MONTHLY FINANCIAL REPORT (Unaudited and Unadjusted)

January 2024



MICHAEL POST, CPA, CIA HARRIS COUNTY AUDITOR

#### 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, Expension and the Fiduciary Funds Statement of Net Position. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Non-major Enterprise Funds, Internal Service Funds, and Fiduciary Funds. The Other Supplementary Information Section contains information on debt, operating transfers, notes receivable, accounts receivable, and receipts and disbursements. The Budget Status section contains comparisons of actual 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

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 Ba	isi	S			
	2024					Current to
	Fiscal		<b>Prior Fiscal</b>			<b>Prior Year</b>
	Year-to-Date		Year-to-Date		Increase	Percentage
General Fund 1000	Actual		Actual		(Decrease)	Change
<b>Revenues and Transfers In</b>						
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%
Expenditures and Transfers Out						
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	\$		\$	117,506,516	18.38%
-				•		
<b>Revenues and Transfers In minus</b>						
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.

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

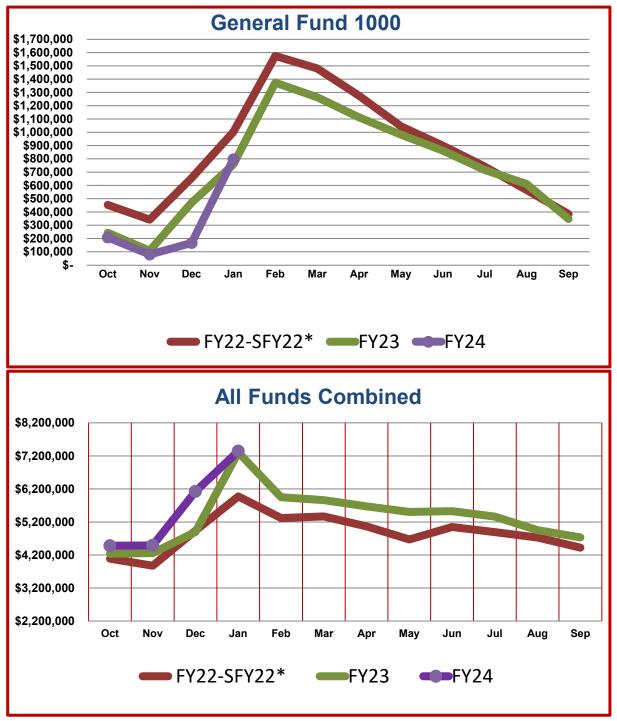
The unrestricted cash balance in the General Fund at January 31, 2024 is \$797.3M, and the unrestricted cash balance at January 31, 2023 was \$738.4M.

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	Мау	June	July	August	September	Totals
Est Beginning Cash Balance FY 23 Cash Adj Roll Forward Cash Basis FY24 Beginning Cash	\$ 351,636 (18,966) 332,670	\$ 191,488 316 191,804	\$ 62,828 - 62,828	\$ 149,603 	\$ 779,828 	\$ 1,482,974 - 1,482,974	\$ 1,380,556 - 1,380,556	\$ 1,248,659 - 1,248,659	\$ 1,132,508 - 1,132,508	\$ 1,003,997 	\$ 874,539 - 874,539	\$ 694,545 - 694,545	\$ 351,636 (18,650) 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>(b</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
Prepaids and other assets	505,000	-	-	-	-	505,000	1,143	506,143
Inventory	1,322,591	-	-	-	-	1,322,591	-	1,322,591
Restricted cash and cash equivalents	-	-	-	-	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	1,930,482,410	197,966,720	394,502,702	253,139,072	148,382,170	2,924,473,074	1,645,203,596	4,569,676,670
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	002,524	5,171,215	4,215,345	1,095,000	10,473,820	18,000,240	28,474,060
Customer deposits	1,087,200	-	3,171,213	4,215,545	-	-	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	151,557	-	-	-	-	151,557		
	-	-	-	-	-	-	2,657,500	2,657,500
Unearned revenue	-	-	-	-	-	45 704 401	643,341,128	643,341,128
Total liabilities	21,359,000	662,324	9,961,358	11,986,132	1,815,667	45,784,481	778,380,413	824,164,894
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	980,694,855	-	-	-	-	980,694,855	128,161,183	1,108,856,038
FUND BALANCES								
Nonspendable	2,027,591	200,000	_			2,227,591	2,258,643	4,486,234
Restricted	2,027,591	-	384,541,344	241,152,940	146,566,503	772,260,787	1,064,822,045	1,837,082,832
Committed	65,404,917		-	211,152,910	110,500,505	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	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
	720,420,555	197,504,590	564,541,544	241,152,940	140,500,505	1,077,775,756	/58,002,000	2,050,055,758
Total liabilities, deferred inflows of resources,								
and fund balances	\$ 1,930,482,410	\$ 197,966,720	\$ 394,502,702	\$ 253,139,072	\$ 148,382,170	\$ 2,924,473,074	\$ 1,645,203,596	\$ 4,569,676,670

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

#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

#### FOR THE FOUR MONTHS ENDED JANUARY 31, 2024

_	Publi General Conting Fund Func		Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES	1 000 004 4/0	¢.	¢	¢		A 1 1 40 0 50 0 50		A 1 3 1 3 1 5 3 1 3 0
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)	-	56,270,174	-	(200,903)	(5,383,038)	(58,583,538)	(63,966,576)
Commercial paper issued	(5,162,155)	-	-	-	(200,905)	(5,585,058)	87,180,000	87,180,000
Payment to defease commercial paper	-	-	-	-	(8,150,000)	(8,150,000)	87,180,000	(8,150,000)
	(3,410,583)		38,270,174		25,301,149	60,160,740	57,139,434	30,120,174
Total other financing sources (uses)	(3,410,585)		38,270,174		23,301,149	00,100,740	57,159,454	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		
		Nonmajor		Internal
		Enterprise		Service
	Toll Road	Funds	Total	Funds
ASSETS	Ton Roud	- I unus	Ioui	
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
Prepaids 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	1,587,653,433	35,972,134	1,623,625,567	143,945,489
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	3,369,440,102	29,341,440	3,398,781,542	351,605
Total assets	4,957,093,535	65,313,574	5,022,407,109	144,297,094
DEFERRED OUTFLOWS OF RESOURCE				
Deferred charge on refunding	35,246,810		35,246,810	
Total deferred outflows of resources	35,246,810	-	35,246,810	
LIABILITIES				
Current liabilities:				
Vouchers payable	69,167,500	776,202	69,943,702	324,260
Retainage payable	13,193,536		13,193,536	521,200
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	371,401,507	3,644,887	375,046,394	78,612,654
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	2,305,458,324	-	2,305,458,324	-
Total liabilities	2,676,859,831	3,644,887	2,680,504,718	78,612,654
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	\$ 2,315,480,514	\$ 61,668,687	\$ 2,377,149,201	\$ 65,684,440

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

		<b>Enterprise Funds</b>		
		Nonmajor		Internal
		Enterprise		Service
	Toll Road	Funds	Total	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	330,557,274	774,351	331,331,625	12,004,433
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	138,434,540	3,210,672	141,645,212	182,043,275
Operating income (loss)	192,122,734	(2,436,321)	189,686,413	(170,038,842)
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)	(10,253,154)	284,025	(9,969,129)	134,132,657
Income (loss) before contributions and transfers	181,869,580	(2,152,296)	179,717,284	(35,906,185)
Transfers in	266,619,510	-	266,619,510	-
Transfers out	(304,889,684)	-	(304,889,684)	-
Total contributions and transfers	(38,270,174)		(38,270,174)	
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	\$ 2,315,480,514	\$ 61,668,687	\$ 2,377,149,201	\$ 65,684,440

\* 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	2,672,758,461
LIABILITIES	
Vouchers payable	32,891,186
Accrued payroll and compensated absences	24,950,659
Held for others	2,614,916,616
Total liabilities	\$ 2,672,758,461



# COMBINING AND INDIVIDUAL FUND INFORMATION

	Special Revenue		Debt Service	Capital Projects		otal Nonmajor Governmental Funds
ASSETS	 				<u> </u>	
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
Prepaids 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	 729,430,426		170,703,410		745,069,760	 1,645,203,596
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	 743,183,035		727,005		34,470,373	 778,380,413
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	 58,076,629		70,084,554		-	 128,161,183
Total deferred inflows of resources	 58,076,629		70,084,554		-	 128,161,183
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)	t	-		-	(401,522,559)
Total fund balances	 (71,829,238)		99,891,851		710,599,387	 738,662,000
Total liabilities, deferred inflows of resources,						
and fund balances	\$ 729,430,426	\$	170,703,410	\$	745,069,760	\$ 1,645,203,596

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

	 Special Revenue	 Debt Service	 Capital Projects	otal Nonmajor overnmental Funds
REVENUES				
Taxes	\$ 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	 285,636,976	 81,720,446	 28,178,116	 395,535,538
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	 328,289,067	 127,033,976	 171,124,676	 626,447,719
Excess (deficiency) of revenues				
over (under) expenditures	 (42,652,091)	 (45,313,530)	 (142,946,560)	 (230,912,181)
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)	 (13,407,399)	 6,653,324	 63,893,509	 57,139,434
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	\$ (71,829,238)	\$ 99,891,851	\$ 710,599,387	\$ 738,662,000



			Hotel			Port				Deed					
		lood		Occupancy		ct Court		Security	DSRIP		estriction	Concession	I		re for
	C	ontrol	1	ax Revenue	Record	s Archive		Program	Programs	En	forcement	Fee		El	ders
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		-
Prepaids and other assets		-		-		-		-	-		-		-		-
Advances to other funds		-		-		-		-	-		-		-		-
Long term notes receivable				-				-	-		-		-		
Total assets	:	220,311,086		23,735,382		224,157		(49,085)	5,963,484		24,909	8,023	,128		20,196
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		59,647,097		5,746		-		8,920	1,372				124		-
DEFERRED INFLOWS OF RESOURCES															
Unavailable revenue - property taxes		58,076,629				-									-
Total deferred inflows of resources		58,076,629						<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		-		-		-		-	-		-		-		-
		-		-		-		(58,005) †	-		-		-		-
Unassigned			-	23,729,636		224,157		(58,005)	5,962,112	-	24,909	8,023			20,196

\$	220,311,086	\$ 23,735,382	\$ 224,157	\$ (49,085)	\$ 5,963,484	\$ 24,909	\$ 8,023,128	\$ 20,196
		 	 	 		 		(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.

and fund balances

1	Y Center Youth rogram	Prep for Adult Living	s	Child upport orcement	Family rotection	A	tility Bill ssistance rogram	 Probate Court Support	Appellate Judicial System	Ad	County Attorney Iministration
5	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

	At	istrict torney nistration		Justice Court Courthouse Security	M	Records Ianagement		Donation Fund	s	enate Bill 41 Fees		Justice Court Technology		Child Abuse Prevention	1	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		-		-		-
Prepaids and other assets		-		-		-		-		-		-		-		-
Advances to other funds		-		-		-		-		-		-		-		-
Long term notes receivable		-		-		-		-		-				-		-
Total assets		56,672		2,495,065		22,202,292		2,825,817		17,895,715		1,830,073		160,656		104,042
LIABILITIES																
Vouchers payable				_		73,536		1,204								
Retainage payable		-		-		28,133		1,204		-		-		-		-
Customer deposits				-		26,155		-		-		-		-		-
Due to other funds				-		-		-		-		-		-		-
Due to other units		-		-		-		-		-		-		-		-
		-		-		-		-		-		-		-		-
Advances from other funds		-		-		-		-		-		-		-		-
Unearned revenue		-				-		-								-
Total liabilities		-		-		101,669		1,204								
DEFERRED INFLOWS OF RESOURCES																
Unavailable revenue - property taxes				-		-		-		-		-		-		-
Total deferred inflows of resources				-		-		-		-		-		-		-
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		56,672		2,495,065		22,100,623	<u> </u>	2,824,613		17,895,715		1,830,073		160,656	·	104,042
Total liabilities, deferred inflows of resources,																
and fund balances	s	56,672	s	2,495,065	s	22,202,292	s	2,825,817	s	17,895,715	\$	1,830,073	s	160,656	\$	104,042
	-		-	_,	~	,,-/2	~	-,,-1/	~		~	-,,-/0	~	,	~	,. 12

DA First Chance tervention	 County Jury Fund	1	Time Payment Fund	 El Franco Lee	М	Juvenile Case anager Fee	 Tax Assessor Chapter 19	D	Star Drug Courts		County & District hnology Fee
\$ 204,744	\$ 1,499,227	\$	424,548	\$ 326,708	s	3,505,450	\$ 326	\$	2,140,233	s	585,205
-	-		-	-					-		-
-	-		-	-		-	-		-		-
-	-			-		-	-				-
-	-		-	-		-	-		-		-
-	-			-		-	-				-
-	-		-	-		-	-		-		-
							-				
 204,744	 1,499,227		424,548	 326,708		3,505,450	 326		2,140,233		585,205
 	 - - - - - -		5,121 - - - - - 5,121	 - - - - - - -			 		61,184 - - - - - - 61,184		
 -						-	 		-		
			-				 				-
-			-			-	-		-		-
-	1,499,227		419,427	-		3,505,450	326		2,079,049		585,205
204,744	-		-	326,708		-	-		-		-
 204,744	 - 1,499,227		419,427	 326,708		3,505,450	 326		2,079,049		- 585,205
 2013/11	 *,*//221			 520,700		5,505,130	 520		2,017,017		20202
\$ 204,744	\$ 1,499,227	\$	424,548	\$ 326,708	\$	3,505,450	\$ 326	\$	2,140,233	\$	585,205
											(continued)

	DWI Pre-trial ntervention Program		Gulf of Mexico Energy Security Act	1	Veterinary Public Health		Environmental Programs		Charity Care	nvironmental Enforcement	1	Community Development nancial 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	-
Prepaids and other assets	-		-		-		-		-	-		-	-
Advances to other funds	-		-		-		-		-	-		-	-
Long term notes receivable	 -		-		-		-			 -		-	 -
Total assets	 3,137,311		13,801,704		1,231,759	-	3,286		7,841,661	 75,140		3,361,394	 8,714,797
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	 -	_	-		13,201	_	-	_	2,781	 -		1,949	 107,789
DEFERRED INFLOWS OF RESOURCES													
Unavailable revenue - property taxes	-		-		-		-		-	-		-	-
Total deferred inflows of resources	 -	_	-		-		-		-	 -		-	 -
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	 3,137,311		13,801,704		1,218,558		3,286		7,838,880	 75,140		3,359,445	 8,607,008
Total liabilities, deferred inflows of resources,													
and fund balances	\$ 3,137,311	\$	13,801,704	\$	1,231,759	\$	3,286	\$	7,841,661	\$ 75,140	\$	3,361,394	\$ 8,714,797
													(continued)

Boarding Home nes & Fees		Fire Code Fee		Dispute Resolution	 Medicaid ministrative Claim Reimbursement	A	Criminal Courts Audio Visual		CAD/RMS Project	 Law inforcement rfeited Fund	
82,81	\$	13,088,944	\$	2,694,870	\$ 903,444	5	66,665	:	671,859	\$ 15,326,814	\$
-		-		-	-		-		-	-	
		-					-			-	
625,52		263,425			-		-		-	-	
-		-		-	-		-		-	-	
-		-		-	-		-		-	103,431	
-		-		-	-		-		-	-	
-		-		-	-		-		-	-	
-		-		-	 -		-		-	 -	
708,33		13,352,369		2,694,870	 903,444	• ••	66,665	-	671,859	 15,430,245	
-		85		-	-				451	-	
-		-		-	-		-		-	-	
-		-		-	-		-		-	-	
-		-		-	-		-		-	171,844	
-		-		-	-		-		-	-	
-		-		-	-		-		-	-	
-		-			 -				-	 -	
-		85			 <u> </u>				451	 171,844	
				-	-		-				
-		-		-	 -		-		-	 -	
- 708,33		- 13,352,284		- 2,694,870	- 903,444		- 66,665		-	- 15,258,401	
/08,55				2,074,070	903,444		-		- 671,408	13,236,401	
-		-		-	-		-		-		
708,33		13,352,284		2,694,870	 903,444		66,665		671,408	 15,258,401	
		.,		<i>,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 					 .,	
708,33	s	13,352,369	s	2,694,870	\$ 903,444	5	66,665		671,859	\$ 15,430,245	\$
(continue											

ASSETS		LEOSE Law nforcement		HC Partnership Fund		Library Contribution Fund		Juvenile Probation Fee		Food Permit Fee		Court Reporter Services		Juvenile Delinquency Prevention		pplemental ardianship
Cash and cash equivalents	\$	375,186	\$	799,708	\$	1,001,066	\$	599,981	\$	2,048,325	\$	5,238,412	\$	197	\$	1,806,191
Investments	J.	575,160	9	-	9	-	φ	577,701	3	2,040,525	φ	5,250,412	9	-	9	-
Receivables:																
Taxes, net								-								
Accounts, net								1,108		12,318						
Other								221								
Due from other funds								3,853								
Prepaids and other assets								5,655								
Advances to other funds																
Long term notes receivable																
Total assets		375,186	_	799,708		1,001,066	_	605,163		2,060,643		5,238,412		197		1,806,191
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		945				<u> </u>				2,153		1,929				309
DEFERRED INFLOWS OF RESOURCES																
Unavailable revenue - property taxes		-		-		-		-		-	_	-		-		-
Total deferred inflows of resources		-	_	-						-	_	-		-		-
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		374,241		799,708		1,001,066		605,163		2,058,490		5,236,483		197		1,805,882
Total liabilities, deferred inflows of resources,																
and fund balances	s	375,186	s	799,708	s	1,001,066	\$	605,163	s	2,060,643	s	5,238,412	s	197	s	1,806,191
	ý	275,100	-		Ť	.,.01,000	_	.05,105	-	=,::00,015		2,200,112		191	~	.,

ourthouse Security	FPM Property Maintenance	IFS aining	Pool mit Fees	 Law Library	vironmental Settlements	Но	Z Affordable ising / Other tricted 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 - - - - - 1,247	 - - - - - - -		2,537 - - 1,727,500 48,031 1,778,068		965,529 5,107,296 3,887,186 27,845,448 - 930,000 642,511,394 681,246,853	1,327,483 5,720,396 3,887,186 87,017,292 13,753 2,657,500 <u>642,559,425</u> 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)

	 Flood Control	Hotel Occupancy Fax Revenue	rict Court rds Archive	 Port Security Program	 DSRIP Programs	 Deed Restriction Enforcement	 Concession Fee	 Care for 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	 67,310,699	 15,614,843	 11,941	 255,052	 54,228	 196	 472,410	 284
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	 819,299	 -		 43,888	 -	 -	 -	-
Total expenditures	 34,246,825	 4,810,537	 -	 292,704	 1,061,815	 -	 -	 -
Excess (deficiency) of revenues								
over (under) expenditures	33,063,874	10,804,306	11,941	(37,652)	(1,007,587)	196	472,410	284
OTHER FINANCING SOURCES (USES) Transfers in	 	 		 	922			 
Transfers out	-	(24,900,000)		-	(99)	-	-	
Total other financing sources (uses)		 (24,900,000)			 823	 	 	
Four outer manoning sources (also)	 	 (21,00,000)	 	 	 025	 	 	 <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	 69,523,486	 37,825,330	 212,216	 (20,353)	 6,968,876	 24,713	 7,550,594	 19,912
Fund balances, ending	\$ 102,587,360	\$ 23,729,636	\$ 224,157	\$ (58,005)	\$ 5,962,112	\$ 24,909	\$ 8,023,004	\$ 20,196
			 		 		 	(continued)

AY Center Youth Program	 Prep for Adult Living	5	Child Support forcement	 Family Protection	 Utility Bill Assistance Program	 Probate Court Support	 Appellate Judicial System		County Attorney ministration
\$ -	\$ -	\$	-	\$ -	\$	\$	\$ -	\$	-
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)

	At	istrict torney nistration	ustice Court Courthouse Security	Records anagement	 Donation Fund	s	enate 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)		-	 -		 -		-	 -	 <u> </u>		
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)

County & District hnology Fee	Star ug Courts	Dru	sor	Ta Asses Chapte		Juvenile Case anager Fee	Franco Lee	Time ayment Fund	P	County Jury Fund		A First Chance ervention	C
	\$ -	\$		s	:		\$	\$ -	\$	-	\$	-	\$
3,770	21,460		-		7	120,417	-	29,872		321,405		-	
-	-		-			-	-	-				-	
-			-			-	-	-		-		-	
-			-			-	-	-		-		-	
4,600	17,401		5		0	28,990	2,575	3,190		11,831		1,614	
-	 -		-			-	 -	 -		-		-	
8,370	 38,861		5		7	149,407	 2,575	 33,062		333,236		1,614	
-	70,000				a	360,074				144,634			
-	-		-		+	- 300,074	-	-		113,733		-	
4,999	69,669		-		4	- 24				113,733			
4,995					*	- 24				-			
-			-		0	2,359	-	-				-	
					·	-							
4,999	 139,669		-		7	362,457	 -	 -		271,154		-	
3,371	 (100,808)		5		0)	(213,050)	 2,575	 33,062		62,082		1,614	
-			-			-		-					
	 -		-			-	 -	 -		-			
	 -	·	-				 -	 -		-			
3,371	(100,808)		5		0)	(213,050)	2,575	33,062		62,082		1,614	
581,834	 2,179,857		321			3,718,500	 324,133	 386,365		1,437,145		203,130	
585,205	\$ 2,079,049	\$	326	\$	0	3,505,450	\$ 326,708	\$ 419,427	\$	1,499,227	S	204,744	\$

