

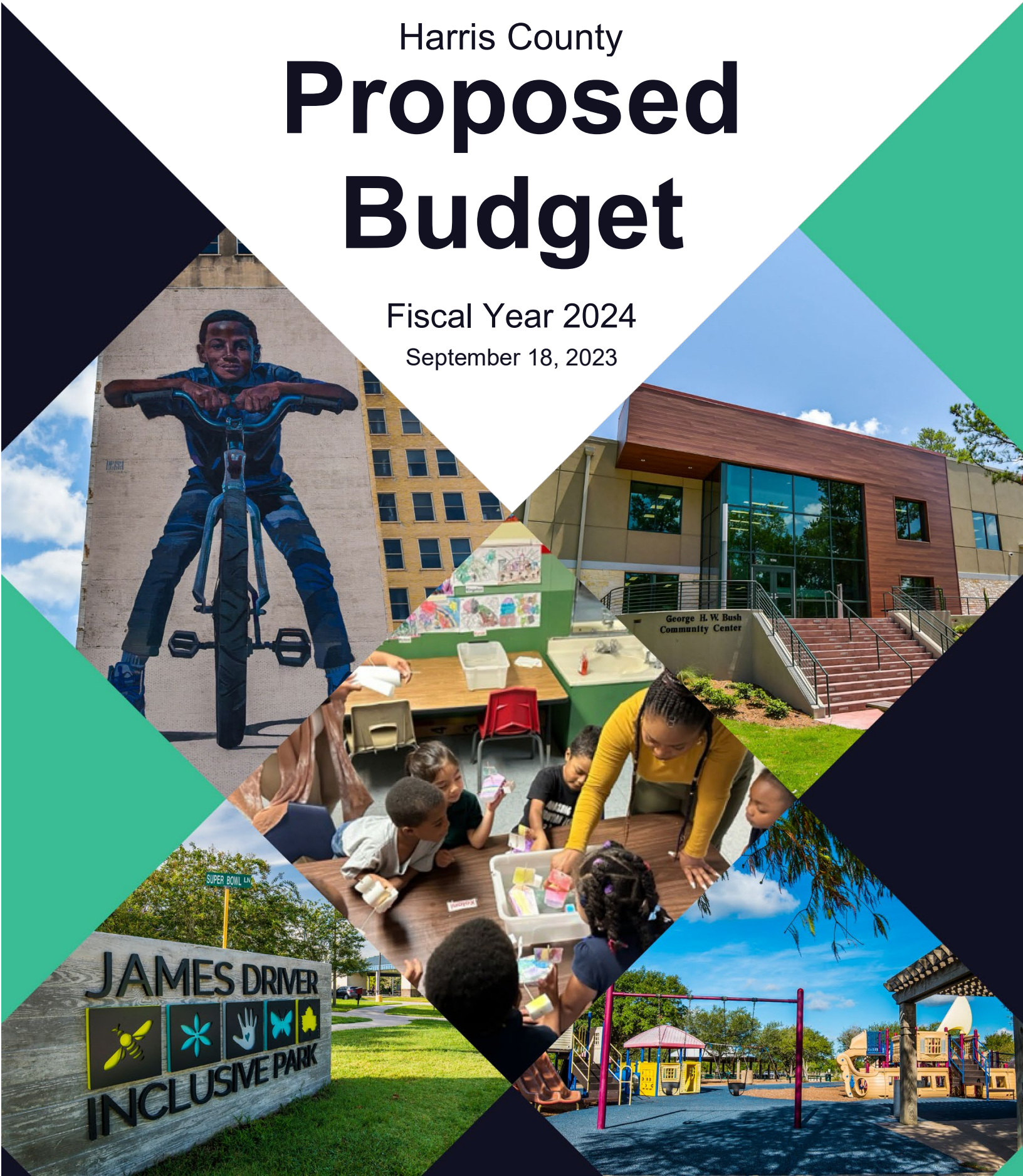


Harris County

Proposed Budget

Fiscal Year 2024

September 18, 2023



COUNTY OF HARRIS



PROPOSED ANNUAL BUDGET

FISCAL YEAR 2024

OCTOBER 1, 2023– SEPTEMBER 30, 2024

COMMISSIONERS COURT

Lina Hidalgo

County Judge

Rodney Ellis

Commissioner, Precinct 1

Adrian Garcia

Commissioner, Precinct 2

Tom S. Ramsey, P.E.

Commissioner, Precinct 3

Lesley Briones

Commissioner, Precinct 4

**PREPARED BY THE OFFICES OF COUNTY ADMINISTRATION AND
MANAGEMENT AND BUDGET**

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Daniel Ramos, Budget Director

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Commissioners Court



Lina Hidalgo

County Judge



Rodney Ellis

Precinct 1



Adrian Garcia

Precinct 2



Tom S. Ramsey, P.E.

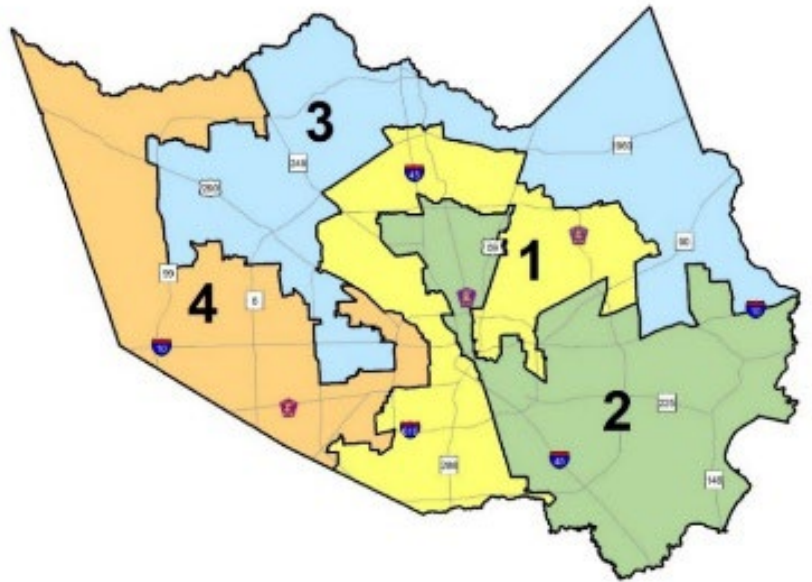
Precinct 3



Lesley Briones

Precinct 4

Harris County Precincts



Message from the Budget Director

Honorable Judge and Commissioners:

I am pleased to present the proposed budget for Harris County, encompassing both the General Fund, the Harris County Toll Road Authority (HCTRA), and the Flood Control District.

In this budget, we strove to responsibly restore funding that was lost through the default to the No New Revenue (NNR) tax rate in the prior fiscal year, while funding in Commissioners Court's decisions-to-date, and priorities, while continuing to lower the tax rate for the sixth year in a row. The budget includes the highest cost of living adjustment (COLA) for civilian employees in the last 5 years, 3 additional district criminal courts to reduce the County's court backlog further, and strategic increases to public health and safety.

I greatly appreciate your consideration of the proposed budget.



Daniel Ramos
Executive Director
Harris County Office of Management and Budget

Harris County 2023 Tax Rates and Fiscal Year 2024 Proposed Annual Budget

The Harris County Commissioners Court sets the 2023 tax rates for Harris County, the Harris County Flood Control District, the Hospital District, and the Port of Houston Authority. Separate rates are set for Maintenance and Operations (M&O) and Debt Service (I&S) through a three-step process:

- Vote to propose tax rates (September 12)
- Hold a hearing (planned for September 19)
- Formally vote to adopt rates (planned for September 19)

Tax rates are calculated using a certified estimate of taxable values provided by the Harris Central Appraisal District (HCAD) in late July. The County can adopt rates using this certified estimate or may choose to wait and adopt rates based on the certified roll that HCAD provided at the end of August. The Offices of County Administration (OCA) and Management and Budget (OMB) recommend adopting rates using the certified estimate.

The range of tax rates Commissioners Court can adopt is set by statute and cannot exceed the “Voter Approval Rate” (VAR) without an election. If Commissioners Court fails to adopt rates, the rates revert to the “No-New Revenue” (NNR) rates.

Unless otherwise noted, projected FY24 revenue in this book is based on the 2023 tax rates proposed by Commissioners Court on September 12, 2023.

This book covers Harris County and Harris County Flood Control District. Budget details for the Hospital District dba Harris Health System and the Port of Houston Authority are presented independently.

Harris County Proposed Budget

On September 12, 2023, Commissioners Court proposed tax rates for public hearing, discussion, and possible approval on September 19, 2023.

Property taxes related to both the Maintenance & Operations (M&O) and Debt Service (I&S) components for Harris County and Harris County Flood Control District are presented below to ensure compliance with Texas Local Government Code § 111.068, which requires select information to be presented in 18-point font. This book covers Harris County and Harris County Flood Control District. Budget details for Harris Health System and Port of Houston Authority are presented independently.

This budget will raise more total property taxes than last year's budget by an amount of \$284,512,657 (14%) and of that amount, \$48,413,719 is tax revenue to be raised from new property added to the tax roll this year.

The Proposed Harris County property tax rates per \$100 of taxable value for the preceding and current fiscal years are:

Property Tax Rate Comparison (per \$100)	FY23	FY24
Adopted M&O Tax Rate	0.30105	-
Adopted I&S (Debt) Tax Rate	0.04268	-
Total Adopted Tax Rate	0.34373	-
Proposed M&O Tax Rate	-	0.30281
Proposed I&S (Debt) Tax Rate	-	0.04726
Total Proposed Tax Rate	-	0.35007
No New Revenue (NNR) M&O Tax Rate	-	0.26246
No New Revenue (NNR) I&S (Debt) Tax Rate	-	0.04726
Total No New Revenue (NNR) Tax Rate	-	0.30972
Voter Approval (VAR) M&O Tax Rate	-	0.30281
Voter Approval (VAR) I&S (Debt) Tax Rate	-	0.04726
Total Voter Approval (VAR) Tax Rate	-	0.35007

The total amount of County Debt Obligations secured by property taxes, as defined by Texas Government Code section 1201.002, is \$1,889,436,319.

Harris County Flood Control Proposed Budget

This budget will raise more total property taxes than last year's budget by \$24,347,721 (14%), and of that amount, \$4,294,130 is tax revenue to be raised from new property added to the tax roll this year.

