										(continued)

		LEOSE Law nforcement	P	HC artnership Fund	Co	Library ntribution Fund	 Juvenile Probation Fee		Food Permit Fee		Court Reporter Services	De	Juvenile elinquency revention		ıpplemental uardianship
ASSETS Cash and cash equivalents	s	388,135	s	798,122	s	846,225	\$ 594,856	s	2,000,166	s	5,384,495	s	197	\$	1,790,880
Investments	3	388,133	\$	/98,122	3	840,223	\$ 394,830	3	2,000,100	3	3,384,493	3	197	3	1,790,880
Receivables:		-		-		-	-		-		-		-		-
Taxes, net							-		-						
Accounts, net							1,108		11,893						
Other							221								
Due from other funds							3,848								
Prepaids and other assets							5,646								
Advances to other funds															
Long term notes receivable															
Total assets		388,135		798,122		846,225	 600,033		2,012,059		5,384,495		197		1,790,880
LIABILITIES															
Vouchers payable		253		-		7,460	-		19,892		2,944		-		-
Retainage payable		-		-			-		-		-		-		-
Customer deposits		-		-			-		-		-		-		-
Due to other funds		-		-			-		-		-		-		-
Due to other units		-		-			-		-		-		-		-
Advances from other funds		-		-			-		-		-		-		-
Unearned revenue		-		-			-		-		-		-		-
Total liabilities		253		-		7,460	 -		19,892		2,944		-		
DEFERRED INFLOWS OF RESOURCES															
Unavailable revenue - property taxes		-		-		-	 -		-				-		-
Total deferred inflows of resources						-	 -				-				
FUND BALANCES															
Nonspendable		-		-		-	-		-		-		-		-
Restricted		387,882		-		838,765	600,033		1,992,167		5,381,551		197		1,790,880
Committed		-		798,122		-	-		-		-		-		-
Unassigned		-		-		-	 -		-		-		-		
Total fund balances		387,882		798,122		838,765	 600,033		1,992,167		5,381,551		197		1,790,880
Total liabilities, deferred inflows of resources,															
and fund balances	s	388,135	\$	798,122	\$	846,225	\$ 600,033	\$	2,012,059	s	5,384,495	\$	197	\$	1,790,880
							 								(continued)

	Environmental Settlements	Law Library		Pool Permit Fees	IFS Training		FPM Property Maintenance	Courthouse Security
4,690,509 \$ 5,718,527 \$ 6,762,070 \$ (386,926,616) * \$ (35,624,	\$ 5,718,527	4,690,509	9 \$	\$ 211,449	13,925	\$	\$ 71,923	1,668,356
550,936,752 550,936,	-	-		-	-		-	-
108,523,		-						-
91,054 148,640,228 151,550,		-		-	-		-	230
250,000 2,090 252,	-	-		-	-		-	-
2,948 4,299,126 4,370,	-	2,948		-	-		-	-
1,143 1,		-						-
2,257,500 - 2,257,	-	-		-	-		-	-
529,682 529,		-		-	-			-
4,693,457 5,718,527 9,360,624 317,482,405 782,798,	5,718,527	4,693,457	9	211,449	13,925	_	71,923	1,668,586
160 - 15,305 9,782,671 10,374, 4,440,353 4,999,	-	160		-	-			-
3,887,186 3,887,	-	-		-	-		-	-
36,568,231 96,023,	-	-		-	-		-	-
13,	-	-		-	-		-	-
1,727,500 930,000 2,657,	-	-		-	-		-	-
- 48,031 637,278,668 637,326,		-		-	-			-
160 - 1,790,836 692,887,109 755,282,	-	160		-	-		-	-
108,523, 108,523,	<u> </u>	<u> </u>			<u> </u>			
							-	
2,257,500 1,143 2,258,	-	-						
2,257,500 1,143 2,258, 4,693,297 - 5,312,288 - 271,643,			9	211,449	-		-	1,668,586
		4,693,297	9	211,449	- 13,925		71,923	1,668,586
4,693,297 - 5,312,288 - 271,643,	- 5,718,527	4,693,297	9					

			Hotel			Port				Deed		
	Flood	0	ccupancy	Dist	rict Court	Security		DSRIP		Restriction	Concession	Care for
	 Control	Та	x Revenue	Reco	rds Archive	Program		Programs	H	Inforcement	Fee	 Elders
REVENUES												 
Taxes	\$ 15,750,719	\$	12,435,211	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -
Charges for services	-		-		8,404	-		-		-	-	-
Intergovernmental	-		-		-	142,041		-		-	-	-
Fines	-		-		-	-		-		-	108,170	-
Lease revenue	4,806		1		-	-		-		-	191,933	-
Interest	496,369		165,120		1,277	-		40,924		147	44,826	192
Miscellaneous	11,970		568,898		-	-		101		-	-	-
Total revenues	 16,263,864		13,169,230		9,681	 142,041	_	41,025		147	 344,929	 192
EXPENDITURES												
Current operating:												
Salaries	9,337,504		-		-	-		238,687		-	-	-
Materials and supplies	485,225		-		-	49,212		-		-	-	-
Services and other	10,706,218		41,746		-	159,251		297,951		-	-	-
Utilities	214,239		3,402,425		-	1,004		3,474		-	-	-
Travel and transportation	144,488		-		-	25,681		16,173		-	-	-
Miscellaneous	-		-		-	-		-		-	-	-
Capital outlay	 263,848		-		-	 43,888		-		-	 -	 -
Total expenditures	 21,151,522		3,444,171		-	 279,036		556,285			 	 
Excess (deficiency) of revenues												
over (under) expenditures	(4,887,658)		9,725,059		9,681	(136,995)		(515,260)		147	344,929	192
over (under) expenditures	 (4,887,038)		9,723,039		9,081	 (130,993)		(313,200)		147	 344,929	 192
OTHER FINANCING SOURCES (USES)												
Transfers in	-		-		-	-		922		-	-	-
Transfers out	 -		(24,900,000)		-	 -		-		-	 -	 -
Total other financing sources (uses)	 -		(24,900,000)			 -		922		-	 -	 -
	(1.005.650)		(15151041)		0.601	(126.005)		(514.000)			244.020	102
Net changes in fund balances	(4,887,658)		(15,174,941)		9,681	(136,995)		(514,338)		147	344,929	192
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	\$ 64,635,828	\$	22,650,389	\$	221,897	\$ (157,348)	\$	6,454,538	\$	24,860	\$ 7,895,523	\$ 20,104
												(continued)

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Y Center Youth rogram	 Prep for Adult Living	5	Child Support forcement	:	Family Protection		Utility Bill Assistance Program	 Probate Court Support	 Appellate Judicial System	County Attorney ministration
\$ -	\$	\$	-	\$	-	s	-	\$	\$ -	\$
			-		16		-	-	117,694	2,221,845
4,225	10,325		-		-		-	-	-	
	-		-		-		-	-	-	
-	-		-		-		-	-	-	-
4,539	749		1,823		1,280		226	9,757	1,743	140,139
 -	 -		-		-		-	 -	 -	 -
 8,764	 11,074		1,823		1,296		226	 9,757	 119,437	 2,361,984
11,651			-					323,234	118,687	285,675
172	-				-		-	-	446	117,549
30,088			-		601		-	3,452	26,934	592,696
3,896	-		-		-		-	-	-	28,448
28	-		-		-		-	-	-	21,271
2,858	-		-		-		-	-	-	-
-	-		-		-		-	-	-	-
 48,693	 -		-		601		-	 326,686	 146,067	 1,045,639
 (39,929)	 11,074		1,823		695		226	 (316,929)	 (26,630)	 1,316,345
	-		-					-		17,128
					-		-	-	-	-
 -	 -		-	_	-		-	 -	 -	 17,128
(39,929)	11,074		1,823		695		226	(316,929)	(26,630)	1,333,473
755,332	124,517		306,495		217,866		38,018	1,641,396	447,142	23,048,513
	\$ 135,591	s	308,318	\$	218,561	\$	38,244	\$ 1,324,467	\$ 420,512	 24,381,986

	vistrict ttornev	ustice Court Courthouse		Records		Donation	s	enate Bill 41	Justice Court		Child Abuse	Bail Bond
	inistration	Security	N	anagement		Fund		Fees	Technology		Prevention	Board
REVENUES												
Taxes	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Charges for services	3,387	29,003		2,377,405		-		3,109,184	95,341		3,429	3,000
Intergovernmental		-		-		-		-	-		-	-
Fines		-		-		-		-	-		-	-
Lease revenue		-		-		-		-	-		-	-
Interest	753	14,578		130,033		1,648		96,562	11,467		926	615
Miscellaneous		-		-		565,198		-	-		-	-
Total revenues	 4,140	 43,581		2,507,438		566,846		3,205,746	 106,808		4,355	 3,615
EXPENDITURES												
Current operating:												
Salaries	-	-		759,179		-		1,380,153	60,249		-	-
Materials and supplies	-	-		325,451		-		24,598	18,108		-	-
Services and other	-	-		1,166,672		30,442		1,807	90,256		-	3,583
Utilities	-	-		-		-		-	-		-	-
Travel and transportation	-	-		14,236		1,939		6,354	220		-	-
Miscellaneous	-	-		292,808		-		-	-		-	-
Capital outlay	 -	-		40,446	_	-		-	 -	_	-	-
Total expenditures		 		2,598,792		32,381		1,412,912	 168,833		<u> </u>	 3,583
Excess (deficiency) of revenues		42.501		(01.054)				1 500 00 1	((2,02,0)		1.055	22
over (under) expenditures	 4,140	 43,581		(91,354)		534,465		1,792,834	 (62,025)		4,355	 32
OTHER FINANCING SOURCES (USES)												
Transfers in	-	-		-		-		-	-		-	-
Transfers out		 -		-		-		-	 -		-	-
Total other financing sources (uses)		 		<u> </u>		-		-	 -		<u> </u>	 -
Net changes in fund balances	4,140	43,581		(91,354)		534,465		1,792,834	(62,025)		4,355	32
Fund balances, beginning	 52,274	 2,446,535		21,916,932		2,289,897		15,813,144	 1,954,125		154,840	 103,443
Fund balances, ending	\$ 56,414	\$ 2,490,116	\$	21,825,578	\$	2,824,362	\$	17,605,978	\$ 1,892,100	\$	159,195	\$ 103,475
												(continued)

C	A First Chance ervention	 County Jury Fund	 Time Payment Fund	 El Franco Lee	Juvenile Case anager Fee	 Tax Assessor Chapter 19	D	Star Prug Courts	County & District hnology Fee
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
	-	237,966	21,888	-	119,160	-		20,933	3,730
	-	-	-	-	-	-		-	-
	-	-	-	-	-	-		-	-
	-	-	-	-	-	· .		-	-
	1,208	8,827	2,370	1,927	21,778	3		13,088	3,443
	-	 - 246,793	 - 24,258	 - 1,927	 - 140,938	 - 3		- 34,021	 - 7,173
	-,=**	 ,	 		 	 			 
		97,110	-	-	268,370			52,578	-
	-	67,947	-	-	-	-		-	-
	-	3,481	-	-	24	-		44,678	5,000
	-	-	-	-	-	-		-	-
	-	-	-	-	2,153	-		-	-
	-	-	-	-	-	-		-	-
	-	 -	 -	 -	 -			-	 -
		 168,538	 	 	 270,547	 <u> </u>		97,256	 5,000
	1,208	 78,255	 24,258	 1,927	 (129,609)	 3		(63,235)	 2,173
	-		-	-	-	-		-	-
	-	 -	 -	 -	 -	 -		-	 -
	-	 -	 -	 -	 -	 -		-	 
	1,208	78,255	24,258	1,927	(129,609)	3		(63,235)	2,173
	203,130	1,437,145	386,365	324,133	3,718,500	321		2,179,857	581,834
	204,338	\$ 1,515,400	\$ 410,623	\$ 326,060	\$ 3,588,891	\$ 324	\$	2,116,622	\$ 584,007

	In	OWI Pre-trial tervention Program	lf of Mexico Energy curity Act	Veterinary ublic Health	1	Environmental Programs	 Charity Care	vironmental nforcement	D	ommunity evelopment ncial Sureties	 Election Services
REVENUES											
Taxes	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -
Charges for services		327,322	-	163,377		-	-	-		111,984	-
Intergovernmental		-	-	-		-	-	-		-	-
Fines		-	-	-		-	-	-		-	-
Lease revenue		-	-	-		-	-	-		-	-
Interest		17,874	81,430	6,912		-	51,073	653		18,836	39,573
Miscellaneous		-	 -	 -	_	-	 -	 -		-	 5,063,507
Total revenues		345,196	 81,430	 170,289			 51,073	 653		130,820	 5,103,080
EXPENDITURES											
Current operating:											
Salaries		201,352	-	26,561		-	-	-		-	-
Materials and supplies		-	-	65,456		-	9,831	-		-	-
Services and other		-	-	-		-	19,094	2,889		-	1,975
Utilities		-	-	-		-	237	1,116		-	-
Travel and transportation		-	-	6,090		-	6,252	-		-	-
Miscellaneous		-	-	254		-	-	-		-	9,420
Capital outlay		-	-	-		-	-	22,232		-	-
Total expenditures		201,352	 -	 98,361	_	-	 35,414	 26,237		-	 11,395
Excess (deficiency) of revenues											
over (under) expenditures		143,844	 81,430	 71,928			 15,659	 (25,584)		130,820	 5,091,685
OTHER FINANCING SOURCES (USES)											
Transfers in		-	-	-		-	-	-		-	-
Transfers out		-	-	-		-	-	-		-	-
Total other financing sources (uses)		-			_		 -			-	 -
Net changes in fund balances		143,844	81,430	71,928		-	15,659	(25,584)		130,820	5,091,685
Fund balances, beginning		2,942,191	13,692,901	1,148,451		3,286	8,591,787	109,827		3,222,236	8,959,196
Fund balances, ending	\$	3,086,035	\$ 13,774,331	\$ 1,220,379	\$	3,286	\$ 8,607,446	\$ 84,243	\$	3,353,056	\$ 14,050,881
											(continued)

Law Enforcement Forfeited Fund		CAD/RMS Project		Criminal Courts Audio Visual		Admin	Medicaid istrative Claim nbursement	 Dispute Resolution	 Fire Code Fee	Boarding Home Fines & Fees		
\$	-	\$	-	\$	-	s	-	\$	\$ -	\$	-	
	-		-		-		10,134	530,218	3,010,490		63,349	
	68,666		-		-		289,320	-	-		-	
	52,077		-		-		-	-	-		-	
	-		-		-		-	-	-		-	
	197,832		3,981		393		6,727	15,167	69,027		394	
	956,226		-		-		3,788	 -	 71,314		-	
	1,274,801		3,981		393		309,969	 545,385	 3,150,831		63,743	
			-		-		61,239		2,833,290		-	
	22,963		2,497				524	-	96,638			
	1,858,387		323				259,075	227,860	67,545			
	28,320		-				-	-			-	
	120,276		-		-		3,386	-	56,440		-	
	117,500		-		-		-	-	99		-	
	13,500		-		-		-	 -	 -		-	
	2,160,946		2,820		-		324,224	 227,860	 3,054,012		-	
	(886,145)		1,161		393		(14,255)	 317,525	 96,819		63,743	
	206		-		-		-	-	-		-	
	-				-		-	-	-			
	206							 -		_		
	(885,939)		1,161		393		(14,255)	317,525	96,819		63,743	
	16,630,408		669,366		66,140		1,010,725	2,471,415	12,418,207		641,838	
	15,744,469	\$	670,527	\$	66,533	\$	996,470	\$ 2,788,940	\$ 12,515,026	\$	705,581	

	LEOSE Law Enforcement		HC Partnership Fund		Library Contribution Fund		Juvenile Probation Fee		Food Permit Fee		Court Reporter Services		Juvenile Delinquency Prevention		Supplemental Guardianship	
REVENUES																
Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Charges for services		-		-		-		8,095		1,014,059		588,765		-		66,240
Intergovernmental		-		-		-		-		-		-		-		-
Fines		-		-		-		-		-		-		-		-
Lease revenue		-		-		-		-		-		-		-		-
Interest		2,752		4,468		5,077		5,671		11,529		29,573		1		10,443
Miscellaneous		-		-		28,006				9,655		-		-		-
Total revenues		2,752		4,468		33,083		13,766		1,035,243		618,338		1		76,683
EXPENDITURES																
Current operating:																
Salaries		-		-		1,555		-		680,039		-		-		19,906
Materials and supplies				-		41,685		-		7,139		62		-		196
Services and other		76,375				2,497		-		284,579		29,108		-		2,250
Utilities				-		-		-		8,453		-		-		-
Travel and transportation		31,977		-		-		-		23,252		-		-		4,006
Miscellaneous		-				-		-		9,125		-		-		-
Capital outlay						-		-		-		-		-		-
Total expenditures		108,352		-		45,737	_	-		1,012,587		29,170		-		26,358
Excess (deficiency) of revenues																
over (under) expenditures		(105,600)		4,468		(12,654)		13,766		22,656		589,168		1		50,325
OTHER FINANCING SOURCES (USES)																
Transfers in		-		-		-		-		-		-		-		-
Transfers out				-		-	_			-				-		-
Total other financing sources (uses)				-				-		-				-		-
Net changes in fund balances		(105,600)		4,468		(12,654)		13,766		22,656		589,168		1		50,325
Fund balances, beginning		493,482		793,654		851,419		586,267		1,969,511		4,792,383		196		1,740,555
Fund balances, ending	\$	387,882	\$	798,122	\$	838,765	\$	600,033	\$	1,992,167	\$	5,381,551	\$	197	\$	1,790,880
																(continued)

-         -         -         -         -         9,025,351         9,043,607           -         -         -         -         -         -         -         (490,738)         (25,390,738)           -         -         -         -         -         -         -         (490,738)         (25,390,738)           -         -         -         -         -         -         8,534,613         (16,347,131)           70,526         426         (3,575)         (9,619)         362,346         33,807         (56,755)         (54,032,648)         (65,238,305)           1,598,060         71,497         17,500         221,068         4,330,951         5,684,720         7,626,543         (321,372,056)         (15,769,748)	 Courthouse Security	FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing/Other Restricted Funds	Grants	Total
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	\$ -	s -	s -	s -	s -	s -	\$-	\$-	\$ 28,185,930
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	704,703	-	-	-	822,918	-	-	3,345	15,797,384
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	-	-	-	-	-	483,989	113,872,379	114,870,945
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	-	-	-	-	-	-	-	160,247
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	-	-			-	-	-	196,740
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	9,692	426	98	1,287	26,444	33,807	37,229	8,133,065	10,039,771
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	 	-	1,993	22,525	8,699		74,870	2,082,372	9,469,122
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	 714,395	426	2,091	23,812	858,061	33,807	596,088	124,091,161	178,720,139
$\begin{array}{cccccccccccccccccccccccccccccccccccc$									
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	643,869	-	-			-			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	-	-			-			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	-				-	473,164		
-         -         -         -         -         418,352         850,416           -         -         -         -         -         -         29,633,959         30,017,873           643,869         -         5,666         33,431         495,715         -         652,843         186,658,422         227,611,313           70,526         426         (3,575)         (9,619)         362,346         33,807         (56,755)         (62,567,261)         (48,891,174)           -         -         -         -         -         -         9,025,351         9,043,607           -         -         -         -         -         -         9,025,351         9,043,607           -         -         -         -         -         -         9,025,351         9,043,607           -         -         -         -         -         -         -         9,025,351         9,043,607           -         -         -         -         -         -         -         9,043,607           -         -         -         -         -         -         -         8,0416           -         -         -         - <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	-	-				-	-		
.         .	-	-		4,356	800	-	-		
643,869         -         5,666         33,431         495,715         -         652,843         186,658,422         227,611,313           70,526         426         (3,575)         (9,619)         362,346         33,807         (56,755)         (62,567,261)         (48,891,174)           -         -         -         -         -         -         9,025,351         9,043,607           -         -         -         -         -         -         -         (490,738)         (25,390,738)           -         -         -         -         -         -         -         8,534,613         (16,347,131)           70,526         426         (3,575)         (9,619)         362,346         33,807         (56,755)         (54,032,648)         (65,238,305)           1,598,060         71,497         17,500         221,068         4,330,951         5,684,720         7,626,543         (321,372,056)         (15,769,748)	-	-	-	-	-	-	-		
70,526         426         (3,575)         (9,619)         362,346         33,807         (56,755)         (62,567,261)         (48,891,174)           -         -         -         -         -         -         9,025,351         9,043,607           -         -         -         -         -         -         -         9,025,351         9,043,607           -         -         -         -         -         -         -         -         9,025,351         (16,347,131)           -         -         -         -         -         -         -         8,534,613         (16,347,131)           70,526         426         (3,575)         (9,619)         362,346         33,807         (56,755)         (54,032,648)         (65,238,305)           1,598,060         71,497         17,500         221,068         4,330,951         5,684,720         7,626,543         (321,372,056)         (15,769,748)	 -	-							
·         ·         ·         ·         ·         ·         ·         9,043,607           ·         ·         ·         ·         ·         ·         ·         ·         9,025,351         9,043,607           · <td> 643,869</td> <td></td> <td>5,666</td> <td>33,431</td> <td>495,715</td> <td></td> <td>652,843</td> <td>186,658,422</td> <td>227,611,313</td>	 643,869		5,666	33,431	495,715		652,843	186,658,422	227,611,313
-         -         -         -         -         (490,738)         (25,390,738)           -         -         -         -         -         -         -         (16,347,131)           70,526         426         (3,575)         (9,619)         362,346         33,807         (56,755)         (54,032,648)         (65,238,305)           1,598,060         71,497         17,500         221,068         4,330,951         5,684,720         7,626,543         (321,372,056)         (15,769,748)	 70,526	426	(3,575)	(9,619)	362,346	33,807	(56,755)	(62,567,261)	(48,891,174)
-         -         -         -         -         (490,738)         (25,390,738)           -         -         -         -         -         -         -         (16,347,131)           70,526         426         (3,575)         (9,619)         362,346         33,807         (56,755)         (54,032,648)         (65,238,305)           1,598,060         71,497         17,500         221,068         4,330,951         5,684,720         7,626,543         (321,372,056)         (15,769,748)								9.025.351	9.043.607
.         .	-	-	-		-		-		
<u>1,598,060</u> 71,497 <u>17,500</u> 221,068 <u>4,330,951</u> <u>5,684,720</u> <u>7,626,543</u> (321,372,056) (15,769,748)				-	-		-		(16,347,131)
<u>1,598,060</u> 71,497 <u>17,500</u> 221,068 <u>4,330,951</u> <u>5,684,720</u> <u>7,626,543</u> (321,372,056) (15,769,748)									
	70,526	426	(3,575)	(9,619)	362,346	33,807	(56,755)	(54,032,648)	(65,238,305)
\$ 1,668,586 \$ 71,923 \$ 13,925 \$ 211,449 \$ 4,693,297 \$ 5,718,527 \$ 7,569,788 \$ (375,404,704) \$ (81,008,053)	 1,598,060	71,497	17,500	221,068	4,330,951	5,684,720	7,626,543	(321,372,056)	(15,769,748)
	\$ 1,668,586	\$ 71,923	\$ 13,925	\$ 211,449	\$ 4,693,297	\$ 5,718,527	\$ 7,569,788	\$ (375,404,704)	\$ (81,008,053)

(concluded)

## HARRIS COUNTY, TEXAS COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE DECEMBER 31, 2023

		Flood	
	 Roads	 Control	 Total
ASSETS			
Restricted cash and cash equivalents	\$ 14,473,342	\$ 24,742,452	\$ 39,215,794
Taxes receivable, net	74,066,784	58,921,176	132,987,960
Total assets	 88,540,126	 83,663,628	 172,203,754
LIABILITIES			
Voucher payable	5	-	5
Due to other funds	731,404	-	731,404
Total liabilities	 731,409	 -	 731,409
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	74,066,784	58,921,176	132,987,960
Total deferred inflows of resources	 74,066,784	 58,921,176	 132,987,960
FUND BALANCES			
Restricted	13,741,933	24,742,452	38,484,385
Total fund balances	 13,741,933	 24,742,452	 38,484,385
Total liabilities, deferred inflows of resources			
and fund balances	\$ 88,540,126	\$ 83,663,628	\$ 172,203,754

## HARRIS COUNTY, TEXAS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE FOR THE THREE MONTHS ENDED DECEMBER 31, 2023

		Roads	Flood Control	Total
REVENUES				
Taxes - property	\$	10,933,093	\$ 8,666,156	\$ 19,599,249
Earnings on investments		33,891	25,622	59,513
Miscellaneous	_	3	 -	 3
Total revenues		10,966,987	 8,691,778	 19,658,765
EXPENDITURES				
Services and other		2,654	424,660	427,314
Debt service:				
Principal retirement		34,975,000	49,875,000	84,850,000
Debt issuance costs		263,479	-	263,479
Interest and fiscal charges		16,121,654	 24,717,314	 40,838,968
Total expenditures		51,362,787	 75,016,974	 126,379,761
Excess (deficiency) of revenue				
over (under) expenditures		(40,395,800)	 (66,325,196)	 (106,720,996)
OTHER FINANCING SOURCES (USES)				
Transfers in		107,483	6,545,841	6,653,324
Total other financing sources (uses)		107,483	 6,545,841	 6,653,324
Net changes in fund balances		(40,288,317)	(59,779,355)	(100,067,672)
Fund balances, beginning		54,030,250	 84,521,807	 138,552,057
Fund balances, ending	\$	13,741,933	\$ 24,742,452	\$ 38,484,385

## HARRIS COUNTY, TEXAS COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS DECEMBER 31, 2023

	Roads	Permanent Iprovements	Flood Control	Total
ASSETS				
Cash and cash equivalents	\$ 70,780,124	\$ 55,255,966	\$ 479,601,679	\$ 605,637,769
Investments	130,943,894	-	-	130,943,894
Accounts receivable, net	350,004	1,438,187	33,172	1,821,363
Due from other funds	-	21,101,676	-	21,101,676
Total assets	\$ 202,074,022	\$ 77,795,829	\$ 479,634,851	\$ 759,504,702
LIABILITIES				
Vouchers payable	\$ 121,161	\$ 890,131	\$ 179,280	\$ 1,190,572
Retainage payable	4,443,495	4,300,135	3,118,255	11,861,885
Due to other funds	9,039,592	20,700,953	11,795,687	41,536,232
Unearned revenue	-	-	781,703	781,703
Total liabilities	 13,604,248	 25,891,219	 15,874,925	 55,370,392
FUND BALANCES				
Restricted	143,026,921	44,439,461	463,759,926	651,226,308
Committed	45,442,853	7,465,149	-	52,908,002
Total fund balance	 188,469,774	 51,904,610	 463,759,926	 704,134,310
Total liabilities and fund balances	\$ 202,074,022	\$ 77,795,829	\$ 479,634,851	\$ 759,504,702

## HARRIS COUNTY, TEXAS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FOR THE THREE MONTHS ENDED DECEMBER 31, 2023

		Roads	Permanent provements	Flood Control	Total	
REVENUES		Roaus	 iprovements	 Control		Total
Intergovernmental	\$	199,609	\$ -	\$ 531,300	\$	730,909
Interest		1,821,135	333,495	3,664,637		5,819,267
Miscellaneous		210,210	1,454,677	216,353		1,881,240
Total revenues		2,230,954	 1,788,172	 4,412,290		8,431,416
EXPENDITURES						
Current operating:						
Salaries and benefits		-	761,900	597		762,497
Materials and supplies		4,407	6,078,784	1,195		6,084,386
Services and other		-	28,100,333	21,369,786		49,470,119
Utilities		-	9,200	-		9,200
Transportation and travel		-	3,477	-		3,477
Capital outlay		29,781,399	14,234,258	29,693,424		73,709,081
Debt issuance costs		-	 23,205	 -		23,205
Total expenditures		29,785,806	 49,211,157	 51,065,002		130,061,965
Excess (deficiency) of revenues						
over (under) expenditures		(27,554,852)	 (47,422,985)	 (46,652,712)		(121,630,549)
OTHER FINANCING SOURCES (USES)						
Transfers in		3,182,000	5,702,764	-		8,884,764
Transfers out		(8,461,820)	(13,764,681)	(6,545,842)		(28,772,343)
Commercial paper issued	_	21,120,000	 34,880,000	 -		56,000,000
Total other financing sources (uses)		15,840,180	 26,818,083	 (6,545,842)		36,112,421
Net change in fund balances		(11,714,672)	(20,604,902)	(53,198,554)		(85,518,128)
Fund balances, beginning		200,184,446	 72,509,512	 516,958,480		789,652,438
Fund balances, ending	\$	188,469,774	\$ 51,904,610	\$ 463,759,926	\$	704,134,310

## HARRIS COUNTY, TEXAS COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS DECEMBER 31, 2023

	Parking Facilities	C	Sheriff's Commissary	Total
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 14,090,741	\$	3,623,579	\$ 17,714,320
Investments	-		15,480,801	15,480,801
Accounts receivable, net	-		361,926	361,926
Due from other funds	 -	_	134,745	 134,745
Total current assets	14,090,741		19,601,051	33,691,792
Noncurrent assets:				
Land	13,963,598		-	13,963,598
Land improvements	2,943,362		-	2,943,362
Buildings	25,232,391		155,000	25,387,391
Equipment	109,049		6,217,951	6,327,000
Accumulated depreciation	 (13,703,568)	_	(5,499,040)	 (19,202,608)
Total noncurrent assets	28,544,832		873,911	29,418,743
Total assets	 42,635,573		20,474,962	 63,110,535
LIABILITIES				
Current liabilities:				
Vouchers payable	 443,346		162	 443,508
Total current liabilities	 443,346		162	 443,508
NET POSITION				
Net investment in capital assets	28,544,832		873,911	29,418,743
Unrestricted	13,647,395		19,600,889	33,248,284
Total net position	\$ 42,192,227	\$	20,474,800	\$ 62,667,027

## HARRIS COUNTY, TEXAS COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION - NONMAJOR ENTERPRISE FUNDS FOR THE THREE MONTHS ENDED DECEMBER 31, 2023