EXPLOSE         Taxs         S		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																
Inforgovernmental         -		\$		\$	-	\$		\$	-	\$	-	\$	-	\$		\$	-
Fas         .	Charges for services		441,769		-		226,734		-		-		-		111,984		-
Less revenie         . <t< td=""><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></t<>	-		-		-		-		-		-		-		-		-
Interest         23.994         108,803         9.296         -         68,196         852         25.225         59,818           Misellancous         -         5,55,614         -         5,55,614         -<	Fines		-		-		-		-		-		-		-		-
Miscellancous         .         <	Lease revenue				-				-		-		-		-		-
Total revenues         465,763         108,803         236,030         .         68,196         852         137,209         5,618,432           EXPENDITURES           Current operating:         . <td>Interest</td> <td></td> <td>23,994</td> <td></td> <td>108,803</td> <td></td> <td>9,296</td> <td></td> <td>-</td> <td></td> <td>68,196</td> <td></td> <td>852</td> <td></td> <td>25,225</td> <td></td> <td>59,818</td>	Interest		23,994		108,803		9,296		-		68,196		852		25,225		59,818
EXPENDITURES           Current operating:           Salaries         270,643         -         35,433         -         555,515         -	Miscellaneous		-		-		-		-		-		-		-		5,558,614
Carrent operating:         Staries       270,643       -       35,333       -       555,515       - <td>Total revenues</td> <td></td> <td>465,763</td> <td></td> <td>108,803</td> <td></td> <td>236,030</td> <td></td> <td>-</td> <td></td> <td>68,196</td> <td></td> <td>852</td> <td></td> <td>137,209</td> <td></td> <td>5,618,432</td>	Total revenues		465,763		108,803		236,030		-		68,196		852		137,209		5,618,432
Salaries         270,643         -         35,433         -         555,515         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         2,241         -         -         82,2451         -         -         82,635         Services and other         -         -         226,860         5,032         -         -         82,739,56         -         -         226,860         5,032         -         -         5,873,956         -         -         -         5,700         -         -         5,700         -         -         -         22,232         -         -         9,419         -         -         -         2,2232         -         -         9,419         -         -         -         2,2,32         -         -         9,419         -         -         -         2,2,232         -         -         -         9,419         -         -         -         -         2,2,232         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>EXPENDITURES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	EXPENDITURES																
Materials and supplies       -       -       120,447       -       30,345       2,541       -       82,245         Services and other       -       -       -       226,860       5,032       -       5,873,956         Utilities       -       -       -       -       226,860       5,032       -       5,873,956         Utilities       -       -       -       -       227       1,116       -       -       5,000         Miscellancous       -       -       9,704       -       8,146       4,618       -       5,000         Miscellancous       -       -       -       -       -       -       -       9,419         Capital outlay       -	Current operating:																
Services and other       -       -       -       -       226,860       5,032       -       5,873,956         Utilities       -       -       -       -       227       1,116       -       -         Travel and transportation       -       -       9,704       -       8,146       4,618       -       5,000         Capital outlay       -       -       339       -       -       -       9,704       -       8,146       4,618       -       5,000         Capital outlay       -       -       -       22,232       - <th< td=""><td>Salaries</td><td></td><td>270,643</td><td></td><td>-</td><td></td><td>35,433</td><td></td><td>-</td><td></td><td>555,515</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></th<>	Salaries		270,643		-		35,433		-		555,515		-		-		-
Utilities       .	Materials and supplies		-		-		120,447		-		30,345		2,541		-		82,245
Travel and transportation $\cdot$ $\cdot$ $9,704$ $\cdot$ $8,146$ $4,618$ $\cdot$ $5,000$ Miscellaneous $\cdot$ $\cdot$ $339$ $\cdot$ $\cdot$ $\cdot$ $9,419$ Capital outlay $   22232$ $  9,419$ Capital outlay $    22232$ $   -$ <td>Services and other</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>226,860</td> <td></td> <td>5,032</td> <td></td> <td>-</td> <td></td> <td>5,873,956</td>	Services and other		-		-		-		-		226,860		5,032		-		5,873,956
Miscellaneous       .       <	Utilities		-		-		-		-		237		1,116		-		-
Capital outlay       -       -       -       -       22,22       -       -         Total expenditures       270,643       -       165,923       -       821,103       35,539       -       5,970,620         Excess (deficiency) of revenues over (under) expenditures       195,120       108,803       70,107       -       (752,907)       (34,687)       137,209       (352,188)         OTHER FINANCING SOURCES (USES)       -	Travel and transportation		-		-		9,704		-		8,146		4,618		-		5,000
Total expenditures         270,643         -         165,923         -         821,103         35,539         -         5,970,620           Excess (deficiency) of revenues over (under) expenditures         195,120         108,803         70,107         -         (752,907)         (34,687)         137,209         (352,188)           OTHER FINANCING SOURCES (USES)         -	Miscellaneous		-		-		339		-		-		-		-		9,419
Excess (deficiency) of revenues over (under) expenditures       195,120       108,803       70,107       .       (752,907)       (34,687)       137,209       (352,188)         OTHER FINANCING SOURCES (USES) Transfers in       . <th< td=""><td>Capital outlay</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>22,232</td><td></td><td>-</td><td></td><td>-</td></th<>	Capital outlay				-		-		-		-		22,232		-		-
over (under) expenditures         195,120         108,803         70,107         -         (752,907)         (34,687)         137,209         (352,188)           OTHER FINANCING SOURCES (USES)         Transfers in         -	Total expenditures	·	270,643		-		165,923		-		821,103		35,539		-		5,970,620
over (under) expenditures         195,120         108,803         70,107         .         (752,907)         (34,687)         137,209         (352,188)           OTHER FINANCING SOURCES (USES)         . <td>Excess (deficiency) of revenues</td> <td></td>	Excess (deficiency) of revenues																
OTHER FINANCING SOURCES (USES)           Transfers in         -			195.120		108.803		70.107		-		(752.907)		(34.687)		137.209		(352,188)
Transfers in       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>(/***//</td><td></td><td>(0.1,001)</td><td></td><td></td><td></td><td>(***,***)</td></t<>						-					(/***//		(0.1,001)				(***,***)
Transfers out       .       <	OTHER FINANCING SOURCES (USES)																
Total other financing sources (uses)         -	Transfers in		-		-		-		-		-		-		-		-
Net changes in fund balances         195,120         108,803         70,107         -         (752,907)         (34,687)         137,209         (352,188)           Fund balances, beginning Fund balances, ending         2,942,191         13,692,901         1,148,451         3,286         8,591,787         109,827         3,222,236         8,959,196           Fund balances, ending         \$ 3,137,311         \$ 13,801,704         \$ 1,218,558         \$ 3,286         \$ 7,838,880         \$ 75,140         \$ 3,359,445         \$ 8,607,008	Transfers out		-		-		-		-		-		-		-		-
Fund balances, beginning         2,942,191         13,692,901         1,148,451         3,286         8,591,787         109,827         3,222,236         8,959,196           Fund balances, ending         \$ 3,137,311         \$ 13,801,704         \$ 1,218,558         \$ 3,286         \$ 7,838,880         \$ 7,5140         \$ 3,359,445         \$ 8,607,008	Total other financing sources (uses)		-		-		<u> </u>		<u> </u>		<u> </u>		-				-
Fund balances, ending         \$ 3,137,311         \$ 13,801,704         \$ 1,218,558         \$ 3,286         \$ 7,838,880         \$ 75,140         \$ 3,359,445         \$ 8,607,008	Net changes in fund balances		195,120		108,803		70,107		-		(752,907)		(34,687)		137,209		(352,188)
Fund balances, ending         \$ 3,137,311         \$ 13,801,704         \$ 1,218,558         \$ 3,286         \$ 7,838,880         \$ 75,140         \$ 3,359,445         \$ 8,607,008	Fund balances, beginning		2.942.191		13.692.901		1.148.451		3,286		8.591.787		109.827		3,222,236		8.959.196
		S		\$		s		s		\$		s		s		s	
		-	,,,	-			-,	~	0,200	-	.,,	~		-	0,000,00		(continued)

Boarding Home nes & Fees		Fire Code Fee		Dispute Resolution	1	Medicaid nistrative Claim mbursement	Criminal ourts Audio Visual		CAD/RMS Project		Law Enforcement Forfeited Fund	
-	\$	-	\$	-	\$	-	\$ -	\$		\$	-	\$
65,789		4,339,338		648,911		12,839	-		-		-	
-		-		-		289,320	-		-		68,666	
-		-		-		-	-		-		55,316	
-		-		-		-	-		-		-	
544		92,994		20,606		9,001	525		5,313		271,571	
167		86,468		-		4,011	-		-		977,334	
66,500		4,518,800		669,517		315,171	 525		5,313		1,372,887	
-		3,264,228		-		81,697	-		-		-	
-		128,322		-		524	-		2,497		30,379	
-		121,347		446,062		335,508	-		323		2,399,653	
-		-		-		-	-		451		38,114	
-		70,727		-		4,723	-		-		145,954	
-		99		-		-	-		-		117,500	
		-		-		-	 		-		13,500	
-		3,584,723		446,062	·	422,452	 		3,271		2,745,100	
66,500		934,077		223,455		(107,281)	 525		2,042		(1,372,213)	
-		-		-		-			-		206	
		-		-		-	-		-		-	
-		-		-		-	 -		-		206	
66,500		934,077		223,455		(107,281)	525		2,042		(1,372,007)	
641,838		12,418,207		2,471,415		1,010,725	66,140		669,366		16,630,408	
708,338	\$	13,352,284	\$	2,694,870	\$	903,444	\$ 66,665	\$	671,408	\$	15,258,401	s
(continued)	-		~	-,	~		 	-	,	~		-

	LEOSE Law Enforcement		HC Partnership Fund		с	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		3,548		6,054		214,702		18,896		1,450,015		837,638		1		101,351
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		122,789				65,055				1,361,036		393,538				36,024
Excess (deficiency) of revenues																
over (under) expenditures		(119,241)		6,054		149,647		18,896		88,979		444,100		1		65,327
over (under) expenditures		(119,241)		0,054		149,047		18,890		88,777		444,100		<u> </u>		05,527
OTHER FINANCING SOURCES (USES)																
Transfers in		-		-		-		-		-		-		-		-
Transfers out		-		-		-				-		-		-		-
Total other financing sources (uses)										<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	\$	374,241	\$	799,708	\$	1,001,066	\$	605,163	\$	2,058,490	\$	5,236,483	\$	197	\$	1,805,882
																(continued)

(	Courthouse Security	Pr	FPM operty ntenance	 IFS Training	Р	Pool ermit Fees	 Law Library	ivironmental Settlements	Но	RZ Affordable ousing/Other tricted 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)
	-			 		-	 -	 		-		11,4/4,444	 (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)

(concluded)

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

		<b>D</b> 1		Flood		
		Roads		Control		Total
ASSETS	<u>^</u>		<b>•</b>		<b>^</b>	
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		87,386,523		83,316,887		170,703,410
LIABILITIES						
Voucher payable		5		-		5
Due to other funds		727,000		-		727,000
Total liabilities		727,005		-		727,005
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes		38,636,448		31,448,106		70,084,554
Total deferred inflows of resources		38,636,448		31,448,106		70,084,554
FUND BALANCES						
Restricted		48,023,070		51,868,781		99,891,851
Total fund balances		48,023,070		51,868,781		99,891,851
Total liabilities, deferred inflows of resources						
and fund balances	\$	87,386,523	\$	83,316,887	\$	170,703,410

## 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

			Flood	
	 Roads		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	 45,491,377	<u> </u>	36,229,069	 81,720,446
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	 16,121,654		24,717,313	 40,838,967
Total expenditures	 51,606,040		75,427,936	 127,033,976
Excess (deficiency) of revenues				
over (under) expenditures	 (6,114,663)		(39,198,867)	 (45,313,530)
OTHER FINANCING SOURCES (USES)				
Transfers in	 107,483		6,545,841	 6,653,324
Total other financing sources (uses)	 107,483		6,545,841	 6,653,324
Net changes in fund balances	(6,007,180)		(32,653,026)	(38,660,206)
Fund balances, beginning	 54,030,250		84,521,807	 138,552,057
Fund balances, ending	\$ 48,023,070	\$	51,868,781	\$ 99,891,851

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

al
,750,961
,500,135
,735,564
,083,100
,069,760
401,628
,279,844
,007,198
781,703
,470,373
,550,419
,048,968
,599,387
,069,760
1, 4, 7, 3,

## 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 provements	Flood Control	Total
REVENUES	 	 <u>r</u>	 	 
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 ommissary	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	 14,054,597	21,917,537	 35,972,134
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	 28,484,453	 856,987	29,341,440
Total assets	 42,539,050	 22,774,524	65,313,574
LIABILITIES			
Current liabilities:			
Vouchers payable	776,040	162	776,202
Unearned revenue	-	2,868,685	2,868,685
Total current liabilities	 776,040	2,868,847	 3,644,887
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	\$ 41,763,010	\$ 19,905,677	\$ 61,668,687

# 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	 769,639	 4,712	 774,351
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	 1,334,920	 1,875,752	 3,210,672
Operating income (loss)	 (565,281)	 (1,871,040)	 (2,436,321)
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	136,510	147,515	284,025
Total nonoperating revenue (expenses)	 136,510	 147,515	 284,025
Income (loss) before transfers	 (428,771)	 (1,723,525)	 (2,152,296)
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	\$ 41,763,010	\$ 19,905,677	\$ 61,668,687

#### 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
Prepaids and other assets	-		-	-	1,400,000	-	-	1,400,000
Inventory	730,815	23,727	-	-	-	-	-	754,542
Total current assets	27,414,322	12,460,315	150,986	45,606,234	48,277,059	6,255,750	3,780,823	143,945,489
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	(419,128)	* 767,903	2,830	-	-	-	-	351,605
Total assets	26,995,194	13,228,218	153,816	45,606,234	48,277,059	6,255,750	3,780,823	144,297,094
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	231,803	15,703	-	44,553,778	33,809,815	-	1,555	78,612,654
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	\$ 26,763,391	\$ 13,212,515	\$ 153,816	\$ 1,052,456	\$ 14,467,244	\$ 6,255,750	\$ 3,779,268	\$ 65,684,440

\* 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

	N	Vehicle Iaintenance	 Radio Dperations	 Inmate Industries	th Insurance anagement	Workers' ompensation	employment Insurance	м	Risk anagement	 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

	D	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		132,495,197		69,213,517		114,566		36,620,972		9,136,497		2,338,740,722
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	\$	132,495,197	\$	69,213,517	\$	114,566	\$	36,620,972	\$	9,136,497	\$	2,338,740,722 (continued)

Inmate Property	Treasurer Escheat		Juvenile Restitution		D	A Fraud Fee	DA Victims Witness		District Clerk ntingency	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		1	Houston					
		Seized		HIDTA	Payroll				Total
		Assets	Sei	zed Funds	 Fund	Custodial			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		13,202,790		346,284	 63,868,345		6,475,280		2,672,758,461
LIABILITIES									
Vouchers payable		-		-	-		-		32,891,186
Accrued payroll and compensated absences		-		-	24,950,659		-		24,950,659
Held for others		13,202,790		346,284	38,917,686		6,475,280		2,614,916,616
Total liabilities	\$	13,202,790	\$	346,284	\$ 63,868,345	\$	6,475,280	\$	2,672,758,461
									(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

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

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

## Combined Harris County Texas and Flood Control District

Accounts Receivable Schedule

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 nonsufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are responsible for collection efforts.

**121060 - Payroll Overpayments:** The past due balance of \$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)

		(Una	udited)			
		Cash and	Cash and			
Fund Code	Fund Description	Investments October 1 2023	Investments January 1, 2024	Receipts	C Disbursements	ash and Investments January 31, 2024
	Fund Description RIS COUNTY	October 1 2025	January 1, 2024	Receipts	Disbursements	January 51, 2024
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 2011	INFRASTRUCTURE FUND	297,382,891	263,461,511	13,482,129	23,804,568	253,139,072
2011	DA FORF ASSETS-USJ CONST PCT1 FORF ASSETS-USJ	732,460 104,402	742,422 105,379	3,396 992	492	745,818 105,879
2012	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 DA FORF ASSETS UST	6,623	6,687	174	-	6,861
2033 2034	CA FORF ASSETS SP PROS UST	94,465	94,259	431	37,530	94,690
2034	CONST PCT2 FORF ASSETS UST	451,183 11	435,476 11	1,915 0	37,530	399,861 11
2035	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 2058	CONSTABLE 303 CH18 FORFEITED CONSTABLE 305 CH18 FORFEITED	132	1,304	6	-	1,310
2058	CONSTABLE 305 CH18 FORFEITED	252,359 8,595	252,601 8,676	2,398 82	9,530 41	245,468 8,717
2039	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 2081	CONST PCT8 STATE FORF ASSETS CA FORF AS STATE SPU	112,164 132,052	169,834 113,779	1,267 498	2,778 7,008	168,323 107,269
2081	HT CONST PCT1 CH59 HUMAN TRAFF	132,032	2,532	490	7,008	2,532
2082	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 2121	CHARITY CARE FUND DEED RESTRICTION ENFORCEMENT	8,591,787	8,610,500	17,678	786,517	7,841,661
2121	CONCESSION FEE	24,713 7,532,890	24,860 7,882,820	49 20,506	250	24,909 7,903,076
2120	CARE FOR ELDERS	19,912	20,104	20,500	-	20,196
2131	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 2 490 116	258	-	56,672 2 495 065
2181 2186	CRTHOUSE SECURITY JUSTICE CRT COUNTY CLERK RECORDS MGT	2,446,535 4,930,872	2,490,116 4,074,915	4,949 410,591	389,270	2,495,065 4,096,237
2180	DISTRICT CLERK RECORDS MGT	1,593,244	1,914,463	226,533	249,164	1,891,832
2107	Sisting Characteristics and the	1,000,477	1,217,705	220,000	277,107	1,071,052

		Cash and	Cash and		_	
Fund		Investments	Investments			Cash and Investments
Code	Fund Description	October 1 2023	January 1, 2024	Receipts	Disbursements	
2188 2190	GENERAL ADMIN RECORDS MGT COUNTY CLERK RECORDS ARCHIVE	270,633 14,412,639	247,010 14,928,947	498 431,319	9,279 103,148	238,229 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 2194	COUNTYWIDE RCDS MGMT CRIMINAL COUNTY CLERK RECORDS MGMT SB41	21,533 583,867	27,653 555,424	1,146 54,549	42,151	28,799 567,822
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 2210	LIBRARY DONATION FUND COURT FACILITY FEE FUND	851,419 3,412,561	846,225 3,903,324	180,620 174,496	25,779	1,001,066 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 2214	LANGUAGE ACCESS FUND JUDICIAL EDU AND SUPPORT FUND	764,103 70,465	952,651 73,230	26,904 3,440	- 1,619	979,555 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 2226	CHILD ABUSE PREVENTION FUND BAIL BOND BOARD	154,840 103,443	159,195 103,475	1,601 1,206	140 639	160,656 104,042
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 2246	CHAPTER 19 - ELECTIONS STAR DRUG COURT PGRM	321 2,220,900	324 2,166,191	1 4,841	30,799	326 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 2271	GULF OF MEX ENERGY SEC ACT VETERINARY PUBLIC HEALTH	13,692,901 1,147,854	13,774,331 1,219,743	27,374 116,105	107,726	13,801,704 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 2301	SEP ENVIRO ENFORCEMT CON 1 COMM DEV FINANCIAL SURETIES	109,827 3,167,462	84,243 3,298,283	199 6,388	9,303	75,140 3,304,672
2301	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 2321	MEDICAID ADMIN CLAIM REIMB	1,010,725	996,470	6,337	99,363	903,444
2321	DISPUTE RESOLUTION FIRE CODE FEE	2,471,415 12,209,941	2,788,940 12,299,957	130,732 2,257,580	224,802 1,468,592	2,694,870 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 2341	JUVENILE PROBATION FEE FOOD PERMIT FEES	581,090 1,957,698	594,856 2,000,166	5,130 810,358	5 762,199	599,981 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 2361	SUPPLEMENTAL GUARDIANSHIP COURTHOUSE SECURITY	1,740,555 1,597,830	1,790,880 1,668,356	24,669 173,893	9,358 216,148	1,806,191 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 2391	COUNTY LAW LIBRARY ENVIRONMENTAL RESTITUTION	4,313,698	4,690,509 5,718,527	305,936	169,970	4,826,475
2391	TIRZ AFFORD HOUSING NON INT	5,684,720 2	5,/18,52/	11,364	-	5,729,891 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 2411	CSD TRANSIT RESTRICTED FUND POOL PERMIT FEES	683,010 221,068	742,071 211,449	67,383 9,923	36,048 11,465	773,405 209,907
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 2704	CAD RMS PROJECT EL FRANCO LEE	669,366	670,527	1,333	-	671,859
2704	HC PARTNERSHIP FUND	324,133 543,654	326,060 798,122	648 1,586	-	326,708 799,708
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 3102	HC ROAD CAPITAL PROJECTS HC ROAD REF SER 2004B CONSTR	47,054,404 62,524	45,408,761 61,935	116,608 588	151,476 294	45,373,893 62,229
3102	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 3201	HC COMM PAPER CAP PROJ SER C-2 HC BLDG PK LIB CAPITAL PROJECT	-	-	1,000,148	71,000	929,148 6,696,341
3201	HC BLDG PK LIB CAPITAL PROJECT HC HOT TAX SUB REV 22 CONSTR	10,629,950 26,095,945	6,554,192 26,340,004	195,099 251,220	52,951 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 3259	HC COMM PAPER SER D HC COMM PAPER SER D2	257,614 3,053	1,042,782 93,424	10,075,257 3,790,713	9,993,912 3,876,122	1,124,128 8,014
3269	HC COMM PAPER SER D2 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 4109	HC ROAD REF SER 2012B DS HC ROAD REF SER 2014A DS	3,902,777	675,139	3,169,039 5,463,334	1,584,111	2,260,067 3,851,186
4109	HC ROAD REF SER 2014A DS HC ROAD REF SER 2015A DS	3,622,546 5,527,682	1,118,867 1,864,810	5,463,334 8,061,019	2,731,015 4,029,294	5,896,535
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		Cash and	Cash and			
Fund		Investments	Investments			Cash and Investments
Code	Fund Description	October 1 2023	January 1, 2024	Receipts	Disbursements	January 31, 2024
4111 4112	HC ROAD REF SER 2017A DS HC ROAD REF SER 2019A DS D4	5,402,913 4,524,050	777,430 164,765	3,743,253 392	1,871,168	2,649,515 165,158
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 4373	HC ROAD REF SER 2023A DS HC COI ROAD REF 2023A	6,218 299,700	632,807 39,034	3,810,288 173	1,904,865 27,468	2,538,230 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 4608	HC FC AGREEMENT REF SER 2017A HC FC AGRMNT REF SER 2019A D1	227,405 1,565,096	1,641,355 2,299,321	8,994,685 6,185,322	4,496,445 3,090,454	6,139,595 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 4706	HC COMM PAPER SER D DS HC COMM PAPER SER D2 DS	398,642 763,901	3,517,879 788,466	20,955,539 2,058,935	10,481,580 1,326,322	13,991,837 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 4812	HC PIB REV REF SER 2012B DS HC PIB N REF SER 2015A DS	6,692,647 9,147,659	506,729 1,098,925	1,298 4,658,566	2,355,474	508,026 3,402,017
4813	HC PIB REF SER 2015B DS	369,204	122,940	531,530	2,555,474	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 4818	HC PIB REF SER 2020A DS HC PIB REF SER 2021 DS	20,450,155 1,491,216	4,536,527 320,581	23,730,688 1,713,630	11,862,713 856,634	16,404,502 1,177,577
4819	HC PIB REF SER 2021 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 4903	HC PIB REFUND COI 23A HC HOT REV REF SER 2019B DS	361,000 87,990	48,218	215	33,354	15,079
4905	HC HOT REV REF SER 2019B 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 5101	HC HOT GO REV REF 02 DS CENTRAL SERVICE VMC	422,036 32,520,662	16,505,389 28,221,692	16,480,990 3,473,469	16,478,914 5,054,370	16,507,466 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 5122	WORKER'S COMPENSATION RISK MANAGEMENT	35,190,728 3,786,238	35,642,644 3,782,800	11,176,397 7,528	12,419,795 10,249	34,399,246 3,780,079
5122	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 5301	COMMISSARY PAYROLL TRA REVENUE COLLECTIONS	273,148 704,502,430	222,387 720,948,141	1,036 592,201,281	92,993 568,092,798	130,430 745,056,624
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 RESILIANCE TRUST RES	80,000,000	80,000,000	-	-	80,000,000
5321 5346	TRA RENEWAL REPLACEMENT TRA REV REF 1ST LN SER 22A COI	199,829,154 10,152	195,996,951	10,607,679	15,045,929	191,558,702
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 5520	TRA TUNNEL FERRY REV PL CONSTR	9,748,785	9,090,943	144,131	288,262	8,946,812
5520 5523	TRA 02 TAX REV CONSTR CLO TRA REV N REF SER 2008B CONST	352,312 3,083,768	355,231 2,936,202	3,576 123,074	9,769 227,448	349,037 2,831,828
5525	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 5540	TRA COMM PAPER SER E2 CONSTR TRA REV N REF SER 2018A CONSTR	18,520,927 20,039,815	18,069,961 19,692,798	- 1,111,871	362,651 5,590,685	17,707,310 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 5732	TRA REV REF SER 2004A RSRV TRA REV N REF SER 2005A RSRV	1,883 292,376	1,894 309,627	6 8,715	-	1,900 318,342
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 5737	TRA REV SER 2009C RSRV TRA REV N REF SER 2018A RSRV	23,199,836 26,991,897	23,358,298 27,151,447	80,056 80,605	-	23,438,354 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 5802	TRA COMM PAPER SER 2023 K2 DS TRA REV REF SER 2007B DS	-	25,202	71,454	71,375	25,280
5002	TRATE V REF SER 2007B DS	254,186	254,186	-	-	254,186