The Proposed Harris County Flood Control property tax rates per \$100 of taxable value for the preceding and current fiscal years are:

Property Tax Rate Comparison (per \$100)	FY23	FY24
Adopted M&O Tax Rate	0.02043	-
Adopted I&S (Debt) Tax Rate	0.01012	-
Total Adopted Tax Rate	0.03055	-
Proposed M&O Tax Rate	-	0.02010
Proposed I&S (Debt) Tax Rate	-	0.01095
Total Proposed Tax Rate	-	0.03105
No New Revenue (NNR) M&O Tax Rate	-	0.01655
No New Revenue (NNR) I&S (Debt) Tax Rate	-	0.01095
Total No New Revenue (NNR) Tax Rate	-	0.02750
Voter Approval (VAR) M&O Tax Rate	-	0.02010
Voter Approval (VAR) I&S (Debt) Tax Rate	-	0.01095
Total Voter Approval (VAR) Tax Rate	-	0.03105

The total amount of Harris County Flood Control Debt Obligations secured by property taxes, as defined by Texas Government Code section 1201.002, is \$1,326,335,000.

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OVERVIEW OF HARRIS COUNTY



Image: Harris County Downtown View

County Government

Harris County is a political subdivision of the State of Texas and Commissioners Court is the governing body of the County. It is composed of the County Judge elected from the County at large, and four Commissioners, each are elected from separate County precincts, all elected for four-year terms. The County Judge is the presiding officer of Commissioners Court. Within Harris County government, there are 86 operating departments, each with an elected official or appointed department head.

In August 2021, the Office of County Administration was created by Commissioners Court to provide day-to-day oversight of County government, as well as coordination with all County elected officials. Some of the agencies with an appointed department head, which previously reported to Commissioners Court, now report through the County Administrator. The County Administrator, who also serves as the County Budget Officer, works to implement goals and policy set by Commissioners Court.

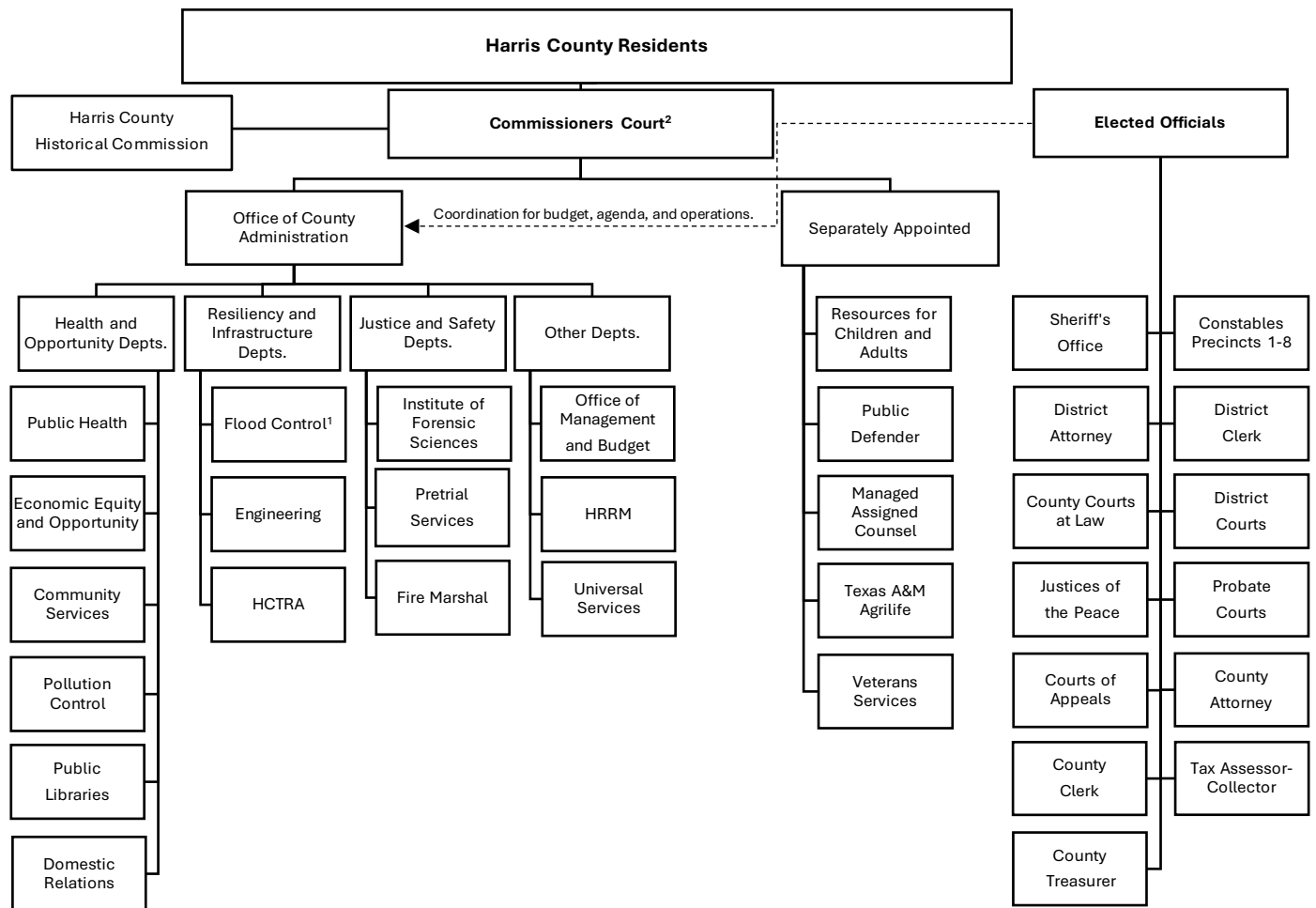
By statute, each year the County Budget Officer must propose a budget and Commissioners Court must approve a budget. The budget appropriates funds to County departments, affiliated agencies, and specific reserve accounts. The budget is a vital policy document which sets priorities for the coming year.

Commissioners Court must approve budgets for the following funds and departments in advance of the next fiscal year, which are covered in this Volume I Budget Book:

- General Fund (including the Public Improvement Contingency Fund and mobility transfers from HCTRA)
- Harris County Toll Road Authority (HCTRA)
- Harris County Flood Control District

Finally, though operations are managed by an appointed board, Commissioners Court also approves the budget for the Hospital District dba Harris Health System (HHS).

Countywide Organizational Chart



Other Departments

- **County Auditor** appointed by District Judges
- **Purchasing Agent** appointed by the Purchasing Board
- **Juvenile Probation** director appointed by the Juvenile Board
- **Office of Court Management** director appointed by County Criminal Courts at Law Judges
- **District Court Management** director appointed by District Judges
- **Children's Assessment Center** director appointed by a separate board
- **Civil Service Commission** appointed by Commissioners Court, Sheriff, and District Attorney
- **Law Library** director appointed by the County Attorney

Notes

¹County Administrator serves as the Flood Control Manager with the rights and responsibilities set forth in the statute to provide oversight of the Flood Control District. A separate Executive Director would retain the day-to-day operational duties and powers.

²County Judge oversees the Office of Homeland Security and Emergency Management

County Profile

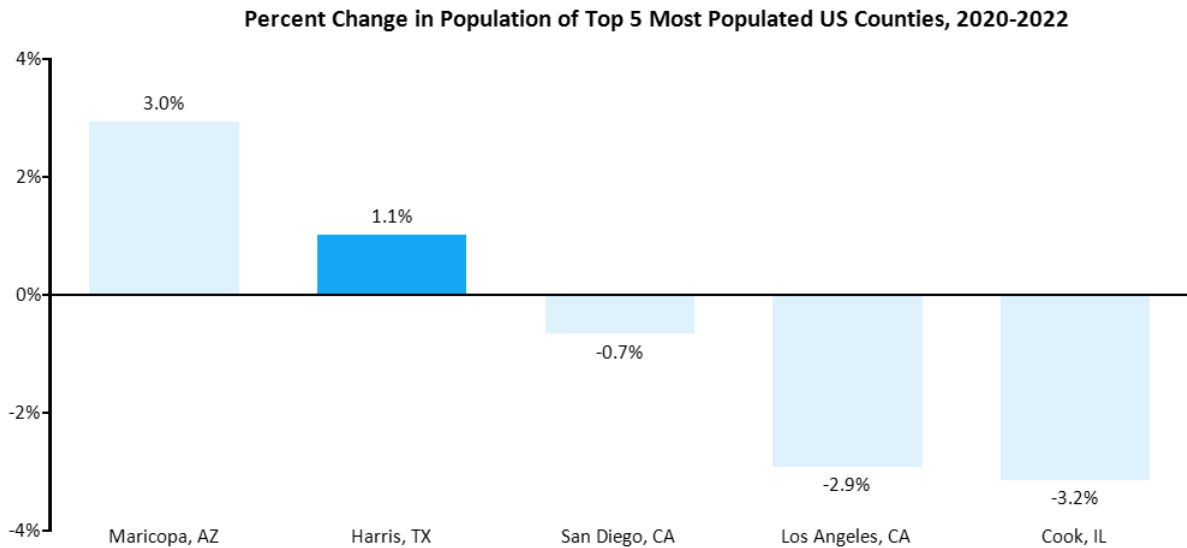
Founded in 1836 and organized in 1837, Harris County is divided into four precincts and governed by a Commissioners Court. Commissioners Court is comprised of the County Judge, elected Countywide, and four Commissioners, each elected by and representing their respective precincts.

Harris County, Texas is the third largest County in the United States and the largest in Texas, with 2.2M more residents than the next most-populous Texas County. It is home to 4.8M people, including the 2.3M residents of Houston, the County's seat. Covering 1,777 square miles on the Texas Gulf Coast, the County abuts the Port of Houston, and the population is roughly split equally between incorporated and unincorporated areas. Harris County is unique among all counties in the nation for having an unincorporated area with a population of more than 2M residents. If unincorporated Harris County were a city, it would be the second largest city in Texas and the fifth largest city in the U.S. Besides Houston, the County contains all or part of 33 other cities and 12 large unincorporated population clusters, also known as Census Designated Places.

With a real GDP of \$364B annually, Harris County accounts for 20% of Texas' economic activity and 16% of its population. Its workforce is 2.4M strong, with 67.5% of the population 16 years and older employed. The region's economy is anchored by energy and related industries, but recent years have seen growth in manufacturing, construction, government, education & health services. The Port of Houston, the largest Gulf Coast port and the 5th busiest in the U.S., has also increased its business steadily over the past few years and currently ranks number one in the U.S. in foreign waterborne tonnage. Overall, the County's economy contains more than 100,000 employers. This includes the headquarters of 26 Fortune 500 companies. Out of the 26 companies, the energy sector has dominated the economy, bringing in a total of \$1.4 trillion in revenue.