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES		 ·	 
User fees	\$ 769,639	\$ -	\$ 769,639
Total operating revenues	 769,639	-	 769,639
OPERATING EXPENSES			
Salaries	85,461	266,529	351,990
Materials and supplies	-	396,551	396,551
Services and fees	572,022	542,682	1,114,704
Utilities	39,088	-	39,088
Depreciation	181,135	56,650	237,785
Total operating expenses	 877,706	1,262,412	 2,140,118
Operating income (loss)	 (108,067)	 (1,262,412)	 (1,370,479)
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	108,513	108,010	216,523
Total nonoperating revenue (expenses)	 108,513	 108,010	216,523
Income (loss) before transfers	 446	 (1,154,402)	 (1,153,956)
Change in net position	446	(1,154,402)	(1,153,956)
Net position, beginning	42,191,781	21,629,202	63,820,983
Net position, ending	\$ 42,192,227	\$ 20,474,800	\$ 62,667,027

#### HARRIS COUNTY, TEXAS COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS DECEMBER 31, 2023

	м	Vehicle aintenance	c	Radio Operations	Inmate Industries	lth Insurance Ianagement		Workers' ompensation	employment Insurance	N	Risk Ianagement		Total
ASSETS					 				 				
Current assets:													
Cash and cash equivalents	\$	28,221,692	\$	11,535,290	\$ 158,023	\$ 51,915,352	\$	17,707,775	\$ 6,163,192	\$	3,782,800	\$	119,484,124
Investments		-		-	-	-		17,934,869	-		-		17,934,869
Receivables:													
Accounts		648,939		521,272	-	4,231,453		23,980	-		744		5,426,388
Other		3,263		-	2,059	-		12,453,833	-		-		12,459,155
Due from other funds		563		29,723	-	507,504		-	1,815		-		539,605
Prepaids and other assets		-		-	-	-		900,000	-		-		900,000
Inventory		1,569,263		15,863	-	-		-	-		-		1,585,126
Total current assets		30,443,720		12,102,148	 160,082	 56,654,309		49,020,457	 6,165,007		3,783,544		158,329,267
Noncurrent assets:													
Land		250,000		-	-	-		-	-		-		250,000
Buildings		1,468,568		-	-	-		-	-		-		1,468,568
Equipment		67,019,797		3,762,378	13,409	-		-	-		-		70,795,584
Accumulated depreciation		(68,895,005)		(2,976,802)	 (10,411)	 -	_	-	 -		-		(71,882,218)
Total noncurrent assets		(156,640)	*	785,576	2,998	 -		-	-		-		631,934
Total assets		30,287,080		12,887,724	 163,080	 56,654,309		49,020,457	 6,165,007		3,783,544	-	158,961,201
LIABILITIES													
Vouchers payable		376,676		12,766	-	76,062		8,000	-		-		473,504
Due to other funds		-		-	-	-		982,470	-		-		982,470
Estimated outstanding claims		-		-	-	-		40,646,632	-		-		40,646,632
Incurred but not reported claims		-		-	-	36,603,514		(6,836,778)	-		-		29,766,736
Total liabilities		376,676		12,766		 36,679,576		34,800,324	 -		-		71,869,342
NET POSITION													
Net investment in capital assets		-		785,576	2,998	-		-	-		-		631,934
Unrestricted		29,910,404		12,089,382	160,082	19,974,733		14,220,133	6,165,007		3,783,544		86,459,925
Total net position	\$	29,910,404	\$	12,874,958	\$ 163,080	\$ 19,974,733	\$	14,220,133	\$ 6,165,007	\$	3,783,544	\$	87,091,859

\* Negative due to timing

#### HARRIS COUNTY, TEXAS COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION - INTERNAL SERVICE FUNDS FOR THE THREE MONTHS ENDED DECEMBER 31, 2023

	м	Vehicle laintenance	c	Radio Operations	Inmate Industries	alth Insurance Ianagement	Workers' ompensation	employment Insurance	м	Risk Ianagement	Total
OPERATING REVENUES					 	 	 	 			 
Charges to departments	\$	5,921,937	\$	2,644,180	\$ 22,603	\$ -	\$	\$ 314,393	\$	-	\$ 8,903,113
Total operating revenues		5,921,937		2,644,180	 22,603	 -	 -	 314,393		-	 8,903,113
OPERATING EXPENSES											
Salaries		1,615,318		1,155,700	-	455,532	248,831	146,589		18,738	3,640,708
Materials and supplies		1,415,704		151,293	13,581	44,520	10,000	-		-	1,635,098
Services and fees		3,571,776		508,821	15,766	190,464	841,227	-		7,179	5,135,233
Utilities		24,592		77,619	-	-	-	-		-	102,211
Transportation and travel		4,177,732		25,929	-	663	-	-		-	4,204,324
Incurred claims		-		-	-	116,560,961	886,913	-		-	117,447,874
Cost of goods sold		(220,579)		40,643	-	-	-	-		-	(179,936)
Depreciation		953,979		52,537	 504	-	 -	 -		-	 1,007,020
Total operating expenses		11,538,522		2,012,542	 29,851	 117,252,140	 1,986,971	 146,589		25,917	 132,992,532
Operating income (loss)		(5,616,585)		631,638	 (7,248)	 (117,252,140)	 (1,986,971)	 167,804		(25,917)	 (124,089,419)
NONOPERATING REVENUES (EXPENSES)											
Interest revenue		180,935		64,945	951	327,010	291,523	35,767		22,479	923,610
Sale of capital assets		60,270		-	-	-	-	-		-	60,270
Other nonoperating revenues (expenses)		70,198		-	 -	 97,779,748	 2,959,606	 -		-	 100,809,552
Total nonoperating revenues (expenses)		311,403		64,945	 951	 98,106,758	 3,251,129	 35,767		22,479	 101,793,432
Income (loss) before transfers	. <u> </u>	(5,305,182)	·	696,583	 (6,297)	 (19,145,382)	 1,264,158	 203,571		(3,438)	 (22,295,987)
Change in net position		(5,305,182)		696,583	(6,297)	(19,145,382)	1,264,158	203,571		(3,438)	(22,295,987)
Net position, beginning		35,215,586		12,178,375	 169,377	 39,120,115	 12,955,975	 5,961,436		3,786,982	 109,387,846
Net position, ending	\$	29,910,404	\$	12,874,958	\$ 163,080	\$ 19,974,733	\$ 14,220,133	\$ 6,165,007	\$	3,783,544	\$ 87,091,859

### HARRIS COUNTY, TEXAS COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES FIDUCIARY FUNDS DECEMBER 31, 2023

	Ľ	District Clerk Registry				CDBGDR HAP Agency		Officers' Fees	В	ail Security	Tax Collector
ASSETS											
Cash and cash equivalents	\$	21,650,753	\$	29,418,931	\$	114,566	\$	40,764,748	\$	9,127,032	\$ 1,749,836,980
Investments		114,269,248		31,151,067		-		-		-	38,732,441
Accounts receivable, net		-		-		-		275,381		-	-
Due from other funds		-		-		-		-		-	-
Total assets		135,920,001		60,569,998		114,566		41,040,129		9,127,032	 1,788,569,421
LIABILITIES											
Vouchers payable		-		-		-		35,976,551		-	-
Accrued payroll and compensated absences		-		-		-		-		-	-
Held for others		135,920,001		60,569,998		114,566		5,063,578		9,127,032	1,788,569,421
Total liabilities	\$	135,920,001	\$	60,569,998	\$	114,566	\$	41,040,129	\$	9,127,032	\$ 1,788,569,421
											 (continued)

Inmate Property		Treasurer Escheat		uvenile estitution	D	A Fraud Fee	Victims Vitness	District Clerk ntingency	Eı	y Corps of ngineers Escrow
\$	1,584,662	\$	1,454,766	\$ 346,969	\$	22,696	\$ 117,588	\$ 399,759	\$	26,605
	-		-	-		-	-	-		-
	-		-	-		-	-	-		-
	-		-	-		-	-	-		-
	1,584,662		1,454,766	346,969		22,696	117,588	399,759		26,605
	-		-	-		-	-	-		-
	-		-	-		-	-	-		-
	1,584,662		1,454,766	346,969		22,696	117,588	399,759		26,605
\$	1,584,662	\$	1,454,766	\$ 346,969	\$	22,696	\$ 117,588	\$ 399,759	\$	26,605
									(c	ontinued)

## HARRIS COUNTY, TEXAS COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES FIDUCIARY FUNDS DECEMBER 31, 2023

	DA Seized Assets	1	louston HIDTA zed Funds	Payroll Fund	Custodial	Total Fiduciary
ASSETS				 		
Cash and cash equivalents	\$ 13,039,738	\$	338,809	\$ 100,034,645	\$ 6,215,674	\$ 1,974,494,921
Investments	-		-	-	-	184,152,756
Accounts receivable, net	-		-	1	-	275,382
Due from other funds	 		-	 3,792,055	 -	 3,792,055
Total assets	 13,039,738		338,809	 103,826,701	 6,215,674	 2,162,715,114
LIABILITIES						
Vouchers payable	-		-	-	-	35,976,551
Accrued payroll and compensated absences	-		-	24,757,324	-	24,757,324
Held for others	13,039,738		338,809	79,069,377	6,215,674	2,101,981,239
Total liabilities	\$ 13,039,738	\$	338,809	\$ 103,826,701	\$ 6,215,674	\$ 2,162,715,114
						 (concluded)

# OTHER SUPPLEMENTARY INFORMATION

## HARRIS COUNTY, TEXAS Schedule of Transfers December 31, 2023

Fund		Transfers In	Transfers Out
General Fund - Operating - GG			 
Transfer between General Fund	\$	597,903	\$ 597,903
Transfer to/from Grant Fund		432,007	4,298,302
Transfer to/from Special Revenue Fund-Other		24,900,000	-
Transfer to/from Capital Projects Fund		8,547,681	-
Transfer to/from Proprietary Fund		38,270,174	-
Total General Fund		72,747,765	 4,896,205
Special Revenue - Grant Fund - GR			
Transfer to/from General Fund		4,298,302	432,007
Transfer between Grants		40,475	40,475
Transfer to/from Special Revenue Fund-Other		-	18,256
Transfer to/from Capital Projects Fund		4,686,574	-
Sub-Total Special Revenue-Grant Fund		9,025,351	 490,738
Special Revenue Fund - Other - GS			
Transfer to/from General Fund		-	24,900,000
Transfer to/from Grant Fund		18,256	
Sub-Total Special Revenue Fund - Other		18,256	 24,900,000
Total Special Revenue - All Funds		9,043,607	 25,390,738
Debt Service Fund - GD			
Transfer to/from Capital Projects Fund		6,653,324	-
Total for Debt Service Fund		6,653,324	 -
Capital Projects Fund - GC			
Transfer to General Fund		_	8,547,681
Transfer to/from Grant Fund		_	4,686,574
Transfer to/from Debt Service Fund		_	6,653,324
Transfer between Capital Projects Fund		8,884,764	8,884,764
Total for Capital Projects Fund		8,884,764	28,772,343
Proprietary Fund - PE/PI			
Transfer to/ from General Fund		-	38,270,174
Transfer to/from Proprietary Funds		201,443,851	201,443,851
Total for Proprietary Fund		201,443,851	 239,714,025
Total Transfers	S	298,773,311	\$ 298,773,311

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 December 31, 2023

	Stated Rate %	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.000 - 5.250	\$ 1,999,390,000
Unamortized Premium (Discount) Net		227,785,604
Accrued Interest		35,052,319
Commercial Paper Payable - Series K		130,150,000
Commercial Paper Payable - Series K-2		20,590,000
Total Toll Road Bonds and Commercial Paper Payable		2,412,967,923
Flood Control Debt:		
Flood Control Bonds	0.250 - 5.250	1,276,460,000
Unamortized Premiums		135,590,039
Total Flood Control Bonds Payable		1,412,050,039
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		52,910,694
Unamortized Premiums - Permanent Improvement		78,524,172
Unamortized Premiums - General Obligation		16,374,496
Accrued Interest on Capital Appreciation Bonds - General Obligation		31,327,026
General Obligation, Revenue Refunding 2002	5.000	12,796,328
Total Other Bonds Payable		1,757,647,716
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		34,990,000
Commercial Paper Payable - Series C		48,570,000
Commercial Paper Payable - Series D		42,570,000
Commercial Paper Payable - Series D-2		12,250,000
Commercial Paper Payable - Series J-1		19,640,000
Total Other Commercial Paper Payable		158,020,000
Total Bonds and Commercial Paper Payable		5,740,685,678
Other Long-Term Liabilities:		
Loan Payable		1,183,454
Total OPEB Liability		1,620,054,618
Net Pension Liability		306,046,823
Pollution Remediation Obligation		5,079,885
Total Other Long-Term Liabilities		1,932,364,780
Total Debt		\$ 7,673,050,458

## HARRIS COUNTY, TEXAS SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT Fiscal Year 2024 as of December 31, 2023

		<b>General Gove</b>	rnme	nt Debt*			Toll Road		
	General		Tax	& Subordinate	Total				
Fiscal	Obligation	Revenue	L	ien Revenue	General	Revenue	Tax	Total	Total
Year	Debt	Bonds		Bonds	Debt	Bonds	Bonds	Toll Road	All Debt
2024	\$ 77,686,582	\$ 16,210,000	\$	8,822,250	\$ 102,718,832	\$ 158,900,900	\$ 28,011,944	\$ 186,912,844	\$ 289,631,676
2025	302,507,340	16,210,000		8,819,000	327,536,340	160,417,150	17,817,175	178,234,325	505,770,665
2026	266,255,620	-		23,265,000	289,520,620	161,421,900	17,203,500	178,625,400	468,146,020
2027	291,357,870	-		23,342,500	314,700,370	161,417,900	16,593,775	178,011,675	492,712,045
2028	262,370,495	17,915,000		7,338,500	287,623,995	161,395,900	15,977,738	177,373,638	464,997,633
2029-2033	1,014,247,844	-		97,922,250	1,112,170,094	807,204,250	70,690,863	877,895,113	1,990,065,207
2034-2038	709,744,425	-		-	709,744,425	488,680,350	-	488,680,350	1,198,424,775
2039-2043	604,785,775	-		-	604,785,775	372,329,000	-	372,329,000	977,114,775
2044-2048	469,560,313	-		-	469,560,313	347,520,800	-	347,520,800	817,081,113
2049-2050	-	-		-	-	51,460,050	-	51,460,050	51,460,050
Total	\$ 3,998,516,264	\$ 50,335,000	\$	169,509,500	\$ 4,218,360,764	\$ 2,870,748,200	\$ 166,294,995	\$ 3,037,043,195	\$ 7,255,403,959

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

## Combined Harris County Texas and Flood Control District

Accounts Receivable Schedule

December 31, 2023

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
121000	AR UTILITIES	\$ -	\$ 1,611	\$ 81,550	\$ -	\$ -	\$ 2,318	\$ 85,479
121001	AR RADIO	-	104,928	143,318	11,176	18,041	243,672	521,135
121002	AR HAZMAT	-	56,225	-	-	26,900	660,336	743,461
121003	AR FIRE MARSHAL INSPECT FEES	-	23,660	27,280	13,260	39,000	301,268	404,468
121004	AR TAX ASSESSOR CRIME POLICY	-	-	-	20,805	-	1,605	22,410
121007	AR ELECTION SERVICES	-	2,539	970,181	415,227	-	308,882	1,696,829
121008	AR ELECTION ADMIN FEE	-	-	-	-	-	979	979
121009	AR INTERGOVT RECV	-	-	-	-	-	46,073	46,073
121010	AR BOARDING HOME CITATIONS	-	-	4,000	50,000	4,000	570,141	628,141
121020	AR COMMUNITY YOUTH SUPV	119,141	-	10,846	35,073	7,015	13,867	185,942
121021	AR OUT OF CTY AUTOPSIES	-	-	2,977	-	-	-	2,977
121022	AR PURCHASING SERVICES	-	-	-	-	-	78	78
121023	AR INTERNAL AUDIT SVCS	-	-	-	-	117,932	-	117,932
121050	AR FINANCIAL SERVICES	-	-	-	-	-	11,250	11,250
121051	AR RETURNED CHKS RECV	2,151	1,472	1,453	1,608	22,235	725,561	754,480
121060	AR PR OVERPAYMENTS	-	13,615	28,726	17,347	24,593	446,323	530,604
121061	AR HEALTH CARE BILLED PREM	1,370,339	42,130	12,183	8,593	8,376	405,935	1,847,556
121062	AR 911 EMERGENCY SVCS	-	69,808	-	-	-	-	69,808
121064	AR 911 SHER DEPT REIMB EXP	-	6,702	-	-	3,096	10,724	20,522
121065	AR ATTORNEY OVERPAYMENTS	-	-	-	-	-	11,710	11,710
121066	AR REIMBURSABLE SALARIES	-	45,000	276,441	10,139	1,242,103	13,752	1,587,435
121067	AR CSCD RETIREE HEALTH REIMBUR	-	-	-	-	-	2,300,000	2,300,000
121200	AR PATROL SERVICE RECEIVABLE	-	2,125,959	363,302	125,171	463,560	1,924,544	5,002,536
121201	AR SHERIFFS OVERTIME	7,445	-	75,999	39,349	44,764	162,954	330,511
121202	AR PRISONER BILLINGS	-	1,166,667	-	-	-	-	1,166,667
121203	AR SETCIC JIMS USER FEES	-	438	135	549	3,281	6,710	11,113
121206	AR SHERIFFS COMMISSARY	-	259,561	-	-	203,331	168,749	631,641
121230	AR GRANT BILLINGS	-	32,070,821	13,368,873	10,976,144	2,087,984	89,617,678	148,121,500
121231	SUB-RECIPIENT REPAYMENTS	-	4,298,814	-	-	-	-	4,298,814
121240	AR RENTAL LEASES	-	246,475	14,878	278	270	36,109	298,010
121241	AR CONCESSIONS	-	-				50,137	50,137
121280	AR ENGINEERING SERVICES	-	14,356,059	-	-	-	150,396	14,506,455
121300	AR CONTRACTS	-	4,973,006	118,903	514,682	-	37,765	5,644,356
Total		\$ 1,499,076	\$ 59,865,490	\$ 15,501,045	\$ 12,239,401	\$ 4,316,481	\$ 98,229,516	\$ 191,651,009

## Combined Harris County Texas and Flood Control District

Notes Receivable Schedule

December 31, 2023

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	-	-	-	-	-	494,276	494,276
131904	REHAB LOANS-CEDD	-	-	-	-	-	35,406	35,406
Total		\$ - \$	- \$	- \$	- \$	- \$	537,263 \$	537,263

## Notes Regarding Harris County and Flood Control Accounts Receivable and Notes Receivable Over 120 Days Past Due and Other December 2023

# ACCOUNTS RECEIVABLE:

**121001 - RADIO:** Harris County provides radio airtime, repairs, and maintenance to surrounding governmental agencies. The past due balance of \$243,672 is owed by 99 entities with amounts ranging from \$30 to \$83,172. In addition, 14 agencies have credits which total \$2,041. 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 \$660,336 is owed by 196 entities with amounts ranging from \$505 to \$31,300. The Human Resources & Risk Management Department is pursuing collections.

**121003 - Fire Marshal Inspection Fees:** The \$301,268 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 \$308,882 past due balance consists of North Harris County Regional Water Authority - \$310,438; Faulkey Gully MUD - \$5,415; West Harris MUD No 10 - \$4,783; and others totaling \$9,802. There are credits totaling \$21,556. Accounts Receivable and the County Attorney's office are pursuing collections.

**121010 – Boarding Home Citations**: The \$570,141 past due balance is owed by 41 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 \$725,561 consists primarily of nonsufficient 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 \$446,323 is owed by 377 former employees with amounts ranging from \$2 to \$46,684. Two employee 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 \$405,935 outstanding from current and retired employees for health insurance premiums.

**121067** – **CSCD Retiree Health Reimbursable** – The \$2,300,000 past due balance is owed by the CMS Retiree Drug Subsidy for the 2022-2023 Medicare Part D billing - \$2,300,000.

## Notes Regarding Harris County and Flood Control Accounts Receivable and Notes Receivable Over 120 Days Past Due and Other December 2023

**121200 - Patrol Service:** The \$1,924,544 past due balance is owed by 132 entities with amounts ranging from \$1 to \$175,545. Various MUD locations and homeowners' associations also have credits which total \$62,555. 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 \$162,954 past due balance consists of the Federal Bureau of Investigation - \$55,397; U.S Marshall Service - \$52,622; the Bureau of Immigration and Customs - \$27,921; the United States Department of Justice - \$13,595; Drug Enforcement Administration - \$8,523; and NTZ Inc - \$4,896.

**121206 - Sheriff's Commissary:** The \$168,749 past due balance is due from Sheriff's Commissary. Accounts Receivable is pursuing collections on the outstanding balance.

**121230 - Grants:** The Grants Accounting Department is working with the respective agencies to collect overdue balances. The \$89.6 million past due balance consists of Texas Office of Governor CJD - \$48.7 million; Texas General Land Office - \$25.5 million; Community Services - \$4.9 million; FEMA - \$4 million; US Dept of Housing & Urban Development - \$2.7 million; US Dept. of Agriculture - \$977,364; Texas Health & Human Services - \$762,085; US Dept. of Health & Human Services - \$651,573; Texas Dept. of Protect & Reg Services - \$536,007; City of Houston - \$305,622; Houston Police Department - \$193,612; Texas Indigent Defense Commission TIDC - \$83,508; Texas Water Development Board - \$79,159; Texas Office of the Attorney General - \$60,281; UTMB at Galveston - \$59,651; Texas Dept. of State Health Services - \$49,864; Houston Galveston Area Council - \$43,869; Texas Dept. of Health - \$28,812; University of Texas Medical Branch - \$15,114; Texas Dept. of Transportation - \$12,520; and other grants totaling \$11,119.

**121280 - Engineering Services:** The \$150,396 past due balance is owed by HC WCID 001 - \$143,196; and Meritage Homes of Texas LLC - \$7,200. Accounts Receivable is pursuing collections.

# **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.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$494,276.

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

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.

#### Harris County, Texas County Auditor's Monthly Report Statement of Cash Receipts and Disbursements As of December 31, 2023 (Unaudited)

		(Una	audited)			
		Cash and	Cash and			
Fund Code	Fund Description	Investments October 1 2023	Investments December 1 2023	Receipts	Disbursements	Cash and Investments December 31 2023
	RIS COUNTY	October 1 2025	December 1 2025	Keceipts	Disbursements	December 51 2025
1000	GENERAL FUND	350,484,390	80,350,139	293,385,775	206,626,535	167,109,378
1010	HURRICANE HARVEY RECOVERY	15,079	15,131	37	-	15,169
1015	INTEGRATED JUSTICE INFO SYSTEM	-	397,000	558	-	397,558
1020	PUBLIC IMP CONTINGENCY FUND	195,519,980	195,992,669	22,654,129	21,988,262	196,658,536
1030	COVID RESPONSE & RECOVERY	194,874	195,549	484	654	195,379
1040 1045	FLEX FUND ENERGY EFFICIENCY FUND	67,325,289 65,379	66,723,723 39,757	806,609 115	1,656,062 12,915	65,874,271 26,958
1045	MOBILITY FUND	427,304,671	434,246,022	31,414,659	61,934,454	403,726,227
1080	INFRASTRUCTURE FUND	297,382,891	277,494,501	14,617,084	28,650,074	263,461,511
2011	DA FORF ASSETS-USJ	732,460	739,032	3,389	-	742,422
2012	CONST PCT1 FORF ASSETS-USJ	104,402	104,896	958	475	105,379
2013	SHERIFF FORF ASSETS-USJ	953,440	651,499	121,493	408,807	364,185
2014	CONST PCT2 FORF ASSETS-USJ	920	924	42,214	-	43,139
2015 2016	CONST PCT3 FORF ASSETS-USJ CONST PCT4 FORF ASSETS-USJ	8,062 66,124	8,103 66,436	37 611	- 306	8,140 66,742
2010	CONST PCT4 FORF ASSETS-USJ	193,061	193,974	1,777	885	194,867
2018	CONST PCT8 FORF ASSETS-USJ	1,769	1,778	8		1,786
2031	CONST PCT1 FORF ASSETS UST	262	263	1	-	265
2032	SHERIFF FORF ASSETS UST	6,623	6,657	31	-	6,687
2033	DA FORF ASSETS UST	94,465	92,425	1,834	-	94,259
2034	CA FORF ASSETS SP PROS UST	451,183	444,473	2,201	11,198	435,476
2035 2036	CONST PCT2 FORF ASSETS UST CONST PCT4 FORF ASSETS UST	11	11	-	-	11
2030	CONST PCT5 FORF ASSETS UST	1,311 1,047	1,318 1,052	12 10	6 5	1,324 1,057
2057	SO CH18 ST FORFEITED	161,810	173,013	793	-	173,806
2052	CONSTABLE304 CH18 FORFEITED	923,819	970,932	26,149	4,093	992,988
2053	CON PCT 2 CH18 FORFEITED	73,407	73,755	679	339	74,094
2054	DA SPECIAL INVESTIGATION	1,070,933	1,111,644	67,926	689	1,178,881
2055	FIRE MARSHAL CH18 FORFEITED	33,727	43,737	10,244	-	53,981
2056	CONSTABLE 301 CH18 FORFEITED	429,923	414,554	64,138	153,267	325,425
2057 2058	CONSTABLE 303 CH18 FORFEITED CONSTABLE 305 CH18 FORFEITED	132 252,359	1,299 251,439	6 4,822	3,660	1,304 252,601
2058	CONSTABLE 305 CH18 FORFEITED	8,595	8,636	4,822	3,000 40	8,676
2071	CONST PCT2 STATE FORF ASSETS	90,842	91,228	21,980	317	112,891
2072	CONST PCT3 STATE FORF ASSETS	105,425	105,337	951	19,715	86,574
2073	CONST PCT4 STATE FORF ASSETS	361,463	367,922	3,978	3,223	368,677
2074	CONST PCT5 STATE FORF ASSETS	840,574	846,697	15,487	3,817	858,367
2075	SHERIFF FORF ASSETS STATE	693,190	808,997	136,317	78,262	867,052
2076 2077	DA FORF ASSETS STATE CONST PCT1 FORF ASSETS STATE	7,293,920	7,161,013	86,973	135,175 330	7,112,811
2077	CONST PCT6 STATE FORF ASSETS	74,087 50,494	71,905 50,733	20,711 467	233	92,286 50,967
2079	CONST PCT7 STATE FORF ASSETS	62,349	62,645	1,626	276	63,995
2080	CONST PCT8 STATE FORF ASSETS	112,164	169,462	1,240	868	169,834
2081	CA FORF AS STATE SPU	132,052	120,168	524	6,913	113,779
2082	HT CONST PCT1 CH59 HUMAN TRAFF	-	2,532	-	-	2,532
2083	HU HCDA CH59 HUMAN TRAFFICKING	13,847	20,382	93	-	20,475
2090	SO STATE FORF ASSETS CH47	91,242	91,703	421	-	92,123
2091 2092	FORF ASSETS COMM COURT FORF ASSETS FIRE MARSHALL	1,123,634 2,302	1,051,538 2,314	59,873 11	56,485	1,054,927 2,325
2101	HOTEL OCCUPANCY TAX REV	37,825,330	22,638,419	263,074	129,453	22,772,040
2106	DISTRICT COURT RECORDS ARCHIVE	212,216	219,238	2,658	-	221,897
2111	PORT SECURITY PROGRAM	(115,373)	(199,986)	-	127,513	(327,499)
2116	DSRIP PROGRAMS	6,968,918	6,801,499	22,990	369,910	6,454,579
2117	CHARITY CARE FUND	8,591,787	8,605,876	21,317	16,693	8,610,500
2121	DEED RESTRICTION ENFORCEMENT	24,713	24,798	61	-	24,860
2126 2131	CONCESSION FEE CARE FOR ELDERS	7,532,890 19,912	7,672,156 20,013	210,664 92	-	7,882,820 20,104
2131	HAY CENTER YOUTH PROGRAM	777,206	737,795	2,707	25,179	715,323
2130	PREP FOR ADULT LIVING PAL	124,517	134,773	818		135,591
2146	CHILD SUPPORT ENFORCEMENT REV	306,495	307,557	761	-	308,318
2151	FAMILY PROTECTION	217,866	218,625	536	600	218,561
2156	UTILITY BILL ASSISTANCE PROGRM	38,018	38,149	94	-	38,244
2161	PROBATE COURT SUPPORT	1,641,396	1,645,384	4,072	324,989	1,324,467
2166	APPELLATE JUDICIAL SYSTEM	244,854	398,664	32,263	47,970	382,956
2171	CO ATTY ADMIN TOLL RD FUND	23,074,986	23,572,581	1,334,662	479,377	24,427,866
2176 2181	DA HOT CHECK DEPOSITORY FUND CRTHOUSE SECURITY JUSTICE CRT	52,274 2,446,535	56,137 2,475,631	278 14,485	-	56,414 2,490,116
2181	COUNTY CLERK RECORDS MGT	4,930,872	4,278,094	271,557	474,736	4,074,915
2187	DISTRICT CLERK RECORDS MGT	1,593,244	1,841,979	182,302	109,818	1,914,463
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<b>F</b> 1		Cash and	Cash and			
Fund Code	Fund Description	Investments October 1 2023	Investments December 1 2023	Receipts	Disbursements	Cash and Investments December 31 2023
2188	GENERAL ADMIN RECORDS MGT	270,633	251,760	636	5,386	247,010
2190 2191	COUNTY CLERK RECORDS ARCHIVE CTS RECORDS MGT	14,412,639 82	14,813,039 82	294,369	178,461	14,928,947 82
2192	DISTRICT CLERK CRT TECHNOLOGY	113,607	118,918	1,774	-	120,692
2193 2194	COUNTYWIDE RCDS MGMT CRIMINAL COUNTY CLERK RECORDS MGMT SB41	21,533 583,867	25,662 513,032	1,991 42,392	-	27,653 555,424
2201	DONATION FUND	2,015,910	2,539,329	1,904	812	2,540,421
2202 2203	JUROR DONATION PROGRAMS LIBRARY DONATION FUND	86,006 851,419	92,047 868,749	3,195 4,223	- 26,747	95,242 846,225
2203	COURT FACILITY FEE FUND	3,412,561	3,768,767	4,223	- 20,747	3,903,324
2211	COUNTY CLERK OF THE COURT FUND	1,819,264	1,846,349	154,682	161,637	1,839,394
2212 2213	DIST CLERK OF THE COURT LANGUAGE ACCESS FUND	3,351,728 764,103	3,499,961 895,997	289,595 56,654	330,529	3,459,027 952,651
2214	JUDICIAL EDU AND SUPPORT FUND	70,465	76,457	3,260	6,486	73,230
2215 2216	JUSTICE COURT SUPPORT FUND JUSTICE COURT TECHNOLOGY FUND	6,392,086 1,954,125	7,060,833 1,891,841	314,554 33,183	27,004	7,375,387 1,898,021
22210	CHILD ABUSE PREVENTION FUND	154,840	157,306	1,889	- 27,004	1,898,021
2226	BAIL BOND BOARD	103,443	103,893	256	674	103,475
2231 2236	DA FIRST CHANCE INTER PROGRAM JUVENILE CASE MGR FEE	203,130 3,718,500	203,833 3,636,154	504 45,589	92,851	204,338 3,588,891
2241	CHAPTER 19 - ELECTIONS	321	323	1	-	324
2246 2251	STAR DRUG COURT PGRM COUNTY DISTRICT TECHNOLOGY	2,220,900	2,176,563	18,693	29,065	2,166,191
2251	DA DIVERSION PROGRAMS	581,834 2,942,191	580,255 3,056,375	3,757 98,831	5 69,172	584,007 3,086,035
2266	GULF OF MEX ENERGY SEC ACT	13,692,901	13,740,323	34,008	-	13,774,331
2271 2272	VETERINARY PUBLIC HEALTH VPH DONATIONS FUND	1,147,854 187,891	1,184,402 190,297	123,342 2,016	88,001 568	1,219,743 191,746
2272	PCS TCEQ SEP FUNDS	3,286	3,286	2,010		3,286
2296	SEP ENVIRO ENFORCEMT CON 1	109,827	110,157	273	26,187	84,243
2301 2306	COMM DEV FINANCIAL SURETIES ELECTION SERVICES FUND	3,167,462 6,519,056	3,178,432 7,623,270	119,852 4,726,275	-	3,298,283 12,349,545
2311	CRIM COURTS AV EQUIP	66,140	66,369	164	-	66,533
2316	MEDICAID ADMIN CLAIM REIMB	1,010,725	1,248,283	9,588	261,400	996,470
2321 2326	DISPUTE RESOLUTION FIRE CODE FEE	2,471,415 12,209,941	2,686,852 11,717,468	160,393 2,082,632	58,305 1,500,143	2,788,940 12,299,957
2327	BOARDING HOME FINES & FEES	63,307	71,403	9,517	3,480	77,440
2331 2336	LEOSE LAW ENFORCEMENT JUVENILE PROBATION FEE	493,482	423,545 589,790	1,069	36,480	388,135
2330	FOOD PERMIT FEES	581,090 1,957,698	2,094,314	5,066 528,548	622,696	594,856 2,000,166
2346	COURT REPORTER SERVICE	4,792,383	5,223,663	170,337	9,505	5,384,495
2351 2356	JUVENILE DELINQUENCY PREVENT SUPPLEMENTAL GUARDIANSHIP	196 1,740,555	197 1,775,362	23,791	8,273	197 1,790,880
2350	COURTHOUSE SECURITY	1,597,830	1,677,460	205,256	214,360	1,668,356
2376	FPM PROPERTY MAINTENANCE	71,497	71,745	178	-	71,923
2381 2386	IFS TRAINING COUNTY LAW LIBRARY	17,500 4,313,698	13,369 4,622,549	556 233,677	165,716	13,925 4,690,509
2391	ENVIRONMENTAL RESTITUTION	5,684,720	5,704,408	14,119	-	5,718,527
2401	TIRZ AFFORD HOUSING NON INT TIRZ AFFORD HOUSING INT	2 711 077	2 714 (24	-	-	2 720 220
2402 2403	CSD NON GRANT RESTRICT FUND	3,711,977 2,415,961	3,714,624 2,468,716	5,706 29,102	198,151	3,720,330 2,299,668
2404	CSD TRANSIT RESTRICTED FUND	683,010	768,495	53,163	79,588	742,071
2411 2420	POOL PERMIT FEES COUNTY JURY FUND SB346	221,068 1,437,281	215,696 1,510,688	9,307 67,685	13,554 59,492	211,449 1,518,881
2420	TIME PAYMENT FUND SB346	391,486	407,975	12,994	5,225	415,744
2701	CAD RMS PROJECT	669,366	671,434	1,662	2,569	670,527
2704 2705	EL FRANCO LEE HC PARTNERSHIP FUND	324,133 543,654	325,255 796,151	805 1,971	-	326,060 798,122
3001	HC METRO STREET IMPR PROJECT	1,306,877	1,313,059	1,988,929	1,982,884	1,319,104
3002	HC METRO DESIGNATED PROJECTS	150,397,778	148,866,339	16,969,834	16,692,162	149,144,011
3021 3102	HC ROAD CAPITAL PROJECTS HC ROAD REF SER 2004B CONSTR	47,054,404 62,524	45,333,343 62,233	113,789 1,158	38,371 1,456	45,408,761 61,935
3103	HC ROAD REF SER 2006B CONSTR	5,522,865	5,499,584	102,470	128,354	5,473,699
3109	HC COMM PAPER SER C RD BRDGE	4,468,597	(2,246,309)	9,850,000	7,287,182	316,509
3201 3226	HC BLDG PK LIB CAPITAL PROJECT HC HOT TAX SUB REV 22 CONSTR	10,629,950 26,095,945	6,911,107 26,219,364	34,779 240,884	391,694 120,244	6,554,192 26,340,004
3229	HC COMM PAPER SER A1	75,196	59,744	3,310,465	3,281,115	89,093
3239 3249	HC COMM PAPER SER B HC COMM PAPER SER D	19,404,981 257,614	19,317,803 1,048,990	- 4,420,000	66,196 4,426,208	19,251,607 1,042,782
3249	HC COMM PAPER SER D HC COMM PAPER SER D2	3,053	8,822	4,420,000 910,191	4,420,208 825,588	93,424
3269	HC COMM PAPER SER D3	4,996	300,230	1,851,903	289,843	1,862,290
3279 4108	CP Series J1 2020 Capital Proj HC ROAD REF SER 2012B DS	4,012 3,902,777	2,159,069 172,270	2,043,793 1,004,963	4,180,289 502,094	22,573 675,139
4109	HC ROAD REF SER 2014A DS	3,622,546	260,017	1,716,529	857,680	1,118,867
4110 4111	HC ROAD REF SER 2015A DS HC ROAD REF SER 2017A DS	5,527,682	602,722	2,521,684	1,259,596	1,864,810
7111	HE KOAD KLI JEK 201/A DO	5,402,913	204,189	1,145,563	572,323	777,430

