

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT *(Unaudited and Unadjusted)*

February 2024



MICHAEL POST, CPA, CIA
HARRIS COUNTY AUDITOR

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
February 29, 2024
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HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
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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 February 29, 2024, is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Sincerely,

Michael Post
County Auditor

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

February 29, 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 \$224M higher than the prior year. The increase is primarily attributable to the \$195M increase in **Tax Revenue** as compared to this time last year. In addition, **Intergovernmental** revenues increased overall by \$12M. This increase is primarily attributable to an increase of \$10M in State Criminal Alien Assistance Program (SCAAP) funds. In addition, there was a \$1M increase in funds from ISD interlocal agreements and an increase of \$1M for state juror reimbursements. **Charges for Services** increased overall by \$4M. This increase is primarily the result of an increase of \$3M for patrol services. In addition, there was a \$1M increase in property tax commissions. **Miscellaneous** revenues increased overall by \$10M. This increase is due to \$10M received from a County litigation settlement from JUUL Labs.

Overall Expenditures and Transfers Out are about \$161M higher than the prior year. This is attributable to increases in Services and Other, Salaries and Benefits, Capital Outlay, Materials and Supplies, Utilities, and Miscellaneous expenditures. The \$79M increased in **Services and Other** can be attributed to fees and services expenditures. **Salaries and Benefits** increased by \$64M 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 Law Enforcements, Universal Services, Harris County Clerk's Office, District Attorney's Office, Public Health, County Attorney's Office, Commissioner Precinct 4, Juvenile Probation Office, Engineering and District Clerk's Office. **Capital Outlay** increased by \$17M primarily due to building purchase expenditures. **Materials and Supplies** increased by \$11M primarily due to supplies, postage, equipment non-capital and software 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, \$14M 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 5 of 12

February 29, 2024

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

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

	2024 Fiscal Year-to-Date Actual	Prior Fiscal Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
<u>Revenues and Transfers In</u>				
Taxes	\$ 1,828,978,655	\$ 1,634,011,513	\$ 194,967,142	11.93%
Intergovernmental	49,987,546	38,184,506	11,803,040	30.91%
Charges for Services	97,843,193	93,604,089	4,239,104	4.53%
Fines and Forfeitures	4,281,461	5,875,681	(1,594,220)	-27.13%
Rentals & Parks	1,063,841	476,694	587,147	123.17%
Interest	2,998,236	987,935	2,010,301	203.49%
Miscellaneous	34,564,386	24,998,178	9,566,208	38.27%
Transfers In	2,858,673	381,451	2,477,222	649.42%
Total Revenues and Transfers In	\$ 2,022,575,991	\$ 1,798,520,047	\$ 224,055,944	12.46%
<u>Expenditures and Transfers Out</u>				
Salaries (including benefits)	\$ 636,200,777	\$ 572,550,267	\$ 63,650,510	11.12%
Materials and Supplies	41,054,344	30,181,834	10,872,510	36.02%
Services and Other	224,372,458	145,078,515	79,293,943	54.66%
Utilities	17,550,975	15,362,932	2,188,043	14.24%
Travel and Transportation	9,692,091	9,895,904	(203,813)	-2.06%
Miscellaneous	3,217,206	1,862,427	1,354,779	72.74%
Capital Outlay	20,593,303	3,271,029	17,322,274	529.57%
Transfers Out	5,820,338	19,779,119	(13,958,781)	-70.57%
Total Expenditures and Transfers Out	\$ 958,501,492	\$ 797,982,027	\$ 160,519,465	20.12%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ 1,064,074,499	\$ 1,000,538,020	\$ 63,536,479	6.35%

General Fund (1000) - Budget

The Fiscal Year 2024 budget for the General Fund was adopted on September 19, 2023. Please refer to pages 49-63 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 \$1,010,146,906 at February 29, 2024.

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

February 29, 2024

General Fund (1000) - Overtime

As of February 29, 2024, the General Fund's overtime budget and overtime expenditures are \$53.5M and \$23.4M, respectively. \$20.3M of the \$23.4M was incurred by the Sheriff's Department.

General Fund (1000) - Cash and Fund Balance

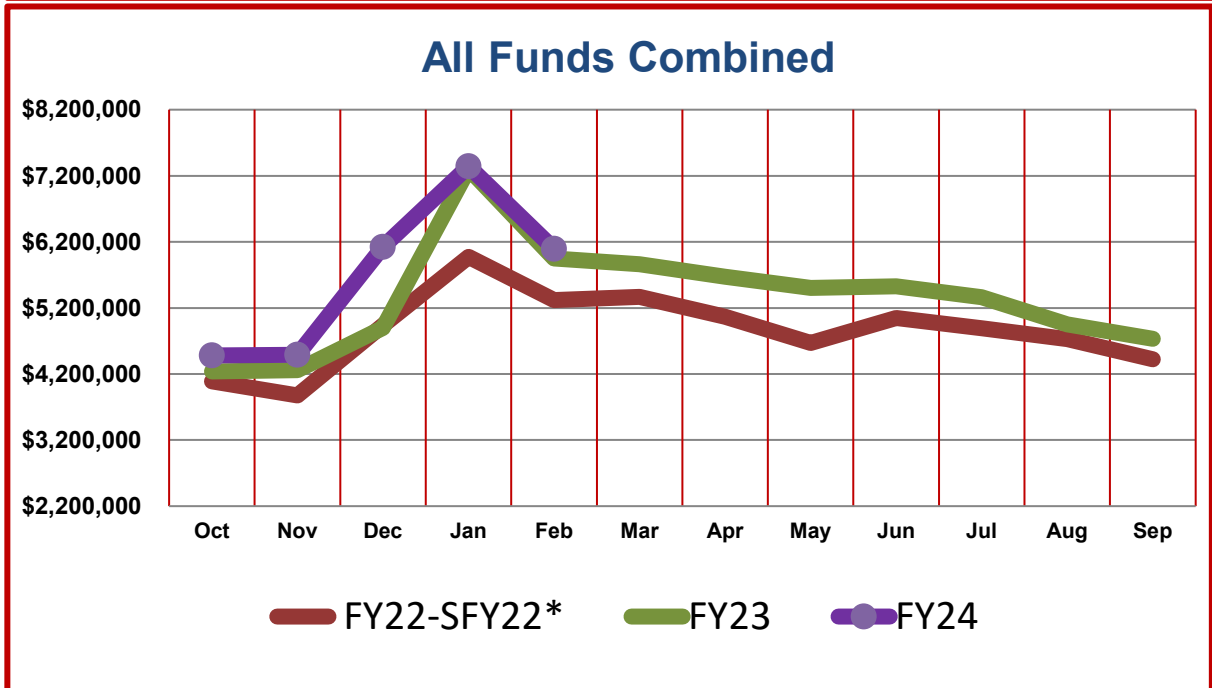
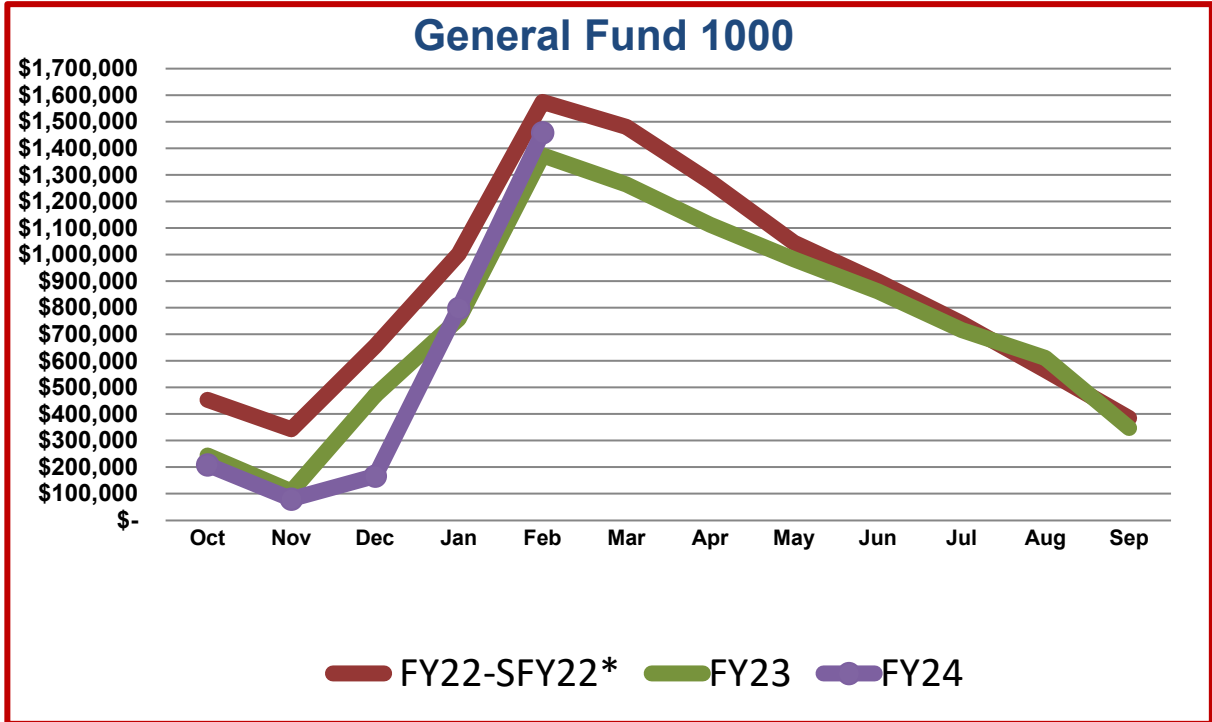
The unrestricted cash balance in the General Fund at February 29, 2024 is \$1.5B, and the unrestricted cash balance at February 28, 2023 was \$1.4B.

The General Fund's unassigned fund balance at February 29, 2024, is \$1.5B compared to an unassigned fund balance of \$1.4B at February 28, 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 February 29, 2024
(Unaudited)
(In thousands)

	<u>October (a)</u>	<u>November (a)</u>	<u>December (a)</u>	<u>January (a)</u>	<u>February (a)</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 351,636	\$ 191,488	\$ 62,828	\$ 149,603	\$ 779,828	\$ 1,441,804	\$ 1,344,458	\$ 1,212,509	\$ 1,096,306	\$ 967,743	\$ 838,233	\$ 663,311	\$ 351,636
FY 23 Cash Adj Roll Forward	(18,966)	316	-	-	-	-	-	-	-	-	-	-	(18,650)
Cash Basis FY24 Beginning Cash	<u>332,670</u>	<u>191,804</u>	<u>62,828</u>	<u>149,603</u>	<u>779,828</u>	<u>1,441,804</u>	<u>1,344,458</u>	<u>1,212,509</u>	<u>1,096,306</u>	<u>967,743</u>	<u>838,233</u>	<u>663,311</u>	<u>332,986</u>
Revenues & Transfers In													
Taxes	243	256	244,448	787,277	796,754	43,263	19,550	4,551	12,826	2,948	3,130	259	1,915,505
Intergovernmental	13,652	7,988	5,960	15,847	6,541	3,740	6,348	12,530	5,564	6,182	7,728	5,686	97,766
Charges for Services	15,358	16,882	22,782	31,979	10,843	78,931	18,256	18,922	18,479	18,034	19,317	17,081	286,864
Fines & Forfeitures	1,126	996	635	871	654	1,381	878	1,309	2,418	1,295	1,159	809	13,531
Interest	268	706	417	329	1,279	2,990	3,228	2,763	4,856	5,231	8,469	426	30,962
Rentals & Parks	71	117	451	200	225	101	96	90	75	78	78	84	1,666
Miscellaneous	4,873	417	13,213	11,160	4,901	10,466	3,059	424	2,219	5,909	3,308	7,934	67,883
Transfers In	-	1	431	943	1,484	-	-	-	-	-	-	-	2,859
Total Revenues & Transfers In	<u>35,591</u>	<u>27,363</u>	<u>288,337</u>	<u>848,606</u>	<u>822,681</u>	<u>140,872</u>	<u>51,415</u>	<u>40,589</u>	<u>46,437</u>	<u>39,677</u>	<u>43,189</u>	<u>32,279</u>	<u>2,417,036</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	126,712	126,842	127,361	127,837	127,448	186,972 (b)	127,240	127,240	127,240	127,240	186,972 (b)	127,243	1,646,347
Other Expenditures	54,159	46,096	59,018	83,511	73,696	51,246	56,124	29,552	47,760	41,947	31,139	51,959	626,207
Transfers Out	149	766	3,780	487	638	-	-	-	-	-	-	-	5,820
Total Expenditures & Transfers Out	<u>181,020</u>	<u>173,704</u>	<u>190,159</u>	<u>211,835</u>	<u>201,782</u>	<u>238,218</u>	<u>183,364</u>	<u>156,792</u>	<u>175,000</u>	<u>169,187</u>	<u>218,111</u>	<u>179,202</u>	<u>2,278,374</u>
Other Sources and (Uses)													
Change in Receivables	4,243	(2,110,059)	267,660	872,101	812,426	-	-	-	-	-	-	-	(153,629)
Change in Payables	109	16,756	(11,318)	(1,772)	31,024	-	-	-	-	-	-	-	34,799
Other	(105)	2,110,668	(267,745)	(876,875)	(802,373)	-	-	-	-	-	-	-	163,570
Total Other Sources and (Uses)	<u>4,247</u>	<u>17,365</u>	<u>(11,403)</u>	<u>(6,546)</u>	<u>41,077</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,740</u>
Ending Cash Balance	<u>\$ 191,488</u>	<u>\$ 62,828</u>	<u>\$ 149,603</u>	<u>\$ 779,828</u>	<u>\$ 1,441,804</u>	<u>\$ 1,344,458</u>	<u>\$ 1,212,509</u>	<u>\$ 1,096,306</u>	<u>\$ 967,743</u>	<u>\$ 838,233</u>	<u>\$ 663,311</u>	<u>\$ 516,388</u>	<u>\$ 516,388</u>

Notes:

(a) Actual amounts.

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$17,504,923.

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
FEBRUARY 29, 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	\$ 1,524,527,073	\$ 26,827,252	\$ 446,488,484	\$ 244,699,349	\$ -	\$ 2,242,542,158	\$ 582,863,773	\$ 2,825,405,931
Investments	-	170,105,263	-	-	-	170,105,263	652,575,951	822,681,214
Receivables:								
Taxes, net	178,623,408	-	-	-	-	178,623,408	24,959,957	203,583,365
Accounts, net	15,684,962	1,907	12,171,943	-	-	27,858,812	231,592,746	259,451,558
Other	153,623	-	-	-	-	153,623	401,053	554,676
Due from other funds	58,817,166	279,953	-	-	-	59,097,119	25,762,226	84,859,345
Prepays and other assets	505,000	-	-	-	-	505,000	1,143	506,143
Inventory	1,322,591	-	-	-	-	1,322,591	-	1,322,591
Restricted cash and cash equivalents	-	-	-	-	212,521,258	212,521,258	165,957,200	378,478,458
Restricted investments	-	-	-	-	18,217,616	18,217,616	-	18,217,616
Advances to other funds	200,000	200,000	-	-	-	400,000	2,257,500	2,657,500
Notes receivable	-	-	-	-	-	-	529,682	529,682
Total assets	<u>1,779,833,823</u>	<u>197,414,375</u>	<u>458,660,427</u>	<u>244,699,349</u>	<u>230,738,874</u>	<u>2,911,346,848</u>	<u>1,686,901,231</u>	<u>4,598,248,079</u>
LIABILITIES								
Vouchers payable	46,519,278	-	719,550	60,943	30,191	47,329,962	7,789,360	55,119,322
Due to other funds	4,321,998	-	5,957,071	6,186,536	6,282	16,471,887	137,479,937	153,951,824
Retainage payable	1,089,610	-	5,288,685	4,317,463	-	10,695,758	18,384,804	29,080,562
Customer Deposits	-	-	-	-	-	-	3,887,186	3,887,186
Due to other governmental units	-	-	-	-	-	-	13,753	13,753
Capital leases	151,357	-	-	-	-	151,357	-	151,357
Advances from other funds	-	-	-	-	-	-	2,657,500	2,657,500
Unearned revenue	-	-	-	-	-	-	644,678,439	644,678,439
Total liabilities	<u>52,082,243</u>	<u>-</u>	<u>11,965,306</u>	<u>10,564,942</u>	<u>36,473</u>	<u>74,648,964</u>	<u>814,890,979</u>	<u>889,539,943</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	178,623,408	-	-	-	-	178,623,408	24,959,957	203,583,365
Total deferred inflows of resources	<u>178,623,408</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>178,623,408</u>	<u>24,959,957</u>	<u>203,583,365</u>
FUND BALANCES								
Nonspendable	2,027,591	200,000	-	-	-	2,227,591	2,258,643	4,486,234
Restricted	-	-	446,695,121	234,134,407	230,702,401	911,531,929	1,170,087,633	2,081,619,562
Committed	65,205,003	-	-	-	-	65,205,003	72,353,634	137,558,637
Unassigned	1,481,895,578	197,214,375	-	-	-	1,679,109,953	(397,649,615) *	1,281,460,338
Total fund balances	<u>1,549,128,172</u>	<u>197,414,375</u>	<u>446,695,121</u>	<u>234,134,407</u>	<u>230,702,401</u>	<u>2,658,074,476</u>	<u>847,050,295</u>	<u>3,505,124,771</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,779,833,823</u>	<u>\$ 197,414,375</u>	<u>\$ 458,660,427</u>	<u>\$ 244,699,349</u>	<u>\$ 230,738,874</u>	<u>\$ 2,911,346,848</u>	<u>\$ 1,686,901,231</u>	<u>\$ 4,598,248,079</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES								
Taxes	\$ 1,828,978,655	\$ -	\$ -	\$ -	\$ 205,240,179	\$ 2,034,218,834	\$ 285,505,746	\$ 2,319,724,580
Charges for services	97,843,193	-	-	-	-	97,843,193	31,571,894	129,415,087
Intergovernmental	49,987,546	-	675,055	-	-	50,662,601	234,296,100	284,958,701
Fines and forfeitures	4,281,461	-	-	-	-	4,281,461	278,824	4,560,285
Lease revenue	1,069,109	-	-	-	-	1,069,109	217,832	1,286,941
Interest	3,553,303	2,983,067	5,922,484	3,940,273	519,613	16,918,740	24,045,916	40,964,656
Miscellaneous	34,558,765	65	136,500	-	2	34,695,332	47,383,666	82,078,998
Total revenues	<u>2,020,272,032</u>	<u>2,983,132</u>	<u>6,734,039</u>	<u>3,940,273</u>	<u>205,759,794</u>	<u>2,239,689,270</u>	<u>623,299,978</u>	<u>2,862,989,248</u>
EXPENDITURES								
Current operating:								
Salaries	636,250,090	-	27,598,326	1,040,071	-	664,888,487	76,449,252	741,337,739
Materials and supplies	41,064,168	42,517	3,070,778	-	-	44,177,463	48,813,597	92,991,060
Services and other	227,337,777	1,779,245	29,101,916	54,462,884	945,588	313,627,410	304,767,041	618,394,451
Utilities	17,550,975	-	85,047	404	-	17,636,426	6,169,864	23,806,290
Travel and transportation	9,693,747	-	1,799,726	3,081	-	11,496,554	951,538	12,448,092
Miscellaneous	3,417,206	-	9,899	-	-	3,427,105	1,533,702	4,960,807
Administration	-	-	-	-	-	-	130,222	130,222
Capital outlay	20,703,300	42,604	28,303,115	-	-	49,049,019	205,873,447	254,922,466
Debt service:								
Principal retirement	-	-	-	-	47,175,000	47,175,000	84,850,000	132,025,000
Debt issuance costs	-	-	-	-	347,422	347,422	542,607	890,029
Interest and fiscal charges	-	-	-	-	19,343,205	19,343,205	40,954,126	60,297,331
Total expenditures	<u>956,017,263</u>	<u>1,864,366</u>	<u>89,968,807</u>	<u>55,506,440</u>	<u>67,811,215</u>	<u>1,171,168,091</u>	<u>771,035,396</u>	<u>1,942,203,487</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,064,254,769</u>	<u>1,118,766</u>	<u>(83,234,768)</u>	<u>(51,566,167)</u>	<u>137,948,579</u>	<u>1,068,521,179</u>	<u>(147,735,418)</u>	<u>920,785,761</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	3,256,026	-	115,836,174	-	34,732,458	153,824,658	33,159,638	186,984,296
Transfers out	(5,820,339)	-	(108,208)	-	(2,700,903)	(8,629,450)	(62,518,672)	(71,148,122)
Commercial paper issued	-	-	-	-	-	-	111,710,000	111,710,000
Payments to defease commercial paper	-	-	-	-	(8,150,000)	(8,150,000)	-	(8,150,000)
Total other financing sources (uses)	<u>(2,564,313)</u>	<u>-</u>	<u>115,727,966</u>	<u>-</u>	<u>23,881,555</u>	<u>137,045,208</u>	<u>82,350,966</u>	<u>219,396,174</u>
Net changes in fund balances	1,061,690,456	1,118,766	32,493,198	(51,566,167)	161,830,134	1,205,566,387	(65,384,452)	1,140,181,935
Fund balances, beginning	487,437,716	196,295,609	414,201,923	285,700,574	68,872,267	1,452,508,089	912,434,747	2,364,942,836
Fund balances, ending	<u>\$ 1,549,128,172</u>	<u>\$ 197,414,375</u>	<u>\$ 446,695,121</u>	<u>\$ 234,134,407</u>	<u>\$ 230,702,401</u>	<u>\$ 2,658,074,476</u>	<u>\$ 847,050,295</u>	<u>\$ 3,505,124,771</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
FEBRUARY 29, 2024

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 194,038,283	\$ 17,570,566	\$ 211,608,849	\$ 108,946,753
Investments	897,328,182	18,402,275	915,730,457	17,038,262
Accounts receivable, net	17,281,760	93,316	17,375,076	4,980,919
Due from other funds	772,897	4,294	777,191	27,946
Other receivables	218,672,331	-	218,672,331	11,782,328
Prepays and other assets	9,038	-	9,038	1,400,000
Inventories	1,883,506	-	1,883,506	21,386
Restricted cash and cash equivalents	197,330,964	-	197,330,964	-
Total current assets	<u>1,527,316,961</u>	<u>36,070,451</u>	<u>1,563,387,412</u>	<u>144,197,594</u>
Noncurrent assets:				
Notes receivable	7,581	-	7,581	-
Capital assets:				
Land and construction in progress	1,577,065,125	13,963,598	1,591,028,723	250,000
Intangible asset, net of amortization	151,844,917	-	151,844,917	-
Other capital assets, net of depreciation	1,671,699,552	15,292,672	1,686,992,224	7,904,432
Total noncurrent assets	<u>3,400,617,175</u>	<u>29,256,270</u>	<u>3,429,873,445</u>	<u>8,154,432</u>
Total assets	<u>4,927,934,136</u>	<u>65,326,721</u>	<u>4,993,260,857</u>	<u>152,352,026</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	35,152,341	-	35,152,341	-
Total deferred outflows of resources	<u>35,152,341</u>	<u>-</u>	<u>35,152,341</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	99,381,031	599,404	99,980,435	498,757
Retainage payable	14,328,003	-	14,328,003	-
Customer deposits and other	160,271	-	160,271	-
Due to other funds	22,520,782	-	22,520,782	337,540
Lease payable	25,809,497	-	25,809,497	-
Subscription payable	8,326,158	-	8,326,158	-
Estimated outstanding claims	-	-	-	44,673,561
Incurred but not reported claims	-	-	-	22,147,254
Unearned revenue	96,764,965	2,868,685	99,633,650	-
Current portion of long-term liabilities	97,334,704	-	97,334,704	-
Total current liabilities	<u>364,625,411</u>	<u>3,468,089</u>	<u>368,093,500</u>	<u>67,657,112</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,129,332,106	-	2,129,332,106	-
Commercial paper payable	183,220,000	-	183,220,000	-
Total noncurrent liabilities	<u>2,312,552,106</u>	<u>-</u>	<u>2,312,552,106</u>	<u>-</u>
Total liabilities	<u>2,677,177,517</u>	<u>3,468,089</u>	<u>2,680,645,606</u>	<u>67,657,112</u>
NET POSITION				
Net investment in capital assets	1,275,987,925	29,256,270	1,305,244,195	8,154,432
Restricted for:				
Debt service	184,842,662	-	184,842,662	-
Toll road	825,078,373	-	825,078,373	-
Unrestricted	-	32,602,362	32,602,362	76,540,482
Total net position	<u>\$ 2,285,908,960</u>	<u>\$ 61,858,632</u>	<u>\$ 2,347,767,592</u>	<u>\$ 84,694,914</u>