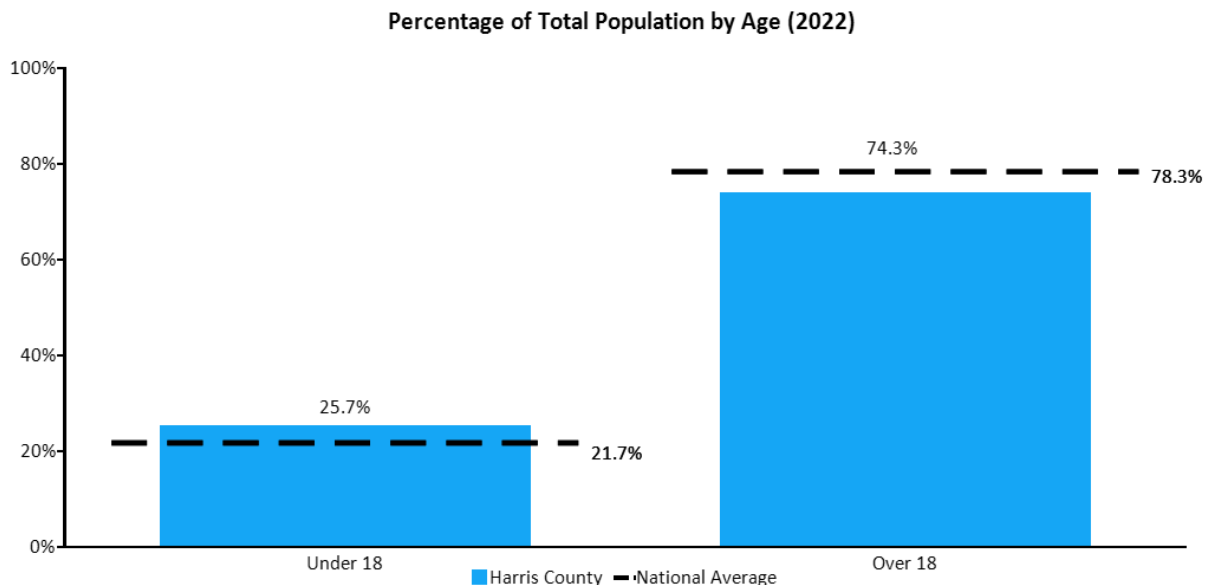
Population Growth

According to the US Census Bureau, between 2020 and 2022 Harris County's population grew by 1.1%, right in line with the state's overall growth. Harris County continues to grow as fast or faster than other large counties. As the population grows, the demand for services increases, particularly as the growth has concentrated in the unincorporated parts of Harris County.



Age

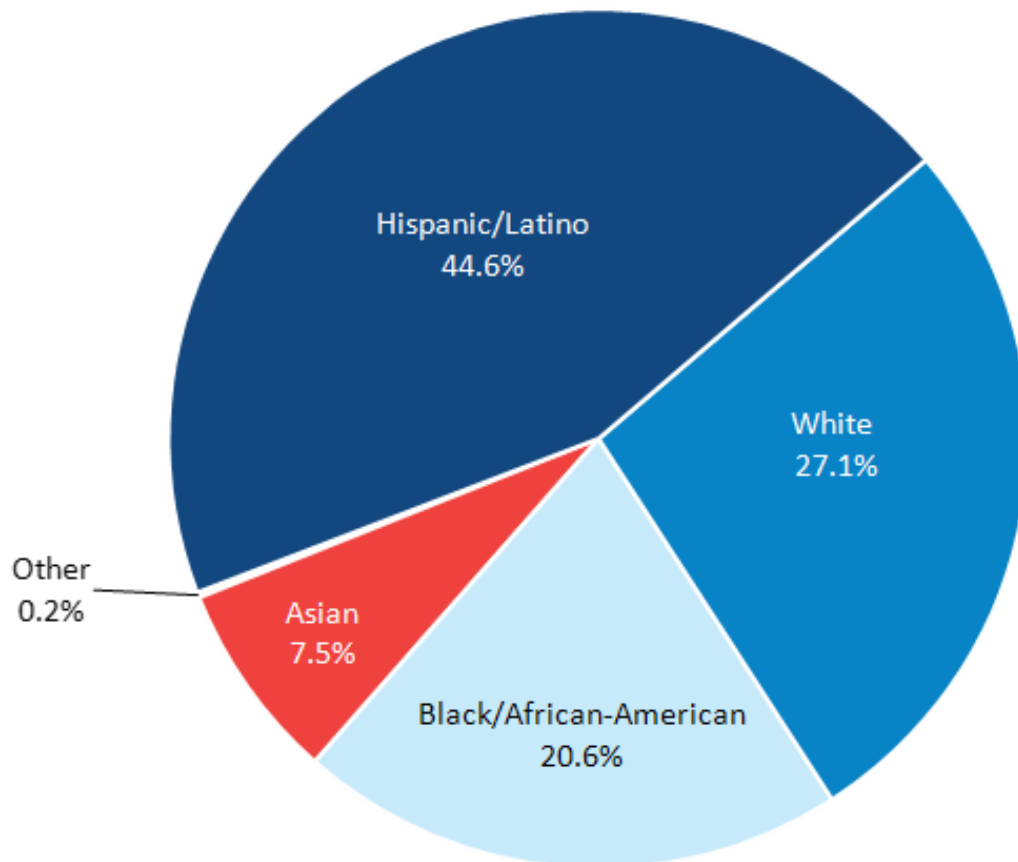
Like much of the nation, the population of Harris County is aging. The share of Harris County's population that is under 18 has stayed flat from 2020 to 2022 but remains higher than the national average of 21.7%. The population for over 18 has stayed at flat as well but remains lower than the national average of 78.3%.



Diversity

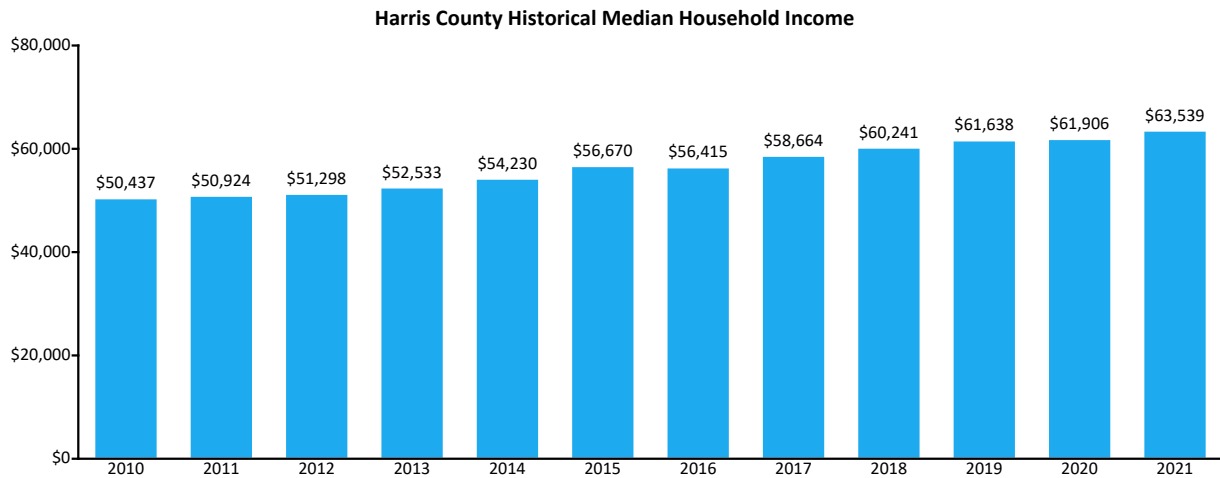
Harris County is one of the most diverse places in the country. More than a quarter of its residents are foreign born and close to half of the population speaks a language other than English at home. In total, 145 languages are spoken in the County.

Harris County Population Demographics (2022)

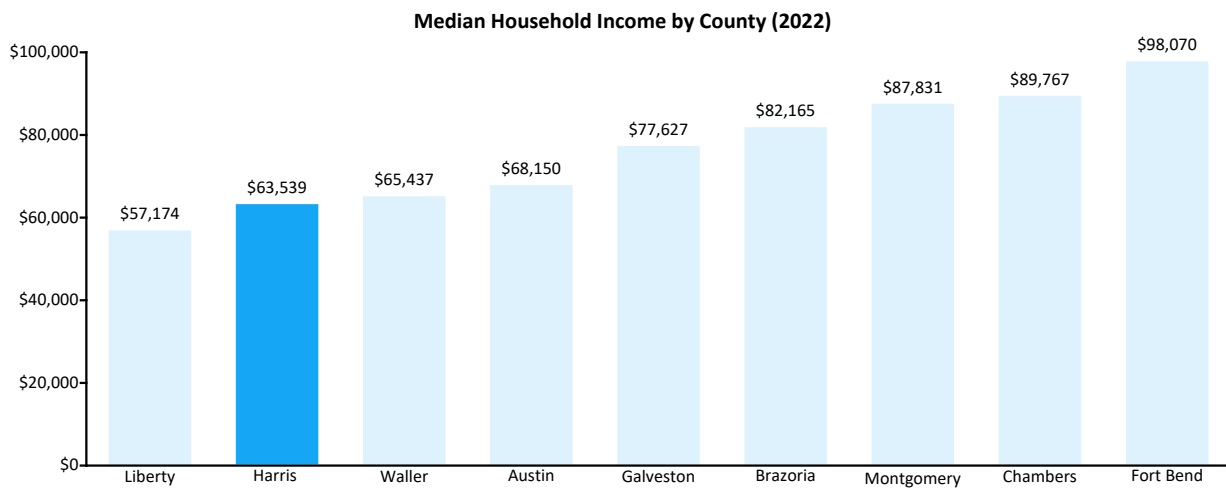


The County's Hispanic/Latino population grew from 43% in 2020 to 44.6% in 2022. Black/African American population grew from 18.7% in 2020 to 20.6% in 2022, while the population that identifies as Other has fallen from 3.3% in 2020 to 0.2% in 2022.