		Cash and	Cash and	_	_	
Fund		Investments	Investments	в • /		Cash and Investments
Code	Fund Description	October 1 2023	December 1 2023	Receipts	Disbursements	December 31 2023
4112 4113	HC ROAD REF SER 2019A DS D4 HC ROAD REF SER 2021 DS	4,524,050 5,535,036	164,028 334,586	737 1,031,590	515,042	164,765 851,134
4114	HC ROAD REF SER 2022A DS	25,691,582	1,709,195	12,365,909	6,179,110	7,895,994
4115	HC ROAD REF SER 2023A DS	6,218	20,769	1,224,046	612,008	632,807
4373	HC COI ROAD REF 2023A	299,700	38,856	178	-	39,034
4603 4604	HC FC AGREEMENT REF SER 2014A HC FC AGREEMENT REF SER 2014B	200,597	200,852	733,619	366,356	568,115
4604	HC FC AGREEMENT REF SER 2014B	12,964 46,023	74,509 46,090	6,077,916 354,152	3,038,924 176,972	3,113,501 223,270
4606	HC FC AGREEMENT REF SER 2017A	227,405	227,743	2,826,198	1,412,585	1,641,355
4608	HC FC AGRMNT REF SER 2019A D1	1,565,096	1,567,252	1,457,068	724,999	2,299,321
4701	HC COMM PAPER SER A1 DS	312,228	218,962	7,787,495	4,240,741	3,765,716
4702 4703	HC COMM PAPER SER B DS HC COMM PAPER SER C DS	79,944 164,751	81,087 192,045	82,020 1,120,275	40,963 858,957	122,144
4703	HC COMM PAPER SER C DS HC COMM PAPER SER D DS	398,642	359,167	6,407,731	3,249,019	453,363 3,517,879
4706	HC COMM PAPER SER D2 DS	763,901	510,933	674,319	396,786	788,466
4707	HC COMM PAPER SER D3 DS	486,348	4,744,534	5,281,316	8,856,717	1,169,132
4708	DS Commercial Paper Ser J1 2020	167,363	(13,701)	12,976,350	12,807,060	155,590
4709 4811	HC COMM PAPER SER C-2 DS HC PIB REV REF SER 2012B DS	- 6,692,647	504,457	200,000 2,272	100,000	100,000 506,729
4811	HC PIB N REF SER 2012B DS HC PIB N REF SER 2015A DS	9,147,659	434,802	1,326,290	662,167	1,098,925
4813	HC PIB REF SER 2015B DS	369,204	41,608	162,475	81,144	122,940
4814	HC PIB REF SER 2017A DS	14,636,814	674,064	2,907,185	1,452,076	2,129,172
4815	HC PIB REF SER 2019A DS D1	1,732,795	133,612	471,047	235,234	369,426
4817	HC PIB REF SER 2020A DS	20,450,155	848,362	7,372,514	3,684,350	4,536,527
4818 4819	HC PIB REF SER 2021 DS HC PIB REF SER 2021A DS	1,491,216 4,659,077	54,894 257,475	531,128 978,922	265,441 488,882	320,581 747,516
4820	HC PIB REF SER 2022A DS	5,907,537	581,712	11,853,203	5,925,819	6,509,096
4821	HC PIB REF SER 2023A DS	8,297	28,207	1,675,009	837,484	865,732
4854	HC PIB REFUND COI 23A	361,000	47,998	220	-	48,218
4903	HC HOT REV REF SER 2019B DS	87,990	-	31	31	-
4905 4907	HC HOT REV REF SER 2022A DS HC HOT TAX SUBORD REV 22 DS	86,651 18,806	5,198,268 3,949,612	3,402 18,201	397 86	5,201,273 3,967,727
4908	HC HOT TAX SUBORD REV 22 DS HC HOT TAX SUBORD REV 22 COI	12,875	(8)			(8) <b>b</b>
4921	HC HOT GO REV REF 02 DS	422,036	16,497,093	8,387	91	16,505,389
5101	CENTRAL SERVICE VMC	32,520,662	29,274,633	2,643,795	3,696,735	28,221,692
5102	PUBLIC SAFETY TECH SERV	10,983,056	11,444,567	997,934	907,210	11,535,290
5103 5104	INMATE INDUSTRIES HEALTH INSUR TRUST MGMT	163,816 70,638,079	167,940 57,646,224	393 36,400,513	10,310 42,131,385	158,023 51,915,352
5121	WORKER'S COMPENSATION	35,190,728	35,315,241	5,200,932	4,873,529	35,642,644
5122	RISK MANAGEMENT	3,786,238	3,784,440	9,376	11,017	3,782,800
5123	UNEMPLOYMENT INSURANCE	5,958,161	6,059,584	119,309	15,701	6,163,192
5201	PARKING FACILITIES	26,504,472	13,858,606	480,925	248,789	14,090,741
5211 5212	COMMISSARY COMMISSARY PAYROLL	19,909,885 273,148	19,049,448 315,621	1,048,645 441	1,216,100 93,676	18,881,993 222,387
5301	TRA REVENUE COLLECTIONS	704,502,430	699,592,450	1,316,829,358	1,295,473,668	720,948,141
5302	TRA OPER AND MAINT	2,078,475	34,285,694	14,163,010	27,324,301	21,124,403
5310	TRA TUNNEL FERRY OPER AND MAIN	-	1,147,494	387,317	774,634	760,177
5315	TRA FLOOD RESILIANCE TRUST RES	80,000,000	80,000,000	-	-	80,000,000
5321 5346	TRA RENEWAL REPLACEMENT TRA REV REF 1ST LN SER 22A COI	199,829,154 10,152	196,725,928	26,105,101	26,834,078	195,996,951
5340	TRA REV REF 1ST LN SER 22A COI	132,559	10,090	46	-	10,136
5501	TRA REV POOL CONSTR	25,215	32,080,567	362,631	522,657	31,920,541
5510	TRA TUNNEL FERRY REV PL CONSTR	9,748,785	9,097,435	6,492	12,983	9,090,943
5520	TRA 02 TAX REV CONSTR CLO	352,312	353,978	3,258	2,005	355,231
5523 5524	TRA REV N REF SER 2008B CONST TRA REV SER 2009A CONSTR	3,083,768 514,003	3,017,522 516,422	68,020 4,720	149,340 2,360	2,936,202 518,783
5525	TRA REV SER 2009C CONSTR	5,623,924	5,635,475	37,770	16,481	5,656,763
5529	TRA COMM PAPER SER E1 CONSTR	8,749,338	8,320,725	-	48,738	8,271,986
5539	TRA COMM PAPER SER E2 CONSTR	18,520,927	18,118,960	-	48,999	18,069,961
5540	TRA REV N REF SER 2018A CONSTR	20,039,815	19,602,636	2,171,597	2,081,435	19,692,798
5541 5549	TRA REV REF 1STLN SER 2021 CON TRA COMM PAPER SER 22 K CONSTR	10,848,707	8,237,466	1,645,054	1,641,740	8,240,781
5559	TRA COMM PAPER SER 22 K CONSTR TRA COMM PAPER SER 23 K2 CONST	69,165 3,968	14,904 6,195	5,850,102 16,002,336	5,858,951 15,995,892	6,055 12,639
5731	TRA REV REF SER 2004A RSRV	1,883	1,890	10,002,550		1,894
5732	TRA REV N REF SER 2005A RSRV	292,376	302,860	6,767	-	309,627
5733	TRA REV SER 2006A RSRV	159,517	166,864	4,742	-	171,606
5734 5735	TRA REV N REF SER 2008B RSRV	371,480	373,892	1,557	-	375,449
5735 5736	TRA REV SER 2009A RSRV TRA REV SER 2009C RSRV	25,473,884 23,199,836	25,565,378 23,296,140	59,054 62,159	-	25,624,433 23,358,298
5737	TRA REV N REF SER 2018A RSRV	26,991,897	27,088,861	62,585	-	27,151,447
5738	TRA Rev Ref 1STLn Ser 2021 RSV	41,897,937	42,041,790	140,272	-	42,182,062
5749	TRA COMM PAPER SER 2022 K DS	56,259	56,263	4	25,000	31,267
5759	TRA COMM PAPER SER 2023 K2 DS	-	36	60,834	35,668	25,202
5802 5811	TRA REV REF SER 2007B DS TRA REV REF SER 2015B DS	254,186 5,513,321	254,186 5,537,957	8,787,294	4,381,637	254,186 9,943,614
		0,010,021	5,007,907	5,, 6,, 9, 1	.,,	>,> .0,011