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 357,484,861	\$ -	\$ 357,484,861	\$ -
Charges for services	52,784,656	1,536,740	54,321,396	15,438,049
Miscellaneous	435,177	4,712	439,889	-
Total operating revenues	410,704,694	1,541,452	412,246,146	15,438,049
OPERATING EXPENSES				
Salaries	33,476,525	566,689	34,043,214	6,734,787
Materials and supplies	8,875,056	470,205	9,345,261	2,596,201
Services and fees	71,572,035	2,359,078	73,931,113	8,654,052
Utilities	2,068,617	65,337	2,133,954	180,117
Transportation and travel	1,374,110	-	1,374,110	7,135,722
Incurred claims	-	-	-	188,338,439
Estimated claims	-	-	-	2,512,500
Capital outlay	-	-	-	77,844
Cost of goods sold	-	-	-	1,655,678
Depreciation	49,964,620	391,263	50,355,883	1,638,403
Total operating expenses	167,330,963	3,852,572	171,183,535	219,523,743
Operating income (loss)	243,373,731	(2,311,120)	241,062,611	(204,085,694)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	15,997,364	348,769	16,346,133	1,712,414
Interest expense	(30,073,565)	-	(30,073,565)	-
Debt issuance costs	(137,922)	-	(137,922)	-
Sale of capital assets	(12,995) *	-	(12,995)	108,626
Amortization expense	(472,347)	-	(472,347)	-
Lease revenue	3,600	-	3,600	-
Other nonoperating revenue (expense)	93,873	-	93,873	164,704,739
Total nonoperating revenues (expenses)	(14,601,992)	348,769	(14,253,223)	166,525,779
Income (loss) before contributions and transfers	228,771,739	(1,962,351)	226,809,388	(37,559,915)
Transfers in	278,173,510	-	278,173,510	-
Transfers out	(394,009,684)	-	(394,009,684)	-
Total contributions and transfers	(115,836,174)	-	(115,836,174)	-
Change in net position	112,935,565	(1,962,351)	110,973,214	(37,559,915)
Net position, beginning	2,172,973,395	63,820,983	2,236,794,378	122,254,829
Net position, ending	\$ 2,285,908,960	\$ 61,858,632	\$ 2,347,767,592	\$ 84,694,914

* Negative due to timing

* Transfers between various Toll Road Authority funds for \$278,173,510.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
FEBRUARY 29, 2024

	FIDUCIARY FUNDS
ASSETS	
Cash and cash equivalents	\$ 474,334,539
Investments	122,772,868
Accounts receivable, net	281,895
Total assets	<u>597,389,302</u>
LIABILITIES	
Vouchers payable	35,077,345
Accrued payroll and compensated absences	24,929,431
Held for others	537,382,526
Total liabilities	<u>\$ 597,389,302</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FEBRUARY 29, 2024

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and investments:				
Cash and cash equivalents	\$ 16,814,338	\$ -	\$ 566,049,435	\$ 582,863,773
Investments	518,475,961	-	134,099,990	652,575,951
Receivables:				
Taxes, net	11,755,333	13,204,624	-	24,959,957
Accounts, net	214,825,476	-	16,767,270	231,592,746
Other	401,053	-	-	401,053
Prepays and other assets	1,143	-	-	1,143
Due from other funds	4,299,126	-	21,463,100	25,762,226
Restricted cash and cash equivalents	-	165,957,200	-	165,957,200
Advances to other funds	2,257,500	-	-	2,257,500
Notes receivable	529,682	-	-	529,682
Total assets	<u>769,359,612</u>	<u>179,161,824</u>	<u>738,379,795</u>	<u>1,686,901,231</u>
LIABILITIES				
Vouchers payable	4,393,678	-	3,395,682	7,789,360
Retainage payable	6,108,923	-	12,275,881	18,384,804
Customer deposits	3,887,186	-	-	3,887,186
Due to other funds	101,017,453	-	36,462,484	137,479,937
Due to other units	13,753	-	-	13,753
Advances from other funds	2,657,500	-	-	2,657,500
Unearned revenue	643,896,736	-	781,703	644,678,439
Total liabilities	<u>761,975,229</u>	<u>-</u>	<u>52,915,750</u>	<u>814,890,979</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	11,755,333	13,204,624	-	24,959,957
Total deferred inflows of resources	<u>11,755,333</u>	<u>13,204,624</u>	<u>-</u>	<u>24,959,957</u>
FUND BALANCE				
Nonspendable	2,258,643	-	-	2,258,643
Restricted	371,896,430	165,957,200	632,234,003	1,170,087,633
Committed	19,123,592	-	53,230,042	72,353,634
Unassigned	(397,649,615) *	-	-	(397,649,615)
Total fund balances	<u>(4,370,950)</u>	<u>165,957,200</u>	<u>685,464,045</u>	<u>847,050,295</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 769,359,612</u>	<u>\$ 179,161,824</u>	<u>\$ 738,379,795</u>	<u>\$ 1,686,901,231</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 141,041,309	\$ 144,464,437	\$ -	\$ 285,505,746
Charges for services	31,571,894	-	-	31,571,894
Intergovernmental	233,343,766	-	952,334	234,296,100
Fines	278,824	-	-	278,824
Lease revenue	217,832	-	-	217,832
Interest	14,526,784	449,275	9,069,857	24,045,916
Miscellaneous	21,307,603	3	26,076,060	47,383,666
Total revenues	<u>442,288,012</u>	<u>144,913,715</u>	<u>36,098,251</u>	<u>623,299,978</u>
EXPENDITURES				
Current operating:				
Salaries	75,152,722	-	1,296,530	76,449,252
Materials and supplies	41,014,792	-	7,798,805	48,813,597
Services and other	233,000,715	1,062,827	70,703,499	304,767,041
Utilities	6,154,581	-	15,283	6,169,864
Transportation and travel	948,061	-	3,477	951,538
Miscellaneous	1,533,702	-	-	1,533,702
Administration	-	-	130,222	130,222
Capital outlay	58,368,918	-	147,504,529	205,873,447
Debt service:				
Principal retirement	-	84,850,000	-	84,850,000
Debt issuance costs	-	298,697	243,910	542,607
Interest and fiscal charges	-	40,954,126	-	40,954,126
Total expenditures	<u>416,173,491</u>	<u>127,165,650</u>	<u>227,696,255</u>	<u>771,035,396</u>
Excess (deficiency) of revenues over (under) expenditures	<u>26,114,521</u>	<u>17,748,065</u>	<u>(191,598,004)</u>	<u>(147,735,418)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	14,047,535	9,657,078	9,455,025	33,159,638
Transfers out	(28,763,258)	-	(33,755,414)	(62,518,672)
Commercial paper issued	-	-	111,710,000	111,710,000
Total other financing sources (uses)	<u>(14,715,723)</u>	<u>9,657,078</u>	<u>87,409,611</u>	<u>82,350,966</u>
Net changes in fund balances	11,398,798	27,405,143	(104,188,393)	(65,384,452)
Fund balances, beginning	<u>(15,769,748)</u>	<u>138,552,057</u>	<u>789,652,438</u>	<u>912,434,747</u>
Fund balances, ending	<u>\$ (4,370,950)</u>	<u>\$ 165,957,200</u>	<u>\$ 685,464,045</u>	<u>\$ 847,050,295</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 29, 2024

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement	Concession Fee	Care for Elders
ASSETS								
Cash and cash equivalents	\$ 209,958,594	\$ 32,141,395	\$ 227,216	\$ (182,650) *	\$ 4,696,840	\$ 24,971	\$ 8,030,230	\$ 20,241
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	11,755,333	-	-	-	-	-	-	-
Accounts, net	16,089	-	-	125,135	-	-	10,000	-
Other	-	-	-	-	-	-	3,077	-
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long-term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>221,730,016</u>	<u>32,141,395</u>	<u>227,216</u>	<u>(57,515)</u>	<u>4,696,840</u>	<u>24,971</u>	<u>8,043,307</u>	<u>20,241</u>
LIABILITIES								
Vouchers payable	318,545	290,022	-	-	17,517	-	124	-
Retainage payable	588,849	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other funds	59,000,000	-	-	-	-	-	-	-
Due to other units	13,753	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>59,921,147</u>	<u>290,022</u>	<u>-</u>	<u>-</u>	<u>17,517</u>	<u>-</u>	<u>124</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	<u>11,755,333</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total deferred inflows of resources	<u>11,755,333</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	150,053,536	31,851,373	227,216	-	4,679,323	24,971	8,043,183	20,241
Committed	-	-	-	-	-	-	-	-
Unassigned	-	-	-	(57,515) †	-	-	-	-
Total fund balances	<u>150,053,536</u>	<u>31,851,373</u>	<u>227,216</u>	<u>(57,515)</u>	<u>4,679,323</u>	<u>24,971</u>	<u>8,043,183</u>	<u>20,241</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 221,730,016</u>	<u>\$ 32,141,395</u>	<u>\$ 227,216</u>	<u>\$ (57,515)</u>	<u>\$ 4,696,840</u>	<u>\$ 24,971</u>	<u>\$ 8,043,307</u>	<u>\$ 20,241</u>

(continued)

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

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 29, 2024

	HAY Center Youth Program	Prep for Adult Living	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
ASSETS								
Cash and cash equivalents	\$ 842,373	\$ 136,748	\$ 309,700	\$ 219,587	\$ 38,415	\$ 1,474,775	\$ 367,933	\$ 29,796,257
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-	21,999	-
Other	-	-	-	-	-	-	76	-
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long-term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>842,373</u>	<u>136,748</u>	<u>309,700</u>	<u>219,587</u>	<u>38,415</u>	<u>1,474,775</u>	<u>390,008</u>	<u>29,796,257</u>
LIABILITIES								
Vouchers payable	4,595	-	-	-	-	367	-	44,664
Retainage payable	-	-	-	-	-	-	-	9,411
Customer deposits	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>4,595</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>367</u>	<u>-</u>	<u>54,075</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	-	-	309,700	219,587	-	1,474,408	390,008	29,742,182
Committed	837,778	136,748	-	-	38,415	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>837,778</u>	<u>136,748</u>	<u>309,700</u>	<u>219,587</u>	<u>38,415</u>	<u>1,474,408</u>	<u>390,008</u>	<u>29,742,182</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 842,373</u>	<u>\$ 136,748</u>	<u>\$ 309,700</u>	<u>\$ 219,587</u>	<u>\$ 38,415</u>	<u>\$ 1,474,775</u>	<u>\$ 390,008</u>	<u>\$ 29,796,257</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 29, 2024

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Senate Bill 41 Fees	Justice Court Technology	Child Abuse Prevention	Bail Bond Board
ASSETS								
Cash and cash equivalents	\$ 56,965	\$ 2,511,462	\$ 22,511,136	\$ 2,830,023	\$ 18,622,750	\$ 1,807,676	\$ 161,680	\$ 104,669
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	-	-	-	90	2,938	-	-	-
Other	-	-	-	-	2,628	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long-term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>56,965</u>	<u>2,511,462</u>	<u>22,511,136</u>	<u>2,830,113</u>	<u>18,628,316</u>	<u>1,807,676</u>	<u>161,680</u>	<u>104,669</u>
LIABILITIES								
Vouchers payable	-	-	7,316	-	-	-	-	-
Retainage payable	-	-	36,911	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>44,227</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	56,965	2,511,462	22,466,909	2,830,113	18,628,316	1,807,676	161,680	104,669
Committed	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>56,965</u>	<u>2,511,462</u>	<u>22,466,909</u>	<u>2,830,113</u>	<u>18,628,316</u>	<u>1,807,676</u>	<u>161,680</u>	<u>104,669</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 56,965</u>	<u>\$ 2,511,462</u>	<u>\$ 22,511,136</u>	<u>\$ 2,830,113</u>	<u>\$ 18,628,316</u>	<u>\$ 1,807,676</u>	<u>\$ 161,680</u>	<u>\$ 104,669</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 29, 2024

	DA First Chance Intervention	County Jury Fund	Time Payment Fund	El Franco Lee	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee
ASSETS								
Cash and cash equivalents	\$ 205,254	\$ 1,520,410	\$ 434,957	\$ 327,522	\$ 3,456,339	\$ 327	\$ 2,111,083	\$ 587,895
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-	-	-
Other	-	-	-	-	175	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long-term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>205,254</u>	<u>1,520,410</u>	<u>434,957</u>	<u>327,522</u>	<u>3,456,514</u>	<u>327</u>	<u>2,111,083</u>	<u>587,895</u>
LIABILITIES								
Vouchers payable	-	12,670	5,121	-	-	-	49,734	41,546
Retainage payable	-	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>12,670</u>	<u>5,121</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>49,734</u>	<u>41,546</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	-	1,507,740	429,836	-	3,456,514	327	2,061,349	546,349
Committed	205,254	-	-	327,522	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>205,254</u>	<u>1,507,740</u>	<u>429,836</u>	<u>327,522</u>	<u>3,456,514</u>	<u>327</u>	<u>2,061,349</u>	<u>546,349</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 205,254</u>	<u>\$ 1,520,410</u>	<u>\$ 434,957</u>	<u>\$ 327,522</u>	<u>\$ 3,456,514</u>	<u>\$ 327</u>	<u>\$ 2,111,083</u>	<u>\$ 587,895</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 29, 2024

	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Charity Care	Environmental Enforcement	Community Development Financial Sureties	Election Services
ASSETS								
Cash and cash equivalents	\$ 3,190,008	\$ 13,836,082	\$ 1,232,605	\$ 3,286	\$ 7,635,034	\$ 149,685	\$ 3,343,743	\$ 7,483,622
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	-	-	3,636	-	-	-	-	6,566,340
Other	370	-	-	-	-	-	56,722	-
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long-term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>3,190,378</u>	<u>13,836,082</u>	<u>1,236,241</u>	<u>3,286</u>	<u>7,635,034</u>	<u>149,685</u>	<u>3,400,465</u>	<u>14,049,962</u>
LIABILITIES								
Vouchers payable	-	-	1,224	-	9,196	-	-	379,476
Retainage payable	-	-	-	-	-	-	1,949	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1,224</u>	<u>-</u>	<u>9,196</u>	<u>-</u>	<u>1,949</u>	<u>379,476</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	3,190,378	13,836,082	1,235,017	3,286	-	149,685	-	13,670,486
Committed	-	-	-	-	7,625,838	-	3,398,516	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>3,190,378</u>	<u>13,836,082</u>	<u>1,235,017</u>	<u>3,286</u>	<u>7,625,838</u>	<u>149,685</u>	<u>3,398,516</u>	<u>13,670,486</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 3,190,378</u>	<u>\$ 13,836,082</u>	<u>\$ 1,236,241</u>	<u>\$ 3,286</u>	<u>\$ 7,635,034</u>	<u>\$ 149,685</u>	<u>\$ 3,400,465</u>	<u>\$ 14,049,962</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 29, 2024

	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	Boarding Home Fines & Fees	LEOSE Law Enforcement
ASSETS								
Cash and cash equivalents	\$ 15,578,592	\$ 670,764	\$ 66,831	\$ 840,396	\$ 2,757,875	\$ 13,405,166	\$ 84,959	\$ 402,504
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	277,725	625,229	-
Other	76,869	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long-term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>15,655,461</u>	<u>670,764</u>	<u>66,831</u>	<u>840,396</u>	<u>2,757,875</u>	<u>13,682,891</u>	<u>710,188</u>	<u>402,504</u>
LIABILITIES								
Vouchers payable	-	-	-	-	-	15,394	-	19,225
Retainage payable	-	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other funds	332,525	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>332,525</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,394</u>	<u>-</u>	<u>19,225</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	15,322,936	-	66,831	840,396	2,757,875	13,667,497	710,188	383,279
Committed	-	670,764	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>15,322,936</u>	<u>670,764</u>	<u>66,831</u>	<u>840,396</u>	<u>2,757,875</u>	<u>13,667,497</u>	<u>710,188</u>	<u>383,279</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 15,655,461</u>	<u>\$ 670,764</u>	<u>\$ 66,831</u>	<u>\$ 840,396</u>	<u>\$ 2,757,875</u>	<u>\$ 13,682,891</u>	<u>\$ 710,188</u>	<u>\$ 402,504</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 29, 2024

	HC Partnership Fund	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
ASSETS								
Cash and cash equivalents	\$ 51,700	\$ 1,022,516	\$ 603,207	\$ 2,159,053	\$ 5,374,275	\$ 198	\$ 1,831,400	\$ 1,608,464
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	-	-	1,108	12,318	-	-	-	230
Other	-	-	4,074	-	-	-	-	1,998
Due from other funds	-	-	-	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long-term notes receivable	-	-	-	-	-	-	-	-
Total assets	<u>51,700</u>	<u>1,022,516</u>	<u>608,389</u>	<u>2,171,371</u>	<u>5,374,275</u>	<u>198</u>	<u>1,831,400</u>	<u>1,610,692</u>
LIABILITIES								
Vouchers payable	-	561	-	3,380	279,360	-	-	-
Retainage payable	-	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>561</u>	<u>-</u>	<u>3,380</u>	<u>279,360</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	-	1,021,955	608,389	2,167,991	5,094,915	198	1,831,400	1,610,692
Committed	51,700	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>51,700</u>	<u>1,021,955</u>	<u>608,389</u>	<u>2,167,991</u>	<u>5,094,915</u>	<u>198</u>	<u>1,831,400</u>	<u>1,610,692</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 51,700</u>	<u>\$ 1,022,516</u>	<u>\$ 608,389</u>	<u>\$ 2,171,371</u>	<u>\$ 5,374,275</u>	<u>\$ 198</u>	<u>\$ 1,831,400</u>	<u>\$ 1,610,692</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 29, 2024

	FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
ASSETS								
Cash and cash equivalents	\$ 72,245	\$ 14,649	\$ 214,094	\$ 4,972,079	\$ 5,744,163	\$ 6,379,173	\$ (429,266,803) *	\$ 16,814,338
Investments	-	-	-	-	-	-	518,475,961	518,475,961
Receivables:								
Taxes, net	-	-	-	-	-	-	-	11,755,333
Accounts, net	-	-	-	-	-	84,039	207,078,600	214,825,476
Other	-	-	-	2,860	-	250,000	2,204	401,053
Due from other funds	-	-	-	-	-	-	4,299,126	4,299,126
Prepays and other assets	-	-	-	-	-	-	1,143	1,143
Advances to other funds	-	-	-	-	-	2,257,500	-	2,257,500
Long-term notes receivable	-	-	-	-	-	-	529,682	529,682
Total assets	<u>72,245</u>	<u>14,649</u>	<u>214,094</u>	<u>4,974,939</u>	<u>5,744,163</u>	<u>8,970,712</u>	<u>301,119,913</u>	<u>769,359,612</u>
LIABILITIES								
Vouchers payable	-	-	-	-	-	5,393	2,888,248	4,393,678
Retainage payable	-	-	-	-	-	-	5,471,803	6,108,923
Customer deposits	-	-	-	-	-	-	3,887,186	3,887,186
Due to other funds	-	-	-	-	-	-	41,684,928	101,017,453
Due to other units	-	-	-	-	-	-	-	13,753
Advances from other funds	-	-	-	-	-	1,727,500	930,000	2,657,500
Unearned revenue	-	-	-	-	-	48,031	643,848,705	643,896,736
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,780,924</u>	<u>698,710,870</u>	<u>761,975,229</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	11,755,333
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,755,333</u>
FUND BALANCES								
Nonspendable	-	-	-	-	-	2,257,500	1,143	2,258,643
Restricted	-	-	214,094	4,974,939	-	4,932,288	-	371,896,430
Committed	72,245	14,649	-	-	5,744,163	-	-	19,123,592
Unassigned	-	-	-	-	-	-	(397,592,100) †	(397,649,615)
Total fund balances	<u>72,245</u>	<u>14,649</u>	<u>214,094</u>	<u>4,974,939</u>	<u>5,744,163</u>	<u>7,189,788</u>	<u>(397,590,957)</u>	<u>(4,370,950)</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 72,245</u>	<u>\$ 14,649</u>	<u>\$ 214,094</u>	<u>\$ 4,974,939</u>	<u>\$ 5,744,163</u>	<u>\$ 8,970,712</u>	<u>\$ 301,119,913</u>	<u>\$ 769,359,612</u>
								(concluded)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement	Concession Fee	Care for Elders
REVENUES								
Taxes	\$ 117,477,280	\$ 23,564,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	20,875	-	12,730	-	-	-	-	-
Intergovernmental	3,500	-	-	276,365	-	-	-	-
Fines	-	-	-	-	-	-	215,145	-
Lease revenue	20,397	1	-	-	-	-	197,434	-
Interest	908,934	267,320	2,270	-	70,050	258	80,010	329
Miscellaneous	1,666,571	819,535	-	-	101	-	-	-
Total revenues	<u>120,097,557</u>	<u>24,650,885</u>	<u>15,000</u>	<u>276,365</u>	<u>70,151</u>	<u>258</u>	<u>492,589</u>	<u>329</u>
EXPENDITURES								
Current operating:								
Salaries	15,650,449	-	-	-	414,630	-	-	-
Materials and supplies	827,035	-	-	55,433	-	-	-	-
Services and other	21,721,362	41,746	-	173,551	1,921,974	-	-	-
Utilities	370,555	5,593,096	-	1,572	6,778	-	-	-
Travel and transportation	234,127	-	-	39,083	17,145	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Capital outlay	807,956	90,000	-	43,888	-	-	-	-
Total expenditures	<u>39,611,484</u>	<u>5,724,842</u>	<u>-</u>	<u>313,527</u>	<u>2,360,527</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>80,486,073</u>	<u>18,926,043</u>	<u>15,000</u>	<u>(37,162)</u>	<u>(2,290,376)</u>	<u>258</u>	<u>492,589</u>	<u>329</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	43,977	-	-	-	922	-	-	-
Transfers out	-	(24,900,000)	-	-	(99)	-	-	-
Total other financing sources (uses)	<u>43,977</u>	<u>(24,900,000)</u>	<u>-</u>	<u>-</u>	<u>823</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	80,530,050	(5,973,957)	15,000	(37,162)	(2,289,553)	258	492,589	329
Fund balances, beginning	69,523,486	37,825,330	212,216	(20,353)	6,968,876	24,713	7,550,594	19,912
Fund balances, ending	<u>\$ 150,053,536</u>	<u>\$ 31,851,373</u>	<u>\$ 227,216</u>	<u>\$ (57,515)</u>	<u>\$ 4,679,323</u>	<u>\$ 24,971</u>	<u>\$ 8,043,183</u>	<u>\$ 20,241</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	HAY Center Youth Program	Prep for Adult Living	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
REVENUES								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	142	-	-	61	-	-	199,508	8,337,935
Intergovernmental	189,160	10,875	-	-	-	168,000	-	-
Fines	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	7,747	1,356	3,205	2,261	397	15,855	3,358	252,144
Miscellaneous	-	-	-	-	-	-	-	-
Total revenues	<u>197,049</u>	<u>12,231</u>	<u>3,205</u>	<u>2,322</u>	<u>397</u>	<u>183,855</u>	<u>202,866</u>	<u>8,590,079</u>
EXPENDITURES								
Current operating:								
Salaries	14,701	-	-	-	-	323,235	197,884	676,010
Materials and supplies	1,400	-	-	-	-	-	616	203,305
Services and other	84,401	-	-	601	-	27,608	61,500	976,967
Utilities	9,874	-	-	-	-	-	-	29,083
Travel and transportation	28	-	-	-	-	-	-	28,173
Miscellaneous	4,199	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	<u>114,603</u>	<u>-</u>	<u>-</u>	<u>601</u>	<u>-</u>	<u>350,843</u>	<u>260,000</u>	<u>1,913,538</u>
Excess (deficiency) of revenues over (under) expenditures	<u>82,446</u>	<u>12,231</u>	<u>3,205</u>	<u>1,721</u>	<u>397</u>	<u>(166,988)</u>	<u>(57,134)</u>	<u>6,676,541</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	-	-	-	-	17,128
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,128</u>
Net changes in fund balances	82,446	12,231	3,205	1,721	397	(166,988)	(57,134)	6,693,669
Fund balances, beginning	<u>755,332</u>	<u>124,517</u>	<u>306,495</u>	<u>217,866</u>	<u>38,018</u>	<u>1,641,396</u>	<u>447,142</u>	<u>23,048,513</u>
Fund balances, ending	<u>\$ 837,778</u>	<u>\$ 136,748</u>	<u>\$ 309,700</u>	<u>\$ 219,587</u>	<u>\$ 38,415</u>	<u>\$ 1,474,408</u>	<u>\$ 390,008</u>	<u>\$ 29,742,182</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Senate Bill 41 Fees	Justice Court Technology	Child Abuse Prevention	Bail Bond Board
REVENUES								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	3,437	39,186	4,622,356	-	4,951,225	130,382	5,201	5,000
Intergovernmental	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	1,254	25,741	228,238	2,927	175,116	19,892	1,639	1,080
Miscellaneous	-	-	-	575,095	-	-	-	-
Total revenues	<u>4,691</u>	<u>64,927</u>	<u>4,850,594</u>	<u>578,022</u>	<u>5,126,341</u>	<u>150,274</u>	<u>6,840</u>	<u>6,080</u>
EXPENDITURES								
Current operating:								
Salaries	-	-	1,285,370	-	2,276,791	100,479	-	-
Materials and supplies	-	-	566,564	879	24,598	34,577	-	-
Services and other	-	-	1,805,863	34,988	1,807	161,447	-	4,854
Utilities	-	-	-	-	-	-	-	-
Travel and transportation	-	-	26,853	1,939	7,973	220	-	-
Miscellaneous	-	-	547,326	-	-	-	-	-
Capital outlay	-	-	68,641	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>4,300,617</u>	<u>37,806</u>	<u>2,311,169</u>	<u>296,723</u>	<u>-</u>	<u>4,854</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,691</u>	<u>64,927</u>	<u>549,977</u>	<u>540,216</u>	<u>2,815,172</u>	<u>(146,449)</u>	<u>6,840</u>	<u>1,226</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	4,691	64,927	549,977	540,216	2,815,172	(146,449)	6,840	1,226
Fund balances, beginning	52,274	2,446,535	21,916,932	2,289,897	15,813,144	1,954,125	154,840	103,443
Fund balances, ending	<u>\$ 56,965</u>	<u>\$ 2,511,462</u>	<u>\$ 22,466,909</u>	<u>\$ 2,830,113</u>	<u>\$ 18,628,316</u>	<u>\$ 1,807,676</u>	<u>\$ 161,680</u>	<u>\$ 104,669</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	DA First Chance Intervention	County Jury Fund	Time Payment Fund	El Franco Lee	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee
REVENUES								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	402,296	39,234	-	162,960	-	28,416	5,003
Intergovernmental	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	2,124	15,529	4,237	3,389	37,802	6	22,763	6,058
Miscellaneous	-	-	-	-	-	-	-	-
Total revenues	<u>2,124</u>	<u>417,825</u>	<u>43,471</u>	<u>3,389</u>	<u>200,762</u>	<u>6</u>	<u>51,179</u>	<u>11,061</u>
EXPENDITURES								
Current operating:								
Salaries	-	190,506	-	-	458,944	-	87,553	-
Materials and supplies	-	132,214	-	-	-	-	-	41,546
Services and other	-	24,510	-	-	474	-	82,134	5,000
Utilities	-	-	-	-	-	-	-	-
Travel and transportation	-	-	-	-	3,330	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>347,230</u>	<u>-</u>	<u>-</u>	<u>462,748</u>	<u>-</u>	<u>169,687</u>	<u>46,546</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,124</u>	<u>70,595</u>	<u>43,471</u>	<u>3,389</u>	<u>(261,986)</u>	<u>6</u>	<u>(118,508)</u>	<u>(35,485)</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	2,124	70,595	43,471	3,389	(261,986)	6	(118,508)	(35,485)
Fund balances, beginning	203,130	1,437,145	386,365	324,133	3,718,500	321	2,179,857	581,834
Fund balances, ending	<u>\$ 205,254</u>	<u>\$ 1,507,740</u>	<u>\$ 429,836</u>	<u>\$ 327,522</u>	<u>\$ 3,456,514</u>	<u>\$ 327</u>	<u>\$ 2,061,349</u>	<u>\$ 546,349</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Charity Care	Environmental Enforcement	Community Development Financial Sureties	Election Services
REVENUES								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	556,393	-	284,122	-	-	-	142,824	-
Intergovernmental	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	31,726	143,181	12,311	-	89,576	1,055	33,456	85,321
Miscellaneous	-	-	-	-	-	75,000	-	12,635,854
Total revenues	<u>588,119</u>	<u>143,181</u>	<u>296,433</u>	<u>-</u>	<u>89,576</u>	<u>76,055</u>	<u>176,280</u>	<u>12,721,175</u>
EXPENDITURES								
Current operating:								
Salaries	339,932	-	44,304	-	698,110	-	-	-
Materials and supplies	-	-	151,835	-	50,291	2,908	-	702,679
Services and other	-	-	-	-	294,075	5,033	-	7,292,787
Utilities	-	-	-	-	3,732	1,406	-	-
Travel and transportation	-	-	13,349	-	9,317	4,618	-	5,000
Miscellaneous	-	-	379	-	-	-	-	9,419
Capital outlay	-	-	-	-	-	22,232	-	-
Total expenditures	<u>339,932</u>	<u>-</u>	<u>209,867</u>	<u>-</u>	<u>1,055,525</u>	<u>36,197</u>	<u>-</u>	<u>8,009,885</u>
Excess (deficiency) of revenues over (under) expenditures	<u>248,187</u>	<u>143,181</u>	<u>86,566</u>	<u>-</u>	<u>(965,949)</u>	<u>39,858</u>	<u>176,280</u>	<u>4,711,290</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	248,187	143,181	86,566	-	(965,949)	39,858	176,280	4,711,290
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	<u>\$ 3,190,378</u>	<u>\$ 13,836,082</u>	<u>\$ 1,235,017</u>	<u>\$ 3,286</u>	<u>\$ 7,625,838</u>	<u>\$ 149,685</u>	<u>\$ 3,398,516</u>	<u>\$ 13,670,486</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	Boarding Home Fines & Fees	LEOSE Law Enforcement
REVENUES								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	15,779	839,051	5,201,975	67,439	-
Intergovernmental	89,954	-	-	289,320	-	-	-	35,280
Fines	63,679	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	337,805	6,987	691	11,450	27,177	124,458	744	4,501
Miscellaneous	1,655,556	-	-	4,206	-	111,303	167	-
Total revenues	2,146,994	6,987	691	320,755	866,228	5,437,736	68,350	39,781
EXPENDITURES								
Current operating:								
Salaries	-	-	-	102,195	-	3,692,828	-	-
Materials and supplies	31,565	3,583	-	1,923	-	229,489	-	-
Services and other	2,999,990	986	-	380,177	579,768	162,036	-	108,667
Utilities	44,889	1,020	-	-	-	-	-	-
Travel and transportation	172,228	-	-	6,789	-	103,994	-	41,317
Miscellaneous	192,500	-	-	-	-	99	-	-
Capital outlay	13,500	-	-	-	-	-	-	-
Total expenditures	3,454,672	5,589	-	491,084	579,768	4,188,446	-	149,984
Excess (deficiency) of revenues over (under) expenditures	(1,307,678)	1,398	691	(170,329)	286,460	1,249,290	68,350	(110,203)
OTHER FINANCING SOURCES (USES)								
Transfers in	206	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	206	-	-	-	-	-	-	-
Net changes in fund balances	(1,307,472)	1,398	691	(170,329)	286,460	1,249,290	68,350	(110,203)
Fund balances, beginning	16,630,408	669,366	66,140	1,010,725	2,471,415	12,418,207	641,838	493,482
Fund balances, ending	\$ 15,322,936	\$ 670,764	\$ 66,831	\$ 840,396	\$ 2,757,875	\$ 13,667,497	\$ 710,188	\$ 383,279

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	HC Partnership Fund	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
REVENUES								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	12,389	1,898,605	997,727	-	116,610	1,069,258
Intergovernmental	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	8,046	8,893	9,733	20,245	53,546	2	18,470	16,957
Miscellaneous	-	251,475	-	9,330	-	-	-	-
Total revenues	<u>8,046</u>	<u>260,368</u>	<u>22,122</u>	<u>1,928,180</u>	<u>1,051,273</u>	<u>2</u>	<u>135,080</u>	<u>1,086,215</u>
EXPENDITURES								
Current operating:								
Salaries	-	4,481	-	1,170,031	-	-	33,197	1,073,583
Materials and supplies	-	69,373	-	9,516	309	-	710	-
Services and other	750,000	6,060	-	470,745	748,432	-	6,322	-
Utilities	-	-	-	28,845	-	-	-	-
Travel and transportation	-	-	-	36,968	-	-	4,006	-
Miscellaneous	-	9,918	-	13,595	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	<u>750,000</u>	<u>89,832</u>	<u>-</u>	<u>1,729,700</u>	<u>748,741</u>	<u>-</u>	<u>44,235</u>	<u>1,073,583</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(741,954)</u>	<u>170,536</u>	<u>22,122</u>	<u>198,480</u>	<u>302,532</u>	<u>2</u>	<u>90,845</u>	<u>12,632</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(741,954)	170,536	22,122	198,480	302,532	2	90,845	12,632
Fund balances, beginning	793,654	851,419	586,267	1,969,511	4,792,383	196	1,740,555	1,598,060
Fund balances, ending	<u>\$ 51,700</u>	<u>\$ 1,021,955</u>	<u>\$ 608,389</u>	<u>\$ 2,167,991</u>	<u>\$ 5,094,915</u>	<u>\$ 198</u>	<u>\$ 1,831,400</u>	<u>\$ 1,610,692</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing/Other Restricted Funds	Grants	Total
REVENUES								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,041,309
Charges for services	-	-	-	1,394,895	-	2,500	6,380	31,571,894
Intergovernmental	-	-	-	-	-	569,865	231,711,447	233,343,766
Fines	-	-	-	-	-	-	-	278,824
Lease revenue	-	-	-	-	-	-	-	217,832
Interest	748	160	2,230	47,323	59,443	61,812	11,145,448	14,526,784
Miscellaneous	-	2,655	38,525	14,639	-	110,422	3,337,169	21,307,603
Total revenues	<u>748</u>	<u>2,815</u>	<u>40,755</u>	<u>1,456,857</u>	<u>59,443</u>	<u>744,599</u>	<u>246,200,444</u>	<u>442,288,012</u>
EXPENDITURES								
Current operating:								
Salaries	-	-	40,116	653,158	-	474,884	45,149,351	75,152,722
Materials and supplies	-	-	-	70,674	-	-	37,801,770	41,014,792
Services and other	-	1,208	2,700	87,831	-	706,470	191,266,641	233,000,715
Utilities	-	-	-	-	-	-	63,731	6,154,581
Travel and transportation	-	4,458	4,913	1,206	-	-	181,027	948,061
Miscellaneous	-	-	-	-	-	-	756,267	1,533,702
Capital outlay	-	-	-	-	-	-	57,322,701	58,368,918
Total expenditures	<u>-</u>	<u>5,666</u>	<u>47,729</u>	<u>812,869</u>	<u>-</u>	<u>1,181,354</u>	<u>332,541,488</u>	<u>416,173,491</u>
Excess (deficiency) of revenues over (under) expenditures	<u>748</u>	<u>(2,851)</u>	<u>(6,974)</u>	<u>643,988</u>	<u>59,443</u>	<u>(436,755)</u>	<u>(86,341,044)</u>	<u>26,114,521</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	-	-	-	13,985,302	14,047,535
Transfers out	-	-	-	-	-	-	(3,863,159)	(28,763,258)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,122,143</u>	<u>(14,715,723)</u>
Net changes in fund balances	748	(2,851)	(6,974)	643,988	59,443	(436,755)	(76,218,901)	11,398,798
Fund balances, beginning	71,497	17,500	221,068	4,330,951	5,684,720	7,626,543	(321,372,056)	(15,769,748)
Fund balances, ending	<u>\$ 72,245</u>	<u>\$ 14,649</u>	<u>\$ 214,094</u>	<u>\$ 4,974,939</u>	<u>\$ 5,744,163</u>	<u>\$ 7,189,788</u>	<u>\$ (397,590,957)</u>	<u>\$ (4,370,950)</u>
								(concluded)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FEBRUARY 29, 2024

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 84,544,018	\$ 81,413,182	\$ 165,957,200
Taxes receivable, net	6,989,808	6,214,816	13,204,624
Total assets	<u>91,533,826</u>	<u>87,627,998</u>	<u>179,161,824</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	6,989,808	6,214,816	13,204,624
Total deferred inflows of resources	<u>6,989,808</u>	<u>6,214,816</u>	<u>13,204,624</u>
FUND BALANCES			
Restricted	84,544,018	81,413,182	165,957,200
Total fund balances	<u>84,544,018</u>	<u>81,413,182</u>	<u>165,957,200</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 91,533,826</u>	 <u>\$ 87,627,998</u>	 <u>\$ 179,161,824</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - property	\$ 80,391,625	\$ 64,072,812	\$ 144,464,437
Earnings on investments	186,591	262,684	449,275
Miscellaneous	3	-	3
Total revenues	<u>80,578,219</u>	<u>64,335,496</u>	<u>144,913,715</u>
EXPENDITURES			
Services and other	222,685	840,142	1,062,827
Debt service:			
Principal retirement	34,975,000	49,875,000	84,850,000
Debt issuance costs	289,197	9,500	298,697
Interest and fiscal charges	16,236,813	24,717,313	40,954,126
Total expenditures	<u>51,723,695</u>	<u>75,441,955</u>	<u>127,165,650</u>
Excess (deficiency) of revenues over (under) expenditures	<u>28,854,524</u>	<u>(11,106,459)</u>	<u>17,748,065</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	1,659,244	7,997,834	9,657,078
Total other financing sources (uses)	<u>1,659,244</u>	<u>7,997,834</u>	<u>9,657,078</u>
Net changes in fund balances	30,513,768	(3,108,625)	27,405,143
Fund balances, beginning	54,030,250	84,521,807	138,552,057
Fund balances, ending	<u>\$ 84,544,018</u>	<u>\$ 81,413,182</u>	<u>\$ 165,957,200</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FEBRUARY 29, 2024

	Roads	Permanent Improvements	Flood Control	Total
ASSETS				
Cash and cash equivalents	\$ 68,079,775	\$ 42,392,535	\$ 455,577,125	\$ 566,049,435
Investments	134,099,990	-	-	134,099,990
Accounts receivable, net	5,764,459	1,306,107	9,696,704	16,767,270
Due from other funds	-	21,083,100	380,000	21,463,100
Total assets	<u>207,944,224</u>	<u>64,781,742</u>	<u>465,653,829</u>	<u>738,379,795</u>
LIABILITIES				
Vouchers payable	66,069	2,678,093	651,520	3,395,682
Retainage payable	4,704,762	4,432,936	3,138,183	12,275,881
Due to other funds	5,786,594	8,360,123	22,315,767	36,462,484
Unearned revenue	-	-	781,703	781,703
Total liabilities	<u>10,557,425</u>	<u>15,471,152</u>	<u>26,887,173</u>	<u>52,915,750</u>
FUND BALANCES				
Restricted	151,687,892	41,779,455	438,766,656	632,234,003
Committed	<u>45,698,907</u>	<u>7,531,135</u>	<u>-</u>	<u>53,230,042</u>
Total fund balance	<u>197,386,799</u>	<u>49,310,590</u>	<u>438,766,656</u>	<u>685,464,045</u>
Total liabilities and fund balances	<u>\$ 207,944,224</u>	<u>\$ 64,781,742</u>	<u>\$ 465,653,829</u>	<u>\$ 738,379,795</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES				
Intergovernmental	\$ 399,609	\$ -	\$ 552,725	\$ 952,334
Interest	2,763,810	756,249	5,549,798	9,069,857
Miscellaneous	7,334,448	1,768,803	16,972,809	26,076,060
Total revenues	<u>10,497,867</u>	<u>2,525,052</u>	<u>23,075,332</u>	<u>36,098,251</u>
EXPENDITURES				
Current operating:				
Salaries and benefits	-	1,295,933	597	1,296,530
Materials and supplies	5,560	7,792,050	1,195	7,798,805
Services and other	705,812	58,480,072	11,517,615	70,703,499
Utilities	-	15,283	-	15,283
Transportation and travel	-	3,477	-	3,477
Administration	-	130,222	-	130,222
Capital outlay	43,711,856	24,867,942	78,924,731	147,504,529
Debt issuance costs	220,705	23,205	-	243,910
Total expenditures	<u>44,643,933</u>	<u>92,608,184</u>	<u>90,444,138</u>	<u>227,696,255</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(34,146,066)</u>	<u>(90,083,132)</u>	<u>(67,368,806)</u>	<u>(191,598,004)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	3,182,000	5,702,764	570,261	9,455,025
Transfers out	(8,513,581)	(13,848,554)	(11,393,279)	(33,755,414)
Commercial paper issued	36,680,000	75,030,000	-	111,710,000
Total other financing sources (uses)	<u>31,348,419</u>	<u>66,884,210</u>	<u>(10,823,018)</u>	<u>87,409,611</u>
Net change in fund balances	(2,797,647)	(23,198,922)	(78,191,824)	(104,188,393)
Fund balances, beginning	200,184,446	72,509,512	516,958,480	789,652,438
Fund balances, ending	<u>\$ 197,386,799</u>	<u>\$ 49,310,590</u>	<u>\$ 438,766,656</u>	<u>\$ 685,464,045</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
FEBRUARY 29, 2024

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 14,104,633	\$ 3,465,933	\$ 17,570,566
Investments	-	18,402,275	18,402,275
Accounts receivable, net	-	93,316	93,316
Due from other funds	-	4,294	4,294
Total current assets	<u>14,104,633</u>	<u>21,965,818</u>	<u>36,070,451</u>
Noncurrent assets:			
Land	13,963,598	-	13,963,598
Land improvements	2,943,362	-	2,943,362
Buildings	25,232,391	155,000	25,387,391
Equipment	100,056	6,217,951	6,318,007
Accumulated depreciation	<u>(13,824,325)</u>	<u>(5,531,763)</u>	<u>(19,356,088)</u>
Total noncurrent assets	<u>28,415,082</u>	<u>841,188</u>	<u>29,256,270</u>
Total assets	<u>42,519,715</u>	<u>22,807,006</u>	<u>65,326,721</u>
LIABILITIES			
Current liabilities:			
Vouchers payable	599,242	162	599,404
Unearned revenue	-	2,868,685	2,868,685
Total current liabilities	<u>599,242</u>	<u>2,868,847</u>	<u>3,468,089</u>
NET POSITION			
Net investment in capital assets	28,415,082	841,188	29,256,270
Unrestricted	<u>13,505,391</u>	<u>19,096,971</u>	<u>32,602,362</u>
Total net position	<u>\$ 41,920,473</u>	<u>\$ 19,938,159</u>	<u>\$ 61,858,632</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION - NONMAJOR ENTERPRISE FUNDS
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
User fees	\$ 1,536,740	\$ -	\$ 1,536,740
Miscellaneous	-	4,712	4,712
Total operating revenues	<u>1,536,740</u>	<u>4,712</u>	<u>1,541,452</u>
OPERATING EXPENSES			
Salaries	142,541	424,148	566,689
Materials and supplies	-	470,205	470,205
Services and fees	1,470,231	888,847	2,359,078
Utilities	65,337	-	65,337
Depreciation	301,891	89,372	391,263
Total operating expenses	<u>1,980,000</u>	<u>1,872,572</u>	<u>3,852,572</u>
Operating income (loss)	<u>(443,260)</u>	<u>(1,867,860)</u>	<u>(2,311,120)</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	171,952	176,817	348,769
Total nonoperating revenue (expenses)	<u>171,952</u>	<u>176,817</u>	<u>348,769</u>
Income (loss) before transfers	<u>(271,308)</u>	<u>(1,691,043)</u>	<u>(1,962,351)</u>
Change in net position	(271,308)	(1,691,043)	(1,962,351)
Net position, beginning	42,191,781	21,629,202	63,820,983
Net position, ending	<u>\$ 41,920,473</u>	<u>\$ 19,938,159</u>	<u>\$ 61,858,632</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
FEBRUARY 29, 2024