Median Household Income

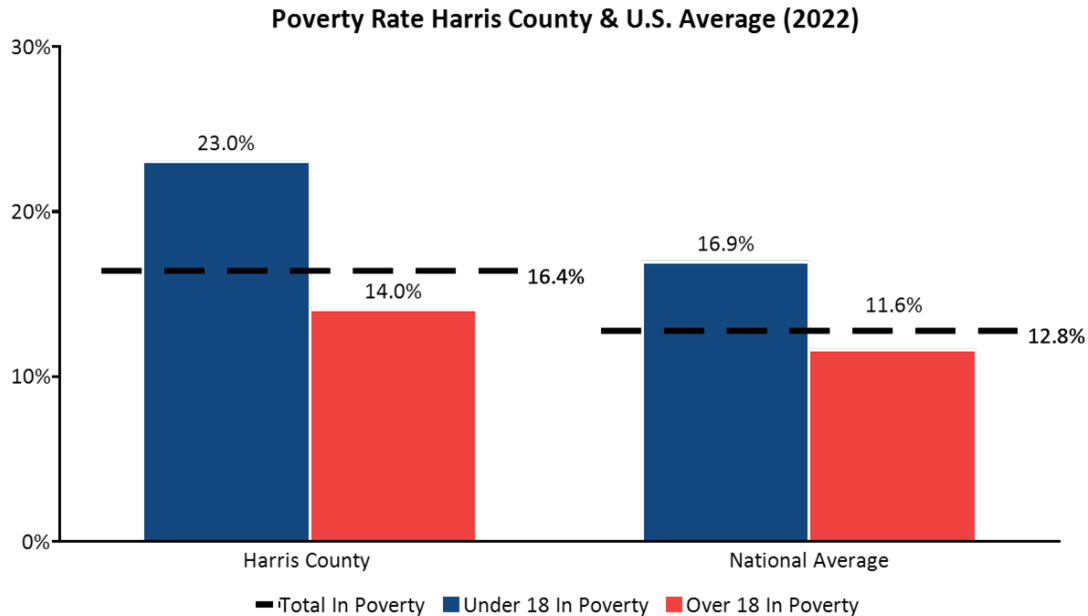


While Harris County's median household income has grown steadily over the last 10 years, median household income in Harris County is slightly lower than the state overall (\$63,539 versus \$66,959), and lags behind almost all the surrounding counties in the greater Houston Metro Area. Of area counties, only Liberty County has a lower median household income.



Poverty Rate

The County's poverty rate is higher than the national average (16.4% versus 12.8%) for all age groups. The greatest area of disparity is for residents under 18 years, with a poverty rate of more than 6.1% above the national average.



While Harris County poverty has increased from a peak of 15.9% in 2020 to 16.4% in 2022, the rate of increase is slower than in surrounding counties. Generally, poverty rates are higher among people living in urban areas than those living in suburban or rural areas, but a multitude of factors may contribute to a slower decline in the County's poverty rate. The gap in rate of decline largely reflects differences in the overall racial and ethnic makeup of the County population. Although poverty rates increased for all racial and Hispanic origin groups, racial disparity in poverty and median household income persists. Black and Hispanic residents continue to be over-represented in the population in poverty relative to their representation in the overall population. Nearly 65.2% of Harris County residents are Hispanic/Latino or Black, highest among all surrounding counties. Growing concentration of poverty has been a concern within past decades, and poor neighborhoods tend to cluster disadvantages that stall upward mobility over time.

Executive Summary



Image: View Inside 1910 Courthouse

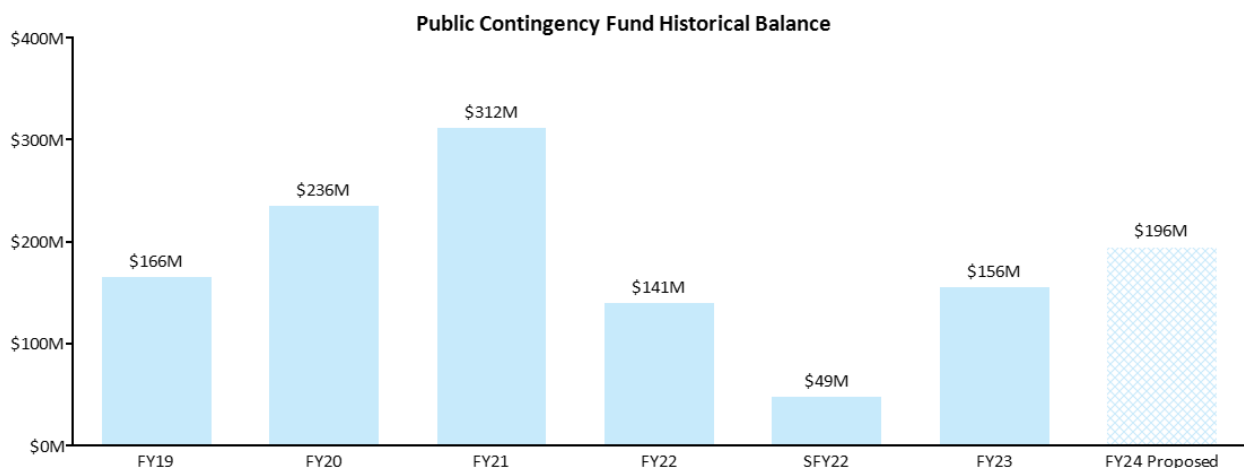
Every year, Harris County Commissioners Court sets the budget for Harris County government, including 86 operating departments and agencies. The budget includes General funds and Special Revenue funds which support County services. The budget also includes debt service, and in-progress and completed projects, with a set of recommended capital projects submitted by County departments.

In preparation for Fiscal Year 2024, the Office of Management and Budget (OMB) has worked with Departments on cataloguing and forecasting County cost drivers to update the FY23 Budget and develop a Current Level of Service (CLS) forecast. The CLS is intended to provide a comprehensive and transparent pre-decisional projection of the County budget that includes inflationary factors, changes to federal or state mandates, operations, and any financial decisions during the current fiscal year.

Financial Strengths

Harris County expects to begin the next fiscal year in a strong financial position with General Fund cash balances (including the Public Improvement Contingency and COVID Response and Recovery (R&R) funds) of over \$500M, a large unspent balance from the \$915.5M direct allocation from the American Rescue Plan Act (ARPA), as well as the best possible credit rating (AAA). Harris County is also fortunate to have a stable property tax base through the pandemic and strong support from grants. As FY23 closes, more than half of County departments used supplemental grant funding to support or enhance public services. The cumulative impact of grant funds is nearly \$650M through the first ten months of FY23, including funding from: ARPA, Community Development Block Grant (CDBG) programs, and Flood Control. Over the course of FY23, the County has lived within its General Fund budget with projected spending in line with new revenue.

To start FY24, Harris County has increased the available balance in the Public Improvement Contingency Fund by \$40M, for a total of \$196M, continuing the replenishment of this fund after 2.5 years of drawing down to fund COVID-19 related expenses. Harris County expects to receive \$260M in additional FEMA reimbursements, currently under review by either the U.S. Treasury or Texas Department of Emergency Management.



All these factors allow the County to maintain the current level of service for core County operations, while making strategic investments in our public safety and justice systems.

Economy, Growth and Tax Impacts

Following large valuation increases in calendar year 2021, values across all property categories continued the rapid rise in 2022 resulting in a 12% overall increase in the 2023 certified taxable value estimate vs. the prior year. As of April 2023, HCAD reports a 16% increase in residential values, 27% for apartments, 23% for warehouses, 20% for retail, and 13% for office properties. The \$13.8B in new construction represents the single highest growth in the tax base in more than 10 years.

While 2021 and 2022 were extraordinary from a valuation perspective, Harris County has a long track record of strong economic growth and property valuation increases. Below are the original certified taxable property values since 2013, the certified estimate for 2023, and the amount of new construction added to the tax roll each year.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Taxable Value (\$B)	309B	347B	392B	421B	438B	450B	483B	505B	521B	586B	658B
% Change	10.5%	12.1%	13.1%	7.3%	3.9%	2.7%	7.4%	4.6%	3.1%	12.4%	12.2%
New Construction (\$B)	5.3B	8.1B	10.8B	12.0B	12.0B	10.5B	9.9B	12.3B	11.2B	12.4B	13.8B

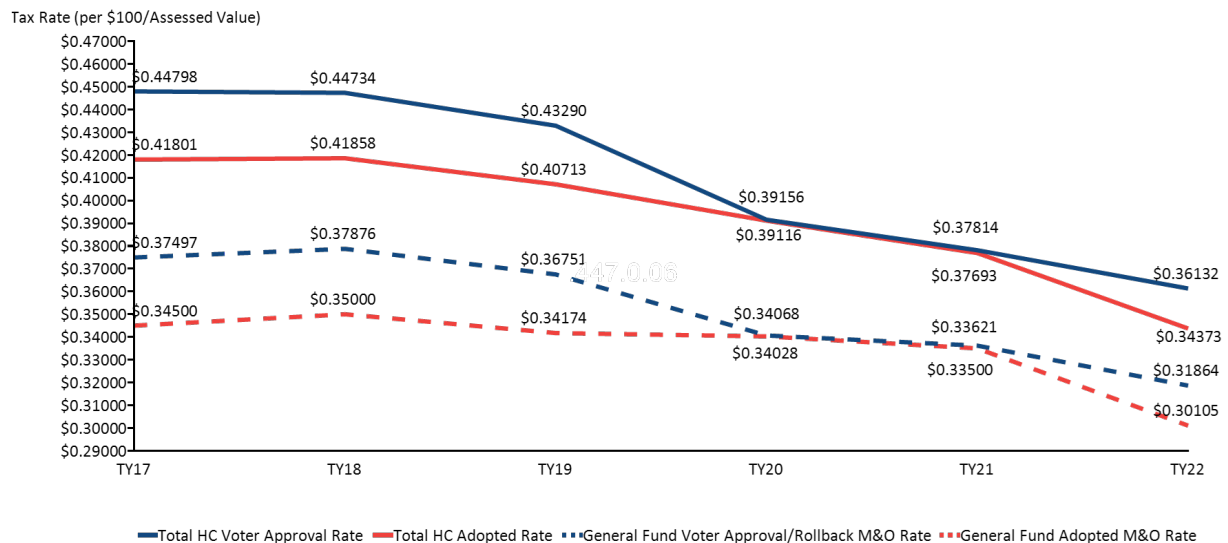
There are, however, tools in place to moderate the impact of large taxable value increases on property owners. Annual valuation increases for residential homestead properties are capped at 10% which resulted in more than 90% of County homesteads having 2023 taxable values below their appraisal. The County also provides a 20% exemption for residential homesteads and an additional \$275,000 exemption for homesteads of senior and disabled property owners which further reduces the tax burden.