Inst Plant         Investments         Investments         Construct			Cash and	Cash and			
NUMBER         NUMBER         Labs/25/99         L400.292         2 H311101         L212.238         ZC206/238           S11         TRA REV N REFSER 2019A DS         572.375         574.079         L2065/710         606.0649         L2065/710         606.0549         L22.42.366           S201         TRA REV N REFSER 2019A DS         572.375         574.079         L205.571.06         606.0549         L2065/710         606.052.05         591.532.05         2245.356         235.515.419           S21         TRA REV REFIST IN SER23 DS         L258.915         L206.549         L206.573.09         2245.356         53.515.419           S81         TRA TAX N REFIST IN SER23 DS         L258.915         L206.458         L400.644.61         L216.673.199         50.022.22           HCREAR REFIST IN SER23 DS         L258.935         L206.451.610         C461.149         L207.533         98.160.375           6070         PATROLL         2600.3346         99.647.161         L216.6466         L21.567.31         99.160.375           6070         CASTIMON FETO OFFICER         -         4.564         -         4.564           6070         DATACOLLECTOR         100.155.825         207.186.155         4.000.070         1.077.322         1.627.450         1.454.500			Investments	Investments			
S13         TR. REV. N. RET SR 2018A. D6         12,009,400         12,083,718         22,1065,710         10,509,891         22,642,536           S18         TR. REV. REI IST L. SER2021 DS         6,687,406         6,889,006         11,902,332         5,573,642         12,844,196           S18         TR. REV. REI IST L. SER2021 DS         6,687,406         6,3292,928         5,573,369         2,779,599         6,052,953           S18         TR. A. REV. REI IST L. SER203 DS         2,671,873         2,665,401         4,466,411         2,307,306         5,002,423           S10         TR. TA. REV. REI IST L. SER203 DS         2,671,873         2,665,401         4,564,61         2,317,503         5,002,423           S100         TR. TA. REV. REI IST L. SER203 DS         2,671,873         9,115,107         16,464         12,146,764         4,07,00,144           S100         TA. SCOLLECTOR         -         4,564         -         -         4,564           G11         COLLECTOR         -         4,564         -         -         4,564           G10         DAVENDE FE OFFICER         -         4,564         -         -         4,564           G10         DAVENDE FE OFFICER         -         4,564         -         -         4,564 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SNIE         TRA. REV. N. RET SRR 2019A. DS         772,275         574,929         1,215,716         6006,13         1,184,022           SNIE         TRA. REV. RET IST IN. SER22A. DS         3,234,696         1,259,238         5,573,269         2,779,599         6,682,946           SNIE         TRA. REV. RET IST IN. SER22A. DS         2,645,340         4,406,266         2,245,396         5,515,419           SNIE         TRA. TAX. N. RET SER 2007. DS         2,671,873         2,664,340         4,606,411         2,077,300         5,002,422           SNIE         TRA. TAX. N. RET SER 2007. DS         2,614,470         6,641,460         6,661,466         6,661,466         6,661,466         6,661,466         6,661,466         6,661,466         6,661,466         6,661,466         6,661,466         6,661,466         6,661,466         6,661,466         6,661,466         6,661,466         6,661,466         6,661,466         7,674,673         6,661,467         6,661,467         7,674,674,772         1,786,766,422         5,574,772         1,786,786,442         6,775,772         1,786,786,442,772         1,786,786,442,7702         1,786,786,442,7702         1,786,786,442,7702         1,786,786,442,7702         1,786,786,442,7702         1,786,786,442,7702         1,786,786,442,7702         1,786,786,442,7702         1,786,786,442,7702         1,786,786,442,7					, ,	, ,	
S20         TRA REV REF IST LN SER2021 DS         6.68//406         6.588.006         11.902.522         55/32.10         12.864.19           S321         TRA REV REF IST LN SER23A DS         1.258.915         1.264.549         4.466.66         2.325.300         2.779.599         6.052.958           S12         TRA TAX N REF SER 1997 DS         2.671.877         2.683.104         4.626.641         2.367.300         5.002.822           S12         TRA TAX N REF SER 1997 DS         2.671.877         6.841.670         6.651.360         6.441.670         6.651.360           G010         PATROLL         2.660.346         99.649.165         121.668.466         123.156.733         98.160.876           G040         BALT SCURTY         9.008.737         9.012.732         1.21.022         1.197.844.466         9.64.91.85           G030         TAX COLLCTOR         1.99.155.825         2.71.86.168         4.44.661         0.22.95.747.702         1.788.569.42           G030         SUNERGETICATIVE TATE         8.1.57         4.34.66.90         6.76         -         1.454.766           G101         SUNERGETICE STATE         1.52.56         1.43         1.427.46         1.549.97           G200         SUNERGETICE STATE         1.53.45.70         12.027.66							
521         TRA REV REF IST LN SER22A DS         3.234,606         3.259,288         5.573,200         2.779,599         6.002,298           521         TRA TAX N REF SER 1997 DS         2.671,873         2.663,301         4.462,641         2.307,300         5.0124,200           581         TRA TAX N REF SER 1907 DS         2.671,873         2.663,301         4.462,641         2.307,300         5.0124,200           5900         ICTRA BTO ESCOW ACCOUNT         8.200,277         6.441,670         6.651,360         6.441,470         6.651,360           6040         DALL SECURT         9.006,757         5.115,307         6.122,515,753         500,000         9.170,224           6070         CUSTOND FEE OFFICER         7.353,503         5.922,261         15.24,779         1.408,717         1.708,509,422           6200         CUSTOND FEE OFFICER         1.524,609         1.644,979         1.607,322         1.627,479         1.708,509,422           6201         DNATE RESTITUTION         1.545,453         1.204,490         6.766         -         1.454,4766           6210         DRATE ALL RESTITUTION         1.546,470         1.607,322         1.627,479         1.386,376           6210         DRATE ALL RESTITUTION         1.554,570         1.204,429         3.0							
582         TRA REV REF ISTIN SRE3A DS         1.258,935         1.264,949         4.966,266         2.263,396         3.515,41           581         TRA TAX N REF SER 2007C DS         5.134,420         5.157,274         8,911,414         4.444,566         9,624,125           591         TRA TAX N REF SER 2007C DS         5.134,420         5.157,274         8,911,414         4.444,566         9,624,125           500         HCTRA RATC SECROW ACCOUNT         2.86,80,346         99,659,163         121,6668,466         1.21,667,35         9,610,876           6101         PAYROLL         2.86,80,346         99,27,157         15,241,779         1.44,408,731         4,466           6101         CASI BOND FRE OFFICER         37,353,057         9,927,157         15,241,779         1.44,408,731         4,546           6101         CASI BOND FRE OFFICER         1.01,919         61,155         2.49,234,772         1.45,456           6201         SOLINVERIGATIVE STATE         81,156         2.04,466,310,90         2.15,257,90         1.607,352         1.607,455         1.54,662           6201         SOLINVERIGATIVE STATE         13,520,001         1.607,452         1.607,456         1.15,99           6201         SOLINVERIGATIVE STATE         13,520,001         1.60,7458			· · ·		, ,		
581         TRA TAX N REF SR 1997 DS         2.671,873         2.683,801         4.262,411         2.207,390         5.002,222           590         HCTRA BTG ESCROW ACCOUNT         8,269,277         6,841,670         6,651,369         6,651,369         6,651,369           6010         PAYKDUL         2,608,374         8,911,610         12,166,673         9,112,022           6010         PAYKDUL         2,608,377         9,9115,107         64,725         50,000         9,127,032           6070         FEG OFFICR         37,555,067         39,927,157         15,244,406         12,156,673         44,664           6071         CASH BOND FEE OFFICR         37,555,067         39,271,178         14,406,710         2,252,477,97         1,588,564,22           6200         CUSTODIAL         4,590,419         6,137,129         2,821,97         1,31,579         6,314,005           6310         NINFERICATIVE STATE         81,316         81,1450         423         -         1,357,669           6320         DA FRAUTER ASENTS TATE         1,354,370         1,270,429         36,309         -         1,309,738           6330         DA VICTINS RIGHTS RESITTUTION         1,354,370         1,270,429         36,309         -         309,759							
582         TRA TAN N REF SRR 2007C DS         5,134,420         5,137,274         8,911,414         4,444,566         9,024,122           6010         PAYROLL         26,303,346         99,649,163         121,665,3169         6,841,670         6,651,369           6070         PAYROLL         26,303,346         99,649,163         121,665,3169         6,841,670         6,651,369           6070         PEB OFFICER         37,553,057         9,927,157         15,241,779         4,446,81,029         2,222,247,792         1,788,569,422           6070         FAX COLLECTOR         109,155,825         267,186,185         4,446,631,029         2,32,7792         1,788,569,422           6210         INMITE ACQUINTS         1,525,600         1,604,797         1,607,322         1,627,466         1,844,662           6250         IREASURER ESCHEATMENT         1,708,240         1,448,000         -         -         3,440,090           6230         DA FALD FER ESTITUTION         12,556         16,768         20,388         14,446         2,266           6230         DA FALD FER ESTITUTION         12,560         16,768         20,388         14,460         2,266           6240         DELESTITUTION         12,502,001         14,373,39         33,33							
5900         HCTRA BTG ESCROW ACCOUNT         82.09/277         6.541.670         6.651.369         6.541.670         6.651.369           6010         PAYROLL         26.083.346         99.449.163         121.065.35         99.102.032           6040         BAL SECURITY         9.068.757         9.915.707         15.247.77         14.408.71         44.564           6071         EC. OFFECE         -         4.564         -         -         4.564           6080         TAX COLLECTOR         109.155.25         26.718.61.85         4.46.61.029         2.292.54.77.92         1,788.504.322           6200         CUSTODIAL         4.590.419         6.137.129         2.89.19         31.953         6.134.050           6210         TRAJANER SCHERATMENT         1.769.200         1.460.977         1.607.322         1.788.506.422           6210         TAVALTRE SCHERATMENT         1.769.40         1.448.00         6.76         -         1.454.766           6230         DAR KALDER SCHERATMENT         1.352.600         1.207.92         336.309         -         336.059           6231         DAVCTINS BICHTYE TOTO         132.512.70         12.44.455         -         399.759           6332         DA VICTINS BICHTS ESTITUTI							
6010         PAYROLL         26,803,346         99,649,163         121,668,466         123,15,733         98,160,375           6070         FEE OFFICER         37,355,057         9,157,157         15,241,779         4,468,751         40,760,184           6070         FASR MOD FHE OFFICER         -         4,564         -         -         4,564           6070         FASR MOD FHE OFFICER         -         4,564         -         -         4,564           6201         SO INVESTIGATIVE STATE         81,156         81,156         423         -         81,579           6210         INMER ACCOUNTS         1,526,009         1,647,476         346,0690         -         -         346,059           6230         DA SEZED ASSICIBATMENT         1,768,240         1,448,000         6,766         -         -         346,059           6240         DA LINGRENCY FUNTON         135,45,370         12,703,429         336,309         -         -         336,059           6240         DA CANTRERESCIENTSTATE         132,2437         12,703,429         341,056         117,588         344,060         2,766           6330         DA VICTINS RIGHTS RESTITUTI         179,643         322,205         644,445,237         14,84,052 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6440         BAIL SECURITY         9.068,757         9.115,307         61,725         50,000         9.127.032           6077         FEE OFFICER         37,53507         39.927.157         15.241,779         14.406,751         44.700,184           6070         FEE OFFICER         -         4.564         -         -         4.564           6080         TAX COLLECTOR         109.155.057         39.9271,57         15.246,610.29         2.925.247,792         1.788,554,9422           6200         CUSTODIAL         4.590,419         6.137,129         2.810         3.153         6.134,095           6210         INMATE ACCOUNTS         1.529,609         1.604,797         1.607,322         1.827,456         1.454,766           6270         JUVENUE RESTITUTION         351,746         346,069         -         -         346,999           6300         DA VICINS RIGHTS RESTITUTION         12,500         16,768         20,338,1056         117,588           6300         DA CONTINGENCY FUND         399,759         339,720         -         -         1399,739           6440         DESTRICT CLERK REGISTRY         170,334,042         171,933,738         15,472         -         338,809           6450         OUNTN CLERK							
6070         EEE OFFICER         39,253,057         39,927,157         15,241,779         14,408,751         40,760,184           6070         CASH BOND FEE OFFICER         -         4,564         -         -         4,564           6070         CASH BOND FEE OFFICER         109,155,825         267,186,185         4,446,631,029         2,925,247,792         1,788,550,422           6200         DSINDAL         4,590,419         6,137,129         228,919         3,613,4095           6201         INMATE ACCOUNTS         1,529,609         1,604,797         1,607,3322         1,627,456         1,584,662           6200         DA SELZED ASSETS STATE         13,545,370         12,703,429         336,330         -         13,405,99           6230         DA FALUP ER ESTITUTION         12,506         16,768         22,038         14,446         117,588           6340         DC CONTINGENCY FUND         399,759         39,759         341,056         117,588         353,806         135,292,0011           6450         COUNTROL FUND         399,759         39,759         39,27,68         45,889,856         135,290,011           6450         COUNTROL FUND         399,759         39,759         39,20,114,356,189,982,768         45,889,856         <							
6071         CASH BOND FEE OFFICER         4.564         4.661         4.262         4.661         4.262         4.661         4.262         4.661         4.262         4.661         4.262         2.252         4.778         1.578         1.559         2.610         501 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
6680         TAX COLLECTOR         109,155,825         267,186,185         4,446,631,029         2,25,247,792         1,788,569,422           6201         DSO INVESTIGATIVE STATE         81,156         81,156         423         -         81,579           6201         INMARE ACCOUNTS         1,529,609         1,604,797         1,607,322         1,627,456         1,584,662           6200         DREASURRE ESCHEATMENT         1,768,240         1,448,000         6,766         -         1,454,766           6200         DA SELED ASSETS STATE         13,453,710         12,703,429         336,330         -         13,039,738           6302         DA FRUID FER ERSTITUTION         12,550         1,6768         22,038         14,060         117,588           6430         DC CONTINGENCY FUND         399,759         -         -         399,759           6420         DISTRICT CLERK REGISTRY         17,84,0412         17,945,183         9,82,768         45,838,956         135,920,001           6450         COUNTROL CLERK REGISTRY         47,81,3877         55,804,730         16,627,616         1,45,66           7000 FOLOD CONTROL         -         -         114,566         -         -         114,566           7200 FOLOD CONTROL GENER			57,555,057		13,241,779	14,408,731	
6200         CUSTODIAL         4,590,419         C,137,129         28,919         C,137,005         6,134,005           6210         SO INVESTIGATIVE STATE         81,156         81,157         6,134,005         81,579           6210         INMATE ACCOUNTS         1,529,609         1,604,377         1,607,332         1,627,456         1,548,4662           6207         TRESERDARE SCHEATMENT         1,568,240         1,448,000         6,766         -         346,969           6200         DA REXUD FEE RESTITUTION         12,564,370         12,708,429         36,309         -         13,039,738           6300         DA VICHINS RIGHTS RISTUTT         179,649         210,209         248,435         314,065         117,558           6340         DC CONTINGENCY FUND         339,372,63         1,547         -         338,809           6440         DISTRICT CLERK REGISTRY         170,334,042         171,936,188         9,822,768         45,838,956         153,920,001           6470         CDISTROL         112,651,270         117,643,259         -         114,566         -         -         114,566           FLOOD CONTROL         112,652,1270         117,643,299         33,631         14,482,2347         -         1,590,363 <td></td> <td></td> <td>100 155 825</td> <td>· · · ·</td> <td>4 446 631 020</td> <td>2 025 247 702</td> <td></td>			100 155 825	· · · ·	4 446 631 020	2 025 247 702	
6201         SO INVESTIGATIVE STATE         81,156         123         .         81,579           6210         INMATE ACCOUNTS         1,529,669         1,604,797         1,607,322         1,627,456         1,584,662           6230         DR FAURE RESTITUTION         351,746         346,969         -         -         346,969           6230         DA FRUID RE RESTITUTION         12,550         16,768         20,388         14,460         22,096           6320         DA FUDD FEE RESTITUTION         12,550         16,768         20,388         14,460         22,096           6301         DA VICTIMS RIGHTS RESTITUTI         179,649         16,6768         20,388         14,460         12,558           6440         DISTRICT CLERK REGISTRY         170,384,042         171,956,188         9,822,768         45,838,956         155,220,001           6440         DISTRICT CLERK REGISTRY         443,1327         55,804,730         16,627,616         11,862,247         60,569,98           6470         CODRY RID         114,366         -         114,4566         -         114,4566           71000         CLERK REGISTRY         413,3127         55,804,730         16,637,013         30,811,447,79         31,62,570         124,428,225							
6210         INMATE ACCOUNTS         1.529,609         1.604,377         1.607,322         1.627,356         1.584,662           6250         TRESAURER ESCHEATMENT         1.768,6240         1.448,000         6.766         -         1.458,766           6270         DAS SINZRE ESCHEATMENT         135,1746         346,969         -         -         346,969           6320         DA FRAUD FEE RESTITUTION         12,560         16,758         20,388         14,460         22,696           6330         DA VICTINS RIGHTS RESTITUTION         12,560         16,758         20,388         14,400         22,696           6340         DC CONTINCENCY FUND         399,759         399,759         -         -         397,759           6341         DISTRICT CLERK REGISTRY         170,384,042         171,986,188         9,822,766         458,839,66         135,292,0001           6470         DISTRICT CLERK REGISTRY         48,318,77         558,047,70         15,642,77         9,162,570         124,452,335           71000         COMTROL         114,566         114,566         114,566         114,566         114,97,79         3,051         11,497,79           71000         COMTROL         EDECONTROL         129,551,270         117,643,529							
6250         TREASURER ESCHEATMENT         1.768,240         1.448,000         6.766         -         -         1.345,766           C70         JUVENILE RESTITUTION         351,746         346,969         -         -         346,969           6280         DA SELZED ASSETS STATE         13,545,370         12,703,429         336,309         -         13,039,738           6320         DA FAUD FEE RESTUTUTION         12,964         210,029         248,435         341,056         117,588           6430         DC CONTINGENCY FUND         399,759         399,759         336,805         135,502,0001           6440         DISTICT CLERK REGISTRY         170,384,042         171,936,188         9,422,768         45,838,956         135,502,0001           6440         DISTICT CLERK REGISTRY         144,666         114,566         -         114,366           6470         DUBOD CONTROL         11,361,259         15,947,277         9,162,570         124,428,235           7300         FC CAUTAL PROJECTS         11,63,612,91         11,490,500         41,170         33,351         114,477,99           3010         FC CAUTAL PROJECTS         11,63,129         11,490,503         13,48,024         448,179           3010         FC CAUTAL PR							
6270         JUVENILE RESTRUTTION         351/246         146,969         -         -         13039,738           6320         DA SELZD ASSETS STATE         13,545,370         12,703,499         336,309         -         13,309,738           6320         DA FRAUD FEE RESTRUTTION         12,550         12,703,479         336,309         -         -         399,759           630         DA VICTIMS RIGHTS RESTRUT         179,649         210,209         248,435         341,056         117,558           640         DISTRICT CLERK REGISTRY         170,384,042         171,936,188         9,822,766         45,838,956         135,920,001           640         DISTRICT CLERK REGISTRY         44,313,877         55,804,730         16,62,716         114,566         -         -         114,566           FLOOD CONTROL         114,456         114,566         -         -         114,566         -         -         114,566           700 CDBGORD RAP Agency Fund         114,366         114,566         -         -         114,456           700 CDSONTROL CENTRAL FROJECTS         16,01,80,101         670,793         2,043,035         15,837,260           202 FC COMM PAPER CAP ROJ SER H         341,821,293         203,28,389         3,336         11,480						1,027,430	
6280         DA SELZED ASSETS STATE         13,545,370         12,703,429         33,309         -         13,039,738           6310         DA VICTIMS RUTUTUTON         12,660         16,768         20,388         14,460         22,696           6340         DC CONTINGENCY FUND         399,759         -         -         399,759           6341         DU HIDTA STATE SELZED FUNDS         332,2413         337,263         15,847,768         45,838,956         135,520,001           6440         DISTRUCT CLERK REGISTRY         170,384,042         171,936,188         9,822,768         45,838,956         135,520,001           6450         COUNTROL         14,566         14,566         -         -         114,566           7LODD CONTROL         12,95,1270         117,643,529         15,97,277         9,162,570         12,428,235           619         FC COMM PAPER SER H         341,821,293         330,610         67,0793         2,043,635         158,807,260           619         FC COMM PAPER SER H         341,821,293         323,23,39         3,336         11,430,343         308,844,41           73         -         15,900         -         2,23,538         -         14,840         448,179           740         <					0,700	_	
6320         DA FRAUD PER RESTITUTION         12,560         16,768         20,388         14,460         22,696           630         DA VICTIMS RIGHTS RESTITUTI         179,649         210,209         28,835         341,056         117,558           6340         DC CONTINGENCY FUND         399,759         399,759         -         -         399,759           6440         DISTRICT CLERK REGISTRY         103,84,042         171,936,188         9,822,768         45,838,956         135,920,001           6440         CODGOR HAP Agency Fund         114,566         -         -         114,566           FLODD CONTROL         E         -         114,566         -         -         114,566           FLODD CONTROL GENERAL FD         129,551,270         117,643,529         15,947,277         9,162,570         12,4428,235           3501         FC REGIONAL PROJECTS         11,361,229         11,490,580         41,170         33,951         11,497,799           3502         FC CAMPAR PROJECTS         166,01,338         160,180,101         670,793         2,043,635         158,807,260           3619         FC COMM PAPER SER 14         341,821,293         322,282,839         3,336         11,493,789         139,042           2629			· · · · · · · · · · · · · · · · · · ·		336 300	_	
6330         DA VICTIMS RIGHTS RESTRUTI         179,649         210,209         248,355         341,056         117,588           6340         DC CONTINGUECY PUND         399,759         399,759         399,759         399,759         399,759           6362         HOU HIDTA STATE SEIZED PUNDS         332,813         337,263         1,547         -         338,809           6440         DISTRICT CLERK REGISTRY         48,313,877         55,804,730         16,627,616         114,566         -         -         114,566           6450         COINTY CLERK REGISTRY         48,313,877         55,804,730         16,627,616         -         114,456           7500         FC REGIONAL PROJECTS         11,436,65         11,490,580         41,17,793         3501         11,497,799           5501         FC REGIONAL PROJECTS         11,630,129         13,940,739         39,336         11,481,739         350,328,393         11,490,584         438,441           369         FC COMM PAPER REFE I         12,500,26         596,578         -         148,400         448,179           3105         FC COMM PAPER SER 2014 DS         1,199,3739         19,91,22         29,447         -         2,667,318           4403         FC IMPR REF SER 2014 DS			· · ·			14 460	
6340         DC CONTINGENCY FUND         399,759         399,759         -         -         399,759           632         HOU INDTA STATE SEIZED FUNDS         332,813         333,61         114,566         -         114,566         -         114,497,799         32,916,351         18,807,200         332,813         333,61         114,432,83         333,65         114,497,799         2,043,551         58,807,200         32,838,807,200         32,838,807,200         32,838,807,200         32,838,807,200         32,838,807,200         32,838,807,200         32,838,807,200         32,838,807,200         32,845,807,200         32,838,807,200         32,838,807,200         32,838							
6362         HOU HIDTA STATE SEIZED FUNDS         332,813         337,263         1,547         -         338,809           6440         DISTRUCT CLERK REGISTRY         170,384,042         171,936,188         9,822,768         45,838,956         135,920,001           6470         DISTRUCT CLERK REGISTRY         48,313,877         55,804,730         16,627,616         11,862,247         60,569,998           6470         DISTROL         GENERAL FD         129,551,270         117,643,529         15,947,277         9,162,570         124,428,235           7501         FC REGIONAL PROJECTS         116,301,38         160,180,101         670,793         2,043,635         15,8807,260           7619         FC COMM PAPER SEH         341,821,293         320,328,389         3,336         11,483,284         308,848,441           4305         FC COMM PAPER SEH PROJ SER H2         1,250,026         596,578         -         148,400         448,179           4402         FC IMPR REF SER 2014 DS         1,109,173         139,122         259,447         -         398,569           4404         FC IMPR REF SER 2014 DS         1,130,513         468,604         2,135,544         -         2,664,308           4406         FC IMPR REF SER 2014 DS         1,2428,235			· · · · · · · · · · · · · · · · · · ·			-	
6440         DISTRICT CLERK REGISTRY         170,384,042         171,936,188         9,822,768         45,838,956         135,920,001           6470         CDBGDR HAP Agency Fund         114,566         114,566         -         -         114,566           FLOD CONTROL         E         -         114,566         -         -         114,566           S200         FLOOD CONTROL GENERAL FD         129,551,270         117,643,529         15,947,277         9,162,570         124,428,235           S201         FC CAPITAL PROJECTS         11,361,259         11,490,580         41,170         33,951         11,497,799           S202         FC CAPITAL PROJECTS         16,630,133         160,180,101         670,793         2,043,635         158,807,260           S202         FC COMM PAPER SER H         341,821,293         320,283,89         3,336         11,483,284         308,844,411           S205         FC COMM PAPER SER ACP ROJ SER H2         1,250,026         596,578         -         148,400         448,179           S403         FC IMPR REF SER 2014 DS         1,193,791         139,122         259,447         -         2,687,318           S404         FC IMPR REF SER 2014 DS         1,196,947         602,771         2,048,4547         - <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>						_	
6450         COUNTY CLERK REGISTRY         48,313,877         55,804,730         16,627,616         11,862,347         60,569,998           6470         CDBGDR HAP Agency Fund         114,566         -         114,656         -         114,566           7100D CONTROL         GENERAL FD         129,551,270         117,643,529         15,947,277         9,162,570         124,428,235           7300         FC CAPITAL PROJECTS         116,301,38         106,180,101         670,793         2,043,635         158,807,260           719         FC COMM PAPER SER H         341,821,293         320,228,389         3,336         11,483,284         308,848,441           762         FC COMM PAPER SER H         311,592         15,827         73         -         15,900           4402         FC IMPR REF SER 2014 DS         1,099,192         104,528         221,010         -         325,554           4404         FC IMPR REF SER 2015 DS         11,883,937         56,615         1,981,070         -         2,737,685           4405         FC IMPR REF SER 2021A DS         11,960,847         602,771         2,248,547         -         2,664,318           4406         FC IMPR REF SER 2023A DS         -         460,78         1,925,504         -         <						45 838 956	
6470         CDBGDR HAP Agency Fund         114,566         114,566         114,566         114,566         114,566           FLOOD CONTROL         114,566         114,566         114,566         114,566         114,566         114,566         114,566         114,566         114,566         114,566         114,566         114,566         114,577         114,477,99         114,477,99         114,477,99         114,477,99         114,477,79         114,480         448,179         114,430         114,481,79         114,450         114,481         114,481         114,481         114,481         114,481         114,481         114,481         114,481         114,481         114,481         114,481         114,481         114,481         114,481         114,481         114,481         114,481         114,481				· · ·			· · ·
2890         FLOOD CONTROL GENERAL FD         129,551,270         117,643,529         15,947,277         9,162,570         124,428,235           3501         FC REGIONAL PROJECTS         11,361,259         11,490,580         41,170         33,951         11,497,799           3502         FC CAPITAL PROJECTS         166,301,338         160,180,101         670,793         2,043,655         158,807,260           3619         FC COMM PAPER SER H         341,821,293         320,328,389         3,36         11,483,284         308,848,441           3629         FC COMM PAPER CAP PROJ SER H2         1,250,026         596,578         -         148,400         448,179           4305         FC IMPR REF SER 2014 DS         1,099,192         104,528         221,010         -         325,538           4402         FC IMPR REF SER 2014 DS         1,199,739         139,122         259,447         -         2,687,318           4405         FC IMPR REF SER 2014 DS         1,196,847         602,771         2,084,547         -         2,667,318           4406         FC IMPR REF SER 2023A DS         -         46,078         1,925,564         -         1,971,583           4450         FC COMT TAX REF SER 2013A DS         3,15,76         21,433,344,909         22,455<							
2890         FLOOD CONTROL GENERAL FD         129,551,270         117,643,529         15,947,277         9,162,570         124,428,235           3501         FC REGIONAL PROJECTS         11,361,259         11,490,580         41,170         33,951         11,497,799           3502         FC CAPITAL PROJECTS         166,301,338         160,180,101         670,793         2,043,655         158,807,260           3619         FC COMM PAPER SER H         341,821,293         320,328,389         3,36         11,483,284         308,848,441           3629         FC COMM PAPER CAP PROJ SER H2         1,250,026         596,578         -         148,400         448,179           4305         FC IMPR REF SER 2014 DS         1,099,192         104,528         221,010         -         325,538           4402         FC IMPR REF SER 2014 DS         1,199,739         139,122         259,447         -         2,687,318           4405         FC IMPR REF SER 2014 DS         1,196,847         602,771         2,084,547         -         2,667,318           4406         FC IMPR REF SER 2023A DS         -         46,078         1,925,564         -         1,971,583           4450         FC COMT TAX REF SER 2013A DS         3,15,76         21,433,344,909         22,455<	FLOO	D CONTROL		· · · · · · · · · · · · · · · · · · ·			
3501       FC REGIONAL PROJECTS       11,361,259       11,490,580       41,170       33,951       11,497,799         3502       FC CAPTAL PROJECTS       166,301,338       160,180,101       670,793       2,043,635       158,807,260         3619       FC COMM PAPER SER H       341,821,293       320,328,889       3,336       11,483,244       308,848,441         3629       FC COMM PAPER CAP PROJ SER H2       1,250,026       596,578       -       148,400       448,179         3615       FC COIMP REF SER 2014 DS       1,099,192       104,528       221,010       -       325,538         4403       FC IMPR REF SER 2020A DS       11,883,938       756,615       1,981,070       -       2,687,318         4404       FC IMPR REF SER 2020A DS       11,883,938       756,615       1,981,070       -       2,687,318         4405       FC IMPR REF SER 2021A DS       11,969,847       602,771       2,084,547       -       2,667,318         4406       FC IMPR REF SER 2022A DS       11,300,513       468,504       2,155,584       -       2,667,318         4415       FC COMT PAPER SER H DS       7,520,289       12,423       44,909       22,455       234,888         4504       FC COMT TAX REF SER 2014A DS			129.551.270	117.643.529	15.947.277	9,162,570	124.428.235
3502         FC CAPITAL PROJECTS         166,301,338         160,180,101         670,793         2,043,635         158,807,260           3619         FC COMM PAPER SER H         341,821,293         320,328,389         3,336         11,483,284         308,848,441           3629         FC COMM PAPER CAP PROJ SER H2         1,250,026         596,578         -         148,400         448,179           4020         FC IMPR REF SER 2014 DS         1,009,192         104,528         221,010         -         325,538           4404         FC IMPR REF SER 2015A DS         1,193,739         139,122         259,447         -         298,569           4404         FC IMPR REF SER 202A DS         11,883,938         756,615         1,981,070         -         2,737,685           4404         FC IMPR REF SER 202A DS         11,300,513         468,504         2,135,584         -         2,604,088           4405         FC COMM PAPER SER HD DS         7,520,289         12,192,556         3,103,764         1,551,873         13,744,428           4503         FC CONT TAX REF SER 2014 DS         1,458,194         2,601         12         -         2,613           4504         FC CONT TAX REF SER 2014 DS         3,727,07         1,258         6         -							
3619       FC COMM PAPER SER H       341,821,293       320,328,389       3,336       11,483,284       308,848,441         3629       FC COMM PAPER CAP PROJ SER H2       1,250,026       596,578       -       148,400       448,179         3615       FC COM MP PAPER CAP PROJ SER H2       1,5592       15,827       73       -       15,900         4403       FC IMPR REF SER 2014 DS       1,009,192       104,528       221,010       -       325,538         4403       FC IMPR REF SER 2015A DS       11,937,739       139,122       259,447       -       2,667,318         4404       FC IMPR REF SER 202A DS       11,969,847       602,771       2,084,547       -       2,664,085         4406       FC IMPR REF SER 202A DS       11,300,513       468,504       2,135,584       -       2,604,088         4407       FC COMM PAPER SER HDS       7,520,289       12,192,556       3,103,746       1,571,873       13,744,428         4451       FC CONT TAX REF SER 2014A DS       1,458,194       2,601       12       -       2,663         4504       FC CONT TAX REF SER 2014B DS       357,270       1,228       6       -       1,264         4505       FC CONT TAX REF SER 2014B DS       352,958,871							
3629       FC COMM PAPER CAP PROJ SER H2       1,250,026       596,578       -       148,400       448,179         4305       FC COI IMP REF 2023A       15,592       15,827       73       -       15,900         4402       FC IMPR REF SER 2014 DS       1,090,192       104,528       221,010       -       325,538         4403       FC IMPR REF SER 2014 DS       1,193,739       139,122       259,447       -       398,569         4404       FC IMPR REF SER 2021A DS       11,863,938       756,615       1,981,070       -       2,737,685         4405       FC IMPR REF SER 2021A DS       11,300,513       468,504       2,135,584       -       2,667,318         4407       FC CMPR REF SER 2023A DS       -       46,078       1,925,504       -       1,971,583         4450       FC COMM PAPER SER HDS       7,520,289       12,192,556       3,103,746       1,551,873       13,744,428         4503       FC CONT TAX REF SER 2014A DS       148,194       2,601       12       -       2,613         4504       FC CONT TAX REF SER 2014A DS       33,57,270       1,258       6       -       1,737         4506       FC CONT TAX REF SER 2014A DS       32,997       2,680       12							
4305       FC COI IMP REF 2023A       15,592       15,827       73       -       15,900         4403       FC IMPR REF SER 2014 DS       1,009,192       104,528       221,010       -       325,538         4404       FC IMPR REF SER 2015 DS       1,133,739       139,122       259,447       -       398,559         4404       FC IMPR REF SER 2012A DS       11,883,938       756,615       1,981,070       -       2,737,685         4406       FC IMPR REF SER 2022A DS       11,300,513       468,504       2,135,584       -       2,604,088         4407       FC IMPR REF SER 2022A DS       11,300,513       468,078       1,925,504       -       1,971,583         4450       FC COMM PAPER SER H DS       7,520,289       12,192,556       3,103,746       1,551,873       13,744,428         4503       FC CONT TAX REF SER 2014A DS       1,458,194       2,601       12       -       2,613         4504       FC CONT TAX REF SER 2015B DS       702,789       1,729       8       -       1,737         4506       FC CONT TAX REF SER 2015A DS       3,839,997       2,680       12       -       2,692         4508       FC CONT TAX REF SER 2015A DS       3,2958,871       14,086       63							
4402       FC IMPR REF SER 2014 DS       1.009,192       104,528       221,010       -       325,538         4403       FC IMPR REF SER 2015A DS       1.193,739       139,122       259,447       -       398,569         4404       FC IMPR REF SER 2020A DS       11,883,938       756,615       1.981,070       -       2,737,685         4406       FC IMPR REF SER 2021A DS       11,969,847       602,771       2,084,547       -       2,664,088         4407       FC IMPR REF SER 2022A DS       -       46,078       1,925,504       -       1,971,583         4450       FC COMM PAPER SER H2 DS       7,520,289       12,192,556       3,103,746       1,551,873       13,744,428         4451       FC CONT TAX REF SER 2014A DS       1,458,194       2,601       12       -       2,613         4504       FC CONT TAX REF SER 2014A DS       357,270       1,258       6       -       1,264         4505       FC CONT TAX REF SER 2014A DS       3,839,997       2,680       12       -       2,692         4506       FC CONT TAX REF SER 2019A DS       3,295,88,71       14,408       63       -       14,149         6002       PAYROLL CLEARING FC IVY CS       3,240,598       341,745       3,070	4305			· · · ·	73	-	· · · · · ·
4403       FC IMPR REF SER 2015A DS       1,193,739       139,122       259,447       -       398,569         4404       FC IMPR REF SER 2020A DS       11,883,938       756,615       1,981,070       -       2,673,785         4405       FC IMPR REF SER 2021A DS       11,969,847       602,771       2,084,547       -       2,664,088         4406       FC IMPR REF SER 2023A DS       -       46,078       1,925,504       -       1,971,583         4450       FC COMM PAPER SER H DS       7,520,289       12,192,556       3,103,746       1,551,873       13,744,428         451       FC COMT PAREF SER 2014A DS       1,458,194       2,601       12       -       2,613         4504       FC CONT TAX REF SER 2014B DS       357,270       1,258       6       -       1,264         4505       FC CONT TAX REF SER 2015B DS       702,789       1,729       8       -       1,737         4506       FC CONT TAX REF SER 2019A DS       32,839,997       2,680       12       -       2,602         4508       FC CONT TAX REF SER 2019A DS       32,958,871       14,086       63       -       14,149         6002       PAYROLL CLEARING FC JV CS       3,240,598       341,745       3,070,109	4402	FC IMPR REF SER 2014 DS			221,010	-	
4405       FC IMPR REF SER 2021A DS       1,969,847       602,771       2,084,547       -       2,667,318         4406       FC IMPR REF SER 2022A DS       11,300,513       468,504       2,135,584       -       2,660,088         4407       FC IMPR REF SER 2023A DS       -       -       6,078       1,925,504       -       1,971,583         4450       FC COMM PAPER SER H DS       7,520,289       12,192,556       3,103,746       1,551,873       13,744,428         4451       FC COMT PARER SER 2014D DS       311,576       212,433       44,909       22,455       234,888         4503       FC CONT TAX REF SER 2014B DS       357,270       1,258       6       -       1,264         4504       FC CONT TAX REF SER 2015B DS       702,789       1,729       8       -       1,737         4506       FC CONT TAX REF SER 2019A DS       32,958,871       14,086       63       -       14,149         6000       FC COE ESCROW CLEAR CREEK       512       515       2       -       517         6510       FC COE ESCROW SIMS BAYOU       25,838       25,968       119       -       26,023         2602       STATE GRANTS       (276,864,240)       (263,509,245)       38,962,941	4403	FC IMPR REF SER 2015A DS				-	
4405       FC IMPR REF SER 2021A DS       11,969,847       602,771       2,084,547       -       2,667,318         4406       FC IMPR REF SER 2022A DS       11,300,513       468,504       2,135,584       -       2,604,088         4407       FC IMPR REF SER 2023A DS       -       46,078       1,925,504       -       1,971,583         4450       FC COMM PAPER SER HDS       7,520,289       12,192,556       3,103,746       1,551,873       13,744,428         4451       FC COMT AX REF SER 2014D DS       311,576       212,433       44,909       22,455       234,888         4503       FC CONT TAX REF SER 2014B DS       357,270       1,258       6       -       1,264         4506       FC CONT TAX REF SER 2017A DS       3,839,997       2,680       12       -       2,692         4508       FC CONT TAX REF SER 2017A DS       3,240,598       341,745       3,070,109       1,538,085       1,873,768         6500       FC COE ESCROW CLEAR CREEK       512       515       2       -       517         6510       FC COE ESCROW SIMS BAYOU       25,838       25,968       119       -       2,602         2602       STATE GRANTS       (276,864,240)       (263,509,245)       38,962,941 </td <td>4404</td> <td>FC IMPR REF SER 2020A DS</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	4404	FC IMPR REF SER 2020A DS				-	
4407       FC IMPR REF SER 2023A DS       -       46,078       1,925,504       -       1,971,583         4450       FC COMM PAPER SER H DS       7,520,289       12,192,556       3,103,746       1,551,873       13,744,428         4451       FC COMM PAPER SER H2 DS       311,576       212,433       44,909       22,455       234,888         4503       FC CONT TAX REF SER 2014A DS       1,458,194       2,601       12       -       2,613         4504       FC CONT TAX REF SER 2013B DS       702,789       1,729       8       -       1,737         4506       FC CONT TAX REF SER 2017A DS       3,839,997       2,660       12       -       2,692         4508       FC CONT TAX REF SER 2019A DS       3,2495,871       14,086       63       -       14,149         6002       PAYROLL CLEARING FC JV CS       3,240,598       341,745       3,070,109       1,538,085       1,873,768         6510       FC COE ESCROW SIMS BAYOU       25,838       25,968       119       -       26,088         HARRIS COUNTY GRANTS       (276,864,240)       (263,509,245)       38,962,941       32,747,642       (257,293,946) a         2603       LOCAL GRANTS       5,567,172       4,850,253       251,099	4405	FC IMPR REF SER 2021A DS		602,771		-	
4450       FC COMM PAPER SER H DS       7,520,289       12,192,556       3,103,746       1,551,873       13,744,428         4451       FC COMM PAPER SER H2 DS       311,576       212,433       44,909       22,455       234,888         4503       FC CONT TAX REF SER 2014A DS       1,458,194       2,601       12       -       2,613         4504       FC CONT TAX REF SER 2014B DS       357,270       1,258       6       -       1,264         4505       FC CONT TAX REF SER 2017A DS       3,839,997       2,680       12       -       2,692         4508       FC CONT TAX REF SER 2019A DS       32,958,871       14,086       63       -       14,149         6002       PAYROLL CLEARING FC JV CS       3,240,598       341,745       3,070,109       1,538,085       1,873,768         6510       FC COE ESCROW CLEAR CREEK       512       515       2       -       517         6510       FC COE ESCROW SIMS BAYOU       25,838       25,968       119       -       26,082         2602       STATE GRANTS       10,688,732       (36,639,884)       2,077,108       2,057,246       (36,620,022) a         2604       STATE GRANTS       10,688,732       (36,639,834)       2,077,108       <	4406	FC IMPR REF SER 2022A DS	11,300,513	468,504	2,135,584	-	2,604,088
4451       FC COMM PAPER SER H2 DS       311,576       212,433       44,909       22,455       234,888         4503       FC CONT TAX REF SER 2014A DS       1,458,194       2,601       12       -       2,613         4504       FC CONT TAX REF SER 2014B DS       357,270       1,258       6       -       1,264         4505       FC CONT TAX REF SER 2017A DS       38,839,997       2,680       12       -       2,692         4508       FC CONT TAX REF SER 2017A DS       32,958,871       14,086       63       -       14,149         6002       PAYROLL CLEARING FC IV CS       3,240,598       341,745       3,070,109       1,538,085       1,873,768         6500       FC COE ESCROW CLEAR CREEK       512       515       2       -       517         6510       FC COE ESCROW SIMS BAYOU       25,838       25,968       119       -       26,088         HARRIS COUNTY GRANTS         2601       FEDERAL GRANTS       10,688,732       (36,639,884)       2,077,108       2,057,246       (36,60,2022) a         2604       OTHER GRANT FUNDS       2,032,413       2,062,835       1,337,410       209,840       3,190,405         2611       IDCAL GRANTS       2,032,413	4407	FC IMPR REF SER 2023A DS	-	46,078	1,925,504	-	1,971,583
4503       FC CONT TAX REF SER 2014A DS       1,458,194       2,601       12       -       2,613         4504       FC CONT TAX REF SER 2014B DS       357,270       1,258       6       -       1,264         4505       FC CONT TAX REF SER 2017A DS       3,839,997       2,680       12       -       2,692         4506       FC CONT TAX REF SER 2019A DS       32,958,871       14,086       63       -       14,149         6002       PAYROLL CLEARING FC JV CS       3,240,598       341,745       3,070,109       1,538,085       1,873,768         6500       FC COE ESCROW CLEAR CREEK       512       515       2       -       517         6510       FC COE ESCROW SIMS BAYOU       25,838       25,968       119       -       26,088         HARRIS COUNTY GRANTS         2601       FEDERAL GRANTS       (276,864,240)       (263,509,245)       38,962,941       32,747,642       (257,293,946) a         2602       STATE GRANTS       (276,864,240)       (263,509,245)       38,962,941       32,747,642       (257,293,946) a         2601       FEDERAL GRANTS       (266,516,563,98,84)       2,077,108       2,057,246       (36,620,022) a         2602       STATE GRANTS       2,0	4450	FC COMM PAPER SER H DS	7,520,289	12,192,556	3,103,746	1,551,873	13,744,428
4504       FC CONT TAX REF SER 2014B DS       357,270       1,258       6       -       1,264         4505       FC CONT TAX REF SER 2015B DS       702,789       1,729       8       -       1,737         4506       FC CONT TAX REF SER 2017A DS       3,839,997       2,680       12       -       2,692         4508       FC CONT TAX REF SER 2019A DS       32,958,871       14,086       63       -       14,149         6002       PAYROLL CLEARING FC JV CS       3,240,598       341,745       3,070,109       1,538,085       1,873,768         6500       FC COE ESCROW CLEAR CREEK       512       515       2       -       517         6510       FC COE ESCROW SIMS BAYOU       25,838       25,968       119       -       26,088         HARRIS COUNTY GRANTS         2601       FEDERAL GRANTS       (276,864,240)       (263,509,245)       38,962,941       32,747,642       (257,293,946) a         2603       LOCAL GRANTS       10,688,732       (36,639,884)       2,077,108       2,057,246       (36,620,022) a         2604       OTHER GRANT FUNDS       2,032,413       2,062,835       1,337,410       209,840       3,190,405         2615       AMERICAN RESCUE PLAN 2021	4451	FC COMM PAPER SER H2 DS	311,576	212,433	44,909	22,455	234,888
4505       FC CONT TAX REF SER 2015B DS       702,789       1,729       8       -       1,737         4506       FC CONT TAX REF SER 2017A DS       3,839,997       2,680       12       -       2,692         4508       FC CONT TAX REF SER 2019A DS       32,958,871       14,086       63       -       14,149         6002       PAYROLL CLEARING FC JV CS       3,240,598       341,745       3,070,109       1,538,085       1,873,768         6500       FC COE ESCROW CLEAR CREEK       512       515       2       -       517         6510       FC COE ESCROW SIMS BAYOU       25,838       25,968       119       -       26,088         HARRIS COUNTY GRANTS         2601       FEDERAL GRANTS       (276,864,240)       (263,509,245)       38,962,941       32,747,642       (257,293,946) a         2602       STATE GRANTS       10,688,732       (36,639,884)       2,077,108       2,057,246       (36,620,022) a         2601       FEDERAL GRANTS       10,688,732       (36,639,884)       2,077,108       2,95,240       3,190,405         2604       OTHER GRANT FUNDS       2,032,413       2,062,835       1,337,410       209,840       3,190,405       2688       GRANT PROGRAM INCOME <t< td=""><td>4503</td><td>FC CONT TAX REF SER 2014A DS</td><td>1,458,194</td><td>2,601</td><td>12</td><td>-</td><td>2,613</td></t<>	4503	FC CONT TAX REF SER 2014A DS	1,458,194	2,601	12	-	2,613
4506       FC CONT TAX REF SER 2017A DS       3,839,997       2,680       12       -       2,692         4508       FC CONT TAX REF SER 2019A DS       32,958,871       14,086       63       -       14,149         6002       PAYROLL CLEARING FC JV CS       3,240,598       341,745       3,070,109       1,538,085       1,873,768         6500       FC COE ESCROW CLEAR CREEK       512       515       2       -       517         6510       FC COE ESCROW SIMS BAYOU       25,838       25,968       119       -       26,088         HARRIS COUNTY GRANTS         2601       FEDERAL GRANTS       (276,864,240)       (263,509,245)       38,962,941       32,747,642       (257,293,946) a         2602       STATE GRANTS       10,688,732       (36,639,884)       2,077,108       2,057,246       (36,620,022) a         2603       LOCAL GRANTS       5,567,172       4,850,253       251,099       99,922       5,001,430         2604       OTHER GRANT FUNDS       2,032,413       2,062,835       1,337,410       209,840       3,190,405         26511       AMERICAN RESCUE PLAN 2021       647,605,615       633,864,118       178,612,251       180,594,786       631,881,584         2698	4504	FC CONT TAX REF SER 2014B DS	357,270	1,258	6	-	1,264
4508       FC CONT TAX REF SER 2019A DS       32,958,871       14,086       63       -       14,149         6002       PAYROLL CLEARING FC JV CS       3,240,598       341,745       3,070,109       1,538,085       1,873,768         6500       FC COE ESCROW CLEAR CREEK       512       515       2       -       517         6510       FC COE ESCROW SIMS BAYOU       25,838       25,968       119       -       26,088         HARRIS COUNTY GRANTS         2601       FEDERAL GRANTS       (276,864,240)       (263,509,245)       38,962,941       32,747,642       (257,293,946) a         2602       STATE GRANTS       10,688,732       (36,639,884)       2,077,108       2,057,246       (36,602,022) a         2603       LOCAL GRANTS       5,567,172       4,850,253       251,099       99,922       5,001,430         2604       OTHER GRANT FUNDS       2,032,413       2,062,835       1,337,410       209,840       3,190,405         2651       AMERICAN RESCUE PLAN 2021       647,605,615       633,864,118       178,612,251       180,594,786       631,881,584         2688       GRANT PROGRAM INCOME       7,259,838       9,288,031       160,875       150,065       9,298,841         2	4505	FC CONT TAX REF SER 2015B DS	702,789	1,729	8	-	1,737
6002         PAYROLL CLEARING FC JV CS         3,240,598         341,745         3,070,109         1,538,085         1,873,768           6500         FC COE ESCROW CLEAR CREEK         512         515         2         -         517           6510         FC COE ESCROW SIMS BAYOU         25,838         25,968         119         -         26,088           HARRIS COUNTY GRANTS         2         2         -         117         -         26,088           2601         FEDERAL GRANTS         (276,864,240)         (263,509,245)         38,962,941         32,747,642         (257,293,946) a           2602         STATE GRANTS         10,688,732         (36,639,884)         2,007,108         2,057,246         (36,620,022) a           2603         LOCAL GRANTS         5,567,172         4,850,253         251,099         9,922         5,001,430           2604         OTHER GRANT FUNDS         2,032,413         2,062,835         1,337,410         209,840         3,19,0405           2651         AMERICAN RESCUE PLAN 2021         647,605,615         633,864,118         178,612,251         180,594,786         631,881,584           2688         GRANT PROGRAM INCOME         7,259,838         9,288,031         160,875         150,065         9,298,8			3,839,997	2,680	12	-	2,692
6500       FC COE ESCROW CLEAR CREEK       512       515       2       -       517         6510       FC COE ESCROW SIMS BAYOU       25,838       25,968       119       -       26,088         HARRIS COUNTY GRANTS       2       2       38,962,941       32,747,642       (257,293,946)       a         2601       FEDERAL GRANTS       (276,864,240)       (263,509,245)       38,962,941       32,747,642       (257,293,946)       a         2602       STATE GRANTS       10,688,732       (36,639,884)       2,077,108       2,057,246       (36,620,022)       a         2603       LOCAL GRANTS       5,567,172       4,850,253       251,099       99,922       5,001,430         2604       OTHER GRANT FUNDS       2,032,413       2,062,835       1,337,410       209,840       3,190,405         2651       AMERICAN RESCUE PLAN 2021       647,605,615       633,864,118       178,612,251       180,594,786       631,881,584         2688       GRANT PROGRAM INCOME       7,259,838       9,288,031       160,875       150,065       9,298,841         2699       GRANT MATCH       2,980,304       7,871,330       5,125,612       2,290,505       10,706,437         2602       STATE GRANTS       5,			32,958,871	14,086		-	· · · · ·
6510         FC COE ESCROW SIMS BAYOU         25,838         25,968         119         -         26,088           HARRIS COUNTY GRANTS           2601         FEDERAL GRANTS         (276,864,240)         (263,509,245)         38,962,941         32,747,642         (257,293,946)         a           2602         STATE GRANTS         10,688,732         (36,639,884)         2,077,108         2,057,246         (36,620,022)         a           2603         LOCAL GRANTS         5,567,712         4,850,253         251,099         99,922         5,001,430           2604         OTHER GRANT FUNDS         2,032,413         2,062,835         1,337,410         209,840         3,190,405           2651         AMERICAN RESCUE PLAN 2021         647,605,615         633,864,118         178,612,251         180,594,786         631,881,584           2688         GRANT PROGRAM INCOME         7,259,838         9,288,031         160,875         150,065         9,298,841           2699         GRANT MATCH         2,980,304         7,871,330         5,125,612         2,290,505         10,706,437           FLOOD CONTROL GRANTS           2601         FEDERAL GRANTS         5,036,393         5,074,991         -         -         5,074,991			3,240,598	341,745	3,070,109	1,538,085	1,873,768
HARRIS COUNTY GRANTS           2601         FEDERAL GRANTS         (276,864,240)         (263,509,245)         38,962,941         32,747,642         (257,293,946)         a           2602         STATE GRANTS         10,688,732         (36,639,884)         2,077,108         2,057,246         (36,620,022)         a           2603         LOCAL GRANTS         5,567,172         4,850,253         251,099         99,922         5,001,430           2604         OTHER GRANT FUNDS         2,032,413         2,062,835         1,337,410         209,840         3,190,405           2651         AMERICAN RESCUE PLAN 2021         647,605,615         633,864,118         178,612,251         180,594,786         631,881,584           2688         GRANT PROGRAM INCOME         7,259,838         9,288,031         160,875         150,065         9,298,841           2699         GRANT MATCH         2,980,304         7,871,330         5,125,612         2,290,505         10,706,437           FLOOD CONTROL GRANTS           2601         FEDERAL GRANTS         (197,983,210)         (201,607,580)         3,499,505         3,491,253         (201,599,328)         a           2602         STATE GRANTS         5,036,393         5,074,991         -						-	
2601         FEDERAL GRANTS         (276,864,240)         (263,509,245)         38,962,941         32,747,642         (257,293,946)         a           2602         STATE GRANTS         10,688,732         (36,639,884)         2,077,108         2,057,246         (36,620,022)         a           2603         LOCAL GRANTS         5,567,172         4,850,253         251,099         99,922         5,001,430           2604         OTHER GRANT FUNDS         2,032,413         2,062,835         1,337,410         209,840         3,190,405           2651         AMERICAN RESCUE PLAN 2021         647,605,615         633,864,118         178,612,251         180,594,786         631,881,584           2688         GRANT PROGRAM INCOME         7,259,838         9,288,031         160,875         150,065         9,298,841           2699         GRANT MATCH         2,980,304         7,871,330         5,125,612         2,290,505         10,706,437           FLOOD CONTROL GRANTS           2601         FEDERAL GRANTS         (197,983,210)         (201,607,580)         3,499,505         3,491,253         (201,599,328)         a           2602         STATE GRANTS         5,036,393         5,074,991         -         -         5,074,991         -         <	6510	FC COE ESCROW SIMS BAYOU	25,838	25,968	119	-	26,088
2602       STATE GRANTS       10,688,732       (36,639,884)       2,077,108       2,057,246       (36,620,022) a         2603       LOCAL GRANTS       5,567,172       4,850,253       251,099       99,922       5,001,430         2604       OTHER GRANT FUNDS       2,032,413       2,062,835       1,337,410       209,840       3,190,405         2651       AMERICAN RESCUE PLAN 2021       647,605,615       633,864,118       178,612,251       180,594,786       631,881,584         2688       GRANT PROGRAM INCOME       7,259,838       9,288,031       160,875       150,065       9,298,841         2699       GRANT MATCH       2,980,304       7,871,330       5,125,612       2,290,505       10,706,437         FLOOD CONTROL GRANTS         2601       FEDERAL GRANTS       (197,983,210)       (201,607,580)       3,499,505       3,491,253       (201,599,328) a         2602       STATE GRANTS       5,036,393       5,074,991       -       -       5,074,991         2603       LOCAL GRANTS       (693,977)       (1,162,474)       -       305,615       (1,468,088) a         2699       GRANT MATCH       (1,793,297)       (3,036,692)       52,732       1,178,208       (4,162,168) a </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2603         LOCAL GRANTS         5,567,172         4,850,253         251,099         99,922         5,001,430           2604         OTHER GRANT FUNDS         2,032,413         2,062,835         1,337,410         209,840         3,190,405           2651         AMERICAN RESCUE PLAN 2021         647,605,615         633,864,118         178,612,251         180,594,786         631,881,584           2688         GRANT PROGRAM INCOME         7,259,838         9,288,031         160,875         150,065         9,298,841           2699         GRANT MATCH         2,980,304         7,871,330         5,125,612         2,290,505         10,706,437           FLOOD CONTROL GRANTS           2601         FEDERAL GRANTS         (197,983,210)         (201,607,580)         3,499,505         3,491,253         (201,599,328) a           2602         STATE GRANTS         5,036,393         5,074,991         -         -         5,074,991           2603         LOCAL GRANTS         (693,977)         (1,162,474)         -         305,615         (1,468,088) a           2699         GRANT MATCH         (1,793,297)         (3,036,692)         52,732         1,178,208         (4,162,168) a							
2604         OTHER GRANT FUNDS         2,032,413         2,062,835         1,337,410         209,840         3,190,405           2651         AMERICAN RESCUE PLAN 2021         647,605,615         633,864,118         178,612,251         180,594,786         631,881,584           2688         GRANT PROGRAM INCOME         7,259,838         9,288,031         160,875         150,065         9,298,841           2699         GRANT MATCH         2,980,304         7,871,330         5,125,612         2,290,505         10,706,437           FLOOD CONTROL GRANTS           2601         FEDERAL GRANTS         (197,983,210)         (201,607,580)         3,499,505         3,491,253         (201,599,328) a           2602         STATE GRANTS         5,036,393         5,074,991         -         -         5,074,991           2603         LOCAL GRANTS         (693,977)         (1,162,474)         -         305,615         (1,468,088) a           2699         GRANT MATCH         (1,793,297)         (3,036,692)         52,732         1,178,208         (4,162,168) a							
2651         AMERICAN RESCUE PLAN 2021         647,605,615         633,864,118         178,612,251         180,594,786         631,881,584           2688         GRANT PROGRAM INCOME         7,259,838         9,288,031         160,875         150,065         9,298,841           2699         GRANT MATCH         2,980,304         7,871,330         5,125,612         2,290,505         10,706,437           FLOOD CONTROL GRANTS           2601         FEDERAL GRANTS         (197,983,210)         (201,607,580)         3,499,505         3,491,253         (201,599,328) a           2602         STATE GRANTS         5,036,393         5,074,991         -         -         5,074,991           2603         LOCAL GRANTS         (693,977)         (1,162,474)         -         305,615         (1,468,088) a           2699         GRANT MATCH         (1,793,297)         (3,036,692)         52,732         1,178,208         (4,162,168) a					,		
2688         GRANT PROGRAM INCOME         7,259,838         9,288,031         160,875         150,065         9,298,841           2699         GRANT MATCH         2,980,304         7,871,330         5,125,612         2,290,505         10,706,437           FLOOD CONTROL GRANTS         (197,983,210)         (201,607,580)         3,499,505         3,491,253         (201,599,328) a           2602         STATE GRANTS         5,036,393         5,074,991         -         -         5,074,991           2603         LOCAL GRANTS         (693,977)         (1,162,474)         -         305,615         (1,468,088) a           2699         GRANT MATCH         (1,793,297)         (3,036,692)         52,732         1,178,208         (4,162,168) a						· · · · ·	
2699         GRANT MATCH         2,980,304         7,871,330         5,125,612         2,290,505         10,706,437           FLOOD CONTROL GRANTS         (197,983,210)         (201,607,580)         3,499,505         3,491,253         (201,599,328) a           2601         FEDERAL GRANTS         (197,983,210)         (201,607,580)         3,499,505         3,491,253         (201,599,328) a           2602         STATE GRANTS         5,036,393         5,074,991         -         -         5,074,991           2603         LOCAL GRANTS         (693,977)         (1,162,474)         -         305,615         (1,468,088) a           2699         GRANT MATCH         (1,793,297)         (3,036,692)         52,732         1,178,208         (4,162,168) a							
FLOOD CONTROL GRANTS         (197,983,210)         (201,607,580)         3,499,505         3,491,253         (201,599,328) a           2601         FEDERAL GRANTS         (197,983,210)         (201,607,580)         3,499,505         3,491,253         (201,599,328) a           2602         STATE GRANTS         5,036,393         5,074,991         -         -         5,074,991           2603         LOCAL GRANTS         (693,977)         (1,162,474)         -         305,615         (1,468,088) a           2699         GRANT MATCH         (1,793,297)         (3,036,692)         52,732         1,178,208         (4,162,168) a							
2601         FEDERAL GRANTS         (197,983,210)         (201,607,580)         3,499,505         3,491,253         (201,599,328)         a           2602         STATE GRANTS         5,036,393         5,074,991         -         -         5,074,991           2603         LOCAL GRANTS         (693,977)         (1,162,474)         -         305,615         (1,468,088)         a           2699         GRANT MATCH         (1,793,297)         (3,036,692)         52,732         1,178,208         (4,162,168)         a			2,980,304	7,871,330	5,125,612	2,290,505	10,706,437
2602         STATE GRANTS         5,036,393         5,074,991         -         -         5,074,991           2603         LOCAL GRANTS         (693,977)         (1,162,474)         -         305,615         (1,468,088) a           2699         GRANT MATCH         (1,793,297)         (3,036,692)         52,732         1,178,208         (4,162,168) a							
2603         LOCAL GRANTS         (693,977)         (1,162,474)         -         305,615         (1,468,088) a           2699         GRANT MATCH         (1,793,297)         (3,036,692)         52,732         1,178,208         (4,162,168) a					3,499,505	3,491,253	
2699         GRANT MATCH         (1,793,297)         (3,036,692)         52,732         1,178,208         (4,162,168) a			5,036,393	5,074,991	-	-	5,074,991
			(693,977)	(1,162,474)	-	305,615	(1,468,088) <b>a</b>
Total \$ 4,774,420,474 \$ 4,492,620,542 \$ 6,914,573,143 \$ 5,282,177,415 \$ 6,125,016,271		GRANT MATCH					
	Total		\$ 4,774,420,474	\$ 4,492,620,542	\$ 6,914,573,143	\$ 5,282,177,415	\$ 6,125,016,271