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 25,651,356	\$ 12,256,702	\$ 140,824	\$ 43,438,681	\$ 17,329,942	\$ 6,349,715	\$ 3,779,533	\$ 108,946,753
Investments	-	-	-	-	17,038,262	-	-	17,038,262
Receivables:								
Accounts	15,317	661,218	-	4,279,660	23,980	-	744	4,980,919
Other	3,263	-	2,059	-	11,777,006	-	-	11,782,328
Due from other funds	-	27,946	-	-	-	-	-	27,946
Prepays and other assets	-	-	-	-	1,400,000	-	-	1,400,000
Inventory	-	21,386	-	-	-	-	-	21,386
Total current assets	<u>25,669,936</u>	<u>12,967,252</u>	<u>142,883</u>	<u>47,718,341</u>	<u>47,569,190</u>	<u>6,349,715</u>	<u>3,780,277</u>	<u>144,197,594</u>
Noncurrent assets:								
Land	250,000	-	-	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	74,142,186	3,739,673	13,409	-	-	-	-	77,895,268
Accumulated depreciation	(68,454,890)	(2,993,767)	(10,747)	-	-	-	-	(71,459,404)
Total noncurrent assets	<u>7,405,864</u>	<u>745,906</u>	<u>2,662</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,154,432</u>
Total assets	<u>33,075,800</u>	<u>13,713,158</u>	<u>145,545</u>	<u>47,718,341</u>	<u>47,569,190</u>	<u>6,349,715</u>	<u>3,780,277</u>	<u>152,352,026</u>
LIABILITIES								
Vouchers payable	422,406	-	-	75,608	-	-	743	498,757
Due to other funds	-	-	-	-	337,540	-	-	337,540
Estimated outstanding claims	-	-	-	-	44,673,561	-	-	44,673,561
Incurred but not reported claims	-	-	-	44,478,579	(22,331,325)	-	-	22,147,254
Total liabilities	<u>422,406</u>	<u>-</u>	<u>-</u>	<u>44,554,187</u>	<u>22,679,776</u>	<u>-</u>	<u>743</u>	<u>67,657,112</u>
NET POSITION								
Net investment in capital assets	7,405,864	745,906	2,662	-	-	-	-	8,154,432
Unrestricted	25,247,530	12,967,252	142,883	3,164,154	24,889,414	6,349,715	3,779,534	76,540,482
Total net position	<u>\$ 32,653,394</u>	<u>\$ 13,713,158</u>	<u>\$ 145,545</u>	<u>\$ 3,164,154</u>	<u>\$ 24,889,414</u>	<u>\$ 6,349,715</u>	<u>\$ 3,779,534</u>	<u>\$ 84,694,914</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 10,385,531	\$ 4,496,179	\$ 31,308	\$ -	\$ -	\$ 525,031	\$ -	\$ 15,438,049
Total operating revenues	10,385,531	4,496,179	31,308	-	-	525,031	-	15,438,049
OPERATING EXPENSES								
Salaries	2,688,154	1,930,669	-	1,471,276	413,248	200,189	31,251	6,734,787
Materials and supplies	2,253,930	259,290	19,506	53,475	10,000	-	-	2,596,201
Services and fees	6,238,751	586,461	36,443	352,182	1,424,588	-	15,627	8,654,052
Utilities	48,197	131,920	-	-	-	-	-	180,117
Transportation and travel	7,090,393	44,666	-	663	-	-	-	7,135,722
Incurring claims	-	-	-	186,427,336	1,911,103	-	-	188,338,439
Estimated claims	-	-	-	-	2,512,500	-	-	2,512,500
Cost of goods sold	1,620,559	35,119	-	-	-	-	-	1,655,678
Capital outlay	-	77,844	-	-	-	-	-	77,844
Depreciation	1,547,518	90,045	840	-	-	-	-	1,638,403
Total operating expenses	21,487,502	3,156,014	56,789	188,304,932	6,271,439	200,189	46,878	219,523,743
Operating income (loss)	(11,101,971)	1,340,165	(25,481)	(188,304,932)	(6,271,439)	324,842	(46,878)	(204,085,694)
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	304,845	116,254	1,649	501,918	684,881	63,437	39,430	1,712,414
Sale of capital assets	108,106	520	-	-	-	-	-	108,626
Other nonoperating revenues (expenses)	53,520	-	-	159,722,118	4,929,101	-	-	164,704,739
Total nonoperating revenues (expenses)	466,471	116,774	1,649	160,224,036	5,613,982	63,437	39,430	166,525,779
Change in net position	(10,635,500)	1,456,939	(23,832)	(28,080,896)	(657,457)	388,279	(7,448)	(37,559,915)
Net position, beginning	43,288,894	12,256,219	169,377	31,245,050	25,546,871	5,961,436	3,786,982	122,254,829
Net position, ending	\$ 32,653,394	\$ 13,713,158	\$ 145,545	\$ 3,164,154	\$ 24,889,414	\$ 6,349,715	\$ 3,779,534	\$ 84,694,914

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS
FEBRUARY 29, 2024

	District Clerk Registry	County Clerk Registry	CDBGDR HAP Agency	Officers' Fees	Bail Security	Tax Collector
ASSETS						
Cash and cash equivalents	\$ 37,711,264	\$ 29,347,439	\$ 114,566	\$ 37,021,269	\$ 9,145,252	\$ 274,923,486
Investments	94,550,123	28,216,834	-	-	-	5,911
Accounts receivable, net	-	-	-	281,894	-	-
Total assets	<u>132,261,387</u>	<u>57,564,273</u>	<u>114,566</u>	<u>37,303,163</u>	<u>9,145,252</u>	<u>274,929,397</u>
LIABILITIES						
Vouchers payable	-	-	-	35,077,345	-	-
Accrued payroll and compensated absences	-	-	-	-	-	-
Held for others	132,261,387	57,564,273	114,566	2,225,818	9,145,252	274,929,397
Total liabilities	<u>\$ 132,261,387</u>	<u>\$ 57,564,273</u>	<u>\$ 114,566</u>	<u>\$ 37,303,163</u>	<u>\$ 9,145,252</u>	<u>\$ 274,929,397</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS
FEBRUARY 29, 2024

	Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	DA Victims Witness	District Clerk Contingency
ASSETS						
Cash and cash equivalents	\$ 144,194	\$ 1,464,656	\$ 349,987	\$ 23,849	\$ 175,412	\$ 399,759
Investments	-	-	-	-	-	-
Accounts receivable, net	-	-	-	-	-	-
Total assets	<u>144,194</u>	<u>1,464,656</u>	<u>349,987</u>	<u>23,849</u>	<u>175,412</u>	<u>399,759</u>
LIABILITIES						
Vouchers payable	-	-	-	-	-	-
Accrued payroll and compensated absences	-	-	-	-	-	-
Held for others	144,194	1,464,656	349,987	23,849	175,412	399,759
Total liabilities	<u>\$ 144,194</u>	<u>\$ 1,464,656</u>	<u>\$ 349,987</u>	<u>\$ 23,849</u>	<u>\$ 175,412</u>	<u>\$ 399,759</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS
FEBRUARY 29, 2024

	Army Corps of Engineers Escrow	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Fiduciary
ASSETS						
Cash and cash equivalents	\$ 26,786	\$ 13,055,023	\$ 347,050	\$ 63,608,495	\$ 6,476,052	\$ 474,334,539
Investments	-	-	-	-	-	122,772,868
Accounts receivable, net	-	-	-	1	-	281,895
Total assets	<u>26,786</u>	<u>13,055,023</u>	<u>347,050</u>	<u>63,608,496</u>	<u>6,476,052</u>	<u>597,389,302</u>
LIABILITIES						
Vouchers payable	-	-	-	-	-	35,077,345
Accrued payroll and compensated absences	-	-	-	24,929,431	-	24,929,431
Held for others	26,786	13,055,023	347,050	38,679,065	6,476,052	537,382,526
Total liabilities	<u>\$ 26,786</u>	<u>\$ 13,055,023</u>	<u>\$ 347,050</u>	<u>\$ 63,608,496</u>	<u>\$ 6,476,052</u>	<u>\$ 597,389,302</u>
						(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS
SCHEDULE OF TRANSFERS
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024**

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 1,597,903	\$ 1,597,903
Transfer to/from Grant Fund	2,858,928	5,531,547
Transfer to/from Special Revenue Fund-Other	24,900,099	-
Transfer to/ from Debt Service Fund	-	1,500,000
Transfer to/from Capital Projects Fund	8,631,554	-
Transfer to/from Proprietary Fund	115,836,174	-
Total General Fund	153,824,658	8,629,450
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	5,531,547	2,858,928
Transfer between Grants	371,737	371,737
Transfer to/from Special Revenue Fund-Other	-	62,233
Transfer to/from Capital Projects Fund	8,082,018	570,261
Sub-Total Special Revenue-Grant Fund	13,985,302	3,863,159
Special Revenue Fund - Other - GS		
Transfer to/from General Fund	-	24,900,099
Transfer to/from Grant Fund	62,233	-
Sub-Total Special Revenue Fund - Other	62,233	24,900,099
Total Special Revenue - All Funds	14,047,535	28,763,258
Debt Service Fund - GD		
Transfer to/from General Fund	1,500,000	-
Transfer to/from Capital Projects Fund	8,157,078	-
Total for Debt Service Fund	9,657,078	-
Capital Projects Fund - GC		
Transfer to General Fund	-	8,631,554
Transfer to/from Grant Fund	570,261	8,082,018
Transfer to/from Debt Service Fund	-	8,157,078
Transfer between Capital Projects Fund	8,884,764	8,884,764
Total for Capital Projects Fund	9,455,025	33,755,414
Proprietary Fund - PE/PI		
Transfer to/ from General Fund	-	115,836,174
Transfer to/from Proprietary Funds	278,173,510	278,173,510
Total for Proprietary Fund	278,173,510	394,009,684
Total Transfers	\$ 465,157,806	\$ 465,157,806

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
FEBRUARY 29, 2024

	<u>Stated Rate %</u>	<u>Outstanding Balances</u>
Toll Road Debt:		
Toll Road Bonds	3.000 - 5.250	\$ 1,999,390,000
Unamortized Premium (Discount) Net		223,326,668
Accrued Interest		3,894,704
Commercial Paper Payable - Series K		141,300,000
Commercial Paper Payable - Series K-2		41,920,000
Total Toll Road Bonds and Commercial Paper Payable		<u>2,409,831,372</u>
Flood Control Debt:		
Flood Control Bonds	0.250 - 5.250	1,276,460,000
Unamortized Premiums		132,902,057
Total Flood Control Bonds Payable		<u>1,409,362,057</u>
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		51,219,220
Unamortized Premiums - Permanent Improvement		76,269,636
Unamortized Premiums - General Obligation		15,923,637
Accrued Interest on Capital Appreciation Bonds - General Obligation		31,749,885
General Obligation, Revenue Refunding 2002	5.000	12,796,328
Total Other Bonds Payable		<u>1,753,673,706</u>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		44,500,000
Commercial Paper Payable - Series C		63,130,000
Commercial Paper Payable - Series C-2		1,000,000
Commercial Paper Payable - Series D		57,430,000
Commercial Paper Payable - Series D-2		28,030,000
Commercial Paper Payable - Series J-1		19,640,000
Total Other Commercial Paper Payable		<u>213,730,000</u>
Total Bonds and Commercial Paper Payable		<u>5,786,597,135</u>
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		<u>1,927,576,637</u>
Total Debt		<u>\$ 7,714,173,772</u>

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
FISCAL YEAR 2024 AS OF FEBRUARY 29, 2024

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2024	\$ 77,686,582	\$ 16,210,000	\$ 5,593,625	\$ 99,490,207	\$ 115,587,950	\$ 24,588,472	\$ 140,176,422	\$ 239,666,629
2025	302,507,340	16,210,000	8,819,000	327,536,340	160,417,150	17,817,175	178,234,325	505,770,665
2026	266,255,620	-	23,265,000	289,520,620	161,421,900	17,203,500	178,625,400	468,146,020
2027	291,357,870	-	23,342,500	314,700,370	161,417,900	16,593,775	178,011,675	492,712,045
2028	262,370,495	17,915,000	7,338,500	287,623,995	161,395,900	15,977,738	177,373,638	464,997,633
2029-2033	1,014,247,844	-	97,922,250	1,112,170,094	807,204,250	70,690,863	877,895,113	1,990,065,207
2034-2038	709,744,425	-	-	709,744,425	488,680,350	-	488,680,350	1,198,424,775
2039-2043	604,785,775	-	-	604,785,775	372,329,000	-	372,329,000	977,114,775
2044-2048	469,560,313	-	-	469,560,313	347,520,800	-	347,520,800	817,081,113
2049-2050	-	-	-	-	51,460,050	-	51,460,050	51,460,050
Total	<u>\$ 3,998,516,264</u>	<u>\$ 50,335,000</u>	<u>\$ 166,280,875</u>	<u>\$ 4,215,132,139</u>	<u>\$ 2,827,435,250</u>	<u>\$ 162,871,523</u>	<u>\$ 2,990,306,773</u>	<u>\$ 7,205,438,912</u>

* General Governmental Debt includes debt of the Flood Control District

Combined Harris County Texas and Flood Control District
Accounts Receivable Schedule
February 29, 2024

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
121000	AR UTILITIES	\$ 1,203	\$ 58,471	\$ -	\$ -	\$ -	\$ 1,680	\$ 61,354
121001	AR RADIO	-	264,994	18,582	5,749	111,915	259,841	661,081
121002	AR HAZMAT	-	44,275	29,415	38,865	-	645,056	757,611
121003	AR FIRE MARSHAL INSPECTION FEES	17,419	25,220	31,460	15,340	21,040	343,388	453,867
121004	AR TAX ASSESSOR CRIME POLICY	-	-	-	-	-	20,190	20,190
121007	AR ELECTION SERVICES	-	4,946,570	166,023	2,538	970,181	474,674	6,559,986
121008	AR ELECTION ADMIN FEE	-	-	-	-	-	139	139
121009	AR INTERGOVT RECV	-	-	-	-	-	21,999	21,999
121010	AR BOARDING HOME CITATIONS	-	-	-	-	6,000	619,229	625,229
121020	AR COMMUNITY YOUTH SUPV	-	240,333	80,669	-	3,507	31,404	355,913
121021	AR OUT OF CTY AUTOPSIES	-	9,912	-	-	2,932	-	12,844
121022	AR PURCHASING SERVICES	-	-	-	-	-	78	78
121050	AR FINANCIAL SERVICES	-	-	11,250	-	-	11,250	22,500
121051	AR RETURNED CHKS RECV	-	9,042	3,499	909	1,418	749,367	764,235
121060	AR PR OVERPAYMENTS	13,472	8,437	4,659	13,441	28,549	484,907	553,465
121061	AR HEALTH CARE BILLED PREM	1,362,373	77,904	29,315	-	5,261	419,821	1,894,674
121062	AR 911 EMERGENCY SVCS	-	1,231,949	-	-	-	-	1,231,949
121064	AR 911 SHER DEPT REIMB EXP	-	-	-	4,593	-	10,724	15,317
121065	AR ATTORNEY OVERPAYMENTS	-	-	-	-	-	11,710	11,710
121066	AR REIMBURSABLE SALARIES	58,392	20,278	10,139	5,069	10,139	475,614	579,631
121067	AR CSCD RETIREE HEALTH REIMBUR	-	-	-	-	-	2,300,000	2,300,000
121200	AR PATROL SERVICE RECEIVABLE	-	1,923,692	428,275	133,275	88,124	2,342,630	4,915,996
121201	AR SHERIFFS OVERTIME	-	46,117	8,434	-	4,471	192,825	251,847
121202	AR PRISONER BILLINGS	-	1,166,667	-	-	-	-	1,166,667
121203	AR SETCIC JIMS USER FEES	-	6,915	6,145	80	31	6,703	19,874
121206	AR SHERIFFS COMMISSARY	-	213,189	-	-	-	-	213,189
121230	AR GRANT BILLINGS	-	73,166,510	15,254,726	19,920,959	6,271,060	92,957,532	207,570,787
121231	SUB-RECIPIENT REPAYMENTS	-	4,298,814	-	-	-	-	4,298,814
121240	AR RENTAL LEASES	-	73,051	6,442	126,354	13,268	36,656	255,771
121241	AR CONCESSIONS	-	2,500	-	-	-	47,818	50,318
121280	AR ENGINEERING SERVICES	5,000,000	514,126	9,909,585	13,359,854	-	143,196	28,926,761
121300	AR CONTRACTS	-	609,354	4,800	82,732	80,843	17,615	795,344
Total		\$ 6,452,859	\$ 88,958,320	\$ 26,003,418	\$ 33,709,758	\$ 7,618,739	\$ 102,626,046	\$ 265,369,140

Combined Harris County Texas and Flood Control District
Notes Receivable Schedule
February 29, 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
February 2024**

ACCOUNTS RECEIVABLE:

121001 - RADIO: Harris County provides radio airtime, repairs, and maintenance to surrounding governmental agencies. The past due balance of \$259,841 is owed by 102 entities with amounts ranging from \$15 to \$81,482. In addition, 14 agencies have credits which total \$3,709. 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 \$645,056 is owed by 194 entities with amounts ranging from \$505 to \$31,300. The Human Resources & Risk Management Department is pursuing collections.

121003 - Fire Marshal Inspection Fees: The \$343,388 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 \$474,674 past due balance consists of North Harris County Regional Water Authority - \$310,438; HC ESD No. 20 - \$88,767; HC ESD No. 46 - \$67,473; City of Missouri City - \$10,120; City of Jersey Village - \$5,276; West Harris MUD No 10 - \$4,783; and others totaling \$8,728. There are credits totaling \$20,911. Accounts Receivable and the County Attorney's office are pursuing collections.

121010 – Boarding Home Citations: The \$619,229 past due balance is owed by 48 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 \$749,367 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are responsible for collection efforts.

121060 - Payroll Overpayments: The past due balance of \$484,907 is owed by 408 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 \$419,821 outstanding from current and retired employees for health insurance premiums.

121066 – Reimbursable Salaries – The \$475,614 past due balance is consists of amounts as follows: Harris Health System - \$451,723; Gulfton Area MUD - \$10,139; Hobby Management District - \$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
February 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 \$2,342,630 past due balance is owed by 130 entities with amounts ranging from \$1 to \$175,545. Various MUD locations and homeowners' associations also have credits which total \$62,558. 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 \$192,825 past due balance consists of the Federal Bureau of Investigation - \$55,074; U.S Marshall Service - \$52,622; US Department of Justice - \$39,025; the Bureau of Immigration and Customs - \$34,500; Drug Enforcement Administration - \$6,708; and NTZ Inc - \$4,896.

121230 - Grants: The Grants Accounting Department is working with the respective agencies to collect overdue balances. The \$93 million past due balance consists of Texas Office of Governor CJD - \$49.5 million; Texas General Land Office - \$27.3 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 Indigent Defense Commission TIDC - \$800,027; US Dept. of Health & Human Services - \$717,822; Texas Health & Human Services - \$530,115; City of Houston - \$311,587; Houston Police Department - \$278,144; Texas Dept. of Motor Vehicles - \$211,762; Houston Galveston Area Council - \$178,032; Texas Office of Court Administration - \$163,469; Texas Water Development Board - \$147,473; Texas Office of the Attorney General - \$60,281; UTMB at Galveston - \$59,651; US Dept. of Justice - \$56,816; 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 \$20,676.

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
February 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 February 29, 2024
(Unaudited)

Fund Code	Fund Description	Cash and Investments October 1 2023	Cash and Investments February 1 2024	Receipts	Disbursements	Cash and Investments February 29 2024
HARRIS COUNTY						
1000	GENERAL FUND	350,484,390	797,330,984	840,764,238	178,785,908	1,459,309,314
1010	HURRICANE HARVEY RECOVERY	15,079	15,169	-	-	15,169
1015	INTEGRATED JUSTICE INFO SYSTEM	-	398,348	17,068	-	415,416
1020	PUBLIC IMP CONTINGENCY FUND	195,519,980	197,746,938	49,917,325	50,731,748	196,932,515
1030	COVID RESPONSE & RECOVERY	194,874	195,769	488	-	196,256
1040	FLEX FUND	67,325,289	64,794,887	163,251	374,863	64,583,276
1045	ENERGY EFFICIENCY FUND	65,379	14,071	6,522	12,951	7,642
1070	MOBILITY FUND	427,304,671	382,082,438	173,082,270	108,676,225	446,488,484
1080	INFRASTRUCTURE FUND	297,382,891	253,139,072	11,247,998	19,687,720	244,699,349
2011	DA FORF ASSETS-USJ	732,460	745,818	1,652	-	747,469
2012	CONST PCT1 FORF ASSETS-USJ	104,402	105,879	984	490	106,372
2013	SHERIFF FORF ASSETS-USJ	953,440	173,121	195,827	223,512	145,436
2014	CONST PCT2 FORF ASSETS-USJ	920	46,330	103	-	46,432
2015	CONST PCT3 FORF ASSETS-USJ	8,062	8,177	18	-	8,196
2016	CONST PCT4 FORF ASSETS-USJ	66,124	67,059	631	315	67,374
2017	CONST PCT5 FORF ASSETS-USJ	193,061	212,969	38,783	913	250,839
2018	CONST PCT8 FORF ASSETS-USJ	1,769	1,795	4	-	1,799
2031	CONST PCT1 FORF ASSETS UST	262	266	1	-	266
2032	SHERIFF FORF ASSETS UST	6,623	6,861	3,193	-	10,054
2033	DA FORF ASSETS UST	94,465	94,690	210	-	94,900
2034	CA FORF ASSETS SP PROS UST	451,183	399,861	885	-	400,746
2035	CONST PCT2 FORF ASSETS UST	11	11	-	-	11
2036	CONST PCT4 FORF ASSETS UST	1,311	1,330	12	6	1,336
2037	CONST PCT5 FORF ASSETS UST	1,047	1,062	10	5	1,067
2051	SO CH18 ST FORFEITED	161,810	174,601	2,551	-	177,152
2052	CONSTABLE304 CH18 FORFEITED	923,819	997,661	22,194	4,222	1,015,632
2053	CON PCT 2 CH18 FORFEITED	73,407	74,446	700	350	74,796
2054	DA SPECIAL INVESTIGATION	1,070,933	1,168,685	45,621	85,255	1,129,051
2055	FIRE MARSHAL CH18 FORFEITED	33,727	54,228	6,056	-	60,284
2056	CONSTABLE 301 CH18 FORFEITED	429,923	310,470	38,245	14,483	334,232
2057	CONSTABLE 303 CH18 FORFEITED	132	1,310	3,819	-	5,130
2058	CONSTABLE 305 CH18 FORFEITED	252,359	245,468	10,379	9,189	246,658
2059	CONSTABLE 306 CH18 FORFEITED	8,595	8,717	82	41	8,758
2071	CONST PCT2 STATE FORF ASSETS	90,842	113,206	113,357	327	226,236
2072	CONST PCT3 STATE FORF ASSETS	105,425	85,308	2,618	11,345	76,580
2073	CONST PCT4 STATE FORF ASSETS	361,463	356,104	10,980	2,472	364,612
2074	CONST PCT5 STATE FORF ASSETS	840,574	862,391	7,908	3,937	866,362
2075	SHERIFF FORF ASSETS STATE	693,190	870,642	84,461	84,472	870,631
2076	DA FORF ASSETS STATE	7,293,920	6,649,364	392,102	288,879	6,752,587
2077	CONST PCT1 FORF ASSETS STATE	74,087	95,972	1,121	741	96,352
2078	CONST PCT6 STATE FORF ASSETS	50,494	51,208	481	241	51,449
2079	CONST PCT7 STATE FORF ASSETS	62,349	64,299	577	284	64,591
2080	CONST PCT8 STATE FORF ASSETS	112,164	168,323	3,147	1,614	169,856
2081	CA FORF AS STATE SPU	132,052	107,269	924	13,542	94,651
2082	HT CONST PCT1 CH59 HUMAN TRAFF	-	2,532	-	-	2,532
2083	HU HCDA CH59 HUMAN TRAFFICKING	13,847	20,569	3,710	-	24,278
2090	SO STATE FORF ASSETS CH47	91,242	92,545	205	-	92,750
2091	FORF ASSETS COMM COURT	1,123,634	883,933	185,722	180,861	888,795
2092	FORF ASSETS FIRE MARSHALL	2,302	2,335	5	-	2,340
2101	HOTEL OCCUPANCY TAX REV	37,825,330	23,538,241	9,233,184	540,031	32,231,395
2102	PUBLIC ART FUND	-	-	-	90,000	(90,000) b
2106	DISTRICT COURT RECORDS ARCHIVE	212,216	224,157	3,059	-	227,216
2111	PORT SECURITY PROGRAM	(115,373)	(183,515)	30,609	29,744	(182,650) a
2116	DSRIP PROGRAMS	6,968,918	5,963,484	21,151	1,287,795	4,696,840
2117	CHARITY CARE FUND	8,591,787	7,841,661	26,362	232,989	7,635,034
2121	DEED RESTRICTION ENFORCEMENT	24,713	24,909	62	-	24,971
2126	CONCESSION FEE	7,532,890	7,903,076	127,154	-	8,030,230
2131	CARE FOR ELDERS	19,912	20,196	45	-	20,241
2136	HAY CENTER YOUTH PROGRAM	777,206	864,770	2,406	24,803	842,373
2141	PREP FOR ADULT LIVING PAL	124,517	136,410	339	-	136,748
2146	CHILD SUPPORT ENFORCEMENT REV	306,495	308,931	770	-	309,700
2151	FAMILY PROTECTION	217,866	218,996	590	-	219,587
2156	UTILITY BILL ASSISTANCE PROGRM	38,018	38,320	95	-	38,415
2161	PROBATE COURT SUPPORT	1,641,396	1,411,246	87,319	23,790	1,474,775
2166	APPELLATE JUDICIAL SYSTEM	244,854	350,061	64,952	47,080	367,933
2171	CO ATTY ADMIN TOLL RD FUND	23,074,986	26,164,693	4,027,641	396,077	29,796,257
2176	DA HOT CHECK DEPOSITORY FUND	52,274	56,672	293	-	56,965
2181	CRTHOUSE SECURITY JUSTICE CRT	2,446,535	2,495,065	16,397	-	2,511,462
2186	COUNTY CLERK RECORDS MGT	4,930,872	4,096,237	464,417	600,815	3,959,838