Apart from these caps and exemptions, Texas statute limits the total amount of taxes the County can generate from existing properties, with a targeted maximum increase of 3.5% per year unless the County calls an election to authorize a higher rate. When rates are adopted at less than the 3.5% cap, the County can accrue the difference between the maximum (Voter Approval Rate) and the adopted rate and apply that unused increment in any of the following three years. Because the County adopted rates below the VAR in each of the last three years, it has a sizable unused increment (\$.01759 per \$100 of taxable value) that can be used in 2023.

After more than a decade of holding the overall tax rate steady, the County has lowered its combined tax rate every year since 2019, in part to offset large increases in property values and to comply with the state revenue caps. Historical Court-adopted tax rates per \$100 of taxable value are shown in the following table.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
County	0.41455	0.41731	0.41923	0.41656	0.41801	0.41858	0.40713	0.39116	0.37693	0.34373
Flood Control	0.02827	0.02736	0.02733	0.02829	0.02831	0.02877	0.02792	0.03142	0.03349	0.03055
Port of Houston	0.01716	0.01531	0.01342	0.01334	0.01256	0.01155	0.01074	0.00991	0.00872	0.00799
Hospital District	0.17000	0.17000	0.17000	0.17179	0.17110	0.17108	0.16591	0.16671	0.16221	0.14831
Combined Total	0.62998	0.62998	0.62998	0.62998	0.62998	0.62998	0.61170	0.59920	0.58135	0.53058

Total & M&O Tax Rates - Voter Approval vs. Adopted



OMB's proposed 2023 property tax rates are once again lower than the prior year.

Current Level of Service

Starting in March of 2023, OMB engaged County departments in the Current Level of Service (CLS) process to project the costs of maintaining the same level of service from one fiscal year to the next. OMB partnered with department and subject matter experts to forecast key budget drivers like facility maintenance, fleet operations, utilities, cost of living adjustments, employee benefits-related expenses, changes to state law, as well as unplanned budget adjustments to services.

Thanks to prudent financial management, the County is currently in a strong financial position— with a balanced annual budget, strong cash reserves, and top credit rating. However, the results of the CLS forecast show that Harris County's financial picture is becoming more challenged due to factors outside the County's control. State-mandated revenue caps combined with state mandated minimum spending

on law enforcement, growing healthcare costs, inflation, a backlogged justice system resulting in a jail population exceeding capacity, and past underinvestment in core business operations have created a troubling baseline picture for the next fiscal year.

Throughout FY23 Court approved \$79M of recurring transfers that were removed from the proposed FY23 budget, due to the default to the NNR tax rate. These recurring transfers, coupled with the increased costs to departments' operations, severely limit the investment possibilities by the court for FY24.

In April OMB presented the FY24 CLS forecast of \$2,386M in planned expenses for the county. The forecast projected a \$20M deficit for FY24 based on the VAR revenue forecast of \$2,366M, the maximum tax rate Court can set without voter approval. Under a NNR forecast of \$2,205M, the deficit would be \$181M. Through Commissioners Court guidance for the FY24 budget process, the County was able to balance the budget and make several targeted investments for this upcoming fiscal year, described in the Budget Recommendations by Goal Area section. The figure below represents the FY24 CLS forecast, as of April 2023 this forecast has since changed, and the updated figures are presented in the revenue section.

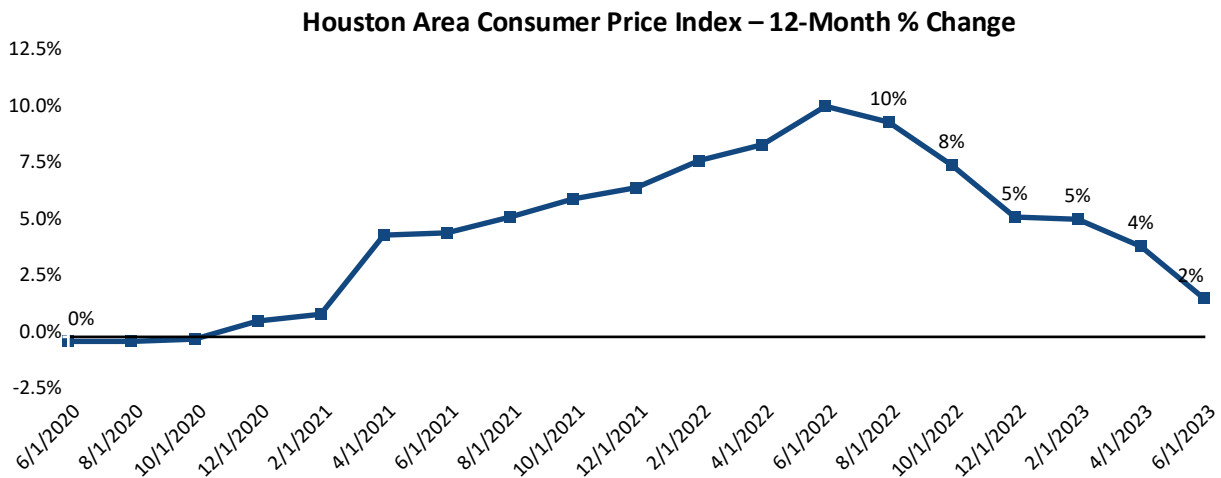
	Revenue	Expenditure	Surplus/(Deficit)
FY24 NNR	2,205M	2,386M	(181M)
FY24 VAR	2,366M	2,386M	(20M)

Key Budget Drivers

The FY24 Budget was prepared in a time of tremendous change and uncertainty. Factors driving the difficult choices required in the budget process included: inflation, jail costs, increased utility costs, and increased health care costs.

Inflation

Since the Federal Reserve has begun to raise interest rates, the inflation rate has been declining over the past 12 months. The overall U.S. inflation rate for June 2023 was 3.0%. The current trend for inflation is expected to decline. However, the uncertainty that arises from a combination of factors, such as utility and energy prices and supply chain disruptions, still exists.



Jail Costs

Despite continued investments in the County's justice-related departments, the jail population growth continues to cause \$50M in additional spending on the County's jail. Pre-Harvey jail population averaged 8,700 inmates, at the peak of the COVID-19 pandemic the jail population averaged 8,000 inmates, and so far in 2023 the jail population averages 9,500 inmates. This spike in population not only puts a strain on staff, but other critical needs as well. In addition to the surge in population, the proportion of inmates that are high-risk has increased, necessitating additional staffing and the need to outsource inmates to private facilities. Overtime for jail staff is currently 16.1% of the overall labor budget for the Sheriff's Department. At the beginning of FY23, Commissioners Court approved a \$20M supplemental for the Jail to restore staffing to the pre-NNR budget levels, which is sustained in the FY24 proposed budget.

In FY23 the County continues to outsource inmates to Garza County and LaSalle Correctional Center at a cost of \$37M this is paid through a combination of General Fund and ARPA funding, to maintain state-mandated staff to inmate ratios.

In FY23 Commissioners Court made an investment of \$1.9M to provide body-worn cameras to detention staff in the jail, to create more transparency and faster evidence collection. In FY24, there will be an increase to the overall budget totaling \$5.1M for body-worn cameras. The FY24 budget also includes \$411K of General Fund appropriation for positions that are no longer being covered under federal grants (Second Chance Act and PREA grant). The proposed budget also includes \$3.4M in additional jail medical costs.

Facility Maintenance and Utilities

Facility maintenance and utilities account for \$29.1M in additional proposed budget for FY24, \$10.4M for utilities and \$18.7M for facility maintenance.

A major factor in the large utilities increase is the inflationary environment and that the proposed increase to the utility budget was removed during the default to the NNR tax rate. Most notably, a new electricity contract that went into effect in January 2023 saw electricity costs increase by approximately 50%, or \$7.2M. While natural gas costs have leveled off this year, they have increased by \$500K since FY22. Additionally, we anticipate a \$2.8M increase in water/wastewater costs compared to FY22. Since then, City of Houston water/wastewater charges have increased by 45% and 30%, respectively.

Facility maintenance expenses are also projected to increase by approximately \$3.6M, driven primarily by inflation in the County's maintenance contracts. The FY24 budget also proposes transferring \$15.1M of facility maintenance to the General Fund, that had previously been funded out of other sources.

Indigent Defense

Over the last two fiscal years Harris County has seen massive cost increases for *indigent defense*, or county-provided criminal defense services for persons accused of a crime that cannot afford to pay for their own legal representation. In FY22 and the annualized SFY22, Harris County averaged \$60.6M in indigent defense annually. In FY23 alone, Commissioners Court approved a supplemental of \$36M due to costs overruns for court appointed attorney fees, for a total projected spend of \$95M.

The unanticipated costs are attributed to a combination of significant increases in the number of cases being heard at County and District Courts, as well as a change in fee structure, which was approved by the judges in FY23.

In FY24 the County will invest an additional \$21.4M for indigent defense: \$7.4M to support the first phase of the Public Defender's Office expansion to represent 50% of all cases by FY26, and \$14M for court appointed attorney fees.

Compensation and Staffing

Labor costs, such as: salaries, retirement, payroll taxes, and group health represent nearly 60% of the County's \$2.3B FY23 General Fund budget. The Proposed Budget prioritizes restoring employees' salary to what was lost through the default to the NNR tax rate, by providing a 12% COLA for Detention Officers, 7% COLA for civilian and law enforcement supervisors, and a 4% COLA for deputies/investigators, for a total investment of \$82.8M in FY24. The table below describes historical cost of living adjustments instituted by the County.

Fiscal Year	% COLA for Civilians	% COLA for Deputies and Similar Positions
FY22*	1.2%	1.2%
SFY22†	1.0%	4.0%
FY23	0.0%	0.0%
Total	2.2%	5.2%
FY24 Proposed‡	7.0%	4.0%
Proposed Total	9.2%	9.2%

The proposed COLA builds on the \$500 annual increase in salary for employees earning \$120,640 or less, authorized in May 2023, which cost the County \$2.4M annually. The County also adopted a detention officer retention incentive funded through ARPA in the amount of \$5.7M that pays \$2,000 annually to

*COLA was not split between Civilians and Deputies

† 4% included CAO, DAO, FMO, and PDO Investigators

‡ Jail employees received 4%

eligible employees. The proposed budget includes an additional COLA for Detention Officers of 5%, totaling \$6.4M

Prior to FY22, Harris County did not provide regular COLAs for county employees. County Departments were given increases, and individual department heads could increase employee salaries at their discretion.