(a) Negative cash due to being a reimbursement fund.(b) Negative cash due to timing of receipts and expenditures.



# **BUDGET STATUS**

	,	Transfers In)			
	Original	Adjusted	Comment Ma	V T. D.4.	De de te d
Description	FY2023-24 Estimate	FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
GENERAL FUND					
FUND 1000 - General Fund	\$ 2,388,068,763	\$ 2,396,302,912	\$ 288,335,738	\$ 351,288,702	\$ 2,045,014,210
FUND 1010 - Hurricane Harvey Recovery	-	-	38	90	(90
FUND 1015 - Integrated Justice Info System	-	397,000	558	397,558	(558
FUND 1020 - Public Contingency Fund	5,301,500	5,301,500	720,789	1,476,554	3,824,946
FUND 1030 - COVID Response & Recovery	34,500	34,500	484	1,159	33,341
FUND 1040 - Flex Fund	575,000	575,000	87,602	320,501	254,499
FUND 1045 - Energy Efficiency Fund	3,000	3,000	116	325	2,675
FUND 1070 - Mobility Fund	300,550,000	300,701,146	1,029,151	40,741,038	259,960,108
FUND 1080 - Infrastructure Fund	3,610,000	3,610,000	292,047	1,364,912	2,245,088
FUND 4601 to 4921 - General Fund Debt Service	239,963,129	248,193,402	31,731,132	61,404,018	186,789,384
TOTAL GENERAL FUND	2,938,105,892	2,955,118,460	322,197,655	456,994,857	2,498,123,603
SPECIAL REVENUE					
FUND 2890 - Flood Control General Fund	126,875,447	126,875,447	15,950,790	16,263,864	110,611,583
FUND 2011 - D A Forfeited Assets Justice	20,000	20,000	3,389	9,962	10,038
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	5,405	5,405	483	977	4,428
FUND 2013 - Sheriffs Forfeited Assets Justice	50,000	50,000	3,273	7,917	42,083
FUND 2014 - Constable Pct 2 Forfeited Assets Justice	10	10	42,214	42,219	(42,209
FUND 2015 - Constable Pct 3 Forfeited Assets Justice	500	500	37	78	422
FUND 2016 - Constable Pct4 Federal Forfeited Assets	3,605	3,605	305	618	2,987
FUND 2017 - Constable Pct5 Federal Forfeited Assets	10,205	10,205	893	1,806	8,39
FUND 2018 - Constable Pct 8 Forfeited Assets Justice	-	- -	8	17	(17
FUND 2031 - Constable Pct1 Forfeited Assets Treasury	2	2	2	3	(1
FUND 2032 - Sheriffs Forfeited Assets Treasury	100	100	31	64	30
FUND 2033 - D A Forfeited Assets Treasury	700	700	1,834	(206)	
FUND 2034 - CA Forfeited As-State-Sp Program	4,200	4,200	2,201	4,471	(27)
FUND 2036 - Constable Pct4 Federal Forfeited Assets Treasury	.,200	.,200	2,201	12	65
FUND 2037 - Constable Pct5 Federal Forfeited Assets Treasury	65	65	5	10	55
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	9,000	18,693	793	11,996	6,69
FUND 2052 - Chapter 18 Forfeited Assets - Constable	48,108	48,108	22,057	69,170	(21,062
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	3,845	3,845	339	687	3,158
FUND 2054 - DA Special Investigation	54,000	54,000	67,925	118,128	(64,128
FUND 2055 - Fire Marshall Chapter 18 Forf Assets	220	220	10,244	20,255	(20,035
FUND 2055 - Constable 301 Ch 18 Forfeited	25,260	144,130	62,246	123,052	21,078
FUND 2057 - Constable 303 Ch 18 Forfeited	23,200	144,130	62,240	1,172	(1,162
FUND 2057 - Constable 305 Ch 18 Forfeited	14,705	14,705	1,162	2,357	12,348
FUND 2059 - Constable 306 Ch 18 Forfeited	505	14,703 505	39	2,537	425
FUND 2071 - Constable 200 Ch 18 Forfeited	3,640	3,640	21,663	22,049	
	,	,	21,663 479	· · · · · · · · · · · · · · · · · · ·	(18,409
FUND 2072 - Constable Pct 3 State Forf Assets	6,012	6,012		9,695	(3,683
FUND 2073 - Constable Pct 4 State Forf Assets	18,072	18,072	2,423	11,788	6,28
FUND 2074 - Const Pct5 State Forf Assets	40,400	40,400	11,670	17,793	22,60
FUND 2075 - Sheriffs Forfeited Assets - State	20,400	132,442	133,194	249,001	(116,559
FUND 2076 - D A Forfeited Assets - State	408,000	408,000	86,972	503,669	(95,669
FUND 2077 - Constable Pct 1 State Forfeited Assets	4,212	24,182	20,381	18,199	5,983
FUND 2078 - Constable Pct 6 State Forfeited Assets	2,705	2,705	233	472	2,233

		es Transfers In)			
Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2079 - Constable Pct 7 State Forfeited Assets	\$ 3,024	\$ 3,024	\$ 1,350	\$ 1,646	\$ 1,378
FUND 2080 - Constable Pct 8 State Forfeited Assets	2,604	4,915	778	3,895	1,020
FUND 2081 - County Attorney Forfeited Assets - SPU	7,800	7,800	525	1,657	6,14
FUND 2082 - Constable Pct 1 CH59 Human Trafficking	-	2,532	-	2,532	
FUND 2083 - HU HCDA CH59 Human Trafficking	-	9	94	6,628	(6,61
FUND 2090 - SO State Forfeited Assets CH47	1,356	1,356	421	882	47
FUND 2091 - Forfeited Assets - Commissioners Court	130,000	130,000	4,937	10,232	119,76
FUND 2092 - Forfeited Assets - Fire Marshal	20	20	10	22	(
FUND 2101 - Hotel Occupancy Tax Revenue	54,415,380	54,415,380	180,624	13,169,230	41,246,15
UND 2106 - District Court Records Archive	52,900	52,900	2,658	9,681	43,21
FUND 2111 - Port Security Programs	-	-	94,702	142,041	(142,04
UND 2116 - DSRIP Programs	170,000	170,000	17,023	41,947	128,05
FUND 2117 - Charity Care Fund	279,000	279,000	21,317	51,073	227,92
FUND 2121 - Deed Restriction Enforcement	400	400	61	147	25
FUND 2126 - Concession Fee	992,500	992,500	210,664	344,930	647,57
FUND 2131 - Care for Elders	-	-	91	192	(19
FUND 2136 - HAY Center Youth Program	14,500	14,500	2,706	8,764	5,73
UND 2141 - Prep For Adult Living	2,300	2,300	818	11,074	(8,77
UND 2146 - Child Support Enforcement	6,000	6,000	762	1,823	4,17
UND 2151 - Family Protection	6,500	6,500	536	1,295	5,20
FUND 2156 - Utility Bill Assistance Program	-,	-	94	226	(22
UND 2161 - Probate Court Support	331,000	331,000	4,073	9,757	321,24
FUND 2166 - Appellate Judicial System	720,000	720,000	32,263	119,437	600,56
UND 2171 - County Attorney Toll Road Fee	14,576,000	14,576,000	75,716	2,379,112	12,196,88
FUND 2176 - DA Hot Check Depository	2,500	2,500	277	4,140	(1,64
UND 2181 - Justice Court Courthouse Security	154,300	154,300	14,485	43,581	110,71
FUND 2186 - County Clerk Records Management	3,674,000	3,674,000	269,306	825,752	2,848,24
UND 2180 - Outry Clerk Records Management	2,811,200	2,811,200	182,302	659,139	2,152,06
UND 2187 - General Admin Records Management	3,500	3,500	636	1,572	1,92
UND 2190 - County Clerk Records Archive	3,980,000	3,980,000	292,119	873,629	3,106,37
UND 2190 - County Clerk Records Archive	48,500	48,500	1,774	7,085	41,41
FUND 2192 - District Clerk Court Technology	35,650	35,650	1,774	6,120	29,53
UND 2193 - County Wide Records Management	617,500	617,500	42,391	134,141	483,35
FUND 2201 - Donation Fund	017,500	300	1,395	553,755	(553,45
	2.900				· · ·
UND 2202 - Juror Donation Programs		2,900	3,194	9,236 33,083	(6,33
UND 2203 - Library Donation Fund	147,000	147,000	4,223	· · · · · · · · · · · · · · · · · · ·	113,91
UND 2210 - Court Facility Fee Fund	2,092,000	2,092,000	134,556	490,762	1,601,23
UND 2211 - County Clerk of the Court Fund	2,153,000	2,153,000	148,182	477,316	1,675,68
UND 2212 - District Clerk of the Court	4,290,000	4,290,000	289,595	1,054,895	3,235,10
UND 2213 - Language Access Fund	784,000	784,000	56,655	188,549	595,45
UND 2214 - Judicial Edu and Support Fund	50,900	50,900	3,260	10,924	39,97
UND 2215 - Justice Court Support Fund	3,919,500	3,919,500	314,554	983,301	2,936,19
UND 2216 - Justice Court Technology	541,300	541,300	32,272	106,807	434,49
UND 2221 - Child Abuse Prevention	18,400	18,400	1,889	4,355	14,04
FUND 2226 - Bail Bond Board	14,300	14,300	256	3,615	10,68

	(	icludes Tra	nsfers In)				
Description	Original FY2023-24 Estimate		Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-D Revenue		Budgeted Revenue Variance
FUND 2231 - DA First Chance Intervention Program	\$ 7	,300 \$	7,300	\$ 504	\$	1,208	\$ 6,092
FUND 2236 - Juvenile Case Manager Fee	704	,950	704,950	43,454	14	0,938	564,012
FUND 2241 - Tax Office Chapter 19	700	,000	700,000	1		3	699,997
FUND 2246 - STAR Drug Court	184	,350	184,350	18,693	3	4,020	150,330
FUND 2251 - County & District Technology Fee	44	,950	44,950	3,751		7,172	37,778
FUND 2261 - DA Diversion Programs	1,777	,000	1,777,000	98,831	34	5,196	1,431,804
FUND 2266 - Gulf of Mexico Energy Security Act	380	,000	380,000	34,008	8	1,430	298,570
FUND 2271 - Veterinary Public Health	769	,000	769,000	69,611	17	0,289	598,711
FUND 2272 - VPH Donations Fund	9	,000	10,339	1,449		3,855	6,484
FUND 2296 - Environmental Enforcement	4	,700	4,700	273		653	4,047
FUND 2301 - Commercial Development Financial Sureties	643	,000	643,000	119,851	13	0,821	512,179
FUND 2306 - Election Services Fund		-	15,849,139	44,272	5,10	3,080	10,746,059
FUND 2311 - Criminal Courts Audio-Visual Equipment	2	,450	2,450	164		393	2,057
FUND 2316 - Medicaid Administrative Claim Reimbursement	1,092	,700	1,093,502	8,081	30	9,969	783,533
FUND 2321 - Dispute Resolution	2,196	,500	2,196,500	154,943	54	5,385	1,651,115
FUND 2326 - Fire Code Fee	12,812	,000	12,812,000	1,140,095	3,15	0,831	9,661,169
FUND 2327 - Boarding Home Fines & Fees	166	,300	166,300	3,652	6	3,744	102,556
FUND 2331 - LEOSE - Law Enforcement	18	,500	18,500	1,069		2,752	15,748
FUND 2336 - Juvenile Probation Fee	45	,000	45,000	5,066	1	3,766	31,234
FUND 2341 - Food Permit Fee	4,388	,000	4,388,000	273,508	1,03	5,243	3,352,757
FUND 2346 - Court Reporter Service	2,530		2,530,000	170,337		8,339	1,911,661
FUND 2351 - Juvenile Delinquency Prevention		2	2	-		1	1
FUND 2356 - Supplemental Guardianship	375	,000	375,000	23,791	7	6,683	298,317
FUND 2361 - Courthouse Security	2,940	.300	2,940,300	205,232	71	4,394	2,225,906
FUND 2376 - FPM Property Maintenance		,000	4,000	177		425	3,575
FUND 2381 - IFS Training		.250	16,250	556		2,091	14,159
FUND 2386 - County Law Library	3,434	·	3,434,000	233,581		8,061	2,575,939
FUND 2391 - Environmental Restitution	,	,000	170,000	14,118		3,806	136,194
FUND 2402 - TIRZ Affordable Housing - Interest Bearing		,000	301,000	5,707		8,353	292,647
FUND 2403 - CSD Non Grant Restrict Fund		_	22,500	28,852		9,380	(416,880)
FUND 2404 - CSD Transit Restricted Fund		-	531,604	132,955	14	8,354	383,250
FUND 2411 - Pool Permit Fees	146	,000	146,000	6,432		3,812	122,188
FUND 2420 - County Jury Fund SB 346		,370	994,370	67,685		6,793	747,577
FUND 2421 - Time Payment Fund SB 346		,650	142,650	7,769		4,258	118,392
FUND 2701 - CAD/RMS Project		,000	31,000	1,663		3,981	27,019
FUND 2704 - El Franco Lee		,500	12,500	805		1,928	10,572
FUND 2705 - HC Partnership Fund		,000	9,000	1,971		4,468	4,532
SUB-TOTAL SPECIAL REVENUE FUND	261,732		278,404,027	 21,817,739	-	7,230	223,756,797
SUB-TOTAL GRANT FUND	2,620,845	,933	2,120,531,852	 55,290,761	133,11	6,511	1,987,415,341
TOTAL SPECIAL REVENUE FUND	2,882,578	,849	2,398,935,879	 77,108,500	187,76	3,741	2,211,172,138

