

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT *(Unaudited and Unadjusted)*

January 2024



MICHAEL POST, CPA, CIA
HARRIS COUNTY AUDITOR

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
January 31, 2024

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HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
January 31, 2024

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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 January 31, 2024, is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in five sections: Executive Summary, Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, and Budget Status. The Executive Summary section contains highlights of selected areas of the financial statements. The 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 revenues and other financing sources with estimated revenues and other financing sources by fund; actual expenditures/expenses and transfers out with appropriations and transfers out by fund; and General Fund expenditures and transfers out 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 4 of 12

January 31, 2024

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) - Revenues and Expenditures

The County's major sources of revenue are taxes and charges for services. Property Tax revenues for the General Fund account for approximately 80% of total revenues each fiscal year. On September 19, 2023, Commissioners Court adopted the total Harris County Maintenance and Operations tax rate of \$0.30281 per \$100 of taxable property value for Tax Year 2023 (Fiscal Year 2024). This rate applies to the General Operating Fund.

Total Revenues and Transfers In are approximately \$171M higher than the prior year. The increase is primarily attributable to the \$137M increase in **Tax Revenue** as compared to this time last year. In addition, **Intergovernmental** revenues increased over all by \$12M. This increase is primarily the result of an increase of \$10M in State Criminal Alien Assistance Program (SCAAP) funds, as well as a \$2M increase in funds from ISD interlocal agreements. **Charges for Services** increased overall by \$10M. This increase is primarily due to the timing of \$9M in subsequent monthly billings for patrol services that were inadvertently included in the current month. In addition, there was a \$1M increase in property tax commissions. **Miscellaneous** revenues increased overall by \$10M. This increase is attributable to a \$10M County litigation settlement received from JUUL Labs.

Overall Expenditures and Transfers Out are about \$118M higher than the prior year. This is attributable to increases in Salaries and Benefits, Services and Other, Capital Outlay, Materials and Supplies, Utilities, and Miscellaneous expenditures. **Salaries and Benefits** increased by \$51M 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, Juvenile Probation Office, and Engineering. The \$50M increase in **Services and Other** can be attributed to fees and services and housing assistance payment expenditures. **Capital Outlay** increased by \$20M primarily due to building purchase expenditures. **Materials and Supplies** increased by \$5M primarily due to software non-capital, postage and equipment non-capital. **Miscellaneous** expenditures increased by \$1M due to claims and torts which is partially offset by decreases in donations maintenance and reserve expenditures. However, \$12M decrease in **Transfers Out** partially offsets the overall increase, which is mainly due to fewer operating transfers out.

Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

January 31, 2024

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

	2024 Fiscal Year-to-Date Actual	Prior Fiscal Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
<u>Revenues and Transfers In</u>				
Taxes	\$ 1,032,224,469	\$ 894,756,432	\$ 137,468,037	15.36%
Intergovernmental	43,446,498	31,669,975	11,776,523	37.19%
Charges for Services	87,000,311	76,801,585	10,198,726	13.28%
Fines and Forfeitures	3,627,245	4,619,065	(991,820)	-21.47%
Rentals & Parks	838,650	373,896	464,754	124.30%
Interest	1,719,394	800,598	918,796	114.76%
Miscellaneous	29,663,336	19,716,094	9,947,242	50.45%
Transfers In	1,374,199	77,065	1,297,134	1683.17%
Total Revenues and Transfers In	\$ 1,199,894,102	\$ 1,028,814,710	\$ 171,079,392	16.63%
<u>Expenditures and Transfers Out</u>				
Salaries (including benefits)	\$ 508,752,944	\$ 457,579,742	\$ 51,173,202	11.18%
Materials and Supplies	30,786,969	26,039,384	4,747,585	18.23%
Services and Other	162,484,897	112,932,892	49,552,005	43.88%
Utilities	15,515,496	12,942,864	2,572,632	19.88%
Travel and Transportation	7,579,236	7,756,241	(177,005)	-2.28%
Miscellaneous	2,967,095	1,557,760	1,409,335	90.47%
Capital Outlay	23,450,360	3,084,832	20,365,528	660.18%
Transfers Out	5,182,135	17,318,901	(12,136,766)	-70.08%
Total Expenditures and Transfers Out	\$ 756,719,132	\$ 639,212,616	\$ 117,506,516	18.38%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ 443,174,970	\$ 389,602,094	\$ 53,572,876	13.75%

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 \$1,147,217,611 at January 31, 2024.

Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

January 31, 2024

General Fund (1000) - Overtime

As of January 31, 2024, the General Funds' overtime budget and overtime expenditures are \$53.1M and \$18.8M, respectively. \$16.3M of the \$18.38M was incurred by the Sheriff's Department.

General Fund (1000) - Cash and Fund Balance

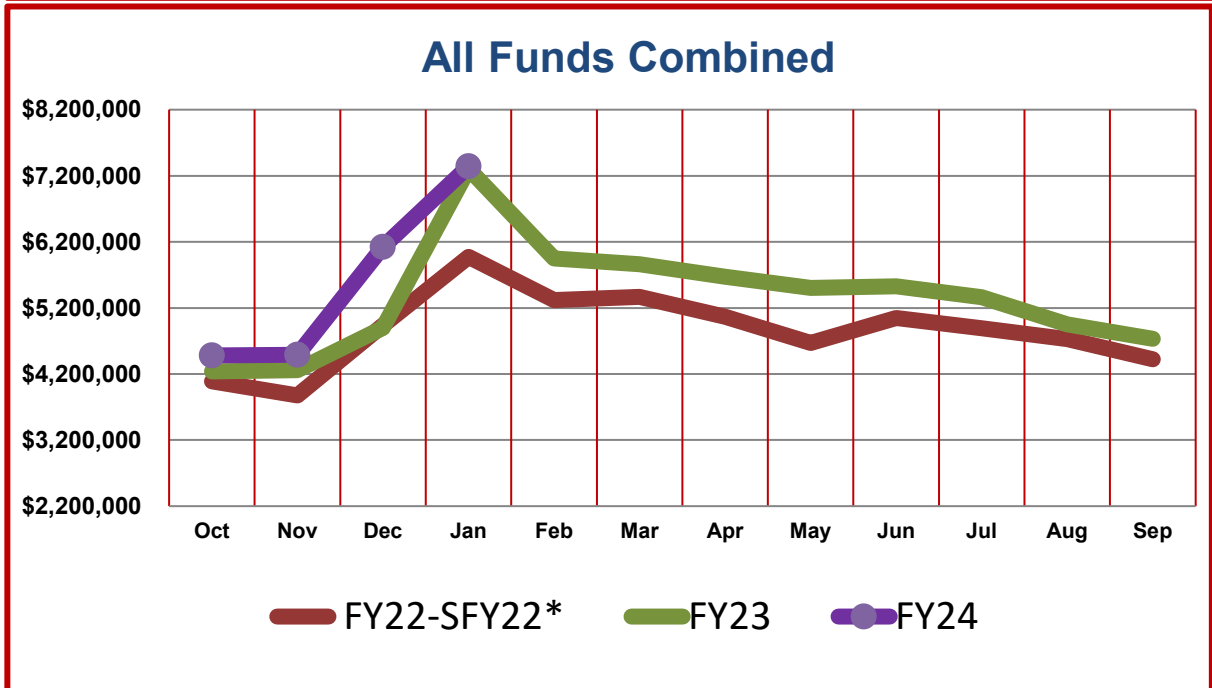
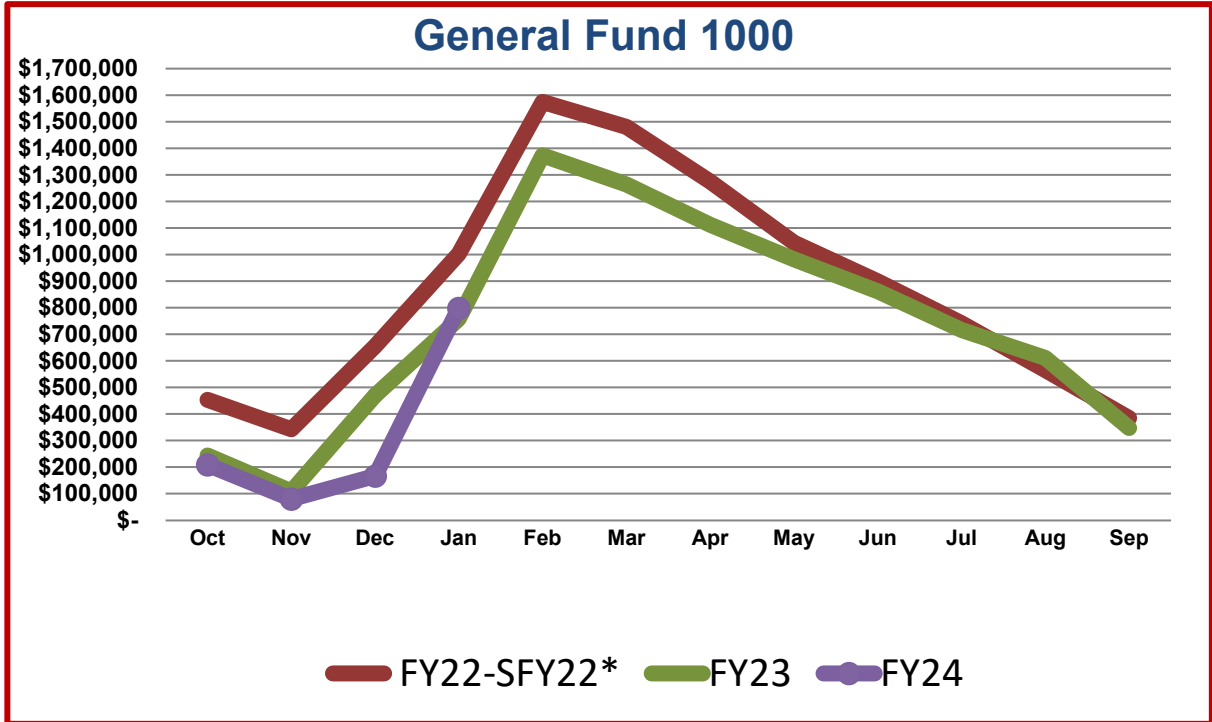
The unrestricted cash balance in the General Fund at January 31, 2024 is \$797.3M, and the unrestricted cash balance at January 31, 2023 was \$738.4M.

The General Fund's unassigned fund balance at January 31, 2024, is \$861.0M compared to an unassigned fund balance of \$791.4M at January 31, 2023. 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 January 31, 2024
(Unaudited)
(In thousands)

	October (a)	November (a)	December (a)	January (a)	February	March	April	May	June	July	August	September	Totals
Est Beginning Cash Balance	\$ 351,636	\$ 191,488	\$ 62,828	\$ 149,603	\$ 779,828	\$ 1,482,974	\$ 1,380,556	\$ 1,248,659	\$ 1,132,508	\$ 1,003,997	\$ 874,539	\$ 694,545	\$ 351,636
FY 23 Cash Adj Roll Forward	(18,966)	316	-	-	-	-	-	-	-	-	-	-	(18,650)
Cash Basis FY24 Beginning Cash	332,670	191,804	62,828	149,603	779,828	1,482,974	1,380,556	1,248,659	1,132,508	1,003,997	874,539	694,545	332,986
Revenues & Transfers In													
Taxes	243	256	244,448	787,277	828,978	43,263	19,550	4,551	12,826	2,948	3,130	259	1,947,729
Intergovernmental	13,652	7,988	5,960	15,847	5,726	3,740	6,348	12,530	5,564	6,182	7,728	5,686	96,951
Charges for Services	15,358	16,882	22,782	31,979	17,786	78,931	18,256	18,922	18,479	18,034	19,317	17,081	293,807
Fines & Forfeitures	1,126	996	635	871	1,259	1,381	878	1,309	2,418	1,295	1,159	809	14,136
Interest	268	706	417	329	232	2,990	3,228	2,763	4,856	5,231	8,469	426	29,915
Rentals & Parks	71	117	451	200	95	101	96	90	75	78	78	84	1,536
Miscellaneous	4,873	417	13,213	11,160	4,454	10,466	3,059	424	2,219	5,909	3,308	7,934	67,436
Transfers In	-	1	431	943	-	-	-	-	-	-	-	-	1,375
Total Revenues & Transfers In	35,591	27,363	288,337	848,606	858,530	140,872	51,415	40,589	46,437	39,677	43,189	32,279	2,452,885
Expenditures & Transfers Out													
Payroll and Benefits (b)	126,712	126,842	127,361	127,837	127,188	192,044 (b)	127,188	127,188	127,188	127,188	192,044 (b)	127,190	1,655,970
Other Expenditures	54,159	46,096	59,018	83,511	28,196	51,246	56,124	29,552	47,760	41,947	31,139	51,959	580,707
Transfers Out	149	766	3,780	487	-	-	-	-	-	-	-	-	5,182
Total Expenditures & Transfers Out	181,020	173,704	190,159	211,835	155,384	243,290	183,312	156,740	174,948	169,135	223,183	179,149	2,241,859
Other Sources and Uses													
Change in Receivables	4,243	(2,110,059)	267,660	872,101	-	-	-	-	-	-	-	-	(966,055)
Change in Payables	109	16,756	(11,318)	(1,772)	-	-	-	-	-	-	-	-	3,775
Other	(105)	2,110,668	(267,745)	(876,875)	-	-	-	-	-	-	-	-	965,943
Total Other Sources and Uses	4,247	17,365	(11,403)	(6,546)	-	-	-	-	-	-	-	-	3,663
Ending Cash Balance	\$ 191,488	\$ 62,828	\$ 149,603	\$ 779,828	\$ 1,482,974	\$ 1,380,556	\$ 1,248,659	\$ 1,132,508	\$ 1,003,997	\$ 874,539	\$ 694,545	\$ 547,675	\$ 547,675

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 \$17,502,815.

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
JANUARY 31, 2024

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS								
Cash and investments:								
Cash and cash equivalents	\$ 862,749,229	\$ 42,063,993	\$ 382,082,438	\$ 253,139,072	\$ -	\$ 1,540,034,732	\$ 600,747,234	\$ 2,140,781,966
Investments	-	155,682,945	-	-	-	155,682,945	605,625,685	761,308,630
Receivables:								
Taxes, net	980,694,855	-	-	-	-	980,694,855	128,161,183	1,108,856,038
Accounts, net	23,853,814	1,907	12,420,264	-	-	36,275,985	181,460,553	217,736,538
Other	153,623	-	-	-	-	153,623	252,425	406,048
Due from other funds	61,003,298	17,875	-	-	-	61,021,173	25,549,335	86,570,508
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	-	-	-	-	130,164,554	130,164,554	100,618,856	230,783,410
Restricted investments	-	-	-	-	18,217,616	18,217,616	-	18,217,616
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>1,930,482,410</u>	<u>197,966,720</u>	<u>394,502,702</u>	<u>253,139,072</u>	<u>148,382,170</u>	<u>2,924,473,074</u>	<u>1,645,203,596</u>	<u>4,569,676,670</u>
LIABILITIES								
Vouchers payable	15,814,372	-	125,620	62,768	122,667	16,125,427	1,729,116	17,854,543
Due to other funds	4,306,011	662,324	4,664,523	7,708,019	1,693,000	19,033,877	108,751,490	127,785,367
Retainage payable	1,087,260	-	5,171,215	4,215,345	-	10,473,820	18,000,240	28,474,060
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	-	-	-	-	-	-	643,341,128	643,341,128
Total liabilities	<u>21,359,000</u>	<u>662,324</u>	<u>9,961,358</u>	<u>11,986,132</u>	<u>1,815,667</u>	<u>45,784,481</u>	<u>778,380,413</u>	<u>824,164,894</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	980,694,855	-	-	-	-	980,694,855	128,161,183	1,108,856,038
Total deferred inflows of resources	<u>980,694,855</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>980,694,855</u>	<u>128,161,183</u>	<u>1,108,856,038</u>
FUND BALANCES								
Nonspendable	2,027,591	200,000	-	-	-	2,227,591	2,258,643	4,486,234
Restricted	-	-	384,541,344	241,152,940	146,566,503	772,260,787	1,064,822,045	1,837,082,832
Committed	65,404,917	-	-	-	-	65,404,917	73,103,871	138,508,788
Unassigned	860,996,047	197,104,396	-	-	-	1,058,100,443	(401,522,559) *	656,577,884
Total fund balances	<u>928,428,555</u>	<u>197,304,396</u>	<u>384,541,344</u>	<u>241,152,940</u>	<u>146,566,503</u>	<u>1,897,993,738</u>	<u>738,662,000</u>	<u>2,636,655,738</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,930,482,410</u>	<u>\$ 197,966,720</u>	<u>\$ 394,502,702</u>	<u>\$ 253,139,072</u>	<u>\$ 148,382,170</u>	<u>\$ 2,924,473,074</u>	<u>\$ 1,645,203,596</u>	<u>\$ 4,569,676,670</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 FOUR MONTHS ENDED JANUARY 31, 2024

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES								
Taxes	\$ 1,032,224,469	\$ -	\$ -	\$ -	\$ 115,845,610	\$ 1,148,070,079	\$ 162,409,359	\$ 1,310,479,438
Charges for Services	87,000,311	-	-	-	-	87,000,311	22,627,398	109,627,709
Intergovernmental	43,446,498	-	651,146	-	-	44,097,644	158,849,426	202,947,070
Fines and forfeitures	3,627,245	-	-	-	-	3,627,245	270,460	3,897,705
Lease revenue	855,403	-	-	-	-	855,403	202,652	1,058,055
Interest	2,109,683	2,594,153	4,089,254	2,740,222	258,379	11,791,691	19,460,948	31,252,639
Miscellaneous	29,646,231	65	110,597	-	2	29,756,895	31,715,295	61,472,190
Total revenues	1,198,909,840	2,594,218	4,850,997	2,740,222	116,103,991	1,325,199,268	395,535,538	1,720,734,806
EXPENDITURES								
Current operating:								
Salaries	508,809,547	-	22,186,657	822,236	-	531,818,440	60,919,032	592,737,472
Materials and supplies	30,787,622	42,517	2,402,756	-	-	33,232,895	45,969,964	79,202,859
Services and other	165,087,816	1,508,728	22,332,525	46,462,712	766,889	236,158,670	233,623,281	469,781,951
Utilities	15,515,496	-	84,966	-	-	15,600,462	5,247,679	20,848,141
Travel and transportation	7,580,485	-	1,433,795	2,908	-	9,017,188	765,389	9,782,577
Miscellaneous	3,167,095	-	8,083	-	-	3,175,178	1,069,479	4,244,657
Capital outlay	23,560,357	34,186	24,332,968	-	-	47,927,511	152,653,821	200,581,332
Debt service:								
Principal retirement	-	-	-	-	47,175,000	47,175,000	84,850,000	132,025,000
Debt issuance costs	-	-	-	-	347,422	347,422	510,107	857,529
Interest and fiscal charges	-	-	-	-	15,421,593	15,421,593	40,838,967	56,260,560
Total expenditures	754,508,418	1,585,431	72,781,750	47,287,856	63,710,904	939,874,359	626,447,719	1,566,322,078
Excess (deficiency) of revenues over (under) expenditures	444,401,422	1,008,787	(67,930,753)	(44,547,634)	52,393,087	385,324,909	(230,912,181)	154,412,728
OTHER FINANCING SOURCES (USES)								
Transfers in	1,771,552	-	38,270,174	-	33,652,052	73,693,778	28,542,972	102,236,750
Transfers out	(5,182,135)	-	-	-	(200,903)	(5,383,038)	(58,583,538)	(63,966,576)
Commercial paper issued	-	-	-	-	-	-	87,180,000	87,180,000
Payment to defease commercial paper	-	-	-	-	(8,150,000)	(8,150,000)	-	(8,150,000)
Total other financing sources (uses)	(3,410,583)	-	38,270,174	-	25,301,149	60,160,740	57,139,434	30,120,174
Net changes in fund balances	440,990,839	1,008,787	(29,660,579)	(44,547,634)	77,694,236	445,485,649	(173,772,747)	271,712,902
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	\$ 928,428,555	\$ 197,304,396	\$ 384,541,344	\$ 241,152,940	\$ 146,566,503	\$ 1,897,993,738	\$ 738,662,000	\$ 2,636,655,738