In July 2023, Commissioners Court authorized a strategy and budget for HRRM to develop standardized position classifications and to identify pay disparities across the County.

FY24 Proposed Budget assumes \$5M in vacancy savings across County Departments, which can be found in General Administration-202 budget.

Employee Benefits

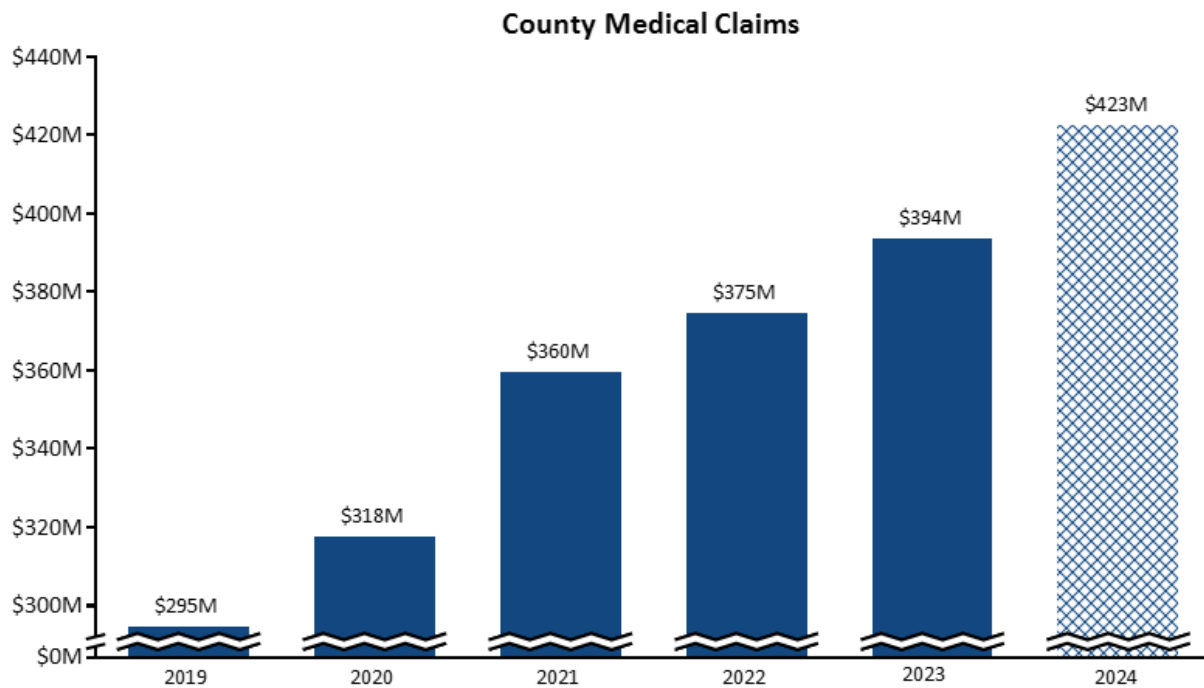
The County has separate funds for its employee health, workers' compensation and unemployment benefit programs and is also required to fund retirement, Social Security and Medicare benefits. Funding for these benefits comes primarily from charges to departments each pay period, including a fixed amount for group health based on each department's number of eligible employees and a variable charge for the other benefits based on employee salaries. For FY24, the proposed budgeted benefits rates for full-time, part-time, and temporary employees are as follows:

FY24 Proposed Benefits Rates	Full-Time	Part-Time	Temp
Group Health (Annual Cost per Employee)	18,030	n/a	n/a
Retirement*	15.3025%	15.3025%	n/a
Workers' Compensation	.8800%	.8800%	.8800%
Unemployment	.1000%	.1000%	.1000%
Social Security	5.9800%	5.9800%	5.9800%
Medicare	1.4000%	1.4000%	1.4000%
Total Variable Rate	23.6625%	23.6625%	8.3600%

Health Care Costs

Harris County provides generous medical benefits to its employees and retirees compared to peer organizations and national benchmark survey data. For 2023, the health claims forecast is \$394M, which represents a 5% increase from 2022 and nearly 34% increase from just four years ago. The projected FY24 health claims amount is \$423M, and the county will continue to monitor projections when the new plan year begins.

*The County participates in the Texas County & District Retirement System, which operates on a calendar year basis. The retirement contribution rate for the remainder of calendar 2023 is 15.1%, but the required contribution rises to 15.37% for calendar 2024, resulting in a blended rate of 15.3025% for the fiscal year.



The proposed budget increases the County's healthcare contribution by \$14M, raising the cost per employee from \$17,252 to \$18,030. The FY24 budget assumes \$12M in healthcare savings, from the FY24 CLS projection, related to the rebidding of the healthcare contract. HRRM and OMB will continue to research and present other savings options such as Medicare Advantage and Managed Care plans for Commissioners Court future consideration.

Texas County & District Retirement System (TCDRS)

In 2022, the TCERS portfolio returned -5.8%, net of all fees, against an investment benchmark of 7.5%. TCERS used system reserves to mitigate some of the loss. However, the pension rate charged per employee increases from 15.25% to 15.30% of current salary, resulting in \$600K in additional cost to the General Fund. While the system's assets shrunk in 2022, the system remains healthy, with a 91.53% funding ratio.

Contract Patrol

Harris County allows the Sheriff's Department and Constable Precincts to enter into contractual agreements with businesses, homeowner associations, independent school districts, and municipal utility districts to provide dedicated patrol deputies within their catchment area. The current policy requires that contracts start at the County being reimbursed for 100% of the cost of the deputies. In subsequent years, entities can lower their commitment to 70% or 80% of deputies time and cost. Below is a chart of how much the County spends and receives as part of the contract patrol program (in millions).

	FY20	FY21	FY22	FY23
<i>Number of Contracted Officers</i>	<i>975</i>	<i>1,015</i>	<i>1,040</i>	<i>1,142</i>
Cost Covered by Customers	71.9	78.6	82.5	95.0
Cost Covered by County	25.6	27.9	29.4	31.6
Total Cost	97.5	106.5	111.9	126.6

In October 2023, OMB will be presenting a recommendation to Commissioners Court on updated rates for the FY25 budget.

Federal Aid and American Rescue Plan

While the economic and health impacts of COVID-19 continue to be felt across Harris County, targeted investment of federal funding is accelerating pandemic recovery.

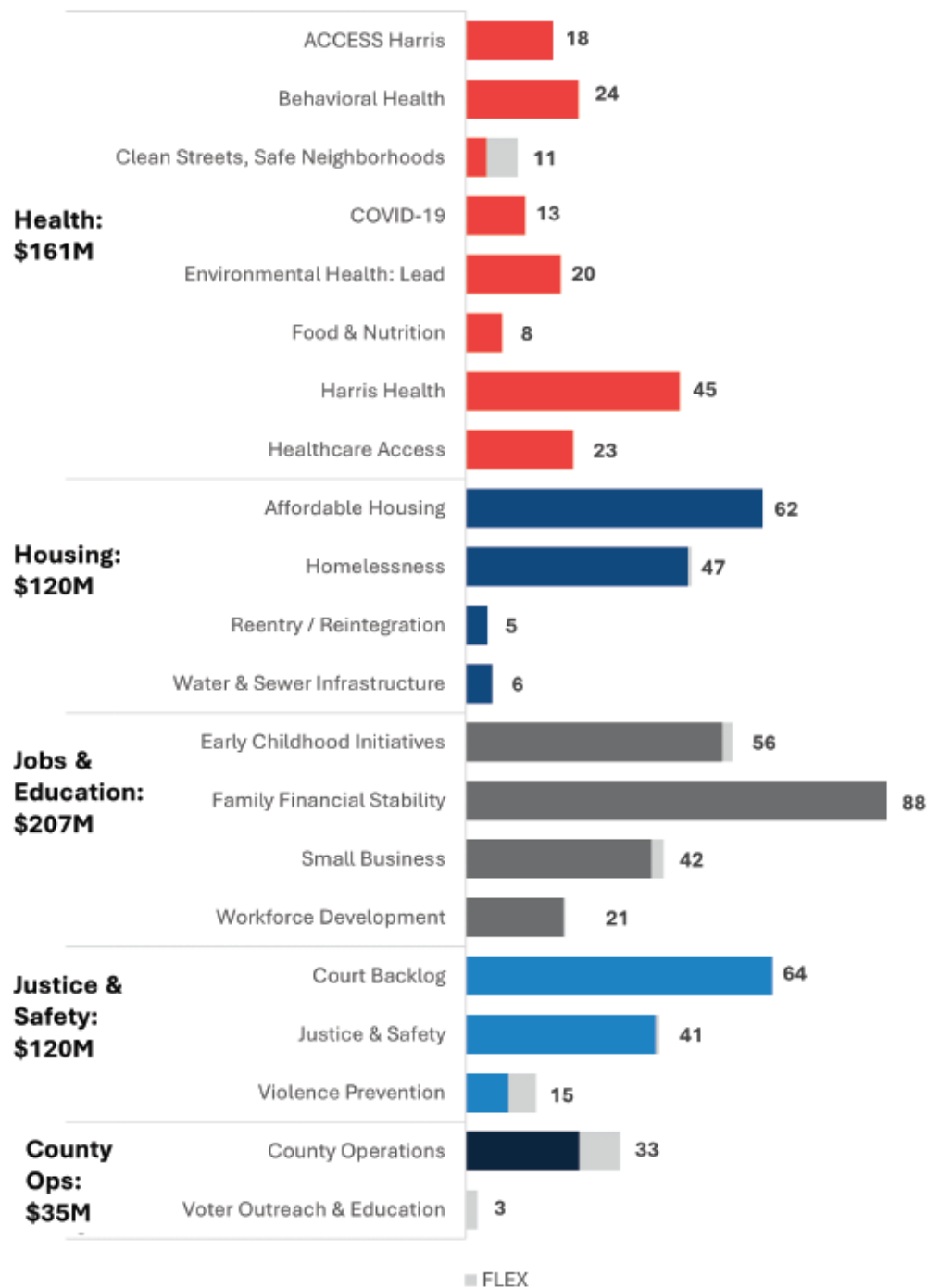
The County made swift use of federal recovery dollars, fully allocating U.S. Treasury funding made available via the CARES Act and Consolidated Appropriations Act. The ARPA Coronavirus State and Local Fiscal Recovery Fund provided a direct grant of \$915.5M to Harris County, of which \$642.7M has been committed.