	Transfers In)				
	Original FY2023-24	Adjusted FY2023-24	Current Mo.	Year-To-Date	Budgeted
Description	Estimate	Estimate	Revenue	Revenue	Revenue Variance
CAPITAL PROJECT FUND					
FUND 3001 - HC Metro Street Impr Project	\$ -	\$ 6,182	\$ 6,045	\$ 12,227	\$ (6,045)
FUND 3002 - HC Metro Designated Projects	-	992,830	474,655	1,467,485	(474,655
FUND 3021 - HC Road Capital Projects	-	162,856	313,398	476,254	(313,398
FUND 3102 - HC Road Ref Ser 2004B Constr	-	294	287	581	(287
UND 3103 - HC Road Ref Ser 2006B Constr	-	25,949	25,239	51,188	(25,239
FUND 3109 - HC Commercial Paper Series C Road & Bridge	295,870,000	335,841,190	9,850,000	24,411,190	311,430,000
UND 3129 - HC Commerical Paper Series C-2 Capital Projects	-	200,000,000	-	-	200,000,000
FUND 3201 - HC Bldg Pk Lib Capital Project	-	34,962	1,472,966	1,507,928	(1,472,966
UND 3226 - HC HOT Tax Sub Rev 22 Constr	-	123,418	120,641	244,059	(120,641
UND 3229 - HC Commercial Paper Series A-1 Tech	80,630,000	74,242,034	3,310,465	9,232,499	65,009,535
UND 3239 - HC Commercial Paper Series B PIB	10,000,000	40,000,000	-	-	40,000,000
JUND 3249 - HC Commercial Paper Series D PIB	164,940,000	173,198,745	4,420,000	18,558,745	154,640,000
FUND 3259 - HC Commercial Paper 2018 Series D2	226,530,000	290,570,679	910,190	3,700,869	286,869,810
UND 3269 - HC Commercial Paper 2018 Series D3	141,040,000	200,944,735	1,658,447	7,073,182	193,871,553
UND 3279 - CP Series J1 2020 Capital Proj	28,300,000	28,309,860	2,043,793	2,053,653	26,256,207
UND 3501 - FC Regional Projects		26,261	41,170	231,071	(204,810
UND 3619 - FC Commercial Paper Series H	500,000,000	501,449,774	2,219	3,003,866	498,445,908
UND 3629 - FC Comm Paper Cap Proj Ser H2	200,000,000	200,004,067		4,863	199,999,204
TOTAL CAPITAL PROJECTS FUND	1,647,310,000	2,046,314,355	24,909,637	73,202,150	1,973,112,205
	1,017,510,000	2,010,511,555	21,505,057	/5,202,150	1,775,112,205
DEBT SERVICE FUND	2 000 052	2 000 052	500 0.00	504.062	2 205 001
FUND 4108 - HC Road Refunding Series 2012B Debt Service	3,899,953	3,899,953	502,869	504,062	3,395,891
UND 4109 - HC Road Refunding Series 2014A Debt Service	6,718,431	6,718,431	858,850	860,071	5,858,360
UND 4110 - HC Road Refunding Series 2015A Debt Service	9,825,436	9,825,436	1,262,088	1,364,378	8,461,058
UND 4111 - HC Road Refunding Series 2017A Debt Service	4,556,515	4,556,515	573,240	574,866	3,981,649
UND 4112 - HC Road Refunding Series 2019A Debt Service	-	-	737	2,091	(2,091
UND 4113 - HC Road Refunding Series 2021 Debt Service	4,094,617	4,094,617	516,548	518,333	3,576,284
UND 4114 - HC Road Refunding Series 2022A Debt Service	47,128,879	47,128,879	6,186,799	6,196,287	40,932,592
UND 4115 - HC Road Refunding Series 2023A Debt Service	4,627,729	4,627,729	612,038	626,589	4,001,140
UND 4305 - FC COI IMP Refunding Series 2023A	-	-	72	308	(308
UND 4373 - HC Road Ref Ser 2023A	-	-	178	1,063	(1,063
UND 4402 - FC Improvement Refunding Series 2014 Debt Service	1,758,186	1,758,186	221,010	221,346	1,536,840
UND 4403 - FC Improvement Refunding Series 2015A Debt Service	2,069,929	2,069,929	259,447	259,855	1,810,074
UND 4404 - FC Improvement Refunding Series 2020A Debt Service	15,954,985	15,954,985	1,981,070	1,984,623	13,970,362
UND 4405 - FC Improvement Refunding Series 2021A Debt Service	16,686,474	16,686,474	2,084,547	2,088,046	14,598,428
UND 4406 - FC Improvement Refunding Series 2022A Debt Service	16,866,161	16,866,161	2,135,583	2,138,793	14,727,368
UND 4407 - FC Improvement Refunding Series 2023A Debt Service	14,601,114	14,601,114	1,925,505	1,971,583	12,629,53
UND 4450 - FC Comm Paper Series H Debt Service	41,282	41,282	1,551,873	6,543,805	(6,502,523
UND 4451 - FC COMM PAPER SER H2 DS	187,958	187,958	22,455	28,306	159,652
UND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,911,800	2,911,800	12	44	2,911,750
UND 4504 - FC Contract Tax Ref Series 2014B Debt Service	22,887,215	22,887,215	6	14	22,887,201
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,402,450	1,402,450	8	23	1,402,427
UND 4506 - FC Contract Tax Ref Series 2017A Debt Service	10,971,200	10,971,200	12	95	10,971,105
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	8,048,650	8,048,650	62	778	8,047,872
FUND 4703 - HC Comm Paper Ser C DS	3,078,551	3,078,551	414,068	426,731	2,651,820
TOTAL DEBT SERVICE FUND	198,317,515	198,317,515	21,109,077	26,312,090	172,005,425

		Transfers In)			
Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
PROPRIETARY FUND					
UND 5101 - Central Service VMC	\$ 32,100,000	\$ 32,100,000	\$ 3,241,435	\$ 6,233,339	\$ 25,866,661
UND 5102 - Public Safety Tech Service	10,032,000	10,032,000	660,513	2,709,126	7,322,874
UND 5103 - Inmate Industries	96,200	96,200	393	23,554	72,646
UND 5104 - Health Insurance Trust Management	439,330,850	439,330,850	36,855,056	98,106,757	341,224,093
UND 5121 - Worker's Compensation	12,730,000	12,730,000	1,220,489	3,251,129	9,478,871
UND 5122 - Risk Management	115,000	115,000	9,376	22,479	92,521
UND 5123 - Unemployment Insurance	1,376,000	1,376,000	121,124	350,160	1,025,840
UND 5201 - Parking Facilities	6,715,000	6,715,000	(363,142) <b>a</b>		5,836,848
UND 5211 - Commissary	775,000	775,000	34,713	106,721	668,279
UND 5212 - Commissary Payroll	28,000	28,000	442	1,289	26,711
UND 5301 - TRA Revenue Collections	972,434,664	972,434,664	81,998,885	256,233,560	716,201,104
UND 5302 - TRA Operations and Maintenance	385,361,003	385,361,003	-	70,000,000	315,361,003
UND 5310 - TRA Tunnel Ferry O&M	12,354,979	12,354,979	-	2,250,000	10,104,979
UND 5321 - TRA Renewal and Replacement	43,865,000	43,865,000	481,881	1,083,449	42,781,551
UND 5346 - TRA Rev Ref 1st Ln Ser 22A COI		17	-	17	
UND 5347 - TRA Rev Ref 1st Ln Ser 23A COI	-	-	46	500	(500
UND 5501 - TRA Revenue Pool Construction	661,718,488	661,718,488	75,600	45,110,823	616,607,66
UND 5510 - TRA Tunnel Ferry	65,000,000	65,000,000	-		65,000,000
UND 5520 - TRA 2002 Tax Rev Construction Clo	-	1,666	1,629	3,295	(1,629
UND 5523 - TRA Rev N Ref Series 2008B Construction	_	14,601	14,019	28,620	(14,019
UND 5524 - TRA Rev Series 2009A Construction	_	2,420	2,360	4,780	(2,360
UND 5525 - TRA Rev Series 2009C Construction	_	22,138	21,289	43,427	(21,289
UND 5529 - TRA Comm Paper Series E1 Construction	-	75,593	,	75,593	()
UND 5539 - TRA Comm Paper Series E2 Construction	_	162,677	-	162,677	
UND 5540 - TRA Rev N Ref Series 2018A Construction	_	91,607	136,035	227,642	(136,03
UND 5541 - TRA Rev Ref 1st Ln Ser 2021 Con	_	34,070	22,652	56,722	(22,652
UND 5549 - TRA Comm Paper Series 22 K Construction	100,190,000	88,572,608	5,850,103	18,722,711	69,849,893
UND 5559 - TRA Comm Paper Series 23 K2 Construction	150,000,000	149,501,016	16,002,336	20,093,352	129,407,664
UND 5731 - TRA Rev Ref Series 2004 Reserve	76	76	4	20,095,552	65
UND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	324,000	324,000	6,767	17,251	306,749
UND 5733 - TRA Rev Series 2006A Debt Service Reserve	210,000	210,000	4,743	12,090	197,910
UND 5734 - TRA Rev N Ref Series 2008B Reserve	430,000	430,000	1,557	3,969	426,03
UND 5735 - TRA Rev Series 2009A Reserve	725,000	725,000	59,055	150,549	574,45
UND 5736 - TRA Rev Series 2009C Reserve	675,000	675,000	62,158	158,462	516,53
UND 5737 - TRA Rev N Ref Series 2018A Reserve	675,000	675,000	62,585	159,550	515,450
UND 5738 - TRA Rev Ref 1st Ln Ser 2018A Reserve	600,000	600,000	140,272	284,125	315,87:
UND 5749 - TRA Comm Paper Series 2022 K DS	1,500	1,500	4	204,125	1,492
UND 5759 - TRA Comm Paper Series 2023 K2 DS	1,500	1,500	37,000	40,003	(40,003
UND 5802 - TRA Commerce Series 2007B Debt Service	28,000	28,000	57,000	-0,005	28,000
UND 5811 - TRA Rev Ref Series 2007B Debt Service	18,832,500	18,832,500	4,405,657	4,430,293	14,402,207
UND 5812 - TRA Rev Ref Series 2015B Debt Service	50,588,250	50,588,250	12,186,452	12,249,225	38,339,02
UND 5812 - TRA Rev N Ref Series 2010A Debt Service	43,773,450	43,773,450	12,180,452	12,249,223	33,161,374
UND 5816 - TRA Rev N Ref Series 2018A Debt Service	2,411,500	2,411,500	609,103	611,656	1,799,844
UND JUID - INA KUV IV KUI DUIUS 2017A DUUI DUVIUU	2,411,500	2,411,500	005,105	011,030	1,/77,044

	(includes	Tran	sfers In)					
Description	Original FY2023-24 Estimate		Adjusted FY2023-24 Estimate	(	Current Mo. Revenue	Year-To-Date Revenue	Re	Budgeted venue Variance
FUND 5821 - TRA Rev Ref 1st Ln 22A DS	\$ 11,695,750	\$	11,695,750	\$	2,793,669	\$ 2,818,261	\$	8,877,489
FUND 5822 - TRA Rev Ref 1st Ln Ser 23A DS	7,974,750		7,974,750		2,250,871	2,256,484		5,718,266
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	9,662,144		9,662,144		2,319,021	2,330,949		7,331,195
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	 18,534,800		18,534,800		4,466,848	 4,489,702		14,045,098
TOTAL PROPRIETARY FUND	 3,086,217,604		3,074,506,017		192,318,008	 572,401,327		2,502,104,690
TOTAL REVENUE AND OTHER FINANCING SOURCES: ALL FUNDS	\$ 10,752,529,860	\$	10,673,192,226	\$	637,642,877	\$ 1,316,674,165	\$	9,356,518,061

NOTES: (a) Negative due to timing

	Original FY2023-24	Adjusted FY2023-24	Current Mo.		rear-To-Date		Estimated	Available
Description	Budget	Budget	Expenditures	1	Expenditures	]	Encumbrances	Balance
GENERAL FUND								
FUND 1000 - General Fund	\$ 2,739,704,431	\$ 2,748,091,374	\$ 190,160,040	\$	544,884,077	\$	1,505,034,865	\$ 698,172,432
FUND 1015 - Integrated Justice Info System	195,749,788	397,092	-		397,465		2,385,216	397,092
FUND 1020 - Public Contingency Fund FUND 1030 - COVID Response & Recovery	219,547	195,749,788 219,547	5,664 654		597,465 654		2,385,216	192,967,107 216,656
FUND 1040 - Flex Fund	67,374,508	67,374,508	609,936		1,768,163		9,569,951	56,036,394
FUND 1045 - Energy Efficiency Fund	67,199	67,199	12,915		38,746		129,154	(100,701) a
FUND 1070 - Mobility Fund	733,435,474	733,586,620	2,851,796		54,297,483		198,595,687	480,693,450
FUND 1080 - Infrastructure Fund	307,930,258	307,930,258	7,439,659		35,108,909		165,013,971	107,807,378
FUND 4601 to 4921 - General Fund Debt Service	 305,985,070	 314,294,369	 8,655,058		71,623,627		-	 242,670,742
TOTAL GENERAL FUND	 4,350,466,275	 4,367,710,755	 209,735,722		708,119,124		1,880,731,081	 1,778,860,550
SPECIAL REVENUE FUND								
FUND-2890 - Flood Control General Fund	257,325,732	257,325,732	7,330,973		21,151,523		50,231,100	185,943,109
FUND 2011 - D A Forfeited Assets Justice	886,952	886,952	-		-		-	886,952
FUND 2012 - Constable Pct 1 Forfeited Assets Justice FUND 2013 - Sheriffs Forfeited Assets Justice	108,418	108,418	95,195		-		65,593	108,418
FUND 2013 - Sheriffs Forfeited Assets Justice FUND 2014 - Constable Pct2 Federal Forfeited Assets	1,110,208 931	1,110,208	95,195		672,977		65,593	371,638 931
FUND 2015 - Constable Pct3 Federal Forfeited Assets	21,410	21,410						21,410
FUND 2015 - Constable Pet4 Federal Forfeited Assets	69,447	69.447	_		-		-	69.447
FUND 2017 - Constable Pct5 Federal Forfeited Assets	200,820	200,820	-		-		-	200,820
FUND 2018 - Constable Pct 8 Forfeited Assets Justice	1,766	1,766	-		-		-	1,766
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	24,861		48,473		73,450	362,476
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 FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	1,107 170,771	1,107 180,464	-		-		78,671	1,107 101,793
FUND 2052 - Chapter 18 State Forfeited Assets - Shertin	949,534	949,534			-		/8,0/1	949,534
FUND 2052 - Constable Pct2 Ch18 State Forfeited Assets	76,899	76,899	-		-			76,899
FUND 2054 - DA Special Investigation	978,836	978,836	15,984		25,271		2,778	950,787
FUND 2055 - Fire Marshall Ch18 ST Forfeited Fire	27,517	27,517	-		-		-	27,517
FUND 2056 - Constable 301 CH18 Forfeited Assets	387,489	506,359	12,283		175,787		72,654	257,918
FUND 2057 - Constable 303 CH18 Forfeited Assets	149	149	-		-		-	149
FUND 2058 - Constable 305 CH18 Forfeited Asset	285,288	285,288	1,041		3,156		3,151	278,981
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	167 1,727		167 25,450		16,789	92,497 69,343
FUND 2072 - Constable Pct 3 State Forfeited Assets FUND 2073 - Constable Pct 4 State Forfeited Assets	111,582 362,259	111,582 362,259	1,/2/ 14,193		15,922		7,899	338,438
FUND 2073 - Constable Pet 4 State Forfeited Assets	872,541	872,541	14,193		15,922		7,099	872,541
FUND 2075 - Sheriffs Forfeited Assets - State	444,594	556,636	40		75,179			481,457
FUND 2076 - D A Forfeited Assets - State	7,665,298	7,665,298	168,580		910,899		-	6,754,399
FUND 2077 - Constable Pct 1 State Forfeited Assets	87,070	107,040	-		-		-	107,040
FUND 2078 - Constable Pct 6 State Forfeited Assets	52,972	52,972	-		-		-	52,972
FUND 2079 - Constable Pct 7 State Forfeited Assets	62,643	62,643	-		-		-	62,643
FUND 2080 - Constable Pct 8 State Forfeited Assets	95,265	97,576	948		5,352		1,264	90,960
FUND 2081 - County Attorney Forfeited Assets - SPU	144,717	144,717	7,008		26,470		-	118,247
FUND 2082 - Constable Pct 1 Ch59 Human Trafficking	-	2,532	-		-		-	2,532
FUND 2083 - District Attorney Ch59 Human Trafficking FUND 2090 - HCSO St Fort Assets Ch47	92,764	13,856 92,764	-		-		-	13,856 92,764
FUND 2090 - Forfeited Assets - Commissioners Court	1,031,131	1,031,131	118,351		175,843		304,018	551,270
FUND 2092 - Forfeited Assets - Fire Marshall	2,321	2,321			175,645			2,321
FUND 2101 - Hotel Occupancy Tax	97,779,397	95,779,397	251,105		28,344,171		625	67,434,601
FUND 2102 - Public Art Fund	-	2,000,000					-	2,000,000
FUND 2106 - District Court Records Archive	265,034	265,034	-		-		-	265,034
FUND 2111 - Port Security Program	1,470,610	1,404,631	122,835		279,036		142,522	983,073
FUND 2116 - DSRIP Programs	6,524,237	6,524,237	362,480		556,285		2,712,335	3,255,617
FUND 2117 - Charity Care Fund	8,701,450	8,701,450	17,758		35,413		45,252	8,620,785
FUND 2121 - Deed Restriction Enforcement	24,480	24,480	-		-		-	24,480
FUND 2126 - Concession Fee FUND 2131 - Care for Elders	8,303,357 15,662	8,303,357	-		-		524	8,302,833
FUND 2131 - Care for Elders FUND 2136 - HAY Center Youth Program	722,255	15,662 722,255	13,878		48,693		342.008	15,662 331,554
FUND 2136 - HAY Center Youth Program FUND 2141 - Prep For Adult Living	115,585	/22,255 115,585	15,8/8		48,093		542,008	331,554 115,585
FUND 2146 - Child Support Enforcement	305,737	305,737			-		-	305,737
FUND 2151 - Family Protection	240,280	240,280	600		600		245	239,435
FUND 2156 - Utility Bill Assistance Program	15,954	17,090	-		-			17,090
FUND 2161 - Probate Court Support	1,747,825	1,747,825	323,234		326,686		6,590	1,414,549
FUND 2166 - Appellate Judicial System	925,389	925,389	54,587		146,068		547,667	231,654
FUND 2171 - County Attorney Toll Road Fee	36,337,217	36,337,217	435,447		1,045,640		1,154,539	34,137,038