Fund Code	Fund Description	Cash and Investments October 1 2023	Cash and Investments February 1 2024	Receipts	Disbursements	Cash and Investments February 29 2024
2187	DISTRICT CLERK RECORDS MGT	1,593,244	1,891,832	211,438	148,817	1,954,453
2188	GENERAL ADMIN RECORDS MGT	270,633	238,229	601	34,359	204,470
2190	COUNTY CLERK RECORDS ARCHIVE	14,412,639	15,257,118	479,877	86,931	15,650,065
2191	CTS RECORDS MGT	82	82	-	-	82
2192	DISTRICT CLERK CRT TECHNOLOGY	113,607	122,173	2,256	-	124,429
2193	COUNTYWIDE RCDS MGMT CRIMINAL	21,533	28,799	1,884	-	30,683
2194	COUNTY CLERK RECORDS MGMT SB41	583,867	567,822	61,445	42,151	587,115
2201	DONATION FUND	2,015,910	2,542,641	1,380	1,204	2,542,817
2202	JUROR DONATION PROGRAMS	86,006	90,136	2,902	804	92,234
2203	LIBRARY DONATION FUND	851,419	1,001,066	45,666	24,216	1,022,516
2210	COURT FACILITY FEE FUND	3,412,561	4,077,819	169,425	-	4,247,245
2211	COUNTY CLERK OF THE COURT FUND	1,819,264	1,867,942	207,693	130,971	1,944,664
2212	DIST CLERK OF THE COURT	3,351,728	3,502,336	325,807	304,986	3,523,158
2213	LANGUAGE ACCESS FUND	764,103	979,555	70,636	-	1,050,191
2214	JUDICIAL EDU AND SUPPORT FUND	70,465	75,052	4,774	-	79,826
2215	JUSTICE COURT SUPPORT FUND	6,392,086	7,390,046	387,620	-	7,777,665
2216	JUSTICE COURT TECHNOLOGY FUND	1,954,125	1,830,073	40,065	62,462	1,807,676
2221	CHILD ABUSE PREVENTION FUND	154,840	160,656	1,043	20	161,680
2226	BAIL BOND BOARD	103,443	104,042	1,259	632	104,669
2231	DA FIRST CHANCE INTER PROGRAM	203,130	204,744	510	-	205,254
2236	JUVENILE CASE MGR FEE	3,718,500	3,505,450	53,108	102,219	3,456,339
2241	CHAPTER 19 - ELECTIONS	321	326	1	-	327
2246	STAR DRUG COURT PGRM	2,220,900	2,140,233	12,318	41,468	2,111,083
2251	COUNTY DISTRICT TECHNOLOGY	581,834	585,205	2,692	1	587,895
2261	DA DIVERSION PROGRAMS	2,942,191	3,137,311	122,356	69,659	3,190,008
2266	GULF OF MEX ENERGY SEC ACT	13,692,901	13,801,704	34,378	-	13,836,082
2271	VETERINARY PUBLIC HEALTH	1,147,854	1,228,123	113,185	108,703	1,232,605
2272	VPH DONATIONS FUND	187,891	192,950	3,343	1,321	194,972
2277	PCS TCEQ SEP FUNDS	3,286	3,286	-	-	3,286
2296	SEP ENVIRO ENFORCEMENT CON 1	109,827	75,140	75,202	657	149,685
2301	COMM DEV FINANCIAL SURETIES	3,167,462	3,304,672	39,072	-	3,343,743
2306	ELECTION SERVICES FUND	6,519,056	7,047,258	2,282,530	1,846,166	7,483,622
2311	CRIM COURTS AV EQUIP	66,140	66,665	166	-	66,831
2316	MEDICAID ADMIN CLAIM REIMB	1,010,725	903,444	7,364	70,412	840,396
2321	DISPUTE RESOLUTION	2,471,415	2,694,870	200,472	137,468	2,757,875
2326	FIRE CODE FEE	12,209,941	13,088,944	1,655,412	1,339,191	13,405,166
2327	BOARDING HOME FINES & FEES	63,307	82,815	3,794	1,650	84,959
2331	LEOSE LAW ENFORCEMENT	493,482	375,186	36,233	8,916	402,504
2336	JUVENILE PROBATION FEE	581,090	599,981	3,226	-	603,207
2341	FOOD PERMIT FEES	1,957,698	2,048,325	910,971	800,242	2,159,053
2346	COURT REPORTER SERVICE	4,792,383	5,238,412	213,635	77,772	5,374,275
2351	JUVENILE DELINQUENCY PREVENT	196	197	1	-	198
2356	SUPPLEMENTAL GUARDIANSHIP	1,740,555	1,806,191	33,729	8,520	1,831,400
2361	COURTHOUSE SECURITY	1,597,830	1,626,101	198,249	215,886	1,608,464
2376	FPM PROPERTY MAINTENANCE	71,497	72,065	180	-	72,245
2381	IFS TRAINING	17,500	14,194	455	-	14,649
2386	COUNTY LAW LIBRARY	4,313,698	4,826,475	294,525	148,921	4,972,079
2391	ENVIRONMENTAL RESTITUTION	5,684,720	5,729,891	14,272	-	5,744,163
2401	TIRZ AFFORD HOUSING NON INT	2	2	-	-	2
2402	TIRZ AFFORD HOUSING INT	3,711,977	3,725,698	5,398	-	3,731,096
2403	CSD NON GRANT RESTRICT FUND	2,415,961	2,170,251	36,226	316,552	1,889,925
2404	CSD TRANSIT RESTRICTED FUND	683,010	773,405	33,874	49,131	758,149
2411	POOL PERMIT FEES	221,068	209,907	17,695	13,509	214,094
2420	COUNTY JURY FUND SB346	1,437,281	1,499,227	84,590	63,408	1,520,410
2421	TIME PAYMENT FUND SB346	391,486	424,548	17,701	7,293	434,957
2701	CAD RMS PROJECT	669,366	671,859	1,674	2,769	670,764
2704	EL FRANCO LEE	324,133	326,708	814	-	327,522
2705	HC PARTNERSHIP FUND	543,654	799,708	1,992	750,000	51,700
3001	HC METRO STREET IMPR PROJECT	1,306,877	1,325,364	12,401	6,190	1,331,575
3002	HC METRO DESIGNATED PROJECTS	150,397,778	148,525,093	14,375,505	14,140,898	148,759,700
3021	HC ROAD CAPITAL PROJECTS	47,054,404	45,373,893	112,922	24,781	45,462,034
3102	HC ROAD REF SER 2004B CONSTR	62,524	62,229	587	873	61,943
3103	HC ROAD REF SER 2006B CONSTR	5,522,865	5,499,606	51,786	76,991	5,474,401
3109	HC COMM PAPER SER C RD BRDGE	4,468,597	308,598	5,310,647	5,310,612	308,633
3129	HC COMM PAPER CAP PROJ SER C-2	-	929,148	2,036	149,705	781,478
3201	HC BLDG PK LIB CAPITAL PROJECT	10,629,950	6,696,341	281,027	238,242	6,739,125
3226	HC HOT TAX SUB REV 22 CONSTR	26,095,945	19,869,346	6,715,374	12,051,040	14,533,680
3229	HC COMM PAPER SER A1	75,196	117,400	2,550,514	2,556,535	111,379
3239	HC COMM PAPER SER B	19,404,981	18,965,881	81,069	543,355	18,503,594
3249	HC COMM PAPER SER D	257,614	1,124,128	4,815,280	4,829,152	1,110,256
3259	HC COMM PAPER SER D2	3,053	8,014	11,991,776	11,990,396	9,394
3269	HC COMM PAPER SER D3	4,996	1,530,179	3,353	157,484	1,376,048
3279	CP Series J1 2020 Capital Proj	4,012	22,676	32	13,651	9,058
4108	HC ROAD REF SER 2012B DS	3,902,777	2,260,067	3,216,820	1,605,141	3,871,746
4109	HC ROAD REF SER 2014A DS	3,622,546	3,851,186	5,538,958	2,763,934	6,626,210

Fund Code	Fund Description	Cash and Investments October 1 2023	Cash and Investments February 1 2024	Receipts	Disbursements	Cash and Investments February 29 2024
4110	HC ROAD REF SER 2015A DS	5,527,682	5,896,535	8,279,498	4,131,138	10,044,896
4111	HC ROAD REF SER 2017A DS	5,402,913	2,649,515	3,799,571	1,895,963	4,553,123
4112	HC ROAD REF SER 2019A DS D4	4,524,050	165,158	662	-	165,820
4113	HC ROAD REF SER 2021 DS	5,535,036	2,474,453	3,333,265	1,662,962	4,144,756
4114	HC ROAD REF SER 2022A DS	25,691,582	27,393,482	39,533,288	19,727,265	47,199,505
4115	HC ROAD REF SER 2023A DS	6,218	2,538,230	3,859,144	1,926,005	4,471,369
4373	HC COI ROAD REF 2023A	299,700	11,740	26	-	11,766
4603	HC FC AGREEMENT REF SER 2014A	200,597	1,760,505	2,417,340	1,206,042	2,971,803
4604	HC FC AGREEMENT REF SER 2014B	12,964	12,576,118	19,160,637	9,562,340	22,174,416
4605	HC FC AGREEMENT REF SER 2015B	46,023	796,738	1,162,758	580,217	1,379,279
4606	HC FC AGREEMENT REF SER 2017A	227,405	6,139,595	9,116,956	4,549,594	10,706,957
4608	HC FC AGRMNT REF SER 2019A D1	1,565,096	5,394,189	6,301,883	3,142,410	8,553,663
4701	HC COMM PAPER SER A1 DS	312,228	15,641,191	24,224,180	12,138,920	27,726,451
4702	HC COMM PAPER SER B DS	79,944	222,431	410,335	433,932	198,834
4703	HC COMM PAPER SER C DS	164,751	1,509,711	6,455,471	4,510,353	3,454,828
4704	HC COMM PAPER SER D DS	398,642	13,991,837	22,182,882	12,318,146	23,856,574
4706	HC COMM PAPER SER D2 DS	763,901	1,521,079	2,327,089	1,889,880	1,958,288
4707	HC COMM PAPER SER D3 DS	486,348	2,986,107	7,004,416	8,476,727	1,513,797
4708	DS Commercial Papr Ser J1 2020	167,363	754,579	1,756,045	1,550,316	960,309
4709	HC COMM PAPER SER C-2 DS	-	100,000	2,006,000	1,012,000	1,094,000
4811	HC PIB REV REF SER 2012B DS	6,692,647	508,026	2,073	-	510,100
4812	HC PIB N REF SER 2015A DS	9,147,659	3,402,017	4,785,638	2,387,736	5,799,919
4813	HC PIB REF SER 2015B DS	369,204	388,791	537,243	268,043	657,991
4814	HC PIB REF SER 2017A DS	14,636,814	6,984,329	9,848,967	4,914,156	11,919,140
4815	HC PIB REF SER 2019A DS D1	1,732,795	1,101,739	1,485,085	740,887	1,845,937
4817	HC PIB REF SER 2020A DS	20,450,155	16,404,502	24,050,299	12,001,287	28,453,514
4818	HC PIB REF SER 2021 DS	1,491,216	1,177,577	1,736,231	866,407	2,047,402
4819	HC PIB REF SER 2021A DS	4,659,077	2,381,802	3,319,163	1,656,041	4,044,924
4820	HC PIB REF SER 2022A DS	5,907,537	24,965,023	37,497,746	18,712,907	43,749,862
4821	HC PIB REF SER 2023A DS	8,297	3,473,211	5,281,112	2,635,586	6,118,737
4854	HC PIB REFUND COI 23A	361,000	15,079	33	-	15,112
4903	HC HOT REV REF SER 2019B DS	87,990	-	-	-	-
4905	HC HOT REV REF SER 2022A DS	86,651	5,202,359	4,456	2,486,980	2,719,836
4907	HC HOT TAX SUBORD REV 22 DS	18,806	3,985,878	8,633	743,214	3,251,297
4908	HC HOT TAX SUBORD REV 22 COI	12,875	-	-	-	-
4921	HC HOT GO REV REF 02 DS	422,036	16,507,466	6,517	3,249	16,510,734
5101	CENTRAL SERVICE VMC	32,520,662	26,640,791	2,492,796	3,482,232	25,651,356
5102	PUBLIC SAFETY TECH SERV	10,983,056	11,903,084	894,094	540,476	12,256,702
5103	INMATE INDUSTRIES	163,816	148,927	3,309	11,412	140,824
5104	HEALTH INSUR TRUST MGMT	70,638,079	41,352,472	31,093,941	29,007,732	43,438,681
5121	WORKER'S COMPENSATION	35,190,728	34,399,246	7,032,066	7,063,108	34,368,204
5122	RISK MANAGEMENT	3,786,238	3,780,079	9,424	9,970	3,779,533
5123	UNEMPLOYMENT INSURANCE	5,958,161	6,255,750	120,765	26,800	6,349,715
5201	PARKING FACILITIES	26,504,472	14,054,597	407,954	357,918	14,104,633
5211	COMMISSARY	19,909,885	21,340,546	3,015,700	2,974,003	21,382,243
5212	COMMISSARY PAYROLL	273,148	130,430	443,535	88,001	485,964
5301	TRA REVENUE COLLECTIONS	704,502,430	745,056,624	828,068,871	832,499,567	740,625,928
5302	TRA OPER AND MAINT	2,078,475	30,430,417	22,949,886	44,340,125	9,040,178
5310	TRA TUNNEL FERRY OPER AND MAIN	-	1,904,131	403,023	806,047	1,501,108
5315	TRA FLOOD RESILIANCE TRUST RES	80,000,000	80,000,000	-	-	80,000,000
5321	TRA RENEWAL REPLACEMENT	199,829,154	191,558,702	19,399,701	19,436,215	191,522,187
5346	TRA REV REF 1ST LN SER 22A COI	10,152	-	-	-	-
5347	TRA REV REF 1ST LN SER 23A COI	132,559	-	-	-	-
5501	TRA REV POOL CONSTR	25,215	18,604,646	4,828,376	9,611,511	13,821,511
5510	TRA TUNNEL FERRY REV PL CONSTR	9,748,785	8,946,812	5,011	10,023	8,941,801
5520	TRA 02 TAX REV CONSTR CLO	352,312	349,037	11,353	9,676	350,714
5523	TRA REV N REF SER 2008B CONST	3,083,768	2,831,828	145,332	151,554	2,825,606
5524	TRA REV SER 2009A CONSTR	514,003	521,224	4,878	2,439	523,663
5525	TRA REV SER 2009C CONSTR	5,623,924	5,613,281	1,055,955	1,017,002	5,652,234
5529	TRA COMM PAPER SER E1 CONSTR	8,749,338	5,272,229	2,315	109,287	5,165,256
5539	TRA COMM PAPER SER E2 CONSTR	18,520,927	17,707,310	5,193	51,515	17,660,989
5540	TRA REV N REF SER 2018A CONSTR	20,039,815	15,213,984	9,496,182	9,590,077	15,120,090
5541	TRA REV REF 1STLN SER 2021 CON	10,848,707	7,237,119	4,903,760	4,952,849	7,188,030
5549	TRA COMM PAPER SER 22 K CONSTR	69,165	2,875,721	565,705	3,427,496	13,930
5559	TRA COMM PAPER SER 23 K2 CONST	3,968	6,041	8,771,300	8,770,502	6,839
5731	TRA REV REF SER 2004A RSRV	1,883	1,900	4	-	1,904
5732	TRA REV N REF SER 2005A RSRV	292,376	318,342	6,891	-	325,233
5733	TRA REV SER 2006A RSRV	159,517	177,714	4,829	-	182,543
5734	TRA REV N REF SER 2008B RSRV	371,480	377,454	1,585	-	379,040
5735	TRA REV SER 2009A RSRV	25,473,884	25,700,490	60,135	-	25,760,625
5736	TRA REV SER 2009C RSRV	23,199,836	23,438,354	63,296	-	23,501,650
5737	TRA REV N REF SER 2018A RSRV	26,991,897	27,232,052	63,731	-	27,295,782
5738	TRA Rev Ref 1STLn Ser 2021 RSV	41,897,937	42,327,008	315,232	-	42,642,240
5749	TRA COMM PAPER SER 2022 K DS	56,259	31,269	7,637,057	6,973,111	695,214
5759	TRA COMM PAPER SER 2023 K2 DS	-	25,280	362,359	361,683	25,956

Fund Code	Fund Description	Cash and Investments October 1 2023	Cash and Investments February 1 2024	Receipts	Disbursements	Cash and Investments February 29 2024
5802	TRA REV REF SER 2007B DS	254,186	254,186	-	-	254,186
5811	TRA REV REF SER 2015B DS	5,513,321	9,964,295	3,357,235	6,672,500	6,649,029
5812	TRA REV REF SER 2016A DS	13,957,509	26,261,276	11,514,622	22,918,250	14,857,648
5813	TRA REV N REF SER 2018A DS	12,030,460	22,689,233	11,106,774	22,118,450	11,677,556
5816	TRA REV N REF SER 2019A DS	572,375	1,186,468	1,198,747	2,392,500	(7,285) b
5820	TRA REV REF 1ST LN SER2021 DS	6,867,406	12,892,145	8,503,067	16,948,700	4,446,512
5821	TRA REV REF 1ST LN SER22A DS	3,234,696	6,066,118	4,813,892	9,600,750	1,279,260
5822	TRA REV REF 1ST LN SER23A DS	1,258,935	3,533,036	2,995,233	5,974,750	553,518
5851	TRA TAX N REF SER 1997 DS	2,671,873	5,013,418	244,382	467,144	4,790,656
5852	TRA TAX N REF SER 2007C DS	5,134,420	9,644,471	3,210,662	6,379,800	6,475,333
5900	HCTRA BTG ESCROW ACCOUNT	8,269,277	7,863,278	9,087,485	-	16,950,763
6010	PAYROLL	26,803,346	63,526,599	128,604,166	128,864,015	63,266,750
6040	BAIL SECURITY	9,068,757	9,136,497	11,887	3,132	9,145,252
6070	FEE OFFICER	37,535,057	36,338,408	13,650,673	12,972,375	37,016,706
6071	CASH BOND FEE OFFICER	-	4,564	-	-	4,564
6080	TAX COLLECTOR	109,155,825	2,338,740,721	2,090,375,471	4,154,186,795	274,929,396
6200	CUSTODIAL	4,590,419	6,393,701	-	-	6,393,701
6201	SO INVESTIGATIVE STATE	81,156	81,579	772	-	82,351
6210	INMATE ACCOUNTS	1,529,609	144,194	-	-	144,194
6250	TREASURER ESCHEATMENT	1,768,240	1,461,420	3,236	-	1,464,656
6270	JUVENILE RESTITUTION	351,746	347,976	6,535	4,524	349,987
6280	DA SEIZED ASSETS STATE	13,545,370	13,202,790	-	147,767	13,055,023
6320	DA FRAUD FEE RESTITUTION	12,560	24,112	9,333	9,596	23,849
6330	DA VICTIMS RIGHTS RESTITUTI	179,649	140,103	299,388	264,079	175,412
6340	DC CONTINGENCY FUND	399,759	399,759	-	-	399,759
6362	HOU HIDTA STATE SEIZED FUNDS	332,813	346,284	766	-	347,050
6440	DISTRICT CLERK REGISTRY	170,384,042	132,495,196	15,699,619	15,933,428	132,261,387
6450	COUNTY CLERK REGISTRY	48,313,877	69,213,517	13,614,794	25,264,037	57,564,273
6470	CDBGDR HAP Agency Fund	114,566	114,566	-	-	114,566
FLOOD CONTROL						
2890	FLOOD CONTROL GENERAL FD	129,551,270	162,218,368	52,799,181	5,058,955	209,958,594
3501	FC REGIONAL PROJECTS	11,361,259	11,520,488	32,986	50,779	11,502,696
3502	FC CAPITAL PROJECTS	166,301,338	165,045,781	973,053	1,331,371	164,687,463
3619	FC COMM PAPER SER H	341,821,293	285,237,542	282,346,094	288,203,014	279,380,621
3629	FC COMM PAPER CAP PROJ SER H2	1,250,026	89,388	380,083	463,125	6,346
4305	FC COI IMP REF 2023A	15,592	15,973	34	9,500	6,507
4402	FC IMPR REF SER 2014 DS	1,009,192	1,029,356	718,519	-	1,747,875
4403	FC IMPR REF SER 2015A DS	1,193,739	1,227,949	846,918	-	2,074,867
4404	FC IMPR REF SER 2020A DS	11,883,938	9,162,487	6,554,451	-	15,716,938
4405	FC IMPR REF SER 2021A DS	11,969,847	9,411,293	6,859,621	-	16,270,914
4406	FC IMPR REF SER 2022A DS	11,300,513	9,404,197	6,938,865	-	16,343,062
4407	FC IMPR REF SER 2023A DS	-	7,908,544	6,047,738	-	13,956,282
4450	FC COMM PAPER SER H DS	7,520,289	13,480,580	3,026,438	1,515,479	14,991,539
4451	FC COMM PAPER SER H2 DS	311,576	205,842	153,378	76,689	282,530
4503	FC CONT TAX REF SER 2014A DS	1,458,194	2,625	12	-	2,638
4504	FC CONT TAX REF SER 2014B DS	357,270	1,270	6	-	1,276
4505	FC CONT TAX REF SER 2015B DS	702,789	1,745	8	-	1,753
4506	FC CONT TAX REF SER 2017A DS	3,839,997	2,705	13	-	2,718
4508	FC CONT TAX REF SER 2019A DS	32,958,871	14,216	67	-	14,283
6002	PAYROLL CLEARING FC JV CS	3,240,598	341,745	3,069,797	3,069,797	341,745
6500	FC COE ESCROW CLEAR CREEK	512	520	1	-	521
6510	FC COE ESCROW SIMS BAYOU	25,838	26,207	58	-	26,265
HARRIS COUNTY GRANTS						
2601	FEDERAL GRANTS	(276,864,240)	(275,277,253)	39,509,123	41,375,796	(277,143,926) a
2602	STATE GRANTS	10,688,732	(36,261,776)	1,774,922	2,567,237	(37,054,091) a
2603	LOCAL GRANTS	5,567,172	4,976,405	41,703	80,366	4,937,743
2604	OTHER GRANT FUNDS	2,032,413	3,383,644	126,087	206,220	3,303,511
2651	AMERICAN RESCUE PLAN 2021	647,605,615	591,122,170	82,895,578	94,887,345	579,130,403
2688	GRANT PROGRAM INCOME	7,259,838	9,743,467	511,444	8,078	10,246,832
2699	GRANT MATCH	2,980,304	10,968,692	594,983	2,718,137	8,845,538
FLOOD CONTROL GRANTS						
2601	FEDERAL GRANTS	(197,983,210)	(202,400,140)	1,150,409	3,261,865	(204,511,595) a
2602	STATE GRANTS	5,036,393	5,267,459	36,669	2,788	5,301,340
2603	LOCAL GRANTS	(693,977)	(1,707,508)	-	73,691	(1,781,199) a
2699	GRANT MATCH	(1,793,297)	(1,441,019)	27,606	651,983	(2,065,397) a
Total		\$ 4,774,420,474	\$ 7,342,704,894	\$ 5,176,337,253	\$ 6,426,496,242	\$ 6,092,545,905