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JANUARY 31, 2024

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 454,796,192	\$ 20,049,766	\$ 474,845,958	\$ 111,390,540
Investments	670,739,317	15,475,808	686,215,125	13,089,809
Accounts receivable, net	17,969,466	443,130	18,412,596	4,811,619
Due from other funds	176,951	3,430	180,381	39,824
Other receivables	208,485,674	-	208,485,674	12,459,155
Prepays and other assets	10,943	-	10,943	1,400,000
Inventories	1,883,506	-	1,883,506	754,542
Restricted cash and cash equivalents	233,591,384	-	233,591,384	-
Total current assets	<u>1,587,653,433</u>	<u>35,972,134</u>	<u>1,623,625,567</u>	<u>143,945,489</u>
Noncurrent assets:				
Notes receivable	7,581	-	7,581	-
Capital assets:				
Land and construction in progress	1,548,997,214	13,963,598	1,562,960,812	250,000
Intangible asset, net of amortization	151,862,709	-	151,862,709	-
Other capital assets, net of depreciation	1,668,572,598	15,377,842	1,683,950,440	101,605
Total noncurrent assets	<u>3,369,440,102</u>	<u>29,341,440</u>	<u>3,398,781,542</u>	<u>351,605</u>
Total assets	<u>4,957,093,535</u>	<u>65,313,574</u>	<u>5,022,407,109</u>	<u>144,297,094</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	35,246,810	-	35,246,810	-
Total deferred outflows of resources	<u>35,246,810</u>	<u>-</u>	<u>35,246,810</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	69,167,500	776,202	69,943,702	324,260
Retainage payable	13,193,536	-	13,193,536	-
Customer deposits and other	160,241	-	160,241	-
Due to other funds	22,518,239	-	22,518,239	314,388
Lease payable	25,809,497	-	25,809,497	-
Subscription payable	8,326,158	-	8,326,158	-
Estimated outstanding claims	-	-	-	40,238,450
Incurred but not reported claims	-	-	-	37,735,556
Unearned revenue	95,944,613	2,868,685	98,813,298	-
Current portion of long-term liabilities	136,281,723	-	136,281,723	-
Total current liabilities	<u>371,401,507</u>	<u>3,644,887</u>	<u>375,046,394</u>	<u>78,612,654</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,131,568,324	-	2,131,568,324	-
Commercial paper payable	173,890,000	-	173,890,000	-
Total noncurrent liabilities	<u>2,305,458,324</u>	<u>-</u>	<u>2,305,458,324</u>	<u>-</u>
Total liabilities	<u>2,676,859,831</u>	<u>3,644,887</u>	<u>2,680,504,718</u>	<u>78,612,654</u>
NET POSITION				
Net investment in capital assets	1,251,712,141	29,341,440	1,281,053,581	351,605
Restricted for:				
Debt service	182,156,065	-	182,156,065	-
Toll road	881,612,308	-	881,612,308	-
Unrestricted	-	32,327,247	32,327,247	65,332,835
Total net position	<u>\$ 2,315,480,514</u>	<u>\$ 61,668,687</u>	<u>\$ 2,377,149,201</u>	<u>\$ 65,684,440</u>

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	\$ 287,760,706	\$ -	\$ 287,760,706	\$ -
Charges for services	42,454,113		42,454,113	12,004,433
User fees	-	769,639	769,639	-
Miscellaneous	342,455	4,712	347,167	-
Total operating revenues	<u>330,557,274</u>	<u>774,351</u>	<u>331,331,625</u>	<u>12,004,433</u>
OPERATING EXPENSES				
Salaries	26,728,347	557,130	27,285,477	5,536,699
Materials and supplies	6,938,993	470,205	7,409,198	2,154,913
Services and fees	60,144,516	1,802,914	61,947,430	7,049,434
Utilities	1,752,415	65,337	1,817,752	146,729
Transportation and travel	1,069,656	-	1,069,656	5,939,674
Incurred claims	-	-	-	159,166,281
Capital outlay	-	-	-	77,844
Cost of goods sold	-	-	-	650,647
Depreciation	41,800,613	315,086	42,115,699	1,321,054
Total operating expenses	<u>138,434,540</u>	<u>3,210,672</u>	<u>141,645,212</u>	<u>182,043,275</u>
Operating income (loss)	<u>192,122,734</u>	<u>(2,436,321)</u>	<u>189,686,413</u>	<u>(170,038,842)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	12,487,589	284,025	12,771,614	1,329,875
Interest expense	(22,296,981)	-	(22,296,981)	-
Bond issuance costs	(137,922)	-	(137,922)	-
Sale of capital assets	(12,982) *	-	(12,982)	83,886
Amortization expense	(377,877)	-	(377,877)	-
Lease revenue	5,547	-	5,547	-
Other nonoperating revenue (expense)	79,472	-	79,472	132,718,896
Total nonoperating revenues (expenses)	<u>(10,253,154)</u>	<u>284,025</u>	<u>(9,969,129)</u>	<u>134,132,657</u>
Income (loss) before contributions and transfers	<u>181,869,580</u>	<u>(2,152,296)</u>	<u>179,717,284</u>	<u>(35,906,185)</u>
Transfers in	266,619,510	-	266,619,510	-
Transfers out	(304,889,684)	-	(304,889,684)	-
Total contributions and transfers	<u>(38,270,174)</u>	<u>-</u>	<u>(38,270,174)</u>	<u>-</u>
Change in net position	143,599,406	(2,152,296)	141,447,110	(35,906,185)
Net position, beginning	2,171,881,108	63,820,983	2,235,702,091	101,590,625
Net position, ending	<u>\$ 2,315,480,514</u>	<u>\$ 61,668,687</u>	<u>\$ 2,377,149,201</u>	<u>\$ 65,684,440</u>

* Negative due to timing.

* Transfers between various Toll Road Authority funds for \$266,619,510.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
JANUARY 31, 2024

	FIDUCIARY FUNDS
ASSETS	
Cash and cash equivalents	\$ 2,544,705,196
Investments	127,775,263
Accounts receivable, net	278,002
Total assets	<u>2,672,758,461</u>
LIABILITIES	
Vouchers payable	32,891,186
Accrued payroll and compensated absences	24,950,659
Held for others	2,614,916,616
Total liabilities	<u>\$ 2,672,758,461</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
JANUARY 31, 2024

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and investments:				
Cash and cash equivalents	\$ 12,996,273	\$ -	\$ 587,750,961	\$ 600,747,234
Investments	481,125,550	-	124,500,135	605,625,685
Receivables:				
Taxes, net	58,076,629	70,084,554	-	128,161,183
Accounts, net	169,724,989	-	11,735,564	181,460,553
Other	252,425	-	-	252,425
Prepays and other assets	1,143	-	-	1,143
Due from other funds	4,466,235	-	21,083,100	25,549,335
Restricted cash and cash equivalents	-	100,618,856	-	100,618,856
Advances to other funds	2,257,500	-	-	2,257,500
Notes receivable	529,682	-	-	529,682
Total assets	<u>729,430,426</u>	<u>170,703,410</u>	<u>745,069,760</u>	<u>1,645,203,596</u>
LIABILITIES				
Vouchers payable	1,327,483	5	401,628	1,729,116
Retainage payable	5,720,396	-	12,279,844	18,000,240
Customer deposits	3,887,186	-	-	3,887,186
Due to other funds	87,017,292	727,000	21,007,198	108,751,490
Due to other units	13,753	-	-	13,753
Advances from other funds	2,657,500	-	-	2,657,500
Unearned revenue	642,559,425	-	781,703	643,341,128
Total liabilities	<u>743,183,035</u>	<u>727,005</u>	<u>34,470,373</u>	<u>778,380,413</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	58,076,629	70,084,554	-	128,161,183
Total deferred inflows of resources	<u>58,076,629</u>	<u>70,084,554</u>	<u>-</u>	<u>128,161,183</u>
FUND BALANCE				
Nonspendable	2,258,643	-	-	2,258,643
Restricted	307,379,775	99,891,851	657,550,419	1,064,822,045
Committed	20,054,903	-	53,048,968	73,103,871
Unassigned	(401,522,559) †	-	-	(401,522,559)
Total fund balances	<u>(71,829,238)</u>	<u>99,891,851</u>	<u>710,599,387</u>	<u>738,662,000</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 729,430,426</u>	<u>\$ 170,703,410</u>	<u>\$ 745,069,760</u>	<u>\$ 1,645,203,596</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 80,822,802	\$ 81,586,557	\$ -	\$ 162,409,359
Charges for services	22,627,398	-	-	22,627,398
Intergovernmental	157,915,592	-	933,834	158,849,426
Fines	270,460	-	-	270,460
Lease revenue	202,652	-	-	202,652
Interest	12,216,067	133,886	7,110,995	19,460,948
Miscellaneous	11,582,005	3	20,133,287	31,715,295
Total revenues	<u>285,636,976</u>	<u>81,720,446</u>	<u>28,178,116</u>	<u>395,535,538</u>
EXPENDITURES				
Current operating:				
Salaries	59,887,146	-	1,031,886	60,919,032
Materials and supplies	38,783,894	-	7,186,070	45,969,964
Services and other	174,536,781	1,055,812	58,030,688	233,623,281
Utilities	5,235,438	-	12,241	5,247,679
Transportation and travel	761,912	-	3,477	765,389
Miscellaneous	1,069,479	-	-	1,069,479
Capital outlay	48,014,417	-	104,639,404	152,653,821
Debt service:				
Principal retirement	-	84,850,000	-	84,850,000
Debt issuance costs	-	289,197	220,910	510,107
Interest and fiscal charges	-	40,838,967	-	40,838,967
Total expenditures	<u>328,289,067</u>	<u>127,033,976</u>	<u>171,124,676</u>	<u>626,447,719</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(42,652,091)</u>	<u>(45,313,530)</u>	<u>(142,946,560)</u>	<u>(230,912,181)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	13,004,884	6,653,324	8,884,764	28,542,972
Transfers out	(26,412,283)	-	(32,171,255)	(58,583,538)
Commercial paper issued	-	-	87,180,000	87,180,000
Total other financing sources (uses)	<u>(13,407,399)</u>	<u>6,653,324</u>	<u>63,893,509</u>	<u>57,139,434</u>
Net changes in fund balances	(56,059,490)	(38,660,206)	(79,053,051)	(173,772,747)
Fund balances, beginning	(15,769,748)	138,552,057	789,652,438	912,434,747
Fund balances, ending	<u>\$ (71,829,238)</u>	<u>\$ 99,891,851</u>	<u>\$ 710,599,387</u>	<u>\$ 738,662,000</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
JANUARY 31, 2024

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement	Concession Fee	Care for Elders
ASSETS								
Cash and cash equivalents	\$ 162,218,368	\$ 23,538,241	\$ 224,157	\$ (183,515) *	\$ 5,963,484	\$ 24,909	\$ 7,903,076	\$ 20,196
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	58,076,629	-	-	-	-	-	-	-
Accounts, net	16,089	197,141	-	134,430	-	-	116,975	-
Other	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	3,077	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>220,311,086</u>	<u>23,735,382</u>	<u>224,157</u>	<u>(49,085)</u>	<u>5,963,484</u>	<u>24,909</u>	<u>8,023,128</u>	<u>20,196</u>
LIABILITIES								
Vouchers payable	59,737	5,746	-	8,920	1,372	-	124	-
Retainage payable	573,607	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other funds	59,000,000	-	-	-	-	-	-	-
Due to other units	13,753	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>59,647,097</u>	<u>5,746</u>	<u>-</u>	<u>8,920</u>	<u>1,372</u>	<u>-</u>	<u>124</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	58,076,629	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>58,076,629</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	102,587,360	23,729,636	224,157	-	5,962,112	24,909	8,023,004	20,196
Committed	-	-	-	-	-	-	-	-
Unassigned	-	-	-	(58,005) †	-	-	-	-
Total fund balances	<u>102,587,360</u>	<u>23,729,636</u>	<u>224,157</u>	<u>(58,005)</u>	<u>5,962,112</u>	<u>24,909</u>	<u>8,023,004</u>	<u>20,196</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 220,311,086</u>	<u>\$ 23,735,382</u>	<u>\$ 224,157</u>	<u>\$ (49,085)</u>	<u>\$ 5,963,484</u>	<u>\$ 24,909</u>	<u>\$ 8,023,128</u>	<u>\$ 20,196</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
\$ 864,770	\$ 136,410	\$ 308,931	\$ 218,996	\$ 38,320	\$ 1,411,246	\$ 350,061	\$ 26,164,693
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	46,073	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
864,770	136,410	308,931	218,996	38,320	1,411,246	396,134	26,164,693
1,640	-	-	-	-	-	-	9,943
-	-	-	-	-	-	-	9,411
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,640	-	-	-	-	-	-	19,354
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	308,931	218,996	-	1,411,246	396,134	26,145,339
863,130	136,410	-	-	38,320	-	-	-
-	-	-	-	-	-	-	-
863,130	136,410	308,931	218,996	38,320	1,411,246	396,134	26,145,339
\$ 864,770	\$ 136,410	\$ 308,931	\$ 218,996	\$ 38,320	\$ 1,411,246	\$ 396,134	\$ 26,164,693

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
JANUARY 31, 2024

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Senate Bill 41 Fees	Justice Court Technology	Child Abuse Prevention	Bail Bond Board
ASSETS								
Cash and cash equivalents	\$ 56,672	\$ 2,495,065	\$ 22,202,292	\$ 2,825,727	\$ 17,892,751	\$ 1,830,073	\$ 160,656	\$ 104,042
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>56,672</u>	<u>2,495,065</u>	<u>22,202,292</u>	<u>2,825,817</u>	<u>17,895,715</u>	<u>1,830,073</u>	<u>160,656</u>	<u>104,042</u>
LIABILITIES								
Vouchers payable	-	-	73,536	1,204	-	-	-	-
Retainage payable	-	-	28,133	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>101,669</u>	<u>1,204</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES								
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>
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	56,672	2,495,065	22,100,623	2,824,613	17,895,715	1,830,073	160,656	104,042
Committed	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>56,672</u>	<u>2,495,065</u>	<u>22,100,623</u>	<u>2,824,613</u>	<u>17,895,715</u>	<u>1,830,073</u>	<u>160,656</u>	<u>104,042</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 56,672</u>	<u>\$ 2,495,065</u>	<u>\$ 22,202,292</u>	<u>\$ 2,825,817</u>	<u>\$ 17,895,715</u>	<u>\$ 1,830,073</u>	<u>\$ 160,656</u>	<u>\$ 104,042</u>

(continued)

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
JANUARY 31, 2024

	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
ASSETS								
Cash and cash equivalents	\$ 3,137,311	\$ 13,801,704	\$ 1,228,123	\$ 3,286	\$ 7,841,661	\$ 75,140	\$ 3,304,672	\$ 7,047,258
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	-	-	3,636	-	-	-	-	1,667,539
Other	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	56,722	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>3,137,311</u>	<u>13,801,704</u>	<u>1,231,759</u>	<u>3,286</u>	<u>7,841,661</u>	<u>75,140</u>	<u>3,361,394</u>	<u>8,714,797</u>
LIABILITIES								
Vouchers payable	-	-	13,201	-	2,781	-	-	107,789
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>13,201</u>	<u>-</u>	<u>2,781</u>	<u>-</u>	<u>1,949</u>	<u>107,789</u>
DEFERRED INFLOWS OF RESOURCES								
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>
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	3,137,311	13,801,704	1,218,558	3,286	-	75,140	-	8,607,008
Committed	-	-	-	-	7,838,880	-	3,359,445	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>3,137,311</u>	<u>13,801,704</u>	<u>1,218,558</u>	<u>3,286</u>	<u>7,838,880</u>	<u>75,140</u>	<u>3,359,445</u>	<u>8,607,008</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 3,137,311</u>	<u>\$ 13,801,704</u>	<u>\$ 1,231,759</u>	<u>\$ 3,286</u>	<u>\$ 7,841,661</u>	<u>\$ 75,140</u>	<u>\$ 3,361,394</u>	<u>\$ 8,714,797</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
\$ 15,326,814	\$ 671,859	\$ 66,665	\$ 903,444	\$ 2,694,870	\$ 13,088,944	\$ 82,815
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	263,425	625,523
-	-	-	-	-	-	-
103,431	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>15,430,245</u>	<u>671,859</u>	<u>66,665</u>	<u>903,444</u>	<u>2,694,870</u>	<u>13,352,369</u>	<u>708,338</u>
-	451	-	-	-	85	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
171,844	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>171,844</u>	<u>451</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15,258,401	-	66,665	903,444	2,694,870	13,352,284	708,338
-	671,408	-	-	-	-	-
-	-	-	-	-	-	-
<u>15,258,401</u>	<u>671,408</u>	<u>66,665</u>	<u>903,444</u>	<u>2,694,870</u>	<u>13,352,284</u>	<u>708,338</u>
<u>\$ 15,430,245</u>	<u>\$ 671,859</u>	<u>\$ 66,665</u>	<u>\$ 903,444</u>	<u>\$ 2,694,870</u>	<u>\$ 13,352,369</u>	<u>\$ 708,338</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
JANUARY 31, 2024

	LEOSE Law Enforcement	HC Partnership Fund	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS								
Cash and cash equivalents	\$ 375,186	\$ 799,708	\$ 1,001,066	\$ 599,981	\$ 2,048,325	\$ 5,238,412	\$ 197	\$ 1,806,191
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	-	-	-	1,108	12,318	-	-	-
Other	-	-	-	221	-	-	-	-
Due from other funds	-	-	-	3,853	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>375,186</u>	<u>799,708</u>	<u>1,001,066</u>	<u>605,163</u>	<u>2,060,643</u>	<u>5,238,412</u>	<u>197</u>	<u>1,806,191</u>
LIABILITIES								
Vouchers payable	945	-	-	-	2,153	1,929	-	309
Retainage payable	-	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>945</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,153</u>	<u>1,929</u>	<u>-</u>	<u>309</u>
DEFERRED INFLOWS OF RESOURCES								
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>
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	374,241	-	1,001,066	605,163	2,058,490	5,236,483	197	1,805,882
Committed	-	799,708	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>374,241</u>	<u>799,708</u>	<u>1,001,066</u>	<u>605,163</u>	<u>2,058,490</u>	<u>5,236,483</u>	<u>197</u>	<u>1,805,882</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 375,186</u>	<u>\$ 799,708</u>	<u>\$ 1,001,066</u>	<u>\$ 605,163</u>	<u>\$ 2,060,643</u>	<u>\$ 5,238,412</u>	<u>\$ 197</u>	<u>\$ 1,806,191</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 1,626,101	\$ 72,065	\$ 14,194	\$ 209,907	\$ 4,826,475	\$ 5,729,891	\$ 6,669,356	\$ (372,751,410) *	\$ 12,996,273
-	-	-	-	-	-	-	481,125,550	481,125,550
-	-	-	-	-	-	-	-	58,076,629
230	-	-	-	-	-	60,327	166,577,147	169,724,989
-	-	-	-	-	-	250,000	2,204	252,425
-	-	-	-	-	-	-	4,299,126	4,466,235
-	-	-	-	-	-	-	1,143	1,143
-	-	-	-	-	-	2,257,500	-	2,257,500
-	-	-	-	-	-	-	529,682	529,682
1,626,331	72,065	14,194	209,907	4,826,475	5,729,891	9,237,183	279,783,442	729,430,426
-	-	-	-	1,247	-	2,537	965,529	1,327,483
-	-	-	-	-	-	-	5,107,296	5,720,396
-	-	-	-	-	-	-	3,887,186	3,887,186
-	-	-	-	-	-	-	27,845,448	87,017,292
-	-	-	-	-	-	-	-	13,753
-	-	-	-	-	-	1,727,500	930,000	2,657,500
-	-	-	-	-	-	48,031	642,511,394	642,559,425
-	-	-	-	1,247	-	1,778,068	681,246,853	743,183,035
-	-	-	-	-	-	-	-	58,076,629
-	-	-	-	-	-	-	-	58,076,629
-	-	-	-	-	-	2,257,500	1,143	2,258,643
1,626,331	-	-	209,907	4,825,228	-	5,201,615	-	307,379,775
-	72,065	14,194	-	-	5,729,891	-	-	20,054,903
-	-	-	-	-	-	-	(401,464,554) †	(401,522,559)
1,626,331	72,065	14,194	209,907	4,825,228	5,729,891	7,459,115	(401,463,411)	(71,829,238)
\$ 1,626,331	\$ 72,065	\$ 14,194	\$ 209,907	\$ 4,826,475	\$ 5,729,891	\$ 9,237,183	\$ 279,783,442	\$ 729,430,426

