

# **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, Expenses and Changes in Net Position and the Fiduciary Funds Statement of Net Position. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, 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

# Highlights of Harris County's Financial Statements

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 Basis

General Fund 1000	2024 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Revenues and Transfers In</b>				
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%
<b>Total Revenues and Transfers In</b>	<b>\$ 351,288,702</b>	<b>\$ 516,102,908</b>	<b>\$ (164,814,206)</b>	<b>-31.93%</b>
<b>Expenditures and Transfers Out</b>				
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%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 544,884,077</b>	<b>\$ 471,892,427</b>	<b>\$ 72,991,650</b>	<b>15.47%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (193,595,375)</b>	<b>\$ 44,210,481</b>	<b>\$ (237,805,856)</b>	<b>-537.89%</b>

## 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.

# Highlights of Harris County's Financial Statements

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Fiscal Month 3 of 12

December 31, 2023

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## **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.

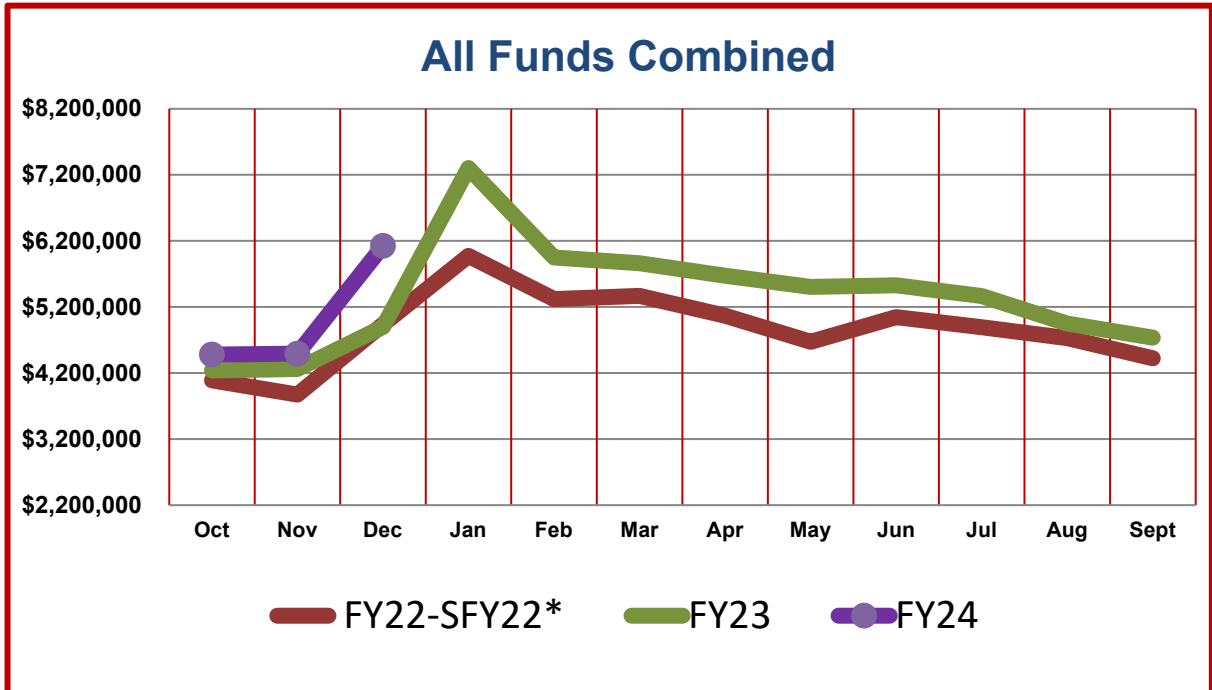
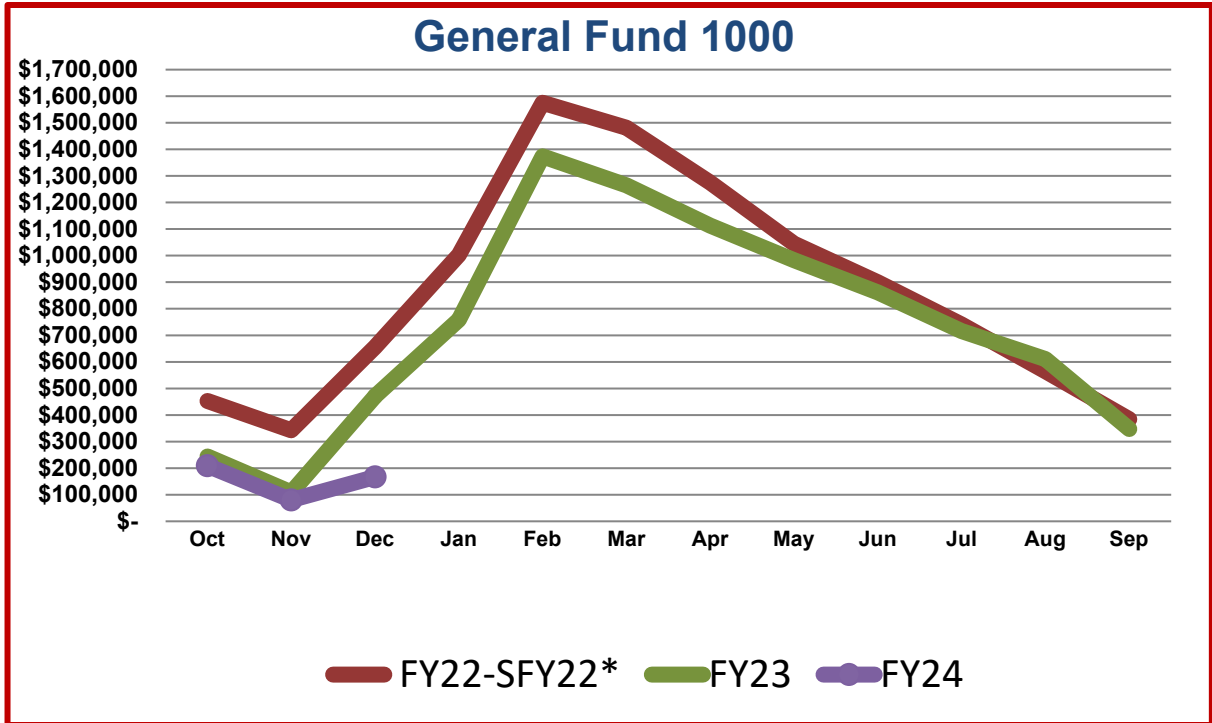
The General Fund's unassigned fund balance at December 31 2023, is \$224.2M compared with an unassigned fund balance of \$446.0M at December 31, 2022. For more information regarding cash and fund balances, please refer to the graphs on page iv.



# 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)

	<u>October (a)</u>	<u>November (a)</u>	<u>December (a)</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Totals</u>
<b>Est Beginning Cash Balance</b>	\$ 351,636	\$ 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	\$ 351,636
<b>FY 23 Cash Adj Roll Forward</b>	(18,966)	316	-	-	-	-	-	-	-	-	-	-	(18,650)
<b>Cash Basis FY24 Beginning Cash</b>	<u>332,670</u>	<u>191,804</u>	<u>62,828</u>	<u>149,603</u>	<u>562,461</u>	<u>1,266,958</u>	<u>1,164,908</u>	<u>1,034,034</u>	<u>918,906</u>	<u>801,983</u>	<u>670,569</u>	<u>492,550</u>	<u>332,986</u>
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	243	256	244,448	535,496	828,978	43,263	19,550	4,551	12,826	2,948	3,130	259	1,695,948
<b>Intergovernmental</b>	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
<b>Charges for Services</b>	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
<b>Fines &amp; Forfeitures</b>	1,126	996	635	805	1,259	1,381	878	1,309	2,418	1,295	1,159	809	14,070
<b>Interest</b>	268	706	417	240	232	2,990	3,228	2,763	4,856	5,231	8,469	426	29,826
<b>Rentals &amp; Parks</b>	71	117	451	85	95	101	96	90	75	78	78	84	1,421
<b>Miscellaneous</b>	4,873	417	13,213	5,107	4,454	10,466	3,059	424	2,219	5,909	3,308	7,934	61,383
<b>Transfers In</b>	-	1	431	-	-	-	-	-	-	-	-	-	432
<b>Total Revenues &amp; Transfers In</b>	<u>35,591</u>	<u>27,363</u>	<u>288,337</u>	<u>570,223</u>	<u>858,530</u>	<u>140,872</u>	<u>51,415</u>	<u>40,589</u>	<u>46,437</u>	<u>39,677</u>	<u>43,189</u>	<u>32,279</u>	<u>2,174,502</u>
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	126,712	126,842	127,361	128,766	125,837	191,676 (b)	126,165	126,165	115,600	129,144	190,069 (b)	126,712	1,641,049
<b>Other Expenditures</b>	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
<b>Transfers Out</b>	149	766	3,780	-	-	-	-	-	-	-	-	-	4,695
<b>Total Expenditures &amp; Transfers Out</b>	<u>181,020</u>	<u>173,704</u>	<u>190,159</u>	<u>157,365</u>	<u>154,033</u>	<u>242,922</u>	<u>182,289</u>	<u>155,717</u>	<u>163,360</u>	<u>171,091</u>	<u>221,208</u>	<u>178,671</u>	<u>2,171,539</u>
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	4,243	(2,110,059)	267,660	-	-	-	-	-	-	-	-	-	(1,838,156)
<b>Change in Payables</b>	109	16,756	(11,318)	-	-	-	-	-	-	-	-	-	5,547
<b>Other</b>	(105)	2,110,668	(267,745)	-	-	-	-	-	-	-	-	-	1,842,818
<b>Total Other Sources and Uses</b>	<u>4,247</u>	<u>17,365</u>	<u>(11,403)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,209</u>
<b>Ending Cash Balance</b>	<u>\$ 191,488</u>	<u>\$ 62,828</u>	<u>\$ 149,603</u>	<u>\$ 562,461</u>	<u>\$ 1,266,958</u>	<u>\$ 1,164,908</u>	<u>\$ 1,034,034</u>	<u>\$ 918,906</u>	<u>\$ 801,983</u>	<u>\$ 670,569</u>	<u>\$ 492,550</u>	<u>\$ 346,158</u>	<u>\$ 346,158</u>

**Notes:**

(a) Actual amounts.

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$17,506,004.