ARPA funds must be obligated by the end of 2024; the period of performance extends to 2026. Commissioners Court has identified Health, Housing, Jobs & Education, Justice & Safety, and County Operations as investment priorities and established an equity framework to guide investments. Input from over 1,000 community members informed creation of target focus areas and priority outcomes.

Details about the community engagement process and active programs, together with our annual Recovery Plan submitted to the U.S. Treasury, can be found at [HarrisCountyARPA.org](https://www.harriscountyarpa.org).

Below is a summary of ARPA funding committed through June 2023:

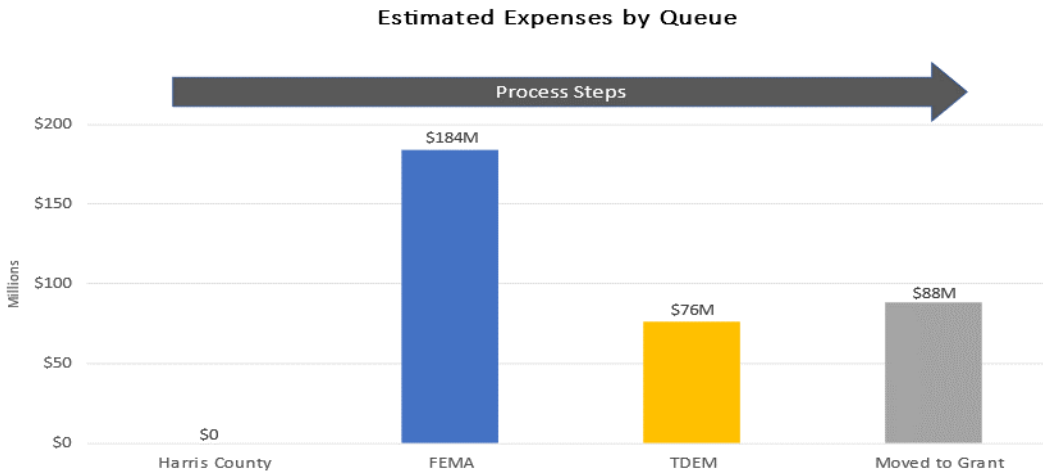
Funds committed by Harris County Commissioners Court through June 2023 (\$M)



In FY24, the County will focus on committing remaining funds and assessing options for sustainable funding where needed. The FY24 budget assumes \$34.4M in ARPA to fund General Fund operations.

FEMA Public Assistance Program for COVID-19

Through June 2023, a total of 55 projects in the amount of \$164M have been obligated under FEMA's Public Assistance Program for COVID-19. The County will continue to work with FEMA and the Texas Department of Emergency Management to seek reimbursement for eligible expenses, and an additional \$184M is estimated to be obligated by the end of FY24. As demonstrated by prior events such as Hurricane Harvey, final resolution of outstanding projects and funding from FEMA takes time pending necessary audits, reviews, and appeals. \$76M in reimbursements have been approved by FEMA and are awaiting the Texas Department of Emergency Management (TDEM) review to be recognized by the County Auditor.



Budget Plan



Image: Commissioners Court

Approved Revenues and Expenditures

The proposed FY24 appropriation plan for Harris County's General Fund is \$2,402M, which includes \$2,402M in projected total revenue*.

The proposed HCFCD appropriation is \$128.2M. The recommended HCTRA appropriation is \$657M[†] and \$288M of total transfers to the Mobility Fund and Infrastructure Fund.

	General Fund	Flood Control District	HCTRA
Revenue*	\$2,402M	\$128M	\$967M
Expenditures	\$2,402M	\$128M	\$657M
Transfers	-	-	\$288M Out

* OMB's estimated revenue will differ from the Auditor's estimate as described in the Revenue section.

[†] HCTRA Revenue consist of Operating revenue + Investment Income; HCTRA Expenditures consists of Operating Expenses + Debt Service + PAYGO.

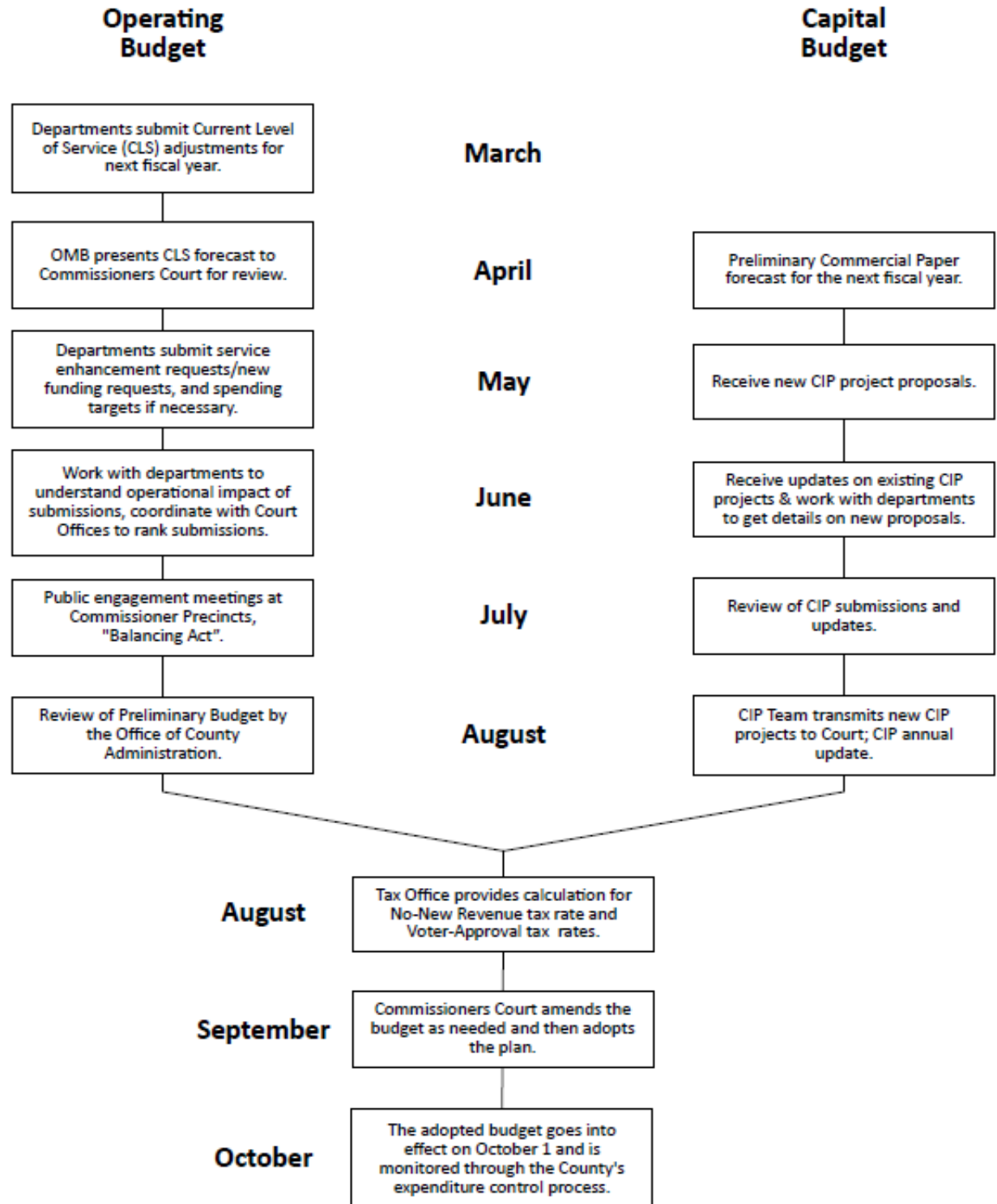
Budget Process and Policies



Image: Leonel Castillo Community Center

Budget Process Timeline

As the County's new fiscal year begins, OMB has created a budget process timeline to help highlight key dates for the FY25 budget cycle. More key dates may be added or removed from this outline in the coming year, and OMB will communicate updates to departments on a regular basis.



Fiscal Year Change

Prior to March 2022, the County's fiscal year ran from March 1st through February 28th. In 2022, to better align the county's budgeting and appropriations cycle with tax rate setting timelines, the fiscal year was changed to October 1 through September 30. This change required a short, 7-month transition year from March 1, 2022 through September 30, 2022. The following table shows the various abbreviations and corresponding dates for each fiscal year.

FY20	FY21	FY22	SFY22	FY23	FY24
FY 2020	FY2021	FY2022	SFY 2022	FY2023	FY2024
3/1/19- 2/29/20	3/1/20- 2/28/21	3/1/21- 2/28/22	3/1/22- 9/30/22	10/1/22- 9/30/23	10/1/23- 9/30/24

It should be noted that "Tax Years" (TY) are different than the fiscal year and cover very different periods. For reference, the 2023 tax rates (Tax Year 2023) are expected to be set in September 2023, with associated tax revenue to be received in County FY24.

Outcome Budgeting

In late 2020, with support from Commissioners Court, OMB embarked on a redesign of the County's budget process. Previously, decision-makers looked at historical spending and focused on the topline allocation to a department or agency. This process emphasized past allocations over present performance and did not make clear the connection between funding choices and community outcomes.

The County's new approach, *outcome budgeting*, reorients the budget process around the actual programs and services provided. In outcome budgeting, decision-makers no longer need to rely on topline allocations as a proxy for real data about what the County is doing for its constituents. They can ask directly: "What is the community impact of our services? And at what level should they be funded?"

In the FY24 budget cycle, the Commissioners Court formulated Goal Area Committees (GACs) that met with individual departments using Department Progress Meetings (DPMs) to understand from strategic priorities to service delivery. The services and program structure served as the basis for ongoing conversations with departments on spend, performance and resource needs for service efficiency.

Priority Outcomes

Outcome budgeting, like all budget processes, is an exercise in prioritization. To guide this process, Commissioners Court has identified eight goal areas: Justice and Safety, Economic Opportunity, Housing, Public Health, Transportation, Flooding, Environment, and Governance and Customer Service. The budget will fund priorities in each of these areas, evaluating allocations according to a set of Court-approved Priority Outcomes, listed below.

Programs and Services

Harris County aims to improve Priority Outcomes through its programs and services. Historically, these activities have been difficult to evaluate: the County lacked a standardized catalogue of programs and services and did not track costs consistently at the program and service level. This year OMB worked with departments to create a standardized catalogue, defining services as an amenity or set of amenities that addresses a specific community or governmental problem. A service should have an identifiable "customer" and a specific strategy to make them better off. Services bundle together to form a *program*, a collection of services that work together to provide a community benefit. Altogether, OMB has catalogued over 700 services and 300 programs, described further in Volume II – Department Detail. Illustrative example of programs and services below.