Decomposition         Despite         Deparations         Expensitions         Expensitions         Despite         Indext           PRD 2196 - Data Cost Response         5        <		Original FY2023-24	Adjusted FY2023-24	Current Mo.	Year-To-Date	Estimated	Available
BLND 2118 - Jusice Cone Consone-Scoring         2.216.279         -         -         -         2.515.279           BLND 218 - Guest Cole Racood Management         2.855.291         2.855.291         4.454.69         2.857.214         4.159.494           FLND 218 - Guest Admin Record Management         2.857.601         2.857.601         4.569.91         4.862.858           FLND 218 - Guest Admin Record Management         2.857.601         4.862.86         7.7211         2.757.21         9.6907           FLND 218 - Courty Adminest Adminest Management         9.84.18         7.7211         3.757.21         9.6907           FLND 218 - Courty Med Record Management         9.9421         -         -         9.9411           FLND 218 - Courty Clerk Record Adminest Management         2.962.24         2.86.23         3.337         3.337         2.000         7.077           FLND 219 - Courty Med Record Management         2.962.31         9.85.24         9.86.23         3.337         2.335         9.9418           FLND 210 - Courty Clerk Record Adminest Para         2.964.31         9.85.24         9.86.23         3.337         2.335         9.86.23         3.337         2.335         9.9418           FLND 210 - Long Carothother Para         2.96.233         2.25.84.24         9.86.24         9.86.24	Description	Budget	Budget	Expenditures	Expenditures	Encumbrances	Balance
ILND 218 - Comy Clark Room Management         8.465.991         41.64.90         1.713.991         2.179.951         4.571.64           IND 157 - Direct Cark Room Management         5.00, 00         0.00         175.211         375.221         1.64.94         345.34           IND 157 - Direct Cark Room Management         1.80.05, 991         175.211         375.221         1.64.94         345.34           IND 157 - Direct Cark Cark Management         1.80.05, 991         1.75.21         1.62.24         1.62.24         1.62.24           IND 157 - Direct Cark Cark Management         1.80.05, 991         1.64.16         1.79.18         1.64.16         1.64.16         1.79.18         1.79.18         1.79.18         1.79.18         1.79.18         1.79.18         1.7	FUND 2176 - DA Hot Check Depository	\$ 52,520		\$ -	s -	\$ -	
ILND 217: Duris Clark Resent Mangement         5.05.180         5.05.180         10.538         337.200         12.4395         3.043.30           ILND 218: Gener Mangement         18.065.09         18.065.09         17.02         5.25.27         964.09         16.02         98           ILND 219: Control Mangement         5.02         16.01         -         -         16.16           ILND 219: Control Mangement         5.02         9.02         -         16.334         49.05         9.01 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
IVND 2183 - General Adamin Recents Management         207,001         4.57         3.07         31,420         200,204           IVND 218 - General Adamin Recents Management         10,001,000         10,002,000         170,211         537,221         944,001         160,002,000           IVND 219 - Compt Clack Reach Adaming Stati         11,22,104         11,22,028         100,002,000         160,023,000         94,011         100,002,000         94,011           IVND 219 - Compt Clack Reach Adaming Stati         11,22,104         11,22,028         100         162,524         44,0579         193,033           IVND 2202 - Lower Clack Adaming Stati         28,624         28,524         31,317         31,317         31,317         9,010         7,001,017           IVND 2202 - Lower Clack Adaming Stati         15,534         49,5159         1,145,868         32,22,077         1,45,863         32,22,077         1,45,863         32,22,077         1,45,863         32,22,077         1,45,863         32,22,077         1,45,863         32,22,077         1,45,863         32,22,077         1,45,863         32,22,077         1,45,863         32,22,077         1,45,863         32,22,077         1,45,863         32,22,077         1,45,863         32,22,077         1,45,863         32,22,077         1,45,863         32,22,073							
ILND 209 - Camp. Clack Records. Aurilier         IE.805.091         IR.02.190         IT.22         If.23         96.497         IE.805.806           ILND 2019 - C.Steports Management         94.41         94.41         94.41         -         -         59.421           ILND 2019 - Comp. Web Roords Management         94.41         14.22.123         -         IE.805.294         46.566         69.573           ILND 2019 - Comp. Clack Roords Magement         2.266.66         2.280.70         10.11         2.21.43         17.323         17.333           ILND 2019 - Comp. Combines Instal         2.866.33         98.594         90.01         47.577         22.552         91.638           ILND 2019 - Comp. Combines Instal         2.562.118         5.522.118         15.52.91         46.109.793         1.55.201							
FLND 2011 - Construct Calc Carl Technology         180         -         -         -         180           FLND 2012 - Durn Calc Calc Carl Technology         164.184         164.184         -         -         -         164.184           FLND 2015 - Durn Calc Calc Carl Technology         1.122.128         -         162.584         463.566         -         179.183           FLND 2015 - Durn Duration Fund         2.254.666         2.22.587.06         303         292.44         475.579         1.179.183           FLND 2015 - Durn Duration Fund         5.22.118         5.02.211.18         5.00.211         -         5.22.118         5.22.118         5.20.211.18         5.22.118         5.20.211.18<							
FUND 219: District Cark Corr Technology         164,168         -         -         -         164,173           RUND 219: Control Find         39,421         39,421         39,421         39,421         43,525         44,5357         129,834           RUND 220: Lower State         82,834         86,224         31,37         31,37         90,00         7,4077           RUND 220: Lower Control Find         226,631         985,904         45,575         31,37         90,00         7,4077           RUND 220: Lower Control Find         226,631         985,904         45,574         155,124         45,777         23,552         59,643           RUND 221: Lower Control Find         2,264,48         7,296,48         155,124         47,799         1,15,868         1,323,477           RUND 221: Control Control Find         1,55,94         1,218,201         -         -         1,15,1201           RUND 221: Control Control Find         1,25,94         1,25,94         -         -         1,15,1201           RUND 222: Control Control Find         1,25,94         1,25,94         -         -         1,12,101           RUND 222: Control Control Find         1,25,94         1,25,95         64         3,334         40,355         2,209,312							
FUND 219 - Coardy Wale Rocket Management         59,421         -         -         -         99,421           FUND 2194 - Coardy Carl Record Mag men         2,286,24         2,286,76         3,373         2,373         440,50         95,578           FUND 2191 - Lourise fund         2,286,24         2,286,78         3,373         2,373         450,50         17,838           FUND 2201 - Lourise fund         2,286,53         98,594         9,001         45,372         2,352         91,68,15           FUND 2201 - Longe Contention Fund         3,575,541         5,522,118         -         -         -         5,522,118           FUND 2214 - Longe Contention Fund         1,55,601         1,515,201         440,358         2,115,218         -         1,158,201           FUND 2214 - Longe Access Fund         1,516,201         1,515,201         1				-	-	-	
FUND 2011 - Incuring Final         2.296,460         2.296,700         3.03         292,44         475,579         1.791,833           FUND 2021 - Incurg Constitution and an anomal and anomal and anomal anom				-	-	-	
ILND 202: Junc Doution Program         86.24         86.224         3.137         3.137         9.010         74.07           ILND 2020: Junc Contribution Field         2.86.63         885.04         9.001         457.77         2.3.32         0.46.15           ILND 2020: Junc Contribution Field         5.202.118         5.522.118         477.16         5.202.118         5.202.118           ILND 2020: Junc Contr Fielding Field         1.236.201         1.538.201         -         -         -         1.558.201           ILND 214: Junc Contr Fielding Field         1.24.648         1.25.064         1.238.201         -         -         -         1.558.201         -         1.558.201         -         -         1.558.201 <td>FUND 2194 - County Clerk Records Mgt - SB41</td> <td>1,122,128</td> <td>1,122,128</td> <td>-</td> <td>162,584</td> <td></td> <td>495,878</td>	FUND 2194 - County Clerk Records Mgt - SB41	1,122,128	1,122,128	-	162,584		495,878
UND 203 - Linery Combinisé Final         286,633         985,904         9,001         447,77         23,352         90,811           NUD 2010 - Const Cack final         3,376,488         3,376,488         3,376,488         3,00,931         991,935         1,16,862         1,232,211           NUD 2010 - Const Cack final         1,376,488         3,376,488         3,00,931         991,935         1,16,386         1,232,211           NUD 2012 - Langing Access Final         1,254,908         1,26,968         1,232         8,158         -         1,181,201           NUD 2015 - Langing Access Final         1,022,604         1,22,904         -         -         1,183,201           NUD 2015 - Langing Access Final         1,022,604         1,22,904         -         -         -         1,12,004           NUD 2015 - Langing Cens Final         1,25,783         2,02,333         2,02,333         -         -         -         2,02,904           NUD 2025 - Langing Cens Final         1,5,678         674         3,564,833         -         -         2,02,931           NUD 205 - Long Vers         2,369,966         2,369,968         2,29,99         9,255         -         2,209,73           NUD 205 - Long Vers         4,01,405         4,11,405         4,01,70							
UND 2210 - Court Facility For Find         5.292,118         5.292,118         5.292,118         5.292,118         5.292,118         5.292,118         5.292,118         5.292,118         5.292,118         5.292,118         5.292,118         5.292,118         5.292,118         5.292,118         5.212,123         5.211         5.211         5.222,128         5.211         5.222,128         5.211         5.222,128							
UND 221 - County Clark of the Court Find         3.876.543         3.876.543         3.876.543         3.876.543         3.876.543         3.975.95         3.116.380         1.322.321           UND 221 - Disting Clark of the Court Find         1.38.201				9,001	45,737	23,352	
FUND 221: Dispirt Cleds of the Court Fund         7,296,458         7,296,458         905,91         947,595         3,116,36         3,322,477           FUND 221: August Access Fund         1,518,201         -         -         -         1,518,201           FUND 211: August Access Fund         1,506,60         1,320,60         1,333         8,158         -         1,118,101           FUND 221: Child Albuse Prevention         1,72,694         1,72,694         -         -         -         1,72,694           FUND 222: Child Abuse Prevention         1,72,694         1,55,78         674         3,843         2,803,38         2,80,797         2,86,185         2,000,914           FUND 224: Child Abuse Prevention         2,36,696         2,266,986         2,80,99         9,7,255         -         2,26,97,31           FUND 224: Child Abuse Prevention         2,266,986         2,266,986         2,266,986         2,29,93         1,313,33         1,113,33           FUND 224: Child Abuse Prevention         4,411,445         4,411,445         4,411,445         4,411,445         2,411,970         1,113,33           FUND 227: VPH Doutson Fund         2,049,800         3,224         -         -         3,286           FUND 227: Vetrintermity Mulic Hagingtenet         3,286 <t< td=""><td></td><td></td><td></td><td>-</td><td>457.150</td><td>1 476 962</td><td></td></t<>				-	457.150	1 476 962	
FUND 2213 - Language Access Fund         1.518.201         -         -         -         1.518.201           FUND 2214 - Justic Corr Support Fund         10.25,004         10.25,004         -         -         10.25,004           FUND 2214 - Justic Corr Support Fund         10.25,004         10.25,004         -         -         10.25,004           FUND 2214 - Justic Corr Support Fund         10.25,004         10.25,004         -         -         10.25,004           FUND 222 - Lail Bood Board         115,678         115,678         674         3.584         -         -         208,338           FUND 221 - Count Case Manager Fe         4.438,992         4.438,992         9.75.5         -         700,235         -         700,235         -         700,235         -         700,235         -         700,235         -         700,235         -         700,235         -         700,235         -         700,235         -         700,235         -         700,235         -         700,235         -         700,235         -         700,235         -         700,235         12,057,201         10,010,204         10,010,204         10,010,204         10,010,204         10,010,204         10,010,204         10,010,204         10,010,204         10,010,							
UND 2214 - Judical Education & Support Fand         125,068         1,322         8,158         .         118,810           UND 2215 - Justic Court Support Fand         122,06,040         . <t< td=""><td></td><td></td><td></td><td>505,931</td><td>947,393</td><td>5,110,580</td><td></td></t<>				505,931	947,393	5,110,580	
UND 2215 - Justice Cart Stephogy         10.225,904         -         -         -         -         10.2269           UND 2215 - Justice Cart Stephogy         2.269,332         2.69,332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         2.67,9332         1.12,964				1 332	8 158		
FUND 221 - Justic Cort Teknology         2,69,332         26,29,332         26,797         168,83         440,558         2019,941           FUND 222 - Shill Bod Board         115,678         115,678         674         3,864         -         112,694           FUND 223 - Shill Bod Board         115,678         115,678         674         3,864         -         112,694           FUND 231 - Availe Case Manage Fee         44,69,338         208,338         -         -         200,521         861,855         3,308,338           FUND 224 - Shill Bod Board         2,266,986         2,86,996         2,89,99         97,255         -         2,209,331           FUND 225 - Courty & District Technology Fee         60,032         460,032         9,172         201,352         691,713         3,18,338           FUND 225 - Courty & District Technology Fee         60,032         240,930         3,421         9,862         341,070         1,610,398           FUND 227 - VPU Doartions Find         210,033         210,923         -         -         -         1,305,291           FUND 227 - VPU Doartions Find         210,039         210,039         -         -         -         1,305,291           FUND 227 - VPU Doartions Find         20,038         3,406,855 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></td<>				-	-	-	
FUND 222:         Child Abuse Prevention         172,694         -         -         -         172,694           PUND 223:         Ibid Bood Bood         115,678         15,678         674         3.384         -         208,338           PUND 224:         Busch Bood         208,338         208,338         -         270,54         861,856         208,338           PUND 224:         Sur Dirs Colorer 19         700,233         400,2238         89,797         270,54         861,856         200,033           PUND 224:         Sur Dirs Colorer 19         206,986         2.869,98         97,255         2.269,731         124,2557           PUND 224:         Sur Dirs Colorer 29         640,432         640,832         -         -         1.239,521           PUND 225:         Color My Suition Forgame         4.61,405         441,405         69,172         201,352         -         -         1.239,521           PUND 227:         Vertimary Public Health         2.09,830         3.226         -         -         3.236           PUND 227:         Surring Francia Surris A         1.15,662         1.15,662         3.355         2.62,37         2.4,443         64,682           PUND 227:         Surring Francia Suris A         3.				28,797	168.833	440,558	
FUND 2231 - DA First Chance liner Program         208,338         208,338         -         -         -         -         208,338           FUND 224 - Tax Office Chapter 19         700,233         700,233         700,233         -         -         -         700,233           FUND 224 - Tax Office Chapter 19         2.366,986         2.8,939         97,255         -         2.2,097,31           FUND 224 - Tax Office Chapter 16         4.61,852         640,832         -         5,000         222,975         412,257           FUND 225 - County & Distaion Program ontry Act         4.61,851         411,450         641,252         1.11,153         641,171         2.11,257           FUND 227 - IV certicinary Philoir Reath         2.200,731         1.21,492         1.200,173         631,171         1.21,352           FUND 227 - IV certicinary Philoir Reath         2.100,020         2.109,293         -         -         3.266           FUND 220 - Community Direclopment Financial Survise         3.300,885         3.306,885         -         -         -         3.366           FUND 220 - Community Direclopment Financial Survise         3.300,885         3.306,885         -         -         -         3.366           FUND 220 - Community Direclopment Financial Survise         3.300,835				-	-	-	
FUND 226 - Juvenic Case Manager Fee         4,438,992         4,438,992         89,797         220,547         86,856         3,306,589           FUND 224 - Star Drug Court         2,366,986         2,366,986         2,366,986         2,369,986         2,89,99         97,255         -         -         2,269,731           FUND 224 - Star Drug Court         4,61,1405         6,01,72         201,322         691,715         3,718,338           FUND 225 - Courty & Distric Telenology Fee         46,81,820         13,015,291         2,01,32         691,715         3,718,338           FUND 225 - Courty & Distric Telenology Fee         46,81,800         2,049,830         3,431         98,662         3,41,070         1,610,103           FUND 227 - Veetmary Pholic Health         2,049,830         3,226         -         -         2,326           FUND 227 - Veetmary Pholic Health         11,562         11,5662         3,955         22,237         24,743         64,682           FUND 228 - Environmental Environment Financial Survices         3,380,823         19,640,579         -         -         6,266         67,261           FUND 231 - Modical Administrative Claim Keinstrees         3,216,647,272         42,33,722         23,237         22,286         22,463         3,216,463           FUND	FUND 2226 - Bail Bond Board	115,678	115,678	674	3,584	-	112,094
FUND 224: Txx Office Chapter 19         700,283 <th< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></th<>				-	-	-	
FUND 2246 - Sur Drug Couri         2,366,986         26,69,86         28,939         97,255         -         2,269,731           FUND 2251 - DA Diversion Programs         4,611,405         4,611,405         69,172         201,352         691,715         3,718,338           FUND 2263 - Coury & District Funder         13,915,291         -         -         -         13,915,291           FUND 2263 - Coury & District Funder         2,409,380         2,409,380         3,42,21         98,362         341,070         1,610,398           FUND 2265 - Environmental Enforcement         2,109,382         346,082         3,955         26,637         24,743         46683           FUND 2266 - Environmental Enforcement         3,801,823         19,640,879         -         -         -         3,806,885           FUND 2316 - Medicaid Administrative Claim Reinhursement         2,116,522         2,121,586         204,404         324,223         802,997         994,366           FUND 2316 - Medicaid Administrative Claim Reinhursement         4,235,222         2,248         2,078,61         -         -         2,47,43           FUND 2317 - Environmental Environment         4,230,223,711         22,482         3,04,041         5,033,74         1,584,486           FUND 2316 - Mediciaid Administrative Claim Reinhuresment </td <td></td> <td></td> <td></td> <td>89,797</td> <td>270,547</td> <td>861,856</td> <td></td>				89,797	270,547	861,856	
FUND 2251 - County & District Technology Fee         640,832         641,1405 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
FUND 2261 : DA Diversion Programs         4,611,405         4,611,405         69,172         201,352         691,715         3,718,338           FUND 2265 : Old of Mexics Derry Severity Act         13,915,291         13,915,291         -         -         -         12,1092           FUND 227 : Veterinary Public Health         2,049,830         2,423         98,362         34,1070         11,610,398           FUND 227 : VPT Deartions Fund         3,286         3,286         -         -         -         3,286           FUND 2205 : Univormental Entrofement         11,5662         3,955         2,62,77         2,4743         6,46,822           FUND 2301 : Community Development Financial Survises         3,806,885         -         -         -         3,806,885           FUND 2311 : Criminal Courts Audio-Visail Equipment         67,887         -         -         -         6,26         6,72,61           FUND 2315 : Medicaid Administritive Claim Reinbursement         2,11,652         2,21,21,586         2,27,800         -         -         4,29,862           FUND 2327 : Boarding Fines & Frees         2,29,853         1,23,22,37,72         52,385         2,27,800         -         4,24,354,862           FUND 2327 : Boarding Fines & Frees         2,47,433         2,44,337         2,46,337,				28,939		-	
FUND 221:         Culf of Mexico Energy Security Act         13,915,291         L         L         L         13,915,291           FUND 221:         VPH Donitions Fund         2,00,300         2,049,830         3,42,31         98,362         341,070         16,10,398           FUND 227:         VPH Donitions Fund         3,286         3,286         -         -         -         3,286           FUND 227:         Community Development Financial Entreise         3,806,885         3,306,885         -         -         -         3,806,885           FUND 231:         Community Development Financial Survices         3,801,823         19,649,579         -         -         626         67,7261           FUND 231:         Contained Curst AudiAdministrative Clain Reimbursement         2,116,522         2,212,186         204,494         324,223         802,997         994,366           FUND 232:         Displate Resolution         4,232,722         4,235,722         52,856         227,860         -         4,247,433           FUND 232:         Displate Resolution Fines         Fines & Fes         2,47,433         247,433         -         -         -         2,47,433           FUND 232:         Displate Resolution Fines         Fine Gode Fer         2,392,433 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
FUND 227 · Vetrinary Public Health         2.049(380)         2.049(380)         3.4231         98,362         3.41,070         1.610.398           FUND 227 · ICS TCEQ Sep Fund         3.286         3.286         -         -         3.286           FUND 227 · ICS TCEQ Sep Fund         3.286         3.286         -         -         3.286           FUND 220 · Community Development Financial Surveies         3.806,885         3.806,885         -         -         -         3.806,885           FUND 220 · Community Development Financial Surveies         3.806,885         3.806,885         -         -         -         -         3.806,885           FUND 221 · Disput Resolution         6.7187         -         -         6.26         6.72.61           FUND 221 · Disput Resolution         4.523,722         4.232,722         52.566         227.860         -         -         4.295.862           FUND 235 · Inversile France Cole Fee         2.52.867         1.51.442         3.044.413         50.30.74         4.54.343           FUND 235 · Inversile France Cole Fee         2.52.963         2.77.80         -         -         247.433           FUND 235 · Inversile France Cole Fee         2.50.37         7.52.9         2.985         4.63.675           FUND 235 ·				69,172	201,552	091,/15	
FUND 227 - VPH Denations Fund         210,003         210,002         -         -         -         -         123,286           FUND 2296 - Environmental Enforcement         115,662         315,662         3.955         26,237         24,743         64,682           FUND 2306 - Election Services Fund         3.806,885         3.806,885         -         -         -         3.806,885           FUND 2316 - Medicaid Administrative Claim Reinbursement         2.116,522         2.121,856         204,494         324,223         802,997         994,366           FUND 2316 - Medicaid Administrative Claim Reinbursement         2.116,522         4,237,22         52,856         227,860         -         -         2,47,433           FUND 2321 - Boarding Home Fines & Fees         23,928,571         23,2928,571         52,1482         3,054,011         5,033,074         15,841,486           FUND 2331 - LEOSE - Law Enforcement         575,012         25,860         108,352         2,985,662         108,352         2,986,667         -         -         2,874,433         -         -         -         2,47,433           FUND 2351 - Jovenik Probation Fiee         58,1667         581,667         -         -         -         5,867           FUND 2354 - Low Enforcement         189				34 231	98 362	341.070	
FUND 2277 - ICS TCEQ Sep Fund       3,286       -       -       -       3,286         FUND 2290 - Community Development Financial Surcities       3,806,885       3,995       26,227       24,743       64,682         FUND 2201 - Community Development Financial Surcities       3,806,885       19,409,579       -       -       3,806,885         FUND 2301 - Community Development Financial Surcities       3,806,885       -       -       -       626       672,61         FUND 2311 - Criminal Courts Audio-Visual Equipment       67,887       -       -       626       672,61         FUND 2321 - Dispute Resolution       4,523,722       4,233,722       52,856       227,860       -       4,295,862         FUND 2323 - Dispute Resolution       4,523,722       4,239,871       23,928,571       25,1482       3,054,011       5,03,074       15,841,486         FUND 233 - Invenile Proheation Fees       6279,324       6279,324       3,07970       1,012,588       2,477,250       2,789,486         FUND 234 - Court Reporter Service       7,239,463       9,113       29,171       562,965       6,737,356         FUND 235 - Supplemental Cuardianship       2,133,223       6,692       26,357       7,529       2,01,607         FUND 237 - Devert Service       7,239,4					-	-	
FUND 2301         Community Development Financial Sureties         3,806,885         .				-	-	-	
FUND 2306 - Election Services Fund         3,801,823         19,649,579         -         11,394         -         19,638,185           FUND 2316 - Medical Administrative Claim Reinbursement         2,116,522         4,232,722         52,856         227,860         -         4295,862           FUND 2316 - Disptate Resolution         4,332,722         4,323,722         52,856         227,860         -         4243,863           FUND 2317 - Boarding Home Fines & Fees         23,928,571         23,028,571         521,482         3,054,011         5,033,074         15,841,486           FUND 2316 - Low Enforcement         57,012         25,860         108,352         2,985         453,675           FUND 236 - Low Enforcement         57,012         58,667         -         -         58,667           FUND 236 - Lowenik Probation Fee         58,16,67         51,667         -         -         58,667           FUND 236 - Lowenik Probation Fee         7,329,463         9,113         29,171         562,956         6,773,556           FUND 236 - Supplemental Guardianship         2,133,223         2,033,223         6,602         26,357         7,52,99         2,031,607           FUND 237 - FPM Property Maintenne         75,184         7,18         -         -         7,184 <td>FUND 2296 - Environmental Enforcement</td> <td>115,662</td> <td>115,662</td> <td>3,955</td> <td>26,237</td> <td>24,743</td> <td>64,682</td>	FUND 2296 - Environmental Enforcement	115,662	115,662	3,955	26,237	24,743	64,682
FUND 2311 - Criminal Courts Audio-Visual Equipment         67,887         67,887         -         -         626         67,261           FUND 2316 - Medicial Administrative Claim Reimbursement         21,16,522         2,121,586         204,404         334,223         802,997         993,466           FUND 2326 - Fire Code Fee         23,928,571         23,928,571         521,482         3,054,011         5,003,074         15,841,486           FUND 2326 - Fire Code Fee         23,928,571         23,928,571         521,482         3,054,011         5,003,074         15,841,486           FUND 2336 - Law Enforcement         575,012         25,860         108,352         2,985         456,675           FUND 2341 - Food Permit Fees         6,279,324         6,677,970         1,012,588         2,477,250         2,787,486           FUND 2351 - Juvenit Pobation Fee         7,329,463         7,313,223         6,692         2,63,57         7,529         2,031,607           FUND 2361 - Court Roservice         7,329,463         7,313,223         6,692         2,63,57         7,529         2,031,607         1,505,618           FUND 2371 - EpW property Maintenance         75,184         7,51,84         -         -         7,51,84           FUND 2301 - EpW property Maintenance         7,51,84				-	-	-	
FUND 2316         Medical Administrative Claim Reimbursement         2,116,522         4,21,21,586         204,494         324,223         802,997         994,366           FUND 2326         Fire Code Fee         23,928,571         23,928,571         52,856         227,860         -         4,23,225           FUND 2316         Fire Code Fee         23,928,571         23,928,571         521,482         3,054,011         5,033,074         15,841,486           FUND 2316         LFOSE Law Enforcement         575,012         575,012         25,860         108,352         2,928         463,675           FUND 2316         LFOSE Law Enforcement         581,667         -         -         -         581,667           FUND 2346         Court Reporter Service         7,329,463         9,113         29,171         562,936         6,737,356           FUND 2351         Juvenilo Defingency Prevention         189         -         -         -         189           FUND 2361         Froperty Maintenance         75,184         7,132,463         2,143,37         643,868         2,151,067         1,505,618           FUND 2361         Froperty Maintenance         75,184         75,287         2,235,60         1,232,516         722,5164         1,55,66         -				-	11,394	-	
FUND 2321 - Dispute Resolution         4,523,722         4,523,722         52,856         227,860         -         4,295,862           FUND 2326 - Fure Code Fee         23,928,571         23,928,571         521,482         3,054,011         5,033,074         15,414,486           FUND 2331 - Law Enforcement         575,101         575,101         25,860         108,352         2,985         463,675           FUND 2331 - Law Enforcement         581,667         581,667         -         -         581,667           FUND 2341 - Food Permit Fees         6,279,324         6,279,324         367,970         1,012,588         2,477,250         2,789,486           FUND 2351 - Juvenile Delinquercy Prevention         189         -         -         -         -         189           FUND 2361 - Courthouse Security         4,300,553         2,143,322         6,692         26,637         75,259         2,031,607           FUND 2371 - Courthouse Security         4,300,553         4,400,553         2,14,337         643,868         2,151,607         1,505,618           FUND 2371 - Courthouse Library         7,235,169         7,235,169         -         -         7,51,84           FUND 2301 - Environmental Restitution         5,787,783         -         -         2         -				-	-		
FUND 2326         Fire Code Fee         23,928,571         23,028,571         521,482         3,04,011         5,033,074         15,841,483           FUND 2337         Dearding Home Fines & Fees         247,433         247,433         247,433         2         2,985         463,675           FUND 2331         LEOSE - Law Enforcement         575,012         25,860         108,352         2,985         463,675           FUND 2341         Food Permit Pees         6,279,324         6,279,324         367,970         1,012,588         2,477,250         2,789,486           FUND 2346         Juvenilo Pinguency Prevention         189         189         -         -         -         183,667           FUND 2351         Juvenilo Pinguency Prevention         189         189         -         -         -         185,667           FUND 2351         Juvenilo Pinguency Prevention         189         183,223         6,692         26,537         75,259         2,031,607         15,56618           FUND 2351         IPS mining         38,419         38,419         -         -         -         75,184           FUND 2361         FIS mining         7,235,169         7,235,169         1,65,496         495,715         1,772,538         4,966,916						802,997	
FUND 2327         Boarding Home Fines & Fees         247,433         24,343         24,352         2,366         2,373,56         2,381,667         581,667         7.581,667         581,667         7.582         2,313,607         13,89         24,373         643,868         2,151,067         1,505,618         24,337         643,868         2,151,067         1,505,618         24,713,37         643,868         2,151,067         1,505,618         24,714,337         643,868         2,151,067         1,505,618         24,714,337         643,868         2,151,						5 022 074	
FUND 2331 - LEOSE - Law Enforcement         575,012         575,012         575,012         525,860         108,352         2,985         463,675           FUND 2341 - Ivonil Probation Fee         581,667         581,667         -         -         -         581,667           FUND 2341 - Ivonil Perint Fees         6,279,324         6,279,324         367,970         1,012,588         2,477,250         2,789,486           FUND 2341 - Ivonil Perint Pees         7,329,463         7,329,463         9,113         29,171         562,396         6,737,356           FUND 2351 - Iuvenil Perintguency Prevention         189         189         -         -         -         189           FUND 2361 - Count Reporter Service         7,329,463         7,329,463         2,433,223         6,692         26,337         7,5259         2,031,607           FUND 2361 - Countrubuse Security         4,300,553         2,143,37         643,868         2,151,067         1,55,618           FUND 2365 - Count Juw Library         7,215,169         7,235,169         165,496         495,715         1,772,538         4,966,69,16           FUND 2402 - Count Juw Library         7,235,169         165,496         495,715         1,772,538         4,966,69,16           FUND 2402 - TIRZ Affordable Housing - Interest Bearing<				521,482	3,054,011	5,033,074	
FUND 2336 - Juvenile Probation Fee         SSI.667         SSI.677         SSI.677         SSI.667         SSI.77         SSI.750         C477.7356         G77.7356         G77.735         G02         Z6.577         FOLD 2361         SSI.667         <				25.860	108 352	2 985	
FUND 2341 - Food Permit Fees         6,279,324         6,279,324         367,970         1,012,588         2,477,250         2,789,486           FUND 2351 - Juvenile Delinquency Prevention         189         132         -         -         189           FUND 2355 - Supplemental Guardianship         2,133,223         2,133,223         6,692         26,357         75,259         2,031,607           FUND 2365 - Courblemest Security         4,300,553         4,300,553         214,337         643,868         2,151,067         1,505,618           FUND 2361 - Courbouse Security         3,8419         38,419         -         5,666         -         72,753           FUND 2381 - ENF Training         38,419         38,419         -         5,666         -         -         32,7733           FUND 2391 - Environmental Restrictution         5,787,783         -         -         -         2         -         -         -         2,787,783           FUND 2401 - TIRZ Affordable Housing - Interest Bearing         4,111,699         -         -         -         -         2         -         -         -         4,011,647           FUND 2404 - CSD Trains Restricted Fund         1,491,010         1,494,7783         83,607         85,838         33,31,665         1,52					- 100,552	2,705	
FUND 2351 - Juvenile Delinquency Prevention         189         180         180         180         180         180         180         180         180         180         180         180         180         180         181         183         181         183         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181				367,970	1,012,588	2,477,250	
FUND 2356 - Supplemental Guardíanskip         2,13,223         2,13,223         2,6,327         75,259         2,031,607           FUND 2361 - Courthouse Security         4,300,553         4,300,553         214,337         643,868         2,151,067         1,505,618           FUND 2376 - FPM Property Maintenance         75,184         -         -         75,184           FUND 2386 - County Law labrary         38,419         38,419         -         5,666         -         32,753           FUND 2386 - County Law labrary         7,235,169         7,235,169         165,496         495,715         1,772,538         4966,916           FUND 2391 - Environmental Restrictution         5,787,783         -         -         -         5,787,783           FUND 2400 - TIRZ Affordable Housing - Interest Bearing         4,111,699         -         -         -         4,111,699           FUND 2402 - CSD Transit Restricted Fund         6,428,206         5,542,401         110,515         566,957         683,797         4,091,647           FUND 2404 - CSD Transit Restricted Fund         1,491,010         1,494,738         83,607         85,583         33,165         1,528,190           FUND 2401 - Cold Permit Fees         226,562         226,562         10,679         33,431         78,351	FUND 2346 - Court Reporter Service	7,329,463	7,329,463	9,113	29,171	562,936	6,737,356
FUND 2361 - Courthouse Security         4,300,553         4,300,553         214,337         643,868         2,151,067         1,505,618           FUND 2376 - FPM Property Maintenance         75,184         75,184         75,184         -         -         75,184           FUND 2381 - IFS Training         38,419         38,419         -         5,666         -         32,753           FUND 2381 - Environmental Restitution         5,787,783         -         -         -         2,787,783           FUND 2401 - TRK2 Affordable Housing - Non Interest Bearing         2         -         -         -         2,787,783           FUND 2401 - TRK2 Affordable Housing - Interest Bearing         4,111,699         -         -         -         2,787,783           FUND 2402 - TRK2 Affordable Housing - Interest Bearing         4,111,699         -         -         -         2,97,783           FUND 2402 - TRK2 Affordable Housing - Interest Bearing         4,111,699         -         -         -         2,97,783           FUND 2402 - CSD Non Grant Restrict Fund         6,428,206         5,342,401         110,515         566,957         683,797         4,091,647           FUND 2410 - County Jury Fund SB 346         2,308,086         62,634         168,538         303,665         1,528,190 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
FUND 2376 - FPM Property Maintenance         75,184         7							
FUND 2381 - IFS Training         38,419         38,419         -         5,666         -         32,753           FUND 2381 - Exvironmental Restitution         7,235,169         7,235,169         165,496         495,715         1,772,538         4,966,916           FUND 2391 - Environmental Restitution         5,787,783         5,787,783         -         -         5,787,783           FUND 2401 - TIRZ Affordable Housing - Interest Bearing         2         2         -         -         4,111,699           FUND 2402 - CIRZ Affordable Housing - Interest Bearing         4,111,699         -         -         4,111,699           FUND 2403 - CSD Tom Grant Restrict Fund         6,428,206         5,342,401         110,515         566,957         683,797         4,091,647           FUND 2404 - CSD Transit Restricted Fund         1,491,010         1.945,738         83,607         85,883         331,665         1,528,190           FUND 2401 - Courty Jury Fund SB 346         2,208,086         2,308,086         62,634         168,538         605,055         1,534,492           FUND 2701 - CAD/RMS Project         716,486         716,486         -         2,819         19,126         694,541           FUND 2704 - EI France Lee         333,337         333,337         -         -         79				214,337	643,868	2,151,067	
FUND 2386 - County Law Library         7,235,169         7,235,169         7,235,169         165,496         495,715         1,772,538         4,966,916           FUND 2391 - Environmental Restitution         5,787,783         -         -         -         5,787,783           FUND 2401 - TIRZ Affordable Housing - Non Interest Bearing         2         -         -         -         2           FUND 2402 - TIRZ Affordable Housing - Interest Bearing         4,111,699         -         -         -         4,111,699           FUND 2403 - CSD Non Grant Restrict Fund         6,428,206         5,342,401         110,515         566,6957         683,797         4,091,647           FUND 2404 - CSD Transit Restricted Fund         1,491,010         1,945,738         83,607         85,883         331,665         1,528,190           FUND 2411 - Pool Permit Fees         22,6562         226,562         10,679         33,431         78,351         114,780           FUND 2421 - Time Payment Fund SB 346         2,308,086         62,634         168,538         605,056         1,534,894           FUND 2701 - CAD/RMS Project         716,486         716,486         -         2,819         19,126         694,541           FUND 2704 - El Franco Lee         333,337         -         -         795,825				-	-	-	
FUND 2391 - Environmental Restitution         5,787,783         -         -         -         5,787,783           FUND 2401 - TIRZ Affordable Housing - Interest Bearing         2         2         -         -         2 <td< td=""><td></td><td></td><td></td><td>1/5 40/</td><td></td><td>1 772 529</td><td></td></td<>				1/5 40/		1 772 529	
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         5,542,401         110,515         566,957         683,797         4,001,647           FUND 2404 - CSD Transit Restricted Fund         1,491,010         1,945,738         83,607         85,883         331,665         1,528,190           FUND 241 - Pool Permit Fees         226,562         226,562         10,679         33,431         78,351         114,780           FUND 2420 - County Jury Fund SB 346         2,308,086         62,634         168,538         605,056         1,534,494           FUND 2701 - CAD/RMS Project         716,486         716,486         -         -         -         534,894           FUND 2704 - El Franco Lee         333,337         -         -         -         333,337           FUND 2705 - HC Partnership Fund         295,825         795,825         -         -         795,825           SUB TOTAL SPECIAL REVENUE FUND         625,945,601         642,584,408         12,640,535         65,852,887         83,375,407         493,356,114 <td></td> <td></td> <td></td> <td>165,496</td> <td>495,/15</td> <td>1,//2,558</td> <td></td>				165,496	495,/15	1,//2,558	
FUND 2402 - TIRZ, Affordable Housing - Interest Bearing         4,111,699         -         -         -         -         4,111,699           FUND 2403 - CSD X0n Grant Restrict Fund         6,428,206         5,342,401         110,515         566,957         683,797         4,091,647           FUND 2404 - CSD Transit Restricte Fund         1,491,010         1,945,738         83,607         85,883         331,665         1,528,190           FUND 2411 - Pool Permit Fees         226,562         226,562         10,679         33,431         78,351         114,780           FUND 2421 - Time Payment Fund SB 346         23,08,086         62,634         168,538         605,056         1,534,492           FUND 2701 - CAD/RMS Project         716,486         716,486         -         2,819         19,126         694,541           FUND 2705 - HC Partnership Fund         295,825         795,825         -         -         795,825           SUB TOTAL SPECIAL REVENUE FUND         625,945,601         642,584,408         12,640,535         65,852,887         83,375,407         493,356,114           SUB TOTAL GRANT FUND         3,317,776,224         3,633,723,350         48,524,252         187,149,160         536,181,796         2,910,392,394				-	-	-	
FUND 2403 - CSD Non Grant Restrict Fund         6,428,206         5,342,401         110,515         566,957         683,797         4,091,647           FUND 2404 - CSD Transit Restrict Fund         1,491,010         1,945,738         83,607         85,883         331,665         1,528,190           FUND 2404 - CSD Transit Restrict Fund         1,491,010         1,945,738         83,607         85,883         331,665         1,528,190           FUND 241 - Pool Permit Fees         226,562         226,562         10,679         33,431         78,351         114,780           FUND 242 - County Jury Fund SB 346         2,308,086         2,308,086         62,634         168,538         605,056         1,534,492           FUND 2421 - Time Payment Fund SB 346         716,486         -         -         -         534,894           FUND 2704 - El Franco Lee         333,337         333,337         -         -         -         333,337           FUND 2705 - HC Partnership Fund         295,825         795,825         -         -         795,825           SUB TOTAL SPECIAL REVENUE FUND         625,945,601         642,584,408         12,640,535         65,852,887         83,375,407         493,356,114           SUB TOTAL GRANT FUND         3,317,776,224         3,633,723,350         48,52			-	_			-
FUND 2404 - CSD Transit Restricted Fund         1,491,010         1,945,738         83,607         85,883         331,665         1,528,190           FUND 2411 - Pool Permit Fees         226,562         226,562         10,679         33,431         78,351         114,780           FUND 2420 - County Jury Fund SB 346         2,308,086         62,634         168,538         605,056         1,534,492           FUND 2421 - Time Payment Fund SB 346         334,844         534,894         -         -         -         534,894           FUND 2701 - CAD/RMS Project         716,486         716,486         -         2         -         -         534,894           FUND 2704 - El Franco Lee         333,337         -         -         -         333,337           FUND 2705 - HC Partnership Fund         295,825         795,825         -         -         795,825           SUB TOTAL SPECIAL REVENUE FUND         625,945,601         642,584,408         12,640,535         65,852,887         83,375,407         493,356,114           SUB TOTAL GRANT FUND         3,317,776,224         3,633,723,350         48,524,252         187,149,160         536,181,796         2,910,392,394				110.515	566,957	683,797	
FUND 2411 - Pool Permit Fees         226,562         226,562         10,679         33,431         78,351         114,780           FUND 2420 - County Jury Fund SB 346         2,308,086         2,308,086         62,304         168,538         605,056         1,534,492           FUND 2421 - Time Payment Fund SB 346         334,894         -         -         534,894           FUND 2701 - CAD/RMS Project         716,486         716,486         -         2,819         19,126         694,541           FUND 2701 - CAD/RMS Project         716,486         716,486         -         2,819         19,126         694,541           FUND 2705 - HC Partnership Fund         295,825         795,825         -         -         795,825           SUB TOTAL SPECIAL REVENUE FUND         625,945,601         642,584,408         12,640,535         65,852,887         83,375,407         493,356,114           SUB TOTAL GRANT FUND         3,317,776,224         3,633,723,350         48,524,252         187,149,160         536,181,796         2,910,392,394						331,665	
FUND 2421 - Time Payment Fund SB 346         534,894         -         -         -         534,894           FUND 2701 - CAD/RMS Project         716,486         716,486         -         2,819         19,126         694,541           FUND 2704 - El Franco Lee         333,337         -         -         333,337         -         333,337           FUND 2705 - HC Partnership Fund         295,825         795,825         -         795,825         795,825           SUB TOTAL SPECIAL REVENUE FUND         625,945,601         642,584,408         12,640,535         65,852,887         83,375,407         493,356,114           SUB TOTAL GRANT FUND         3,317,776,224         3,633,723,350         48,524,252         187,149,160         536,181,796         2,910,392,394	FUND 2411 - Pool Permit Fees				33,431	78,351	
FUND 2701 - CAD/RMS Project         716,486         716,486         -         2,819         19,126         694,541           FUND 2704 - El Franco Lee         333,337         333,337         -         -         333,337           FUND 2705 - HC Partnership Fund         295,825         795,825         -         795,825           SUB TOTAL SPECIAL REVENUE FUND         625,945,601         642,584,408         12,640,535         65,852,887         83,375,407         493,356,114           SUB TOTAL GRANT FUND         3,317,776,224         3,633,723,350         48,524,252         187,149,160         536,181,796         2,910,392,394				62,634	168,538	605,056	
FUND 2704 - El Franco Lee         333,337         333,337         333,337         333,337           FUND 2705 - HC Partnership Fund         295,825         795,825         795,825         795,825           SUB TOTAL SPECIAL REVENUE FUND         625,945,601         642,584,408         12,640,535         65,852,887         83,375,407         493,356,114           SUB TOTAL GRANT FUND         3,317,776,224         3,633,723,350         48,524,252         187,149,160         536,181,796         2,910,392,394				-	-	-	
FUND 2705 - HC Partnership Fund         295,825         795,825         795,825           SUB TOTAL SPECIAL REVENUE FUND         625,945,601         642,584,408         12,640,535         65,852,887         83,375,407         493,356,114           SUB TOTAL GRANT FUND         3,317,776,224         3,633,723,350         48,524,252         187,149,160         536,181,796         2,910,392,394				-	2,819	19,126	
SUB TOTAL SPECIAL REVENUE FUND         625,945,601         642,584,408         12,640,535         65,852,887         83,375,407         493,356,114           SUB TOTAL GRANT FUND         3,317,776,224         3,633,723,350         48,524,252         187,149,160         536,181,796         2,910,392,394				-	-	-	
SUB TOTAL GRANT FUND         3,317,776,224         3,633,723,350         48,524,252         187,149,160         536,181,796         2,910,392,394				12 640 525		02 275 407	
	SUB TOTAL SPECIAL REVENUE FUND	023,943,601	042,384,408	12,040,535	00,802,887	83,3/3,40/	495,550,114
TOTAL SPECIAL REVENUE FUND         3,943,721,825         4,276,307,758         61,164,787         253,002,047         619,557,203         3,403,748,508	SUB TOTAL GRANT FUND	3,317,776,224	3,633,723,350	48,524,252	187,149,160	536,181,796	2,910,392,394
	TOTAL SPECIAL REVENUE FUND	3,943,721,825	4,276,307,758	61,164,787	253,002,047	619,557,203	3,403,748,508