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
<b>ASSETS</b>								
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
Prepays and other assets	505,000	-	-	-	-	505,000	1,143	506,143
Inventory	1,322,591	-	-	-	-	1,322,591	-	1,322,591
Restricted cash and cash equivalents	-	-	-	-	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	<u>2,218,235,280</u>	<u>197,374,699</u>	<u>416,491,509</u>	<u>263,461,511</u>	<u>60,393,731</u>	<u>3,155,956,730</u>	<u>1,714,506,769</u>	<u>4,870,463,499</u>
<b>LIABILITIES</b>								
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	<u>25,524,042</u>	<u>-</u>	<u>15,846,032</u>	<u>11,504,933</u>	<u>1,741,073</u>	<u>54,616,080</u>	<u>811,384,424</u>	<u>866,000,504</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenue - property taxes	1,899,956,823	-	-	-	-	1,899,956,823	241,511,703	2,141,468,526
Total deferred inflows of resources	<u>1,899,956,823</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,899,956,823</u>	<u>241,511,703</u>	<u>2,141,468,526</u>
<b>FUND BALANCES</b>								
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	<u>292,754,415</u>	<u>197,374,699</u>	<u>400,645,477</u>	<u>251,956,578</u>	<u>58,652,658</u>	<u>1,201,383,827</u>	<u>661,610,642</u>	<u>1,862,994,469</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 2,218,235,280</u>	<u>\$ 197,374,699</u>	<u>\$ 416,491,509</u>	<u>\$ 263,461,511</u>	<u>\$ 60,393,731</u>	<u>\$ 3,155,956,730</u>	<u>\$ 1,714,506,769</u>	<u>\$ 4,870,463,499</u>

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE 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
<b>REVENUES</b>								
Taxes	\$ 244,946,990	\$ -	\$ -	\$ -	\$ 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
<b>EXPENDITURES</b>								
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)
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	828,299	-	38,270,174	-	33,649,292	72,747,765	24,581,695	97,329,460
Transfers out	(4,695,302)	-	-	-	(200,903)	(4,896,205)	(54,163,081)	(59,059,286)
Commercial paper issued	-	-	-	-	-	-	56,000,000	56,000,000
Payment to defease commercial paper	-	-	-	-	(8,150,000)	(8,150,000)	-	(8,150,000)
Total other financing sources (uses)	(3,867,003)	-	38,270,174	-	25,298,389	59,701,560	26,418,614	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**

	<b>Enterprise Funds</b>			
		<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	<b>Internal Service Funds</b>
<b>ASSETS</b>	<b>Toll Road</b>			
Current assets:				
Cash and cash equivalents	\$ 434,769,503	\$ 17,714,320	\$ 452,483,823	\$ 119,484,124
Investments	680,249,391	15,480,801	695,730,192	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	-	193,170,196	12,459,155
Prepays and other assets	12,847	-	12,847	900,000
Inventories	1,883,506	-	1,883,506	1,585,126
Restricted cash and cash equivalents	231,766,872	-	231,766,872	-
Total current assets	<u>1,560,349,997</u>	<u>33,691,792</u>	<u>1,594,041,789</u>	<u>158,329,267</u>
Noncurrent assets:				
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	<u>3,350,842,601</u>	<u>29,418,743</u>	<u>3,380,261,344</u>	<u>631,934</u>
Total assets	<u>4,911,192,598</u>	<u>63,110,535</u>	<u>4,974,303,133</u>	<u>158,961,201</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	35,341,280	-	35,341,280	-
Total deferred outflows of resources	<u>35,341,280</u>	<u>-</u>	<u>35,341,280</u>	<u>-</u>
<b>LIABILITIES</b>				
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	<u>390,931,303</u>	<u>443,508</u>	<u>391,374,811</u>	<u>71,869,342</u>
Noncurrent liabilities:				
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	<u>2,284,531,041</u>	<u>-</u>	<u>2,284,531,041</u>	<u>-</u>
<b>NET POSITION</b>				
Net investment in capital assets	1,250,918,248	29,418,743	1,280,336,991	631,934
Restricted for:				
Debt service	188,120,956	-	188,120,956	-
Toll road	832,032,330	-	832,032,330	-
Unrestricted	-	33,248,284	33,248,284	86,459,925
Total net position	<u>\$ 2,271,071,534</u>	<u>\$ 62,667,027</u>	<u>\$ 2,333,738,561</u>	<u>\$ 87,091,859</u>

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

	<b>Enterprise Funds</b>			<b>Internal</b>
		<b>Nonmajor</b>		<b>Service</b>
	<b>Toll Road</b>	<b>Enterprise</b>	<b>Total</b>	<b>Funds</b>
		<b>Funds</b>		
<b>OPERATING REVENUES</b>				
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	<u>250,607,960</u>	<u>769,639</u>	<u>251,377,599</u>	<u>8,903,113</u>
<b>OPERATING EXPENSES</b>				
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	<u>87,945,620</u>	<u>2,140,118</u>	<u>90,085,738</u>	<u>132,992,532</u>
Operating income (loss)	<u>162,662,340</u>	<u>(1,370,479)</u>	<u>161,291,861</u>	<u>(124,089,419)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
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)	<u>(8,513,712)</u>	<u>216,523</u>	<u>(8,297,189)</u>	<u>101,793,432</u>
Income (loss) before contributions and transfers	<u>154,148,628</u>	<u>(1,153,956)</u>	<u>152,994,672</u>	<u>(22,295,987)</u>
Transfers in	201,443,851	-	201,443,851	-
Transfers out	(239,714,025)	-	(239,714,025)	-
Total contributions and transfers	<u>(38,270,174)</u>	<u>-</u>	<u>(38,270,174)</u>	<u>-</u>
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	<u>\$ 2,271,071,534</u>	<u>\$ 62,667,027</u>	<u>\$ 2,333,738,561</u>	<u>\$ 87,091,859</u>

\* 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**

	<b>FIDUCIARY FUNDS</b>
<b>ASSETS</b>	
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	<u>\$ 2,162,715,114</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 35,976,551
Accrued payroll and compensated absences	24,757,324
Held for others	2,101,981,239
Total liabilities	<u>\$ 2,162,715,114</u>





COMBINING AND INDIVIDUAL FUND INFORMATION

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**DECEMBER 31, 2023**

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
<b>ASSETS</b>				
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
Prepays 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	<u>782,798,313</u>	<u>172,203,754</u>	<u>759,504,702</u>	<u>1,714,506,769</u>
<b>LIABILITIES</b>				
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	<u>755,282,623</u>	<u>731,409</u>	<u>55,370,392</u>	<u>811,384,424</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	108,523,743	132,987,960	-	241,511,703
Total deferred inflows of resources	<u>108,523,743</u>	<u>132,987,960</u>	<u>-</u>	<u>241,511,703</u>
<b>FUND BALANCE</b>				
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	<u>(81,008,053)</u>	<u>38,484,385</u>	<u>704,134,310</u>	<u>661,610,642</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 782,798,313</u>	<u>\$ 172,203,754</u>	<u>\$ 759,504,702</u>	<u>\$ 1,714,506,769</u>

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

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

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

	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total Nonmajor Governmental Funds</b>
<b>REVENUES</b>				
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	<u>178,720,139</u>	<u>19,658,765</u>	<u>8,317,387</u>	<u>206,696,291</u>
<b>EXPENDITURES</b>				
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	<u>227,611,313</u>	<u>126,379,761</u>	<u>129,947,936</u>	<u>483,939,010</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(48,891,174)</u>	<u>(106,720,996)</u>	<u>(121,630,549)</u>	<u>(277,242,719)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
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)	<u>(16,347,131)</u>	<u>6,653,324</u>	<u>36,112,421</u>	<u>26,418,614</u>
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	<u>\$ (81,008,053)</u>	<u>\$ 38,484,385</u>	<u>\$ 704,134,310</u>	<u>\$ 661,610,642</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**DECEMBER 31, 2023**

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

HAY Center Youth Program	Prep for Adult Living	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ 715,323	\$ 135,591	\$ 308,318	\$ 218,561	\$ 38,244	\$ 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
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	8,517	45,880
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
715,403	135,591	308,318	218,561	38,244	1,324,467	420,512	24,381,986
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
715,403	135,591	308,318	218,561	38,244	1,324,467	420,512	24,381,986
\$ 715,403	\$ 135,591	\$ 308,318	\$ 218,561	\$ 38,244	\$ 1,324,467	\$ 429,029	\$ 24,427,866

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**DECEMBER 31, 2023**

	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Senate Bill 41 Fees</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Bail Bond Board</b>
<b>ASSETS</b>								
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	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>56,414</u>	<u>2,490,116</u>	<u>21,869,187</u>	<u>2,827,499</u>	<u>17,605,978</u>	<u>1,898,021</u>	<u>159,195</u>	<u>103,475</u>
<b>LIABILITIES</b>								
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	<u>-</u>	<u>-</u>	<u>43,609</u>	<u>3,137</u>	<u>-</u>	<u>5,921</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	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	<u>56,414</u>	<u>2,490,116</u>	<u>21,825,578</u>	<u>2,824,362</u>	<u>17,605,978</u>	<u>1,892,100</u>	<u>159,195</u>	<u>103,475</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 56,414</u>	<u>\$ 2,490,116</u>	<u>\$ 21,869,187</u>	<u>\$ 2,827,499</u>	<u>\$ 17,605,978</u>	<u>\$ 1,898,021</u>	<u>\$ 159,195</u>	<u>\$ 103,475</u>

(continued)



DA First Chance Intervention	County Jury Fund	Time Payment Fund	El Franco Lee	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee
\$ 204,338	\$ 1,518,881	\$ 415,744	\$ 326,060	\$ 3,588,891	\$ 324	\$ 2,166,191	\$ 584,007
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
204,338	1,518,881	415,744	326,060	3,588,891	324	2,166,191	584,007
-	3,481	5,121	-	-	-	49,569	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	3,481	5,121	-	-	-	49,569	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,515,400	410,623	-	3,588,891	324	2,116,622	584,007
204,338	-	-	326,060	-	-	-	-
-	-	-	-	-	-	-	-
204,338	1,515,400	410,623	326,060	3,588,891	324	2,116,622	584,007
\$ 204,338	\$ 1,518,881	\$ 415,744	\$ 326,060	\$ 3,588,891	\$ 324	\$ 2,166,191	\$ 584,007

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**DECEMBER 31, 2023**

	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Charity Care	Environmental Enforcement	Community Development Financial Sureties	Election Services
<b>ASSETS</b>								
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	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	56,722	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>3,086,035</u>	<u>13,774,331</u>	<u>1,220,379</u>	<u>3,286</u>	<u>8,610,500</u>	<u>84,243</u>	<u>3,355,005</u>	<u>14,054,962</u>
<b>LIABILITIES</b>								
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,054</u>	<u>-</u>	<u>1,949</u>	<u>4,081</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	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	<u>3,086,035</u>	<u>13,774,331</u>	<u>1,220,379</u>	<u>3,286</u>	<u>8,607,446</u>	<u>84,243</u>	<u>3,353,056</u>	<u>14,050,881</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 3,086,035</u>	<u>\$ 13,774,331</u>	<u>\$ 1,220,379</u>	<u>\$ 3,286</u>	<u>\$ 8,610,500</u>	<u>\$ 84,243</u>	<u>\$ 3,355,005</u>	<u>\$ 14,054,962</u>

(continued)

Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	Boarding Home Fines & Fees
\$ 16,197,110	\$ 670,527	\$ 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)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**DECEMBER 31, 2023**