(concluded)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

	Flood	Hotel	District Court	Port	DSRIP	Deed	Concession	Care for
	Control	Occupancy	Records Archive	Security	Programs	Restriction	Fee	Elders
REVENUES								
Taxes	\$ 66,211,010	\$ 14,611,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	10,226	-	-	-	-	-
Intergovernmental	3,500	-	-	255,052	-	-	-	-
Fines	-	-	-	-	-	-	215,144	-
Lease revenue	5,717	1	-	-	-	-	196,934	-
Interest	671,539	210,263	1,715	-	54,127	196	60,332	284
Miscellaneous	418,933	792,787	-	-	101	-	-	-
Total revenues	<u>67,310,699</u>	<u>15,614,843</u>	<u>11,941</u>	<u>255,052</u>	<u>54,228</u>	<u>196</u>	<u>472,410</u>	<u>284</u>
EXPENDITURES								
Current operating:								
Salaries	12,509,770	-	-	-	330,494	-	-	-
Materials and supplies	677,611	-	-	55,433	-	-	-	-
Services and other	19,742,638	41,746	-	161,952	709,446	-	-	-
Utilities	311,292	4,768,791	-	1,288	5,398	-	-	-
Travel and transportation	186,215	-	-	30,143	16,477	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Capital outlay	<u>819,299</u>	<u>-</u>	<u>-</u>	<u>43,888</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>34,246,825</u>	<u>4,810,537</u>	<u>-</u>	<u>292,704</u>	<u>1,061,815</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>33,063,874</u>	<u>10,804,306</u>	<u>11,941</u>	<u>(37,652)</u>	<u>(1,007,587)</u>	<u>196</u>	<u>472,410</u>	<u>284</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	-	922	-	-	-
Transfers out	<u>-</u>	<u>(24,900,000)</u>	<u>-</u>	<u>-</u>	<u>(99)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>(24,900,000)</u>	<u>-</u>	<u>-</u>	<u>823</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	33,063,874	(14,095,694)	11,941	(37,652)	(1,006,764)	196	472,410	284
Fund balances, beginning	<u>69,523,486</u>	<u>37,825,330</u>	<u>212,216</u>	<u>(20,353)</u>	<u>6,968,876</u>	<u>24,713</u>	<u>7,550,594</u>	<u>19,912</u>
Fund balances, ending	<u>\$ 102,587,360</u>	<u>\$ 23,729,636</u>	<u>\$ 224,157</u>	<u>\$ (58,005)</u>	<u>\$ 5,962,112</u>	<u>\$ 24,909</u>	<u>\$ 8,023,004</u>	<u>\$ 20,196</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	-	-	16	-	-	159,473	4,374,269
188,510	10,875	-	-	-	84,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,991	1,018	2,436	1,715	302	12,535	2,515	188,169
-	-	-	-	-	-	-	-
194,643	11,893	2,436	1,731	302	96,535	161,988	4,562,438
11,651	-	-	-	-	323,233	158,286	479,682
1,243	-	-	-	-	-	446	155,232
63,611	-	-	601	-	3,452	54,264	793,754
7,454	-	-	-	-	-	-	28,765
28	-	-	-	-	-	-	25,307
2,858	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
86,845	-	-	601	-	326,685	212,996	1,482,740
107,798	11,893	2,436	1,130	302	(230,150)	(51,008)	3,079,698
-	-	-	-	-	-	-	17,128
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	17,128
107,798	11,893	2,436	1,130	302	(230,150)	(51,008)	3,096,826
755,332	124,517	306,495	217,866	38,018	1,641,396	447,142	23,048,513
\$ 863,130	\$ 136,410	\$ 308,931	\$ 218,996	\$ 38,320	\$ 1,411,246	\$ 396,134	\$ 26,145,339

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Senate Bill 41 Fees	Justice Court Technology	Child Abuse Prevention	Bail Bond Board
REVENUES								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	3,387	29,003	3,455,108	-	3,829,014	96,348	4,575	4,000
Intergovernmental	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	1,011	19,527	173,581	2,216	131,372	15,263	1,241	821
Miscellaneous	-	-	-	569,502	-	-	-	-
Total revenues	4,398	48,530	3,628,689	571,718	3,960,386	111,611	5,816	4,821
EXPENDITURES								
Current operating:								
Salaries	-	-	1,017,907	-	1,843,437	80,364	-	-
Materials and supplies	-	-	436,837	879	24,598	27,034	-	-
Services and other	-	-	1,556,482	34,184	1,807	128,045	-	4,222
Utilities	-	-	-	-	-	-	-	-
Travel and transportation	-	-	21,573	1,939	7,973	220	-	-
Miscellaneous	-	-	371,753	-	-	-	-	-
Capital outlay	-	-	40,446	-	-	-	-	-
Total expenditures	-	-	3,444,998	37,002	1,877,815	235,663	-	4,222
Excess (deficiency) of revenues over (under) expenditures	4,398	48,530	183,691	534,716	2,082,571	(124,052)	5,816	599
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Net changes in fund balances	4,398	48,530	183,691	534,716	2,082,571	(124,052)	5,816	599
Fund balances, beginning	52,274	2,446,535	21,916,932	2,289,897	15,813,144	1,954,125	154,840	103,443
Fund balances, ending	\$ 56,672	\$ 2,495,065	\$ 22,100,623	\$ 2,824,613	\$ 17,895,715	\$ 1,830,073	\$ 160,656	\$ 104,042

(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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	321,405	29,872	-	120,417	-	21,460	3,770
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,614	11,831	3,190	2,575	28,990	5	17,401	4,600
-	-	-	-	-	-	-	-
1,614	333,236	33,062	2,575	149,407	5	38,861	8,370
-	-	-	-	-	-	-	-
-	144,634	-	-	360,074	-	70,000	-
-	113,733	-	-	-	-	-	-
-	12,787	-	-	24	-	69,669	4,999
-	-	-	-	-	-	-	-
-	-	-	-	2,359	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	271,154	-	-	362,457	-	139,669	4,999
-	-	-	-	-	-	-	-
1,614	62,082	33,062	2,575	(213,050)	5	(100,808)	3,371
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,614	62,082	33,062	2,575	(213,050)	5	(100,808)	3,371
203,130	1,437,145	386,365	324,133	3,718,500	321	2,179,857	581,834
\$ 204,744	\$ 1,499,227	\$ 419,427	\$ 326,708	\$ 3,505,450	\$ 326	\$ 2,079,049	\$ 585,205

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

	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
REVENUES								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	441,769	-	226,734	-	-	-	111,984	-
Intergovernmental	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	23,994	108,803	9,296	-	68,196	852	25,225	59,818
Miscellaneous	-	-	-	-	-	-	-	5,558,614
Total revenues	<u>465,763</u>	<u>108,803</u>	<u>236,030</u>	<u>-</u>	<u>68,196</u>	<u>852</u>	<u>137,209</u>	<u>5,618,432</u>
EXPENDITURES								
Current operating:								
Salaries	270,643	-	35,433	-	555,515	-	-	-
Materials and supplies	-	-	120,447	-	30,345	2,541	-	82,245
Services and other	-	-	-	-	226,860	5,032	-	5,873,956
Utilities	-	-	-	-	237	1,116	-	-
Travel and transportation	-	-	9,704	-	8,146	4,618	-	5,000
Miscellaneous	-	-	339	-	-	-	-	9,419
Capital outlay	-	-	-	-	-	22,232	-	-
Total expenditures	<u>270,643</u>	<u>-</u>	<u>165,923</u>	<u>-</u>	<u>821,103</u>	<u>35,539</u>	<u>-</u>	<u>5,970,620</u>
Excess (deficiency) of revenues over (under) expenditures	<u>195,120</u>	<u>108,803</u>	<u>70,107</u>	<u>-</u>	<u>(752,907)</u>	<u>(34,687)</u>	<u>137,209</u>	<u>(352,188)</u>
OTHER FINANCING SOURCES (USES)								
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	195,120	108,803	70,107	-	(752,907)	(34,687)	137,209	(352,188)
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>\$ 3,137,311</u>	<u>\$ 13,801,704</u>	<u>\$ 1,218,558</u>	<u>\$ 3,286</u>	<u>\$ 7,838,880</u>	<u>\$ 75,140</u>	<u>\$ 3,359,445</u>	<u>\$ 8,607,008</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	12,839	648,911	4,339,338	65,789
68,666	-	-	289,320	-	-	-
55,316	-	-	-	-	-	-
-	-	-	-	-	-	-
271,571	5,313	525	9,001	20,606	92,994	544
977,334	-	-	4,011	-	86,468	167
1,372,887	5,313	525	315,171	669,517	4,518,800	66,500
-	-	-	81,697	-	3,264,228	-
30,379	2,497	-	524	-	128,322	-
2,399,653	323	-	335,508	446,062	121,347	-
38,114	451	-	-	-	-	-
145,954	-	-	4,723	-	70,727	-
117,500	-	-	-	-	99	-
13,500	-	-	-	-	-	-
2,745,100	3,271	-	422,452	446,062	3,584,723	-
(1,372,213)	2,042	525	(107,281)	223,455	934,077	66,500
206	-	-	-	-	-	-
-	-	-	-	-	-	-
206	-	-	-	-	-	-
(1,372,007)	2,042	525	(107,281)	223,455	934,077	66,500
16,630,408	669,366	66,140	1,010,725	2,471,415	12,418,207	641,838
\$ 15,258,401	\$ 671,408	\$ 66,665	\$ 903,444	\$ 2,694,870	\$ 13,352,284	\$ 708,338

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

	LEOSE Law Enforcement	HC Partnership Fund	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	10,495	1,424,674	797,526	-	87,360
Intergovernmental	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	3,548	6,054	6,789	8,401	15,486	40,112	1	13,991
Miscellaneous	-	-	207,913	-	9,855	-	-	-
Total revenues	<u>3,548</u>	<u>6,054</u>	<u>214,702</u>	<u>18,896</u>	<u>1,450,015</u>	<u>837,638</u>	<u>1</u>	<u>101,351</u>
EXPENDITURES								
Current operating:								
Salaries	-	-	3,117	-	921,638	-	-	26,550
Materials and supplies	-	-	50,659	-	8,494	309	-	545
Services and other	83,667	-	4,013	-	374,732	393,229	-	4,923
Utilities	-	-	-	-	18,847	-	-	-
Travel and transportation	39,122	-	-	-	28,075	-	-	4,006
Miscellaneous	-	-	7,266	-	9,250	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	<u>122,789</u>	<u>-</u>	<u>65,055</u>	<u>-</u>	<u>1,361,036</u>	<u>393,538</u>	<u>-</u>	<u>36,024</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(119,241)</u>	<u>6,054</u>	<u>149,647</u>	<u>18,896</u>	<u>88,979</u>	<u>444,100</u>	<u>1</u>	<u>65,327</u>
OTHER FINANCING SOURCES (USES)								
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	(119,241)	6,054	149,647	18,896	88,979	444,100	1	65,327
Fund balances, beginning	493,482	793,654	851,419	586,267	1,969,511	4,792,383	196	1,740,555
Fund balances, ending	<u>\$ 374,241</u>	<u>\$ 799,708</u>	<u>\$ 1,001,066</u>	<u>\$ 605,163</u>	<u>\$ 2,058,490</u>	<u>\$ 5,236,483</u>	<u>\$ 197</u>	<u>\$ 1,805,882</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing/Other Restricted Funds	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,822,802
874,962	-	-	-	1,115,132	-	2,500	4,900	22,627,398
-	-	-	-	-	-	523,850	156,491,819	157,915,592
-	-	-	-	-	-	-	-	270,460
-	-	-	-	-	-	-	-	202,652
13,011	568	125	1,710	35,664	45,171	48,965	9,651,358	12,216,067
-	-	2,235	27,650	11,536	-	70,072	2,844,827	11,582,005
887,973	568	2,360	29,360	1,162,332	45,171	645,387	168,992,904	285,636,976
859,702	-	-	32,908	524,842	-	240,304	35,741,037	59,887,146
-	-	-	-	67,575	-	-	36,765,966	38,783,894
-	-	1,208	2,700	74,838	-	572,511	140,232,536	174,536,781
-	-	-	-	-	-	-	53,685	5,235,438
-	-	4,458	4,913	800	-	-	139,432	761,912
-	-	-	-	-	-	-	550,995	1,069,479
-	-	-	-	-	-	-	47,075,052	48,014,417
859,702	-	5,666	40,521	668,055	-	812,815	260,558,703	328,289,067
28,271	568	(3,306)	(11,161)	494,277	45,171	(167,428)	(91,565,799)	(42,652,091)
-	-	-	-	-	-	-	12,986,628	13,004,884
-	-	-	-	-	-	-	(1,512,184)	(26,412,283)
-	-	-	-	-	-	-	11,474,444	(13,407,399)
28,271	568	(3,306)	(11,161)	494,277	45,171	(167,428)	(80,091,355)	(56,059,490)
1,598,060	71,497	17,500	221,068	4,330,951	5,684,720	7,626,543	(321,372,056)	(15,769,748)
\$ 1,626,331	\$ 72,065	\$ 14,194	\$ 209,907	\$ 4,825,228	\$ 5,729,891	\$ 7,459,115	\$ (401,463,411)	\$ (71,829,238)

(concluded)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
JANUARY 31, 2024

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 48,750,075	\$ 51,868,781	\$ 100,618,856
Taxes receivable, net	38,636,448	31,448,106	70,084,554
Total assets	<u>87,386,523</u>	<u>83,316,887</u>	<u>170,703,410</u>
LIABILITIES			
Voucher payable	5	-	5
Due to other funds	727,000	-	727,000
Total liabilities	<u>727,005</u>	<u>-</u>	<u>727,005</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	38,636,448	31,448,106	70,084,554
Total deferred inflows of resources	<u>38,636,448</u>	<u>31,448,106</u>	<u>70,084,554</u>
FUND BALANCES			
Restricted	48,023,070	51,868,781	99,891,851
Total fund balances	<u>48,023,070</u>	<u>51,868,781</u>	<u>99,891,851</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 87,386,523</u>	 <u>\$ 83,316,887</u>	 <u>\$ 170,703,410</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

	Roads	Flood Control	Total
REVENUES			
Taxes - property	\$ 45,440,592	\$ 36,145,965	\$ 81,586,557
Earnings on investments	50,782	83,104	133,886
Miscellaneous	3	-	3
Total revenues	<u>45,491,377</u>	<u>36,229,069</u>	<u>81,720,446</u>
EXPENDITURES			
Services and other	220,189	835,623	1,055,812
Debt service:			
Principal retirement	34,975,000	49,875,000	84,850,000
Debt issuance costs	289,197	-	289,197
Interest and fiscal charges	<u>16,121,654</u>	<u>24,717,313</u>	<u>40,838,967</u>
Total expenditures	<u>51,606,040</u>	<u>75,427,936</u>	<u>127,033,976</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,114,663)</u>	<u>(39,198,867)</u>	<u>(45,313,530)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	<u>107,483</u>	<u>6,545,841</u>	<u>6,653,324</u>
Total other financing sources (uses)	<u>107,483</u>	<u>6,545,841</u>	<u>6,653,324</u>
Net changes in fund balances	(6,007,180)	(32,653,026)	(38,660,206)
Fund balances, beginning	<u>54,030,250</u>	<u>84,521,807</u>	<u>138,552,057</u>
Fund balances, ending	<u><u>\$ 48,023,070</u></u>	<u><u>\$ 51,868,781</u></u>	<u><u>\$ 99,891,851</u></u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
JANUARY 31, 2024

	Roads	Permanent Improvements	Flood Control	Total
ASSETS				
Cash and cash equivalents	\$ 77,523,797	\$ 48,333,965	\$ 461,893,199	\$ 587,750,961
Investments	124,500,135	-	-	124,500,135
Accounts receivable, net	764,459	1,256,337	9,714,768	11,735,564
Due from other funds	-	21,083,100	-	21,083,100
Total assets	<u>\$ 202,788,391</u>	<u>\$ 70,673,402</u>	<u>\$ 471,607,967</u>	<u>\$ 745,069,760</u>
LIABILITIES				
Vouchers payable	\$ 92,648	\$ 141,925	\$ 167,055	\$ 401,628
Retainage payable	4,433,347	4,547,780	3,298,717	12,279,844
Due to other funds	3,607,738	13,538,073	3,861,387	21,007,198
Unearned revenue	-	-	781,703	781,703
Total liabilities	<u>8,133,733</u>	<u>18,227,778</u>	<u>8,108,862</u>	<u>34,470,373</u>
FUND BALANCES				
Restricted	149,045,070	45,006,244	463,499,105	657,550,419
Committed	<u>45,609,588</u>	<u>7,439,380</u>	<u>-</u>	<u>53,048,968</u>
Total fund balance	<u>194,654,658</u>	<u>52,445,624</u>	<u>463,499,105</u>	<u>710,599,387</u>
Total liabilities and fund balances	<u>\$ 202,788,391</u>	<u>\$ 70,673,402</u>	<u>\$ 471,607,967</u>	<u>\$ 745,069,760</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

	Roads	Permanent Improvements	Flood Control	Total
REVENUES				
Intergovernmental	\$ 399,609	\$ -	\$ 534,225	\$ 933,834
Interest	2,465,330	544,576	4,101,089	7,110,995
Miscellaneous	1,721,606	1,454,677	16,957,004	20,133,287
Total revenues	4,586,545	1,999,253	21,592,318	28,178,116
EXPENDITURES				
Current operating:				
Salaries and benefits	-	1,031,290	596	1,031,886
Materials and supplies	5,560	7,179,315	1,195	7,186,070
Services and other	645,664	43,919,540	13,465,484	58,030,688
Utilities	-	12,241	-	12,241
Transportation and travel	-	3,477	-	3,477
Capital outlay	35,487,584	17,508,688	51,643,132	104,639,404
Debt issuance costs	197,705	23,205	-	220,910
Total expenditures	36,336,513	69,677,756	65,110,407	171,124,676
Excess (deficiency) of revenues over (under) expenditures	(31,749,968)	(67,678,503)	(43,518,089)	(142,946,560)
OTHER FINANCING SOURCES (USES)				
Transfers in	3,182,000	5,702,764	-	8,884,764
Transfers out	(8,461,820)	(13,768,149)	(9,941,286)	(32,171,255)
Commercial paper issued	31,500,000	55,680,000	-	87,180,000
Total other financing sources (uses)	26,220,180	47,614,615	(9,941,286)	63,893,509
Net change in fund balances	(5,529,788)	(20,063,888)	(53,459,375)	(79,053,051)
Fund balances, beginning	200,184,446	72,509,512	516,958,480	789,652,438
Fund balances, ending	\$ 194,654,658	\$ 52,445,624	\$ 463,499,105	\$ 710,599,387

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
JANUARY 31, 2024

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 14,054,597	\$ 5,995,169	\$ 20,049,766
Investments	-	15,475,808	15,475,808
Accounts receivable, net	-	443,130	443,130
Due from other funds	-	3,430	3,430
Total current assets	<u>14,054,597</u>	<u>21,917,537</u>	<u>35,972,134</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	(13,763,947)	(5,515,964)	(19,279,911)
Total noncurrent assets	<u>28,484,453</u>	<u>856,987</u>	<u>29,341,440</u>
Total assets	<u>42,539,050</u>	<u>22,774,524</u>	<u>65,313,574</u>
LIABILITIES			
Current liabilities:			
Vouchers payable	776,040	162	776,202
Unearned revenue	-	2,868,685	2,868,685
Total current liabilities	<u>776,040</u>	<u>2,868,847</u>	<u>3,644,887</u>
NET POSITION			
Net investment in capital assets	28,484,453	856,987	29,341,440
Unrestricted	13,278,557	19,048,690	32,327,247
Total net position	<u>\$ 41,763,010</u>	<u>\$ 19,905,677</u>	<u>\$ 61,668,687</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION - NONMAJOR ENTERPRISE FUNDS
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
User fees	\$ 769,639	\$ -	\$ 769,639
Miscellaneous	-	4,712	4,712
Total operating revenues	<u>769,639</u>	<u>4,712</u>	<u>774,351</u>
OPERATING EXPENSES			
Salaries	114,002	443,128	557,130
Materials and supplies	-	470,205	470,205
Services and fees	914,068	888,846	1,802,914
Utilities	65,337	-	65,337
Depreciation	241,513	73,573	315,086
Total operating expenses	<u>1,334,920</u>	<u>1,875,752</u>	<u>3,210,672</u>
Operating income (loss)	<u>(565,281)</u>	<u>(1,871,040)</u>	<u>(2,436,321)</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	136,510	147,515	284,025
Total nonoperating revenue (expenses)	<u>136,510</u>	<u>147,515</u>	<u>284,025</u>
Income (loss) before transfers	<u>(428,771)</u>	<u>(1,723,525)</u>	<u>(2,152,296)</u>
Change in net position	(428,771)	(1,723,525)	(2,152,296)
Net position, beginning	42,191,781	21,629,202	63,820,983
Net position, ending	<u>\$ 41,763,010</u>	<u>\$ 19,905,677</u>	<u>\$ 61,668,687</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
JANUARY 31, 2024