		Cash and	Cash and			
Fund		Investments	Investments			Cash and Investments
Code	Fund Description	October 1 2023	January 1, 2024	Receipts	Disbursements	January 31, 2024
5811 5812	TRA REV REF SER 2015B DS TRA REV REF SER 2016A DS	5,513,321 13,957,509	9,943,614 26,206,735	20,680 54,541	-	9,964,295 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 5900	TRA TAX N REF SER 2007C DS	5,134,420	9,624,122	20,349	-	9,644,471
6010	HCTRA BTG ESCROW ACCOUNT PAYROLL	8,269,277 26,803,346	6,651,369 98,160,876	7,863,278 132,529,716	6,651,369 167,163,993	7,863,278 63,526,599
6040	BAIL SECURITY	9,068,757	9,127,032	9,465	107,103,993	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 6330	DA FRAUD FEE RESTITUTION DA VICTIMS RIGHTS RESTITUTI	12,560 179,649	22,696 117,588	21,802 126,181	20,387 103,667	24,112 140,103
6340	DC CONTINGENCY FUND	399,759	399,759	-	105,007	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
	D 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 3619	FC CAPITAL PROJECTS FC COMM PAPER SER H	166,301,338	158,807,260	7,530,680	1,292,158	165,045,781
3629	FC COMM PAPER SER II FC COMM PAPER CAP PROJ SER H2	341,821,293 1,250,026	308,848,441 448,179	207,967	23,818,866 358,791	285,237,542 89,388
4305	FC COI IMP REF 2023A	15,592	15,900	73	556,791	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 4504	FC CONT TAX REF SER 2014A DS FC CONT TAX REF SER 2014B DS	1,458,194 357,270	2,613	12 6	-	2,625 1,270
4504	FC CONT TAX REF SER 2014B DS	702,789	1,264 1,737	8	-	1,745
4505	FC CONT TAX REF SER 2015B 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
	IS COUNTY GRANTS					
2601	FEDERAL GRANTS	(276,864,240)	(257,293,946)	27,425,889	45,409,195	(275,277,253) <b>a</b>
2602	STATE GRANTS	10,688,732	(36,620,022)	2,306,372	1,948,125	(36,261,776) <b>a</b>
2603 2604	LOCAL GRANTS OTHER GRANT FUNDS	5,567,172	5,001,430	60,249 255 524	85,273	4,976,405
2604 2651	AMERICAN RESCUE PLAN 2021	2,032,413 647,605,615	3,190,405 631,881,584	355,524 88 334 806	162,285	3,383,644 591,122,170
2651	GRANT PROGRAM INCOME	7,259,838	9.298.841	88,334,806 446,714	129,094,220 2,089	9,743,467
2699	GRANT MATCH	2,980,304	10,706,437	801,719	539,465	10,968,692
	D CONTROL GRANTS	2 2	, ,		,	<i>// / / / / / / / / / / / / / / / / / /</i>
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) <b>a</b>
2699	GRANT MATCH	(1,793,297)	(4,162,168)	3,395,628	674,480	(1,441,019) <b>a</b>
Total		\$ 4,774,420,474 \$	6,125,016,271	5 7,685,999,043	\$ 6,468,310,420	\$ 7,342,704,894

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



# **BUDGET STATUS**

		(includes	Trans	sfers In)					
		Original		Adjusted					
		FY2023-24		FY2023-24	(	Current Mo.	Year-To-Date		Budgeted
Description		Estimate		Estimate		Revenue	Revenue	Re	venue 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 - Sheriffs 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 - Sheriffs 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 - Sheriffs 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

(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	\$ 5,530						
FUND 2078 - Constable Pct 6 State Forfeited Assets	2,705	2,705	242	714	1,99						
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	5,643						
FUND 2082 - Constable Pct 1 CH59 Human Trafficking	-	2,532	- 93	2,532	(( 71)						
FUND 2083 - HU HCDA CH59 Human Trafficking	-			6,721	(6,712						
FUND 2090 - SO State Forfeited Assets CH47	1,356	1,356	421	1,303	5:						
FUND 2091 - Forfeited Assets - Commissioners Court	130,000	130,000	5,059	15,291	114,70						
FUND 2092 - Forfeited Assets - Fire Marshal	20	20	11	33	(1)						
FUND 2101 - Hotel Occupancy Tax Revenue	54,415,380	54,415,380	2,445,612	15,614,842	38,800,53						
FUND 2106 - District Court Records Archive	52,900	52,900	2,260	11,941	40,95						
FUND 2111 - Port Security Programs	-	-	113,011	255,052	(255,05)						
FUND 2116 - DSRIP Programs	170,000	170,000	13,203	55,150	114,85						
FUND 2117 - Charity Care Fund	279,000	279,000	17,123	68,196	210,80						
FUND 2121 - Deed Restriction Enforcement	400	400	49	196	20						
FUND 2126 - Concession Fee	992,500	992,500	127,480	472,410	520,09						
FUND 2131 - Care for Elders	-	-	92	284	(28-						
FUND 2136 - HAY Center Youth Program	14,500	14,500	185,880	194,644	(180,14						
FUND 2141 - Prep For Adult Living	2,300	2,300	819	11,893	(9,59						
FUND 2146 - Child Support Enforcement	6,000	6,000	612	2,435	3,56						
FUND 2151 - Family Protection	6,500	6,500	436	1,731	4,76						
FUND 2156 - Utility Bill Assistance Program	-	-	76	302	(30						
FUND 2161 - Probate Court Support	331,000	331,000	86,778	96,535	234,46						
FUND 2166 - Appellate Judicial System	720,000	720,000	42,551	161,988	558,01						
FUND 2171 - County Attorney Toll Road Fee	14,576,000	14,576,000	2,200,454	4,579,566	9,996,43						
FUND 2176 - DA Hot Check Depository	2,500	2,500	258	4,398	(1,89						
FUND 2181 - Justice Court Courthouse Security	154,300	154,300	4,949	48,530	105,77						
FUND 2186 - County Clerk Records Management	3,674,000	3,674,000	408,824	1,234,576	2,439,424						
UND 2187 - District Clerk Records Management	2,811,200	2,811,200	225,575	884,714	1,926,48						
FUND 2188 - General Admin Records Management	3,500	3,500	498	2,070	1,43						
FUND 2190 - County Clerk Records Archive	3,980,000	3,980,000	429,177	1,302,806	2,677,19						
FUND 2192 - District Clerk Court Technology	48,500	48,500	1,481	8,566	39,93						
FUND 2193 - County Wide Records Management	35,650	35,650	1,146	7,266	28,38						
UND 2194 - County Clerk Records Management	617,500	617,500	54,550	188,691	428,80						
FUND 2201 - Donation Fund	-	500,425	2,220	555,975	(55,55						
FUND 2202 - Juror Donation Programs	2,900	2,900	1,448	10,684	(7,78						
FUND 2203 - Library Donation Fund	147,000	147,000	181,619	214,702	(67,70)						
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	1,499,55						
FUND 2212 - District Clerk of the Court	4,290,000	4,290,000	359,010	1,413,905	2,876,09						
FUND 2213 - Language Access Fund	784,000	784,000	26,904	215,453	568,54						
FUND 2213 - Judicial Edu and Support Fund	50,900	50,900	3,440	14,364	36,53						
Still 221. Sudicial Edu and Support Fund	3,919,500	50,700	5,770	14,504	50,55						

	(includes	Tran	sfers In)					
Description	Original FY2023-24 Estimate		Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue		Budgeted Revenue Variance	
<b>L</b>								
FUND 2216 - Justice Court Technology	\$ 541,300	\$	541,300	\$ 4,804	\$	111,611	\$	429,689
CUND 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
UND 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
UND 2311 - Criminal Courts Audio-Visual Equipment	2,450		2,450	133		526		1,924
UND 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
UND 2326 - Fire Code Fee	12,812,000		12,812,000	1,367,969		4,518,800		8,293,200
UND 2327 - Boarding Home Fines & Fees	166,300		166,300	2,756		66,500		99,800
UND 2331 - LEOSE - Law Enforcement	18,500		18,500	796		3,548		14,952
UND 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
UND 2346 - Court Reporter Service	2,530,000		2,530,000	219,299		837,638		1,692,362
UND 2351 - Juvenile Delinquency Prevention	2		2	1		2		
UND 2356 - Supplemental Guardianship	375,000		375,000	24,668		101,351		273,649
UND 2361 - Courthouse Security	2,940,300		2,940,300	173,579		887,973		2,052,327
UND 2376 - FPM Property Maintenance	4,000		4,000	143		568		3,432
UND 2381 - IFS Training	16,250		16,250	269		2,360		13,890
UND 2386 - County Law Library	3,434,000		3,434,000	304,271		1,162,332		2,271,668
UND 2391 - Environmental Restitution	170,000		170,000	11,365		45,171		124,829
UND 2402 - TIRZ Affordable Housing - Interest Bearing	301,000		301,000	5,368		13,721		287,279
UND 2403 - CSD Non Grant Restrict Fund	-		45,000	(7,162) a		432,218		(387,218
UND 2404 - CSD Transit Restricted Fund	-		531,604	51,095		199,449		332,155
JUND 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
UND 2421 - Time Payment Fund SB 346	142,650		142,650	8,804		33,062		109,588
UND 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

	(includes	Tran	sfers In)					
	Original		Adjusted					
	FY2023-24		FY2023-24	Current Mo.		Year-To-Date	_	Budgeted
Description	Estimate		Estimate	Revenue		Revenue	Rev	venue 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>I</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
	 <u>, , ,</u>		/	 		, ,		, , , , , ,
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