	<b>LEOSE Law Enforcement</b>	<b>HC Partnership Fund</b>	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Services</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>
<b>ASSETS</b>								
Cash and cash equivalents	\$ 388,135	\$ 798,122	\$ 846,225	\$ 594,856	\$ 2,000,166	\$ 5,384,495	\$ 197	\$ 1,790,880
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	-	-	-	1,108	11,893	-	-	-
Other	-	-	-	221	-	-	-	-
Due from other funds	-	-	-	3,848	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>388,135</u>	<u>798,122</u>	<u>846,225</u>	<u>600,033</u>	<u>2,012,059</u>	<u>5,384,495</u>	<u>197</u>	<u>1,790,880</u>
<b>LIABILITIES</b>								
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	<u>253</u>	<u>-</u>	<u>7,460</u>	<u>-</u>	<u>19,892</u>	<u>2,944</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	387,882	-	838,765	600,033	1,992,167	5,381,551	197	1,790,880
Committed	-	798,122	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>387,882</u>	<u>798,122</u>	<u>838,765</u>	<u>600,033</u>	<u>1,992,167</u>	<u>5,381,551</u>	<u>197</u>	<u>1,790,880</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 388,135</u>	<u>\$ 798,122</u>	<u>\$ 846,225</u>	<u>\$ 600,033</u>	<u>\$ 2,012,059</u>	<u>\$ 5,384,495</u>	<u>\$ 197</u>	<u>\$ 1,790,880</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 1,668,356	\$ 71,923	\$ 13,925	\$ 211,449	\$ 4,690,509	\$ 5,718,527	\$ 6,762,070	\$ (386,926,616) *	\$ (35,624,209)
-	-	-	-	-	-	-	550,936,752	550,936,752
-	-	-	-	-	-	-	-	108,523,743
230	-	-	-	-	-	91,054	148,640,228	151,550,824
-	-	-	-	-	-	250,000	2,090	252,311
-	-	-	-	2,948	-	-	4,299,126	4,370,567
-	-	-	-	-	-	-	1,143	1,143
-	-	-	-	-	-	2,257,500	-	2,257,500
-	-	-	-	-	-	-	529,682	529,682
1,668,586	71,923	13,925	211,449	4,693,457	5,718,527	9,360,624	317,482,405	782,798,313
-	-	-	-	160	-	15,305	9,782,671	10,374,114
-	-	-	-	-	-	-	4,440,353	4,999,599
-	-	-	-	-	-	-	3,887,186	3,887,186
-	-	-	-	-	-	-	36,568,231	96,023,772
-	-	-	-	-	-	-	-	13,753
-	-	-	-	-	-	1,727,500	930,000	2,657,500
-	-	-	-	-	-	48,031	637,278,668	637,326,699
-	-	-	-	160	-	1,790,836	692,887,109	755,282,623
-	-	-	-	-	-	-	-	108,523,743
-	-	-	-	-	-	-	-	108,523,743
-	-	-	-	-	-	2,257,500	1,143	2,258,643
1,668,586	-	-	211,449	4,693,297	-	5,312,288	-	271,643,337
-	71,923	13,925	-	-	5,718,527	-	-	20,653,162
-	-	-	-	-	-	-	(375,405,847) †	(375,563,195)
1,668,586	71,923	13,925	211,449	4,693,297	5,718,527	7,569,788	(375,404,704)	(81,008,053)
\$ 1,668,586	\$ 71,923	\$ 13,925	\$ 211,449	\$ 4,693,457	\$ 5,718,527	\$ 9,360,624	\$ 317,482,405	\$ 782,798,313
(concluded)								

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

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>DSRIP</b>	<b>Deed</b>	<b>Concession</b>	<b>Care for</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Programs</b>	<b>Restriction</b>	<b>Fee</b>	<b>Elders</b>
		<b>Tax Revenue</b>		<b>Program</b>		<b>Enforcement</b>		
<b>REVENUES</b>								
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	<u>16,263,864</u>	<u>13,169,230</u>	<u>9,681</u>	<u>142,041</u>	<u>41,025</u>	<u>147</u>	<u>344,929</u>	<u>192</u>
<b>EXPENDITURES</b>								
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	<u>21,151,522</u>	<u>3,444,171</u>	<u>-</u>	<u>279,036</u>	<u>556,285</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,887,658)</u>	<u>9,725,059</u>	<u>9,681</u>	<u>(136,995)</u>	<u>(515,260)</u>	<u>147</u>	<u>344,929</u>	<u>192</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	-	-	-	-	922	-	-	-
Transfers out	-	(24,900,000)	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(24,900,000)</u>	<u>-</u>	<u>-</u>	<u>922</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>\$ 64,635,828</u>	<u>\$ 22,650,389</u>	<u>\$ 221,897</u>	<u>\$ (157,348)</u>	<u>\$ 6,454,538</u>	<u>\$ 24,860</u>	<u>\$ 7,895,523</u>	<u>\$ 20,104</u>

(continued)

HAY Center Youth Program	Prep for Adult Living	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	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
\$ 715,403	\$ 135,591	\$ 308,318	\$ 218,561	\$ 38,244	\$ 1,324,467	\$ 420,512	\$ 24,381,986

(continued)

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Senate Bill 41 Fees	Justice Court Technology	Child Abuse Prevention	Bail Bond Board
<b>REVENUES</b>								
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	<u>4,140</u>	<u>43,581</u>	<u>2,507,438</u>	<u>566,846</u>	<u>3,205,746</u>	<u>106,808</u>	<u>4,355</u>	<u>3,615</u>
<b>EXPENDITURES</b>								
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	<u>-</u>	<u>-</u>	<u>2,598,792</u>	<u>32,381</u>	<u>1,412,912</u>	<u>168,833</u>	<u>-</u>	<u>3,583</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,140</u>	<u>43,581</u>	<u>(91,354)</u>	<u>534,465</u>	<u>1,792,834</u>	<u>(62,025)</u>	<u>4,355</u>	<u>32</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	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	<u>\$ 56,414</u>	<u>\$ 2,490,116</u>	<u>\$ 21,825,578</u>	<u>\$ 2,824,362</u>	<u>\$ 17,605,978</u>	<u>\$ 1,892,100</u>	<u>\$ 159,195</u>	<u>\$ 103,475</u>

(continued)



DA First Chance Intervention	County Jury Fund	Time Payment Fund	El Franco Lee	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology 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
-	-	-	-	-	-	-	-
1,208	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	-	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

(continued)

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

	<b>DA DWI Pre-trial Intervention Program</b>	<b>Gulf of Mexico Energy Security Act</b>	<b>Veterinary Public Health</b>	<b>Environmental Programs</b>	<b>Charity Care</b>	<b>Environmental Enforcement</b>	<b>Community Development Financial Sureties</b>	<b>Election Services</b>
<b>REVENUES</b>								
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	<u>345,196</u>	<u>81,430</u>	<u>170,289</u>	<u>-</u>	<u>51,073</u>	<u>653</u>	<u>130,820</u>	<u>5,103,080</u>
<b>EXPENDITURES</b>								
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	<u>201,352</u>	<u>-</u>	<u>98,361</u>	<u>-</u>	<u>35,414</u>	<u>26,237</u>	<u>-</u>	<u>11,395</u>
Excess (deficiency) of revenues over (under) expenditures	<u>143,844</u>	<u>81,430</u>	<u>71,928</u>	<u>-</u>	<u>15,659</u>	<u>(25,584)</u>	<u>130,820</u>	<u>5,091,685</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	143,844	81,430	71,928	-	15,659	(25,584)	130,820	5,091,685
Fund balances, beginning	<u>2,942,191</u>	<u>13,692,901</u>	<u>1,148,451</u>	<u>3,286</u>	<u>8,591,787</u>	<u>109,827</u>	<u>3,222,236</u>	<u>8,959,196</u>
Fund balances, ending	<u>\$ 3,086,035</u>	<u>\$ 13,774,331</u>	<u>\$ 1,220,379</u>	<u>\$ 3,286</u>	<u>\$ 8,607,446</u>	<u>\$ 84,243</u>	<u>\$ 3,353,056</u>	<u>\$ 14,050,881</u>

(continued)

Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	Boarding Home Fines & Fees
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	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

(continued)

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

	<b>LEOSE Law Enforcement</b>	<b>HC Partnership Fund</b>	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Services</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>
<b>REVENUES</b>								
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	<u>2,752</u>	<u>4,468</u>	<u>33,083</u>	<u>13,766</u>	<u>1,035,243</u>	<u>618,338</u>	<u>1</u>	<u>76,683</u>
<b>EXPENDITURES</b>								
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	<u>108,352</u>	<u>-</u>	<u>45,737</u>	<u>-</u>	<u>1,012,587</u>	<u>29,170</u>	<u>-</u>	<u>26,358</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(105,600)</u>	<u>4,468</u>	<u>(12,654)</u>	<u>13,766</u>	<u>22,656</u>	<u>589,168</u>	<u>1</u>	<u>50,325</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(105,600)	4,468	(12,654)	13,766	22,656	589,168	1	50,325
Fund balances, beginning	<u>493,482</u>	<u>793,654</u>	<u>851,419</u>	<u>586,267</u>	<u>1,969,511</u>	<u>4,792,383</u>	<u>196</u>	<u>1,740,555</u>
Fund balances, ending	<u>\$ 387,882</u>	<u>\$ 798,122</u>	<u>\$ 838,765</u>	<u>\$ 600,033</u>	<u>\$ 1,992,167</u>	<u>\$ 5,381,551</u>	<u>\$ 197</u>	<u>\$ 1,790,880</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing/Other Restricted Funds	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,185,930
704,703	-	-	-	822,918	-	-	3,345	15,797,384
-	-	-	-	-	-	483,989	113,872,379	114,870,945
-	-	-	-	-	-	-	-	160,247
-	-	-	-	-	-	-	-	196,740
9,692	426	98	1,287	26,444	33,807	37,229	8,133,065	10,039,771
-	-	1,993	22,525	8,699	-	74,870	2,082,372	9,469,122
714,395	426	2,091	23,812	858,061	33,807	596,088	124,091,161	178,720,139
643,869	-	-	26,375	393,446	-	179,679	27,215,012	45,215,400
-	-	-	-	49,830	-	-	35,439,810	36,825,339
-	-	1,208	2,700	51,639	-	473,164	93,795,814	110,361,362
-	-	-	-	-	-	-	38,084	3,729,696
-	-	4,458	4,356	800	-	-	117,391	611,227
-	-	-	-	-	-	-	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
-	-	-	-	-	-	-	(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)
\$ 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**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
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	<u>88,540,126</u>	<u>83,663,628</u>	<u>172,203,754</u>
<b>LIABILITIES</b>			
Voucher payable	5	-	5
Due to other funds	731,404	-	731,404
Total liabilities	<u>731,409</u>	<u>-</u>	<u>731,409</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	74,066,784	58,921,176	132,987,960
Total deferred inflows of resources	<u>74,066,784</u>	<u>58,921,176</u>	<u>132,987,960</u>
<b>FUND BALANCES</b>			
Restricted	13,741,933	24,742,452	38,484,385
Total fund balances	<u>13,741,933</u>	<u>24,742,452</u>	<u>38,484,385</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 88,540,126</u>	<u>\$ 83,663,628</u>	<u>\$ 172,203,754</u>

**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**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
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	<u>10,966,987</u>	<u>8,691,778</u>	<u>19,658,765</u>
<b>EXPENDITURES</b>			
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	<u>51,362,787</u>	<u>75,016,974</u>	<u>126,379,761</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(40,395,800)</u>	<u>(66,325,196)</u>	<u>(106,720,996)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	107,483	6,545,841	6,653,324
Total other financing sources (uses)	<u>107,483</u>	<u>6,545,841</u>	<u>6,653,324</u>
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	<u>\$ 13,741,933</u>	<u>\$ 24,742,452</u>	<u>\$ 38,484,385</u>

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

	<b>Roads</b>	<b>Permanent Improvements</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>				
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	<u>\$ 202,074,022</u>	<u>\$ 77,795,829</u>	<u>\$ 479,634,851</u>	<u>\$ 759,504,702</u>
<b>LIABILITIES</b>				
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	<u>13,604,248</u>	<u>25,891,219</u>	<u>15,874,925</u>	<u>55,370,392</u>
<b>FUND BALANCES</b>				
Restricted	143,026,921	44,439,461	463,759,926	651,226,308
Committed	<u>45,442,853</u>	<u>7,465,149</u>	<u>-</u>	<u>52,908,002</u>
Total fund balance	<u>188,469,774</u>	<u>51,904,610</u>	<u>463,759,926</u>	<u>704,134,310</u>
Total liabilities and fund balances	<u>\$ 202,074,022</u>	<u>\$ 77,795,829</u>	<u>\$ 479,634,851</u>	<u>\$ 759,504,702</u>