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 26,640,791	\$ 11,903,084	\$ 148,927	\$ 41,352,472	\$ 21,309,437	\$ 6,255,750	\$ 3,780,079	\$ 111,390,540
Investments	-	-	-	-	13,089,809	-	-	13,089,809
Receivables:								
Accounts	39,453	493,680	-	4,253,762	23,980	-	744	4,811,619
Other	3,263	-	2,059	-	12,453,833	-	-	12,459,155
Due from other funds	-	39,824	-	-	-	-	-	39,824
Prepays and other assets	-	-	-	-	1,400,000	-	-	1,400,000
Inventory	730,815	23,727	-	-	-	-	-	754,542
Total current assets	<u>27,414,322</u>	<u>12,460,315</u>	<u>150,986</u>	<u>45,606,234</u>	<u>48,277,059</u>	<u>6,255,750</u>	<u>3,780,823</u>	<u>143,945,489</u>
Noncurrent assets:								
Land	250,000	-	-	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	66,503,362	3,762,378	13,409	-	-	-	-	70,279,149
Accumulated depreciation	(68,641,058)	(2,994,475)	(10,579)	-	-	-	-	(71,646,112)
Total noncurrent assets	<u>(419,128) *</u>	<u>767,903</u>	<u>2,830</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>351,605</u>
Total assets	<u>26,995,194</u>	<u>13,228,218</u>	<u>153,816</u>	<u>45,606,234</u>	<u>48,277,059</u>	<u>6,255,750</u>	<u>3,780,823</u>	<u>144,297,094</u>
LIABILITIES								
Vouchers payable	231,803	15,703	-	75,199	-	-	1,555	324,260
Due to other funds	-	-	-	-	314,388	-	-	314,388
Estimated outstanding claims	-	-	-	-	40,238,450	-	-	40,238,450
Incurred but not reported claims	-	-	-	44,478,579	(6,743,023)	-	-	37,735,556
Total liabilities	<u>231,803</u>	<u>15,703</u>	<u>-</u>	<u>44,553,778</u>	<u>33,809,815</u>	<u>-</u>	<u>1,555</u>	<u>78,612,654</u>
NET POSITION								
Net investment in capital assets	-	767,903	2,830	-	-	-	-	351,605
Unrestricted	26,763,391	12,444,612	150,986	1,052,456	14,467,244	6,255,750	3,779,268	65,332,835
Total net position	<u>\$ 26,763,391</u>	<u>\$ 13,212,515</u>	<u>\$ 153,816</u>	<u>\$ 1,052,456</u>	<u>\$ 14,467,244</u>	<u>\$ 6,255,750</u>	<u>\$ 3,779,268</u>	<u>\$ 65,684,440</u>

* Negative due to timing

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 8,077,358	\$ 3,478,931	\$ 28,372	\$ -	\$ -	\$ 419,772	\$ -	\$ 12,004,433
Total operating revenues	8,077,358	3,478,931	28,372	-	-	419,772	-	12,004,433
OPERATING EXPENSES								
Salaries	2,147,971	1,535,627	-	1,318,695	336,023	173,389	24,994	5,536,699
Materials and supplies	1,868,531	211,982	13,581	50,819	10,000	-	-	2,154,913
Services and fees	5,051,514	542,405	30,957	296,375	1,115,457	-	12,726	7,049,434
Utilities	40,676	106,053	-	-	-	-	-	146,729
Transportation and travel	5,905,587	33,424	-	663	-	-	-	5,939,674
Incurred claims	-	-	-	157,677,801	1,488,480	-	-	159,166,281
Cost of goods sold	617,869	32,778	-	-	-	-	-	650,647
Capital outlay	-	77,844	-	-	-	-	-	77,844
Depreciation	1,250,172	70,210	672	-	-	-	-	1,321,054
Total operating expenses	16,882,320	2,610,323	45,210	159,344,353	2,949,960	173,389	37,720	182,043,275
Operating income (loss)	(8,804,962)	868,608	(16,838)	(159,344,353)	(2,949,960)	246,383	(37,720)	(170,038,842)
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	237,626	87,688	1,277	380,053	545,294	47,931	30,006	1,329,875
Sale of capital assets	83,886	-	-	-	-	-	-	83,886
Other nonoperating revenues (expenses)	31,255	-	-	128,771,706	3,915,935	-	-	132,718,896
Total nonoperating revenues (expenses)	352,767	87,688	1,277	129,151,759	4,461,229	47,931	30,006	134,132,657
Change in net position	(8,452,195)	956,296	(15,561)	(30,192,594)	1,511,269	294,314	(7,714)	(35,906,185)
Net position, beginning	35,215,586	12,256,219	169,377	31,245,050	12,955,975	5,961,436	3,786,982	101,590,625
Net position, ending	\$ 26,763,391	\$ 13,212,515	\$ 153,816	\$ 1,052,456	\$ 14,467,244	\$ 6,255,750	\$ 3,779,268	\$ 65,684,440

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS
JANUARY 31, 2024

	District Clerk Registry	County Clerk Registry	CDBGDR HAP Agency	Officers' Fees	Bail Security	Tax Collector
ASSETS						
Cash and cash equivalents	\$ 32,945,074	\$ 40,994,288	\$ 114,566	\$ 36,342,971	\$ 9,136,497	\$ 2,338,734,811
Investments	99,550,123	28,219,229	-	-	-	5,911
Accounts receivable, net	-	-	-	278,001	-	-
Total assets	<u>132,495,197</u>	<u>69,213,517</u>	<u>114,566</u>	<u>36,620,972</u>	<u>9,136,497</u>	<u>2,338,740,722</u>
LIABILITIES						
Vouchers payable	-	-	-	32,891,186	-	-
Accrued payroll and compensated absences	-	-	-	-	-	-
Held for others	132,495,197	69,213,517	114,566	3,729,786	9,136,497	2,338,740,722
Total liabilities	<u>\$ 132,495,197</u>	<u>\$ 69,213,517</u>	<u>\$ 114,566</u>	<u>\$ 36,620,972</u>	<u>\$ 9,136,497</u>	<u>\$ 2,338,740,722</u>

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	DA Victims Witness	District Clerk Contingency	Army Corps of Engineers Escrow
\$ 144,194	\$ 1,461,420	\$ 347,976	\$ 24,112	\$ 140,103	\$ 399,759	\$ 26,727
-	-	-	-	-	-	-
-	-	-	-	-	-	-
144,194	1,461,420	347,976	24,112	140,103	399,759	26,727
-	-	-	-	-	-	-
-	-	-	-	-	-	-
144,194	1,461,420	347,976	24,112	140,103	399,759	26,727
\$ 144,194	\$ 1,461,420	\$ 347,976	\$ 24,112	\$ 140,103	\$ 399,759	\$ 26,727

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS
JANUARY 31, 2024

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Fiduciary
ASSETS					
Cash and cash equivalents	\$ 13,202,790	\$ 346,284	\$ 63,868,344	\$ 6,475,280	\$ 2,544,705,196
Investments	-	-	-	-	127,775,263
Accounts receivable, net	-	-	1	-	278,002
Total assets	<u>13,202,790</u>	<u>346,284</u>	<u>63,868,345</u>	<u>6,475,280</u>	<u>2,672,758,461</u>
LIABILITIES					
Vouchers payable	-	-	-	-	32,891,186
Accrued payroll and compensated absences	-	-	24,950,659	-	24,950,659
Held for others	<u>13,202,790</u>	<u>346,284</u>	<u>38,917,686</u>	<u>6,475,280</u>	<u>2,614,916,616</u>
Total liabilities	<u>\$ 13,202,790</u>	<u>\$ 346,284</u>	<u>\$ 63,868,345</u>	<u>\$ 6,475,280</u>	<u>\$ 2,672,758,461</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS
SCHEDULE OF TRANSFERS
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024**

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 597,903	\$ 597,903
Transfer to/from Grant Fund	1,374,453	4,785,135
Transfer to/from Special Revenue Fund-Other	24,900,099	-
Transfer to/from Capital Projects Fund	8,551,149	-
Transfer to/from Proprietary Fund	38,270,174	-
Total General Fund	73,693,778	5,383,038
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	4,785,135	1,374,453
Transfer between Grants	119,475	119,475
Transfer to/from Special Revenue Fund-Other	-	18,256
Transfer to/from Capital Projects Fund	8,082,018	-
Sub-Total Special Revenue-Grant Fund	12,986,628	1,512,184
Special Revenue Fund - Other - GS		
Transfer to/from General Fund	-	24,900,099
Transfer to/from Grant Fund	18,256	-
Sub-Total Special Revenue Fund - Other	18,256	24,900,099
Total Special Revenue - All Funds	13,004,884	26,412,283
Debt Service Fund - GD		
Transfer to/from Capital Projects Fund	6,653,324	-
Total for Debt Service Fund	6,653,324	-
Capital Projects Fund - GC		
Transfer to General Fund	-	8,551,149
Transfer to/from Grant Fund	-	8,082,018
Transfer to/from Debt Service Fund	-	6,653,324
Transfer between Capital Projects Fund	8,884,764	8,884,764
Total for Capital Projects Fund	8,884,764	32,171,255
Proprietary Fund - PE/PI		
Transfer to/ from General Fund	-	38,270,174
Transfer to/from Proprietary Funds	266,619,510	266,619,510
Total for Proprietary Fund	266,619,510	304,889,684
Total Transfers	\$ 368,856,260	\$ 368,856,260

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
JANUARY 31, 2024

	Stated Rate %	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.000 - 5.250	\$ 1,999,390,000
Unamortized Premium (Discount) Net		225,562,886
Accrued Interest		42,841,723
Commercial Paper Payable - Series K		140,740,000
Commercial Paper Payable - Series K-2		33,150,000
Total Toll Road Bonds and Commercial Paper Payable		2,441,684,609
Flood Control Debt:		
Flood Control Bonds	0.250 - 5.250	1,276,460,000
Unamortized Premiums		134,246,048
Total Flood Control Bonds Payable		1,410,706,048
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		52,064,957
Unamortized Premiums - Permanent Improvement		77,396,904
Unamortized Premiums - General Obligation		16,149,773
Accrued Interest on Capital Appreciation Bonds - General Obligation		31,536,945
General Obligation, Revenue Refunding 2002	5.000	12,796,328
Total Other Bonds Payable		1,755,659,907
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		41,950,000
Commercial Paper Payable - Series C		57,950,000
Commercial Paper Payable - Series C-2		1,000,000
Commercial Paper Payable - Series D		52,620,000
Commercial Paper Payable - Series D-2		16,040,000
Commercial Paper Payable - Series J-1		19,640,000
Total Other Commercial Paper Payable		189,200,000
Total Bonds and Commercial Paper Payable		5,797,250,564
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		291,742
Total Other Long-Term Liabilities		1,927,576,637
Total Debt		\$ 7,724,827,201

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
FISCAL YEAR 2024 AS OF JANUARY 31, 2024

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2024	\$ 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

January 31, 2024

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
121000	AR UTILITIES	\$ 197,141	\$ 112,179	\$ -	\$ 10,095	\$ -	\$ 2,318	\$ 321,733
121001	AR RADIO	-	101,816	6,964	113,136	11,140	260,486	493,542
121002	AR HAZMAT	-	29,415	56,225	-	-	661,486	747,126
121003	AR FIRE MARSHAL INSPECT FEES	4,680	43,940	17,940	24,420	12,480	337,148	440,608
121004	AR TAX ASSESSOR CRIME POLICY	-	-	-	-	19,575	1,605	21,180
121007	AR ELECTION SERVICES	-	285,008	2,538	970,181	97,446	304,862	1,660,035
121008	AR ELECTION ADMIN FEE	-	-	-	-	-	139	139
121009	AR INTERGOVT RECV	-	-	-	-	-	46,073	46,073
121010	AR BOARDING HOME CITATIONS	-	-	-	6,000	48,000	571,523	625,523
121020	AR COMMUNITY YOUTH SUPV	3,507	211,060	70,039	3,507	10,522	20,882	319,517
121022	AR PURCHASING SERVICES	-	-	-	-	-	78	78
121050	AR FINANCIAL SERVICES	-	183,366	-	-	-	11,250	194,616
121051	AR RETURNED CHKS RECV	1,750	3,268	3,060	1,453	1,608	747,766	758,905
121060	AR PR OVERPAYMENTS	-	6,163	13,441	28,726	17,347	470,354	536,031
121061	AR HEALTH CARE BILLED PREM	1,363,090	47,681	28,962	9,716	8,587	411,228	1,869,264
121062	AR 911 EMERGENCY SVCS	-	70,408	-	-	-	-	70,408
121064	AR 911 SHER DEPT REIMB EXP	-	-	6,702	-	-	13,820	20,522
121065	AR ATTORNEY OVERPAYMENTS	-	-	-	-	-	11,710	11,710
121066	AR REIMBURSABLE SALARIES	-	455,733	10,139	271,371	10,139	1,255,856	2,003,238
121067	AR CSCD RETIREE HEALTH REIMBUR	-	-	-	-	-	2,300,000	2,300,000
121200	AR PATROL SERVICE RECEIVABLE	8,442,880	1,524,159	217,665	-	190,022	2,235,832	12,610,558
121201	AR SHERIFFS OVERTIME	17,951	19,815	7,445	-	42,179	205,339	292,729
121203	AR SETCIC JIMS USER FEES	-	6,443	240	36	528	6,944	14,191
121206	AR SHERIFFS COMMISSARY	-	213,879	96,919	-	-	252,206	563,004
121230	AR GRANT BILLINGS	44,489	32,955,518	29,780,006	6,860,184	8,646,470	88,321,953	166,608,620
121231	SUB-RECIPIENT REPAYMENTS	-	4,298,814	-	-	-	-	4,298,814
121240	AR RENTAL LEASES	-	88,389	134,522	13,268	278	36,378	272,835
121241	AR CONCESSIONS	-	106,975	-	-	-	50,387	157,362
121242	AR PARKING REVENUES	(767,101)	-	-	-	-	-	(767,101)
121280	AR ENGINEERING SERVICES	-	10,359,585	1,455,945	12,168,264	-	143,196	24,126,990
121300	AR CONTRACTS	132,751	1,199,378	96,948	80,843	514,682	21,797	2,046,399
Total		\$ 9,441,138	\$ 52,322,992	\$ 32,005,700	\$ 20,561,200	\$ 9,631,003	\$ 98,702,616	\$ 222,664,649

Combined Harris County Texas and Flood Control District

Notes Receivable Schedule

January 31, 2024

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
131901	SAM HOUSTON RACE PARK NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,581	\$ 7,581
131902	HARRIS COUNTY HOUSING LIMITED	-	-	-	-	-	494,276	494,276
131904	REHAB LOANS-CEDD	-	-	-	-	-	35,406	35,406
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,263	\$ 537,263

**Notes Regarding Harris County and Flood Control Accounts Receivable and Notes Receivable Over 120 Days Past Due and Other
January 2024**

ACCOUNTS RECEIVABLE:

121001 - RADIO: Harris County provides radio airtime, repairs, and maintenance to surrounding governmental agencies. The past due balance of \$260,486 is owed by 102 entities with amounts ranging from \$30 to \$83,172. In addition, 14 agencies have credits which total \$2,021. 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 \$661,486 is owed by 197 entities with amounts ranging from \$505 to \$31,300. The Human Resources & Risk Management Department is pursuing collections.

121003 - Fire Marshal Inspection Fees: The \$337,148 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 \$304,862 past due balance consists of North Harris County Regional Water Authority - \$310,438; West Harris MUD No 10 - \$4,783; and others totaling \$10,552. There are credits totaling \$20,911. Accounts Receivable and the County Attorney's office are pursuing collections.

121010 – Boarding Home Citations: The \$571,523 past due balance is owed by 43 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 \$747,766 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 \$470,354 is owed by 395 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 \$411,228 outstanding from current and retired employees for health insurance premiums.

121066 – Reimbursable Salaries – The \$1,255,856 past due balance is consists of amounts as follows: Harris Health System - \$1,242,104; Gulfton Area MUD - \$10,139; and International Management District - \$3,613. Accounts Receivable is pursuing collections.

**Notes Regarding Harris County and Flood Control Accounts Receivable and Notes Receivable Over 120 Days Past Due and Other
January 2024**

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.

121200 - Patrol Service: The \$2,235,832 past due balance is owed by 129 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 \$205,339 past due balance consists of the Federal Bureau of Investigation - \$55,074; U.S Marshall Service - \$52,622; U.S Department of Justice - \$39,025; the Bureau of Immigration and Customs - \$32,448; Drug Enforcement Administration - \$21,274; and NTZ Inc - \$4,896.

121206 - Sheriff's Commissary: The \$252,206 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 \$88.3 million past due balance consists of Texas Office of Governor CJD - \$49.5 million; Texas General Land Office - \$23.4 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 - \$736,730; US Dept. of Health & Human Services - \$717,822; City of Houston - \$305,622; Houston Police Department - \$265,673; Houston Galveston Area Council - \$178,032; Texas Office of Court Administration - \$163,469; Texas Water Development Board - \$147,473; Texas Indigent Defense Commission TIDC - \$83,508; Texas Office of the Attorney General - \$60,281; UTMB at Galveston - \$59,651; Texas Dept. of State Health Services - \$49,364; Texas Dept. of Protect & Reg Services - \$29,306; 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.

121242 – Parking Revenues: The credit balance of \$767,101 is due to a timing difference between payment received from Lanier Parking Meter Services and respective billing being processed. This balance cleared during the month of February 2024.

121280 - Engineering Services: The \$143,196 past due balance is owed by HC WCID 001. Accounts Receivable is pursuing collections.

**Notes Regarding Harris County and Flood Control Accounts Receivable and Notes Receivable Over 120 Days Past Due and Other
January 2024**

NOTES RECEIVABLE:

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

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 January 31, 2024
(Unaudited)