PROPRIEMAX FUND         \$ 32,100,000         \$ 32,100,000         \$ 2,212,113         \$ 8,445,452         \$ 2,365           FUND 5101 - Centin Service VMC         \$ 32,000,000         \$ 32,100,000         \$ 2,212,113         \$ 8,445,452         \$ 2,365           FUND 5103 - Innut Industries         96,200         96,200         6,095         29,649         6           FUND 5104 - Rethin Insurance Trust Management         4333(8)50         433,304,850         433,304,850         433,304,850         433,304,850         433,304,850         433,304,850         433,304,850         433,304,850         433,404,129         8.26           FUND 5121 - Korker's Compensation         12,730,000         12,740,000         17,544         467,704         900         100,000         8,799         906,149         5,800         10,802,07         7,997         906,149         5,80         10,802,67         10,802,61         10,802,600         12,804,61         1			ransfers In)			
Image         Ferminate         Ferminate         Revenue		8	Adjusted			
PROPRIETARY FUND         S         32,100,000         S         32,100,000         S         2,212,113         S         8,445,452         S         23,656           FUND 5101 - Central Service VMC         90,200         10,032,000         87,7493         3,566,619         6,64           FUND 5104 - Readin Ibarance Trant Management         439,308,503         43,045,002         129,151,759         310,17           FUND 5121 - Risk Management         11,5000         11,5000         17,544         467,704         90           FUND 5121 - Risk Management         11,5000         11,5000         17,544         467,704         90           FUND 5121 - Continisary Payroll         28,000         28,000         12,4000         43,644         150,415         62           FUND 5211 - Continisary Payroll         28,000         28,000         52,400         42,339,048,512         63,338           FUND 5212 - Continisary Payroll         28,000         28,000         43,644         123,457         32,000         28,000         28,000         28,000         28,000         43,452,000         43,84,522         39,048,512         63,338         FUND 5310 - FRA Renewal and Replacement         43,865,000         43,865,000         43,807,200         12,80,00         28,000         28,000					Year-To-Date	8
URND 501 - Central Service VMC         \$ 12,100,000         \$ 2,210,0000         \$ 2,212,113         \$ 8,445,452         \$ 2,265           URND 512 - Molts Staffy Tehn Mangement         10,032,000         10,032,000         50,059         29,649         6.6           URND 510 - Hendin Isourane Crimut Mangement         12,780,000         10,2780,000         12,01,000         4,461,229         8.20           URND 510 - Hendin Isourane Crimut Mangement         115,000         12,780,000         12,710,000         12,710,000         4,841,229         8.20           URND 512 - Worker's Compensation         12,780,000         13,760,000         17,544         467,704         900           URND 512 - Monika Facility Faci	Description	Estimate	Estimate	Revenue	Revenue	Revenue Variance
FUND 5102 - Nubic Safety Tech Service         10,032,000         10,032,000         10,032,000         10,032,000         6,005         29,049         6,06           FUND 5103 - Investe Industries         92,030,850         31,045,002         129,151,759         310,017           FUND 5121 - Worker's Compensation         12,730,000         12,730,000         7,557         30,006         8,26           FUND 5121 - Worker's Compensation         117,500         1,754         446,704         900           FUND 521 - Funking Facilities         6,715,000         6,715,000         22,997         966,149         5,800           FUND 521 - Funking Facilities         775,000         775,000         23,900         42,341         22           FUND 5212 - Funk Revenice Collections         972,434,664         82,814,952         33,90,48,512         633,80           FUND 5212 - Funk Revenice Collections         972,434,664         82,814,952         33,90,48,512         633,80           FUND 5212 - Funk Revenice Collections         972,434,664         82,814,952         33,90,48,512         633,80           FUND 5212 - Funk Revenice Ind Replacement         43,865,000         43,865,000         44,962         43,90,48,512         633,80           FUND 5217 - Funk Revenice Index S23 A COI         -         17	PROPRIETARY FUND					
UND 5103 - Inmate Industries         96,200         6,095         29,649         66           PUND 5104 - Hendin Insurance Tox Management         12,730,000         12,754         4467,7744         980           PUND 5212 - Commissary Paynell         77,7500         77,7500         77,7500         77,7500         73,7300         43,664         13,85,12         633,38         10,002,667         11,002,667         21,534,979         12,354,979 </td <td>FUND 5101 - Central Service VMC</td> <td>\$ 32,100,000</td> <td>\$ 32,100,000</td> <td>\$ 2,212,113</td> <td>\$ 8,445,452</td> <td>\$ 23,654,548</td>	FUND 5101 - Central Service VMC	\$ 32,100,000	\$ 32,100,000	\$ 2,212,113	\$ 8,445,452	\$ 23,654,548
UND 510+ Health Instance Trast Management       49,330,850       47,93,000       12,01000       12,01000       44,61-29       83.00         UND 512+ Risk Management       115,000       115,000       117,544       46,77,04       89.00         UND 512+ Risk Management       137,600       117,544       46,77,04       89.00         UND 5211 - Commissary Payroll       20,000       23,000       23,004       51.80       6,715,000       12,754,44       150,415       62.0         UND 5211 - Commissary Payroll       20,000       23,000       24,244,44       12,84,492       33,048,51,2       63.3         UND 5301 - TRA Revenue Collections       972,434,664       972,434,664       82,84,492       33,048,51,2       63.3         UND 5301 - TRA Revenue and Maintenance       33,55,103       34,855,100       44,264       24,94       24,244         UND 5301 - TRA Revenue and Maintenance       65,000,000       64,718,488       -       45,110,823       66,60         UND 5301 - TRA Revenue and Keplacement       65,000,000       -       -       17       -       17         UND 5301 - TRA Revenue fait In Set 22A CO1       -       1,22,40       44,244       -       45,110,823       66,60         UND 5301 - TRA Reven Rei fait In Set 22A CO1       -	FUND 5102 - Public Safety Tech Service	10,032,000	10,032,000	857,493	3,566,619	6,465,381
UND 5121 - Worker's Compensation         12,730,000         12,700,00         12,10,100         4,46,129         8,260           UND 5122 - Incamployment Insurance         1,376,000         117,544         447,704         900           UND 5121 - Incamployment Insurance         1,376,000         1,75,000         27,997         906,149         5,800           UND 5121 - Commissary         77,500         6,715,000         27,997         906,149         5,800           UND 5211 - Commissary Payroll         28,000         752,441,644         82,814,952         339,846,812         633,88           UND 5301 - TRA Revenue Collections         927,434,664         927,434,664         92,444,664         82,814,952         339,846,812         633,88           UND 5301 - TRA Tunnel Ferry O&M         12,354,979         12,354,979         2,000,000         4,250,000         8,10           UND 5347 - TRA Rev Ker Ist La Ser 23A COI         -         -         25         523         -         616,00           UND 5350 - TRA Inver Ker St La Ser 23A COI         -         -         26         523         -         65,000           UND 5520 - TRA Rev Mark Series 2008C Construction         -         4,760         4,273         (10,10,10,10,10,10,10,10,10,10,10,10,10,1	FUND 5103 - Inmate Industries	96,200	96,200	6,095	29,649	66,551
UND 5122 - Kisk Management         115,000         17,527         30,006         8           UND 5123 - Unerking Facilities         6,715,000         6,715,000         27,997         96,149         500           UND 5210 - Commissary Payroll         28,000         755,000         6,715,000         27,997         96,149         503           UND 5211 - Commissary Payroll         28,000         28,000         524         1,813         20           UND 501 - TRA Revence Collections         972,444,664         922,444,664         82,814,952         339,044,512         633,38           UND 501 - TRA Revence Collections         972,444,664         922,447,979         2000,000         4,250,000         810           UND 501 - TRA Revence Maint Management         43,865,000         43,865,000         43,763,000         42,304           UND 5301 - TRA Revence Falls La Ser 23A CO1         -         17         -         17           UND 5501 - TRA Revence Fold Construction Colo         -         32,955         1,689         4,944         (0,110,100,100,100,100,100,100,100,100,1	FUND 5104 - Health Insurance Trust Management	439,330,850	439,330,850	31,045,002	129,151,759	310,179,091
UND 5122 - Kisk Management         115,000         17,527         30,006         8           UND 5123 - Unerking Facilities         6,715,000         6,715,000         27,997         96,149         500           UND 5210 - Commissary Payroll         28,000         755,000         6,715,000         27,997         96,149         503           UND 5211 - Commissary Payroll         28,000         28,000         524         1,813         20           UND 501 - TRA Revence Collections         972,444,664         922,444,664         82,814,952         339,044,512         633,38           UND 501 - TRA Revence Collections         972,444,664         922,447,979         2000,000         4,250,000         810           UND 501 - TRA Revence Maint Management         43,865,000         43,865,000         43,763,000         42,304           UND 5301 - TRA Revence Falls La Ser 23A CO1         -         17         -         17           UND 5501 - TRA Revence Fold Construction Colo         -         32,955         1,689         4,944         (0,110,100,100,100,100,100,100,100,100,1	FUND 5121 - Worker's Compensation	12,730,000	12,730,000	1,210,100	4,461,229	8,268,771
UND 512 - Unemployment Insurance         1,376,000         117,544         467,074         909           UND 5201 - Praving Facilities         6,715,000         6,715,000         21,997         906,149         580           UND 5211 - Commissary Payroll         28,000         524         1,813         22           UND 5201 - TRA Revenus Collections         972,434,664         972,434,664         82,814,921         39,048,512         633,38           UND 5301 - TRA Revenus Collections         972,434,664         972,434,664         82,814,922         39,048,512         633,38           UND 5301 - TRA Revenus and Maintenance         385,561,003         436,000         4,370,000         4,250,000         8,10           UND 5340 - TRA Revent Ist In Ser 22A COI         -         17         -         17           UND 5340 - TRA Revent Ist In Ser 22A COI         -         17         -         500           UND 5340 - TRA Revent Ist In Ser 22A COI         -         17,848         661,718,488         661,718,488         641,718,488         -         5,110,802         616,60           UND 5530 - TRA 2002 Tax Rev Construction Clo         -         28,620         14,655         42,675         (U           UND 5520 - TRA 2002 Tax Rev Construction Clo         -         28,620         14,6		115,000	115,000	7,527	30,006	84,994
UND S201 - Parking Facilities         6,715,000         775,000         775,000         775,000         775,000         775,000         775,000         775,000         775,000         775,000         775,000         775,000         775,000         775,000         775,000         775,000         775,000         754,00	-	1,376,000	1,376,000	117,544	467,704	908,296
UND S211 - Commissary Pyroll         775,000         43,694         150,415         62.           UND S212 - Commissary Pyroll         28,000         28,000         28,000         48,015         633,38           UND S210 - TRA Revenne Collections         972,434,664         972,434,664         82,814,952         339,048,512         633,38           UND S210 - TRA Revenne Collections         385,361,003         40,002,667         110,002,667         275,35           UND S210 - TRA Revent and Replacement         43,865,000         437,200         4,250,000         8,10           UND S340 - TRA Revent fol ta In Ser 22A CO1         -         7         -         7           UND S510 - TRA Revent fol ta In Ser 22A CO1         -         7,325         1,689         4,984         (C)           UND S510 - TRA Revent fol ta In Ser 22A CO1         -         2,820         14,695         4,984         (C)           UND S510 - TRA Tumel Ferry         65,000,000         65,000,000         -         65,000         65,000         10         10,192,025         16,89         49,984         (C)           UND S520 - TRA 2002 Ta Rev Construction Clo         -         2,825         11,64         7,221         (C)         10,192,010         12,325,373         16,390         42,341		6,715,000	6,715,000	27,997	906,149	5,808,851
UND S210 - TRA Revenue Callections         972,434,664         972,434,664         82,814,952         339,048,512         633,38           UND S202 - TRA Operations and Maintenance         385,361,003         385,361,003         40,002,667         110,002,667         275,337           UND S202 - TRA Rumel Ferry O&M         12,354,979         12,354,979         20,0000         4,250,000         8,10           UND S342 - TRA Rev Rev Is Its nes r22A CO1         -         7         -         17         -         17           UND S345 - TRA Rev Rev Is Its nes r22A CO1         -         -         23         553         -           UND S510 - TRA Revente Is It nes r23A CO1         -         -         23         553         -         -         65,000         -         -         65,000         -         65,000         -         -         65,000         -         -         65,000         -         -         65,000         -         -         65,000         100         5520         TRA 2002 Tax Rev Construction Construction -         28,620         14,0455         42,675         (11,00552)         72,814         66,171         12,002 Tax Rev Construction -         -         75,593         352,972         93,671         33           UND 5524 - TRA Rev Series 200A Constructi				43,694	150,415	624,585
UND S201 - TRA Revenue Collections         972,434,664         972,434,664         82,814,952         339,048,512         663,38           UND S302 - TRA Operations and Maintenance         385,361,003         385,361,003         40,002,667         110,002,667         275,357           UND S310 - TRA Tunnel Ferry O&M         12,354,979         12,354,979         20,000,000         4,250,000         8,10           UND S342 - TRA Rev Ref Ist Ln Ser 22A CO1         -         7         -         17           UND S345 - TRA Rev Ref Ist Ln Ser 22A CO1         -         -         23         553           UND S510 - TRA Rever Rel Ist Ln Ser 22A CO1         -         -         23         553           UND S510 - TRA Rever Rel Ist Ln Ser 22A CO1         -         -         23         553           UND S510 - TRA Rever Rel Sit En Ser 22A CO1         -         -         235         1,689         4,984         (         100         510         178.4         7553         110,823         616,60         100         100         5500:000         -         -         65,000         100         100         100,550         724,846         4,944         (         100         100,550         14,065         42,067         (         100         100,550         724,13	FUND 5212 - Commissary Payroll	28,000	28,000	524	1,813	26,187
UND S102 - TRA Operations and Maintenance         383,514,003         388,361,003         40,002,667         110,002,667         275,353           UND 510 - TRA Runnel Ferry O&M         12,354,979         12,354,979         2,000,000         4,250,000         8,10           UND 5321 - TRA Renewal and Replacement         43,865,000         43,865,000         437,200         1,520,449         42,34           UND 5347 - TRA Rev Ref Ist La Ser 22A CO1         -         7         -         17         -         17         -         17         -         16,000         65,000         -         23         520         1000 5510         TRA Rev Ref Ist La Ser 22A CO1         -         23         56,000         -         45,110,823         616,600         -         65,000         -         -         65,000         -         -         65,000         -         -         65,000         -         -         65,000         -         -         65,000         00,010,010,052         TRA Rev Series 20080 Construction         -         4,3427         22,713         66,140         (22,552,573)         10,0159,01         78,80         78,721         10,0159,01         78,30         78,721         10,0159,000         78,721         70,024         302,666         (77,52)         78,204		972.434.664	972,434,664	82,814,952	339.048.512	633,386,152
UND 5310 - TRA Tunnel Ferry O&M         12,354,979         12,354,979         2,000,000         4,250,000         8,10           UND 5340 - TRA Rev Ref Ist In Ser 22A COI         -         17         -         17           UND 5347 - TRA Rev Ref Ist In Ser 22A COI         -         23         523           UND 5340 - TRA Rev Ref Ist In Ser 22A COI         -         23         523           UND 5510 - TRA Revence Pool Construction         661,718,488         -         45,10,823         616,60           UND 5520 - TRA 2002 Tax Rev Construction 10         -         3,295         1,689         4,984         (1           UND 5520 - TRA Rev N Ref Series 2008B Construction         -         4,780         2,441         7,221         (C           UND 5523 - TRA Comm Paper Series E1 Construction         -         4,780         2,451         7,221         (C           UND 5525 - TRA Comm Paper Series E1 Construction         -         162,677         (7,8,206)         8,4471         7,721           UND 5530 - TRA Comm Paper Series 21 Construction         -         26,762         23,817         80,539         (2           UND 5541 - TRA Rev K Ref Ist In Ser 2021 Con         -         56,722         23,817         80,539         (2           UND 5559 - TRA Comm Paper Series 21X Constructio	FUND 5302 - TRA Operations and Maintenance	, ,	, ,	· · ·	110.002.667	275,358,336
UND 5221 - TRA Renewal and Replacement         43,865,000         437,200         1,520,649         42,34           UND 5346 - TRA Rev Ref 1st In Ser 22A COI         -         17         -         17           UND 5346 - TRA Rev Ref 1st In Ser 22A COI         -         -         23         523           UND 5501 - TRA Rev Ref 1st In Ser 22A COI         -         -         23         566           UND 5510 - TRA Tark Rev Ref Ist In Ser 22A COI         -         -         65,000,000         -         -         65,000           UND 5510 - TRA Tark Rev Ref Series 2008B Construction         -         28,620         14,055         42,675         (1.           UND 5522 - TRA Rev Series 2009A Construction         -         43,427         22,713         66,140         (2.2           UND 5525 - TRA Comm Paper Series E1 Construction         -         16,2677         (7.8,206) <b>b</b> 84,471         7.           UND 5540 - TRA Rev Ref Ist In Ser 2021 Con         -         227,642         75,024         30,2666         (7.7)           UND 5540 - TRA Rev Ref Ist In Ser 2021 Con         -         56,722         23,817         80,539         (2.2)           UND 5540 - TRA Comm Paper Series 22 Construction         100,190,000         88,572,711         10,91,063         29,314,316 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td>8,104,979</td></t<>	-					8,104,979
UND 5346 - TRA Rev Ref Ist Ln Ser 22A COI       -       17       -       17         UND 5347 - TRA Rev Ref Ist Ln Ser 22A COI       -       23       523         UND 5510 - TRA Reveme Pool Construction       661,718,488       661,718,488       -       45,110,823       616,60         UND 5510 - TRA Reveme Pool Construction Clo       65,000,000       -       -       65,00         UND 5523 - TRA Rev N Ref Series 2008B Construction       -       28,620       14,055       42,675       (1,10)         UND 5523 - TRA Rev Series 2009C Construction       -       4,780       2,2411       7,221       (0,10)       (1,10)       (2,10)       523       TRA Rev Series 2009C Construction       -       43,427       22,713       66,140       (2,2)       (2,10)       523       TRA Comm Paper Series E1 Construction       -       162,677       (7,8,206)       b 84,471       77         UND 5540 - TRA Com Paper Series 22 K Construction       100,190,000       88,77,711       10,591,605       23,144,316       59,252         UND 5540 - TRA Rev N Ref Series 2018 A Construction       100,0190,000       84,771       10,591,605       23,141,316       59,252         UND 5541 - TRA Rev N Ref Series 2018 A Construction       100,0190,000       84,771       10,591,605       23,141,316       59,252 <td></td> <td></td> <td></td> <td></td> <td></td> <td>42,344,351</td>						42,344,351
THN 5347 - TRA Rev Ref 1st Ln Ser 23A COI         -         -         23         523           TUND 5501 - TRA Revune Pool Construction         661,718,488         661,718,488         -         45,110,823         661,600           TUND 5510 - TRA Tunnel Ferry         65,000,000         -         -         65,000           TUND 5523 - TRA 2002 Tax Rev Construction Clo         -         3,295         1,689         4,984         (()           TUND 5523 - TRA Rev Series 2009A Construction         -         44,780         2,241         7,221         (C)           TUND 5525 - TRA Rev Series 2009C Construction         -         43,427         22,713         66,140         (2)           TUND 5523 - TRA Comm Paper Series E1 Construction         -         162,677         (78,206)         84,471         7,72           TUND 5540 - TRA Rev R Rei Series 2004 Construction         -         27,642         75,024         302,666         (7)           TUND 5541 - TRA Rev R Rei Series 2018A Construction         100,190,000         88,572,711         10,591,605         29,314,316         59,253           TUND 5543 - TRA Rev R Rei Series 2004 Reserve         76         76         6         17         10,051,605         29,314,316         59,253           TUND 5733 - TRA Rev N Rei Series 2004A Debt Service Reserve	•			-	· · ·	
UND 5501 - TRA Revenue Pool Construction         661,718,488         661,718,488         -         45,110,823         616,60           UND 5510 - TRA Tunnel Ferry         65,000,000         -         -         65,000           UND 5523 - TRA 2002 Tax Rev Construction         -         3,295         1,689         4,984         (0)           UND 5523 - TRA Rev N Ref Series 2008B Construction         -         47,780         2,441         7,221         (0)           UND 5525 - TRA Rev Series 2009C Construction         -         43,427         22,713         66,610         (2)           UND 5525 - TRA Comm Paper Series E2 Construction         -         126,677         (78,206)         b         84,471         73           UND 5540 - TRA Rev Ner Series 2018 Construction         -         227,642         75,024         302,666         (7)           UND 5541 - TRA Rev Ner Series 2018 Construction         100,019,000         88,572,711         10,591,065         29,314,316         59,257           UND 5541 - TRA Comm Paper Series 22 X Construction         100,000,000         88,572,711         10,519,065         29,314,316         59,257           UND 5731 - TRA Comm Paper Series 20 X Construction         100,000,000         24,000         8,715         25,666         290           UND 5731 - TRA Cev		_	-	23		(523
UND 5510 - TRA Tunnel Ferry         65,000,000         65,000,000         -         -         65,000           UND 5520 - TRA 2002 Tax Rev Construction Clo         -         3,295         1,689         4,984         (C)           UND 5523 - TRA Rev N Ref Series 2008B Construction         -         28,620         14,055         44,615         (L)         (C)           UND 5525 - TRA Rev N Ref Series 2009C Construction         -         43,427         22,713         66,140         (C)           UND 5525 - TRA Comm Paper Series E1 Construction         -         75,593         (35,922)         b         39,671         33           UND 5539 - TRA Comm Paper Series E1 Construction         -         65,072         23,817         80,539         (C)           UND 5540 - TRA Rev Ref Series 2018A Construction         100,190,000         88,572,711         10,519,05         29,314,316         59,255           UND 5540 - TRA Cev Ref Series 2004 Reserve         100,000,00         149,053,352         12,562,021         32,65,673         116,84           UND 5573 - TRA Cev Ref Series 2005A Debt Service Reserve         210,000         210,000         6,187         21,966         299           UND 5731 - TRA Cev Ref Series 2005A Debt Service Reserve         210,000         22,000         6,017         22,666         4		661,718,488	661,718,488			616,607,665
UND 5520 - TRA 2002 Tax Rev Construction Clo       -       3,295       1,689       4,984       ()         UND 5523 - TRA Rev N Ref Series 2008B Construction       -       28,620       14,055       42,675       ()         UND 5525 - TRA Rev Series 2009C Construction       -       47,80       2,441       7,221       ()         UND 5525 - TRA Rev Series 2009C Construction       -       43,427       22,713       66,140       (2)         UND 5525 - TRA Comm Paper Series E1 Construction       -       162,677       (78,206)       8,4471       77         UND 5540 - TRA Cew Ref Series 2018A Construction       -       56,722       23,817       80,539       (2)         UND 5541 - TRA Rev Ref Ist Ln Ser 2021 Con       -       56,722       23,817       80,539       (2)         UND 5545 - TRA Comm Paper Series 22 K Construction       100,190,000       88,572,711       10,591,605       29,314,316       59,252         UND 5547 - TRA Comm Paper Series 22 K Construction       150,000,000       149,503,352       12,56,021       32,655,373       116,84         UND 5731 - TRA Rev Ref Series 2003 AberServe       76       76       6       17       100,791,073       178,849       19         UND 5731 - TRA Rev N Ref Series 2003 AberService Reserve       725,000       725,00				-	-	65,000,000
UND 5523 - TRA Rev N Ref Series 2008B Construction         -         28,620         14,055         42,675         (1)           UND 5524 - TRA Rev Series 2009C Construction         -         4,780         2,441         7,221         (1)           UND 5525 - TRA Rev Series 2009C Construction         -         43,427         22,713         66,140         (2)           UND 5529 - TRA Comm Paper Series E1 Construction         -         75,593         (35,922)         b         39,671         33           UND 5549 - TRA Comm Paper Series E2 Construction         -         162,677         (78,206)         b         84,471         77           UND 5549 - TRA Comm Paper Series 2018A Construction         -         227,642         75,024         302,666         (7)           UND 5549 - TRA Comm Paper Series 201C Con         -         56,722         23,817         80,539         (2)           UND 5549 - TRA Comm Paper Series 204 Reserve         100,190,000         88,572,711         10,591,605         29,314,316         59,255           UND 5731 - TRA Rev Ref Series 2004 Reserve         210,000         210,000         8,715         25,966         29           UND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve         210,000         324,000         8,715         25,966         29	•	-		1 689	4 984	(1,689
UND 5524 - TRA Rev Series 2009A Construction         -         4,780         2,441         7,221         (1)           UND 5525 - TRA Rev Series 2009C Construction         -         43,427         22,713         66,140         (2)           UND 5525 - TRA Comm Paper Series E1 Construction         -         75,593         (35,922)         b         39,671         33           UND 5539 - TRA Comm Paper Series E1 Construction         -         162,677         (78,206)         b         84,471         77           UND 5540 - TRA Rev N fef Series 2018A Construction         -         227,642         75,024         302,666         (7)           UND 5549 - TRA Comm Paper Series 22 K Construction         100,190,000         88,572,711         10,551,605         29,314,316         59,255           UND 5549 - TRA Comm Paper Series 23 K 2 Construction         150,000,000         149,503,352         12,562,021         32,655,373         116,84           UND 5731 - TRA Rev Ref Series 2008A Debt Service Reserve         210,000         324,000         8,715         25,966         299           UND 5733 - TRA Rev N Ref Series 2008A Debt Service Reserve         210,000         24,000         8,005         240,105         33,116           UND 5736 - TRA Rev N Ref Series 2018A Reserve         675,000         675,000         80,056		_	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · ·	(14,055
UND 5525 - TRA Rev Series 2009C Construction         -         43,427         22,713         66,140         (2)           UND 5529 - TRA Comm Paper Series E1 Construction         -         75,593         (35,922)         b         39,671         33           UND 5539 - TRA Comm Paper Series E2 Construction         -         162,677         (78,206)         b         84,471         77           UND 5540 - TRA Rev N Ref Series 2018A Construction         -         227,642         75,024         302,666         (77           UND 5540 - TRA Comm Paper Series 22 K Construction         100,190,000         88,572,711         10,591,605         29,314,316         59,255           UND 5517 - TRA Comm Paper Series 23 K 2 Construction         150,000,000         149,503,352         12,562,021         32,655,373         116,84           UND 5731 - TRA Rev N Ref Series 2004 Reserve         76         76         6         17           UND 5732 - TRA Rev N Ref Series 2008A Debt Service Reserve         22,000         324,000         80,000         6,018         18,198         19           UND 5735 - TRA Rev Series 2009A Reserve         725,000         76,500         5,974         422           UND 5736 - TRA Rev Series 2009A Reserve         675,000         675,000         80,055         243,613         433		_	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	(2,44)
TUND 5529 - TRA Comm Paper Series E1 Construction         -         75,593         (35,922)         b         39,671         33           TUND 5539 - TRA Comm Paper Series E2 Construction         -         162,677         (78,206)         b         84,471         77           TUND 5540 - TRA Rev N Ref Series 2018A Construction         -         227,642         75,024         302,666         (72           TUND 5541 - TRA Rev Ref 1st Ln Ser 2021 Con         -         56,722         23,817         80,539         (22           TUND 5559 - TRA Comm Paper Series 22 K Construction         100,190,000         88,572,711         10,591,605         29,314,316         59,257           TUND 5559 - TRA Comm Paper Series 2004 Reserve         76         76         6         17           TUND 5731 - TRA Rev Ref Series 2005A Debt Service Reserve         324,000         324,000         8,715         25,966         299           TUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve         210,000         210,000         6,018         18,198         19           TUND 5733 - TRA Rev N Ref Series 2008A Reserve         75,000         675,000         80,055         240,155         433           TUND 5737 - TRA Rev N Ref Series 2008A Reserve         675,000         675,000         80,605         240,155         433 </td <td></td> <td>_</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>,</td> <td>· · · · ·</td> <td>(22,713</td>		_	· · · · · · · · · · · · · · · · · · ·	,	· · · · ·	(22,713
FUND 5539 - TRA Comm Paper Series E2 Construction         -         162,677         (78,206)         b         84,471         77           TUND 5540 - TRA Rev N Ref Series 2018A Construction         -         227,642         75,024         302,666         (77           TUND 5540 - TRA Rev Ref 1st Ln Ser 2021 Con         -         56,722         23,817         80,539         (22           TUND 5549 - TRA Comm Paper Series 22 K Construction         100,190,000         88,572,711         10,591,605         29,314,316         59,255           TUND 5559 - TRA Comm Paper Series 23 K2 Construction         150,000,000         149,503,352         12,562,021         32,655,373         116,84           UND 5731 - TRA Rev Ref Series 2008 Reserve         76         76         6         17           UND 5732 - TRA Rev N Ref Series 2008 Reserve         210,000         210,000         6,108         18,198         19           UND 5734 - TRA Rev N Ref Series 2008 Reserve         225,000         725,000         76,057         226,606         499           UND 5735 - TRA Rev N Ref Series 2018 Reserve         675,000         675,000         80,056         248,15         43           UND 5735 - TRA Rev N Ref Series 2018 Reserve         675,000         675,000         80,056         240,155         43           UN		_				35,922
FUND 5540 - TRA Rev N Ref Series 2018A Construction         -         227,642         75,024         302,666         (7)           FUND 5541 - TRA Rev Ref Ist Ln Ser 2021 Con         -         56,722         23,817         80,539         (2)           FUND 5549 - TRA Comm Paper Series 22 K Construction         100,190,000         88,572,711         10,591,605         29,314,316         59,255           FUND 5559 - TRA Comm Paper Series 23 K 2 Construction         150,000,000         149,503,352         12,562,021         32,655,373         116,84           FUND 5731 - TRA Rev Ref Series 2004 Reserve         76         76         6         17           FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve         324,000         324,000         8,715         25,966         29,974           FUND 5733 - TRA Rev Series 2005A Debt Service Reserve         210,000         210,000         6,108         18,198         19           FUND 5735 - TRA Rev Series 2008B Reserve         725,000         725,000         76,057         226,606         49           FUND 5735 - TRA Rev Series 2008A Reserve         675,000         675,000         80,056         238,518         43           FUND 5735 - TRA Rev Series 2018A Reserve         675,000         675,000         80,605         240,155         43           FUND	-	_				78,206
FUND 5541 - TRA Rev Ref 1st Ln Ser 2021 Con         -         56,722         23,817         80,539         (2)           FUND 5549 - TRA Comm Paper Series 22 K Construction         100,190,000         88,572,711         10,591,605         29,314,316         59,253           TUND 5559 - TRA Comm Paper Series 23 K 2 Construction         150,000,000         149,503,352         12,562,021         32,655,373         116,84           TUND 5731 - TRA Rev Ref Series 2004 Reserve         76         76         6         17           TUND 5732 - TRA Rev Nef Series 2005 A Debt Service Reserve         324,000         324,000         8,715         25,966         299           TUND 5733 - TRA Rev Series 2006 A Debt Service Reserve         210,000         210,000         6,108         18,198         199           TUND 5735 - TRA Rev Series 2009 Reserve         725,000         725,000         76,057         226,606         499           TUND 5735 - TRA Rev Series 2009 Reserve         675,000         675,000         80,055         240,155         433           TUND 5737 - TRA Rev Ref Series 2018 Reserve         675,000         675,000         80,055         240,155         433           TUND 5739 - TRA Comm Paper Series 2021 Reserve         600,000         144,946         429,071         177           TUND 5749 - TRA Comm Paper	•	_				(75,024
FUND 5549 - TRA Comm Paper Series 22 K Construction         100,190,000         88,572,711         10,591,605         29,314,316         59,25           TUND 5559 - TRA Comm Paper Series 23 K2 Construction         150,000,000         149,503,352         12,562,021         32,655,373         116,84           TUND 5731 - TRA Rev Ref Series 2004 Reserve         76         76         6         17           TUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve         324,000         324,000         8,715         25,966         29           TUND 5733 - TRA Rev N Ref Series 2006A Debt Service Reserve         210,000         210,000         6,108         18,198         19           TUND 5734 - TRA Rev N Ref Series 2008B Reserve         430,000         20,005         5,974         422           TUND 5735 - TRA Rev Series 2009A Reserve         725,000         725,000         76,657         226,666         499           TUND 5736 - TRA Rev Series 2009C Reserve         675,000         675,000         80,056         238,518         433           TUND 5738 - TRA Rev Ref Ist Ln Ser 2021 Reserve         600,000         600,000         144,946         429,071         17           TUND 5759 - TRA Comm Paper Series 2022 K DS         1,500         1,500         2         10         10           TUND 5759 - TRA Comm Paper S		_	· · · · · ·		· · · · · · · · · · · · · · · · · · ·	(23,817
FUND 5559 - TRA Comm Paper Series 23 K2 Construction         150,000,000         149,503,352         12,562,021         32,655,373         116,84           FUND 5731 - TRA Rev Ref Series 2004 Reserve         76         76         6         17           FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve         324,000         324,000         8,715         25,966         297           FUND 5733 - TRA Rev N Ref Series 2006A Debt Service Reserve         210,000         210,000         6,108         18,198         19           FUND 5734 - TRA Rev N Ref Series 2009A Reserve         430,000         430,000         2,005         5,974         422           FUND 5735 - TRA Rev Series 2009A Reserve         675,000         675,000         80,605         226,866         497           FUND 5737 - TRA Rev Nef Series 2018A Reserve         675,000         675,000         80,605         240,155         433           FUND 5737 - TRA Rev Nef Series 2018A Reserve         675,000         670,000         80,605         240,155         433           FUND 5739 - TRA Comm Paper Series 2023 K2 DS         1,500         1,500         2         10         17           FUND 579 - TRA Comm Paper Series 2015B Debt Service         28,000         28,000         -         22         10         17           FUND 579 -		100 190 000	,	,	· · · · · · · · · · · · · · · · · · ·	59,258,395
TUND 5731 - TRA Rev Ref Series 2004 Reserve         76         76         76         6         17           TUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve         324,000         324,000         8,715         25,966         29           TUND 5733 - TRA Rev Series 2006A Debt Service Reserve         210,000         210,000         6,108         18,198         19           TUND 5734 - TRA Rev Series 2008B Reserve         430,000         430,000         2,005         5,974         422           TUND 5735 - TRA Rev Series 2009C Reserve         725,000         725,000         76,057         226,606         49           TUND 5737 - TRA Rev N Ref Series 2019C Reserve         675,000         675,000         80,056         238,518         43           TUND 5737 - TRA Rev N Ref Series 2018A Reserve         675,000         675,000         80,056         240,155         43           TUND 5737 - TRA Rev Ref Ist Ln Ser 2021 Reserve         600,000         600,000         144,946         429,071         17           TUND 5759 - TRA Comm Paper Series 2022 K DS         1,500         1,500         2         10         10           TUND 5799 - TRA Comm Paper Series 2017B Debt Service         28,000         2         200         10         10         10           TUND 5811 - TRA Rev Ref Seri	1	, ,	, ,			116,847,979
TUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve324,000324,0008,71525,96629TUND 5733 - TRA Rev Series 2006A Debt Service Reserve210,000210,0006,10818,19819TUND 5734 - TRA Rev N Ref Series 2008B Reserve430,000430,0002,0055,97442TUND 5735 - TRA Rev Series 2009A Reserve725,000725,00076,057226,60649TUND 5736 - TRA Rev Series 2009C Reserve675,000675,00080,056238,51843TUND 5737 - TRA Rev N Ref Series 2018A Reserve675,000675,00080,605240,15543TUND 5738 - TRA Rev Ref 1st Ln Ser 2021 Reserve600,000600,000144,946429,07117TUND 5749 - TRA Comm Paper Series 2022 K DS1,5001,50021017TUND 5759 - TRA Comm Paper Series 2023 K2 DS-25,00015,51655,519(3)TUND 5802 - TRA Rev Ref Series 2015B Debt Service28,0002,80022TUND 5812 - TRA Rev Ref Series 2016A Debt Service18,832,50018,832,50020,6804,450,97314,38TUND 5812 - TRA Rev Ref Series 2016A Debt Service50,588,25050,588,25054,54212,303,76738,28TUND 5813 - TRA Rev N Ref Series 2018A Debt Service43,773,45046,69610,658,77233,11-TUND 5816 - TRA Rev N Ref Series 2019A Debt Service2,411,5002,411,5002,437614,0931,79	•					59
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve         210,000         6,108         18,198         19           FUND 5734 - TRA Rev N Ref Series 2008B Reserve         430,000         430,000         2,005         5,974         422           FUND 5735 - TRA Rev Series 2009A Reserve         725,000         725,000         76,057         226,606         499           FUND 5735 - TRA Rev Series 2009C Reserve         675,000         675,000         80,056         238,518         436           FUND 5737 - TRA Rev N Ref Series 2018A Reserve         675,000         675,000         80,605         240,155         436           FUND 5738 - TRA Rev Ref Ist Ln Ser 2021 Reserve         600,000         600,000         144,946         429,071         177           FUND 5749 - TRA Comm Paper Series 2022 K DS         1,500         1,500         2         10         72           FUND 5759 - TRA Comm Paper Series 2023 K DS         -         25,000         15,516         55,519         (37           FUND 5802 - TRA Rev Ref Series 2015B Debt Service         28,000         -         -         22         20         10         70         70         55,519         (37         14,38         70         14,38         70         53,582,50         20,680         4,450,973         14,38         7						298,034
TUND 5734 - TRA Rev N Ref Series 2008B Reserve         430,000         430,000         2,005         5,974         422           CUND 5735 - TRA Rev Series 2009A Reserve         725,000         725,000         76,057         226,606         490           CUND 5735 - TRA Rev Series 2009C Reserve         675,000         675,000         80,056         238,518         430           CUND 5737 - TRA Rev N Ref Series 2018A Reserve         675,000         675,000         80,605         240,155         430           CUND 5738 - TRA Rev N Ref Series 2018A Reserve         6600,000         600,000         144,946         429,071         170           CUND 5739 - TRA Comm Paper Series 2022 K DS         1,500         1,500         2         10         10           CUND 5759 - TRA Comm Paper Series 2023 K2 DS         -         25,000         15,516         55,519         (30           CUND 5802 - TRA Rev Ref Series 2007B Debt Service         28,000         28,000         -         -         22           CUND 5811 - TRA Rev Ref Series 2016A Debt Service         50,588,250         50,588,250         20,680         4,450,973         14,38           CUND 5812 - TRA Rev N Ref Series 2016A Debt Service         50,588,250         50,588,250         54,542         12,303,767         382,28           CUND 5813 - TRA		,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	191,802
TUND 5735 - TRA Rev Series 2009A Reserve         725,000         725,000         76,057         226,606         490           FUND 5735 - TRA Rev Series 2009C Reserve         675,000         675,000         80,056         238,518         430           FUND 5737 - TRA Rev Nef Series 2018A Reserve         675,000         675,000         80,605         240,155         430           FUND 5738 - TRA Rev Nef Series 2018A Reserve         600,000         600,000         144,946         429,071         170           FUND 5739 - TRA Comm Paper Series 2022 K DS         1,500         1,500         2         10           FUND 5759 - TRA Comm Paper Series 2023 K2 DS         -         25,000         15,516         55,519         (30           FUND 5802 - TRA Rev Ref Series 2007B Debt Service         28,000         28,000         -         -         22           FUND 5811 - TRA Rev Ref Series 2015B Debt Service         18,832,500         18,832,500         20,680         4,450,973         14,38           FUND 5812 - TRA Rev Ref Series 2016A Debt Service         50,588,250         50,588,250         54,542         12,303,767         38,28           FUND 5813 - TRA Rev N Ref Series 2018A Debt Service         43,773,450         43,773,450         46,696         10,658,772         33,11-           FUND 5816 - TRA Rev N R		,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	424,026
FUND 5736 - TRA Rev Series 2009C Reserve         675,000         675,000         80,056         238,518         430           FUND 5737 - TRA Rev Nef Series 2018A Reserve         675,000         675,000         80,605         240,155         430           FUND 5737 - TRA Rev Nef Series 2018A Reserve         600,000         600,000         144,946         429,071         170           FUND 5739 - TRA Comm Paper Series 2022 K DS         1,500         1,500         2         10           FUND 5759 - TRA Comm Paper Series 2023 K2 DS         -         25,000         15,516         55,519         (30           FUND 5802 - TRA Rev Ref Series 2007B Debt Service         28,000         28,000         -         -         22           FUND 5811 - TRA Rev Ref Series 2015B Debt Service         18,832,500         18,832,500         20,680         4,450,973         14,38           FUND 5812 - TRA Rev Ref Series 2016A Debt Service         50,588,250         50,588,250         54,542         12,303,767         38,28           FUND 5813 - TRA Rev N Ref Series 2018A Debt Service         43,773,450         43,773,450         46,696         10,658,772         33,11-           FUND 5816 - TRA Rev N Ref Series 2019A Debt Service         2,411,500         2,411,500         2,437         614,093         1,79		,	· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·	498,394
TUND 5737 - TRA Rev N Ref Series 2018A Reserve       675,000       675,000       80,605       240,155       43         TUND 5738 - TRA Rev Ref 1st Ln Ser 2021 Reserve       600,000       600,000       144,946       429,071       17         TUND 5739 - TRA Comm Paper Series 2022 K DS       1,500       1,500       2       10         TUND 5759 - TRA Comm Paper Series 2023 K2 DS       -       25,000       15,516       55,519       (30         TUND 5802 - TRA Rev Ref Series 2007B Debt Service       28,000       28,000       -       -       22         TUND 5811 - TRA Rev Ref Series 2015B Debt Service       18,832,500       18,832,500       20,680       4,450,973       14,38         TUND 5812 - TRA Rev Ref Series 2016A Debt Service       50,588,250       50,588,250       54,542       12,303,767       38,28         TUND 5813 - TRA Rev N Ref Series 2018A Debt Service       43,773,450       43,773,450       46,696       10,658,772       33,11         TUND 5816 - TRA Rev N Ref Series 2019A Debt Service       2,411,500       2,411,500       2,437       614,093       1,79				· · · · · · · · · · · · · · · · · · ·	· · · · ·	436,482
FUND 5738 - TRA Rev Ref 1st Ln Ser 2021 Reserve       600,000       600,000       144,946       429,071       17         FUND 5749 - TRA Comm Paper Series 2022 K DS       1,500       1,500       2       10         FUND 5759 - TRA Comm Paper Series 2023 K2 DS       -       25,000       15,516       55,519       (3)         FUND 5802 - TRA Rev Ref Series 2007B Debt Service       28,000       28,000       -       -       22         FUND 5811 - TRA Rev Ref Series 2015B Debt Service       18,832,500       18,832,500       20,680       4,450,973       14,38         FUND 5812 - TRA Rev Ref Series 2016A Debt Service       50,588,250       50,588,250       54,542       12,303,767       38,28         FUND 5813 - TRA Rev N Ref Series 2018A Debt Service       43,773,450       43,773,450       46,696       10,658,772       33,11-         FUND 5816 - TRA Rev N Ref Series 2019A Debt Service       2,411,500       2,411,500       2,437       614,093       1,79				,		434,845
RUND 5749 - TRA Comm Paper Series 2022 K DS         1,500         1,500         2         10           FUND 5759 - TRA Comm Paper Series 2023 K2 DS         -         25,000         15,516         55,519         (3)           FUND 5802 - TRA Rev Ref Series 2007B Debt Service         28,000         28,000         -         -         22           FUND 5811 - TRA Rev Ref Series 2015B Debt Service         18,832,500         18,832,500         20,680         4,450,973         14,38           FUND 5812 - TRA Rev Ref Series 2016A Debt Service         50,588,250         50,588,250         54,542         12,303,767         38,28           FUND 5813 - TRA Rev N Ref Series 2018A Debt Service         43,773,450         43,773,450         46,696         10,658,772         33,11-           FUND 5816 - TRA Rev N Ref Series 2019A Debt Service         2,411,500         2,411,500         2,437         614,093         1,79		· · · · · ·	,	,	· · · · · · · · · · · · · · · · · · ·	170,929
FUND 5759 - TRA Comm Paper Series 2023 K2 DS         -         25,000         15,516         55,519         (3)           FUND 5802 - TRA Rev Ref Series 2007B Debt Service         28,000         -         -         -         22           FUND 5802 - TRA Rev Ref Series 2007B Debt Service         28,000         28,000         -         -         -         22           FUND 5811 - TRA Rev Ref Series 2015B Debt Service         18,832,500         18,832,500         20,680         4,450,973         14,38           FUND 5812 - TRA Rev Ref Series 2016A Debt Service         50,588,250         50,588,250         54,542         12,303,767         38,28           FUND 5813 - TRA Rev N Ref Series 2018A Debt Service         43,773,450         43,773,450         46,696         10,658,772         33,11           FUND 5816 - TRA Rev N Ref Series 2019A Debt Service         2,411,500         2,411,500         2,437         614,093         1,79		· · · · · ·	,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1,490
UND 5802 - TRA Rev Ref Series 2007B Debt Service       28,000       -	•	1,500	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
UND 5811 - TRA Rev Ref Series 2015B Debt Service18,832,50018,832,50020,6804,450,97314,38UND 5812 - TRA Rev Ref Series 2016A Debt Service50,588,25050,588,25054,54212,303,76738,28UND 5813 - TRA Rev N Ref Series 2018A Debt Service43,773,45043,773,45046,69610,658,77233,11UND 5816 - TRA Rev N Ref Series 2019A Debt Service2,411,5002,411,5002,437614,0931,79	-	-		15,510	55,519	(30,519) 28,000
UND 5812 - TRA Rev Ref Series 2016A Debt Service         50,588,250         50,588,250         54,542         12,303,767         38,28           UND 5813 - TRA Rev N Ref Series 2018A Debt Service         43,773,450         43,773,450         46,696         10,658,772         33,11           UND 5816 - TRA Rev N Ref Series 2019A Debt Service         2,411,500         2,411,500         2,437         614,093         1,79				20.690	4 450 072	14,381,527
CUND 5813 - TRA Rev N Ref Series 2018A Debt Service43,773,45043,773,45046,69610,658,77233,11-CUND 5816 - TRA Rev N Ref Series 2019A Debt Service2,411,5002,411,5002,437614,0931,79-				,		38,284,483
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service         2,411,500         2,411,500         2,437         614,093         1,79			, ,	,		
				· · · · · · · · · · · · · · · · · · ·		
1010 3820 - IKA Kev Kei Isi Lin Ser 2021 Debi Service 24,853,700 24,853,700 27,949 6,024,738 18,823						1,797,407
FUND 5821 - TRA Rev Ref 1st Ln 22A DS 11,695,750 11,695,750 13,160 2,831,421 8,86				,		18,828,962 8,864,329