**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**

	<b>Roads</b>	<b>Permanent Improvements</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>				
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	<u>2,230,954</u>	<u>1,788,172</u>	<u>4,412,290</u>	<u>8,431,416</u>
<b>EXPENDITURES</b>				
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	<u>29,785,806</u>	<u>49,211,157</u>	<u>51,065,002</u>	<u>130,061,965</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(27,554,852)</u>	<u>(47,422,985)</u>	<u>(46,652,712)</u>	<u>(121,630,549)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
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)	<u>15,840,180</u>	<u>26,818,083</u>	<u>(6,545,842)</u>	<u>36,112,421</u>
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	<u>\$ 188,469,774</u>	<u>\$ 51,904,610</u>	<u>\$ 463,759,926</u>	<u>\$ 704,134,310</u>

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

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>			
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	<u>14,090,741</u>	<u>19,601,051</u>	<u>33,691,792</u>
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	<u>28,544,832</u>	<u>873,911</u>	<u>29,418,743</u>
Total assets	<u>42,635,573</u>	<u>20,474,962</u>	<u>63,110,535</u>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers payable	443,346	162	443,508
Total current liabilities	<u>443,346</u>	<u>162</u>	<u>443,508</u>
<b>NET POSITION</b>			
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	<u>\$ 42,192,227</u>	<u>\$ 20,474,800</u>	<u>\$ 62,667,027</u>

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

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>			
User fees	\$ 769,639	\$ -	\$ 769,639
Total operating revenues	<u>769,639</u>	<u>-</u>	<u>769,639</u>
<b>OPERATING EXPENSES</b>			
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	<u>877,706</u>	<u>1,262,412</u>	<u>2,140,118</u>
Operating income (loss)	<u>(108,067)</u>	<u>(1,262,412)</u>	<u>(1,370,479)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	108,513	108,010	216,523
Total nonoperating revenue (expenses)	<u>108,513</u>	<u>108,010</u>	<u>216,523</u>
Income (loss) before transfers	<u>446</u>	<u>(1,154,402)</u>	<u>(1,153,956)</u>
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	<u>\$ 42,192,227</u>	<u>\$ 20,474,800</u>	<u>\$ 62,667,027</u>

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

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Workers' Compensation</b>	<b>Unemployment Insurance</b>	<b>Risk Management</b>	<b>Total</b>
<b>ASSETS</b>								
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
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	1,569,263	15,863	-	-	-	-	-	1,585,126
Total current assets	<u>30,443,720</u>	<u>12,102,148</u>	<u>160,082</u>	<u>56,654,309</u>	<u>49,020,457</u>	<u>6,165,007</u>	<u>3,783,544</u>	<u>158,329,267</u>
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	<u>(68,895,005)</u>	<u>(2,976,802)</u>	<u>(10,411)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(71,882,218)</u>
Total noncurrent assets	<u>(156,640)</u>	<u>785,576</u>	<u>2,998</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>631,934</u>
Total assets	<u>30,287,080</u>	<u>12,887,724</u>	<u>163,080</u>	<u>56,654,309</u>	<u>49,020,457</u>	<u>6,165,007</u>	<u>3,783,544</u>	<u>158,961,201</u>
<b>LIABILITIES</b>								
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	<u>376,676</u>	<u>12,766</u>	<u>-</u>	<u>36,679,576</u>	<u>34,800,324</u>	<u>-</u>	<u>-</u>	<u>71,869,342</u>
<b>NET POSITION</b>								
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	<u>\$ 29,910,404</u>	<u>\$ 12,874,958</u>	<u>\$ 163,080</u>	<u>\$ 19,974,733</u>	<u>\$ 14,220,133</u>	<u>\$ 6,165,007</u>	<u>\$ 3,783,544</u>	<u>\$ 87,091,859</u>

\* 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**

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Workers' Compensation</b>	<b>Unemployment Insurance</b>	<b>Risk Management</b>	<b>Total</b>
<b>OPERATING REVENUES</b>								
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
<b>OPERATING EXPENSES</b>								
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>								
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	(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**

	<b>District Clerk Registry</b>	<b>County Clerk Registry</b>	<b>CDBGDR HAP Agency</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Tax Collector</b>
<b>ASSETS</b>						
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	<u>135,920,001</u>	<u>60,569,998</u>	<u>114,566</u>	<u>41,040,129</u>	<u>9,127,032</u>	<u>1,788,569,421</u>
<b>LIABILITIES</b>						
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	<u>\$ 135,920,001</u>	<u>\$ 60,569,998</u>	<u>\$ 114,566</u>	<u>\$ 41,040,129</u>	<u>\$ 9,127,032</u>	<u>\$ 1,788,569,421</u>
						(continued)

<b>Inmate Property</b>	<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>DA Victims Witness</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>
\$ 1,584,662	\$ 1,454,766	\$ 346,969	\$ 22,696	\$ 117,588	\$ 399,759	\$ 26,605
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>1,584,662</u>	<u>1,454,766</u>	<u>346,969</u>	<u>22,696</u>	<u>117,588</u>	<u>399,759</u>	<u>26,605</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>1,584,662</u>	<u>1,454,766</u>	<u>346,969</u>	<u>22,696</u>	<u>117,588</u>	<u>399,759</u>	<u>26,605</u>
<u>\$ 1,584,662</u>	<u>\$ 1,454,766</u>	<u>\$ 346,969</u>	<u>\$ 22,696</u>	<u>\$ 117,588</u>	<u>\$ 399,759</u>	<u>\$ 26,605</u>
(continued)						

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

	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Fiduciary</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 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	<u>13,039,738</u>	<u>338,809</u>	<u>103,826,701</u>	<u>6,215,674</u>	<u>2,162,715,114</u>
<b>LIABILITIES</b>					
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	<u>\$ 13,039,738</u>	<u>\$ 338,809</u>	<u>\$ 103,826,701</u>	<u>\$ 6,215,674</u>	<u>\$ 2,162,715,114</u>

(concluded)



OTHER SUPPLEMENTARY INFORMATION

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

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

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

**HARRIS COUNTY, TEXAS**  
**Schedule of Debt – Bonds, Commercial Paper and Other Long-Term Liabilities – All Funds**  
**December 31, 2023**

	<b>Stated Rate %</b>	<b>Outstanding Balances</b>
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
<b>Total Toll Road Bonds and Commercial Paper Payable</b>		<b>2,412,967,923</b>
Flood Control Debt:		
Flood Control Bonds	0.250 - 5.250	1,276,460,000
Unamortized Premiums		135,590,039
<b>Total Flood Control Bonds Payable</b>		<b>1,412,050,039</b>
Other Bonds Payable:		
Tax & Subordinate Lien, Revenue Refunding Bonds	5.000	129,145,000
Permanent Improvement	2.250 - 5.000	702,340,000
Road Bonds	2.000 - 5.000	734,230,000
Unamortized Premiums - Road		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
<b>Total Other Bonds Payable</b>		<b>1,757,647,716</b>
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
<b>Total Other Commercial Paper Payable</b>		<b>158,020,000</b>
<b>Total Bonds and Commercial Paper Payable</b>		<b>5,740,685,678</b>
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
<b>Total Other Long-Term Liabilities</b>		<b>1,932,364,780</b>
<b>Total Debt</b>		<b>\$ 7,673,050,458</b>

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

<b>Fiscal Year</b>	<b>General Government Debt*</b>				<b>Toll Road</b>			
	<b>General Obligation Debt</b>	<b>Revenue Bonds</b>	<b>Tax &amp; Subordinate Lien Revenue Bonds</b>	<b>Total General Debt</b>	<b>Revenue Bonds</b>	<b>Tax Bonds</b>	<b>Total Toll Road</b>	<b>Total All Debt</b>
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	<u>\$ 3,998,516,264</u>	<u>\$ 50,335,000</u>	<u>\$ 169,509,500</u>	<u>\$ 4,218,360,764</u>	<u>\$ 2,870,748,200</u>	<u>\$ 166,294,995</u>	<u>\$ 3,037,043,195</u>	<u>\$ 7,255,403,959</u>

\* 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
<b>Total</b>		<b>\$ 1,499,076</b>	<b>\$ 59,865,490</b>	<b>\$ 15,501,045</b>	<b>\$ 12,239,401</b>	<b>\$ 4,316,481</b>	<b>\$ 98,229,516</b>	<b>\$ 191,651,009</b>

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
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 537,263</b>	<b>\$ 537,263</b>

**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 non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are responsible for collection efforts.

**121060 - Payroll Overpayments:** The past due balance of \$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 Regarding Harris County and Flood Control Accounts Receivable and Notes Receivable Over 120 Days Past Due and Other  
December 2023**

**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)

Fund Code	Fund Description	Cash and Investments October 1 2023	Cash and Investments December 1 2023	Receipts	Disbursements	Cash and Investments December 31 2023
<b>HARRIS COUNTY</b>						
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	FLEX FUND	67,325,289	66,723,723	806,609	1,656,062	65,874,271
1045	ENERGY EFFICIENCY FUND	65,379	39,757	115	12,915	26,958
1070	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	CONST PCT3 FORF ASSETS-USJ	8,062	8,103	37	-	8,140
2016	CONST PCT4 FORF ASSETS-USJ	66,124	66,436	611	306	66,742
2017	CONST PCT5 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	CONST PCT2 FORF ASSETS UST	11	11	-	-	11
2036	CONST PCT4 FORF ASSETS UST	1,311	1,318	12	6	1,324
2037	CONST PCT5 FORF ASSETS UST	1,047	1,052	10	5	1,057
2051	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	CONSTABLE 303 CH18 FORFEITED	132	1,299	6	-	1,304
2058	CONSTABLE 305 CH18 FORFEITED	252,359	251,439	4,822	3,660	252,601
2059	CONSTABLE 306 CH18 FORFEITED	8,595	8,636	79	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	DA FORF ASSETS STATE	7,293,920	7,161,013	86,973	135,175	7,112,811
2077	CONST PCT1 FORF ASSETS STATE	74,087	71,905	20,711	330	92,286
2078	CONST PCT6 STATE FORF ASSETS	50,494	50,733	467	233	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	FORF ASSETS COMM COURT	1,123,634	1,051,538	59,873	56,485	1,054,927
2092	FORF ASSETS FIRE MARSHALL	2,302	2,314	11	-	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) a
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	CONCESSION FEE	7,532,890	7,672,156	210,664	-	7,882,820
2131	CARE FOR ELDERS	19,912	20,013	92	-	20,104
2136	HAY CENTER YOUTH PROGRAM	777,206	737,795	2,707	25,179	715,323
2141	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	DA HOT CHECK DEPOSITORY FUND	52,274	56,137	278	-	56,414
2181	CRTHOUSE SECURITY JUSTICE CRT	2,446,535	2,475,631	14,485	-	2,490,116
2186	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