	Original	Adjusted				
	FY2023-24	FY2023-24	Current Mo.	Year-To-Date	Estimated	Available
Description	Budget	Budget	Expenditures	Expenditures	Encumbrances	Balance
CAPITAL PROJECT FUND		0				
FUND 3001 - HC Metro Street Improvement Project	\$ 1,303,932	\$ 1,345,198	s -	s -	\$ 65,943	\$ 1,279,255
FUND 3002 - HC Metro Designated Projects	148,389,759	150,664,903	364,367	3,395,379	29,126,289	118,143,235
FUND 3021 - HC Road Capital Projects	46,216,905	47,484,617	18.251	1.025.512	4,586,688	41,872,417
FUND 3102 - HC Road Ref Ser 2004B Constr	26,444	28,173	585	1,025,512	16.016	10.987
FUND 3102 - HC Road Ref Ser 2006B Constr	5,656,618	5,728,955	51,123	100,353	36,984	5,591,618
FUND 3109 - HC Comm Paper Ser C Rd Bridge	299,584,695	335,013,243	9,936,870	33,611,184	103,767,472	197,634,587
FUND 3129 - HC Commercial Paper Series C-2 Capital Projects	277,504,075	200,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			200.000.000
FUND 3201 - HC Bldg Pk Lib Capital Project	10,321,520	10,819,876	396,602	4,564,565	1,312,320	4,942,991
FUND 3226 - HC HOT Tax Sub Rev 22 Constr	25,857,890	26,690,295	6,597,294	6,597,294	12,073,555	8,019,446
FUND 3229 - HC Comm Paper Ser A1 Tech	79,409,817	73,227,044	3,689,107	13,837,242	25,626,510	33,763,292
FUND 3239 - HC Comm Paper Ser B PIB	29,636,541	59,537,872	324,515	482,766	1,663,123	57,391,983
FUND 3249 - HC Comm Paper Ser D PIB	162,454,764	173,873,378	5,936,177	21,630,770	65,802,509	86,440,099
FUND 3259 - HC Comm Paper Ser D2	231,114,587	288,614,374	2,357,876	5,597,618	49,786,308	233,230,448
FUND 3269 - HC Comm Paper Ser D3	139,353,459	198,449,789	(137,317)		1,970,138	192,429,434
FUND 3279 - CP Series J1 2020 Capital Proj	53,751,829	53,577,334	4,180,289	6,215,364	1,970,198	47,361,970
FUND 3501 - FC Regional Projects	10,484,827	10,852,914	33,951	94,531	281,027	10,477,356
FUND 3502 - FC Capital Projects	162,265,959	168,672,472	1,446,913	9,100,300	30,447,513	129,124,659
FUND 3609 - FC Comm Paper Ser F	102,203,757	208	1,440,915	9,100,500	50,447,515	208
FUND 3619 - FC Comm Paper Ser H	861,479,195	847,563,713	15,157,688	47.508.989	100,950,488	699,104,236
FUND 3629 - FC Comm Paper Cap Proj Ser H2	202,976,184	201.260.736	102,591	907,025	16,255,983	184.097.728
TOTAL CAPITAL PROJECT FUND	2,470,284,925	2,853,405,094	50,456,882	158,720,279	443,768,866	2,250,915,949
		_,,,.,.				
DEBT SERVICE FUND	_					
FUND 4107 - HC Road Refunding 2012A Debt Service	-	-	-	-	-	-
FUND 4108 - HC Road Refunding 2012B Debt Service	7,702,464	7,702,464	-	3,731,700	-	3,970,764
FUND 4109 - HC Road Refunding 2014A Debt Service	10,257,765	10,257,765	-	3,363,750	-	6,894,015
FUND 4110 - HC Road Refunding 2015A Debt Service	15,182,876	15,182,876	-	5,027,250	-	10,155,626
FUND 4111 - HC Road Refunding 2017A Debt Service	9,811,692	9,811,692	-	5,200,350	-	4,611,342
FUND 4112 - HC Road Refunding 2019A Debt Service	4,417,496	4,417,496	-	4,361,375	-	56,121
FUND 4113 - HC ROAD REF SER 2021 DS	9,492,318	9,492,318	-	5,202,235	-	4,290,083
FUND 4114 - HC ROAD REF SER 2022A DS	72,090,599	72,090,599	-	23,991,875	-	48,098,724
FUND 4115 - HC ROAD REF SER 2023A DS	4,627,729	4,627,729	-	-	-	4,627,729
FUND 4305 - FC COI IMP Refunding Series 2023A	528,847	528,847	-	-	-	528,847
FUND 4373 - HC COI ROAD REF 2023A	299,461	299,461	1,750	263,479	-	35,982
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	2,742,880	2,742,880	-	905,000	-	1,837,880
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	3,230,726	3,230,726	-	1,055,025	-	2,175,701
FUND 4404 - FC Impr Ref Ser 2020A DS	27,503,343	27,503,343	-	11,130,875	-	16,372,468
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	28,304,900	28,304,900	-	11,370,575	-	16,934,325
FUND 4406 - FC Improvement Refunding Series 2022A Debt Service	27,876,439	27,876,439	-	10,835,219	-	17,041,220
FUND 4407 - FC Improvement Refunding Series 2023A Debt Service	14,601,114	14,601,114	-	-	-	14,601,114
FUND 4450 - FC Commercial Paper Series H Debt Service	6,043,383	6,043,383	-	319,665	-	5,723,718
FUND 4451 - FC Comm Paper Ser H2 DS	474,690	474,690	-	104,995	-	369,695
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	4,369,137	4,369,137	-	1,455,625	-	2,913,512
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	23,246,375	23,246,375	-	356,020	-	22,890,355
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	2,105,079	2,105,079	-	701,075	-	1,404,004
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	14,811,288	14,811,288	-	3,837,400	-	10,973,888
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	40,995,599	40,995,599	-	32,945,500	-	8,050,099
FUND 4703 - HC Comm Paper Ser C DS	3,135,692	3,435,692	155,403	220,773	-	3,214,919
TOTAL DEBT SERVICE	333,851,892	334,151,892	157,153	126,379,761	-	207,772,131

	Original	Adjusted				
D 14	FY2023-24	FY2023-24	Current Mo.	Year-To-Date	Estimated	Available
Description	Budget	Budget	Expenditures	Expenditures	Encumbrances	Balance
PROPRIETARY FUND						
FUND 5101 - Central Service VMC	\$ 59,957,347	\$ 59,957,347	\$ 3,346,579	\$ 10,952,215	\$ 15,626,616	\$ 33,378,516
FUND 5102 - Public Safety Tech Services	21,975,260	21,975,260	857,419	2,011,476	4,971,713	14,992,071
FUND 5103 - Inmate Industries	254,992	254,992	5,532	29,347	93,872	131,773
FUND 5104 - Health Insurance Trust Management	493,009,992	493,009,992	42,114,825	117,252,139	72,541,900	303,215,953
FUND 5121 - Worker's Compensation	47,745,774	47,745,774	579,604	1,986,971	8,043,788	37,715,015
FUND 5122 - Risk Management	3,857,368	3,857,368	10,088	25,917	65,282	3,766,169
FUND 5123 - Unemployment Insurance	7,487,015	7,487,015	15,701	146,590	157,008	7,183,417
FUND 5201 - Parking Facilities	33,533,532	33,533,532	223,431	13,739,330	2,720,313	17,073,889
FUND 5211 - Commissary	19,878,966	19,878,966	189,368	1,121,813	-	18,757,153
FUND 5212 - Commissary Payroll	464,732	464,732	(3,237)	b 83,952	3,237	377.543
FUND 5301 - TRA Revenue Collections	1.670,177,610	1.670.177.610	45,347,586	200.874.570		1.469.303.040
FUND 5302 - TRA Operations and Maintenance	385,361,003	385,361,003	15,502,061	49,996,696	96,246,497	239,117,810
FUND 5310 - TRA Tunnel Ferry Oper & Maint	12,354,979	12.354.979	505,462	1,692,086	3,883,622	6,779,271
FUND 5315 - TRA Flood Resilience Trust Res	80,000,000	80,000,000	505,102	1,052,000	5,005,022	80,000,000
FUND 5321 - TRA Renewal and Replacement	244,985,316	244,985,316	950,788	6,207,887	7,594,068	231,183,361
FUND 5346 - TRA Rev Ref 1st Lien Series 22A COI	10,140	10,170	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,169	7,00 1,000	201,100,001
FUND 5347 - TRA Rev Ref 1st Lien Series 23A COI	660,928	660,928	-	122,922	-	538,006
			12 912 019		- 02 422 016	
FUND 5501 - TRA Revenue Pool Construction	661,718,488	661,718,488	12,813,018	23,277,620	92,433,016	546,007,852
FUND 5510 - TRA Tunnel Ferry Rev Pl Constr FUND 5520 - TRA 2002 Tax Rev Construction Clo	68,821,126 349,076	68,821,126 360,408	39,215	210,874 376	524,930 344,711	68,085,322 15,321
FUND 5523 - TRA Rev N Ref Series 2008B Construction	3,059,903	3,154,833	61,397	275,959	2,795,794	83,080
FUND 5524 - TRA Rev Series 2009A Construction	511,147	525,696	-	-	496,728	28,968
FUND 5525 - TRA Rev Series 2009C Construction	3,909,271	4,048,234	21,300	31,888	3,841,512	174,834
FUND 5529 - TRA Comm Paper Series E1 Construction	4,017,052	4,131,826	531,485	1,194,723	2,817,344	119,759
FUND 5539 - TRA Comm Paper Series E2 Construction	18,423,425	18,946,491	204,076 964,897	851,456	17,685,919	409,116
FUND 5540 - TRA Rev N Ref Series 2018A Construction	15,225,607	15,561,591		1,630,037	13,496,090	435,464
FUND 5541 - TRA Rev N Ref 1st lien Series 2021 Construction	10,231,987	9,766,469	221,169	3,683,856	5,782,328	300,285
FUND 5549 - TRA Comm Paper Ser 22 K Constr	102,135,214	81,837,180	3,808,136	17,980,621	63,766,688	89,871
FUND 5559 - TRA Comm Paper Ser 23 K2 Constr	149,503,958	148,228,512	20,582,182	28,192,248	49,868,515	70,167,749
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	105,081,500	5,875,000	18,745,000	-	86,336,500
FUND 5759 - TRA Comm Paper Ser 2023 K2 DS	150,000,000	150,000,000	16,011,834	20,104,801	-	129,895,199
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	419,532	419,532	-		-	419,532
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	34,001,608	34,001,608	385,039	1,155,116	-	32,846,492
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	89,783,609	89,783,609	1,307,005	3,921,013	-	85,862,596
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	75,266,775	75,266,775	1,518,931	4,556,793	-	70,709,982
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	3,553,264	3,553,264	190,040	570,120	-	2,983,144
FUND 5820 - TRA Rev Ref 1st Lien Series 2021 Debt Service	41,021,302	41,021,302	879,306	2,637,917	-	38,383,385
FUND 5821 - TRA Rev Ref 1st LN Ser 22A DS	18,666,961	18,666,961	432,084	1,296,251	-	17,370,710
FUND 5822 - TRA Rev Ref 1st Ln Ser 23A DS	7,976,342	7,976,342	336,404	1,009,214	-	6,967,128
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	18,830,249	18,830,249	39,113	117,338	-	18,712,911
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	34,166,364	34,166,364	478,765	1,436,295	-	32,730,069
TOTAL PROPRIETARY FUND	4,819,550,855	4,798,745,485	176,345,603	539,133,596	465,801,491	3,793,810,398
TOTAL ALL FUNDS	\$ 15,917,875,772	\$ 16,630,320,984	\$ 497,860,147	\$ 1,785,354,807	\$ 3,409,858,641	\$ 11,435,107,536

NOTES: (a) Negative due to timing (b) Negative due to re-classes

D ( )		Original EV2022-24		Adjusted		Current	Fiscal		
Dept. /		FY2023-24		FY2023-24	-	Month	Year-To-Date	Estimated	Available
Fund	Description	Budget		Budget	Ł	xpenditures	Expenditures	Encumbrances	Balance
GENE	RAL FUND (1000)								
091	Appraisal District	\$ 14,960,000	\$	14,960,000	\$	4,315,600	\$ 4,315,600	\$ -	\$ 10,644,400
100	County Judge	11,103,671		11,210,649		711,324	2,085,676	6,908,841	2,216,132
101	Precinct 1	77,449,837		85,365,241		3,124,682	11,145,439	33,436,527	40,783,275
102	Precinct 2	59,476,804		63,757,860		2,482,609	7,969,102	22,650,037	33,138,721
103	Precinct 3	53,268,348		51,038,375		3,083,517	8,878,945	25,581,961	16,577,469
104	Precinct 4	67,210,985		69,021,390		3,280,911	9,967,768	29,447,324	29,606,298
200	Office of County Administration	21,011,114		17,796,305		987,100	2,396,496	6,695,975	8,703,834
201	BMD Budget Management	6,618,089		6,618,089		423,268	1,234,779	4,149,372	1,233,938
202	General Administration	305,053,535		226,952,305		2,210,482	20,799,291	6,181,747	199,971,267
204	Legislative Services	2,396,402		3,605,542		265,775	546,122	921,738	2,137,682
205	Economic Equity & Opportunity	6,521,020		7,286,218		534,505	1,531,598	3,386,007	2,368,613
208	County Engineer	79,270,033		80,819,281		9,793,611	18,479,444	36,869,563	25,470,274
212	Human Resource Risk Management	10,371,708		10,620,318		629,051	1,910,809	6,392,780	2,316,729
213	Fire Marshal	12,542,585		14,465,268		997,005	3,164,573	9,324,385	1,976,310
270	Institute of Forensic Sciences	41,555,180		41,601,107		3,068,285	9,350,514	28,358,937	3,891,656
272	Pollution Control Department	10,243,594		10,261,326		708,114	2,070,752	6,451,096	1,739,478
275	Public Health Services	56,113,006		57,391,014		4,351,967	12,334,949	36,960,309	8,095,756
283	Veterans Service Office	1,478,890		1,611,890		108,822	355,486	1,124,140	132,264
285	Library	42,381,681		43,964,932		2,682,787	9,124,821	23,204,805	11,635,306
286	Domestic Relations	7,944,943		7,954,944		613,725	1,815,273	5,789,101	350,570
289	Community Services Department	23,486,201		25,990,689		2,587,974	5,031,317	7,783,774	13,175,598
292	Universal Services	93,727,129		97,617,775		6,903,014	18,990,430	49,386,041	29,241,304
293	US - Repair & Replacement	16,600,000		16,600,000		180,933	180,933	279,969	16,139,098
296	MHMRA Operations	23,067,171		23,067,171		-	-	23,067,171	-
298	Univ Serv - Utilities and Leases	29,483,935		29,483,935		569,501	6,182,036	-	23,301,899
301	Constable - Precinct 1	49,108,913		54,967,949		4,421,815	12,940,077	38,203,385	3,824,487
302	Constable - Precinct 2	12,227,590		13,610,292		1,031,755	2,963,438	9,554,685	1,092,169
303	Constable - Precinct 3	20,950,166		24,930,081		1,876,219	5,516,355	18,207,453	1,206,273
304	Constable - Precinct 4	66,361,426		79,727,624		6,060,888	17,087,520	54,917,126	7,722,978
305	Constable - Precinct 5	48,829,729		57,021,272		4,009,962	12,349,127	40,165,947	4,506,198
306	Constable - Precinct 6	12,053,393		12,471,832		923,760	2,567,670	8,132,671	1,771,491
307	Constable - Precinct 7	16,307,891		17,477,527		1,093,542	3,293,157	10,177,198	4,007,172

		Original	Adjusted		Current	Fiscal			
Dept. /		FY2023-24	FY2023-24		Month	Year-To-Date	Estimated		Available
Fund	Description	Budget	Budget	]	Expenditures	Expenditures	Encumbrances		Balance
308	Constable - Precinct 8	\$ 10,494,620	\$ 10,515,393	\$	791,135	\$ 2,299,313	\$	7,553,280	\$ 662,800
311	Justice of the Peace 1-1	2,602,185	2,602,185		180,819	546,170		1,801,862	254,153
312	Justice of the Peace 1-2	2,730,787	2,733,975		163,390	502,859		1,660,967	570,149
321	Justice of the Peace 2-1	1,268,258	1,268,258		95,651	289,567		942,356	36,335
322	Justice of the Peace 2-2	1,165,473	1,205,951		88,553	269,841		858,298	77,812
331	Justice of the Peace 3-1	2,067,736	2,067,736		147,853	436,279		1,513,944	117,513
332	Justice of the Peace 3-2	1,444,034	1,444,034		101,733	297,001		931,446	215,587
341	Justice of the Peace 4-1	3,593,741	3,593,741		269,052	813,999		2,700,683	79,059
342	Justice of the Peace 4-2	1,833,341	1,833,341		121,227	384,293		1,211,603	237,445
351	Justice of the Peace 5-1	2,685,539	2,685,539		180,934	523,080		1,806,635	355,824
352	Justice of the Peace 5-2	3,582,775	3,583,393		218,475	740,077		2,184,419	658,897
361	Justice of the Peace 6-1	1,078,545	1,078,545		88,559	242,811		759,183	76,551
362	Justice of the Peace 6-2	1,000,566	1,000,566		69,939	210,254		678,192	112,120
371	Justice of the Peace 7-1	1,433,089	1,433,089		92,143	284,524		922,137	226,428
372	Justice of the Peace 7-2	1,234,709	1,234,709		81,425	244,858		831,900	157,951
381	Justice of the Peace 8-1	1,473,817	1,473,817		101,041	305,697		1,015,978	152,142
382	Justice of the Peace 8-2	1,031,367	1,031,367		62,292	186,213		622,747	222,407
510	County Attorney	44,140,993	46,622,027		3,142,911	9,972,332		31,972,553	4,677,142
515	County Clerk	34,369,271	34,395,160		2,542,729	7,378,502		22,387,566	4,629,092
516	Election Cost	24,620,276	27,125,448		4,711,809	11,526,060		9,096,180	6,503,208
517	County Treasurer	1,345,032	1,346,679		89,556	291,643		745,639	309,397
530	Tax Assessor - Collector	37,885,223	39,581,002		3,222,231	9,792,324		24,469,212	5,319,466
540	Sheriff	293,112,002	299,633,129		26,432,486	68,019,294		201,943,100	29,670,735
541	Sheriff Detention	301,901,978	308,877,973		26,629,179	76,151,152		225,963,642	6,763,179
542	Sheriff Health Services	97,379,232	100,042,111		698,107	964,672		82,860,570	16,216,869
545	District Attorney	116,116,536	116,203,655		8,847,999	26,305,541		84,127,493	5,770,621
550	District Clerk	47,227,075	47,389,000		3,382,487	10,469,188		29,583,559	7,336,253
560	Public Defender Pilot Program	43,047,988	43,597,756		3,622,882	8,634,207		23,873,341	11,090,208
601	Community Supervision	4,110,116	4,110,116		323,350	992,299		541,175	2,576,642
605	Pretrial Services	27,953,755	28,436,856		2,153,020	5,360,912		19,236,052	3,839,892
610	County Auditor	29,026,567	29,026,567		2,137,896	6,374,977		21,002,403	1,649,187
615	Purchasing Agent	13,647,642	13,677,492		807,531	2,470,961		8,296,015	2,910,516
700	District Courts	36,456,289	36,904,085		2,618,672	8,147,821		24,374,164	4,382,100
701	District Court Operations	63,500,000	63,500,000		5,958,453	21,370,251		-	42,129,749
821	County Extension Service	1,119,555	1,165,190		73,471	265,502		677,300	222,388

			Original		Adjusted		Current		Fiscal				
Dept.		1	FY2023-24		FY2023-24		Month		Year-To-Date		Estimated		Available
Fund	Description		Budget		Budget	F	Expenditures		Expenditures	l	Encumbrances		Balance
840	Juvenile Probation	\$	93,212,970	\$	95,815,369	\$	7,064,496	\$	20,469,121	\$	61,584,283	\$	13,761,965
845	Sheriff's Civil Service	Ф	338,914	ф	338,914	э	23,665	ф	20,409,121 66,397	ф	200,648	ф	71,869
880	Children's Protective Services		30,510,373		30.661.022		2,300,803		6,993,842		21,091,603		2,575,577
885	Children's Assessment Center		10,636,098		11,436,098		2,300,803		2,440,009		7,417,156		1,578,933
930	1st Court of Appeals		38,881		38,881		894,030		2,440,009		5,678		32,245
930			38,881		38,881		-		938		7,759		31,122
931	14th Court of Appeals County Court Management		22,763,313		22,763,313		1,824,836		5,015,234		14,776,613		2,971,466
940 941	CC Court Appointed Attorney		9,600,000		9,600,000		1,491,661		5,930,448		14,770,015		3,669,552
			2,252,664		2,252,664		1,371,794		5,930,448 1,450,172		283,880		518,612
945 991	MAC - Managed Assigned Counsel Probate Court No. 1		2,252,664		2,252,004 2,003,493		1,371,794		425,535		1,285,950		292,008
991	Probate Court No. 1 Probate Court No. 2		1,768,842		· · ·		134,829		425,555 396,349		, ,		
			6.038.513		1,768,842		· · · ·		· · · · · · · · · · · · · · · · · · ·		1,274,138		98,355
993	Probate Court No. 3		- ) )		6,038,513		402,307		1,423,790		2,154,096		2,460,627
994	Probate Court No. 4		1,934,105		1,934,105		143,484		442,033		1,314,558		177,514
995	Probate Court No. 5		1,713,193		1,713,193		97,002		186,218		782,844		744,131
	TOTAL GENERAL FUND		2,739,704,431		2,748,091,374		190,160,040		544,884,077		1,505,034,865		698,172,432
INTE	GRATED JUSTICE INFO SYSTEM (1015)												
292	Shared Services Department		-		397,092		-		-		-		397,092
			-		397,092		-		-		-		397,092
PUBL	IC CONTINGENCY (1020)												
035	Shared Services Department		22,635,461		22.635.461		-		51,043		842,873		21,741,545
102	CMP2 Commissioner Pct 2		1,722,330		1,722,330		2,068		28,242		365,615		1,328,473
202	General Administration		169,610,114		171,133,134		_,		269,106		1,170,301		169,693,727
213	Fire Marshall		380		-		-		200,100		-		-
275	Public Health Services		12,480		-		-		-		-		-
285	Library		27,053		27,053		3,596		25,105		1,763		185
			,		.,		- ,		-		_		-
	Community Services Department		8.847		-								
289	Community Services Department		8,847 35 699		-		-		-		-		-
289 292	US Universal Services		35,699		- 133		-		-		133		-
289	- I		35,699 151,079		133		-		-		133		-
289 292 293 301	US Universal Services CTS - Repair & Replacement Constable - Precinct 1		35,699 151,079 176,675		-		-		- - - 23.969		-		- - - 203 177
289 292 293 301 516	US Universal Services CTS - Repair & Replacement Constable - Precinct 1 CCO Election Costs		35,699 151,079 176,675 231,677		133 231,677		-		23,969		133 4,531		203,177
289 292 293 301	US Universal Services CTS - Repair & Replacement Constable - Precinct 1		35,699 151,079 176,675		-		-		23,969		-		203,177

		Original		Adjusted		Current	Fiscal			
Dept. /		FY2023-24		FY2023-24		Month	Year-To-Date	Estimated		Available
Fund	Description	Budget		Budget	E	xpenditures	Expenditures	Encumbrances		Balance
COVII	) RESPONSE & RECOVERY (1030)									
202	GA General Administration	\$ 160,433	\$	160,433	\$	-	\$ -	\$ -	\$	160,433
292	US Universal Services	59,114	ψ	59,114	φ	654	654	2,237	ψ	56,223
272	TOTAL COVID RESPONSE & RECOVERY	219,547		219,547		654	654	2,237		216,656
FLEX	FUND (1040)									
101	Precinct 1	4,000,231		4,000,231		-	200,000	-		3,800,231
102	CMP2 Commissioner Precinct 2	4,000,000		4,000,000		-	109,997	-		3,890,003
103	CMP3 Commissioner Precinct 3	-		4,000,000		-	-	-		4,000,000
104	CMP4 Commissioner Precinct 4	2,200,000		2,200,000		50,267	54,367	5,206		2,140,427
200	Office of County Administration	6,695,109		6,195,109		434,891	859,179	5,021,822		314,108
202	GA General Administration	45,995,802		36,277,932		-	-	-		36,277,932
205	Economic Equity & Opportunity	2,514,395		2,514,395		-	105,652	1,508,741		900,002
208	County Engineer	-		4,000,000		-	-	-		4,000,000
275	Public Health Services	529,626		1,467,496		4,924	18,860	951,807		496,829
289	CSD Community Services Division	179,132		1,459,132		-	-	1,398,488		60,644
520	Elections	1,211,047		1,211,047		115,859	416,113	683,887		111,047
540	SO Sheriff	49,166		49,166		3,995	3,995	-		45,171
	TOTAL FLEX FUND	67,374,508		67,374,508		609,936	1,768,163	9,569,951		56,036,394
ENER	GY EFFICIENCY FUND (1045)									
200	Office of County Administration	67,199		67,199		12,915	38,746	129,154		(100,701)
	TOTAL EFFICIENCY FUND	67,199		67,199		12,915	38,746	129,154		(100,701)
MOBII	LITY (1070)									
035	CE Shared Services	50,707,043		76,277,097		270,177	1,346,920	11,831,418		63,098,759
101	Precinct 1	126,739,637		137,795,833		2,355,929	8,392,213	34,290,778		95,112,842
102	Precinct 2	129,370,732		141,085,450		3,817,499	13,516,417	33,306,062		94,262,971
103	Precinct 3	107,812,342		117,443,422		(8,386,398) b	15,100,160	59,405,873		42,937,389
104	Precinct 4	123,854,197		134,451,372		2,031,433	7,437,246	31,862,792		95,151,334
202	General Administration	146,601,984		78,565,233		-	-	-		78,565,233
208	Office of County Engineer	47,362,539		46,981,213		2,697,911	8,309,425	27,246,310		11,425,478
510	CAO County Attorney's Office	987,000		987,000		65,245	195,102	652,454		139,444
	TOTAL MOBILITY	733,435,474		733,586,620		2,851,796	54,297,483	198,595,687		480,693,450
INFRA	STRUCTURE (1080)									
208	CE County Engineer	307,930,258		307,930,258		7,439,659	35,108,909	165,013,971		107,807,378
	TOTAL INFRASTRUCTURE	307,930,258		307,930,258		7,439,659	35,108,909	165,013,971		107,807,378

Dept. /		Original FY2023-24 Description Budget		Adjusted FY2023-24		Current Month	Fiscal Year-To-Date		Estimated	Available
Fund	Description		Budget	Budget	E	xpenditures	Expenditures	Encumbrances		Balance
GENEF	RAL FUND - DEBT SERVICE (4601-4921)									
4603	HC/FC Agreement 2014A Refunding	\$	2,947,846	\$ 2,947,846	\$	-	\$ -	\$	-	\$ 2,947,846
4604	HC/FC Agreement 2014B Refunding		22,792,099	22,792,099		-	-		-	22,792,099
4605	HC/FC Agreement 2015B Refunding		1,421,893	1,421,893		-	-		-	1,421,893
4606	HC/FC 2017A Agreement		11,023,246	11,023,246		-	-		-	11,023,246
4608	HC/FC Agreement 2019A Refunding		8,360,296	8,360,296		-	-		-	8,360,296
4701	Commercial Paper Program, Series A1		29,330,977	29,330,977		174,235	269,906		-	29,061,071
4702	Commercial Paper Program, Series B		317,606	317,606		27,252	53,319		-	264,287
4704	Commercial Paper Program, Series D		26,443,193	26,443,193		25,093	68,029		-	26,375,164
4706	Commercial Paper Series D2 DS		2,478,287	2,478,287		51,909	310,734		-	2,167,553
4707	Commercial Paper Series D3 DS		4,526,169	8,576,169		4,170,266	4,191,509		-	4,384,660
4708	DS Commercial Paper Ser J1 2020		1,467,594	5,647,867		4,204,523	4,386,034		-	1,261,833
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		-	8,716,019		-	6,035,494
4813	PIB Refunding 2015B Debt Service		1,023,328	1,023,328		-	327,750		-	695,578
4814	PIB Refunding 2017A DS		26,095,763	26,095,763		-	13,967,725		-	12,128,038
4815	PIB Ref Series 2019A		3,526,287	3,526,287		-	1,605,250		-	1,921,037
4817	HC PIB REF SER 2020A DS		48,820,626	48,820,626		-	19,608,600		-	29,212,026
4818	HC PIB REF SER 2021 DS		3,554,734	3,554,734		-	1,436,819		-	2,117,915
4819	HC PIB REF SER 2021A DS		8,581,978	8,581,978		-	4,403,225		-	4,178,753
4820	HC PIB REF SER 2022A DS		50,126,718	50,126,718		-	5,671,375		-	44,455,343
4821	HC PIB REF SER 2023A DS		6,321,260	6,321,260		-	-		-	6,321,260
4854	HC PIB REFUND COI 2023A		360,711	360,711		1,750	315,818		-	44,893
4903	HC Tax/Sub LIEN Hot Bond		8,995	88,021		30	88,020		-	1
4905	HC Hot Rev Ref Ser 2022A DS		5,013,281	5,013,281		-			-	5,013,281
4907	HC HOT Tax Subord Rev 22 DS		3,887,727	3,887,727		-	-		-	3,887,727
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
1721	TOTAL GENERAL FUND - DEBT SERVICE		305,985,070	 314,294,369		8,655,058	 71,623,627		-	 242,670,742
ΤΟΤΑΙ	GENERAL GOVERNMENTAL FUND	\$	4,350,466,275	\$ 4,367,710,755	\$	209,735,722	\$ 708,119,124	\$	1,880,731,081	\$ 1,778,860,550

#### NOTES:

(a) Negative due to timing(b) Working with department to resolve