(includes	Trans	sfers In)						
Original		Adjusted						
FY2023-24		FY2023-24		Current Mo.		Year-To-Date		Budgeted
Estimate		Estimate		Revenue		Revenue	Re	venue Variance
\$ 7,974,750	\$	7,974,750	\$	17,616	\$	2,274,100	\$	5,700,650
9,662,144		9,662,144		10,596		2,341,545		7,320,599
 18,534,800		18,534,800		20,349		4,510,051		14,024,749
 3,086,217,604		3,074,731,440		184,590,209		756,991,536		2,317,739,904
\$ 10,752,529,860	\$	10,715,983,193	\$	1,350,468,930	\$	2,667,143,095	\$	8,048,840,098
\$	Original FY2023-24 Estimate \$ 7,974,750 9,662,144 18,534,800 3,086,217,604	Original FY2023-24 Estimate           \$ 7,974,750         \$ 9,662,144           18,534,800         3,086,217,604	FY2023-24         FY2023-24           Estimate         Estimate           \$ 7,974,750         \$ 7,974,750           9,662,144         9,662,144           18,534,800         18,534,800           3,086,217,604         3,074,731,440	Original         Adjusted           FY2023-24         FY2023-24           Estimate         Estimate           \$ 7,974,750         \$ 7,974,750         \$           9,662,144         9,662,144         \$           18,534,800         18,534,800         \$           3,086,217,604         3,074,731,440         \$	Original         Adjusted           FY2023-24         FY2023-24         Current Mo.           Estimate         Estimate         Revenue           \$         7,974,750         \$         17,616           9,662,144         9,662,144         10,596           18,534,800         18,534,800         20,349           3,086,217,604         3,074,731,440         184,590,209	Original         Adjusted           FY2023-24         FY2023-24         Current Mo.           Estimate         Estimate         Revenue           \$         7,974,750         \$         17,616         \$           9,662,144         9,662,144         10,596         \$         18,534,800         20,349           3,086,217,604         3,074,731,440         184,590,209         \$         \$	Original         Adjusted           FY2023-24         FY2023-24         Current Mo.         Year-To-Date           Estimate         Estimate         Revenue         Revenue           \$         7,974,750         \$         17,616         \$         2,274,100           9,662,144         9,662,144         10,596         2,341,545         18,534,800         18,534,800         20,349         4,510,051           3,086,217,604         3,074,731,440         184,590,209         756,991,536         18,534,900	Original         Adjusted           FY2023-24         FY2023-24         Current Mo.         Year-To-Date           Estimate         Estimate         Revenue         Revenue         Revenue         Revenue           \$         7,974,750         \$         17,616         \$         2,274,100         \$           9,662,144         9,662,144         10,596         2,341,545         \$           18,534,800         18,534,800         20,349         4,510,051         \$           3,086,217,604         3,074,731,440         184,590,209         756,991,536         \$

NOTES:

(a) Negative due to re-classes

(b) Negative due to timing.

	Original FY2023-24	Adjusted FY2023-24	Current Mo.	Year-To-Date	Estimated	Available
Description	Budget	Budget	Expenditures	Expenditures	Encumbrances	Balance
GENERAL FUND						
JND 1000 - General Fund	\$ 2,739,704,431	\$ 2,757,922,806	\$ 211,835,055	\$ 756,719,132	\$ 1,314,884,466	\$ 686,319,208
JND 1015 - Integrated Justice Info System	-	397,092		-	-	397,092
JND 1020 - Public Contingency Fund	195,749,788	195,749,788	1,187,966	1,585,431	1,197,250	192,967,107
JND 1030 - COVID Response & Recovery	219,547	219,547	-	654	2,237	216,656
JND 1040 - Flex Fund	67,374,508	67,374,508	1,150,905	2,919,068	8,466,644	55,988,796
JND 1045 - Energy Efficiency Fund	67,199	67,199	12,951	51,697	116,203	(100,701)
JND 1070 - Mobility Fund	733,435,474	733,886,620	18,484,266	72,781,749	180,111,421	480,993,450
JND 1080 - Infrastructure Fund	307,930,258	307,930,258	12,178,947	47,287,856	152,835,024	107.807.378
JND 4601 to 4921 - General Fund Debt Service	305,985,070	314,394,369	438,180	72,061,807	102,000,021	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						
ND-2890 - Flood Control General Fund	257,325,732	257,325,732	13,095,303	34,246,826	37,135,797	185,943,109
ND 2011 - D A Forfeited Assets Justice	886,952	886,952	-	-	-	886,952
ND 2012 - Constable Pct 1 Forfeited Assets Justice	108,418	108,418				108,418
ND 2013 - Sheriffs Forfeited Assets Justice	1,110,208	1,110,208	122,554	795,531	65,593	249,084
ND 2014 - Constable Pct2 Federal Forfeited Assets	931	931	-	-	-	931
ND 2015 - Constable Pct3 Federal Forfeited Assets	21,410	21,410	-	-	-	21,410
ND 2016 - Constable Pct4 Federal Forfeited Assets	69,447	69,447	-	-	-	69,447
ND 2017 - Constable Pct5 Federal Forfeited Assets	200,820	200,820	-	-	-	200,820
ND 2018 - Constable Pct 8 Forfeited Assets Justice	1,766	1,766		-	-	1,766
ND 2031 - Constable Pct 1 Forfeited Assets Treasury	264	264	-	-	-	264
ND 2032 - Sheriffs Forfeited Assets Treasury	3,071	3,071		-	-	3,071
ND 2033 - D A Forfeited Assets Treasury	92,653	92,653		-	-	92,653
ND 2034 - CA Forfeited As-State-Sp Program	484,399	484,399	12,669	61,142	60,781	362,476
ND 2035 - Constable Pct 2 Federal Forfeited Assets Treasury	11	11	-	-	-	11
ND 2036 - Constable Pct 4 Federal Forfeited Assets Treasury	1,383	1,383	-	-	-	1,383
ND 2037 - Constable Pct 5 Federal Forfeited Assets Treasury	1,107	1,107	-	-	-	1,107
ND 2051 - Chapter 18 State Forfeited Assets - Sheriff	170,771	180,464	-	-	78,671	101,793
ND 2052 - Chapter 18 Forfeited Assets - Constable	949,534	949,534	-	-	-	949,534
ND 2053 - Constable Pct2 Ch18 State Forfeited Assets	76,899	76,899	-	-	-	76,899
ND 2054 - DA Special Investigation	978,836	978,836	5,145	30,416	2,778	945,642
ND 2055 - Fire Marshall Ch18 ST Forfeited Fire	27,517	27,517	-		_,	27.517
ND 2056 - Constable 301 CH18 Forfeited Assets	387,489	506,359	11,107	186,894	61,547	257,918
ND 2057 - Constable 303 CH18 Forfeited Assets	149	149				149
ND 2058 - Constable 305 CH18 Forfeited Asset	285,288	285,288	7,293	10,449	3,151	271,688
ND 2059 - Constable 306 CH18 Forfeited Assets	9,067	9,067	,,275	10,119	5,151	9,067
ND 2071 - Constable Pct 2 State Forf Assets	92,664	92,664		167	_	92,497
ND 2072 - Constable Pet 3 State Forfeited Assets	111,582	111,582	9,379	34,829	7,410	69,343
IND 2073 - Constable Pet 4 State Forfeited Assets	362,259	362,259	720	16,642	7,179	338,438
ND 2074 - Constable Pct 5 State Forfeited Assets	872,541	872,541	720	10,042	7,175	872,541
ND 2075 - Sheriffs Forfeited Assets - State	444,594	556,636	_	75,179	-	481,457
ND 2076 - D A Forfeited Assets - State	7,665,298	7,665,298	349,362	1,260,261	-	6,405,037
ND 2077 - Constable Pct 1 State Forfeited Assets	87,070	110,279	400	400	-	109,879
ND 2077 - Constable Pet 1 State Forfeited Assets ND 2078 - Constable Pet 6 State Forfeited Assets	52,972	52,972	400	400	-	52,972
ND 2078 - Constable Pct 6 State Forfeited Assets ND 2079 - Constable Pct 7 State Forfeited Assets	52,972 62,643	52,972	-	-	-	52,972
	62,643 95,265	62,643 97,576	780	6.132	484	62,643
ND 2080 - Constable Pct 8 State Forfeited Assets					484	
ND 2081 - County Attorney Forfeited Assets - SPU	144,717	144,717	7,045	33,515	-	111,202
ND 2082 - Constable Pct 1 Ch59 Human Trafficking	-	2,532	-	-	-	2,532
ND 2083 - District Attorney Ch59 Human Trafficking	-	13,856	-	-	-	13,856
ND 2090 - HCSO St Fort Assets Ch47	92,764	92,764	-		-	92,764
ND 2091 - Forfeited Assets - Commissioners Court	1,031,131	1,031,131	57,702	233,545	246,316	551,270
ND 2092 - Forfeited Assets - Fire Marshall	2,321	2,321	-	-		2,321
ND 2101 - Hotel Occupancy Tax	97,779,397	95,779,397	1,366,365	29,710,536	625	66,068,236
ND 2102 - Public Art Fund	-	2,000,000	-	-	-	2,000,000
ND 2106 - District Court Records Archive	265,034	265,034	-	· · · ·	-	265,034
ND 2111 - Port Security Program	1,470,610	1,404,631	13,667	292,703	128,855	983,073
ND 2116 - DSRIP Programs	6,524,237	6,524,237	505,630	1,061,915	2,206,705	3,255,617
ND 2117 - Charity Care Fund	8,701,450	8,701,450	785,689	821,102	45,252	7,835,096
ND 2121 - Deed Restriction Enforcement	24,480	24,480	-	-	-	24,480
ND 2126 - Concession Fee	8,303,357	8,303,357	-	-	524	8,302,833
ND 2131 - Care for Elders	15,662	15,662		-	-	15,662
ND 2136 - HAY Center Youth Program	722,255	722,255	38,153	86,846	303,855	331,554
ND 2141 - Prep For Adult Living	115,585	115,585	-	-	-	115,585
ND 2146 - Child Support Enforcement	305,737	305,737	-	-		305,737
ND 2151 - Family Protection	240,280	240,280	-	600	245	239,435
ND 2156 - Utility Bill Assistance Program	15,954	17,090	-	-	-	17,090
	1,747,825	1,747,825	-	326,686	6,590	1,414,549
ND 2161 - Probate Court Support						

Durantita	Original FY2023-24	Adjusted FY2023-24	Current Mo.	Year-To-Date	Estimated	Available
Description	Budget	Budget	Expenditures	Expenditures	Encumbrances	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	-	2 127 (05	1 7(( ))7	2,516,379
FUND 2186 - County Clerk Records Management FUND 2187 - District Clerk Records Management	8,465,591 5,026,180	8,465,591 5,026,180	413,704 248,206	2,127,695 586,126	1,766,247 1,396,750	4,571,649 3,043,304
FUND 2187 - District Clerk 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	-	-	-	10,002,009
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 FUND 2214 - Judicial Education & Support Fund	1,518,201 126,968	1,518,201 126,968	1,619	9,777	-	1,518,201 117,191
FUND 2214 - Judicial Education & Support Fund FUND 2215 - Justice Court Support Fund	126,968	126,908	1,019	9,777	-	10,226,904
FUND 2215 - Justice Court Support Fund 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		255,004	-	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 FUND 2296 - Environmental Enforcement	3,286 115,662	3,286 115,662	9,302	35,539	15,441	3,286 64,682
FUND 2290 - Environmental Environmental Environment	3,806,885	3,806,885	9,502	55,559	15,441	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	-	5,570,015	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	-	26.005	-	189
FUND 2356 - Supplemental Guardianship FUND 2361 - Courthouse Security	2,133,223 4,300,553	2,133,223 4,300,553	9,668 215,834	36,025 859,702	65,591 1,935,233	2,031,607 1,505,618
FUND 2361 - Courthouse Security FUND 2376 - FPM Property Maintenance	4,300,553 75,184	4,300,553 75,184	215,834	839,702	1,955,255	1,505,618 75,184
FUND 2370 - FFM Floperty Maintenance	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 2390 - County Law Elbrary 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