Fund Code	Fund Description	Cash and Investments October 1 2023	Cash and 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	COUNTY CLERK RECORDS ARCHIVE	14,412,639	14,813,039	294,369	178,461	14,928,947
2191	CTS RECORDS MGT	82	82	-	-	82
2192	DISTRICT CLERK CRT TECHNOLOGY	113,607	118,918	1,774	-	120,692
2193	COUNTYWIDE RCDS MGMT CRIMINAL	21,533	25,662	1,991	-	27,653
2194	COUNTY CLERK RECORDS MGMT SB41	583,867	513,032	42,392	-	555,424
2201	DONATION FUND	2,015,910	2,539,329	1,904	812	2,540,421
2202	JUROR DONATION PROGRAMS	86,006	92,047	3,195	-	95,242
2203	LIBRARY DONATION FUND	851,419	868,749	4,223	26,747	846,225
2210	COURT FACILITY FEE FUND	3,412,561	3,768,767	134,557	-	3,903,324
2211	COUNTY CLERK OF THE COURT FUND	1,819,264	1,846,349	154,682	161,637	1,839,394
2212	DIST CLERK OF THE COURT	3,351,728	3,499,961	289,595	330,529	3,459,027
2213	LANGUAGE ACCESS FUND	764,103	895,997	56,654	-	952,651
2214	JUDICIAL EDU AND SUPPORT FUND	70,465	76,457	3,260	6,486	73,230
2215	JUSTICE COURT SUPPORT FUND	6,392,086	7,060,833	314,554	-	7,375,387
2216	JUSTICE COURT TECHNOLOGY FUND	1,954,125	1,891,841	33,183	27,004	1,898,021
2221	CHILD ABUSE PREVENTION FUND	154,840	157,306	1,889	-	159,195
2226	BAIL BOND BOARD	103,443	103,893	256	674	103,475
2231	DA FIRST CHANCE INTER PROGRAM	203,130	203,833	504	-	204,338
2236	JUVENILE CASE MGR FEE	3,718,500	3,636,154	45,589	92,851	3,588,891
2241	CHAPTER 19 - ELECTIONS	321	323	1	-	324
2246	STAR DRUG COURT PGRM	2,220,900	2,176,563	18,693	29,065	2,166,191
2251	COUNTY DISTRICT TECHNOLOGY	581,834	580,255	3,757	5	584,007
2261	DA DIVERSION PROGRAMS	2,942,191	3,056,375	98,831	69,172	3,086,035
2266	GULF OF MEX ENERGY SEC ACT	13,692,901	13,740,323	34,008	-	13,774,331
2271	VETERINARY PUBLIC HEALTH	1,147,854	1,184,402	123,342	88,001	1,219,743
2272	VPH DONATIONS FUND	187,891	190,297	2,016	568	191,746
2277	PCS TCEQ SEP FUNDS	3,286	3,286	-	-	3,286
2296	SEP ENVIRO ENFORCEMT CON 1	109,827	110,157	273	26,187	84,243
2301	COMM DEV FINANCIAL SURETIES	3,167,462	3,178,432	119,852	-	3,298,283
2306	ELECTION SERVICES FUND	6,519,056	7,623,270	4,726,275	-	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	DISPUTE RESOLUTION	2,471,415	2,686,852	160,393	58,305	2,788,940
2326	FIRE CODE FEE	12,209,941	11,717,468	2,082,632	1,500,143	12,299,957
2327	BOARDING HOME FINES & FEES	63,307	71,403	9,517	3,480	77,440
2331	LEOSE LAW ENFORCEMENT	493,482	423,545	1,069	36,480	388,135
2336	JUVENILE PROBATION FEE	581,090	589,790	5,066	-	594,856
2341	FOOD PERMIT FEES	1,957,698	2,094,314	528,548	622,696	2,000,166
2346	COURT REPORTER SERVICE	4,792,383	5,223,663	170,337	9,505	5,384,495
2351	JUVENILE DELINQUENCY PREVENT	196	197	-	-	197
2356	SUPPLEMENTAL GUARDIANSHIP	1,740,555	1,775,362	23,791	8,273	1,790,880
2361	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	IFS TRAINING	17,500	13,369	556	-	13,925
2386	COUNTY LAW LIBRARY	4,313,698	4,622,549	233,677	165,716	4,690,509
2391	ENVIRONMENTAL RESTITUTION	5,684,720	5,704,408	14,119	-	5,718,527
2401	TIRZ AFFORD HOUSING NON INT	2	2	-	-	2
2402	TIRZ AFFORD HOUSING INT	3,711,977	3,714,624	5,706	-	3,720,330
2403	CSD NON GRANT RESTRICT FUND	2,415,961	2,468,716	29,102	198,151	2,299,668
2404	CSD TRANSIT RESTRICTED FUND	683,010	768,495	53,163	79,588	742,071
2411	POOL PERMIT FEES	221,068	215,696	9,307	13,554	211,449
2420	COUNTY JURY FUND SB346	1,437,281	1,510,688	67,685	59,492	1,518,881
2421	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	EL FRANCO LEE	324,133	325,255	805	-	326,060
2705	HC PARTNERSHIP FUND	543,654	796,151	1,971	-	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	HC ROAD CAPITAL PROJECTS	47,054,404	45,333,343	113,789	38,371	45,408,761
3102	HC ROAD REF SER 2004B CONSTR	62,524	62,233	1,158	1,456	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	HC BLDG PK LIB CAPITAL PROJECT	10,629,950	6,911,107	34,779	391,694	6,554,192
3226	HC HOT TAX SUB REV 22 CONSTR	26,095,945	26,219,364	240,884	120,244	26,340,004
3229	HC COMM PAPER SER A1	75,196	59,744	3,310,465	3,281,115	89,093
3239	HC COMM PAPER SER B	19,404,981	19,317,803	-	66,196	19,251,607
3249	HC COMM PAPER SER D	257,614	1,048,990	4,420,000	4,426,208	1,042,782
3259	HC COMM PAPER SER D2	3,053	8,822	910,191	825,588	93,424
3269	HC COMM PAPER SER D3	4,996	300,230	1,851,903	289,843	1,862,290
3279	CP Series J1 2020 Capital Proj	4,012	2,159,069	2,043,793	4,180,289	22,573
4108	HC ROAD REF SER 2012B DS	3,902,777	172,270	1,004,963	502,094	675,139
4109	HC ROAD REF SER 2014A DS	3,622,546	260,017	1,716,529	857,680	1,118,867
4110	HC ROAD REF SER 2015A DS	5,527,682	602,722	2,521,684	1,259,596	1,864,810
4111	HC ROAD REF SER 2017A DS	5,402,913	204,189	1,145,563	572,323	777,430

Fund Code	Fund Description	Cash and Investments October 1 2023	Cash and Investments December 1 2023	Receipts	Disbursements	Cash and Investments December 31 2023
4112	HC ROAD REF SER 2019A DS D4	4,524,050	164,028	737	-	164,765
4113	HC ROAD REF SER 2021 DS	5,535,036	334,586	1,031,590	515,042	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	HC FC AGREEMENT REF SER 2014A	200,597	200,852	733,619	366,356	568,115
4604	HC FC AGREEMENT REF SER 2014B	12,964	74,509	6,077,916	3,038,924	3,113,501
4605	HC FC AGREEMENT REF SER 2015B	46,023	46,090	354,152	176,972	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	HC COMM PAPER SER B DS	79,944	81,087	82,020	40,963	122,144
4703	HC COMM PAPER SER C DS	164,751	192,045	1,120,275	858,957	453,363
4704	HC COMM PAPER SER D DS	398,642	359,167	6,407,731	3,249,019	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 Papr Ser J1 2020	167,363	(13,701)	12,976,350	12,807,060	155,590
4709	HC COMM PAPER SER C-2 DS	-	-	200,000	100,000	100,000
4811	HC PIB REV REF SER 2012B DS	6,692,647	504,457	2,272	-	506,729
4812	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	HC PIB REF SER 2021 DS	1,491,216	54,894	531,128	265,441	320,581
4819	HC PIB REF SER 2021A DS	4,659,077	257,475	978,922	488,882	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	HC HOT REV REF SER 2022A DS	86,651	5,198,268	3,402	397	5,201,273
4907	HC HOT TAX SUBORD REV 22 DS	18,806	3,949,612	18,201	86	3,967,727
4908	HC HOT TAX SUBORD REV 22 COI	12,875	(8)	-	-	(8) 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	INMATE INDUSTRIES	163,816	167,940	393	10,310	158,023
5104	HEALTH INSUR TRUST MGMT	70,638,079	57,646,224	36,400,513	42,131,385	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	COMMISSARY	19,909,885	19,049,448	1,048,645	1,216,100	18,881,993
5212	COMMISSARY PAYROLL	273,148	315,621	441	93,676	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 RESILLANCE TRUST RES	80,000,000	80,000,000	-	-	80,000,000
5321	TRA RENEWAL REPLACEMENT	199,829,154	196,725,928	26,105,101	26,834,078	195,996,951
5346	TRA REV REF 1ST LN SER 22A COI	10,152	-	-	-	-
5347	TRA REV REF 1ST LN SER 23A 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	TRA REV N REF SER 2008B CONST	3,083,768	3,017,522	68,020	149,340	2,936,202
5524	TRA REV SER 2009A CONSTR	514,003	516,422	4,720	2,360	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	TRA REV REF 1STLN SER 2021 CON	10,848,707	8,237,466	1,645,054	1,641,740	8,240,781
5549	TRA COMM PAPER SER 22 K CONSTR	69,165	14,904	5,850,102	5,858,951	6,055
5559	TRA COMM PAPER SER 23 K2 CONST	3,968	6,195	16,002,336	15,995,892	12,639
5731	TRA REV REF SER 2004A RSRV	1,883	1,890	4	-	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	TRA REV N REF SER 2008B RSRV	371,480	373,892	1,557	-	375,449
5735	TRA REV SER 2009A RSRV	25,473,884	25,565,378	59,054	-	25,624,433
5736	TRA REV SER 2009C RSRV	23,199,836	23,296,140	62,159	-	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	TRA REV REF SER 2007B DS	254,186	254,186	-	-	254,186
5811	TRA REV REF SER 2015B DS	5,513,321	5,537,957	8,787,294	4,381,637	9,943,614

Fund Code	Fund Description	Cash and Investments October 1 2023	Cash and Investments December 1 2023	Receipts	Disbursements	Cash and Investments December 31 2023
5812	TRA REV REF SER 2016A DS	13,957,509	14,020,282	24,311,701	12,125,248	26,206,735
5813	TRA REV N REF SER 2018A DS	12,030,460	12,083,718	21,065,710	10,506,891	22,642,536
5816	TRA REV N REF SER 2019A DS	572,375	574,929	1,215,716	606,613	1,184,032
5820	TRA REV REF 1ST LN SER2021 DS	6,867,406	6,898,006	11,902,532	5,936,342	12,864,196
5821	TRA REV REF 1ST LN SER22A DS	3,234,696	3,259,288	5,573,269	2,779,599	6,052,958
5822	TRA REV REF 1ST LN SER23A DS	1,258,935	1,264,549	4,496,266	2,245,396	3,515,419
5851	TRA TAX N REF SER 1997 DS	2,671,873	2,683,801	4,626,411	2,307,390	5,002,822
5852	TRA TAX N REF SER 2007C DS	5,134,420	5,157,274	8,911,414	4,444,566	9,624,122
5900	HCTRA BTG ESCROW ACCOUNT	8,269,277	6,841,670	6,651,369	6,841,670	6,651,369
6010	PAYROLL	26,803,346	99,649,163	121,668,466	123,156,753	98,160,876
6040	BAIL SECURITY	9,068,757	9,115,307	61,725	50,000	9,127,032
6070	FEE OFFICER	37,535,057	39,927,157	15,241,779	14,408,751	40,760,184
6071	CASH BOND FEE OFFICER	-	4,564	-	-	4,564
6080	TAX COLLECTOR	109,155,825	267,186,185	4,446,631,029	2,925,247,792	1,788,569,422
6200	CUSTODIAL	4,590,419	6,137,129	28,919	31,953	6,134,095
6201	SO INVESTIGATIVE STATE	81,156	81,156	423	-	81,579
6210	INMATE ACCOUNTS	1,529,609	1,604,797	1,607,322	1,627,456	1,584,662
6250	TREASURER ESCHEATMENT	1,768,240	1,448,000	6,766	-	1,454,766
6270	JUVENILE RESTITUTION	351,746	346,969	-	-	346,969
6280	DA SEIZED ASSETS STATE	13,545,370	12,703,429	336,309	-	13,039,738
6320	DA FRAUD FEE RESTITUTION	12,560	16,768	20,388	14,460	22,696
6330	DA VICTIMS RIGHTS RESTITUTI	179,649	210,209	248,435	341,056	117,588
6340	DC CONTINGENCY FUND	399,759	399,759	-	-	399,759
6362	HOU HIDTA STATE SEIZED FUNDS	332,813	337,263	1,547	-	338,809
6440	DISTRICT CLERK REGISTRY	170,384,042	171,936,188	9,822,768	45,838,956	135,920,001
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	114,566	-	-	114,566
<b>FLOOD CONTROL</b>						
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	2,043,635	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
4305	FC COI IMP REF 2023A	15,592	15,827	73	-	15,900
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
4405	FC IMPR REF SER 2021A DS	11,969,847	602,771	2,084,547	-	2,687,318
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 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 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
<b>HARRIS COUNTY GRANTS</b>						
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
<b>FLOOD CONTROL GRANTS</b>						
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
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