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

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
GENERAL FUND					
FUND 1000 - General Fund	\$ 2,388,068,763	\$ 2,417,139,362	\$ 822,681,889	\$ 2,022,575,991	\$ 394,563,371
FUND 1010 - Hurricane Harvey Recovery	-	-	-	90	(90)
FUND 1015 - Integrated Justice Info System	-	397,000	992	399,340	(2,340)
FUND 1020 - Public Contingency Fund	5,301,500	5,301,500	388,914	2,983,132	2,318,368
FUND 1030 - COVID Response & Recovery	34,500	34,500	488	2,036	32,464
FUND 1040 - Flex Fund	575,000	575,000	163,251	550,165	24,835
FUND 1045 - Energy Efficiency Fund	3,000	3,000	46	436	2,564
FUND 1070 - Mobility Fund	300,550,000	301,501,146	79,449,041	122,570,212	178,930,934
FUND 1080 - Infrastructure Fund	3,610,000	3,610,000	1,200,051	3,940,273	(330,273)
FUND 4601 to 4921 - General Fund Debt Service	239,963,129	248,293,402	90,736,209	240,492,252	7,801,150
TOTAL GENERAL FUND	2,938,105,892	2,976,854,910	994,620,881	2,393,513,927	583,340,983
SPECIAL REVENUE					
FUND 2890 - Flood Control General Fund	126,875,447	126,875,447	52,830,835	120,141,534	6,733,913
FUND 2011 - D A Forfeited Assets Justice	20,000	20,000	1,652	15,010	4,990
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	5,405	5,405	493	1,970	3,435
FUND 2013 - Sheriffs Forfeited Assets Justice	50,000	50,000	1,418	11,318	38,682
FUND 2014 - Constable Pct 2 Forfeited Assets Justice	10	10	103	45,513	(45,503)
FUND 2015 - Constable Pct 3 Forfeited Assets Justice	500	500	18	133	367
FUND 2016 - Constable Pct4 Federal Forfeited Assets	3,605	3,605	315	1,250	2,355
FUND 2017 - Constable Pct5 Federal Forfeited Assets	10,205	10,205	37,870	57,778	(47,573)
FUND 2018 - Constable Pct 8 Forfeited Assets Justice	-	-	4	29	(29)
FUND 2031 - Constable Pct1 Forfeited Assets Treasury	2	2	-	4	(2)
FUND 2032 - Sheriffs Forfeited Assets Treasury	100	100	3,193	3,431	(3,331)
FUND 2033 - D A Forfeited Assets Treasury	700	700	210	435	265
FUND 2034 - CA Forfeited As-State-Sp Program	4,200	4,200	885	7,271	(3,071)
FUND 2036 - Constable Pct4 Federal Forfeited Assets Treasury	77	77	6	25	52
FUND 2037 - Constable Pct5 Federal Forfeited Assets Treasury	65	65	5	20	45
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	9,000	18,693	2,551	15,342	3,351
FUND 2052 - Chapter 18 Forfeited Assets - Constable	48,108	48,108	17,971	91,813	(43,705)
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	3,845	3,845	350	1,389	2,456
FUND 2054 - DA Special Investigation	54,000	54,000	45,620	169,092	(115,092)
FUND 2055 - Fire Marshall Chapter 18 Forf Assets	220	220	6,056	26,558	(26,338)
FUND 2056 - Constable 301 Ch 18 Forfeited	25,260	179,730	36,987	162,466	17,264
FUND 2057 - Constable 303 Ch 18 Forfeited	10	10	3,819	4,997	(4,987)
FUND 2058 - Constable 305 Ch 18 Forfeited	14,705	14,705	1,189	4,747	9,958
FUND 2059 - Constable 306 Ch 18 Forfeited	505	505	40	162	343
FUND 2071 - Constable Pct 2 State Forf Assets	3,640	3,640	113,030	135,561	(131,921)
FUND 2072 - Constable Pct 3 State Forf Assets	6,012	6,012	411	10,535	(4,523)
FUND 2073 - Constable Pct 4 State Forf Assets	18,072	18,072	9,376	22,811	(4,739)
FUND 2074 - Const Pct5 State Forf Assets	40,400	40,400	3,971	25,788	14,612
FUND 2075 - Sheriffs Forfeited Assets - State	20,400	132,442	81,239	333,870	(201,428)
FUND 2076 - D A Forfeited Assets - State	408,000	408,000	392,102	927,393	(519,393)

HARRIS COUNTY, TEXAS
REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2077 - Constable Pct 1 State Forfeited Assets	\$ 4,212	\$ 27,808	\$ 780	\$ 22,665	\$ 5,143
FUND 2078 - Constable Pct 6 State Forfeited Assets	2,705	2,705	241	955	1,750
FUND 2079 - Constable Pct 7 State Forfeited Assets	3,024	3,024	293	2,242	782
FUND 2080 - Constable Pct 8 State Forfeited Assets	2,604	6,958	2,671	7,354	(396)
FUND 2081 - County Attorney Forfeited Assets - SPU	7,800	7,800	456	2,611	5,189
FUND 2082 - Constable Pct 1 CH59 Human Trafficking	-	2,532	-	2,532	-
FUND 2083 - HU HCDA CH59 Human Trafficking	-	9	3,710	10,431	(10,422)
FUND 2090 - SO State Forfeited Assets CH47	1,356	1,356	205	1,508	(152)
FUND 2091 - Forfeited Assets - Commissioners Court	130,000	130,000	4,861	20,152	109,848
FUND 2092 - Forfeited Assets - Fire Marshal	20	20	5	38	(18)
FUND 2101 - Hotel Occupancy Tax Revenue	54,415,380	54,415,380	9,036,043	24,650,885	29,764,495
FUND 2106 - District Court Records Archive	52,900	52,900	3,059	15,000	37,900
FUND 2111 - Port Security Programs	-	696,460	21,313	276,365	420,095
FUND 2116 - DSRIP Programs	170,000	170,000	15,923	71,073	98,927
FUND 2117 - Charity Care Fund	279,000	279,000	21,380	89,576	189,424
FUND 2121 - Deed Restriction Enforcement	400	400	62	258	142
FUND 2126 - Concession Fee	992,500	992,500	20,180	492,590	499,910
FUND 2131 - Care for Elders	-	-	45	329	(329)
FUND 2136 - HAY Center Youth Program	14,500	14,500	2,406	197,050	(182,550)
FUND 2141 - Prep For Adult Living	2,300	2,300	338	12,231	(9,931)
FUND 2146 - Child Support Enforcement	6,000	6,000	770	3,205	2,795
FUND 2151 - Family Protection	6,500	6,500	590	2,321	4,179
FUND 2156 - Utility Bill Assistance Program	-	-	96	398	(398)
FUND 2161 - Probate Court Support	331,000	331,000	87,320	183,855	147,145
FUND 2166 - Appellate Judicial System	720,000	720,000	40,878	202,866	517,134
FUND 2171 - County Attorney Toll Road Fee	14,576,000	14,576,000	4,027,641	8,607,207	5,968,793
FUND 2176 - DA Hot Check Depository	2,500	2,500	293	4,691	(2,191)
FUND 2181 - Justice Court Courthouse Security	154,300	154,300	16,397	64,927	89,373
FUND 2186 - County Clerk Records Management	3,674,000	3,674,000	464,416	1,698,992	1,975,008
FUND 2187 - District Clerk Records Management	2,811,200	2,811,200	211,427	1,096,141	1,715,059
FUND 2188 - General Admin Records Management	3,500	3,500	601	2,671	829
FUND 2190 - County Clerk Records Archive	3,980,000	3,980,000	479,877	1,782,683	2,197,317
FUND 2192 - District Clerk Court Technology	48,500	48,500	2,257	10,823	37,677
FUND 2193 - County Wide Records Management	35,650	35,650	1,883	9,149	26,501
FUND 2194 - County Clerk Records Management	617,500	617,500	61,444	250,135	367,365
FUND 2201 - Donation Fund	-	502,165	1,380	557,355	(55,190)
FUND 2202 - Juror Donation Programs	2,900	2,900	2,902	13,586	(10,686)
FUND 2203 - Library Donation Fund	147,000	147,000	45,666	260,368	(113,368)
FUND 2210 - Court Facility Fee Fund	2,092,000	2,092,000	169,426	834,684	1,257,316
FUND 2211 - County Clerk of the Court Fund	2,153,000	2,153,000	207,693	861,140	1,291,860
FUND 2212 - District Clerk of the Court	4,290,000	4,290,000	325,807	1,739,712	2,550,288
FUND 2213 - Language Access Fund	784,000	784,000	70,635	286,088	497,912
FUND 2214 - Judicial Edu and Support Fund	50,900	50,900	4,774	19,138	31,762
FUND 2215 - Justice Court Support Fund	3,919,500	3,919,500	387,620	1,385,579	2,533,921

HARRIS COUNTY, TEXAS
REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2216 - Justice Court Technology	\$ 541,300	\$ 541,300	\$ 38,663	\$ 150,274	\$ 391,026
FUND 2221 - Child Abuse Prevention	18,400	18,400	1,023	6,840	11,560
FUND 2226 - Bail Bond Board	14,300	14,300	1,259	6,080	8,220
FUND 2231 - DA First Chance Intervention Program	7,300	7,300	510	2,124	5,176
FUND 2236 - Juvenile Case Manager Fee	704,950	704,950	51,355	200,762	504,188
FUND 2241 - Tax Office Chapter 19	700,000	700,000	-	5	699,995
FUND 2246 - STAR Drug Court	184,350	184,350	12,318	51,179	133,171
FUND 2251 - County & District Technology Fee	44,950	44,950	2,691	11,061	33,889
FUND 2261 - DA Diversion Programs	1,777,000	1,777,000	122,356	588,119	1,188,881
FUND 2266 - Gulf of Mexico Energy Security Act	380,000	380,000	34,378	143,181	236,819
FUND 2271 - Veterinary Public Health	769,000	769,000	60,403	296,433	472,567
FUND 2272 - VPH Donations Fund	9,000	12,557	2,022	7,081	5,476
FUND 2296 - Environmental Enforcement	4,700	4,700	75,203	76,055	(71,355)
FUND 2301 - Commercial Development Financial Sureties	643,000	643,000	39,071	176,281	466,719
FUND 2306 - Election Services Fund	-	17,931,120	7,102,743	12,721,175	5,209,945
FUND 2311 - Criminal Courts Audio-Visual Equipment	2,450	2,450	166	692	1,758
FUND 2316 - Medicaid Administrative Claim Reimbursement	1,092,700	1,097,021	5,584	320,755	776,266
FUND 2321 - Dispute Resolution	2,196,500	2,196,500	196,711	866,228	1,330,272
FUND 2326 - Fire Code Fee	12,812,000	12,812,000	918,936	5,437,736	7,374,264
FUND 2327 - Boarding Home Fines & Fees	166,300	166,300	1,850	68,350	97,950
FUND 2331 - LEOSE - Law Enforcement	18,500	18,500	36,234	39,782	(21,282)
FUND 2336 - Juvenile Probation Fee	45,000	45,000	3,226	22,122	22,878
FUND 2341 - Food Permit Fee	4,388,000	4,388,000	478,165	1,928,180	2,459,820
FUND 2346 - Court Reporter Service	2,530,000	2,530,000	213,635	1,051,273	1,478,727
FUND 2351 - Juvenile Delinquency Prevention	2	2	-	2	-
FUND 2356 - Supplemental Guardianship	375,000	375,000	33,729	135,080	239,920
FUND 2361 - Courthouse Security	2,940,300	2,940,300	198,242	1,086,215	1,854,085
FUND 2376 - FPM Property Maintenance	4,000	4,000	180	748	3,252
FUND 2381 - IFS Training	16,250	16,250	455	2,815	13,435
FUND 2386 - County Law Library	3,434,000	3,434,000	294,525	1,456,857	1,977,143
FUND 2391 - Environmental Restitution	170,000	170,000	14,272	59,443	110,557
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	301,000	301,000	5,398	19,119	281,881
FUND 2403 - CSD Non Grant Restrict Fund	-	45,000	36,226	468,444	(423,444)
FUND 2404 - CSD Transit Restricted Fund	-	531,604	57,587	257,036	274,568
FUND 2411 - Pool Permit Fees	146,000	146,000	11,395	40,755	105,245
FUND 2420 - County Jury Fund SB 346	994,370	994,370	84,591	417,826	576,544
FUND 2421 - Time Payment Fund SB 346	142,650	142,650	10,409	43,471	99,179
FUND 2701 - CAD/RMS Project	31,000	31,000	1,674	6,987	24,013
FUND 2704 - El Franco Lee	12,500	12,500	813	3,389	9,111
FUND 2705 - HC Partnership Fund	9,000	9,000	1,992	8,046	954
SUB-TOTAL SPECIAL REVENUE FUND	261,732,916	281,753,839	79,487,473	196,149,805	85,604,034
SUB-TOTAL GRANT FUND	2,620,845,933	2,160,071,153	78,206,215	260,185,747	1,899,885,406
TOTAL SPECIAL REVENUE FUND	2,882,578,849	2,441,824,992	157,693,688	456,335,552	1,985,489,440

HARRIS COUNTY, TEXAS
REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
CAPITAL PROJECT FUND					
FUND 3001 - HC Metro Street Impr Project	\$ -	\$ 18,487	\$ 6,211	\$ 24,698	\$ (6,211)
FUND 3002 - HC Metro Designated Projects	-	2,064,419	684,663	2,749,082	(684,663)
FUND 3021 - HC Road Capital Projects	-	301,087	112,922	806,417	(505,330)
FUND 3102 - HC Road Ref Ser 2004B Constr	-	875	295	1,170	(295)
FUND 3103 - HC Road Ref Ser 2006B Constr	-	77,095	25,975	103,070	(25,975)
FUND 3109 - HC Commercial Paper Series C Road & Bridge	295,870,000	337,196,223	10,259,220	45,673,246	291,522,977
FUND 3129 - HC Commercial Paper Series C-2 Capital Projects	-	200,000,148	2,035	1,002,183	198,997,965
FUND 3201 - HC Bldg Pk Lib Capital Project	-	264,841	330,798	1,851,975	(1,587,134)
FUND 3226 - HC HOT Tax Sub Rev 22 Constr	-	370,694	103,002	473,696	(103,002)
FUND 3229 - HC Commercial Paper Series A-1 Tech	80,630,000	74,243,907	2,550,514	18,744,421	55,499,486
FUND 3239 - HC Commercial Paper Series B PIB	10,000,000	40,064,316	81,068	145,384	39,918,932
FUND 3249 - HC Commercial Paper Series D PIB	164,940,000	173,198,745	4,815,257	33,421,078	139,777,667
FUND 3259 - HC Commercial Paper 2018 Series D2	226,530,000	290,571,582	11,991,776	19,483,358	271,088,224
FUND 3269 - HC Commercial Paper 2018 Series D3	141,040,000	205,007,999	3,353	7,084,115	197,923,884
FUND 3279 - CP Series J1 2020 Capital Proj	28,300,000	32,413,757	32	2,053,789	30,359,968
FUND 3501 - FC Regional Projects	-	58,666	32,987	286,747	(228,081)
FUND 3502 - FC Capital Projects	-	830,832	830,498	18,957,465	(18,126,633)
FUND 3619 - FC Commercial Paper Series H	500,000,000	501,658,923	1,189,708	4,400,504	497,258,419
FUND 3629 - FC Comm Paper Cap Proj Ser H2	200,000,000	200,004,067	83	878	200,003,189
TOTAL CAPITAL PROJECTS FUND	1,647,310,000	2,058,346,663	33,020,397	157,263,276	1,901,083,387
DEBT SERVICE FUND					
FUND 4108 - HC Road Refunding Series 2012B Debt Service	3,899,953	3,899,953	1,611,679	3,700,669	199,284
FUND 4109 - HC Road Refunding Series 2014A Debt Service	6,718,431	6,718,431	2,775,024	6,367,414	351,017
FUND 4110 - HC Road Refunding Series 2015A Debt Service	9,825,436	9,825,436	4,148,360	9,544,464	280,972
FUND 4111 - HC Road Refunding Series 2017A Debt Service	4,556,515	4,556,515	1,903,608	4,350,560	205,955
FUND 4112 - HC Road Refunding Series 2019A Debt Service	-	-	662	3,145	(3,145)
FUND 4113 - HC Road Refunding Series 2021 Debt Service	4,094,617	4,094,617	1,670,302	3,811,954	282,663
FUND 4114 - HC Road Refunding Series 2022A Debt Service	47,128,879	47,128,879	19,806,023	45,499,798	1,629,081
FUND 4115 - HC Road Refunding Series 2023A Debt Service	4,627,729	4,627,729	1,933,140	4,465,152	162,577
FUND 4305 - FC COI IMP Refunding Series 2023A	-	-	34	415	(415)
FUND 4373 - HC Road Ref Ser 2023A	-	-	26	1,262	(1,262)
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	1,758,186	1,758,186	718,519	1,643,683	114,503
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	2,069,929	2,069,929	846,918	1,936,153	133,776
FUND 4404 - FC Improvement Refunding Series 2020A Debt Service	15,954,985	15,954,985	6,554,451	14,963,875	991,110
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	16,686,474	16,686,474	6,859,621	15,671,642	1,014,832
FUND 4406 - FC Improvement Refunding Series 2022A Debt Service	16,866,161	16,866,161	6,938,865	15,877,767	988,394
FUND 4407 - FC Improvement Refunding Series 2023A Debt Service	14,601,114	14,601,114	6,047,738	13,956,282	644,832
FUND 4450 - FC Comm Paper Series H Debt Service	41,282	41,282	1,515,479	8,102,102	(8,060,820)
FUND 4451 - FC COMM PAPER SER H2 DS	187,958	187,958	76,689	180,243	7,715
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,911,800	2,911,800	12	68	2,911,732
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	22,887,215	22,887,215	5	25	22,887,190
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,402,450	1,402,450	9	40	1,402,410
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	10,971,200	10,971,200	13	121	10,971,079
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	8,048,650	8,048,650	67	912	8,047,738
FUND 4703 - HC Comm Paper Ser C DS	3,078,551	3,078,551	2,789,777	4,493,045	(1,414,494)
TOTAL DEBT SERVICE FUND	198,317,515	198,317,515	66,197,021	154,570,791	43,746,724

HARRIS COUNTY, TEXAS
REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
PROPRIETARY FUND					
FUND 5101 - Central Service VMC	\$ 32,100,000	\$ 32,100,000	\$ 2,421,876	\$ 10,867,328	\$ 21,232,672
FUND 5102 - Public Safety Tech Service	10,032,000	10,032,000	1,048,496	4,615,115	5,416,885
FUND 5103 - Inmate Industries	96,200	96,200	3,309	32,958	63,242
FUND 5104 - Health Insurance Trust Management	439,330,850	439,330,850	31,072,277	160,224,036	279,106,814
FUND 5121 - Worker's Compensation	12,730,000	12,730,000	1,152,753	5,613,982	7,116,018
FUND 5122 - Risk Management	115,000	115,000	9,424	39,430	75,570
FUND 5123 - Unemployment Insurance	1,376,000	1,376,000	120,765	588,469	787,531
FUND 5201 - Parking Facilities	6,715,000	6,715,000	802,544	1,708,693	5,006,307
FUND 5211 - Commissary	775,000	775,000	28,897	179,312	595,688
FUND 5212 - Commissary Payroll	28,000	28,000	405	2,218	25,782
FUND 5301 - TRA Revenue Collections	972,434,664	972,434,664	82,039,576	421,088,088	551,346,576
FUND 5302 - TRA Operations and Maintenance	385,361,003	385,361,003	(2,667) a	110,000,000	275,361,003
FUND 5310 - TRA Tunnel Ferry O&M	12,354,979	12,354,979	-	4,250,000	8,104,979
FUND 5321 - TRA Renewal and Replacement	43,865,000	43,865,000	664,160	2,184,809	41,680,191
FUND 5346 - TRA Rev Ref 1st Ln Ser 22A COI	-	17	-	17	-
FUND 5347 - TRA Rev Ref 1st Ln Ser 23A COI	-	-	-	523	(523)
FUND 5501 - TRA Revenue Pool Construction	661,718,488	661,718,488	15,080	45,125,903	616,592,585
FUND 5510 - TRA Tunnel Ferry	65,000,000	65,000,000	-	-	65,000,000
FUND 5520 - TRA 2002 Tax Rev Construction Clo	-	4,984	1,677	6,661	(1,677)
FUND 5523 - TRA Rev N Ref Series 2008B Construction	-	42,675	13,669	56,344	(13,669)
FUND 5524 - TRA Rev Series 2009A Construction	-	7,221	2,439	9,660	(2,439)
FUND 5525 - TRA Rev Series 2009C Construction	-	66,140	38,954	105,094	(38,954)
FUND 5529 - TRA Comm Paper Series E1 Construction	-	75,593	2,315	41,986	33,607
FUND 5539 - TRA Comm Paper Series E2 Construction	-	162,677	5,193	89,664	73,013
FUND 5540 - TRA Rev N Ref Series 2018A Construction	-	302,666	55,359	358,025	(55,359)
FUND 5541 - TRA Rev Ref 1st Ln Ser 2021 Con	-	80,539	103,654	184,193	(103,654)
FUND 5549 - TRA Comm Paper Series 22 K Construction	100,190,000	88,574,316	565,705	29,880,021	58,694,295
FUND 5559 - TRA Comm Paper Series 23 K2 Construction	150,000,000	149,505,373	8,771,300	41,426,673	108,078,700
FUND 5731 - TRA Rev Ref Series 2004 Reserve	76	76	4	21	55
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	324,000	324,000	6,891	32,857	291,143
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	210,000	210,000	4,829	23,027	186,973
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	430,000	430,000	1,586	7,560	422,440
FUND 5735 - TRA Rev Series 2009A Reserve	725,000	725,000	60,135	286,741	438,259
FUND 5736 - TRA Rev Series 2009C Reserve	675,000	675,000	63,296	301,814	373,186
FUND 5737 - TRA Rev N Ref Series 2018A Reserve	675,000	675,000	63,731	303,886	371,114
FUND 5738 - TRA Rev Ref 1st Ln Ser 2021 Reserve	600,000	600,000	315,232	744,303	(144,303)
FUND 5749 - TRA Comm Paper Series 2022 K DS	1,500	1,500	2,767,001	2,767,011	(2,765,511)
FUND 5759 - TRA Comm Paper Series 2023 K2 DS	-	25,000	121,018	176,537	(151,537)
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	28,000	28,000	-	-	28,000
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	18,832,500	18,832,500	20,985	4,471,958	14,360,542
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	50,588,250	50,588,250	55,497	12,359,264	38,228,986
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	43,773,450	43,773,450	47,549	10,706,321	33,067,129
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	2,411,500	2,411,500	2,497	616,590	1,794,910
FUND 5820 - TRA Rev Ref 1st Ln Ser 2021 Debt Service	24,853,700	24,853,700	28,718	6,053,456	18,800,244
FUND 5821 - TRA Rev Ref 1st Ln 22A DS	11,695,750	11,695,750	13,517	2,844,938	8,850,812