Fund Code	Fund Description	Cash and Investments October 1 2023	Cash and Investments January 1, 2024	Receipts	Disbursements	Cash and Investments January 31, 2024
HARRIS COUNTY						
1000	GENERAL FUND	350,484,390	167,109,378	855,131,077	224,909,471	797,330,984
1010	HURRICANE HARVEY RECOVERY	15,079	15,169	-	-	15,169
1015	INTEGRATED JUSTICE INFO SYSTEM	-	397,558	790	-	398,348
1020	PUBLIC IMP CONTINGENCY FUND	195,519,980	196,658,536	37,885,817	36,797,416	197,746,938
1030	COVID RESPONSE & RECOVERY	194,874	195,379	389	-	195,769
1040	FLEX FUND	67,325,289	65,874,271	66,413	1,145,796	64,794,887
1045	ENERGY EFFICIENCY FUND	65,379	26,958	65	12,951	14,071
1070	MOBILITY FUND	427,304,671	403,726,227	27,752,813	49,396,601	382,082,438
1080	INFRASTRUCTURE FUND	297,382,891	263,461,511	13,482,129	23,804,568	253,139,072
2011	DA FORF ASSETS-USJ	732,460	742,422	3,396	-	745,818
2012	CONST PCT1 FORF ASSETS-USJ	104,402	105,379	992	492	105,879
2013	SHERIFF FORF ASSETS-USJ	953,440	364,185	292,908	483,972	173,121
2014	CONST PCT2 FORF ASSETS-USJ	920	43,139	3,191	-	46,330
2015	CONST PCT3 FORF ASSETS-USJ	8,062	8,140	37	-	8,177
2016	CONST PCT4 FORF ASSETS-USJ	66,124	66,742	633	317	67,059
2017	CONST PCT5 FORF ASSETS-USJ	193,061	194,867	19,019	917	212,969
2018	CONST PCT8 FORF ASSETS-USJ	1,769	1,786	8	-	1,795
2031	CONST PCT1 FORF ASSETS UST	262	265	1	-	266
2032	SHERIFF FORF ASSETS UST	6,623	6,687	174	-	6,861
2033	DA FORF ASSETS UST	94,465	94,259	431	-	94,690
2034	CA FORF ASSETS SP PROS UST	451,183	435,476	1,915	37,530	399,861
2035	CONST PCT2 FORF ASSETS UST	11	11	0	-	11
2036	CONST PCT4 FORF ASSETS UST	1,311	1,324	12	6	1,330
2037	CONST PCT5 FORF ASSETS UST	1,047	1,057	10	5	1,062
2051	SO CH18 ST FORFEITED	161,810	173,806	795	-	174,601
2052	CONSTABLE304 CH18 FORFEITED	923,819	992,988	8,913	4,241	997,661
2053	CON PCT 2 CH18 FORFEITED	73,407	74,094	703	351	74,446
2054	DA SPECIAL INVESTIGATION	1,070,933	1,178,881	5,344	15,540	1,168,685
2055	FIRE MARSHAL CH18 FORFEITED	33,727	53,981	247	-	54,228
2056	CONSTABLE 301 CH18 FORFEITED	429,923	325,425	150,780	165,734	310,470
2057	CONSTABLE 303 CH18 FORFEITED	132	1,304	6	-	1,310
2058	CONSTABLE 305 CH18 FORFEITED	252,359	252,601	2,398	9,530	245,468
2059	CONSTABLE 306 CH18 FORFEITED	8,595	8,676	82	41	8,717
2071	CONST PCT2 STATE FORF ASSETS	90,842	112,891	811	496	113,206
2072	CONST PCT3 STATE FORF ASSETS	105,425	86,574	17,357	18,623	85,308
2073	CONST PCT4 STATE FORF ASSETS	361,463	368,677	3,257	15,830	356,104
2074	CONST PCT5 STATE FORF ASSETS	840,574	858,367	7,978	3,955	862,391
2075	SHERIFF FORF ASSETS STATE	693,190	867,052	6,866	3,276	870,642
2076	DA FORF ASSETS STATE	7,293,920	7,112,811	31,622	495,069	6,649,364
2077	CONST PCT1 FORF ASSETS STATE	74,087	92,286	4,029	342	95,972
2078	CONST PCT6 STATE FORF ASSETS	50,494	50,967	484	242	51,208
2079	CONST PCT7 STATE FORF ASSETS	62,349	63,995	589	286	64,299
2080	CONST PCT8 STATE FORF ASSETS	112,164	169,834	1,267	2,778	168,323
2081	CA FORF AS STATE SPU	132,052	113,779	498	7,008	107,269
2082	HT CONST PCT1 CH59 HUMAN TRAFF	-	2,532	-	-	2,532
2083	HU HCDA CH59 HUMAN TRAFFICKING	13,847	20,475	94	-	20,569
2090	SO STATE FORF ASSETS CH47	91,242	92,123	421	-	92,545
2091	FORF ASSETS COMM COURT	1,123,634	1,054,927	11,265	182,259	883,933
2092	FORF ASSETS FIRE MARSHALL	2,302	2,325	11	-	2,335
2101	HOTEL OCCUPANCY TAX REV	37,825,330	22,772,040	2,248,472	1,482,271	23,538,241
2106	DISTRICT COURT RECORDS ARCHIVE	212,216	221,897	2,260	-	224,157
2111	PORT SECURITY PROGRAM	(115,373)	(327,499)	148,731	4,746	(183,515) a
2116	DSRIP PROGRAMS	6,968,918	6,454,579	16,114	507,209	5,963,484
2117	CHARITY CARE FUND	8,591,787	8,610,500	17,678	786,517	7,841,661
2121	DEED RESTRICTION ENFORCEMENT	24,713	24,860	49	-	24,909
2126	CONCESSION FEE	7,532,890	7,882,820	20,506	250	7,903,076
2131	CARE FOR ELDERS	19,912	20,104	92	-	20,196
2136	HAY CENTER YOUTH PROGRAM	777,206	715,323	185,879	36,432	864,770
2141	PREP FOR ADULT LIVING PAL	124,517	135,591	819	-	136,410
2146	CHILD SUPPORT ENFORCEMENT REV	306,495	308,318	613	-	308,931
2151	FAMILY PROTECTION	217,866	218,561	435	-	218,996
2156	UTILITY BILL ASSISTANCE PROGRM	38,018	38,244	76	-	38,320
2161	PROBATE COURT SUPPORT	1,641,396	1,324,467	86,779	-	1,411,246
2166	APPELLATE JUDICIAL SYSTEM	244,854	382,956	42,551	75,446	350,061
2171	CO ATTY ADMIN TOLL RD FUND	23,074,986	24,427,866	2,201,820	464,993	26,164,693
2176	DA HOT CHECK DEPOSITORY FUND	52,274	56,414	258	-	56,672
2181	CRTHOUSE SECURITY JUSTICE CRT	2,446,535	2,490,116	4,949	-	2,495,065
2186	COUNTY CLERK RECORDS MGT	4,930,872	4,074,915	410,591	389,270	4,096,237
2187	DISTRICT CLERK RECORDS MGT	1,593,244	1,914,463	226,533	249,164	1,891,832

Fund Code	Fund Description	Cash and Investments October 1, 2023	Cash and Investments January 1, 2024	Receipts	Disbursements	Cash and Investments January 31, 2024
2188	GENERAL ADMIN RECORDS MGT	270,633	247,010	498	9,279	238,229
2190	COUNTY CLERK RECORDS ARCHIVE	14,412,639	14,928,947	431,319	103,148	15,257,118
2191	CTS RECORDS MGT	82	82	0	-	82
2192	DISTRICT CLERK CRT TECHNOLOGY	113,607	120,692	1,482	-	122,173
2193	COUNTYWIDE RCDS MGMT CRIMINAL	21,533	27,653	1,146	-	28,799
2194	COUNTY CLERK RECORDS MGMT SB41	583,867	555,424	54,549	42,151	567,822
2201	DONATION FUND	2,015,910	2,540,421	2,220	-	2,542,641
2202	JUROR DONATION PROGRAMS	86,006	95,242	1,448	6,554	90,136
2203	LIBRARY DONATION FUND	851,419	846,225	180,620	25,779	1,001,066
2210	COURT FACILITY FEE FUND	3,412,561	3,903,324	174,496	-	4,077,819
2211	COUNTY CLERK OF THE COURT FUND	1,819,264	1,839,394	178,564	150,016	1,867,942
2212	DIST CLERK OF THE COURT	3,351,728	3,459,027	361,535	318,226	3,502,336
2213	LANGUAGE ACCESS FUND	764,103	952,651	26,904	-	979,555
2214	JUDICIAL EDU AND SUPPORT FUND	70,465	73,230	3,440	1,619	75,052
2215	JUSTICE COURT SUPPORT FUND	6,392,086	7,375,387	14,658	-	7,390,046
2216	JUSTICE COURT TECHNOLOGY FUND	1,954,125	1,898,021	5,860	73,808	1,830,073
2221	CHILD ABUSE PREVENTION FUND	154,840	159,195	1,601	140	160,656
2226	BAIL BOND BOARD	103,443	103,475	1,206	639	104,042
2231	DA FIRST CHANCE INTER PROGRAM	203,130	204,338	406	-	204,744
2236	JUVENILE CASE MGR FEE	3,718,500	3,588,891	10,945	94,386	3,505,450
2241	CHAPTER 19 - ELECTIONS	321	324	1	-	326
2246	STAR DRUG COURT PGRM	2,220,900	2,166,191	4,841	30,799	2,140,233
2251	COUNTY DISTRICT TECHNOLOGY	581,834	584,007	1,204	6	585,205
2261	DA DIVERSION PROGRAMS	2,942,191	3,086,035	121,378	70,102	3,137,311
2266	GULF OF MEX ENERGY SEC ACT	13,692,901	13,774,331	27,374	-	13,801,704
2271	VETERINARY PUBLIC HEALTH	1,147,854	1,219,743	116,105	107,726	1,228,123
2272	VPH DONATIONS FUND	187,891	191,746	1,835	631	192,950
2277	PCS TCEQ SEP FUNDS	3,286	3,286	-	-	3,286
2296	SEP ENVIRO ENFORCEMENT CON 1	109,827	84,243	199	9,303	75,140
2301	COMM DEV FINANCIAL SURETIES	3,167,462	3,298,283	6,388	-	3,304,672
2306	ELECTION SERVICES FUND	6,519,056	12,349,545	561,360	5,863,647	7,047,258
2311	CRIM COURTS AV EQUIP	66,140	66,533	132	-	66,665
2316	MEDICAID ADMIN CLAIM REIMB	1,010,725	996,470	6,337	99,363	903,444
2321	DISPUTE RESOLUTION	2,471,415	2,788,940	130,732	224,802	2,694,870
2326	FIRE CODE FEE	12,209,941	12,299,957	2,257,580	1,468,592	13,088,944
2327	BOARDING HOME FINES & FEES	63,307	77,440	7,475	2,100	82,815
2331	LEOSE LAW ENFORCEMENT	493,482	388,135	796	13,745	375,186
2336	JUVENILE PROBATION FEE	581,090	594,856	5,130	5	599,981
2341	FOOD PERMIT FEES	1,957,698	2,000,166	810,358	762,199	2,048,325
2346	COURT REPORTER SERVICE	4,792,383	5,384,495	219,299	365,382	5,238,412
2351	JUVENILE DELINQUENCY PREVENT	196	197	0	-	197
2356	SUPPLEMENTAL GUARDIANSHIP	1,740,555	1,790,880	24,669	9,358	1,806,191
2361	COURTHOUSE SECURITY	1,597,830	1,668,356	173,893	216,148	1,626,101
2376	FPM PROPERTY MAINTENANCE	71,497	71,923	143	-	72,065
2381	IFS TRAINING	17,500	13,925	269	-	14,194
2386	COUNTY LAW LIBRARY	4,313,698	4,690,509	305,936	169,970	4,826,475
2391	ENVIRONMENTAL RESTITUTION	5,684,720	5,718,527	11,364	-	5,729,891
2401	TIRZ AFFORD HOUSING NON INT	2	2	-	-	2
2402	TIRZ AFFORD HOUSING INT	3,711,977	3,720,330	5,368	-	3,725,698
2403	CSD NON GRANT RESTRICT FUND	2,415,961	2,299,668	7,741	137,158	2,170,251
2404	CSD TRANSIT RESTRICTED FUND	683,010	742,071	67,383	36,048	773,405
2411	POOL PERMIT FEES	221,068	211,449	9,923	11,465	209,907
2420	COUNTY JURY FUND SB346	1,437,281	1,518,881	86,921	106,575	1,499,227
2421	TIME PAYMENT FUND SB346	391,486	415,744	15,032	6,227	424,548
2701	CAD RMS PROJECT	669,366	670,527	1,333	-	671,859
2704	EL FRANCO LEE	324,133	326,060	648	-	326,708
2705	HC PARTNERSHIP FUND	543,654	798,122	1,586	-	799,708
3001	HC METRO STREET IMPR PROJECT	1,306,877	1,319,104	12,479	6,219	1,325,364
3002	HC METRO DESIGNATED PROJECTS	150,397,778	149,144,011	19,197,803	19,816,720	148,525,093
3021	HC ROAD CAPITAL PROJECTS	47,054,404	45,408,761	116,608	151,476	45,373,893
3102	HC ROAD REF SER 2004B CONSTR	62,524	61,935	588	294	62,229
3103	HC ROAD REF SER 2006B CONSTR	5,522,865	5,473,699	51,806	25,899	5,499,606
3109	HC COMM PAPER SER C RD BRDGE	4,468,597	316,509	11,775,643	11,783,553	308,598
3129	HC COMM PAPER CAP PROJ SER C-2	-	-	1,000,148	71,000	929,148
3201	HC BLDG PK LIB CAPITAL PROJECT	10,629,950	6,554,192	195,099	52,951	6,696,341
3226	HC HOT TAX SUB REV 22 CONSTR	26,095,945	26,340,004	251,220	6,721,879	19,869,346
3229	HC COMM PAPER SER A1	75,196	89,093	6,962,427	6,934,119	117,400
3239	HC COMM PAPER SER B	19,404,981	19,251,607	64,316	350,042	18,965,881
3249	HC COMM PAPER SER D	257,614	1,042,782	10,075,257	9,993,912	1,124,128
3259	HC COMM PAPER SER D2	3,053	93,424	3,790,713	3,876,122	8,014
3269	HC COMM PAPER SER D3	4,996	1,862,290	7,580	339,691	1,530,179
3279	CP Series J1 2020 Capital Proj	4,012	22,573	103	-	22,676
4108	HC ROAD REF SER 2012B DS	3,902,777	675,139	3,169,039	1,584,111	2,260,067
4109	HC ROAD REF SER 2014A DS	3,622,546	1,118,867	5,463,334	2,731,015	3,851,186
4110	HC ROAD REF SER 2015A DS	5,527,682	1,864,810	8,061,019	4,029,294	5,896,535

Fund Code	Fund Description	Cash and Investments October 1, 2023	Cash and Investments January 1, 2024	Receipts	Disbursements	Cash and Investments January 31, 2024
4111	HC ROAD REF SER 2017A DS	5,402,913	777,430	3,743,253	1,871,168	2,649,515
4112	HC ROAD REF SER 2019A DS D4	4,524,050	164,765	392	-	165,158
4113	HC ROAD REF SER 2021 DS	5,535,036	851,134	3,265,676	1,642,357	2,474,453
4114	HC ROAD REF SER 2022A DS	25,691,582	7,895,994	38,985,885	19,488,397	27,393,482
4115	HC ROAD REF SER 2023A DS	6,218	632,807	3,810,288	1,904,865	2,538,230
4373	HC COI ROAD REF 2023A	299,700	39,034	173	27,468	11,740
4603	HC FC AGREEMENT REF SER 2014A	200,597	568,115	2,383,965	1,191,574	1,760,505
4604	HC FC AGREEMENT REF SER 2014B	12,964	3,113,501	18,922,325	9,459,707	12,576,118
4605	HC FC AGREEMENT REF SER 2015B	46,023	223,270	1,146,673	573,204	796,738
4606	HC FC AGREEMENT REF SER 2017A	227,405	1,641,355	8,994,685	4,496,445	6,139,595
4608	HC FC AGRMNT REF SER 2019A D1	1,565,096	2,299,321	6,185,322	3,090,454	5,394,189
4701	HC COMM PAPER SER A1 DS	312,228	3,765,716	24,022,362	12,146,887	15,641,191
4702	HC COMM PAPER SER B DS	79,944	122,144	279,958	179,672	222,431
4703	HC COMM PAPER SER C DS	164,751	453,363	2,602,914	1,546,566	1,509,711
4704	HC COMM PAPER SER D DS	398,642	3,517,879	20,955,539	10,481,580	13,991,837
4706	HC COMM PAPER SER D2 DS	763,901	788,466	2,058,935	1,326,322	1,521,079
4707	HC COMM PAPER SER D3 DS	486,348	1,169,132	3,639,663	1,822,688	2,986,107
4708	DS Commercial Papr Ser J1 2020	167,363	155,590	1,206,200	607,210	754,579
4709	HC COMM PAPER SER C-2 DS	-	100,000	100,000	100,000	100,000
4811	HC PIB REV REF SER 2012B DS	6,692,647	506,729	1,298	-	508,026
4812	HC PIB N REF SER 2015A DS	9,147,659	1,098,925	4,658,566	2,355,474	3,402,017
4813	HC PIB REF SER 2015B DS	369,204	122,940	531,530	265,678	388,791
4814	HC PIB REF SER 2017A DS	14,636,814	2,129,172	9,707,452	4,852,296	6,984,329
4815	HC PIB REF SER 2019A DS D1	1,732,795	369,426	1,464,074	731,760	1,101,739
4817	HC PIB REF SER 2020A DS	20,450,155	4,536,527	23,730,688	11,862,713	16,404,502
4818	HC PIB REF SER 2021 DS	1,491,216	320,581	1,713,630	856,634	1,177,577
4819	HC PIB REF SER 2021A DS	4,659,077	747,516	3,267,532	1,633,246	2,381,802
4820	HC PIB REF SER 2022A DS	5,907,537	6,509,096	36,905,065	18,449,138	24,965,023
4821	HC PIB REF SER 2023A DS	8,297	865,732	5,214,136	2,606,657	3,473,211
4854	HC PIB REFUND COI 23A	361,000	48,218	215	33,354	15,079
4903	HC HOT REV REF SER 2019B DS	87,990	-	-	-	-
4905	HC HOT REV REF SER 2022A DS	86,651	5,201,273	5,114,187	5,113,101	5,202,359
4907	HC HOT TAX SUBORD REV 22 DS	18,806	3,967,727	18,240	89	3,985,878
4908	HC HOT TAX SUBORD REV 22 COI	12,875	(8)	8	-	-
4921	HC HOT GO REV REF 02 DS	422,036	16,505,389	16,480,990	16,478,914	16,507,466
5101	CENTRAL SERVICE VMC	32,520,662	28,221,692	3,473,469	5,054,370	26,640,791
5102	PUBLIC SAFETY TECH SERV	10,983,056	11,535,290	876,641	508,847	11,903,084
5103	INMATE INDUSTRIES	163,816	158,023	6,095	15,191	148,927
5104	HEALTH INSUR TRUST MGMT	70,638,079	51,915,352	31,488,784	42,051,664	41,352,472
5121	WORKER'S COMPENSATION	35,190,728	35,642,644	11,176,397	12,419,795	34,399,246
5122	RISK MANAGEMENT	3,786,238	3,782,800	7,528	10,249	3,780,079
5123	UNEMPLOYMENT INSURANCE	5,958,161	6,163,192	119,359	26,800	6,255,750
5201	PARKING FACILITIES	26,504,472	14,090,741	347,950	384,095	14,054,597
5211	COMMISSARY	19,909,885	18,881,993	4,085,846	1,627,292	21,340,546
5212	COMMISSARY PAYROLL	273,148	222,387	1,036	92,993	130,430
5301	TRA REVENUE COLLECTIONS	704,502,430	720,948,141	592,201,281	568,092,798	745,056,624
5302	TRA OPER AND MAINT	2,078,475	21,124,403	71,146,817	61,840,803	30,430,417
5310	TRA TUNNEL FERRY OPER AND MAIN	-	760,177	2,856,045	1,712,091	1,904,131
5315	TRA FLOOD RESILIENCE TRUST RES	80,000,000	80,000,000	-	-	80,000,000
5321	TRA RENEWAL REPLACEMENT	199,829,154	195,996,951	10,607,679	15,045,929	191,558,702
5346	TRA REV REF 1ST LN SER 22A COI	10,152	-	-	-	-
5347	TRA REV REF 1ST LN SER 23A COI	132,559	10,136	22	10,159	-
5501	TRA REV POOL CONSTR	25,215	31,920,541	13,340,090	26,655,984	18,604,646
5510	TRA TUNNEL FERRY REV PL CONSTR	9,748,785	9,090,943	144,131	288,262	8,946,812
5520	TRA 02 TAX REV CONSTR CLO	352,312	355,231	3,576	9,769	349,037
5523	TRA REV N REF SER 2008B CONST	3,083,768	2,936,202	123,074	227,448	2,831,828
5524	TRA REV SER 2009A CONSTR	514,003	518,783	4,883	2,442	521,224
5525	TRA REV SER 2009C CONSTR	5,623,924	5,656,763	39,776	83,259	5,613,281
5529	TRA COMM PAPER SER E1 CONSTR	8,749,338	8,271,986	-	2,999,758	5,272,229
5539	TRA COMM PAPER SER E2 CONSTR	18,520,927	18,069,961	-	362,651	17,707,310
5540	TRA REV N REF SER 2018A CONSTR	20,039,815	19,692,798	1,111,871	5,590,685	15,213,984
5541	TRA REV REF 1STLN SER 2021 CON	10,848,707	8,240,781	43,736	1,047,398	7,237,119
5549	TRA COMM PAPER SER 22 K CONSTR	69,165	6,055	13,454,042	10,584,377	2,875,721
5559	TRA COMM PAPER SER 23 K2 CONST	3,968	12,639	12,808,250	12,814,849	6,041
5731	TRA REV REF SER 2004A RSRV	1,883	1,894	6	-	1,900
5732	TRA REV N REF SER 2005A RSRV	292,376	309,627	8,715	-	318,342
5733	TRA REV SER 2006A RSRV	159,517	171,606	6,108	-	177,714
5734	TRA REV N REF SER 2008B RSRV	371,480	375,449	2,005	-	377,454
5735	TRA REV SER 2009A RSRV	25,473,884	25,624,433	76,057	-	25,700,490
5736	TRA REV SER 2009C RSRV	23,199,836	23,358,298	80,056	-	23,438,354
5737	TRA REV N REF SER 2018A RSRV	26,991,897	27,151,447	80,605	-	27,232,052
5738	TRA Rev Ref 1STLn Ser 2021 RSV	41,897,937	42,182,062	144,946	-	42,327,008
5749	TRA COMM PAPER SER 2022 K DS	56,259	31,267	25,002	25,000	31,269
5759	TRA COMM PAPER SER 2023 K2 DS	-	25,202	71,454	71,375	25,280
5802	TRA REV REF SER 2007B DS	254,186	254,186	-	-	254,186