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**  
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
<b>GENERAL FUND</b>					
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
<b>TOTAL GENERAL FUND</b>	<b>2,938,105,892</b>	<b>2,955,118,460</b>	<b>322,197,655</b>	<b>456,994,857</b>	<b>2,498,123,603</b>
<b>SPECIAL REVENUE</b>					
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	8,399
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	36
FUND 2033 - D A Forfeited Assets Treasury	700	700	1,834	(206) a	906
FUND 2034 - CA Forfeited As-State-Sp Program	4,200	4,200	2,201	4,471	(271)
FUND 2036 - Constable Pct4 Federal Forfeited Assets Treasury	77	77	6	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	6,697
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 2056 - Constable 301 Ch 18 Forfeited	25,260	144,130	62,246	123,052	21,078
FUND 2057 - Constable 303 Ch 18 Forfeited	10	10	6	1,172	(1,162)
FUND 2058 - Constable 305 Ch 18 Forfeited	14,705	14,705	1,162	2,357	12,348
FUND 2059 - Constable 306 Ch 18 Forfeited	505	505	39	80	425
FUND 2071 - Constable Pct 2 State Forf Assets	3,640	3,640	21,663	22,049	(18,409)
FUND 2072 - Constable Pct 3 State Forf Assets	6,012	6,012	479	9,695	(3,683)
FUND 2073 - Constable Pct 4 State Forf Assets	18,072	18,072	2,423	11,788	6,284
FUND 2074 - Const Pct5 State Forf Assets	40,400	40,400	11,670	17,793	22,607
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



**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**  
**(includes Transfers In)**

<b>Description</b>	<b>Original FY2023-24 Estimate</b>	<b>Adjusted FY2023-24 Estimate</b>	<b>Current Mo. Revenue</b>	<b>Year-To-Date Revenue</b>	<b>Budgeted Revenue Variance</b>
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	6,143
FUND 2082 - Constable Pct 1 CH59 Human Trafficking	-	2,532	-	2,532	-
FUND 2083 - HU HCDA CH59 Human Trafficking	-	9	94	6,628	(6,619)
FUND 2090 - SO State Forfeited Assets CH47	1,356	1,356	421	882	474
FUND 2091 - Forfeited Assets - Commissioners Court	130,000	130,000	4,937	10,232	119,768
FUND 2092 - Forfeited Assets - Fire Marshal	20	20	10	22	(2)
FUND 2101 - Hotel Occupancy Tax Revenue	54,415,380	54,415,380	180,624	13,169,230	41,246,150
FUND 2106 - District Court Records Archive	52,900	52,900	2,658	9,681	43,219
FUND 2111 - Port Security Programs	-	-	94,702	142,041	(142,041)
FUND 2116 - DSRIP Programs	170,000	170,000	17,023	41,947	128,053
FUND 2117 - Charity Care Fund	279,000	279,000	21,317	51,073	227,927
FUND 2121 - Deed Restriction Enforcement	400	400	61	147	253
FUND 2126 - Concession Fee	992,500	992,500	210,664	344,930	647,570
FUND 2131 - Care for Elders	-	-	91	192	(192)
FUND 2136 - HAY Center Youth Program	14,500	14,500	2,706	8,764	5,736
FUND 2141 - Prep For Adult Living	2,300	2,300	818	11,074	(8,774)
FUND 2146 - Child Support Enforcement	6,000	6,000	762	1,823	4,177
FUND 2151 - Family Protection	6,500	6,500	536	1,295	5,205
FUND 2156 - Utility Bill Assistance Program	-	-	94	226	(226)
FUND 2161 - Probate Court Support	331,000	331,000	4,073	9,757	321,243
FUND 2166 - Appellate Judicial System	720,000	720,000	32,263	119,437	600,563
FUND 2171 - County Attorney Toll Road Fee	14,576,000	14,576,000	75,716	2,379,112	12,196,888
FUND 2176 - DA Hot Check Depository	2,500	2,500	277	4,140	(1,640)
FUND 2181 - Justice Court Courthouse Security	154,300	154,300	14,485	43,581	110,719
FUND 2186 - County Clerk Records Management	3,674,000	3,674,000	269,306	825,752	2,848,248
FUND 2187 - District Clerk Records Management	2,811,200	2,811,200	182,302	659,139	2,152,061
FUND 2188 - General Admin Records Management	3,500	3,500	636	1,572	1,928
FUND 2190 - County Clerk Records Archive	3,980,000	3,980,000	292,119	873,629	3,106,371
FUND 2192 - District Clerk Court Technology	48,500	48,500	1,774	7,085	41,415
FUND 2193 - County Wide Records Management	35,650	35,650	1,991	6,120	29,530
FUND 2194 - County Clerk Records Management	617,500	617,500	42,391	134,141	483,359
FUND 2201 - Donation Fund	-	300	1,395	553,755	(553,455)
FUND 2202 - Juror Donation Programs	2,900	2,900	3,194	9,236	(6,336)
FUND 2203 - Library Donation Fund	147,000	147,000	4,223	33,083	113,917
FUND 2210 - Court Facility Fee Fund	2,092,000	2,092,000	134,556	490,762	1,601,238
FUND 2211 - County Clerk of the Court Fund	2,153,000	2,153,000	148,182	477,316	1,675,684
FUND 2212 - District Clerk of the Court	4,290,000	4,290,000	289,595	1,054,895	3,235,105
FUND 2213 - Language Access Fund	784,000	784,000	56,655	188,549	595,451
FUND 2214 - Judicial Edu and Support Fund	50,900	50,900	3,260	10,924	39,976
FUND 2215 - Justice Court Support Fund	3,919,500	3,919,500	314,554	983,301	2,936,199
FUND 2216 - Justice Court Technology	541,300	541,300	32,272	106,807	434,493
FUND 2221 - Child Abuse Prevention	18,400	18,400	1,889	4,355	14,045
FUND 2226 - Bail Bond Board	14,300	14,300	256	3,615	10,685



**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**  
**(includes Transfers In)**

<b>Description</b>	<b>Original FY2023-24 Estimate</b>	<b>Adjusted FY2023-24 Estimate</b>	<b>Current Mo. Revenue</b>	<b>Year-To-Date Revenue</b>	<b>Budgeted Revenue Variance</b>
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	140,938	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	34,020	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	345,196	1,431,804
FUND 2266 - Gulf of Mexico Energy Security Act	380,000	380,000	34,008	81,430	298,570
FUND 2271 - Veterinary Public Health	769,000	769,000	69,611	170,289	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	130,821	512,179
FUND 2306 - Election Services Fund	-	15,849,139	44,272	5,103,080	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	309,969	783,533
FUND 2321 - Dispute Resolution	2,196,500	2,196,500	154,943	545,385	1,651,115
FUND 2326 - Fire Code Fee	12,812,000	12,812,000	1,140,095	3,150,831	9,661,169
FUND 2327 - Boarding Home Fines & Fees	166,300	166,300	3,652	63,744	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	13,766	31,234
FUND 2341 - Food Permit Fee	4,388,000	4,388,000	273,508	1,035,243	3,352,757
FUND 2346 - Court Reporter Service	2,530,000	2,530,000	170,337	618,339	1,911,661
FUND 2351 - Juvenile Delinquency Prevention	2	2	-	1	1
FUND 2356 - Supplemental Guardianship	375,000	375,000	23,791	76,683	298,317
FUND 2361 - Courthouse Security	2,940,300	2,940,300	205,232	714,394	2,225,906
FUND 2376 - FPM Property Maintenance	4,000	4,000	177	425	3,575
FUND 2381 - IFS Training	16,250	16,250	556	2,091	14,159
FUND 2386 - County Law Library	3,434,000	3,434,000	233,581	858,061	2,575,939
FUND 2391 - Environmental Restitution	170,000	170,000	14,118	33,806	136,194
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	301,000	301,000	5,707	8,353	292,647
FUND 2403 - CSD Non Grant Restrict Fund	-	22,500	28,852	439,380	(416,880)
FUND 2404 - CSD Transit Restricted Fund	-	531,604	132,955	148,354	383,250
FUND 2411 - Pool Permit Fees	146,000	146,000	6,432	23,812	122,188
FUND 2420 - County Jury Fund SB 346	994,370	994,370	67,685	246,793	747,577
FUND 2421 - Time Payment Fund SB 346	142,650	142,650	7,769	24,258	118,392
FUND 2701 - CAD/RMS Project	31,000	31,000	1,663	3,981	27,019
FUND 2704 - El Franco Lee	12,500	12,500	805	1,928	10,572
FUND 2705 - HC Partnership Fund	9,000	9,000	1,971	4,468	4,532
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>261,732,916</u>	<u>278,404,027</u>	<u>21,817,739</u>	<u>54,647,230</u>	<u>223,756,797</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>2,620,845,933</u>	<u>2,120,531,852</u>	<u>55,290,761</u>	<u>133,116,511</u>	<u>1,987,415,341</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>2,882,578,849</u>	<u>2,398,935,879</u>	<u>77,108,500</u>	<u>187,763,741</u>	<u>2,211,172,138</u>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**  
**(includes Transfers In)**