Description         Badget         Badget         Expenditures         Expenditures         Recumbrances         Balance           UND 3001. If CMens Store Importance Projects         \$             1.430.932         \$             1.313.233         \$             5.3.5.5         \$             6.543         \$             1.285.300           UND 3002. If CMens Designate Projects         \$             1.430.532         \$             1.313.233         \$             5.7.5.5         \$             6.543         \$             1.285.300           UND 3010. If CMens Designate Projects         \$             2.6,444         \$             2.846         \$             2.846         \$             1.179         \$             1.616         \$             1.274           UND 3102. If CMad Ref Se 20081 Censtr         \$             2.854.84         \$             5.854.84         \$             5.75.96         \$             100.333         \$             8.983         \$             5.16.857           UND 3129. If CC Degrial Project         \$             0.92.857         \$             0.900.0000         \$             7.73.202         \$             4.907.271         \$             1.998.2357         \$             1.998.2357         \$             1.998.2357         \$             1.998.2357         \$             1.998.2357         \$             1.998.2357         \$             1.998.2357         \$             1.998.2357         \$             1.998.2357         \$             1.998.2357.2357.300          \$		Original FY2023-24	Adjusted FY2023-24	Current Mo.	Year-To-Date	Estimated	Available
UND 010 - IC Mere Stera Improvement Projects         \$ 1,23,124         \$ 5         . 5         . 6         \$ 65,44         \$ 1,25,320           UND 302 - IC Mere Dosignate Drojects         44,216,005         47,598,406         50,266         1,076,018         4,356,122         41,966,206           UND 3102 - IC Meal Cright Projects         42,616,005         47,598,406         . 1,070         16,010         11,274           UND 3102 - IC Count Counter Depression C C Difference         2,644         3,644,97         3,644,97         3,644,97         3,644,97         3,644,97         1,070,018         4,556,122         4,986,206           UND 3125 - IC Commercial Projects C - Curbin Project         2,054,864,97         3,648,275         5,218,899         3,440,033         1,075,05         19,988,235           UND 3125 - IC Commercial Projects C - Curbin Project         10,21,220         16,854,656         39,018         4,60,533         1,273,302         4,977,771           UND 325 - IC Comm Projects C - Curbin Project         10,21,220         16,854,656         39,018         4,60,1533         1,373,326         1,373,326           UND 325 - IC Comm Project Se T Tech         79,409,317         72,27,498         2,250,666         16,387,888         2,30,75,604         3,73,756           UND 326 - IC Comm Project Se TD         2,11,14,8	Description	Budget	Budget	Expenditures	Expenditures	Encumbrances	Balance
UND 010 - IC Mere Stera Improvement Projects         \$         1,23,124 (S)         \$         .         \$         6,544 (S)         \$         1,23,124 (S)         \$         S         .         \$         6,543 (S)         \$         1,23,124 (S)         \$         S         .         \$         6,533,664 (S)         1,23,530 (S)         1,13,535 (S)         537,625 (S)         3,98,004 (S)         4,253,864 (S)         4,356,122 (S)         4,986,206 (S)         1,170 (S)         1,60,16 (S)         1,127 (S)         1,070 (S)         1,099,802,39 (S)         1,088,805 (S)         1,038,805 (S)         1,273,302 (S)         4,777,771 (S)         1,227,308 (S)         2,250,006 (S)         1,337,348 (S)         2,337,336 (S)         1,337,356 (S)         1,337,338 (S)         1,337,335 (S)         1,337,337 (S)         1,337,337 (S)         1,337,356 (S)         1,337,337 (S)         1,337,356 (S)         1,337,338 (S)	CAPITAL PROJECT FUND						
FUND 302 - IC Mere Designat/Projects         143,89,799         151,19,558         587,625         3,083,004         22,518,664         11,617,390           FUND 3021 - IC Read Capital Projects         26,644         28,640         -         1,770         16,016         11,274           FUND 3101 - IC Read Refs 2008 Coart         26,664,18         57,44,49         58,86,85         30,000,000         97,925         30,997,40         5,66,61,8           FUND 3103 - IC Coart Parts C & Rid Ref C optical Projects         290,064,003         30,000,000         5,83,803         30,977,35         97,925         1273,302         49,897,273           FUND 3203 - IC Coart Part S and Treb         79,409,817         77,2758         2,56,06         1,587,586         1,63,758         12,015,473         64,47,073           FUND 3223 - IC Coart Part S and Treb         79,409,817         77,2758         2,55,066         1,587,588         2,007,504         3,73,735         64,70,913         2,009,663         9,53,43,96         8,54,40,99         10,14,45,708         2,46,444         1,443,737         64,47,013         2,809,454         9,53,43,96         8,54,40,99         10,21,210,103         10,24,45,763         1,049,40,26         1,23,54,44         1,444,225         4,094,010         2,23,23,04,33         1,049,40,26         1,23,53,44         1		\$ 1,303,932	\$ 1.351.243	s -	s -	\$ 65,943	\$ 1,285,300
FUND 3021 - IC Road Capail Project         44.21,6005         47,598,466         50,506         1.076,018         44.55,612         44.986,206           FUND 3103 - IC Road FeS 2008 Coast         5.656,618         5.754,194         -         100,333         3.6984         5.656,87           FUND 3103 - IC Road FeS 2008 Coast         2.09,584,057         5.28,289         3.94,0083         97938,373         199,589,020           FUND 3103 - IC Comm Paper Ser C Road         2.257,509         100,1005         197,705         197,705         199,882,205           FUND 3123 - IC Comm Paper Ser A Tech         2.258,75,800         100,855         4.560,279         101,145,700         4.37,003,083           FUND 222 - IC Comm Paper Ser A Tech         2.946,56,41         9.93,772         477,664         9.65,400         1.189,459         8.54,4009           FUND 223 - IC Comm Paper Ser D P1B         102,451,744         17.38,73,772         473,664         9.54,831         2.09,96,401         1.39,454,90         5.34,640,91         2.33,459         8.44,4009           FUND 229 - IC Comm Paper Ser D P1B         102,451,614         9.33,73,75         473,654         8.35,507         1.44,432,25         4.94,94,010         23.32,00,88           FUND 229 - IC Coam Paper Ser D P1B         102,454,614         9.84,717         -         <							
FUND 3103 - HC Read Ref 2006B Count         5.656,018         5.754,194         -         103.33         36,944         5.616,857           FUND 3103 - HC Comm Pager Scring C-2 Capital Projects         -         200,000,000         197,705         197,705         -         199,802,295           FUND 3203 - HC Comm Pager Scring C-2 Capital Projects         1.02,21,520         10,844,665         33,018         4.600,353         1,873,702         4.977,771           FUND 3203 - HC Comm Pager Scr D 18         2,857,890         2,8,610,253         10,348,853         8.500,279         10,164,570         8,1400,98           FUND 3203 - HC Comm Pager Scr D 18         29,656,441         79,373,872         2,473,664         996,6430         1,139,499         323,148,54           FUND 3203 - HC Comm Pager Scr D 20         22,11,145,774         228,646,743         32,609,6843         59,334,596         86,440,091           FUND 3203 - HC Comm Pager Scr D 21         231,114,547         28,84,647         1,443,252         4,244,492         1,785,863         196,455,173           FUND 3203 - HC Comm Pager Scr D 21         231,114,547         28,64,074         1,033,077         10,135,077         29,425,1178           FUND 3203 - FC Compal Pager Scr D 32         13,353,459         20,265,472         1,842,75         4,234,492         1,785,863		46,216,905	47,598,406			4,536,182	41,986,206
FUND 109 - HC Comm Pager Ser C Rd Bridge         299, 584,695         336,588,276         5,828,899         394,400,83         97,385,73         199,895,205           FUND 320 - HC Bdg RL & Cambrid Project         10,321,520         10,854,656         30,018         4,605,583         1,273,02         4,977,77           FUND 322 - HC Camm Pager Ser AT Tech         79,409,817         73,227,508         2,650,666         16,837,848         22,075,904         33,763,756           FUND 322 - HC Camm Pager Ser BTB         2,246,54,747         71,327,508         2,550,666         16,837,848         22,075,904         33,763,756           FUND 323 - HC Camm Pager Ser DTB         12,445,747         173,373,72         47,564         596,460         1,884,949         55,319,838           FUND 329 - HC Camm Pager Ser DTB         12,455,747         134,4575         42,446,93         59,314,556         136,446,048           FUND 309 - HC Camm Pager Ser DTB         139,353,459         200,564,72         184,275         42,346,92         1,773,583         136,446,161           FUND 309 - HC Camm Pager Ser DTB         10,448,477         10,869,844         -         94,511         201,470,445         1,714,477         10,346,477         10,346,477         10,346,477         10,346,477         10,346,477         10,346,477         10,346,477				-			
FUND 109 - IIC Comm Paper Ser C Rd Bridge         299, 584,095         335,588,276         5283,899         394,400,83         97,938,573         199,899,205           FUND 320 - IIC Comming Paper Ser Sine C - Copial Projects         -         200,0000         197,705         197,705         197,705         197,705         197,705         197,705         197,705         197,705         197,705         197,705         101,615,708         8,140,066           FUND 3223 - IIC Comm Paper Ser AI Tech         79,409,817         72,27,308         2,551,066         16,838,88         23,075,004         33,743,758         101,616,733,848         23,075,004         33,743,758         101,814,879         32,31,813,81         101,814,879         32,31,813,81         101,814,849         52,319,038         118,844,84         23,075,904         33,743,758         101,845,173         143,645,173         101,350,071         24,344,223         40,940,701         22,320,038         118,944,946         118,944,946         118,944,946         118,944,946         118,944,946         118,944,946         118,944,946         118,944,946         118,944,946         118,944,946         118,944,926         118,944,926         118,944,926         118,944,926         118,944,926         118,944,926         118,944,926         118,944,926         12,92,351,117         101,35,077         12,92,351	FUND 3103 - HC Road Ref Ser 2006B Constr	5,656,618	5,754,194	-	100,353	36,984	5.616.857
FUND 3129 - HC Commerginal Paper Series C2 Capital Projects       .       200,000,000       197,705       197,705       .       .       1998,802.295         FUND 3201 - HC Comm Pager Ser Al Tech       25,857,890       2,68,10,957       1,908,895       8,506,279       10,164,570       8,140,086         FUND 3229 - HC Comm Pager Ser B PIB       29,66,641       59,37,877       47,36,64       95,64,30       1,189,459       57,391,993         FUND 3229 - HC Comm Pager Ser D PIB       162,447,74       173,873,737       6,64,7013       22,008,655       59,34,546       8,644,009       1,443,223       4,004,010       233,236,058         FUND 329 - HC Comm Pager Ser D PIB       162,445,744       173,873,772       4,73,64       9,84,831       24,094,010       233,236,058         FUND 320 - FC Comm Pager Ser D PIB       139,333,459       50,054,772       14,4223       4,094,010       233,236,058         FUND 320 - FC Compal pagers PI       139,334,950       50,054,772       14,4275       4,234,492       1,78,368       14,94,262         FUND 320 - FC Compal pagers PI       162,256,99       168,904,430       1,035,007       29,412,266       129,357,117       10,35,007       29,412,266       29,357,117       10,35,007       29,412,266       129,357,117       174,444,17,72,444       1,782,248,98				5.828.899			
FUND 201 - HC Bldg Pk. LiG Capital Project         10,211,520         10,854,656         39,018         4,003,883         1,273,02         4,977,771           FUND 222 - HC Comm Pager Ser AI Tech         79,409,817         7,3227,508         2,550,066         16,387,848         23,075,904         33,765,756           FUND 223 - HC Comm Pager Ser D PIB         12,245,764         173,373,378         6,467,913         22,089,683         59,334,596         88,440,099           FUND 232 - HC Comm Pager Ser D 2         231,11,457         28,614,564         8,845,007         11,443,225         40,904,701         233,23,058           FUND 230 - HC Comm Pager Ser D3         139,353,459         202,055,472         14,242,75         4,234,492         1,785,863         196,485,117           FUND 300 - FC Capital Projets         10,248,227         10,089,484         -         94,531         281,027         10,446,20           FUND 300 - FC Comm Pager Ser D4         86,4479,195         847,55,532         15,762,255         63,271,344         851,802,77         10,448,27           FUND 300 - FC Comm Pager Ser H         20,207,184         20,206,254,7639         44,775,602         37,714,70         24,235,71           FUND 301 - FC Raginal Projets Gr Proj Ser H         20,207,184         20,207,054         13,73,700         3,71,418			200,000,000				
FUND 3226 - HC HOT Tas Sub Rev 22 Constr         25,857,890         26,810,935         1,908,985         8,506,279         10,164,770         8,140,086           FUND 3229 - HC Comm Paper Ser B PIB         29,636,541         59,537,872         473,664         956,430         1,189,459         57,391,983           FUND 3239 - HC Comm Paper Ser D PIB         16,24,5476         173,873,378         6,667,913         28,084,6507         14,445,225         40,940,010         233,230,658           FUND 3239 - HC Comm Paper Ser D PIB         10,34,349         20,205,472         184,275         4,23,442         1,785,863         196,485,117           FUND 329 - HC Comm Paper Ser PIB         10,44,479         57,661,127         -         6,215,364         -         51,465,703           FUND 329 - HC Comm Paper Ser F         10,286,599         10,850,307         94,3507         29,412,208         10,99,4607           FUND 309 - FC Come Paper Ser F I         16,286,599         10,869,407         135,102,117         -         51,817,113         699,106,453           FUND 309 - FC Come Paper Ser F I         10,286,599         10,35,007         94,312,000         94,312,000         94,312,000         94,312,000         94,318,113         699,106,453           FUND 309 - FC Come Paper Ser F I         20,297,6184         201,296,561		10,321,520				1,273,302	
FUND 3239 - IIC Comm Paper Ser D PIB         29,636,541         59,337,72         473,664         96,640         1,189,459         57,301,933           FUND 3239 - IIC Comm Paper Ser D PIB         162,484,764         173,873,378         6,667,913         22,089,683         59,334,596         86,40,009           FUND 3239 - IIC Comm Paper Ser D 2         231,114,587         228,614,564         8,485,607         14,443,225         40,940,701         233,230,638           FUND 320 - IC Segional Projects         10,443,4827         12,08,90,584         -         6,421,564         -         51,465,763           FUND 300 - IC Comm Paper Ser F         -         2,08         -         -         208           FUND 303 - IC Comm Paper Ser F         -         2,08         -         -         208           FUND 303 - IC Comm Paper Ser F         -         2,09,764         441,576,53         63,271,344         85,188,133         699,106,455           FUND 4108 - INC CAPTRAL PROVECT FUND         2,470,284,025         2,863,974,039         44,575,651         3,363,750         -         6,638,400           FUND 4108 - INC Road Reinding 2014A Dobt Service         7,702,464         -         3,731,700         -         6,638,401           FUND 4108 - INC Road Reinding 20124 Dobt Service         9,811,692         <		25,857,890	26,810,935	1,908,985	8,506,279	10,164,570	8,140,086
FUND 3239 - IIC Comm Paper Ser D PIB         29,636,541         59,337,72         473,664         96,640         1,189,459         57,301,933           FUND 3239 - IIC Comm Paper Ser D PIB         162,484,764         173,873,378         6,667,913         22,089,683         59,334,596         86,40,009           FUND 3239 - IIC Comm Paper Ser D 2         231,114,587         228,614,564         8,485,607         14,443,225         40,940,701         233,230,638           FUND 320 - IC Segional Projects         10,443,4827         12,08,90,584         -         6,421,564         -         51,465,763           FUND 300 - IC Comm Paper Ser F         -         2,08         -         -         208           FUND 303 - IC Comm Paper Ser F         -         2,08         -         -         208           FUND 303 - IC Comm Paper Ser F         -         2,09,764         441,576,53         63,271,344         85,188,133         699,106,455           FUND 4108 - INC CAPTRAL PROVECT FUND         2,470,284,025         2,863,974,039         44,575,651         3,363,750         -         6,638,400           FUND 4108 - INC Road Reinding 2014A Dobt Service         7,702,464         -         3,731,700         -         6,638,401           FUND 4108 - INC Road Reinding 20124 Dobt Service         9,811,692         <	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 3259 - IIC Comm Paper Ser D2         231,114,587         288,641,564         8,845,607         14,43,225         40,940,701         233,236,38           FUND 3269 - IIC Comm Paper Ser D3         139,353,459         202,505,472         18,4275         4,234,492         1,785,863         166,648,117           FUND 3501 - FC Regional Projects         10,484,427         10,859,584         -         94,531         281,077         10,494,026           FUND 301 - FC Comm Paper Ser F         -         208         -         -         208           FUND 303 - FC Comm Paper Ser FL2         20,207,6184         201,260,736         643,186         1,550,211         15,152,77         184,097,78           FUND 4108 - HC Road Retinding 2012B Debt Service         7,702,464         -         3,731,700         -         3,993,990,930         2,241,266,198           FUND 4108 - HC Road Retinding 2015A Debt Service         7,702,464         -         3,731,700         -         6,984,015           FUND 4109 - HC Road Retinding 2015A Debt Service         9,811,692         9,811,692         -         3,067,750         -         3,067,750         -         3,067,750         -         5,027,250         -         10,155,626           FUND 4110 - HC Road Retinding 2015A Debt Service         9,811,692         9,811,692							
FUND 3259 - IIC Comm Paper Ser D2         231,114,587         288,641,564         8,845,607         14,43,225         40,940,701         233,236,38           FUND 3269 - IIC Comm Paper Ser D3         139,353,459         202,505,472         18,4275         4,234,492         1,785,863         166,648,117           FUND 3501 - FC Regional Projects         10,484,427         10,859,584         -         94,531         281,077         10,494,026           FUND 301 - FC Comm Paper Ser F         -         208         -         -         208           FUND 303 - FC Comm Paper Ser FL2         20,207,6184         201,260,736         643,186         1,550,211         15,152,77         184,097,78           FUND 4108 - HC Road Retinding 2012B Debt Service         7,702,464         -         3,731,700         -         3,993,990,930         2,241,266,198           FUND 4108 - HC Road Retinding 2015A Debt Service         7,702,464         -         3,731,700         -         6,984,015           FUND 4109 - HC Road Retinding 2015A Debt Service         9,811,692         9,811,692         -         3,067,750         -         3,067,750         -         3,067,750         -         5,027,250         -         10,155,626           FUND 4110 - HC Road Retinding 2015A Debt Service         9,811,692         9,811,692		162,454,764	173,873,378	6,467,913	28.098.683	59,334,596	86,440,099
FUND 3269         IC Comm Paper Ser D3         139.353.499         202.05/272         184.275         4.24.492         1,785.863         196.485.117           FUND 3270         P Seris D1 200 Capital Projects         10.448.427         10.869.854         -         94.531         281.027         10.449.026           FUND 300         PC Complaper Ser F         -         0.08         -         -         202           FUND 302         PC Comm Paper Ser H         561.479.195         247.028         203.276.235         63.271.344         851.188.13         699.06.455           FUND 302         PC Comm Paper Cap Proj Ser H2         202.976.184         201.207.05         64.31.86         1.550.211         15.612.797         184.097.728           TOTAL CAPTAL PROFECT FUND         2.470.284.925         2.86.347.039         44.575.651         203.295.930         399.399.200         2.261.261.299           FUNN 4109         FUN A109         FUN A109         FUN A109.10         FUN A109.10         5.027.250         -         1.04.55.626           FUNN 4110         FUN A1149.10         FUN A114.10         FUN A114.11         FUN A114.11         FUN A114.11         FUN A114.11         FUN A113.11         FUN A113.11         FUN A113.11         FUN A113.11         FUN A113.11         FUN A113.142							
FUND 3279 - CP Series J1 2020 Capital Projets         53,751,829         57,81,127         -         62,15,364         -         51,465,763           FUND 3501 - FC Capital Projets         10,849,827         10,869,584         -         94,531         281,027         10,444,026           FUND 3609 - FC Camm Paper Ser F         -         208         -         -         208           FUND 3629 - FC Camm Paper Sar Ph TS         20,297,6134         201,260,736         643,186         1550,211         156,12,297         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           PUND 4109 - HC Road Refunding 2013D Dot Service         7,702,464         7,702,464         -         3,731,700         -         6,949,015           PUND 4109 - HC Road Refunding 2013D Dot Service         10,257,765         15,182,876         -         5,027,250         -         10,155,656           PUND 4110 - HC Road Refunding 2013D Dot Service         9,811,692         -         5,200,350         -         4,611,342           PUND 4111 - HC Road Refunding 2013D Dot Service         9,816,927         9,816,927         -         -         4,261,375         -         4,501,135           PUND 413 - H		139,353,459				1,785,863	196,485,117
FUND 3501 - FC Regional Projects         10,444,827         10,464,827         10,469,584         -         94,531         28,1027         10,494,026           FUND 3500 - FC Comm Paper Ser F         -         208         -         -         208           FUND 3609 - FC Comm Paper Ser H         86,1479,195         847,555,932         15,762,355         63,271,344         851,881,13         699,106,455           FUND 3619 - FC Comm Paper Ser H         202,976,184         201,260,776         643,186         1,550,211         15,612,797         184,097,728           TOTAL CAPITAL PROJECT FUND         2,470,284,925         2,866,3947,839         44,575,651         203,255,300         399,390,920         2,240,260,109           FUND 4108 - HC Road Refunding 2012B Dobt Service         7,702,464         -         3,731,700         -         3,970,764           FUND 4110 - HC Road Refunding 2012B Dobt Service         10,257,765         -         3,365,750         -         3,641,752         -         16,155,626           FUND 4110 - HC Road Refunding 2017 A Dobt Service         9,811,692         -         5,200,350         -         4,611,342           FUND 4113 - HC ROAD REf SER 2021 DS         9,949,2318         -         5,200,350         -         4,617,249           FUND 4141 - HC ROAD REf Bridg 201AD D				-		-	
FUND 302 - FC Capital Projects         162,265,959         162,865,959         1,013,007         29,412,206         129,357,117           FUND 306) - FC Comm Paper Ser F         -         -         208         -         -         208           FUND 306) - FC Comm Paper Ser H         861,470,195         847,565,932         15,762,355         63,271,344         85,188,133         699,106,455           FUND 3052 - FC Comm Paper Ser H         202,976,184         202,206,736         643,186         1,550,211         15,612,797         184,097,728           TOTAL CAPTRAL ROUKCE FUND         2,470,2464         -         3,731,700         -         3,970,764           FUND 4108 - HC Road Refunding 2014 Debt Service         1,702,464         -         3,731,700         -         3,970,764           FUND 4110 - HC Road Refunding 2015 Debt Service         1,518,28,76         10,257,765         -         3,63,750         -         65,94,015           FUND 4110 - HC Road Refunding 2017 Debt Service         9,811,602         9,811,602         -         5,027,250         -         10,155,626           FUND 4113 - HC ROAD REF SER 2021 DS         9,492,318         9,492,318         -         5,022,355         -         4,50,035           FUND 4112 - HC ROAD REF SER 2021 DS         7,209,059         7,209,059				-		281.027	
FUND 3609 - FC Comm Paper Sr H         561.479.195         847.555.932         15.762.355         65.271.344         85.188.133         690.06.455           FUND 3619 - FC Comm Paper Cap Pois R12         202.976.184         201.260.736         643.186         1.550.211         15.61.2797         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           FUND 4108 - HC Raad Refmding 2012B Debt Service         7.702.464         7.702.464         7.702.464         3.731.700         -         3.970.764           FUND 4109 - HC Raad Refmding 2012B Debt Service         7.702.464         7.702.464         -         5.702.355         -         3.63.750         -         6.6394.015           FUND 4110 - HC Raad Refmding 2012B Debt Service         9.811.692         -         5.200.350         -         4.61.1342           FUND 4111 - HC Road Refmding 2019A Debt Service         9.417.746         4.417.466         -         4.200.83         -         5.202.355         -         4.200.083           FUND 4113 - HC ROAD REF SER 2022A DS         7.209.0599         7.209.0599         -         2.391.875         -         4.200.83           FUND 4043 - FC Improvement Refinding Series 2023A DS         2.200.599				1.035.307			
FUND 3610 - 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         202,976,184,925         20,863,947,039         44,575,651         203,295,930         399,390,920         2,261,260,189           DEBT SERVICE FUND           FUND 4108 - HC Road Refunding 2014 Debt Service         7,702,464         -         3,731,700         -         3,970,764           FUND 4108 - HC Road Refunding 2014 Debt Service         10,257,765         10,3257,765         -         3,363,750         -         6,889,015           FUND 4110 - HC Road Refunding 2017A Debt Service         9,811,692         9,811,692         -         5,200,350         -         4,611,342           FUND 4111 - HC Road Refunding 2019A Debt Service         9,492,318         -         5,202,355         -         4,200,803           FUND 4113 - HC ROAD REF SER 2021D DS         9,492,318         -         5,202,355         -         4,200,803           FUND 413 - HC ROAD REF SER 2021A DS         72,000,599         72,090,599         -         -         4,607,779           FUND 4130 - FC COI IMP Refunding Series 202A DS         24,621,779         -         -         4,607,779           F				-	-		
FUND 3629 - FC Comm Paper Cap Proj Ser H2         202.976,184         201.260,736         643,186         1,550,211         1,56,12,797         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           TOTAL CAPITAL PROJECT FUND         2,470,284,925         2,863,947,039         44,575,661         203,295,930         399,390,920         2,261,260,189           DEBT SERVICE FUND           TOTAL CAPITAL PROJECT FUND         2,470,2464         -         3,731,700         -         3,970,764           FUND 4109 - HC Road Refinding 2015A Debt Service         15,182,376         15,182,876         -         5,202,350         -         4,611,342           FUND 4113 - HC Road Refinding 2015A Debt Service         9,492,318         -         5,202,235         -         4,209,083           FUND 413 - HC ROAD REF SER 2021A DS         4,627,729         4,627,729         -         -         4,627,729           FUND 413 - HC COAD REF SER 2021A DS         4,627,729         -         -         4,627,729           FUND 413 - HC ROAD REF SER 2023A DS         4,627,729         -		861.479.195	847.565.932	15,762,355	63.271.344	85,188,133	699,106,455
TOTAL CAPITAL PROJECT FUND         2,470,284,925         2,863,947,039         44,575,651         203,295,930         399,390,920         2,261,264,189           FUND 4108 - HC Road Refinding 2013D beb Service         7,702,464         7,702,464         3,731,700         3,970,764           FUND 4109 - HC Road Refinding 2013A Deb Service         10,257,765         10,257,765         3,03,750         6,894,015           FUND 4110 - HC Road Refinding 2013A Deb Service         9,811,692         9,811,692         5,200,550         4,611,342           FUND 4111 - HC Road Refinding 2013A Deb Service         9,841,692         5,200,550         4,200,83         4,902,318         5,202,235         4,200,083           FUND 4114 - HC ROAD REF SER 2021D S         9,492,318         9,492,318         5,202,235         4,200,083           FUND 413 - HC ROAD REF SER 2023D S         72,090,599         2,391,875         4,809,724           FUND 413 - HC COI ROAD REF SER 2023A DS         72,690,599         2,391,875         4,809,8724           FUND 413 - HC COI ROAD REF SER 2023A DS         72,209,593         23,994,81         9,492,318         9,492,318           FUND 413 - HC COI ROAD REF 2023A S         299,461         25,718         289,197         10,264           FUND 4403 - FC Comprovement Refinding Series 2014 Debt Service         2,742,880         10,325							
DEET 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         -         6,884,015           FUND 4111 - HC Road Refunding 2017A Debt Service         9,811,692         -         5,200,350         -         4,611,342           FUND 4113 - HC Road Refunding 2017A Debt Service         9,492,318         -         5,200,350         -         4,611,342           FUND 4113 - HC ROAD REF SER 2021 DS         9,492,318         9,492,318         -         5,200,235         -         4,200,803           FUND 4115 - HC ROAD REF SER 2022A DS         72,090,599         72,090,599         -         2,3,91,875         -         4,807,729           FUND 413 - HC COIA DA REF SER 2023A DS         4,627,729         -         -         4,267,729           FUND 413 - HC COIA DA REF SER 2023A DS         4,274,280         2,742,880         -         905,000         -         1,837,880           FUND 4402 - FC Improvement Refunding Series 2014 Debt Service         2,742,880         -         905,000         -         1,837,880           FUND 4405 - FC Improvement Refunding Series 2015A Debt S							
FUND 4108 - HC Road Refinding 2012B Debt Service         7,702,464         7,702,464         3,731,700         3,731,700         3,707,764           FUND 4109 - HC Road Refinding 2015A Debt Service         10,257,765         10,257,765         3,363,750         6,894,015           FUND 4110 - HC Road Refinding 2017A Debt Service         15,182,876         15,182,876         5,207,250         -         10,155,526           FUND 4111 - HC Road Refinding 2017A Debt Service         9,811,692         -         5,200,350         -         4,61,372           FUND 4112 - HC Road Refinding 2017A Debt Service         4,417,496         -         4,361,375         -         5,61,21           FUND 4113 - HC ROAD REF SER 2021 DS         9,492,318         9,492,318         -         5,202,235         -         4,809,724           FUND 4114 - HC ROAD REF SER 2023 DS         4,627,729         -         -         4,627,729         -         -         4,627,729           FUND 40305 - FC COI IMP Refinding Series 2013A         528,847         528,847         -         -         528,847           FUND 4402 - FC Improvement Refinding Series 2015A         299,461         299,461         25,718         289,197         -         1,02,64           FUND 4405 - FC Improvement Refinding Series 2015A         27,503,343         -         11							
FUND 4109 - HC Road Refunding 2015A 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       -       4,611,422         FUND 4112 - HC Road Refunding 2017A Debt Service       9,811,692       -       5,200,350       -       4,611,422         FUND 4113 - HC Road REF SER 2012A       9,492,318       9,492,318       -       5,202,325       -       4,200,803         FUND 4113 - HC ROAD REF SER 2012B       9,492,318       9,492,318       -       5,202,325       -       4,200,803         FUND 4115 - HC ROAD REF SER 2012A DS       7,209,0599       72,090,599       -       2,399,1875       -       4,627,729         FUND 4305 - FC COI IMP Refunding Series 2013A       28,847       528,847       -       -       -       528,847         FUND 4405 - FC COI ROAD REF SER 2021A       29,461       299,461       25,718       289,197       -       1,0264         FUND 4405 - FC COI ROAD REF SER 2021A Debt Service       2,742,880       2,742,880       -       905,000       -       1,837,880         FUND 4405 - FC Improvement Refunding Series 2015A Debt Service       2,804,900       2,137,6143       -       -		_					
FUND 4110 - HC Road Refunding 2015A Debt Service       15,182,876       -       5,027,250       -       10,155,626         FUND 4111 - HC Road Refunding 2017A Debt Service       9,811,692       -       5,200,330       -       4,611,422         FUND 4113 - HC Road Refunding 2017A Debt Service       9,417,496       -       4,361,375       -       6,6121         FUND 4113 - HC ROAD REF SER 2021 DS       9,492,318       9,492,318       -       5,202,235       -       4,200,083         FUND 4115 - HC ROAD REF SER 2023 A DS       72,090,599       72,090,599       -       23,991,875       -       -       4,627,729         FUND 4105 - HC COI MP Refunding Series 2023 A DS       4,627,729       -       -       -       528,847         FUND 4405 - FC COI MP Refunding Series 2014 Debt Service       2,742,880       2,742,880       -       905,000       -       1,837,880         FUND 4403 - FC Improvement Refunding Series 2014 Debt Service       2,730,343       -       11,130,875       -       16,934,325         FUND 4405 - FC Improvement Refunding Series 2021 A Debt Service       2,742,880       2,742,880       -       10,835,219       -       1,637,468         FUND 4404 - FC Improvement Refunding Series 2014 Debt Service       2,766,439       -       10,835,219       -       1,6				-		-	
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       -       5,021         FUND 4113 - HC ROAD REF SER 2021 DS       9,492,318       9,492,318       -       5,202,235       -       4,200,083         FUND 4115 - HC ROAD REF SER 2022A DS       72,090,599       72,090,599       -       23,991,875       -       4,602,772         FUND 4105 - HC ROAD REF SER 2023A DS       4,627,729       -       -       4,622,702         FUND 4373 - HC COI ROAD REF 2023A       299,461       299,461       25,718       289,197       -       10,264         FUND 4403 - FC Improvement Refunding Series 2013A Debt Service       2,742,880       -       905,000       -       8,37,880         FUND 4405 - FC Improvement Refunding Series 2013A Debt Service       2,750,343       27,503,343       -       11,130,875       -       16,372,468         FUND 4405 - FC Improvement Refunding Series 2023A Debt Service       27,876,439       -       10,835,219       -       17,041,220         FUND 4405 - FC Improvement Refunding Series 2023A Debt Service       2,86,491       -       -       -       4,601,114				-		-	
FUND 4112 - HC Road Refunding 2019A Debt Service       4,417,496       -       4,361,375       -       5,6,121         FUND 4113 - HC ROAD REF SER 2021 DS       9,492,318       9,492,318       -       5,202,235       -       4,80,98,724         FUND 4115 - HC ROAD REF SER 2022A DS       72,090,599       72,090,599       -       23,91,875       -       4,80,98,724         FUND 4115 - HC ROAD REF SER 2023A DS       4,627,729       -       -       4,627,729         FUND 4373 - HC COI ROAD REF 2023A       238,847       -       -       6,228,847         FUND 4403 - 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       2,742,880       -       905,000       -       1,637,701         FUND 4403 - FC Improvement Refunding Series 2015A Debt Service       2,740,830       2,743,830       -       11,30,875       -       16,637,4268         FUND 4404 - FC Improvement Refunding Series 2021A Debt Service       2,7876,439       -       11,370,575       -       16,637,468         FUND 4405 - FC Improvement Refunding Series 2023A Debt Service       2,7876,439       2,7876,439       -       -       14,601,114       -       -       -				-		-	
FUND 4113 - HC ROAD REF SER 2021 DS       9.492,318       9.492,318       -       5,202,235       -       4,200,083         FUND 4114 - HC ROAD REF SER 2022A DS       72,090,599       -       23,991,875       -       4,8098,724         FUND 4115 - HC ROAD REF SER 2023A DS       4,627,729       -       -       4,627,729         FUND 4305 - FC COII MP Refunding Series 2023A       528,847       -       -       2528,847         FUND 4373 - HC COI ROAD REF 2023A       299,461       299,461       25,718       289,197       -       10,264         FUND 4402 - FC Improvement Refunding Series 2015A Debt Service       2,742,880       2,742,880       -       10,055,025       -       2,163,746         FUND 4403 - FC Improvement Refunding Series 2021A Debt Service       27,503,343       27,5103,343       -       11,130,875       -       16,372,468         FUND 4405 - FC Improvement Refunding Series 2021A Debt Service       27,876,439       -       10,835,219       -       16,934,325         FUND 4407 - FC Improvement Refunding Series 2023A Debt Service       27,876,438       6,043,383       306,667       626,332       -       5,417,051         FUND 4407 - FC Improvement Refunding Series 2014A Debt Service       4,369,137       -       1,455,625       -       2,913,512				-		-	
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       -       -       46,227,729         FUND 4305 - FC COI IMP Refunding Series 2023A       528,847       528,847       -       -       528,847         FUND 4305 - FC COI IMP Refunding Series 2013A       299,461       299,461       25,718       289,197       -       10,264         FUND 4402 - FC Improvement Refunding Series 2013A Debt Service       2,742,880       -       905,000       -       1,837,880         FUND 4405 - FC Improvement Refunding Series 2013A Debt Service       2,230,726       -       10,375       -       16,372,468         FUND 4405 - FC Improvement Refunding Series 2021A Debt Service       27,803,343       27,503,343       -       11,30,875       -       16,372,468         FUND 4405 - FC Improvement Refunding Series 2023A Debt Service       27,876,439       -       10,835,219       -       14,601,114         FUND 4405 - FC Improvement Refunding Series 2023A Debt Service       6,043,383       306,667       626,332       -       5,411,051         FUND 4405 - FC Commarcial Paper Series HDebt Service       2,369,137       -       1,456,625       2,913,512         FUND 4450 - FC Co				-		-	
FUND 4115 - HC ROAD REF SER 2023A       4,627,729       4,627,729       -       -       4,627,729         FUND 4305 - FC COI IMP Refunding Series 2023A       528,847       528,847       -       -       -       528,847         FUND 4305 - FC COI IMP Refunding Series 2013A       299,461       299,461       25,718       289,197       -       10,264         FUND 4403 - 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       2,7503,343       2,710,334       -       11,130,875       -       16,372,468         FUND 4405 - FC Improvement Refunding Series 2021A Debt Service       27,876,439       27,876,439       -       11,370,575       -       16,334,325         FUND 4405 - FC Improvement Refunding Series 2023A Debt Service       27,876,439       27,876,439       -       -       14,601,114         FUND 4407 - FC Improvement Refunding Series 2023A Debt Service       6,043,383       6,043,383       300,667       626,332       -       5,417,051         FUND 4405 - FC Commercial Paper Series 1D Ebt Service       2,324,375       -       3,56,020       -       2,913,512         FUND 4505 - FC Contract Tax Ref Series 2014A Debt Service       2,405,375				-		-	
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       299,461       257,18       289,197       -       10,264         FUND 4403 - FC Improvement Refunding Series 2014 Debt Service       2,742,880       2,742,880       -       10,055,025       -       2,175,701         FUND 4404 - FC Improvement Refunding Series 2015 A Debt Service       3,230,726       3,230,726       -       1,055,025       -       2,175,701         FUND 4405 - FC Improvement Refunding Series 201A Debt Service       27,876,439       27,876,439       -       11,30,875       -       16,393,432         FUND 4405 - FC Improvement Refunding Series 2023 A Debt Service       27,876,439       27,876,439       -       10,835,219       -       17,041,220         FUND 4405 - FC Improvement Refunding Series 2023 A Debt Service       6,043,383       6,043,383       306,667       626,332       -       5,417,051         FUND 4450 - FC Contract Tax Ref Series 2014 A Debt Service       4,369,137       -       1,455,625       -       2,291,512         FUND 4503 - FC Contract Tax Ref Series 2014 D Debt Service       2,3246,375       -       356,020       -       2,289,0355         FUND 4505 - FC Contract Tax Ref Series				-	23,991,875	-	
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       -       905,000       -       1,837,880         FUND 4403 - FC Improvement Refunding Series 2015A Debt Service       3,230,726       -       10,264       2,175,701         FUND 4404 - FC Improvement Refunding Series 201A Debt Service       27,503,343       27,503,343       -       11,130,875       -       16,372,468         FUND 4405 - FC Improvement Refunding Series 202A Debt Service       27,876,439       -       10,835,219       -       17,041,220         FUND 4405 - FC Improvement Refunding Series 202A Debt Service       27,876,439       -       10,835,219       -       14,601,114         FUND 4405 - FC Improvement Refunding Series 202A Debt Service       6,043,383       6,043,383       306,667       626,332       -       5,417,051         FUND 4450 - FC Commarcial Paper Series DD 45       474,690       474,690       104,294       209,289       -       265,401         FUND 4505 - FC Contract Tax Ref Series 2014A Debt Service       4,369,137       -       1,455,625       -       2,913,512         FUND 4505 - FC Contract Tax Ref Series 2014B Debt Service       21,26,075       2,32,46,375       -			· · · · · ·	-	-	-	· · · · · ·
FUND 4402 - PC Improvement Refunding Series 2014 Debt Service       2,742,880       2,742,880       905,000       -       1,837,880         FUND 4403 - PC Improvement Refunding Series 2015A Debt Service       3,230,726       -       1,055,025       -       2,175,701         FUND 4404 - PC Improvement Refunding Series 2021A Debt Service       27,503,343       27,503,343       -       11,130,875       -       16,372,468         FUND 4405 - PC Improvement Refunding Series 2021A Debt Service       27,876,439       -       11,370,575       -       16,393,425         FUND 4407 - PC Improvement Refunding Series 2023A Debt Service       27,876,439       -       10,835,219       -       14,601,114         FUND 4407 - PC Improvement Refunding Series 2023A Debt Service       6,043,383       6,043,383       306,667       626,332       -       5,417,051         FUND 4405 - PC Commercial Paper Series 1D Debt Service       4,369,137       -       1,455,625       -       2,913,512         FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service       2,246,375       2,246,375       -       36,602       -       2,890,355         FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service       2,105,079       -       71,040,04       -       1,404,004       -       1,404,004       -       1,404,004       -       1,404,	FUND 4305 - FC COI IMP Refunding Series 2023A	528,847	528,847	-	-	-	528,847
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service         3,230,726         3,230,726         -         1,055,025         -         2,175,701           FUND 4404 - FC Improvement Refunding Series 201A Debt Service         27,503,343         27,503,343         -         11,130,875         -         16,372,468           FUND 4406 - FC Improvement Refunding Series 202A Debt Service         27,876,439         -         10,835,219         -         16,934,325           FUND 4405 - FC Improvement Refunding Series 202A Debt Service         27,876,439         -         10,835,219         -         14,601,114           FUND 4405 - FC Commercial Paper Series 202A Debt Service         6,043,383         6,043,383         306,667         566,332         -         5,417,051           FUND 4450 - FC Contract Tax Ref Series 2014A Debt Service         4,4690         474,690         104,294         209,289         -         265,401           FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service         4,369,137         -         1,455,625         -         2,913,512           FUND 4503 - FC Contract Tax Ref Series 2014B Debt Service         2,105,079         2,105,079         -         701,075         -         1,404,004           FUND 4505 - FC Contract Tax Ref Series 2017A Debt Service         14,811,288         3,837,400         -         10,973,888	FUND 4373 - HC COI ROAD REF 2023A	299,461	299,461	25,718	289,197	-	10,264
FUND 4404 - FC Impr Ref Ser 2020A DS       27,503,343       27,503,343       -       11,130,875       -       16,372,468         FUND 4406 - FC Improvement Refunding Series 2022A Debt Service       28,304,900       28,304,900       -       11,370,575       -       16,934,225         FUND 4406 - FC Improvement Refunding Series 2022A Debt Service       27,876,439       27,876,439       -       10,855,219       -       17,041,220         FUND 4406 - 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 Commarcial Paper Series 2014A Debt Service       4,74,690       474,690       104,294       209,289       -       22,65,01         FUND 4503 - FC Contract Tax Ref Series 2014B Debt Service       2,32,64,375       -       1,455,625       -       22,913,512         FUND 4505 - FC Contract Tax Ref Series 2014B Debt Service       2,105,079       -       70,01,075       -       1,404,004         FUND 4505 - FC Contract Tax Ref Series 2017A Debt Service       14,811,288       14,811,288       -       3,837,400       -       10,973,888         FUND 4508 - FC Contract				-		-	
FUND 4405 - FC Improvement Refinding Series 2021A Debt Service         28,304,900         28,304,900         -         11,370,575         -         16,934,325           FUND 4406 - FC Improvement Refinding Series 2023A Debt Service         27,876,439         -         10,835,219         -         17,041,220           FUND 4407 - FC Improvement Refinding Series 2023A Debt Service         14,601,114         14,601,114         -         -         14,401,114           FUND 4407 - FC Improvement Refinding Series 2023A Debt Service         6,043,383         6,043,383         306,667         626,332         -         5,417,051           FUND 4451 - FC Commers Fer H2D S         474,690         474,690         104,294         202,289         -         2,65,401           FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service         23,246,375         -         3,56,020         -         2,890,355           FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service         2,105,079         -         70,1075         -         1,404,004           FUND 4508 - 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 2017A Debt Service         40,995,599         -         32,945,500         -         8,050,099				-		-	
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 Commercial Paper Series 2014A Debt Service         474,690         474,690         104,294         209,289         -         265,401           FUND 4503 - FC Contract Tax Ref Series 2014B Debt Service         43,69,137         4,369,137         -         1,455,625         2,913,512           FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service         2,105,079         2,105,079         -         701,075         -         1,404,004           FUND 4505 - FC Contract Tax Ref Series 2017A Debt Service         14,811,288         -         3,837,400         -         10,973,888           FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service         40,995,599         -         32,945,500         -         8,050,099           FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service         40,812,288         -         3,837,400         -         10,973,888	FUND 4404 - FC Impr Ref Ser 2020A DS	27,503,343	27,503,343	-	11,130,875	-	16,372,468
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         -         1,455,625         -         2,913,512           FUND 4505 - FC Contract Tax Ref Series 2014B Debt Service         2,246,375         -         356,020         -         2,890,355           FUND 4505 - FC Contract Tax Ref Series 2017A Debt Service         2,105,079         -         701,075         -         1,404,004           FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service         14,811,288         -         3,837,400         -         10,973,888           FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service         40,995,599         -         32,945,500         -         8,050,099           FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service         3,135,692         3,435,692         217,536         438,309         -         2,997,383           FUND 4703 - HC Com				-		-	
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 Serie 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         -         1,455,625         -         2,913,512           FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service         23,246,375         23,246,375         -         356,020         -         22,800,355           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         -         3,837,400         -         10,973,888           FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service         40,995,599         -         32,945,500         -         8,050,099           FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service         40,313,282         217,536         438,309         -         2,997,388           FUND 4508 - FC COntract Tax Ref Series 2019A Debt Service         3,135,692         3,435,692         217,536         438,309         -         2,997,383 </td <td></td> <td>27,876,439</td> <td></td> <td>-</td> <td>10,835,219</td> <td>-</td> <td></td>		27,876,439		-	10,835,219	-	
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         -         366,020         -         22,890,355           FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service         2,105,079         -         701,075         -         1,404,004           FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service         14,811,288         -         3,837,400         -         10,973,888           FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service         40,995,599         -         32,945,500         -         8,050,099           FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service         40,313,692         217,536         438,309         -         2,997,388           FUND 4508 - FC CONTract Tax Ref Series 2019A Debt Service         3,135,692         3,435,692         217,536         438,309         -         2,997,383		14,601,114	14,601,114	-	-	-	14,601,114
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service         4,369,137         4,369,137         -         1,455,625         -         2,913,512           FUND 4503 - 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 2014B Debt Service         2,105,079         -         701,075         -         1,404,004           FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service         14,811,288         -         3,837,400         -         10,973,888           FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service         40,995,599         -         32,945,500         -         8,050,099           FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service         3,135,692         3,435,692         217,536         438,309         -         2,997,383	FUND 4450 - FC Commercial Paper Series H Debt Service	6,043,383	6,043,383	306,667	626,332	-	5,417,051
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 2017A 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				104,294		-	
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				-		-	
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         3,955,99         32,945,500         8,050,099           FUND 4703 - HC Comm Aper Ser CDS         3,135,692         3,435,692         217,536         438,309         -         2,997,383						-	
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						-	
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						-	
	TOTAL DEBT SERVICE	333,851,892	334,151,892	654,215	127,033,976		207,117,916