Fund Code	Fund Description	Cash and Investments October 1, 2023	Cash and Investments January 1, 2024	Receipts	Disbursements	Cash and Investments January 31, 2024
5811	TRA REV REF SER 2015B DS	5,513,321	9,943,614	20,680	-	9,964,295
5812	TRA REV REF SER 2016A DS	13,957,509	26,206,735	54,541	-	26,261,276
5813	TRA REV N REF SER 2018A DS	12,030,460	22,642,536	46,696	-	22,689,233
5816	TRA REV N REF SER 2019A DS	572,375	1,184,032	2,437	-	1,186,468
5820	TRA REV REF 1ST LN SER2021 DS	6,867,406	12,864,196	27,949	-	12,892,145
5821	TRA REV REF 1ST LN SER22A DS	3,234,696	6,052,958	13,160	-	6,066,118
5822	TRA REV REF 1ST LN SER23A DS	1,258,935	3,515,419	27,775	10,159	3,533,036
5851	TRA TAX N REF SER 1997 DS	2,671,873	5,002,822	10,597	-	5,013,418
5852	TRA TAX N REF SER 2007C DS	5,134,420	9,624,122	20,349	-	9,644,471
5900	HCTRA BTG ESCROW ACCOUNT	8,269,277	6,651,369	7,863,278	6,651,369	7,863,278
6010	PAYROLL	26,803,346	98,160,876	132,529,716	167,163,993	63,526,599
6040	BAIL SECURITY	9,068,757	9,127,032	9,465	-	9,136,497
6070	FEE OFFICER	37,535,057	40,760,184	11,727,061	16,148,838	36,338,408
6071	CASH BOND FEE OFFICER	-	4,564	-	-	4,564
6080	TAX COLLECTOR	109,155,825	1,788,569,422	5,239,646,693	4,689,475,394	2,338,740,721
6200	CUSTODIAL	4,590,419	6,134,095	1,206,586	946,981	6,393,701
6201	SO INVESTIGATIVE STATE	81,156	81,579	-	-	81,579
6210	INMATE ACCOUNTS	1,529,609	1,584,662	1,700,818	3,141,287	144,194
6250	TREASURER ESCHEATMENT	1,768,240	1,454,766	6,654	-	1,461,420
6270	JUVENILE RESTITUTION	351,746	346,969	14,866	13,860	347,976
6280	DA SEIZED ASSETS STATE	13,545,370	13,039,738	163,052	-	13,202,790
6320	DA FRAUD FEE RESTITUTION	12,560	22,696	21,802	20,387	24,112
6330	DA VICTIMS RIGHTS RESTITUTI	179,649	117,588	126,181	103,667	140,103
6340	DC CONTINGENCY FUND	399,759	399,759	-	-	399,759
6362	HOU HIDTA STATE SEIZED FUNDS	332,813	338,809	7,475	-	346,284
6440	DISTRICT CLERK REGISTRY	170,384,042	135,920,001	18,488,108	21,912,912	132,495,196
6450	COUNTY CLERK REGISTRY	48,313,877	60,569,998	16,687,718	8,044,200	69,213,517
6470	CDBGDR HAP Agency Fund	114,566	114,566	-	-	114,566
FLOOD CONTROL						
2890	FLOOD CONTROL GENERAL FD	129,551,270	124,428,235	51,026,853	13,236,720	162,218,368
3501	FC REGIONAL PROJECTS	11,361,259	11,497,799	22,689	-	11,520,488
3502	FC CAPITAL PROJECTS	166,301,338	158,807,260	7,530,680	1,292,158	165,045,781
3619	FC COMM PAPER SER H	341,821,293	308,848,441	207,967	23,818,866	285,237,542
3629	FC COMM PAPER CAP PROJ SER H2	1,250,026	448,179	-	358,791	89,388
4305	FC COI IMP REF 2023A	15,592	15,900	73	-	15,973
4402	FC IMPR REF SER 2014 DS	1,009,192	325,538	703,818	-	1,029,356
4403	FC IMPR REF SER 2015A DS	1,193,739	398,569	829,380	-	1,227,949
4404	FC IMPR REF SER 2020A DS	11,883,938	2,737,685	6,424,802	-	9,162,487
4405	FC IMPR REF SER 2021A DS	11,969,847	2,687,318	6,723,975	-	9,411,293
4406	FC IMPR REF SER 2022A DS	11,300,513	2,604,088	6,800,109	-	9,404,197
4407	FC IMPR REF SER 2023A DS	-	1,971,583	5,936,961	-	7,908,544
4450	FC COMM PAPER SER H DS	7,520,289	13,744,428	311,261	575,109	13,480,580
4451	FC COMM PAPER SER H2 DS	311,576	234,888	254,792	283,838	205,842
4503	FC CONT TAX REF SER 2014A DS	1,458,194	2,613	12	-	2,625
4504	FC CONT TAX REF SER 2014B DS	357,270	1,264	6	-	1,270
4505	FC CONT TAX REF SER 2015B DS	702,789	1,737	8	-	1,745
4506	FC CONT TAX REF SER 2017A DS	3,839,997	2,692	13	-	2,705
4508	FC CONT TAX REF SER 2019A DS	32,958,871	14,149	67	-	14,216
6002	PAYROLL CLEARING FC JV CS	3,240,598	1,873,768	3,108,428	4,640,452	341,745
6500	FC COE ESCROW CLEAR CREEK	512	517	2	-	520
6510	FC COE ESCROW SIMS BAYOU	25,838	26,088	119	-	26,207
HARRIS COUNTY GRANTS						
2601	FEDERAL GRANTS	(276,864,240)	(257,293,946)	27,425,889	45,409,195	(275,277,253) a
2602	STATE GRANTS	10,688,732	(36,620,022)	2,306,372	1,948,125	(36,261,776) a
2603	LOCAL GRANTS	5,567,172	5,001,430	60,249	85,273	4,976,405
2604	OTHER GRANT FUNDS	2,032,413	3,190,405	355,524	162,285	3,383,644
2651	AMERICAN RESCUE PLAN 2021	647,605,615	631,881,584	88,334,806	129,094,220	591,122,170
2688	GRANT PROGRAM INCOME	7,259,838	9,298,841	446,714	2,089	9,743,467
2699	GRANT MATCH	2,980,304	10,706,437	801,719	539,465	10,968,692
FLOOD CONTROL GRANTS						
2601	FEDERAL GRANTS	(197,983,210)	(201,599,328)	4,146,792	4,947,603	(202,400,140) a
2602	STATE GRANTS	5,036,393	5,074,991	192,467	-	5,267,459
2603	LOCAL GRANTS	(693,977)	(1,468,088)	-	239,420	(1,707,508) a
2699	GRANT MATCH	(1,793,297)	(4,162,168)	3,395,628	674,480	(1,441,019) a
Total		\$ 4,774,420,474	\$ 6,125,016,271	\$ 7,685,999,043	\$ 6,468,310,420	\$ 7,342,704,894

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
GENERAL FUND					
FUND 1000 - General Fund	\$ 2,388,068,763	\$ 2,406,134,344	\$ 848,605,400	\$ 1,199,894,102	\$ 1,206,240,242
FUND 1010 - Hurricane Harvey Recovery	-	-	-	90	(90)
FUND 1015 - Integrated Justice Info System	-	397,000	790	398,348	(1,348)
FUND 1020 - Public Contingency Fund	5,301,500	5,301,500	1,117,664	2,594,218	2,707,282
FUND 1030 - COVID Response & Recovery	34,500	34,500	389	1,548	32,952
FUND 1040 - Flex Fund	575,000	575,000	66,413	386,914	188,086
FUND 1045 - Energy Efficiency Fund	3,000	3,000	65	390	2,610
FUND 1070 - Mobility Fund	300,550,000	301,001,146	2,380,133	43,121,171	257,879,975
FUND 1080 - Infrastructure Fund	3,610,000	3,610,000	1,375,310	2,740,222	869,778
FUND 4601 to 4921 - General Fund Debt Service	239,963,129	248,293,402	88,352,025	149,756,043	98,537,359
TOTAL GENERAL FUND	2,938,105,892	2,965,349,892	941,898,189	1,398,893,046	1,566,456,846
SPECIAL REVENUE					
FUND 2890 - Flood Control General Fund	126,875,447	126,875,447	51,046,835	67,310,699	59,564,748
FUND 2011 - D A Forfeited Assets Justice	20,000	20,000	3,396	13,358	6,642
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	5,405	5,405	500	1,477	3,928
FUND 2013 - Sheriff's Forfeited Assets Justice	50,000	50,000	1,983	9,900	40,100
FUND 2014 - Constable Pct 2 Forfeited Assets Justice	10	10	3,191	45,410	(45,400)
FUND 2015 - Constable Pct 3 Forfeited Assets Justice	500	500	37	115	385
FUND 2016 - Constable Pct4 Federal Forfeited Assets	3,605	3,605	317	935	2,670
FUND 2017 - Constable Pct5 Federal Forfeited Assets	10,205	10,205	18,102	19,908	(9,703)
FUND 2018 - Constable Pct 8 Forfeited Assets Justice	-	-	8	25	(25)
FUND 2031 - Constable Pct1 Forfeited Assets Treasury	2	2	1	4	(2)
FUND 2032 - Sheriff's Forfeited Assets Treasury	100	100	174	238	(138)
FUND 2033 - D A Forfeited Assets Treasury	700	700	431	225	475
FUND 2034 - CA Forfeited As-State-Sp Program	4,200	4,200	1,915	6,386	(2,186)
FUND 2036 - Constable Pct4 Federal Forfeited Assets Treasury	77	77	7	19	58
FUND 2037 - Constable Pct5 Federal Forfeited Assets Treasury	65	65	5	15	50
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	9,000	18,693	795	12,791	5,902
FUND 2052 - Chapter 18 Forfeited Assets - Constable	48,108	48,108	4,672	73,842	(25,734)
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	3,845	3,845	352	1,039	2,806
FUND 2054 - DA Special Investigation	54,000	54,000	5,344	123,472	(69,472)
FUND 2055 - Fire Marshall Chapter 18 Forf Assets	220	220	247	20,502	(20,282)
FUND 2056 - Constable 301 Ch 18 Forfeited	25,260	144,130	2,427	125,479	18,651
FUND 2057 - Constable 303 Ch 18 Forfeited	10	10	6	1,178	(1,168)
FUND 2058 - Constable 305 Ch 18 Forfeited	14,705	14,705	1,201	3,558	11,147
FUND 2059 - Constable 306 Ch 18 Forfeited	505	505	42	122	383
FUND 2071 - Constable Pct 2 State Forf Assets	3,640	3,640	482	22,531	(18,891)
FUND 2072 - Constable Pct 3 State Forf Assets	6,012	6,012	429	10,124	(4,112)
FUND 2073 - Constable Pct 4 State Forf Assets	18,072	18,072	1,647	13,435	4,637
FUND 2074 - Const Pct5 State Forf Assets	40,400	40,400	4,024	21,817	18,583
FUND 2075 - Sheriff's Forfeited Assets - State	20,400	132,442	3,630	252,631	(120,189)
FUND 2076 - D A Forfeited Assets - State	408,000	408,000	31,622	535,291	(127,291)

HARRIS COUNTY, TEXAS
REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2077 - Constable Pct 1 State Forfeited Assets	\$ 4,212	\$ 27,421	\$ 3,686	\$ 21,885	\$ 5,536
FUND 2078 - Constable Pct 6 State Forfeited Assets	2,705	2,705	242	714	1,991
FUND 2079 - Constable Pct 7 State Forfeited Assets	3,024	3,024	303	1,949	1,075
FUND 2080 - Constable Pct 8 State Forfeited Assets	2,604	4,915	788	4,683	232
FUND 2081 - County Attorney Forfeited Assets - SPU	7,800	7,800	498	2,155	5,645
FUND 2082 - Constable Pct 1 CH59 Human Trafficking	-	2,532	-	2,532	-
FUND 2083 - HU HCDA CH59 Human Trafficking	-	9	93	6,721	(6,712)
FUND 2090 - SO State Forfeited Assets CH47	1,356	1,356	421	1,303	53
FUND 2091 - Forfeited Assets - Commissioners Court	130,000	130,000	5,059	15,291	114,709
FUND 2092 - Forfeited Assets - Fire Marshal	20	20	11	33	(13)
FUND 2101 - Hotel Occupancy Tax Revenue	54,415,380	54,415,380	2,445,612	15,614,842	38,800,538
FUND 2106 - District Court Records Archive	52,900	52,900	2,260	11,941	40,959
FUND 2111 - Port Security Programs	-	-	113,011	255,052	(255,052)
FUND 2116 - DSRIP Programs	170,000	170,000	13,203	55,150	114,850
FUND 2117 - Charity Care Fund	279,000	279,000	17,123	68,196	210,804
FUND 2121 - Deed Restriction Enforcement	400	400	49	196	204
FUND 2126 - Concession Fee	992,500	992,500	127,480	472,410	520,090
FUND 2131 - Care for Elders	-	-	92	284	(284)
FUND 2136 - HAY Center Youth Program	14,500	14,500	185,880	194,644	(180,144)
FUND 2141 - Prep For Adult Living	2,300	2,300	819	11,893	(9,593)
FUND 2146 - Child Support Enforcement	6,000	6,000	612	2,435	3,565
FUND 2151 - Family Protection	6,500	6,500	436	1,731	4,769
FUND 2156 - Utility Bill Assistance Program	-	-	76	302	(302)
FUND 2161 - Probate Court Support	331,000	331,000	86,778	96,535	234,465
FUND 2166 - Appellate Judicial System	720,000	720,000	42,551	161,988	558,012
FUND 2171 - County Attorney Toll Road Fee	14,576,000	14,576,000	2,200,454	4,579,566	9,996,434
FUND 2176 - DA Hot Check Depository	2,500	2,500	258	4,398	(1,898)
FUND 2181 - Justice Court Courthouse Security	154,300	154,300	4,949	48,530	105,770
FUND 2186 - County Clerk Records Management	3,674,000	3,674,000	408,824	1,234,576	2,439,424
FUND 2187 - District Clerk Records Management	2,811,200	2,811,200	225,575	884,714	1,926,486
FUND 2188 - General Admin Records Management	3,500	3,500	498	2,070	1,430
FUND 2190 - County Clerk Records Archive	3,980,000	3,980,000	429,177	1,302,806	2,677,194
FUND 2192 - District Clerk Court Technology	48,500	48,500	1,481	8,566	39,934
FUND 2193 - County Wide Records Management	35,650	35,650	1,146	7,266	28,384
FUND 2194 - County Clerk Records Management	617,500	617,500	54,550	188,691	428,809
FUND 2201 - Donation Fund	-	500,425	2,220	555,975	(55,550)
FUND 2202 - Juror Donation Programs	2,900	2,900	1,448	10,684	(7,784)
FUND 2203 - Library Donation Fund	147,000	147,000	181,619	214,702	(67,702)
FUND 2210 - Court Facility Fee Fund	2,092,000	2,092,000	174,496	665,258	1,426,742
FUND 2211 - County Clerk of the Court Fund	2,153,000	2,153,000	176,131	653,447	1,499,553
FUND 2212 - District Clerk of the Court	4,290,000	4,290,000	359,010	1,413,905	2,876,095
FUND 2213 - Language Access Fund	784,000	784,000	26,904	215,453	568,547
FUND 2214 - Judicial Edu and Support Fund	50,900	50,900	3,440	14,364	36,536
FUND 2215 - Justice Court Support Fund	3,919,500	3,919,500	14,658	997,959	2,921,541

HARRIS COUNTY, TEXAS
REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2216 - Justice Court Technology	\$ 541,300	\$ 541,300	\$ 4,804	\$ 111,611	\$ 429,689
FUND 2221 - Child Abuse Prevention	18,400	18,400	1,462	5,817	12,583
FUND 2226 - Bail Bond Board	14,300	14,300	1,206	4,821	9,479
FUND 2231 - DA First Chance Intervention Program	7,300	7,300	406	1,614	5,686
FUND 2236 - Juvenile Case Manager Fee	704,950	704,950	8,469	149,407	555,543
FUND 2241 - Tax Office Chapter 19	700,000	700,000	2	5	699,995
FUND 2246 - STAR Drug Court	184,350	184,350	4,841	38,861	145,489
FUND 2251 - County & District Technology Fee	44,950	44,950	1,198	8,370	36,580
FUND 2261 - DA Diversion Programs	1,777,000	1,777,000	120,567	465,763	1,311,237
FUND 2266 - Gulf of Mexico Energy Security Act	380,000	381,740	27,373	108,803	272,937
FUND 2271 - Veterinary Public Health	769,000	769,000	65,741	236,030	532,970
FUND 2272 - VPH Donations Fund	9,000	11,733	1,204	5,059	6,674
FUND 2296 - Environmental Enforcement	4,700	4,700	199	852	3,848
FUND 2301 - Commercial Development Financial Sureties	643,000	643,000	6,389	137,210	505,790
FUND 2306 - Election Services Fund	-	15,849,139	515,352	5,618,432	10,230,707
FUND 2311 - Criminal Courts Audio-Visual Equipment	2,450	2,450	133	526	1,924
FUND 2316 - Medicaid Administrative Claim Reimbursement	1,092,700	1,096,673	5,202	315,171	781,502
FUND 2321 - Dispute Resolution	2,196,500	2,196,500	124,132	669,517	1,526,983
FUND 2326 - Fire Code Fee	12,812,000	12,812,000	1,367,969	4,518,800	8,293,200
FUND 2327 - Boarding Home Fines & Fees	166,300	166,300	2,756	66,500	99,800
FUND 2331 - LEOSE - Law Enforcement	18,500	18,500	796	3,548	14,952
FUND 2336 - Juvenile Probation Fee	45,000	45,000	5,130	18,896	26,104
FUND 2341 - Food Permit Fee	4,388,000	4,388,000	414,772	1,450,015	2,937,985
FUND 2346 - Court Reporter Service	2,530,000	2,530,000	219,299	837,638	1,692,362
FUND 2351 - Juvenile Delinquency Prevention	2	2	1	2	-
FUND 2356 - Supplemental Guardianship	375,000	375,000	24,668	101,351	273,649
FUND 2361 - Courthouse Security	2,940,300	2,940,300	173,579	887,973	2,052,327
FUND 2376 - FPM Property Maintenance	4,000	4,000	143	568	3,432
FUND 2381 - IFS Training	16,250	16,250	269	2,360	13,890
FUND 2386 - County Law Library	3,434,000	3,434,000	304,271	1,162,332	2,271,668
FUND 2391 - Environmental Restitution	170,000	170,000	11,365	45,171	124,829
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	301,000	301,000	5,368	13,721	287,279
FUND 2403 - CSD Non Grant Restrict Fund	-	45,000	(7,162) a	432,218	(387,218)
FUND 2404 - CSD Transit Restricted Fund	-	531,604	51,095	199,449	332,155
FUND 2411 - Pool Permit Fees	146,000	146,000	5,548	29,360	116,640
FUND 2420 - County Jury Fund SB 346	994,370	994,370	86,442	333,235	661,135
FUND 2421 - Time Payment Fund SB 346	142,650	142,650	8,804	33,062	109,588
FUND 2701 - CAD/RMS Project	31,000	31,000	1,332	5,313	25,687
FUND 2704 - El Franco Lee	12,500	12,500	648	2,576	9,924
FUND 2705 - HC Partnership Fund	9,000	9,000	1,586	6,054	2,946
SUB-TOTAL SPECIAL REVENUE FUND	261,732,916	278,936,196	62,015,102	116,662,332	162,273,864
SUB-TOTAL GRANT FUND	2,620,845,933	2,141,791,849	48,863,021	181,979,532	1,959,812,317
TOTAL SPECIAL REVENUE FUND	2,882,578,849	2,420,728,045	110,878,123	298,641,864	2,122,086,181