HARRIS COUNTY, TEXAS
REVENUES AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024
(includes Transfers In)

Description	Original FY2023-24 Estimate	Adjusted FY2023-24 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 5822 - TRA Rev Ref 1st Ln Ser 23A DS	\$ 7,974,750	\$ 7,974,750	\$ 7,858	\$ 2,281,958	\$ 5,692,792
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	9,662,144	9,662,144	10,810	2,352,355	7,309,789
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	18,534,800	18,534,800	20,762	4,530,813	14,003,987
TOTAL PROPRIETARY FUND	<u>3,086,217,604</u>	<u>3,074,874,805</u>	<u>132,549,076</u>	<u>889,540,612</u>	<u>2,185,334,193</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES: ALL FUNDS	<u><u>\$ 10,752,529,860</u></u>	<u><u>\$ 10,750,218,885</u></u>	<u><u>\$ 1,384,081,063</u></u>	<u><u>\$ 4,051,224,158</u></u>	<u><u>\$ 6,698,994,727</u></u>

NOTES:

(a) Negative due to re-classes

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES/EXPENSES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures/ Expenses	Year-To-Date Expenditures/ Expenses	Encumbrances	Available Balance
GENERAL FUND						
FUND 1000 - General Fund	\$ 2,739,704,431	\$ 2,768,927,822	\$ 201,782,360	\$ 958,501,492	\$ 1,209,966,996	\$ 600,459,334
FUND 1010 - Hurricane Harvey Recovery	-	15,169	-	-	-	15,169
FUND 1015 - Integrated Justice Info System	-	397,092	(16,076) a	(16,076) a	-	413,168
FUND 1020 - Public Contingency Fund	195,749,788	195,749,788	278,936	1,864,367	4,271,610	189,613,811
FUND 1030 - COVID Response & Recovery	219,547	219,547	-	654	2,237	216,656
FUND 1040 - Flex Fund	67,374,508	67,374,508	374,292	3,293,360	8,035,009	56,046,139
FUND 1045 - Energy Efficiency Fund	67,199	67,199	6,476	58,173	97,136	(88,110) b
FUND 1070 - Mobility Fund	733,435,474	734,386,620	17,295,265	90,077,014	190,090,198	454,219,408
FUND 1080 - Infrastructure Fund	307,930,258	307,930,258	8,218,584	55,506,440	171,011,524	81,412,294
FUND 4601 to 4921 - General Fund Debt Service	305,985,070	314,394,369	6,600,311	78,662,118	-	235,732,251
TOTAL GENERAL FUND	4,350,466,275	4,389,462,372	234,540,148	1,187,947,542	1,583,474,710	1,618,040,120
SPECIAL REVENUE FUND						
FUND-2890 - Flood Control General Fund	257,325,732	257,325,732	5,364,657	39,611,483	48,878,981	168,835,268
FUND 2011 - D A Forfeited Assets Justice	886,952	886,952	-	-	518,998	367,954
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	108,418	108,418	-	-	-	108,418
FUND 2013 - Sheriffs Forfeited Assets Justice	1,110,208	1,110,208	28,036	823,567	129,638	157,003
FUND 2014 - Constable Pct2 Federal Forfeited Assets	931	931	-	-	-	931
FUND 2015 - Constable Pct3 Federal Forfeited Assets	21,410	21,410	-	-	-	21,410
FUND 2016 - Constable Pct4 Federal Forfeited Assets	69,447	69,447	-	-	-	69,447
FUND 2017 - Constable Pct5 Federal Forfeited Assets	200,820	200,820	-	-	-	200,820
FUND 2018 - Constable Pct 8 Forfeited Assets Justice	1,766	1,766	-	-	-	1,766
FUND 2031 - Constable Pct 1 Forfeited Assets Treasury	264	264	-	-	-	264
FUND 2032 - Sheriffs Forfeited Assets Treasury	3,071	3,071	-	-	-	3,071
FUND 2033 - D A Forfeited Assets Treasury	92,653	92,653	-	-	-	92,653
FUND 2034 - CA Forfeited As-State-Sp Program	484,399	484,399	11,198	72,340	50,790	361,269
FUND 2035 - Constable Pct 2 Federal Forfeited Assets Treasury	11	11	-	-	-	11
FUND 2036 - Constable Pct 4 Federal Forfeited Assets Treasury	1,383	1,383	-	-	-	1,383
FUND 2037 - Constable Pct 5 Federal Forfeited Assets Treasury	1,107	1,107	-	-	-	1,107
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	170,771	180,464	-	-	78,671	101,793
FUND 2052 - Chapter 18 Forfeited Assets - Constable	949,534	949,534	-	-	-	949,534
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	76,899	76,899	-	-	-	76,899
FUND 2054 - DA Special Investigation	978,836	978,836	83,210	113,626	2,194	863,016
FUND 2055 - Fire Marshall Ch18 ST Forfeited Fire	27,517	27,517	-	-	-	27,517
FUND 2056 - Constable 301 CH18 Forfeited Assets	387,489	541,959	9,488	196,382	89,705	255,872
FUND 2057 - Constable 303 CH18 Forfeited Assets	149	149	-	-	-	149
FUND 2058 - Constable 305 CH18 Forfeited Asset	285,288	285,288	-	10,449	4,192	270,647
FUND 2059 - Constable 306 CH18 Forfeited Assets	9,067	9,067	-	-	-	9,067
FUND 2071 - Constable Pct 2 State Forf Assets	92,664	92,664	-	167	-	92,497
FUND 2072 - Constable Pct 3 State Forfeited Assets	111,582	111,582	1,258	36,087	13,125	62,370
FUND 2073 - Constable Pct 4 State Forfeited Assets	362,259	362,259	2,050	18,692	5,642	337,925
FUND 2074 - Constable Pct 5 State Forfeited Assets	872,541	872,541	-	-	-	872,541
FUND 2075 - Sheriffs Forfeited Assets - State	444,594	556,636	81,250	156,429	243,750	156,457
FUND 2076 - D A Forfeited Assets - State	7,665,298	7,665,298	397,610	1,657,871	-	6,007,427
FUND 2077 - Constable Pct 1 State Forfeited Assets	87,070	110,666	-	400	5,000	105,266
FUND 2078 - Constable Pct 6 State Forfeited Assets	52,972	52,972	-	-	175	52,797
FUND 2079 - Constable Pct 7 State Forfeited Assets	62,643	62,643	-	-	-	62,643
FUND 2080 - Constable Pct 8 State Forfeited Assets	95,265	99,619	9,350	15,482	1,927	82,210
FUND 2081 - County Attorney Forfeited Assets - SPU	144,717	144,717	7,043	40,558	-	104,159
FUND 2082 - Constable Pct 1 Ch59 Human Trafficking	-	2,532	-	-	-	2,532
FUND 2083 - District Attorney Ch59 Human Trafficking	-	13,856	-	-	-	13,856
FUND 2090 - HCSO St Fort Assets Ch47	92,764	92,764	-	-	-	92,764
FUND 2091 - Forfeited Assets - Commissioners Court	1,031,131	1,031,131	79,077	312,622	224,761	493,748
FUND 2092 - Forfeited Assets - Fire Marshall	2,321	2,321	-	-	-	2,321
FUND 2101 - Hotel Occupancy Tax	97,779,397	95,779,397	824,306	30,534,842	133,025	65,111,530
FUND 2102 - Public Art Fund	-	2,000,000	90,000	90,000	-	1,910,000
FUND 2106 - District Court Records Archive	265,034	265,034	-	-	-	265,034
FUND 2111 - Port Security Program	1,470,610	2,082,822	20,824	313,527	307,095	1,462,200
FUND 2116 - DSRIP Programs	6,524,237	6,524,237	1,298,711	2,360,626	2,791,137	1,372,474
FUND 2117 - Charity Care Fund	8,701,450	8,701,450	234,422	1,055,524	1,620,692	6,025,234
FUND 2121 - Deed Restriction Enforcement	24,480	24,480	-	-	-	24,480
FUND 2126 - Concession Fee	8,303,357	8,303,357	-	-	524	8,302,833
FUND 2131 - Care for Elders	15,662	15,662	-	-	-	15,662
FUND 2136 - HAY Center Youth Program	722,255	722,255	27,757	114,603	329,861	277,791
FUND 2141 - Prep For Adult Living	115,585	115,585	-	-	-	115,585
FUND 2146 - Child Support Enforcement	305,737	305,737	-	-	-	305,737
FUND 2151 - Family Protection	240,280	240,280	-	600	245	239,435
FUND 2156 - Utility Bill Assistance Program	15,954	17,090	-	-	-	17,090
FUND 2161 - Probate Court Support	1,747,825	1,747,825	24,156	350,842	61,159	1,335,824
FUND 2166 - Appellate Judicial System	925,389	925,389	47,004	260,000	416,037	249,352
FUND 2171 - County Attorney Toll Road Fee	36,337,217	36,337,217	430,798	1,913,538	2,620,557	31,803,122

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES/EXPENSES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures/ Expenses	Year-To-Date Expenditures/ Expenses	Encumbrances	Available Balance
FUND 2176 - DA Hot Check Depository	\$ 52,520	\$ 52,520	\$ -	\$ -	\$ -	\$ 52,520
FUND 2181 - Justice Court Courthouse Security	2,516,379	2,516,379	-	-	-	2,516,379
FUND 2186 - County Clerk Records Management	8,465,591	8,465,591	578,872	2,706,567	2,122,688	3,636,336
FUND 2187 - District Clerk Records Management	5,026,180	5,026,180	147,776	733,902	1,338,319	2,953,959
FUND 2188 - General Admin Records Management	267,601	267,601	720	68,833	2,092	196,676
FUND 2190 - County Clerk Records Archive	18,005,091	18,005,091	86,101	544,428	951,125	16,509,538
FUND 2191 - CTS Records Management	80	80	-	-	-	80
FUND 2192 - District Clerk Court Technology	164,168	164,168	-	-	3,517	160,651
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	42,151	246,887	379,363	495,878
FUND 2201 - Donation Fund	2,296,406	2,798,571	-	30,448	667,181	2,100,942
FUND 2202 - Juror Donation Programs	86,224	86,224	804	7,358	6,568	72,298
FUND 2203 - Library Contribution Fund	286,633	985,904	24,776	89,832	64,761	831,311
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	130,911	735,654	974,595	2,166,294
FUND 2212 - District Clerk of the Court Fund	7,296,458	7,296,458	302,444	1,565,740	2,301,627	3,429,091
FUND 2213 - Language Access Fund	1,518,201	1,518,201	-	-	-	1,518,201
FUND 2214 - Judicial Education & Support Fund	126,968	126,968	-	9,777	-	117,191
FUND 2215 - Justice Court Support Fund	10,226,904	10,226,904	-	-	-	10,226,904
FUND 2216 - Justice Court Technology	2,629,332	2,629,332	61,060	296,724	335,192	1,997,416
FUND 2221 - Child Abuse Prevention	172,694	172,694	-	-	-	172,694
FUND 2226 - Bail Bond Board	115,678	115,678	632	4,855	-	110,823
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	100,291	462,748	769,570	3,206,674
FUND 2241 - Tax Office Chapter 19	700,283	700,283	-	-	-	700,283
FUND 2246 - Star Drug Court	2,366,986	2,366,986	30,017	169,687	-	2,197,299
FUND 2251 - County & District Technology Fee	640,832	640,832	41,546	46,546	23,000	571,286
FUND 2261 - DA Diversion Programs	4,611,405	4,611,405	69,289	339,932	493,707	3,777,766
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	43,943	209,866	256,485	1,583,479
FUND 2272 - VPH Donations Fund	210,030	215,310	-	-	-	215,310
FUND 2277 - PCS TCEQ Sep Fund	3,286	3,286	-	-	-	3,286
FUND 2296 - Environmental Enforcement	115,662	115,662	658	36,197	19,607	59,858
FUND 2301 - Community Development Financial Sureties	3,806,885	3,806,885	-	-	-	3,806,885
FUND 2306 - Election Services Fund	3,801,823	21,731,560	2,039,265	8,009,884	8,585,760	5,135,916
FUND 2311 - Criminal Courts Audio-Visual Equipment	67,887	67,887	-	-	626	67,261
FUND 2316 - Medicaid Administrative Claim Reimbursement	2,116,522	2,125,105	68,632	491,083	656,445	977,577
FUND 2321 - Dispute Resolution	4,523,722	4,523,722	133,706	579,768	-	3,943,954
FUND 2326 - Fire Code Fee	23,928,571	23,928,571	603,725	4,188,446	4,348,500	15,391,625
FUND 2327 - Boarding Home Fines & Fees	247,433	247,433	-	-	-	247,433
FUND 2331 - LEOSE - Law Enforcement	575,012	575,012	27,196	149,985	-	425,027
FUND 2336 - Juvenile Probation Fee	581,667	581,667	-	-	-	581,667
FUND 2341 - Food Permit Fees	6,279,324	6,279,324	368,664	1,729,700	2,090,666	2,458,958
FUND 2346 - Court Reporter Service	7,329,463	7,329,463	355,204	748,741	149,721	6,431,001
FUND 2351 - Juvenile Delinquency Prevention	189	189	-	-	-	189
FUND 2356 - Supplemental Guardianship	2,133,223	2,133,223	8,210	44,235	69,197	2,019,791
FUND 2361 - Courthouse Security	4,300,553	4,300,553	213,880	1,073,582	1,620,287	1,606,684
FUND 2376 - FPM Property Maintenance	75,184	75,184	-	-	-	75,184
FUND 2381 - IFS Training	38,419	38,419	-	5,666	-	32,753
FUND 2386 - County Law Library	7,235,169	7,235,169	144,814	812,869	1,482,840	4,939,460
FUND 2391 - Environmental Restitution	5,787,783	5,854,720	-	-	-	5,854,720
FUND 2401 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	4,111,699	4,111,699	-	-	-	4,111,699
FUND 2403 - CSD Non Grant Restrict Fund	6,428,206	2,615,807	319,407	1,014,312	876,407	725,088
FUND 2404 - CSD Transit Restricted Fund	1,491,010	1,965,288	49,131	167,042	283,281	1,514,965
FUND 2411 - Pool Permit Fees	226,562	226,562	7,209	47,730	67,583	111,249
FUND 2420 - County Jury Fund SB 346	2,308,086	2,308,086	76,077	347,230	573,491	1,387,365
FUND 2421 - Time Payment Fund SB 346	534,894	534,894	-	-	-	534,894
FUND 2701 - CAD/RMS Project	716,486	716,486	2,319	5,589	49,531	661,366
FUND 2704 - El Franco Lee	333,337	333,337	-	-	-	333,337
FUND 2705 - HC Partnership Fund	295,825	795,825	750,000	750,000	-	45,825
SUB TOTAL SPECIAL REVENUE FUND	625,945,601	643,253,344	15,901,635	108,532,100	90,091,613	444,629,631
SUB TOTAL GRANT FUND	3,317,776,224	3,675,419,358	74,333,762	336,404,649	511,430,001	2,827,584,708
TOTAL SPECIAL REVENUE FUND	3,943,721,825	4,318,672,702	90,235,397	444,936,749	601,521,614	3,272,214,339

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES/EXPENSES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures/ Expenses	Year-To-Date Expenditures/ Expenses	Encumbrances	Available Balance
CAPITAL PROJECT FUND						
FUND 3001 - HC Metro Street Improvement Project	\$ 1,303,932	\$ 1,357,504	\$ -	\$ -	\$ 65,943	\$ 1,291,561
FUND 3002 - HC Metro Designated Projects	148,389,759	151,736,492	1,367,530	5,350,534	36,669,534	109,716,424
FUND 3021 - HC Road Capital Projects	46,216,905	47,622,848	23,603	1,099,621	4,254,276	42,268,951
FUND 3102 - HC Road Ref Ser 2004B Constr	26,444	28,754	581	1,751	16,601	10,402
FUND 3103 - HC Road Ref Ser 2006B Constr	5,656,618	5,780,100	51,181	151,534	36,984	5,591,582
FUND 3109 - HC Comm Paper Ser C Rd Bridge	299,584,695	336,368,276	6,893,285	46,333,368	136,137,677	153,897,231
FUND 3129 - HC Commerical Paper Series C-2 Capital Projects	-	200,000,148	23,000	220,705	-	199,779,443
FUND 3201 - HC Bldg Pk Lib Capital Project	10,321,520	11,049,755	239,042	4,842,625	1,573,216	4,633,914
FUND 3226 - HC HOT Tax Sub Rev 22 Constr	25,857,890	26,937,571	4,629,809	13,136,088	12,132,055	1,669,428
FUND 3229 - HC Comm Paper Ser A1 Tech	79,409,817	73,228,916	2,233,478	18,621,326	26,891,073	27,716,517
FUND 3239 - HC Comm Paper Ser B PIB	29,636,541	59,602,188	288,006	1,244,436	3,096,973	55,260,779
FUND 3249 - HC Comm Paper Ser D PIB	162,454,764	173,873,378	8,822,627	36,921,310	67,336,814	69,615,254
FUND 3259 - HC Comm Paper Ser D2	231,114,587	288,615,277	6,773,831	21,217,056	62,683,864	204,714,357
FUND 3269 - HC Comm Paper Ser D3	139,353,459	202,513,052	10,388	4,244,880	5,570,967	192,697,205
FUND 3279 - CP Series J1 2020 Capital Proj	53,751,829	57,681,231	13,651	6,229,015	-	51,452,216
FUND 3501 - FC Regional Projects	10,484,827	10,885,319	50,779	145,310	227,613	10,512,396
FUND 3502 - FC Capital Projects	162,265,959	169,122,785	1,008,084	11,143,691	29,344,745	128,634,349
FUND 3609 - FC Comm Paper Ser F	-	208	-	-	-	208
FUND 3619 - FC Comm Paper Ser H	861,479,195	847,772,862	13,412,307	76,683,651	107,987,751	663,101,460
FUND 3629 - FC Comm Paper Cap Proj Ser H2	202,976,184	201,260,736	12,314,555	13,864,766	17,223,815	170,172,155
TOTAL CAPITAL PROJECT FUND	2,470,284,925	2,865,437,400	58,155,737	261,451,667	511,249,901	2,092,735,832
DEBT SERVICE FUND						
FUND 4108 - HC Road Refunding 2012B Debt Service	7,702,464	7,702,464	-	3,731,700	-	3,970,764
FUND 4109 - HC Road Refunding 2014A Debt Service	10,257,765	10,257,765	-	3,363,750	-	6,894,015
FUND 4110 - HC Road Refunding 2015A Debt Service	15,182,876	15,182,876	-	5,027,250	-	10,155,626
FUND 4111 - HC Road Refunding 2017A Debt Service	9,811,692	9,811,692	-	5,200,350	-	4,611,342
FUND 4112 - HC Road Refunding 2019A Debt Service	4,417,496	4,417,496	-	4,361,375	-	56,121
FUND 4113 - HC ROAD REF SER 2021 DS	9,492,318	9,492,318	-	5,202,235	-	4,290,083
FUND 4114 - HC ROAD REF SER 2022A DS	72,090,599	72,090,599	-	23,991,875	-	48,098,724
FUND 4115 - HC ROAD REF SER 2023A DS	4,627,729	4,627,729	-	-	-	4,627,729
FUND 4305 - FC COI IMP Refunding Series 2023A	528,847	528,847	9,500	9,500	-	519,347
FUND 4373 - HC COI ROAD REF 2023A	299,461	299,461	-	289,197	-	10,264
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	2,742,880	2,742,880	-	905,000	-	1,837,880
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	3,230,726	3,230,726	-	1,055,025	-	2,175,701
FUND 4404 - FC Impr Ref Ser 2020A DS	27,503,343	27,503,343	-	11,130,875	-	16,372,468
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	28,304,900	28,304,900	-	11,370,575	-	16,934,325
FUND 4406 - FC Improvement Refunding Series 2022A Debt Service	27,876,439	27,876,439	-	10,835,219	-	17,041,220
FUND 4407 - FC Improvement Refunding Series 2023A Debt Service	14,601,114	14,601,114	-	-	-	14,601,114
FUND 4450 - FC Commercial Paper Series H Debt Service	6,043,383	6,043,383	4,520	630,852	-	5,412,531
FUND 4451 - FC Comm Paper Ser H2 DS	474,690	474,690	-	209,289	-	265,401
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	4,369,137	4,369,137	-	1,455,625	-	2,913,512
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	23,246,375	23,246,375	-	356,020	-	22,890,355
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	2,105,079	2,105,079	-	701,075	-	1,404,004
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	14,811,288	14,811,288	-	3,837,400	-	10,973,888
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	40,995,599	40,995,599	-	32,945,500	-	8,050,099
FUND 4703 - HC Comm Paper Ser C DS	3,135,692	3,435,692	117,659	555,968	-	2,879,724
TOTAL DEBT SERVICE	333,851,892	334,151,892	131,679	127,165,655	-	206,986,237