	Original	Adjusted				
	FY2023-24	FY2023-24	Current Mo.	Year-To-Date	Estimated	Available
Description	Budget	Budget	Expenditures	Expenditures	Encumbrances	Balance
PROPRIETARY FUND						
FUND 5101 - Central Service VMC	\$ 59,957,347	\$ 59,957,347	\$ 4,258,189	\$ 15,210,404	\$ 11.368.427	\$ 33,378,5
FUND 5102 - Public Safety Tech Services	21,975,260	21,975,260	510,126	2.521.602	4,461,587	14.992.0
FUND 5103 - Inmate Industries	254,992	254,992	15,191	44,538	78,681	131,7
FUND 5104 - Health Insurance Trust Management	493,009,992	493,009,992	42,092,215	159,344,354	30,449,685	303,215,9
FUND 5121 - Worker's Compensation	47,745,774	47,745,774	962,989	2,949,960	7.080.799	37.715.0
FUND 5122 - Risk Management	3,857,368	3,857,368	11,803	37,720	53,479	3,766,1
FUND 5123 - Unemployment Insurance	7,487,015	7,487,015	26,800	173,390	130,208	7,183,4
FUND 5201 - Parking Facilities	33,533,532	33,533,532	396,836	14,136,166	2,323,477	17,073,8
FUND 5211 - Commissary	19,878,966	19,878,966	597,940	1,719,753	-	18,159,2
FUND 5212 - Commissary Payroll	464,732	464,732	(1,524) <b>b</b>	82,428	4,761	377.5
FUND 5301 - TRA Revenue Collections	1.670.177.610	1.670,177,610	42.017.405	242.891.975	4,701	1.427.285.6
FUND 5302 - TRA Operations and Maintenance	385,361,003	385,361,003	28,581,270	78,577,966	67,665,227	239,117,8
FUND 5302 - TRA Operations and Maintenance	12,354,979	12,354,979	558,516	2,250,602	3,325,106	6,779,2
FUND 5310 - TRA Tunnel Ferry Oper & Maint FUND 5315 - TRA Flood Resilience Trust Res	12,334,979 80,000,000	80,000,000	558,510	2,250,602	5,525,100	80.000.0
FUND 5313 - TRA Flood Resilience Trust Res	244,985,316	244,985,316	2,528,265	8,736,152	5,065,803	231,183,3
•			2,328,203		5,065,803	251,185,2
FUND 5346 - TRA Rev Ref 1st Lien Series 22A COI	10,140	10,170		10,169	-	
FUND 5347 - TRA Rev Ref 1st Lien Series 23A COI	660,928	660,928	10,159	133,081	-	527,8
FUND 5501 - TRA Revenue Pool Construction	661,718,488	661,718,488	5,229,424	28,507,044	87,203,592	546,007,8
FUND 5510 - TRA Tunnel Ferry Rev Pl Constr	68,821,126	68,821,126	47,030	257,904	477,900	68,085,3
FUND 5520 - TRA 2002 Tax Rev Construction Clo	349,076	362,037	7,883	8,259	336,828	16,9
FUND 5523 - TRA Rev N Ref Series 2008B Construction	3,059,903	3,168,852	20,724	296,683	2,775,070	97,0
FUND 5524 - TRA Rev Series 2009A Construction	511,147	528,056	-	-	496,728	31,3
FUND 5525 - TRA Rev Series 2009C Construction	3,909,271	4,069,522	44,896	76,784	3,796,616	196,1
FUND 5529 - TRA Comm Paper Series E1 Construction	4,017,052	4,131,826	241,326	1,436,049	2,576,018	119,7
FUND 5539 - TRA Comm Paper Series E2 Construction	18,423,425	18,946,491	80,230	931,686	17,605,689	409,1
FUND 5540 - TRA Rev N Ref Series 2018A Construction	15,225,607	15,697,626	180,783	1,810,820	13,315,307	571,4
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	322,9
FUND 5549 - TRA Comm Paper Ser 22 K Constr	102,135,214	81,837,283	6,636,621	24,617,242	57,130,067	89,9
FUND 5559 - TRA Comm Paper Ser 23 K2 Constr	149,503,958	148,230,849	8,031,211	36,223,459	41,837,304	70,170,0
FUND 5731 - TRA Rev Ref Series 2004 Debt Service Reserve	1,945	1,945	-	-	-	1,9
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	585,517	585,517	-	-	-	585,5
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	349,931	349,931	-	-	-	349,9
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	780,692	780,692	-	-	-	780,6
FUND 5735 - TRA Rev Series 2009A Revenue	26,008,392	26,008,392	-	-	-	26,008,3
FUND 5736 - TRA Rev Series 2009C Reserve	23,678,234	23,678,234			-	23,678,2
FUND 5737 - TRA Rev N Ref Series 2018A Debt Service	27,468,945	27,468,945				27,468,9
FUND 5738 - TRA Rev Ref 1ST Lien SER 2021 RSV	42,288,485	42,288,485				42,288,4
FUND 5749 - TRA Comm Paper Ser 2022 K DS	105.081.500	105,081,500	10,590,000	29,335,000	_	75,746,5
FUND 5759 - TRA Comm Paper Ser 2022 K DS	150,000,000	150,025,000	12,575,438	32,680,239		117,344,
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	419.532	419.532	12,575,450	52,000,255		419.5
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	34.001.608	34.001.608	385.039	1,540,155	-	32,461,4
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	89,783,609	89,783,609	1,307,004	5.228.017	_	84,555,5
FUND 5812 - TRA Rev N Ref Series 2010A Debt Service	75.266.775	75,266,775	1,518,932	6.075.725	-	69,191,
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	3,553,264	3,553,264	190,040	760,160	-	2,793.
FUND 5810 - TRA Rev N Ref Series 2019A Debt Service	41.021.302	- , ,	879,306		-	,,
FUND 5820 - TRA Rev Ref 1st Lien Series 2021 Debt Service FUND 5821 - TRA Rev Ref 1st LN Ser 22A DS	41,021,302 18,666,961	41,021,302 18,666,961	432,083	3,517,223 1,728,334	-	37,504,0 16,938,0
	7,976,342	7,976,342			-	
FUND 5822 - TRA Rev Ref 1st Ln Ser 23A DS			336,405	1,345,619	-	6,630,
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	18,830,249	18,830,249	39,113	156,451	-	18,673,
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	34,166,364	34,166,364	478,765	1,915,060	-	32,251,
TOTAL PROPRIETARY FUND	4,819,550,855	4,798,970,908	172,026,739	711,160,335	365,132,381	3,722,678,1
TOTAL ALL FUNDS	\$ 15,917,875,772	\$ 16,673,507,296	\$ 564,244,180	\$ 2,349,598,987	\$ 2,948,915,970	\$ 11,374,992,3