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
<b>CAPITAL PROJECT FUND</b>					
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)
FUND 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
FUND 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)
FUND 3226 - HC HOT Tax Sub Rev 22 Constr	-	123,418	120,641	244,059	(120,641)
FUND 3229 - HC Commercial Paper Series A-1 Tech	80,630,000	74,242,034	3,310,465	9,232,499	65,009,535
FUND 3239 - HC Commercial Paper Series B PIB	10,000,000	40,000,000	-	-	40,000,000
FUND 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
FUND 3269 - HC Commercial Paper 2018 Series D3	141,040,000	200,944,735	1,658,447	7,073,182	193,871,553
FUND 3279 - CP Series J1 2020 Capital Proj	28,300,000	28,309,860	2,043,793	2,053,653	26,256,207
FUND 3501 - FC Regional Projects	-	26,261	41,170	231,071	(204,810)
FUND 3619 - FC Commercial Paper Series H	500,000,000	501,449,774	2,219	3,003,866	498,445,908
FUND 3629 - FC Comm Paper Cap Proj Ser H2	200,000,000	200,004,067	-	4,863	199,999,204
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>1,647,310,000</b>	<b>2,046,314,355</b>	<b>24,909,637</b>	<b>73,202,150</b>	<b>1,973,112,205</b>
<b>DEBT SERVICE FUND</b>					
FUND 4108 - HC Road Refunding Series 2012B Debt Service	3,899,953	3,899,953	502,869	504,062	3,395,891
FUND 4109 - HC Road Refunding Series 2014A Debt Service	6,718,431	6,718,431	858,850	860,071	5,858,360
FUND 4110 - HC Road Refunding Series 2015A Debt Service	9,825,436	9,825,436	1,262,088	1,364,378	8,461,058
FUND 4111 - HC Road Refunding Series 2017A Debt Service	4,556,515	4,556,515	573,240	574,866	3,981,649
FUND 4112 - HC Road Refunding Series 2019A Debt Service	-	-	737	2,091	(2,091)
FUND 4113 - HC Road Refunding Series 2021 Debt Service	4,094,617	4,094,617	516,548	518,333	3,576,284
FUND 4114 - HC Road Refunding Series 2022A Debt Service	47,128,879	47,128,879	6,186,799	6,196,287	40,932,592
FUND 4115 - HC Road Refunding Series 2023A Debt Service	4,627,729	4,627,729	612,038	626,589	4,001,140
FUND 4305 - FC COI IMP Refunding Series 2023A	-	-	72	308	(308)
FUND 4373 - HC Road Ref Ser 2023A	-	-	178	1,063	(1,063)
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	1,758,186	1,758,186	221,010	221,346	1,536,840
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	2,069,929	2,069,929	259,447	259,855	1,810,074
FUND 4404 - FC Improvement Refunding Series 2020A Debt Service	15,954,985	15,954,985	1,981,070	1,984,623	13,970,362
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	16,686,474	16,686,474	2,084,547	2,088,046	14,598,428
FUND 4406 - FC Improvement Refunding Series 2022A Debt Service	16,866,161	16,866,161	2,135,583	2,138,793	14,727,368
FUND 4407 - FC Improvement Refunding Series 2023A Debt Service	14,601,114	14,601,114	1,925,505	1,971,583	12,629,531
FUND 4450 - FC Comm Paper Series H Debt Service	41,282	41,282	1,551,873	6,543,805	(6,502,523)
FUND 4451 - FC COMM PAPER SER H2 DS	187,958	187,958	22,455	28,306	159,652
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,911,800	2,911,800	12	44	2,911,756
FUND 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
FUND 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
<b>TOTAL DEBT SERVICE FUND</b>	<b>198,317,515</b>	<b>198,317,515</b>	<b>21,109,077</b>	<b>26,312,090</b>	<b>172,005,425</b>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**  
**(includes Transfers In)**

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
<b>PROPRIETARY FUND</b>					
FUND 5101 - Central Service VMC	\$ 32,100,000	\$ 32,100,000	\$ 3,241,435	\$ 6,233,339	\$ 25,866,661
FUND 5102 - Public Safety Tech Service	10,032,000	10,032,000	660,513	2,709,126	7,322,874
FUND 5103 - Inmate Industries	96,200	96,200	393	23,554	72,646
FUND 5104 - Health Insurance Trust Management	439,330,850	439,330,850	36,855,056	98,106,757	341,224,093
FUND 5121 - Worker's Compensation	12,730,000	12,730,000	1,220,489	3,251,129	9,478,871
FUND 5122 - Risk Management	115,000	115,000	9,376	22,479	92,521
FUND 5123 - Unemployment Insurance	1,376,000	1,376,000	121,124	350,160	1,025,840
FUND 5201 - Parking Facilities	6,715,000	6,715,000	(363,142) a	878,152	5,836,848
FUND 5211 - Commissary	775,000	775,000	34,713	106,721	668,279
FUND 5212 - Commissary Payroll	28,000	28,000	442	1,289	26,711
FUND 5301 - TRA Revenue Collections	972,434,664	972,434,664	81,998,885	256,233,560	716,201,104
FUND 5302 - TRA Operations and Maintenance	385,361,003	385,361,003	-	70,000,000	315,361,003
FUND 5310 - TRA Tunnel Ferry O&M	12,354,979	12,354,979	-	2,250,000	10,104,979
FUND 5321 - TRA Renewal and Replacement	43,865,000	43,865,000	481,881	1,083,449	42,781,551
FUND 5346 - TRA Rev Ref 1st Ln Ser 22A COI	-	17	-	17	-
FUND 5347 - TRA Rev Ref 1st Ln Ser 23A COI	-	-	46	500	(500)
FUND 5501 - TRA Revenue Pool Construction	661,718,488	661,718,488	75,600	45,110,823	616,607,665
FUND 5510 - TRA Tunnel Ferry	65,000,000	65,000,000	-	-	65,000,000
FUND 5520 - TRA 2002 Tax Rev Construction Clo	-	1,666	1,629	3,295	(1,629)
FUND 5523 - TRA Rev N Ref Series 2008B Construction	-	14,601	14,019	28,620	(14,019)
FUND 5524 - TRA Rev Series 2009A Construction	-	2,420	2,360	4,780	(2,360)
FUND 5525 - TRA Rev Series 2009C Construction	-	22,138	21,289	43,427	(21,289)
FUND 5529 - TRA Comm Paper Series E1 Construction	-	75,593	-	75,593	-
FUND 5539 - TRA Comm Paper Series E2 Construction	-	162,677	-	162,677	-
FUND 5540 - TRA Rev N Ref Series 2018A Construction	-	91,607	136,035	227,642	(136,035)
FUND 5541 - TRA Rev Ref 1st Ln Ser 2021 Con	-	34,070	22,652	56,722	(22,652)
FUND 5549 - TRA Comm Paper Series 22 K Construction	100,190,000	88,572,608	5,850,103	18,722,711	69,849,897
FUND 5559 - TRA Comm Paper Series 23 K2 Construction	150,000,000	149,501,016	16,002,336	20,093,352	129,407,664
FUND 5731 - TRA Rev Ref Series 2004 Reserve	76	76	4	11	65
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	324,000	324,000	6,767	17,251	306,749
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	210,000	210,000	4,743	12,090	197,910
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	430,000	430,000	1,557	3,969	426,031
FUND 5735 - TRA Rev Series 2009A Reserve	725,000	725,000	59,055	150,549	574,451
FUND 5736 - TRA Rev Series 2009C Reserve	675,000	675,000	62,158	158,462	516,538
FUND 5737 - TRA Rev N Ref Series 2018A Reserve	675,000	675,000	62,585	159,550	515,450
FUND 5738 - TRA Rev Ref 1st Ln Ser 2021 Reserve	600,000	600,000	140,272	284,125	315,875
FUND 5749 - TRA Comm Paper Series 2022 K DS	1,500	1,500	4	8	1,492
FUND 5759 - TRA Comm Paper Series 2023 K2 DS	-	-	37,000	40,003	(40,003)
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	28,000	28,000	-	-	28,000
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	18,832,500	18,832,500	4,405,657	4,430,293	14,402,207
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	50,588,250	50,588,250	12,186,452	12,249,225	38,339,025
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	43,773,450	43,773,450	10,558,819	10,612,076	33,161,374
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	2,411,500	2,411,500	609,103	611,656	1,799,844
FUND 5820 - TRA Rev Ref 1st Ln Ser 2021 Debt Service	24,853,700	24,853,700	5,966,189	5,996,789	18,856,911

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**  
**(includes Transfers In)**

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue 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
<b>TOTAL PROPRIETARY FUND</b>	<u>3,086,217,604</u>	<u>3,074,506,017</u>	<u>192,318,008</u>	<u>572,401,327</u>	<u>2,502,104,690</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES: ALL FUNDS</b>	<u><b>\$ 10,752,529,860</b></u>	<u><b>\$ 10,673,192,226</b></u>	<u><b>\$ 637,642,877</b></u>	<u><b>\$ 1,316,674,165</b></u>	<u><b>\$ 9,356,518,061</b></u>

NOTES:

(a) Negative due to timing

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
<b>GENERAL FUND</b>						
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	-	397,092	-	-	-	397,092
FUND 1020 - Public Contingency Fund	195,749,788	195,749,788	5,664	397,465	2,385,216	192,967,107
FUND 1030 - COVID Response & Recovery	219,547	219,547	654	654	2,237	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
<b>TOTAL GENERAL FUND</b>	<b>4,350,466,275</b>	<b>4,367,710,755</b>	<b>209,735,722</b>	<b>708,119,124</b>	<b>1,880,731,081</b>	<b>1,778,860,550</b>
<b>SPECIAL REVENUE FUND</b>						
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	108,418	108,418	-	-	-	108,418
FUND 2013 - Sheriff's Forfeited Assets Justice	1,110,208	1,110,208	95,195	672,977	65,593	371,638
FUND 2014 - Constable Pct2 Federal Forfeited Assets	931	931	-	-	-	931
FUND 2015 - Constable Pct3 Federal Forfeited Assets	21,410	21,410	-	-	-	21,410
FUND 2016 - Constable Pct4 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 - Sheriff's 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	1,107	1,107	-	-	-	1,107
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	170,771	180,464	-	-	78,671	101,793
FUND 2052 - Chapter 18 Forfeited Assets - Constable	949,534	949,534	-	-	-	949,534
FUND 2053 - Constable 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	167	-	92,497
FUND 2072 - Constable Pct 3 State Forfeited Assets	111,582	111,582	1,727	25,450	16,789	69,343
FUND 2073 - Constable Pct 4 State Forfeited Assets	362,259	362,259	14,193	15,922	7,899	338,438
FUND 2074 - Constable Pct 5 State Forfeited Assets	872,541	872,541	-	-	-	872,541
FUND 2075 - Sheriff's 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	107,040	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	-	13,856	-	-	-	13,856
FUND 2090 - HCSO St Fort Assets Ch47	92,764	92,764	-	-	-	92,764
FUND 2091 - Forfeited Assets - Commissioners Court	1,031,131	1,031,131	118,351	175,843	304,018	551,270
FUND 2092 - Forfeited Assets - Fire Marshall	2,321	2,321	-	-	-	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	8,303,357	8,303,357	-	-	524	8,302,833
FUND 2131 - Care for Elders	15,662	15,662	-	-	-	15,662
FUND 2136 - HAY Center Youth Program	722,255	722,255	13,878	48,693	342,008	331,554
FUND 2141 - Prep For Adult Living	115,585	115,585	-	-	-	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