HARRIS COUNTY, TEXAS
REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
CAPITAL PROJECT FUND					
FUND 3001 - HC Metro Street Impr Project	\$ -	\$ 12,227	\$ 6,260	\$ 18,487	\$ (6,260)
FUND 3002 - HC Metro Designated Projects	-	1,467,485	596,934	2,064,419	(596,934)
FUND 3021 - HC Road Capital Projects	-	276,645	217,241	693,495	(416,850)
FUND 3102 - HC Road Ref Ser 2004B Constr	-	581	294	875	(294)
FUND 3103 - HC Road Ref Ser 2006B Constr	-	51,188	25,907	77,095	(25,907)
FUND 3109 - HC Commercial Paper Series C Road & Bridge	295,870,000	337,196,223	11,002,836	35,414,026	301,782,197
FUND 3129 - HC Commercial Paper Series C-2 Capital Projects	-	200,000,000	1,000,148	1,000,148	198,999,852
FUND 3201 - HC Bldg Pk Lib Capital Project	-	69,741	13,249	1,521,177	(1,451,436)
FUND 3226 - HC HOT Tax Sub Rev 22 Constr	-	244,059	126,635	370,694	(126,635)
FUND 3229 - HC Commercial Paper Series A-1 Tech	80,630,000	74,242,499	6,961,408	16,193,907	58,048,592
FUND 3239 - HC Commercial Paper Series B PIB	10,000,000	40,000,000	64,316	64,316	39,935,684
FUND 3249 - HC Commercial Paper Series D PIB	164,940,000	173,198,745	10,047,076	28,605,821	144,592,924
FUND 3259 - HC Commercial Paper 2018 Series D2	226,530,000	290,570,869	3,790,713	7,491,582	283,079,287
FUND 3269 - HC Commercial Paper 2018 Series D3	141,040,000	205,000,418	7,580	7,080,762	197,919,656
FUND 3279 - CP Series J1 2020 Capital Proj	28,300,000	32,413,653	104	2,053,757	30,359,896
FUND 3501 - FC Regional Projects	-	42,931	22,689	253,760	(210,829)
FUND 3502 - FC Capital Projects	-	612,977	16,954,477	18,126,967	(17,513,990)
FUND 3619 - FC Commercial Paper Series H	500,000,000	501,451,993	206,930	3,210,796	498,241,197
FUND 3629 - FC Comm Paper Cap Proj Ser H2	200,000,000	200,004,067	(4,068) b	795	200,003,272
TOTAL CAPITAL PROJECTS FUND	1,647,310,000	2,056,856,301	51,040,729	124,242,879	1,932,613,422
DEBT SERVICE FUND					
FUND 4108 - HC Road Refunding Series 2012B Debt Service	3,899,953	3,899,953	1,584,928	2,088,990	1,810,963
FUND 4109 - HC Road Refunding Series 2014A Debt Service	6,718,431	6,718,431	2,732,319	3,592,390	3,126,041
FUND 4110 - HC Road Refunding Series 2015A Debt Service	9,825,436	9,825,436	4,031,726	5,396,104	4,429,332
FUND 4111 - HC Road Refunding Series 2017A Debt Service	4,556,515	4,556,515	1,872,086	2,446,952	2,109,563
FUND 4112 - HC Road Refunding Series 2019A Debt Service	-	-	392	2,483	(2,483)
FUND 4113 - HC Road Refunding Series 2021 Debt Service	\$ 4,094,617	\$ 4,094,617	\$ 1,623,319	\$ 2,141,652	\$ 1,952,965
FUND 4114 - HC Road Refunding Series 2022A Debt Service	47,128,879	47,128,879	19,497,488	25,693,775	21,435,104
FUND 4115 - HC Road Refunding Series 2023A Debt Service	4,627,729	4,627,729	1,905,423	2,532,012	2,095,717
FUND 4305 - FC COI IMP Refunding Series 2023A	-	-	73	381	(381)
FUND 4373 - HC Road Ref Ser 2023A	-	-	173	1,236	(1,236)
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	1,758,186	1,758,186	703,818	925,164	833,022
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	2,069,929	2,069,929	829,380	1,089,235	980,694
FUND 4404 - FC Improvement Refunding Series 2020A Debt Service	15,954,985	15,954,985	6,424,801	8,409,424	7,545,561
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	16,686,474	16,686,474	6,723,975	8,812,021	7,874,453
FUND 4406 - FC Improvement Refunding Series 2022A Debt Service	16,866,161	16,866,161	6,800,109	8,938,902	7,927,259
FUND 4407 - FC Improvement Refunding Series 2023A Debt Service	14,601,114	14,601,114	5,936,961	7,908,544	6,692,570
FUND 4450 - FC Comm Paper Series H Debt Service	41,282	41,282	42,818	6,586,623	(6,545,341)
FUND 4451 - FC COMM PAPER SER H2 DS	187,958	187,958	75,248	103,554	84,404
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,911,800	2,911,800	12	56	2,911,744
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	22,887,215	22,887,215	6	20	22,887,195
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,402,450	1,402,450	8	31	1,402,419
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	10,971,200	10,971,200	13	108	10,971,092
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	8,048,650	8,048,650	67	845	8,047,805
FUND 4703 - HC Comm Paper Ser C DS	3,078,551	3,078,551	1,276,537	1,703,268	1,375,283
TOTAL DEBT SERVICE FUND	198,317,515	198,317,515	62,061,680	88,373,770	109,943,745

HARRIS COUNTY, TEXAS
REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
PROPRIETARY FUND					
FUND 5101 - Central Service VMC	\$ 32,100,000	\$ 32,100,000	\$ 2,212,113	\$ 8,445,452	\$ 23,654,548
FUND 5102 - Public Safety Tech Service	10,032,000	10,032,000	857,493	3,566,619	6,465,381
FUND 5103 - Inmate Industries	96,200	96,200	6,095	29,649	66,551
FUND 5104 - Health Insurance Trust Management	439,330,850	439,330,850	31,045,002	129,151,759	310,179,091
FUND 5121 - Worker's Compensation	12,730,000	12,730,000	1,210,100	4,461,229	8,268,771
FUND 5122 - Risk Management	115,000	115,000	7,527	30,006	84,994
FUND 5123 - Unemployment Insurance	1,376,000	1,376,000	117,544	467,704	908,296
FUND 5201 - Parking Facilities	6,715,000	6,715,000	27,997	906,149	5,808,851
FUND 5211 - Commissary	775,000	775,000	43,694	150,415	624,585
FUND 5212 - Commissary Payroll	28,000	28,000	524	1,813	26,187
FUND 5301 - TRA Revenue Collections	972,434,664	972,434,664	82,814,952	339,048,512	633,386,152
FUND 5302 - TRA Operations and Maintenance	385,361,003	385,361,003	40,002,667	110,002,667	275,358,336
FUND 5310 - TRA Tunnel Ferry O&M	12,354,979	12,354,979	2,000,000	4,250,000	8,104,979
FUND 5321 - TRA Renewal and Replacement	43,865,000	43,865,000	437,200	1,520,649	42,344,351
FUND 5346 - TRA Rev Ref 1st Ln Ser 22A COI	-	17	-	17	-
FUND 5347 - TRA Rev Ref 1st Ln Ser 23A COI	-	-	23	523	(523)
FUND 5501 - TRA Revenue Pool Construction	661,718,488	661,718,488	-	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	-	3,295	1,689	4,984	(1,689)
FUND 5523 - TRA Rev N Ref Series 2008B Construction	-	28,620	14,055	42,675	(14,055)
FUND 5524 - TRA Rev Series 2009A Construction	-	4,780	2,441	7,221	(2,441)
FUND 5525 - TRA Rev Series 2009C Construction	-	43,427	22,713	66,140	(22,713)
FUND 5529 - TRA Comm Paper Series E1 Construction	-	75,593	(35,922) b	39,671	35,922
FUND 5539 - TRA Comm Paper Series E2 Construction	-	162,677	(78,206) b	84,471	78,206
FUND 5540 - TRA Rev N Ref Series 2018A Construction	-	227,642	75,024	302,666	(75,024)
FUND 5541 - TRA Rev Ref 1st Ln Ser 2021 Con	-	56,722	23,817	80,539	(23,817)
FUND 5549 - TRA Comm Paper Series 22 K Construction	100,190,000	88,572,711	10,591,605	29,314,316	59,258,395
FUND 5559 - TRA Comm Paper Series 23 K2 Construction	150,000,000	149,503,352	12,562,021	32,655,373	116,847,979
FUND 5731 - TRA Rev Ref Series 2004 Reserve	76	76	6	17	59
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	324,000	324,000	8,715	25,966	298,034
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	210,000	210,000	6,108	18,198	191,802
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	430,000	430,000	2,005	5,974	424,026
FUND 5735 - TRA Rev Series 2009A Reserve	725,000	725,000	76,057	226,606	498,394
FUND 5736 - TRA Rev Series 2009C Reserve	675,000	675,000	80,056	238,518	436,482
FUND 5737 - TRA Rev N Ref Series 2018A Reserve	675,000	675,000	80,605	240,155	434,845
FUND 5738 - TRA Rev Ref 1st Ln Ser 2021 Reserve	600,000	600,000	144,946	429,071	170,929
FUND 5749 - TRA Comm Paper Series 2022 K DS	1,500	1,500	2	10	1,490
FUND 5759 - TRA Comm Paper Series 2023 K2 DS	-	25,000	15,516	55,519	(30,519)
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	20,680	4,450,973	14,381,527
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	50,588,250	50,588,250	54,542	12,303,767	38,284,483
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	43,773,450	43,773,450	46,696	10,658,772	33,114,678
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	2,411,500	2,411,500	2,437	614,093	1,797,407
FUND 5820 - TRA Rev Ref 1st Ln Ser 2021 Debt Service	24,853,700	24,853,700	27,949	6,024,738	18,828,962
FUND 5821 - TRA Rev Ref 1st Ln 22A DS	11,695,750	11,695,750	13,160	2,831,421	8,864,329

HARRIS COUNTY, TEXAS
REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 5822 - TRA Rev Ref 1st Ln Ser 23A DS	\$ 7,974,750	\$ 7,974,750	\$ 17,616	\$ 2,274,100	\$ 5,700,650
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	9,662,144	9,662,144	10,596	2,341,545	7,320,599
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	18,534,800	18,534,800	20,349	4,510,051	14,024,749
TOTAL PROPRIETARY FUND	<u>3,086,217,604</u>	<u>3,074,731,440</u>	<u>184,590,209</u>	<u>756,991,536</u>	<u>2,317,739,904</u>
 TOTAL REVENUE AND OTHER FINANCING SOURCES: ALL FUNDS	 <u>\$ 10,752,529,860</u>	 <u>\$ 10,715,983,193</u>	 <u>\$ 1,350,468,930</u>	 <u>\$ 2,667,143,095</u>	 <u>\$ 8,048,840,098</u>

NOTES:

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

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

Description	Original FY 2023-24 Budget	Adjusted FY 2023-24 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
GENERAL FUND						
FUND 1000 - General Fund	\$ 2,739,704,431	\$ 2,757,922,806	\$ 211,835,055	\$ 756,719,132	\$ 1,314,884,466	\$ 686,319,208
FUND 1015 - Integrated Justice Info System	-	397,092	-	-	-	397,092
FUND 1020 - Public Contingency Fund	195,749,788	195,749,788	1,187,966	1,585,431	1,197,250	192,967,107
FUND 1030 - COVID Response & Recovery	219,547	219,547	-	654	2,237	216,656
FUND 1040 - Flex Fund	67,374,508	67,374,508	1,150,905	2,919,068	8,466,644	55,988,796
FUND 1045 - Energy Efficiency Fund	67,199	67,199	12,951	51,697	116,203	(100,701) a
FUND 1070 - Mobility Fund	733,435,474	733,886,620	18,484,266	72,781,749	180,111,421	480,993,450
FUND 1080 - Infrastructure Fund	307,930,258	307,930,258	12,178,947	47,287,856	152,835,024	107,807,378
FUND 4601 to 4921 - General Fund Debt Service	305,985,070	314,394,369	438,180	72,061,807	-	242,332,562
TOTAL GENERAL FUND	4,350,466,275	4,377,942,187	245,288,270	953,407,394	1,657,613,245	1,766,921,548
SPECIAL REVENUE FUND						
FUND-2890 - Flood Control General Fund	257,325,732	257,325,732	13,095,303	34,246,826	37,135,797	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 - Sheriffs Forfeited Assets Justice	1,110,208	1,110,208	122,554	795,531	65,593	249,084
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 - Sheriffs Forfeited Assets Treasury	3,071	3,071	-	-	-	3,071
FUND 2033 - D A Forfeited Assets Treasury	92,653	92,653	-	-	-	92,653
FUND 2034 - CA Forfeited As-State-Sp Program	484,399	484,399	12,669	61,142	60,781	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	5,145	30,416	2,778	945,642
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	11,107	186,894	61,547	257,918
FUND 2057 - Constable 303 CH18 Forfeited Assets	149	149	-	-	-	149
FUND 2058 - Constable 305 CH18 Forfeited Asset	285,288	285,288	7,293	10,449	3,151	271,688
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	-	92,497
FUND 2072 - Constable Pct 3 State Forfeited Assets	111,582	111,582	9,379	34,829	7,410	69,343
FUND 2073 - Constable Pct 4 State Forfeited Assets	362,259	362,259	720	16,642	7,179	338,438
FUND 2074 - Constable Pct 5 State Forfeited Assets	872,541	872,541	-	-	-	872,541
FUND 2075 - Sheriffs Forfeited Assets - State	444,594	556,636	-	75,179	-	481,457
FUND 2076 - D A Forfeited Assets - State	7,665,298	7,665,298	349,362	1,260,261	-	6,405,037
FUND 2077 - Constable Pct 1 State Forfeited Assets	87,070	110,279	400	400	-	109,879
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	780	6,132	484	90,960
FUND 2081 - County Attorney Forfeited Assets - SPU	144,717	144,717	7,045	33,515	-	111,202
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	57,702	233,545	246,316	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	1,366,365	29,710,536	625	66,068,236
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	13,667	292,703	128,855	983,073
FUND 2116 - DSRIP Programs	6,524,237	6,524,237	505,630	1,061,915	2,206,705	3,255,617
FUND 2117 - Charity Care Fund	8,701,450	8,701,450	785,689	821,102	45,252	7,835,096
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	38,153	86,846	303,855	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	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	-	326,686	6,590	1,414,549
FUND 2166 - Appellate Judicial System	925,389	925,389	66,928	212,996	480,739	231,654

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

Description	Original FY 2023-24 Budget	Adjusted FY 2023-24 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
FUND 2171 - County Attorney Toll Road Fee	\$ 36,337,217	\$ 36,337,217	\$ 437,100	\$ 1,482,740	\$ 717,439	\$ 34,137,038
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	413,704	2,127,695	1,766,247	4,571,649
FUND 2187 - District Clerk Records Management	5,026,180	5,026,180	248,206	586,126	1,396,750	3,043,304
FUND 2188 - General Admin Records Management	267,601	267,601	41,136	68,113	31,420	168,068
FUND 2190 - County Clerk Records Archive	18,005,091	18,005,091	101,006	458,327	863,901	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	42,152	204,736	421,514	495,878
FUND 2201 - Donation Fund	2,296,406	2,798,571	1,204	30,448	474,375	2,293,748
FUND 2202 - Juror Donation Programs	86,224	86,224	3,417	6,554	5,593	74,077
FUND 2203 - Library Contribution Fund	286,633	985,904	19,319	65,056	4,033	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	147,584	604,743	1,329,278	1,942,522
FUND 2212 - District Clerk of the Court Fund	7,296,458	7,296,458	315,701	1,263,296	2,800,685	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	1,619	9,777	-	117,191
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	66,831	235,664	373,727	2,019,941
FUND 2221 - Child Abuse Prevention	172,694	172,694	-	-	-	172,694
FUND 2226 - Bail Bond Board	115,678	115,678	639	4,223	-	111,455
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	91,910	362,457	769,946	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	42,415	139,670	-	2,227,316
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	69,291	270,643	622,424	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	67,561	165,923	273,509	1,610,398
FUND 2272 - VPH Donations Fund	210,030	214,486	-	-	-	214,486
FUND 2277 - PCS TCEQ Sep Fund	3,286	3,286	-	-	-	3,286
FUND 2296 - Environmental Enforcement	115,662	115,662	9,302	35,539	15,441	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	5,959,225	5,970,619	-	13,678,960
FUND 2311 - Criminal Courts Audio-Visual Equipment	67,887	67,887	-	-	626	67,261
FUND 2316 - Medicaid Administrative Claim Reimbursement	2,116,522	2,124,758	98,228	422,451	704,769	997,538
FUND 2321 - Dispute Resolution	4,523,722	4,523,722	218,202	446,062	-	4,077,660
FUND 2326 - Fire Code Fee	23,928,571	23,928,571	530,710	3,584,721	4,502,364	15,841,486
FUND 2327 - Boarding Home Fines & Fees	247,433	247,433	-	-	-	247,433
FUND 2331 - LEOSE - Law Enforcement	575,012	575,012	14,437	122,789	2,985	449,238
FUND 2336 - Juvenile Probation Fee	581,667	581,667	-	-	-	581,667
FUND 2341 - Food Permit Fees	6,279,324	6,279,324	348,448	1,361,036	2,128,802	2,789,486
FUND 2346 - Court Reporter Service	7,329,463	7,329,463	364,366	393,537	198,570	6,737,356
FUND 2351 - Juvenile Delinquency Prevention	189	189	-	-	-	189
FUND 2356 - Supplemental Guardianship	2,133,223	2,133,223	9,668	36,025	65,591	2,031,607
FUND 2361 - Courthouse Security	4,300,553	4,300,553	215,834	859,702	1,935,233	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	172,340	668,055	1,600,198	4,966,916
FUND 2391 - Environmental Restitution	5,787,783	5,854,720	-	-	-	5,854,720
FUND 2401 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	4,111,699	4,111,699	-	-	-	4,111,699
FUND 2403 - CSD Non Grant Restrict Fund	6,428,206	5,364,901	127,948	694,905	555,849	4,114,147
FUND 2404 - CSD Transit Restricted Fund	1,491,010	1,945,738	32,028	117,911	299,637	1,528,190
FUND 2411 - Pool Permit Fees	226,562	226,562	7,090	40,521	71,261	114,780
FUND 2420 - County Jury Fund SB 346	2,308,086	2,308,086	102,615	271,153	502,441	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	451	3,270	18,675	694,541
FUND 2704 - El Franco Lee	333,337	333,337	-	-	-	333,337
FUND 2705 - HC Partnership Fund	295,825	795,825	-	-	-	795,825
SUB TOTAL SPECIAL REVENUE FUND	625,945,601	643,183,515	26,777,578	92,630,465	65,519,355	485,033,695
SUB TOTAL GRANT FUND	3,317,776,224	3,655,311,755	74,921,727	262,070,887	461,260,069	2,931,980,799
TOTAL SPECIAL REVENUE FUND	3,943,721,825	4,298,495,270	101,699,305	354,701,352	526,779,424	3,417,014,494

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

Description	Original FY 2023-24 Budget	Adjusted FY 2023-24 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
CAPITAL PROJECT FUND						
FUND 3001 - HC Metro Street Improvement Project	\$ 1,303,932	\$ 1,351,243	\$ -	\$ -	\$ 65,943	\$ 1,285,300
FUND 3002 - HC Metro Designated Projects	148,389,759	151,139,558	587,625	3,983,004	28,538,664	118,617,890
FUND 3021 - HC Road Capital Projects	46,216,905	47,598,406	50,506	1,076,018	4,536,182	41,986,206
FUND 3102 - HC Road Ref Ser 2004B Constr	26,444	28,460	-	1,170	16,016	11,274
FUND 3103 - HC Road Ref Ser 2006B Constr	5,656,618	5,754,194	-	100,353	36,984	5,616,857
FUND 3109 - HC Comm Paper Ser C Rd Bridge	299,584,695	336,368,276	5,828,899	39,440,083	97,938,573	198,989,620
FUND 3129 - HC Commerical Paper Series C-2 Capital Projects	-	200,000,000	197,705	197,705	-	199,802,295
FUND 3201 - HC Bldg Pk Lib Capital Project	10,321,520	10,854,656	39,018	4,603,583	1,273,302	4,977,771
FUND 3226 - HC HOT Tax Sub Rev 22 Constr	25,857,890	26,810,935	1,908,985	8,506,279	10,164,570	8,140,086
FUND 3229 - HC Comm Paper Ser A1 Tech	79,409,817	73,227,508	2,550,606	16,387,848	23,075,904	33,763,756
FUND 3239 - HC Comm Paper Ser B PIB	29,636,541	59,537,872	473,664	956,430	1,189,459	57,391,983
FUND 3249 - HC Comm Paper Ser D PIB	162,454,764	173,873,378	6,467,913	28,098,683	59,334,596	86,440,099
FUND 3259 - HC Comm Paper Ser D2	231,114,587	288,614,564	8,845,607	14,443,225	40,940,701	233,230,638
FUND 3269 - HC Comm Paper Ser D3	139,353,459	202,505,472	184,275	4,234,492	1,785,863	196,485,117
FUND 3279 - CP Series J1 2020 Capital Proj	53,751,829	57,681,127	-	6,215,364	-	51,465,763
FUND 3501 - FC Regional Projects	10,484,827	10,869,584	-	94,531	281,027	10,494,026
FUND 3502 - FC Capital Projects	162,265,959	168,904,930	1,035,307	10,135,607	29,412,206	129,357,117
FUND 3609 - FC Comm Paper Ser F	-	208	-	-	-	208
FUND 3619 - FC Comm Paper Ser H	861,479,195	847,565,932	15,762,355	63,271,344	85,188,133	699,106,455
FUND 3629 - FC Comm Paper Cap Proj Ser H2	202,976,184	201,260,736	643,186	1,550,211	15,612,797	184,097,728
TOTAL CAPITAL PROJECT FUND	2,470,284,925	2,863,947,039	44,575,651	203,295,930	399,390,920	2,261,260,189
DEBT SERVICE FUND						
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	25,718	289,197	-	10,264
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	306,667	626,332	-	5,417,051
FUND 4451 - FC Comm Paper Ser H2 DS	474,690	474,690	104,294	209,289	-	265,401
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	217,536	438,309	-	2,997,383
TOTAL DEBT SERVICE	333,851,892	334,151,892	654,215	127,033,976	-	207,117,916