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

Dept. / Fund	Description		Original FY2023-24 Budget		Adjusted FY2023-24 Budget	I	Current Month Expenditures		Fiscal Year-To-Date Expenditures		Estimated Encumbrances		Available Balance
GENE							•		•				
091	Appraisal District	\$	14,960,000	\$	14,960,000	\$	-	\$	4,315,600	\$	-	\$	10,644,400
100	County Judge	Ŷ	11,103,671	Ψ	11,210,649	Ψ	689,159	φ	2,774,835	Ψ	6,219,682	Ψ	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

Dept. /			Original FY2023-24		Adjusted FY2023-24		Current Month		Fiscal Year-To-Date		Estimated		Available
Fund	Description		Budget		Budget	F	Expenditures		Expenditures		Encumbrances		Balance
308	Constable - Precinct 8	\$	10,494,620	\$	10,515,393	\$	784,312	\$	3,083,625	\$	6,768,968	\$	662,800
308	Justice of the Peace 1-1	φ	2,602,185	φ	2,602,185	¢	174,670	φ	720,840	φ	1,627,192	Ф	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

845       Sheriff's Civil Service       338,914       338,914       338,914       22,240       88,637       178,408         880       Children's Protective Services       30,510,373       30,661,022       2,355,340       9,349,182       18,736,263       2,         885       Children's Assessment Center       10,636,098       11,436,098       815,583       3,255,592       6,601,573       1,         930       1st Court of Appeals       38,881       38,881       -       958       5,678         931       14th Court of Appeals       38,881       38,881       -       -       7,759         940       Courty Court Management       22,763,313       22,763,313       1,722,236       6,737,470       13,054,377       2,         941       CC Court Appointed Attorney       9,600,000       9,600,000       1,486,737       7,417,185       -       2,         945       MAC - Managed Assigned Counsel       2,252,664       2,43,50       1,474,522       259,530       -       2,         947       Probate Court No. 1       2,002,603       2,003,493       143,231       568,766       1,142,719       -       2,         948       Probate Court No. 3       6,038,513       6,038,513       500,319 <th>14,201,410 71,869 2,575,577 1,578,933 32,245 31,122 2,971,466</th>	14,201,410 71,869 2,575,577 1,578,933 32,245 31,122 2,971,466
880         Children's Protective Services         30,510,373         30,661,022         2,355,340         9,349,182         18,736,263         2,           885         Children's Assessment Center         10,636,098         11,436,098         815,583         3,255,592         6,601,573         1,           930         15 Court of Appeals         38,881         38,881         -         958         5,678           931         14th Court of Appeals         38,881         38,881         -         -         7,759           940         County Court Management         22,763,313         22,763,313         1,722,236         6,737,470         13,054,377         2,           941         CC Court Appointed Attorney         9,600,000         9,600,000         1,486,737         7,417,185         -         2,           945         MAC - Managed Assigned Counsel         2,252,664         2,252,664         2,4350         1,474,522         259,530         -         2,           991         Probate Court No. 1         2,002,603         2,003,493         143,231         568,766         1,142,719         -           992         Probate Court No. 3         6,038,513         6,038,513         500,319         1,924,109         1,653,777         2, </td <td>2,575,577 1,578,933 32,245 31,122 2,971,466</td>	2,575,577 1,578,933 32,245 31,122 2,971,466
885       Children's Assessment Center       10,636,098       11,436,098       815,583       3,255,592       6,601,573       1,         930       1st Court of Appeals       38,881       38,881       -       958       5,678         931       14th Court of Appeals       38,881       38,881       -       -       7,759         940       County Court Management       22,763,313       122,763,313       1,722,236       6,737,470       13,054,377       2,         941       CC Ourt Appointed Attorney       9,600,000       9,600,000       1,486,737       7,417,185       -       2,         944       CC Ourt Appointed Attorney       9,600,000       9,600,000       1,486,737       7,417,185       -       2,         945       MAC - Managed Assigned Counsel       2,252,664       2,252,664       24,350       1,474,522       259,530       -       2,         991       Probate Court No. 1       2,002,603       2,003,493       143,231       568,766       1,142,719       -         992       Probate Court No. 3       6,038,513       6,038,513       500,319       1,924,109       1,653,777       2,         994       Probate Court No. 4       1,934,105       1,46,020       588,053       <	1,578,933 32,245 31,122 2,971,466
930       1st Court of Appeals       38,881       38,881       -       958       5,678         931       14th Court of Appeals       38,881       38,881       -       -       7,759         940       County Court Management       22,763,313       22,763,313       1,722,236       6,737,470       13,054,377       2;         941       CC Court Appointed Attorney       9,600,000       9,600,000       1,486,737       7,417,185       -       2,         945       MAC - Managed Assigned Counsel       2,252,664       2,252,664       24,350       1,474,522       259,530         91       Probate Court No. 1       2,002,603       2,003,493       143,231       568,766       1,142,719       343,964         920       Probate Court No. 2       1,768,842       130,174       526,523       1,143,964         939       Probate Court No. 3       6,038,513       6,038,513       500,319       1,924,109       1,653,777       2,         944       Probate Court No. 4       1,934,105       1,934,105       146,020       588,055       1,168,538       99         991       Probate Court No. 5       1,713,193       2,757,922,806       211,835,055       756,719,132       1,314,884,466       686,	32,245 31,122 2,971,466
931       14th Court of Appeals       38,881       38,881       38,881       -       -       7,759         940       County Court Management       22,763,313       22,763,313       1,722,236       6,737,470       13,054,377       2,         941       CC Court Appointed Attorney       9,600,000       9,600,000       1,486,737       7,417,185       -       2,         945       MAC - Managed Assigned Counsel       2,252,664       2,252,664       24,350       1,474,522       259,530         991       Probate Court No. 1       2,002,603       2,003,493       143,231       568,766       1,142,719       2002,603         992       Probate Court No. 2       1,768,842       1,768,842       130,174       526,523       1,143,964         993       Probate Court No. 3       6,038,513       6,038,513       500,319       1,924,109       1,68,538         995       Probate Court No. 5       1,713,193       1,713,193       99,274       285,492       683,570       211,835,055       756,719,132       1,314,884,466       686,         INTEGRATED JUSTICE INFO SYSTEM (1015)         292       Shared Services Department       -       397,092       -       -       -       -       -       - <td>31,122 2,971,466</td>	31,122 2,971,466
940       County Court Management       22,763,313       22,763,313       1,722,236       6,737,470       13,054,377       2,         941       CC Court Appointed Attorney       9,600,000       9,600,000       1,486,737       7,417,185       -       2,         945       MAC - Managed Assigned Counsel       2,252,664       2,252,664       24,350       1,474,522       259,530       -         991       Probate Court No. 1       2,002,603       2,003,493       143,231       566,66       1,142,719       -         992       Probate Court No. 2       1,768,842       1,768,842       130,174       526,523       1,143,964         993       Probate Court No. 3       6,038,513       6,038,513       500,319       1,924,109       1,653,777       2,         994       Probate Court No. 4       1,934,105       1,934,105       146,020       588,053       1,168,538         995       Probate Court No. 5       1,713,193       1,713,193       99,274       285,492       683,570       -         1NTEGRATED JUSTICE INFO SYSTEM (1015)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	2,971,466
941       CC Court Appointed Attorney       9,600,000       1,486,737       7,417,185       -       2,         945       MAC - Managed Assigned Counsel       2,252,664       2,252,664       24,350       1,474,522       259,530         991       Probate Court No. 1       2,002,603       2,003,493       143,231       568,766       1,142,719         992       Probate Court No. 2       1,768,842       1,768,842       130,174       526,523       1,143,964         993       Probate Court No. 3       6,038,513       6,038,513       500,319       1,924,109       1,653,777       2,         994       Probate Court No. 4       1,934,105       1,934,105       146,020       588,053       1,168,538         995       Probate Court No. 5       1,713,193       1,713,193       99,274       285,492       683,570         70TAL GENERAL FUND       2,739,704,431       2,757,922,806       211,835,055       756,719,132       1,314,884,466       686,         PUBLIC CONTINGENCY (1020)         035       Shared Services Department       -       397,092       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	· ·
945       MAC - Managed Assigned Counsel       2,252,664       2,252,664       24,350       1,474,522       259,530         991       Probate Court No. 1       2,002,603       2,003,493       143,231       568,766       1,142,719         992       Probate Court No. 2       1,768,842       1,768,842       130,174       526,523       1,143,964         993       Probate Court No. 3       6,038,513       6,038,513       500,319       1,924,109       1,653,777       2,         994       Probate Court No. 4       1,934,105       1,934,105       146,020       588,053       1,168,538         995       Probate Court No. 5       1,713,193       1,713,193       9,9,274       285,492       683,570         TOTAL GENERAL FUND       2,739,704,431       2,757,922,806       211,835,055       756,719,132       1,314,884,466       686,         INTEGRATED JUSTICE INFO SYSTEM (1015)         292       Shared Services Department       -       397,092       -       -       -       -         -       397,092       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	
991Probate Court No. 1 $2,002,603$ $2,003,493$ $143,231$ $568,766$ $1,142,719$ 992Probate Court No. 2 $1,768,842$ $1,768,842$ $130,174$ $526,523$ $1,143,964$ 993Probate Court No. 3 $6,038,513$ $6,038,513$ $500,319$ $1,924,109$ $1,653,777$ $2,7994$ 994Probate Court No. 4 $1,934,105$ $1,934,105$ $146,020$ $588,053$ $1,168,538$ 995Probate Court No. 5 $1,713,193$ $1,713,193$ $99,274$ $285,492$ $683,570$ TOTAL GENERAL FUND $2,739,704,431$ $2,757,922,806$ $211,835,055$ $756,719,132$ $1,314,884,466$ $686,$ INTEGRATED JUSTICE INFO SYSTEM (1015)292Shared Services Department $ 397,092$ $  -$ OPUBLIC CONTINGENCY (1020)035Shared Services Department $22,635,461$ $22,635,461$ $86,319$ $137,362$ $756,554$ $21,92,92,92,92,92,92,92,92,92,92,92,92,92,$	2,182,815
992       Probate Court No. 2       1,768,842       1,768,842       130,174       526,523       1,143,964         993       Probate Court No. 3       6,038,513       6,038,513       500,319       1,924,109       1,653,777       2,         994       Probate Court No. 4       1,934,105       1,934,105       146,020       588,053       1,168,538         995       Probate Court No. 5       1,713,193       1,713,193       99,274       285,492       683,570         TOTAL GENERAL FUND       2,739,704,431       2,757,922,806       211,835,055       756,719,132       1,314,884,466       686,         INTEGRATED JUSTICE INFO SYSTEM (1015)         292       Shared Services Department       -	518,612
993       Probate Court No. 3       6,038,513       6,038,513       500,319       1,924,109       1,653,777       2,         994       Probate Court No. 4       1,934,105       1,934,105       146,020       588,053       1,168,538         995       Probate Court No. 5       1,713,193       1,713,193       99,274       285,492       683,570         TOTAL GENERAL FUND       2,739,704,431       2,757,922,806       211,835,055       756,719,132       1,314,884,466       686,         INTEGRATED JUSTICE INFO SYSTEM (1015)         292       Shared Services Department       -       397,092       -       -       -         -       397,092       -       -       -       -         035       Shared Services Department       22,635,461       22,635,461       86,319       137,362       756,554       21,	292,008
994       Probate Court No. 4       1,934,105       1,934,105       146,020       588,053       1,168,538         995       Probate Court No. 5       1,713,193       1,713,193       99,274       285,492       683,570         TOTAL GENERAL FUND       2,739,704,431       2,757,922,806       211,835,055       756,719,132       1,314,884,466       686,         INTEGRATED JUSTICE INFO SYSTEM (1015)       -       397,092       -       -       -       -         292       Shared Services Department       -       397,092       -       -       -       -         905       PUBLIC CONTINGENCY (1020)       -       22,635,461       22,635,461       86,319       137,362       756,554       21,	98,355
995       Probate Court No. 5       1,713,193       1,713,193       99,274       285,492       683,570         TOTAL GENERAL FUND       2,739,704,431       2,757,922,806       211,835,055       756,719,132       1,314,884,466       686,         INTEGRATED JUSTICE INFO SYSTEM (1015)       -       -       397,092       -       -       -       -         292       Shared Services Department       -       397,092       -       -       -       -         PUBLIC CONTINGENCY (1020)       22,635,461       22,635,461       22,635,461       86,319       137,362       756,554       21,	2,460,627
TOTAL GENERAL FUND       2,739,704,431       2,757,922,806       211,835,055       756,719,132       1,314,884,466       686,         INTEGRATED JUSTICE INFO SYSTEM (1015)       -       397,092       -	177,514
INTEGRATED JUSTICE INFO SYSTEM (1015)       -       397,092       -       -       -         292       Shared Services Department       -       397,092       -       -       -         -       397,092       -       -       -       -       -       -         PUBLIC CONTINGENCY (1020)       -       22,635,461       22,635,461       86,319       137,362       756,554       21,	744,131
292       Shared Services Department       -       397,092       -       -       -         -       397,092       -       -       -       -       -       -         PUBLIC CONTINGENCY (1020)       -       -       22,635,461       22,635,461       86,319       137,362       756,554       21,	86,319,208
PUBLIC CONTINGENCY (1020)           035 Shared Services Department         22,635,461         22,635,461         86,319         137,362         756,554         21,	
PUBLIC CONTINGENCY (1020)           035         Shared Services Department         22,635,461         22,635,461         86,319         137,362         756,554         21,555	397,092
035         Shared Services Department         22,635,461         22,635,461         86,319         137,362         756,554         21,	397,092
102 CMP2 Commissioner Pet 2 1.722.330 1.722.330 - 28.242 365.615 1.	21,741,545
	1,328,473
202         General Administration         169,610,114         171,133,134         1,101,647         1,370,753         68,654         169,610,114	69,693,727
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 - 23,969 4,531	203,177
541 SO Detention 1,137,334	-
542 HC SO - Health Services 659	-
TOTAL PUBLIC CONTINGENCY         195,749,788         195,749,788         1,187,966         1,585,431         1,197,250         192,	

		Original		Adjusted	Current		Fiscal			
Dept. /		FY2023-24		FY2023-24	Month		Year-To-Date	Estimated		Available
Fund	Description	Budget		Budget	Expenditures		Expenditures	Encumbrances		Balance
COVII	RESPONSE & RECOVERY (1030)									
202	GA General Administration	\$ 160.433	\$	160,433	\$	- :	\$ -	\$ -	\$	160,433
	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	l	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	3	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	2	7,888	_		419,162
000	TOTAL FLEX FUND	67,374,508		67,374,508	1,150,905		2,919,068	8,466,644		55,988,796
ENER	GY EFFICIENCY FUND (1045)									
200	Office of County Administration	67,199		67,199	12,951	I	51,697	116,203		(100,701) a
200	TOTAL EFFICIENCY FUND	67,199		67,199	12,95		51,697	116,203		(100,701)
MORI	LITY (1070)									
035	CE Shared Services	50,707,043		76,277,097	1,166,557	7	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
102	Precinct 3	107,812,342		117,743,422	5,467,662		20,567,822	53,938,211		43,237,389
103	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	1,045,572	_	,202,050	50,017,400		78,565,233
202	Office of County Engineer	47,362,539		47,057,652	2,709,048	2	11,018,473	24,537,262		11,501,917
208 510	CAO County Attorney's Office	47,302,339 987,000		987,000	65,371		260,473	587,083		139,444
510	TOTAL MOBILITY	733,435,474		733,886,620	18,484,266		72,781,749	180,111,421		480,993,450
		,		,,- *				···, ,		, , - *
	STRUCTURE (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	<u> </u>	47,287,856	152,835,024		107,807,378

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	E	Current Month xpenditures	Fiscal Year-To-Date Expenditures	E	Estimated Incumbrances	Available Balance
GENEF	RAL FUND - DEBT SERVICE (4601-4921)								
4603	HC/FC Agreement 2014A Refunding	\$ 2,947,846	\$ 2,947,846	\$	-	\$ -	\$	-	\$ 2,947,846
4604	HC/FC Agreement 2014B Refunding	22,792,099	22,792,099		-	-		-	22,792,099
4605	HC/FC Agreement 2015B Refunding	1,421,893	1,421,893		-	-		-	1,421,893
4606	HC/FC 2017A Agreement	11,023,246	11,023,246		-	-		-	11,023,246
4608	HC/FC Agreement 2019A Refunding	8,360,296	8,360,296		-	-		-	8,360,296
4701	Commercial Paper Program, Series A1	29,330,977	29,330,977		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	 305,985,070	 314,394,369		438,180	 72,061,807		-	 242,332,562
ΤΟΤΑΙ	GENERAL GOVERNMENTAL FUND	\$ 4,350,466,275	\$ 4,377,942,187	\$	245,288,270	\$ 953,407,394	\$	1,657,613,245	\$ 1,766,921,548

NOTES:

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