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES/EXPENSES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Mo. Expenditures/ Expenses	Year-To-Date Expenditures/ Expenses	Encumbrances	Available Balance
PROPRIETARY FUND						
FUND 5101 - Central Service VMC	\$ 59,957,347	\$ 59,957,347	\$ 3,354,176	\$ 18,564,580	\$ 28,487,286	\$ 12,905,481
FUND 5102 - Public Safety Tech Services	21,975,260	21,975,260	523,515	3,045,117	4,118,534	14,811,609
FUND 5103 - Inmate Industries	254,992	254,992	11,412	55,950	96,515	102,527
FUND 5104 - Health Insurance Trust Management	493,009,992	493,009,992	28,960,578	188,304,932	266,586,248	38,118,812
FUND 5121 - Worker's Compensation	47,745,774	47,745,774	3,321,479	6,271,439	4,932,860	36,541,475
FUND 5122 - Risk Management	3,857,368	3,857,368	9,158	46,878	53,129	3,757,361
FUND 5123 - Unemployment Insurance	7,487,015	7,487,015	26,800	200,190	201,002	7,085,823
FUND 5201 - Parking Facilities	33,533,532	33,533,532	575,708	14,711,874	3,506,346	15,315,312
FUND 5211 - Commissary	19,878,966	19,878,966	(12,800) c	1,706,953	-	18,172,013
FUND 5212 - Commissary Payroll	464,732	464,732	(6,180) a	76,248	-	388,484
FUND 5301 - TRA Revenue Collections	1,670,177,610	1,670,177,610	79,791,905	322,683,880	-	1,347,493,730
FUND 5302 - TRA Operations and Maintenance	385,361,003	385,361,003	17,307,424	95,885,390	114,269,965	175,205,648
FUND 5310 - TRA Tunnel Ferry Oper & Maint	12,354,979	12,354,979	412,424	2,663,026	4,645,823	5,046,130
FUND 5315 - TRA Flood Resilience Trust Res	80,000,000	80,000,000	-	-	-	80,000,000
FUND 5321 - TRA Renewal and Replacement	244,985,316	244,985,316	3,153,430	11,889,582	26,262,339	206,833,395
FUND 5346 - TRA Rev Ref 1st Lien Series 22A COI	10,140	10,170	-	10,169	-	1
FUND 5347 - TRA Rev Ref 1st Lien Series 23A COI	660,928	660,928	-	133,081	-	527,847
FUND 5501 - TRA Revenue Pool Construction	661,718,488	661,718,488	17,666,370	46,173,414	182,803,355	432,741,719
FUND 5510 - TRA Tunnel Ferry Rev Pl Constr	68,821,126	68,821,126	5,012	262,916	3,552,467	65,005,743
FUND 5520 - TRA 2002 Tax Rev Construction Clo	349,076	363,726	-	8,259	347,335	8,132
FUND 5523 - TRA Rev N Ref Series 2008B Construction	3,059,903	3,182,907	17,542	314,225	2,785,132	83,550
FUND 5524 - TRA Rev Series 2009A Construction	511,147	530,498	-	-	506,328	24,170
FUND 5525 - TRA Rev Series 2009C Construction	3,909,271	4,092,236	-	76,784	3,987,990	27,462
FUND 5529 - TRA Comm Paper Series E1 Construction	4,017,052	4,131,826	161,522	1,597,571	941,498	1,592,757
FUND 5539 - TRA Comm Paper Series E2 Construction	18,423,425	18,946,491	337,914	1,269,600	17,466,163	210,728
FUND 5540 - TRA Rev N Ref Series 2018A Construction	15,225,607	15,772,650	124,017	1,934,837	13,603,585	234,228
FUND 5541 - TRA Rev N Ref 1st lien Series 2021 Construction	10,231,987	9,812,939	83,594	3,975,756	5,770,625	66,558
FUND 5549 - TRA Comm Paper Ser 22 K Constr	102,135,214	81,838,888	10,147,702	34,764,944	44,695,942	2,378,002
FUND 5559 - TRA Comm Paper Ser 23 K2 Constr	149,503,958	148,232,869	10,227,049	46,450,508	85,640,602	16,141,759
FUND 5731 - TRA Rev Ref Series 2004 Debt Service Reserve	1,945	1,945	-	-	-	1,945
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	585,517	585,517	-	-	-	585,517
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	349,931	349,931	-	-	-	349,931
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	780,692	780,692	-	-	-	780,692
FUND 5735 - TRA Rev Series 2009A Revenue	26,008,392	26,008,392	-	-	-	26,008,392
FUND 5736 - TRA Rev Series 2009C Reserve	23,678,234	23,678,234	-	-	-	23,678,234
FUND 5737 - TRA Rev N Ref Series 2018A Debt Service	27,468,945	27,468,945	-	-	-	27,468,945
FUND 5738 - TRA Rev Ref 1ST Lien SER 2021 RSV	42,288,485	42,288,485	-	-	-	42,288,485
FUND 5749 - TRA Comm Paper Ser 2022 K DS	105,081,500	105,081,500	2,663,056	31,998,056	-	73,083,444
FUND 5759 - TRA Comm Paper Ser 2023 K2 DS	150,000,000	150,025,000	8,890,342	41,570,581	-	108,454,419
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	419,532	419,532	-	-	-	419,532
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	34,001,608	34,001,608	383,807	1,923,962	-	32,077,646
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	89,783,609	89,783,609	1,303,089	6,531,106	-	83,252,503
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	75,266,775	75,266,775	1,516,444	7,592,169	-	67,674,606
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	3,553,264	3,553,264	189,976	950,136	-	2,603,128
FUND 5820 - TRA Rev Ref 1st Lien Series 2021 Debt Service	41,021,302	41,021,302	877,426	4,394,649	-	36,626,653
FUND 5821 - TRA Rev Ref 1st Ln Ser 22A DS	18,666,961	18,666,961	429,961	2,158,295	-	16,508,666
FUND 5822 - TRA Rev Ref 1st Ln Ser 23A DS	7,976,342	7,976,342	335,207	1,680,826	-	6,295,516
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	18,830,249	18,830,249	39,115	195,566	-	18,634,683
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	34,166,364	34,166,364	478,160	2,393,220	-	31,773,144
TOTAL PROPRIETARY FUND	4,819,550,855	4,799,114,275	193,306,334	904,466,669	815,261,069	3,079,386,537
TOTAL ALL FUNDS	\$ 15,917,875,772	\$ 16,706,838,641	\$ 576,369,295	\$ 2,925,968,282	\$ 3,511,507,294	\$ 10,269,363,065

NOTES:

(a) Negative due to re-classes

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

(c) Working with department to resolve

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND (1000)							
091	Appraisal District	\$ 14,960,000	\$ 17,260,000	\$ -	\$ 4,315,600	\$ -	\$ 12,944,400
100	County Judge	11,103,671	11,253,587	854,568	3,629,403	4,997,563	2,626,621
101	Precinct 1	77,449,837	85,365,241	2,570,738	17,791,273	26,540,393	41,033,575
102	Precinct 2	59,476,804	65,225,630	2,681,805	13,448,641	18,008,621	33,768,368
103	Precinct 3	53,268,348	50,931,143	2,798,883	14,839,559	21,015,608	15,075,976
104	Precinct 4	67,210,985	69,021,390	3,485,007	16,674,132	22,831,914	29,515,344
200	Office of County Administration	21,011,114	17,796,305	750,887	3,853,826	8,018,749	5,923,730
201	BMD Budget Management	6,618,089	6,442,301	432,631	2,086,842	3,199,431	1,156,028
202	General Administration	305,053,535	234,203,109	6,693,651	36,143,168	36,989,934	161,070,007
204	Legislative Services	2,396,402	3,605,542	199,081	929,178	1,407,079	1,269,285
205	Economic Equity & Opportunity	6,521,020	7,725,188	407,324	2,384,779	3,431,974	1,908,435
208	County Engineer	79,270,033	80,808,108	1,402,538	26,200,546	37,924,035	16,683,527
212	Human Resource Risk Management	10,371,708	10,710,318	720,166	3,616,760	4,862,147	2,231,411
213	Fire Marshal	12,542,585	14,465,268	992,983	5,226,738	7,495,273	1,743,257
270	Institute of Forensic Sciences	41,555,180	41,601,107	3,014,444	15,460,951	21,621,378	4,518,778
272	Pollution Control Department	10,243,594	10,171,326	649,175	3,383,725	4,755,199	2,032,402
275	Public Health Services	56,113,006	58,383,371	4,062,240	19,927,594	31,558,880	6,896,897
283	Veterans Service Office	1,478,890	1,611,890	211,977	680,516	758,203	173,171
285	Library	42,381,681	43,964,932	2,810,668	15,336,995	20,863,090	7,764,847
286	Domestic Relations	7,944,943	7,954,944	576,870	2,965,587	4,357,702	631,655
289	Community Services Department	23,486,201	32,408,689	2,198,951	11,574,654	10,858,165	9,975,870
292	Universal Services	93,727,129	97,793,564	5,853,689	31,469,175	39,235,288	27,089,101
293	US - Repair & Replacement	16,600,000	16,600,000	90,717	441,483	19,419	16,139,098
296	MHMRA Operations	23,067,171	23,067,171	23,067,171	23,067,171	-	-
298	Univ Serv - Utilities and Leases	29,483,935	29,483,935	1,002,858	10,895,777	-	18,588,158
301	Constable - Precinct 1	49,108,913	55,098,733	4,157,458	21,438,005	30,525,818	3,134,910
302	Constable - Precinct 2	12,227,590	13,610,292	1,057,555	4,980,831	7,503,325	1,126,136
303	Constable - Precinct 3	20,950,166	24,930,081	1,866,698	9,345,152	14,020,085	1,564,844
304	Constable - Precinct 4	66,361,426	79,727,624	5,529,306	28,074,957	42,494,423	9,158,244
305	Constable - Precinct 5	48,829,729	57,021,272	4,076,477	20,320,651	32,610,873	4,089,748
306	Constable - Precinct 6	12,053,393	12,471,832	866,300	4,279,597	6,565,834	1,626,401
307	Constable - Precinct 7	16,307,891	17,477,527	1,149,432	5,529,852	7,941,977	4,005,698

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
308	Constable - Precinct 8	\$ 10,494,620	\$ 10,531,502	\$ 758,106	\$ 3,841,731	\$ 5,662,137	\$ 1,027,634
311	Justice of the Peace 1-1	2,602,185	2,602,185	185,186	906,026	1,333,319	362,840
312	Justice of the Peace 1-2	2,730,787	2,733,975	169,034	836,321	1,198,406	699,248
321	Justice of the Peace 2-1	1,268,258	1,268,258	101,627	487,505	710,256	70,497
322	Justice of the Peace 2-2	1,165,473	1,205,951	76,716	421,473	569,149	215,329
331	Justice of the Peace 3-1	2,067,736	2,067,736	175,921	757,305	1,178,781	131,650
332	Justice of the Peace 3-2	1,444,034	1,444,034	109,720	510,967	777,009	156,058
341	Justice of the Peace 4-1	3,593,741	3,593,741	294,401	1,384,254	2,040,925	168,562
342	Justice of the Peace 4-2	1,833,341	1,833,341	128,716	638,160	993,590	201,591
351	Justice of the Peace 5-1	2,685,539	2,685,539	177,757	886,880	1,340,066	458,593
352	Justice of the Peace 5-2	3,582,775	3,583,393	240,857	1,202,430	1,853,525	527,438
361	Justice of the Peace 6-1	1,078,545	1,078,545	81,062	402,640	596,555	79,350
362	Justice of the Peace 6-2	1,000,566	1,000,566	75,131	356,869	526,081	117,616
371	Justice of the Peace 7-1	1,433,089	1,433,089	97,201	474,754	694,028	264,307
372	Justice of the Peace 7-2	1,234,709	1,234,709	84,873	412,072	647,663	174,974
381	Justice of the Peace 8-1	1,473,817	1,473,817	113,392	517,127	766,351	190,339
382	Justice of the Peace 8-2	1,031,367	1,031,367	76,660	325,237	473,065	233,065
510	County Attorney	44,140,993	46,782,270	3,451,705	16,783,924	23,295,211	6,703,135
515	County Clerk	34,369,271	34,395,160	2,404,275	12,021,892	17,101,020	5,272,248
516	Election Cost	24,620,276	27,125,448	5,246,536	23,357,397	1,766,258	2,001,793
517	County Treasurer	1,345,032	1,636,679	98,784	475,107	708,519	453,053
530	Tax Assessor - Collector	37,885,223	39,581,002	3,243,836	16,988,364	20,136,808	2,455,830
540	Sheriff	293,112,002	300,058,741	21,889,550	112,159,371	155,356,345	32,543,025
541	Sheriff Detention	301,901,978	308,877,973	24,359,771	125,880,751	170,602,930	12,394,292
542	Sheriff Health Services	97,379,232	100,042,111	6,765,407	28,711,544	69,416,660	1,913,907
545	District Attorney	116,116,536	116,203,655	9,013,478	44,201,047	65,393,899	6,608,709
550	District Clerk	47,227,075	47,389,000	3,756,848	17,694,513	22,497,025	7,197,462
560	Public Defender Pilot Program	43,047,988	43,597,756	2,923,871	14,390,449	20,638,655	8,568,652
601	Community Supervision	4,110,116	4,110,116	322,321	1,585,290	525,911	1,998,915
605	Pretrial Services	27,953,755	28,436,856	1,741,095	9,092,165	14,678,554	4,666,137
610	County Auditor	29,026,567	29,026,567	2,157,811	10,807,698	15,826,640	2,392,229
615	Purchasing Agent	13,647,642	13,677,492	888,002	4,302,145	6,512,469	2,862,878
700	District Courts	36,456,289	36,913,205	2,686,709	13,913,549	19,345,531	3,654,125
701	District Court Operations	63,500,000	63,500,000	7,185,707	36,392,768	-	27,107,232
821	County Extension Service	1,119,555	1,165,190	77,475	403,188	482,515	279,487

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
840	Juvenile Probation	\$ 93,212,970	\$ 96,254,814	\$ 6,857,019	\$ 34,915,420	\$ 51,112,159	\$ 10,227,235
845	Sheriff's Civil Service	338,914	338,914	20,674	109,311	168,203	61,400
880	Children's Protective Services	30,510,373	30,661,022	2,335,828	11,685,010	16,186,141	2,789,871
885	Children's Assessment Center	10,636,098	12,008,798	764,363	4,019,955	5,947,488	2,041,355
930	1st Court of Appeals	38,881	38,881	266	1,224	5,411	32,246
931	14th Court of Appeals	38,881	38,881	211	211	7,549	31,121
940	County Court Management	22,763,313	22,763,313	1,608,177	8,345,647	12,710,404	1,707,262
941	CC Court Appointed Attorney	9,600,000	9,600,000	1,808,291	9,225,476	-	374,524
945	MAC - Managed Assigned Counsel	2,252,664	2,252,664	31,185	1,505,707	238,846	508,111
991	Probate Court No. 1	2,002,603	2,003,493	148,966	717,732	1,053,102	232,659
992	Probate Court No. 2	1,768,842	1,768,842	134,076	660,599	955,500	152,743
993	Probate Court No. 3	6,038,513	6,038,513	430,904	2,355,013	1,757,815	1,925,685
994	Probate Court No. 4	1,934,105	1,934,105	151,815	739,868	983,200	211,037
995	Probate Court No. 5	1,713,193	1,713,193	98,796	384,288	782,942	545,963
	TOTAL GENERAL FUND	<u>2,739,704,431</u>	<u>2,768,927,822</u>	<u>201,782,360</u>	<u>958,501,492</u>	<u>1,209,966,996</u>	<u>600,459,334</u>
HURRICANE HARVEY RECOVERY (1010)							
202	General Administration	-	15,169	-	-	-	15,169
	TOTAL HURRICANE HARVEY RECOVERY	<u>-</u>	<u>15,169</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,169</u>
INTEGRATED JUSTICE INFO SYSTEM (1015)							
292	US Universal Services	-	397,092	(16,076) a	(16,076) a	-	413,168
	TOTAL INTEGRATED JUSTICE INFO SYSTEM	<u>-</u>	<u>397,092</u>	<u>(16,076)</u>	<u>(16,076)</u>	<u>-</u>	<u>413,168</u>
PUBLIC CONTINGENCY (1020)							
035	Shared Services Department	22,635,461	22,635,461	3,373	140,735	748,065	21,746,661
102	CMP2 Commissioner Pct 2	1,722,330	1,722,330	8,419	36,661	365,614	1,320,055
202	General Administration	169,610,114	171,133,134	267,144	1,637,897	3,157,534	166,337,703
213	Fire Marshall	380	-	-	-	-	-
275	Public Health Services	12,480	-	-	-	-	-
285	Library	27,053	27,053	-	25,105	264	1,684
289	Community Services Department	8,847	-	-	-	-	-
292	US Universal Services	35,699	-	-	-	-	-
293	CTS - Repair & Replacement	151,079	133	-	-	133	-
301	Constable - Precinct 1	176,675	-	-	-	-	-
516	CCO Election Costs	231,677	231,677	-	23,969	-	207,708
541	SO Detention	1,137,334	-	-	-	-	-
542	HC SO - Health Services	659	-	-	-	-	-
	TOTAL PUBLIC CONTINGENCY	<u>195,749,788</u>	<u>195,749,788</u>	<u>278,936</u>	<u>1,864,367</u>	<u>4,271,610</u>	<u>189,613,811</u>

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
COVID RESPONSE & RECOVERY (1030)							
202	GA General Administration	\$ 160,433	\$ 160,433	\$ -	\$ -	\$ -	\$ 160,433
292	US Universal Services	59,114	59,114	-	654	2,237	56,223
	TOTAL COVID RESPONSE & RECOVERY	<u>219,547</u>	<u>219,547</u>	<u>-</u>	<u>654</u>	<u>2,237</u>	<u>216,656</u>
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	1,018,182	-	93,168	-	925,014
200	Office of County Administration	6,695,109	5,727,253	122,717	1,519,265	2,895,819	1,312,169
202	GA General Administration	45,995,802	32,050,625	-	-	-	32,050,625
205	Economic Equity & Opportunity	2,514,395	2,982,251	33,989	139,641	1,474,752	1,367,858
208	County Engineer	-	6,000,000	19,817	19,817	12,472	5,967,711
275	Public Health Services	529,626	1,467,496	9,792	94,462	890,832	482,202
289	CSD Community Services Division	179,132	1,559,132	-	-	1,480,000	79,132
515	County Clerk	-	2,500,000	-	-	794,552	1,705,448
520	Elections	1,211,047	1,211,047	172,207	1,088,448	7,814	114,785
540	SO Sheriff	49,166	49,166	2,312	7,216	11,048	30,902
605	Pretrial Services	-	382,075	-	-	382,075	-
880	Children's Protective Services	-	427,050	13,458	21,346	85,645	320,059
	TOTAL FLEX FUND	<u>67,374,508</u>	<u>67,374,508</u>	<u>374,292</u>	<u>3,293,360</u>	<u>8,035,009</u>	<u>56,046,139</u>
ENERGY EFFICIENCY FUND (1045)							
200	Office of County Administration	67,199	67,199	6,476	58,173	97,136	(88,110) b
	TOTAL ENERGY EFFICIENCY FUND	<u>67,199</u>	<u>67,199</u>	<u>6,476</u>	<u>58,173</u>	<u>97,136</u>	<u>(88,110)</u>
MOBILITY (1070)							
035	CE Shared Services	50,707,043	76,277,097	822,047	3,335,524	12,334,094	60,607,479
101	Precinct 1	126,739,637	137,719,394	3,038,333	14,221,312	47,749,262	75,748,820
102	Precinct 2	129,370,732	141,585,450	3,517,526	21,473,413	28,201,917	91,910,120
103	Precinct 3	107,812,342	117,743,422	4,858,785	25,426,607	44,324,087	47,992,728
104	Precinct 4	123,854,197	134,451,372	2,075,582	11,358,220	36,657,466	86,435,686
202	General Administration	146,601,984	78,565,233	-	-	-	78,565,233
208	Office of County Engineer	47,362,539	47,057,652	2,917,622	13,936,095	20,333,100	12,788,457
510	CAO County Attorney's Office	987,000	987,000	65,370	325,843	490,272	170,885
	TOTAL MOBILITY	<u>733,435,474</u>	<u>734,386,620</u>	<u>17,295,265</u>	<u>90,077,014</u>	<u>190,090,198</u>	<u>454,219,408</u>
INFRASTRUCTURE (1080)							
208	CE County Engineer	307,930,258	307,930,258	8,218,584	55,506,440	171,011,524	81,412,294
	TOTAL INFRASTRUCTURE	<u>307,930,258</u>	<u>307,930,258</u>	<u>8,218,584</u>	<u>55,506,440</u>	<u>171,011,524</u>	<u>81,412,294</u>

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

Dept. / Fund	Description	Original FY2023-24 Budget	Adjusted FY2023-24 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND - DEBT SERVICE (4601-4921)							
4603	HC/FC Agreement 2014A Refunding	\$ 2,947,846	\$ 2,947,846	\$ -	\$ -	\$ -	\$ 2,947,846
4604	HC/FC Agreement 2014B Refunding	22,792,099	22,792,099	-	-	-	22,792,099
4605	HC/FC Agreement 2015B Refunding	1,421,893	1,421,893	-	-	-	1,421,893
4606	HC/FC 2017A Agreement	11,023,246	11,023,246	-	-	-	11,023,246
4608	HC/FC Agreement 2019A Refunding	8,360,296	8,360,296	-	-	-	8,360,296
4701	Commercial Paper Program, Series A1	29,330,977	29,330,977	15,414	369,563	-	28,961,414
4702	Commercial Paper Program, Series B	317,606	317,606	2,500	55,819	-	261,787
4704	Commercial Paper Program, Series D	26,443,193	26,443,193	612,943	683,778	-	25,759,415
4706	Commercial Paper Series D2 DS	2,478,287	2,478,287	80,665	585,288	-	1,892,999
4707	Commercial Paper Series D3 DS	4,526,169	8,576,169	2,500,000	6,814,407	-	1,761,762
4708	DS Commercial Paper Ser J1 2020	1,467,594	5,647,867	154,164	4,542,938	-	1,104,929
4709	DS Commercial Paper Ser C-2 2023	-	100,000	6,000	6,000	-	94,000
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	-	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	2,485,500	2,485,500	-	2,527,781
4907	HC HOT Tax Subord Rev 22 DS	3,887,727	3,887,727	743,125	743,125	-	3,144,602
4908	HC HOT Tax Subord Rev 22 COI	13,590	13,590	-	12,883	-	707
4921	GO and Refunding Series 2002	16,275,584	16,275,584	-	-	-	16,275,584
TOTAL GENERAL FUND - DEBT SERVICE		<u>305,985,070</u>	<u>314,394,369</u>	<u>6,600,311</u>	<u>78,662,118</u>	<u>-</u>	<u>235,732,251</u>
TOTAL GENERAL GOVERNMENTAL FUND		<u>\$ 4,350,466,275</u>	<u>\$ 4,389,462,372</u>	<u>\$ 234,540,148</u>	<u>\$ 1,187,947,542</u>	<u>\$ 1,583,474,710</u>	<u>\$ 1,618,040,120</u>

NOTES:

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