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

Description	Original FY 2023-24 Budget	Adjusted FY 2023-24 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
PROPRIETARY FUND						
FUND 5101 - Central Service VMC	\$ 59,957,347	\$ 59,957,347	\$ 4,258,189	\$ 15,210,404	\$ 11,368,427	\$ 33,378,516
FUND 5102 - Public Safety Tech Services	21,975,260	21,975,260	510,126	2,521,602	4,461,587	14,992,071
FUND 5103 - Inmate Industries	254,992	254,992	15,191	44,538	78,681	131,773
FUND 5104 - Health Insurance Trust Management	493,009,992	493,009,992	42,092,215	159,344,354	30,449,685	303,215,953
FUND 5121 - Worker's Compensation	47,745,774	47,745,774	962,989	2,949,960	7,080,799	37,715,015
FUND 5122 - Risk Management	3,857,368	3,857,368	11,803	37,720	53,479	3,766,169
FUND 5123 - Unemployment Insurance	7,487,015	7,487,015	26,800	173,390	130,208	7,183,417
FUND 5201 - Parking Facilities	33,533,532	33,533,532	396,836	14,136,166	2,323,477	17,073,889
FUND 5211 - Commissary	19,878,966	19,878,966	597,940	1,719,753	-	18,159,213
FUND 5212 - Commissary Payroll	464,732	464,732	(1,524) b	82,428	4,761	377,543
FUND 5301 - TRA Revenue Collections	1,670,177,610	1,670,177,610	42,017,405	242,891,975	-	1,427,285,635
FUND 5302 - TRA Operations and Maintenance	385,361,003	385,361,003	28,581,270	78,577,966	67,665,227	239,117,810
FUND 5310 - TRA Tunnel Ferry Oper & Maint	12,354,979	12,354,979	558,516	2,250,602	3,325,106	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	2,528,265	8,736,152	5,065,803	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	10,159	133,081	-	527,847
FUND 5501 - TRA Revenue Pool Construction	661,718,488	661,718,488	5,229,424	28,507,044	87,203,592	546,007,852
FUND 5510 - TRA Tunnel Ferry Rev Pl Constr	68,821,126	68,821,126	47,030	257,904	477,900	68,085,322
FUND 5520 - TRA 2002 Tax Rev Construction Clo	349,076	362,037	7,883	8,259	336,828	16,950
FUND 5523 - TRA Rev N Ref Series 2008B Construction	3,059,903	3,168,852	20,724	296,683	2,775,070	97,099
FUND 5524 - TRA Rev Series 2009A Construction	511,147	528,056	-	-	496,728	31,328
FUND 5525 - TRA Rev Series 2009C Construction	3,909,271	4,069,522	44,896	76,784	3,796,616	196,122
FUND 5529 - TRA Comm Paper Series E1 Construction	4,017,052	4,131,826	241,326	1,436,049	2,576,018	119,759
FUND 5539 - TRA Comm Paper Series E2 Construction	18,423,425	18,946,491	80,230	931,686	17,605,689	409,116
FUND 5540 - TRA Rev N Ref Series 2018A Construction	15,225,607	15,697,626	180,783	1,810,820	13,315,307	571,499
FUND 5541 - TRA Rev N Ref 1st lien Series 2021 Construction	10,231,987	9,789,121	208,306	3,892,162	5,574,022	322,937
FUND 5549 - TRA Comm Paper Ser 22 K Constr	102,135,214	81,837,283	6,636,621	24,617,242	57,130,067	89,974
FUND 5559 - TRA Comm Paper Ser 23 K2 Constr	149,503,958	148,230,849	8,031,211	36,223,459	41,837,304	70,170,086
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	10,590,000	29,335,000	-	75,746,500
FUND 5759 - TRA Comm Paper Ser 2023 K2 DS	150,000,000	150,025,000	12,575,438	32,680,239	-	117,344,761
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	1,540,155	-	32,461,453
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	89,783,609	89,783,609	1,307,004	5,228,017	-	84,555,592
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	75,266,775	75,266,775	1,518,932	6,075,725	-	69,191,050
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	3,553,264	3,553,264	190,040	760,160	-	2,793,104
FUND 5820 - TRA Rev Ref 1st Lien Series 2021 Debt Service	41,021,302	41,021,302	879,306	3,517,223	-	37,504,079
FUND 5821 - TRA Rev Ref 1st LN Ser 22A DS	18,666,961	18,666,961	432,083	1,728,334	-	16,938,627
FUND 5822 - TRA Rev Ref 1st Ln Ser 23A DS	7,976,342	7,976,342	336,405	1,345,619	-	6,630,723
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	18,830,249	18,830,249	39,113	156,451	-	18,673,798
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	34,166,364	34,166,364	478,765	1,915,060	-	32,251,304
TOTAL PROPRIETARY FUND	4,819,550,855	4,798,970,908	172,026,739	711,160,335	365,132,381	3,722,678,192
TOTAL ALL FUNDS	\$ 15,917,875,772	\$ 16,673,507,296	\$ 564,244,180	\$ 2,349,598,987	\$ 2,948,915,970	\$ 11,374,992,339

NOTES:

- (a) Working with the budget office to get issue resolved
(b) Negative due to re-classes

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
GENERAL FUND (1000)							
091	Appraisal District	\$ 14,960,000	\$ 14,960,000	\$ -	\$ 4,315,600	\$ -	\$ 10,644,400
100	County Judge	11,103,671	11,210,649	689,159	2,774,835	6,219,682	2,216,132
101	Precinct 1	77,449,837	85,365,241	4,075,096	15,220,535	29,361,431	40,783,275
102	Precinct 2	59,476,804	65,229,485	2,797,734	10,766,836	19,852,303	34,610,346
103	Precinct 3	53,268,348	50,931,143	3,161,731	12,040,676	22,420,230	16,470,237
104	Precinct 4	67,210,985	69,021,390	3,221,357	13,189,125	26,225,967	29,606,298
200	Office of County Administration	21,011,114	17,796,305	706,443	3,102,939	5,989,532	8,703,834
201	BMD Budget Management	6,618,089	6,442,301	419,432	1,654,211	3,729,940	1,058,150
202	General Administration	305,053,535	234,217,822	8,650,226	29,449,517	6,181,747	198,586,558
204	Legislative Services	2,396,402	3,605,542	183,975	730,097	737,763	2,137,682
205	Economic Equity & Opportunity	6,521,020	7,286,218	445,857	1,977,455	2,940,150	2,368,613
208	County Engineer	79,270,033	80,819,281	6,318,564	24,798,008	30,550,999	25,470,274
212	Human Resource Risk Management	10,371,708	10,710,318	985,785	2,896,594	5,406,995	2,406,729
213	Fire Marshal	12,542,585	14,465,268	1,069,182	4,233,755	8,255,203	1,976,310
270	Institute of Forensic Sciences	41,555,180	41,601,107	3,095,993	12,446,507	25,262,944	3,891,656
272	Pollution Control Department	10,243,594	10,171,326	663,798	2,734,550	5,787,298	1,649,478
275	Public Health Services	56,113,006	57,743,479	3,530,405	15,865,354	33,429,904	8,448,221
283	Veterans Service Office	1,478,890	1,611,890	113,053	468,539	1,011,087	132,264
285	Library	42,381,681	43,964,932	3,401,506	12,526,327	19,803,299	11,635,306
286	Domestic Relations	7,944,943	7,954,944	573,444	2,388,717	5,215,657	350,570
289	Community Services Department	23,486,201	25,408,689	4,344,386	9,375,703	3,439,388	12,593,598
292	Universal Services	93,727,129	97,793,564	6,625,056	25,615,486	42,760,985	29,417,093
293	US - Repair & Replacement	16,600,000	16,600,000	169,833	350,766	110,136	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	3,710,883	9,892,919	-	19,591,016
301	Constable - Precinct 1	49,108,913	55,087,560	4,340,470	17,280,547	33,862,915	3,944,098
302	Constable - Precinct 2	12,227,590	13,610,292	959,838	3,923,276	8,594,847	1,092,169
303	Constable - Precinct 3	20,950,166	24,930,081	1,962,099	7,478,454	16,245,354	1,206,273
304	Constable - Precinct 4	66,361,426	79,727,624	5,458,131	22,545,651	49,458,995	7,722,978
305	Constable - Precinct 5	48,829,729	57,021,272	3,895,047	16,244,174	36,270,900	4,506,198
306	Constable - Precinct 6	12,053,393	12,471,832	845,627	3,413,297	7,287,044	1,771,491
307	Constable - Precinct 7	16,307,891	17,477,527	1,087,263	4,380,420	9,089,935	4,007,172

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

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	\$ 784,312	\$ 3,083,625	\$ 6,768,968	\$ 662,800
311	Justice of the Peace 1-1	2,602,185	2,602,185	174,670	720,840	1,627,192	254,153
312	Justice of the Peace 1-2	2,730,787	2,733,975	164,428	667,287	1,496,539	570,149
321	Justice of the Peace 2-1	1,268,258	1,268,258	96,311	385,878	846,045	36,335
322	Justice of the Peace 2-2	1,165,473	1,205,951	74,916	344,757	783,382	77,812
331	Justice of the Peace 3-1	2,067,736	2,067,736	145,105	581,384	1,368,839	117,513
332	Justice of the Peace 3-2	1,444,034	1,444,034	104,246	401,247	827,200	215,587
341	Justice of the Peace 4-1	3,593,741	3,593,741	275,854	1,089,853	2,424,829	79,059
342	Justice of the Peace 4-2	1,833,341	1,833,341	125,151	509,444	1,086,452	237,445
351	Justice of the Peace 5-1	2,685,539	2,685,539	186,043	709,123	1,620,592	355,824
352	Justice of the Peace 5-2	3,582,775	3,583,393	221,496	961,573	1,962,923	658,897
361	Justice of the Peace 6-1	1,078,545	1,078,545	78,767	321,578	680,416	76,551
362	Justice of the Peace 6-2	1,000,566	1,000,566	71,484	281,738	606,708	112,120
371	Justice of the Peace 7-1	1,433,089	1,433,089	93,029	377,553	829,108	226,428
372	Justice of the Peace 7-2	1,234,709	1,234,709	82,341	327,199	749,559	157,951
381	Justice of the Peace 8-1	1,473,817	1,473,817	98,038	403,735	917,940	152,142
382	Justice of the Peace 8-2	1,031,367	1,031,367	62,364	248,577	560,383	222,407
510	County Attorney	44,140,993	46,782,270	3,359,887	13,332,219	28,612,666	4,837,385
515	County Clerk	34,369,271	34,395,160	2,239,115	9,617,617	20,148,451	4,629,092
516	Election Cost	24,620,276	27,125,448	6,584,801	18,110,861	2,511,379	6,503,208
517	County Treasurer	1,345,032	1,636,679	84,680	376,323	660,959	599,397
530	Tax Assessor - Collector	37,885,223	39,581,002	3,952,204	13,744,528	20,517,008	5,319,466
540	Sheriff	293,112,002	300,054,886	22,250,527	90,269,821	179,692,573	30,092,492
541	Sheriff Detention	301,901,978	308,877,973	25,369,828	101,520,980	200,593,814	6,763,179
542	Sheriff Health Services	97,379,232	100,042,111	20,981,465	21,946,137	61,879,105	16,216,869
545	District Attorney	116,116,536	116,203,655	8,882,028	35,187,569	75,245,465	5,770,621
550	District Clerk	47,227,075	47,389,000	3,468,477	13,937,665	26,115,082	7,336,253
560	Public Defender Pilot Program	43,047,988	43,597,756	2,832,371	11,466,578	21,040,970	11,090,208
601	Community Supervision	4,110,116	4,110,116	270,670	1,262,969	270,505	2,576,642
605	Pretrial Services	27,953,755	28,436,856	1,990,158	7,351,070	17,245,894	3,839,892
610	County Auditor	29,026,567	29,026,567	2,274,910	8,649,887	18,727,493	1,649,187
615	Purchasing Agent	13,647,642	13,677,492	943,182	3,414,143	7,352,833	2,910,516
700	District Courts	36,456,289	36,904,085	3,079,019	11,226,840	21,295,145	4,382,100
701	District Court Operations	63,500,000	63,500,000	7,836,810	29,207,061	-	34,292,939
821	County Extension Service	1,119,555	1,165,190	60,211	325,713	617,089	222,388

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

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	\$ 96,254,814	\$ 7,589,280	\$ 28,058,401	\$ 53,995,003	\$ 14,201,410
845	Sheriff's Civil Service	338,914	338,914	22,240	88,637	178,408	71,869
880	Children's Protective Services	30,510,373	30,661,022	2,355,340	9,349,182	18,736,263	2,575,577
885	Children's Assessment Center	10,636,098	11,436,098	815,583	3,255,592	6,601,573	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	1,722,236	6,737,470	13,054,377	2,971,466
941	CC Court Appointed Attorney	9,600,000	9,600,000	1,486,737	7,417,185	-	2,182,815
945	MAC - Managed Assigned Counsel	2,252,664	2,252,664	24,350	1,474,522	259,530	518,612
991	Probate Court No. 1	2,002,603	2,003,493	143,231	568,766	1,142,719	292,008
992	Probate Court No. 2	1,768,842	1,768,842	130,174	526,523	1,143,964	98,355
993	Probate Court No. 3	6,038,513	6,038,513	500,319	1,924,109	1,653,777	2,460,627
994	Probate Court No. 4	1,934,105	1,934,105	146,020	588,053	1,168,538	177,514
995	Probate Court No. 5	1,713,193	1,713,193	99,274	285,492	683,570	744,131
TOTAL GENERAL FUND		<u>2,739,704,431</u>	<u>2,757,922,806</u>	<u>211,835,055</u>	<u>756,719,132</u>	<u>1,314,884,466</u>	<u>686,319,208</u>
INTEGRATED JUSTICE INFO SYSTEM (1015)							
292	Shared Services Department	-	397,092	-	-	-	397,092
		<u>-</u>	<u>397,092</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>397,092</u>
PUBLIC CONTINGENCY (1020)							
035	Shared Services Department	22,635,461	22,635,461	86,319	137,362	756,554	21,741,545
102	CMP2 Commissioner Pct 2	1,722,330	1,722,330	-	28,242	365,615	1,328,473
202	General Administration	169,610,114	171,133,134	1,101,647	1,370,753	68,654	169,693,727
213	Fire Marshall	380	-	-	-	-	-
275	Public Health Services	12,480	-	-	-	-	-
285	Library	27,053	27,053	-	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	-	-	-	-	-
TOTAL PUBLIC CONTINGENCY		<u>195,749,788</u>	<u>195,749,788</u>	<u>1,187,966</u>	<u>1,585,431</u>	<u>1,197,250</u>	<u>192,967,107</u>

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
COVID RESPONSE & RECOVERY (1030)							
202	GA General Administration	\$ 160,433	\$ 160,433	\$ -	\$ -	\$ -	\$ 160,433
292	US Universal Services	59,114	59,114	-	654	2,237	56,223
	TOTAL COVID RESPONSE & RECOVERY	219,547	219,547	-	654	2,237	216,656
FLEX FUND (1040)							
101	Precinct 1	4,000,231	4,000,231	-	200,000	-	3,800,231
102	CMP2 Commissioner Precinct 2	4,000,000	4,000,000	-	109,997	-	3,890,003
103	CMP3 Commissioner Precinct 3	-	4,000,000	-	-	-	4,000,000
104	CMP4 Commissioner Precinct 4	2,200,000	200,000	38,801	93,168	5,206	101,626
200	Office of County Administration	6,695,109	6,195,109	537,369	1,396,548	4,484,453	314,108
202	GA General Administration	45,995,802	35,368,807	-	-	-	35,368,807
205	Economic Equity & Opportunity	2,514,395	2,514,395	-	105,652	1,508,741	900,002
208	County Engineer	-	6,000,000	-	-	-	6,000,000
275	Public Health Services	529,626	1,467,496	65,810	84,670	885,997	496,829
289	CSD Community Services Division	179,132	1,559,132	-	-	1,398,488	160,644
520	Elections	1,211,047	1,211,047	500,128	916,241	183,759	111,047
540	SO Sheriff	49,166	49,166	909	4,904	-	44,262
605	Pretrial Services	-	382,075	-	-	-	382,075
880	Children's Protective Services	-	427,050	7,888	7,888	-	419,162
	TOTAL FLEX FUND	67,374,508	67,374,508	1,150,905	2,919,068	8,466,644	55,988,796
ENERGY EFFICIENCY FUND (1045)							
200	Office of County Administration	67,199	67,199	12,951	51,697	116,203	(100,701) a
	TOTAL EFFICIENCY FUND	67,199	67,199	12,951	51,697	116,203	(100,701)
MOBILITY (1070)							
035	CE Shared Services	50,707,043	76,277,097	1,166,557	2,513,477	10,664,861	63,098,759
101	Precinct 1	126,739,637	137,719,394	2,790,766	11,182,979	31,500,012	95,036,403
102	Precinct 2	129,370,732	141,085,450	4,439,470	17,955,887	28,866,592	94,262,971
103	Precinct 3	107,812,342	117,743,422	5,467,662	20,567,822	53,938,211	43,237,389
104	Precinct 4	123,854,197	134,451,372	1,845,392	9,282,638	30,017,400	95,151,334
202	General Administration	146,601,984	78,565,233	-	-	-	78,565,233
208	Office of County Engineer	47,362,539	47,057,652	2,709,048	11,018,473	24,537,262	11,501,917
510	CAO County Attorney's Office	987,000	987,000	65,371	260,473	587,083	139,444
	TOTAL MOBILITY	733,435,474	733,886,620	18,484,266	72,781,749	180,111,421	480,993,450
INFRASTRUCTURE (1080)							
208	CE County Engineer	307,930,258	307,930,258	12,178,947	47,287,856	152,835,024	107,807,378
	TOTAL INFRASTRUCTURE	307,930,258	307,930,258	12,178,947	47,287,856	152,835,024	107,807,378

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Estimated Encumbrances	Available Balance
GENERAL FUND - DEBT SERVICE (4601-4921)							
4603	HC/FC Agreement 2014A Refunding	\$ 2,947,846	\$ 2,947,846	\$ -	\$ -	\$ -	\$ 2,947,846
4604	HC/FC Agreement 2014B Refunding	22,792,099	22,792,099	-	-	-	22,792,099
4605	HC/FC Agreement 2015B Refunding	1,421,893	1,421,893	-	-	-	1,421,893
4606	HC/FC 2017A Agreement	11,023,246	11,023,246	-	-	-	11,023,246
4608	HC/FC Agreement 2019A Refunding	8,360,296	8,360,296	-	-	-	8,360,296
4701	Commercial Paper Program, Series A1	29,330,977	29,330,977	84,243	354,149	-	28,976,828
4702	Commercial Paper Program, Series B	317,606	317,606	-	53,319	-	264,287
4704	Commercial Paper Program, Series D	26,443,193	26,443,193	2,806	70,835	-	26,372,358
4706	Commercial Paper Series D2 DS	2,478,287	2,478,287	193,889	504,623	-	1,973,664
4707	Commercial Paper Series D3 DS	4,526,169	8,576,169	122,898	4,314,407	-	4,261,762
4708	DS Commercial Paper Ser J1 2020	1,467,594	5,647,867	2,740	4,388,774	-	1,259,093
4709	DS Commercial Paper Ser C-2 2023	-	100,000	-	-	-	100,000
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	31,604	347,422	-	13,289
4903	HC Tax/Sub LIEN Hot Bond	8,995	88,021	-	88,020	-	1
4905	HC Hot Rev Ref Ser 2022A DS	5,013,281	5,013,281	-	-	-	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
TOTAL GENERAL FUND - DEBT SERVICE		<u>305,985,070</u>	<u>314,394,369</u>	<u>438,180</u>	<u>72,061,807</u>	<u>-</u>	<u>242,332,562</u>
TOTAL GENERAL GOVERNMENTAL FUND		<u>\$ 4,350,466,275</u>	<u>\$ 4,377,942,187</u>	<u>\$ 245,288,270</u>	<u>\$ 953,407,394</u>	<u>\$ 1,657,613,245</u>	<u>\$ 1,766,921,548</u>

NOTES:

(a) Working with the budget office to get issue resolved