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**

Description	Original FY2023-24	Adjusted FY2023-24	Current Mo.	Year-To-Date	Estimated	Available
	Budget	Budget	Expenditures	Expenditures	Encumbrances	Balance
FUND 2176 - DA Hot Check Depository	\$ 52,520	\$ 52,520	\$ -	\$ -	\$ -	\$ 52,520
FUND 2181 - Justice Court Courthouse Security	2,516,379	2,516,379	-	-	-	2,516,379
FUND 2186 - County Clerk Records Management	8,465,591	8,465,591	416,846	1,713,991	2,179,951	4,571,649
FUND 2187 - District Clerk Records Management	5,026,180	5,026,180	103,508	337,920	1,644,956	3,043,304
FUND 2188 - General Admin Records Management	267,601	267,601	4,567	26,977	31,420	209,204
FUND 2190 - County Clerk Records Archive	18,005,091	18,005,091	176,211	357,321	964,907	16,682,863
FUND 2191 - CTS Records Management	80	80	-	-	-	80
FUND 2192 - District Clerk Court Technology	164,168	164,168	-	-	-	164,168
FUND 2193 - County Wide Records Management	59,421	59,421	-	-	-	59,421
FUND 2194 - County Clerk Records Mgt - SB41	1,122,128	1,122,128	-	162,584	463,666	495,878
FUND 2201 - Donation Fund	2,296,406	2,296,706	303	29,244	475,579	1,791,883
FUND 2202 - Juror Donation Programs	86,224	86,224	3,137	3,137	9,010	74,077
FUND 2203 - Library Contribution Fund	286,633	985,904	9,001	45,737	23,352	916,815
FUND 2210 - Court Facility Fee Fund	5,292,118	5,292,118	-	-	-	5,292,118
FUND 2211 - County Clerk of the Court Fund	3,876,543	3,876,543	155,124	457,159	1,476,862	1,942,522
FUND 2212 - District Clerk of the Court Fund	7,296,458	7,296,458	305,931	947,595	3,116,386	3,232,477
FUND 2213 - Language Access Fund	1,518,201	1,518,201	-	-	-	1,518,201
FUND 2214 - Judicial Education & Support Fund	126,968	126,968	1,332	8,158	-	118,810
FUND 2215 - Justice Court Support Fund	10,226,904	10,226,904	-	-	-	10,226,904
FUND 2216 - Justice Court Technology	2,629,332	2,629,332	28,797	168,833	440,558	2,019,941
FUND 2221 - Child Abuse Prevention	172,694	172,694	-	-	-	172,694
FUND 2226 - Bail Bond Board	115,678	115,678	674	3,584	-	112,094
FUND 2231 - DA First Chance Inter Program	208,338	208,338	-	-	-	208,338
FUND 2236 - Juvenile Case Manager Fee	4,438,992	4,438,992	89,797	270,547	861,856	3,306,589
FUND 2241 - Tax Office Chapter 19	700,283	700,283	-	-	-	700,283
FUND 2246 - Star Drug Court	2,366,986	2,366,986	28,939	97,255	-	2,269,731
FUND 2251 - County & District Technology Fee	640,832	640,832	-	5,000	222,975	412,857
FUND 2261 - DA Diversion Programs	4,611,405	4,611,405	69,172	201,352	691,715	3,718,338
FUND 2266 - Gulf of Mexico Energy Security Act	13,915,291	13,915,291	-	-	-	13,915,291
FUND 2271 - Veterinary Public Health	2,049,830	2,049,830	34,231	98,362	341,070	1,610,398
FUND 2272 - VPH Donations Fund	210,030	213,092	-	-	-	213,092
FUND 2277 - PCS TCEQ Sep Fund	3,286	3,286	-	-	-	3,286
FUND 2296 - Environmental Enforcement	115,662	115,662	3,955	26,237	24,743	64,682
FUND 2301 - Community Development Financial Sureties	3,806,885	3,806,885	-	-	-	3,806,885
FUND 2306 - Election Services Fund	3,801,823	19,649,579	-	11,394	-	19,638,185
FUND 2311 - Criminal Courts Audio-Visual Equipment	67,887	67,887	-	-	626	67,261
FUND 2316 - Medicaid Administrative Claim Reimbursement	2,116,522	2,121,586	204,494	324,223	802,997	994,366
FUND 2321 - Dispute Resolution	4,523,722	4,523,722	52,856	227,860	-	4,295,862
FUND 2326 - Fire Code Fee	23,928,571	23,928,571	521,482	3,054,011	5,033,074	15,841,486
FUND 2327 - Boarding Home Fines & Fees	247,433	247,433	-	-	-	247,433
FUND 2331 - LEOSE - Law Enforcement	575,012	575,012	25,860	108,352	2,985	463,675
FUND 2336 - Juvenile Probation Fee	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 2346 - Court Reporter Service	7,329,463	7,329,463	9,113	29,171	562,936	6,737,356
FUND 2351 - Juvenile Delinquency Prevention	189	189	-	-	-	189
FUND 2356 - Supplemental Guardianship	2,133,223	2,133,223	6,692	26,357	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	-	-	-	75,184
FUND 2381 - IFS Training	38,419	38,419	-	5,666	-	32,753
FUND 2386 - County Law Library	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 - 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	5,342,401	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 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	62,634	168,538	605,056	1,534,492
FUND 2421 - Time Payment Fund SB 346	534,894	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	295,825	-	-	-	295,825
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>625,945,601</b>	<b>642,584,408</b>	<b>12,640,535</b>	<b>65,852,887</b>	<b>83,375,407</b>	<b>493,356,114</b>
<b>SUB TOTAL GRANT FUND</b>	<b>3,317,776,224</b>	<b>3,633,723,350</b>	<b>48,524,252</b>	<b>187,149,160</b>	<b>536,181,796</b>	<b>2,910,392,394</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>3,943,721,825</b>	<b>4,276,307,758</b>	<b>61,164,787</b>	<b>253,002,047</b>	<b>619,557,203</b>	<b>3,403,748,508</b>

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE THREE MONTHS ENDED DECEMBER 31, 2023

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
<b>CAPITAL PROJECT FUND</b>						
FUND 3001 - HC Metro Street Improvement Project	\$ 1,303,932	\$ 1,345,198	\$ -	\$ -	\$ 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	1,170	16,016	10,987
FUND 3103 - 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	-	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) b	4,050,217	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	-	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	-	208	-	-	-	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
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>2,470,284,925</b>	<b>2,853,405,094</b>	<b>50,456,882</b>	<b>158,720,279</b>	<b>443,768,866</b>	<b>2,250,915,949</b>
<b>DEBT SERVICE FUND</b>						
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
<b>TOTAL DEBT SERVICE</b>	<b>333,851,892</b>	<b>334,151,892</b>	<b>157,153</b>	<b>126,379,761</b>	<b>-</b>	<b>207,772,131</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
<b>PROPRIETARY FUND</b>						
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	-	-	-	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	-	1
FUND 5347 - TRA Rev Ref 1st Lien Series 23A COI	660,928	660,928	-	122,922	-	538,006
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	68,821,126	68,821,126	39,215	210,874	524,930	68,085,322
FUND 5520 - TRA 2002 Tax Rev Construction Clo	349,076	360,408	-	376	344,711	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	851,456	17,685,919	409,116
FUND 5540 - TRA Rev N Ref Series 2018A Construction	15,225,607	15,561,591	964,897	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
<b>TOTAL PROPRIETARY FUND</b>	<b>4,819,550,855</b>	<b>4,798,745,485</b>	<b>176,345,603</b>	<b>539,133,596</b>	<b>465,801,491</b>	<b>3,793,810,398</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 15,917,875,772</b>	<b>\$ 16,630,320,984</b>	<b>\$ 497,860,147</b>	<b>\$ 1,785,354,807</b>	<b>\$ 3,409,858,641</b>	<b>\$ 11,435,107,536</b>

NOTES:

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



**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
<b>GENERAL FUND (1000)</b>							
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

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Estimated Encumbrances	Available 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

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Estimated Encumbrances	Available 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	338,914	338,914	23,665	66,397	200,648	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	894,036	2,440,009	7,417,156	1,578,933
930	1st Court of Appeals	38,881	38,881	-	958	5,678	32,245
931	14th Court of Appeals	38,881	38,881	-	-	7,759	31,122
940	County Court Management	22,763,313	22,763,313	1,824,836	5,015,234	14,776,613	2,971,466
941	CC Court Appointed Attorney	9,600,000	9,600,000	1,491,661	5,930,448	-	3,669,552
945	MAC - Managed Assigned Counsel	2,252,664	2,252,664	1,371,794	1,450,172	283,880	518,612
991	Probate Court No. 1	2,002,603	2,003,493	134,829	425,535	1,285,950	292,008
992	Probate Court No. 2	1,768,842	1,768,842	129,634	396,349	1,274,138	98,355
993	Probate Court No. 3	6,038,513	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
	<b>TOTAL GENERAL FUND</b>	<u>2,739,704,431</u>	<u>2,748,091,374</u>	<u>190,160,040</u>	<u>544,884,077</u>	<u>1,505,034,865</u>	<u>698,172,432</u>
<b>INTEGRATED JUSTICE INFO SYSTEM (1015)</b>							
292	Shared Services Department	-	397,092	-	-	-	397,092
		<u>-</u>	<u>397,092</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>397,092</u>
<b>PUBLIC CONTINGENCY (1020)</b>							
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	-	-	-	-	-
275	Public Health Services	12,480	-	-	-	-	-
285	Library	27,053	27,053	3,596	25,105	1,763	185
289	Community Services Department	8,847	-	-	-	-	-
292	US Universal Services	35,699	-	-	-	-	-
293	CTS - Repair & Replacement	151,079	133	-	-	133	-
301	Constable - Precinct 1	176,675	-	-	-	-	-
516	CCO Election Costs	231,677	231,677	-	23,969	4,531	203,177
541	SO Detention	1,137,334	-	-	-	-	-
542	HC SO - Health Services	659	-	-	-	-	-
	<b>TOTAL PUBLIC CONTINGENCY</b>	<u>195,749,788</u>	<u>195,749,788</u>	<u>5,664</u>	<u>397,465</u>	<u>2,385,216</u>	<u>192,967,107</u>

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
<b>COVID RESPONSE &amp; RECOVERY (1030)</b>							
202	GA General Administration	\$ 160,433	\$ 160,433	\$ -	\$ -	\$ -	\$ 160,433
292	US Universal Services	59,114	59,114	654	654	2,237	56,223
	<b>TOTAL COVID RESPONSE &amp; RECOVERY</b>	<u>219,547</u>	<u>219,547</u>	<u>654</u>	<u>654</u>	<u>2,237</u>	<u>216,656</u>
<b>FLEX FUND (1040)</b>							
101	Precinct 1	4,000,231	4,000,231	-	200,000	-	3,800,231
102	CMP2 Commissioner Precinct 2	4,000,000	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
	<b>TOTAL FLEX FUND</b>	<u>67,374,508</u>	<u>67,374,508</u>	<u>609,936</u>	<u>1,768,163</u>	<u>9,569,951</u>	<u>56,036,394</u>
<b>ENERGY EFFICIENCY FUND (1045)</b>							
200	Office of County Administration	67,199	67,199	12,915	38,746	129,154	(100,701) a
	<b>TOTAL EFFICIENCY FUND</b>	<u>67,199</u>	<u>67,199</u>	<u>12,915</u>	<u>38,746</u>	<u>129,154</u>	<u>(100,701)</u>
<b>MOBILITY (1070)</b>							
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
	<b>TOTAL MOBILITY</b>	<u>733,435,474</u>	<u>733,586,620</u>	<u>2,851,796</u>	<u>54,297,483</u>	<u>198,595,687</u>	<u>480,693,450</u>
<b>INFRASTRUCTURE (1080)</b>							
208	CE County Engineer	307,930,258	307,930,258	7,439,659	35,108,909	165,013,971	107,807,378
	<b>TOTAL INFRASTRUCTURE</b>	<u>307,930,258</u>	<u>307,930,258</u>	<u>7,439,659</u>	<u>35,108,909</u>	<u>165,013,971</u>	<u>107,807,378</u>

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2023**

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
<b>GENERAL FUND - DEBT SERVICE (4601-4921)</b>							
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
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<u>305,985,070</u>	<u>314,294,369</u>	<u>8,655,058</u>	<u>71,623,627</u>	<u>-</u>	<u>242,670,742</u>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<u>\$ 4,350,466,275</u>	<u>\$ 4,367,710,755</u>	<u>\$ 209,735,722</u>	<u>\$ 708,119,124</u>	<u>\$ 1,880,731,081</u>	<u>\$ 1,778,860,550</u>

NOTES:

(a) Negative due to timing

(b) Working with department to resolve