Program	Service
Administration and Support Services	Financial Services
	Human Resources
	IT
	Communications
	Case Management
Bail Hearing	Bail Hearing
Holistic Defense Services	Holistic Defense Services

Performance Measures

To better understand if a department is achieving its objectives, or if progress is being made towards Commissioners Court Priority Outcomes, departments have developed performance measures to track results at the service, program, and department levels. The multi-level approach allows the County to evaluate operational performance, program objectives, as well as overall department performance.

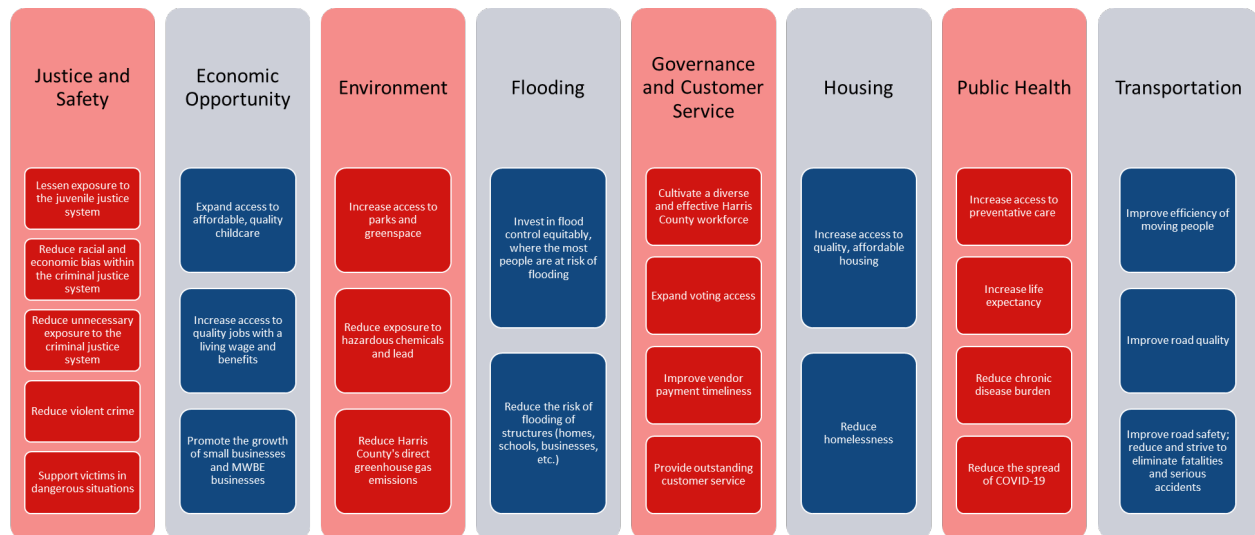
Each performance measure will fall into one of three categories:

- How much did we do? These measures typically capture the quantity of work received or performed.
- How well did we do it? These measures typically capture the quality of the work performed.
- Is anyone better off? These measures describe the net effect on the community and typically require the most thought.

The County has made significant progress in the curation of performance measures and creating a consistent cadence of data reporting every quarter. However, this is an iterative process and as departments go through the process of aligning departmental strategic priorities with services provided, and get better visibility into their data, there will be changes to the measures provided.

Putting It All Together

All the improvements discussed above – Priority Outcomes, well-defined programs and services, service-level cost data, and performance measures – work together to form an integrated structure for performance management.



Five-Year Financial Plan

OMB has issued an RFP to help create a 5-year financial plan for the County with the goal of providing County leadership with a mid to long-term financial picture based on the status quo and to highlight opportunities to positively impact the County's revenue, expenditures, operational efficiency, and economic development. The current deadline for the RFP submittals is August 16, 2023 with an overall project timeline of nine months. The plan will help the County confront serious financial challenges over the next decade in the face of inflationary pressures and state mandated changes for revenue collection.

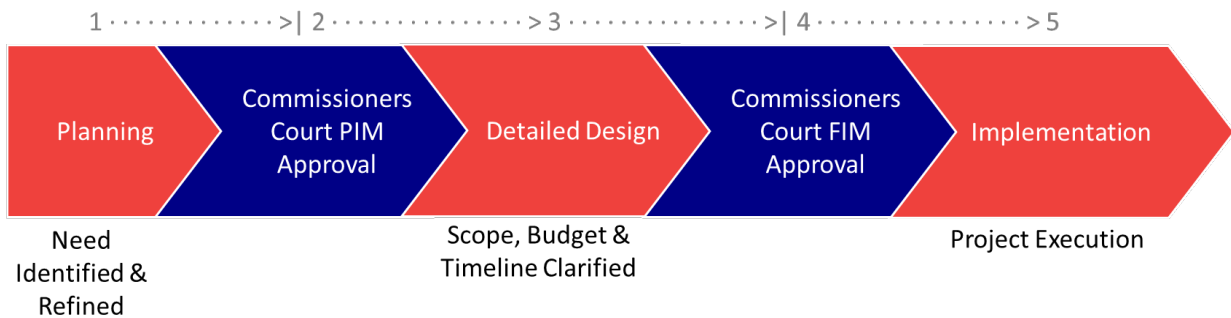
Capital Improvements Plan (CIP)

As part of the annual budget process, Harris County reassesses its capital improvement plans for facilities, information technology, capital equipment purchases, flood risk reduction, transportation, and other areas. Some operating budget requests may also be included in this program, if OMB determines that they are better addressed through CIP projects. Precinct-led CIP projects, including precinct road and park projects, are not managed by OMB and are not reflected in the CIP section of the Budget Book.

Harris County capital projects principally fall into six goal areas:

1. **Flooding** - Projects to minimize the risk of flooding, including projects from the \$2.5 billion bond approved in 2018. Significant progress has been made this year to secure additional funding for these projects.
2. **Transportation** - Projects for the Harris County Toll Road Authority, including the Ship Channel Bridge.
3. **Governance and Customer Service** - Projects with a direct impact on providing services to County citizens, including library renovations and vehicles for County operations.
4. **Justice and Safety** - Projects directly supporting Justice and Safety, including law enforcement equipment and public safety and justice facility renovations.
5. **Housing and Economic Opportunity** - Projects for affordable housing, including the HAY Center (Houston Alumni & Youth Center).
6. **Health and Environment** - Projects for pollution control, environmental remediation, and the Neuropsychiatric Center.

Commissioners Court approved a new, five-stage capital project development lifecycle in 2021. This framework aims to increase transparency and standardization, and to ensure that capital resources are allocated in alignment with County goals and objectives.



The plan shown in later sections includes use of mobility funds, debt service funds, grant funds and other capital project funds necessary to support projects over the next fiscal year. An update to the five-year CIP will be presented in September.

Basis of Budgeting

The County's accounting records for governmental fund types and agency funds are maintained on a modified accrual basis. Revenues are recorded when available and measurable, and expenditures are recorded when the services or goods are received, and the liabilities are incurred. Encumbrances are recorded during the year. Property tax revenues are susceptible to accrual and are considered available to the extent collected within 60 days after the end of the fiscal year. Proprietary/internal service funds are accounted for using the accrual basis of accounting. Revenues are recognized when earned, and expenses when incurred.

Harris County budgets are developed on a cash basis. Revenues are typically recognized only when collected and expenditures are recognized when paid. Under State law, the budget cannot be exceeded in any expenditure group. In addition, the total of the budgets for the General Fund and certain Special Revenue Funds cannot be increased once the budgets are adopted unless certified by the County Auditor and approved by Commissioners Court.

Appropriations in the Capital Improvements Plan and Grant Funds are made on a project basis rather than on an annual basis and are normally carried forward until the projects are completed. On a case-by-case basis, other appropriations may be carried forward into a subsequent fiscal year: for example, for a one-time, multi-year program, or to cover an out-of-the-ordinary encumbrance related to the prior fiscal year.

Budget Controls

Under Texas statute, the County Auditor is responsible for assuring that the County complies with the limitations set forth in the budget. The primary level of budget control is the department. While the budget now contains figures at the program and service level, these more specific budgets will not be binding and may be slightly modified within a department as the Adopted Budget is uploaded into PeopleSoft. The County Auditor implements policies and procedures to assure that departments do not exceed their annual budget allocations. Departments cannot issue new purchase orders unless they have an unused budget sufficient to pay the purchase order. In addition, the Auditor's Office creates a payroll encumbrance equal to the projected payroll for the remainder of the fiscal year.

Revenue



Image: El Franco Lee Service Plaza

Introduction

The General Fund is the primary fund for County operations and administration and includes all revenues that are not otherwise restricted or designated for use in another fund.

The two primary revenue streams for the General Fund are property taxes and charges for services accounting for 91% to 93% of total revenue over the past ten complete fiscal years (the seven-month short fiscal year is excluded). Over this span, tax revenue has grown faster than non-tax sources, resulting in property taxes becoming an increasingly large share of the total, now 81% vs. 76% ten years ago.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Tax Revenue	76%	76%	77%	79%	79%	80%	79%	78%	81%	81%
Charges for Services	16%	15%	15%	14%	14%	13%	13%	12%	12%	12%
% of General Fund	92%	91%	92%	93%	93%	93%	92%	90%	93%	93%

The County averaged 7.5% General Fund revenue growth between 2013 and 2018 but the rate of growth has slowed to an average of 3.6% over the last five years and is not expected to see future periods with sustained revenue growth like 2013-2018, due to the imposition of a lower tax revenue cap in 2020 by the Texas State Legislature. Total General Fund revenue (taxes plus non-tax revenue but excluding transfers in) for the last ten fiscal years is shown below.

\$ in M	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	SFY22*
General Fund Rev.	1,274	1,405	1,529	1,668	1,801	1,831	1,920	2,063	1,991	2,116	320
Annual Change		10%	9%	9%	8%	2%	5%	7%	-3%	6%	n/a

OMB's projected FY23 General Fund revenue excluding transfers in is \$2,174M.

Projected FY24 General Fund Revenue

OMB projects FY24 General Fund revenue of \$2,402M, based on the proposed 2023 tax rate. The projected FY24 revenue is comprised of \$1,937M from taxes (\$1,933M from ad valorem tax and \$4M from other taxes) and \$465M from charges for services and other non-tax sources. If approved, this would be a \$228M (10%) increase over projected FY23 revenue.

By statute, the FY24 revenue budget must match the Auditor's Final Estimate of Available Resources. OMB's estimated revenue will differ from the Auditor's estimate, most notably because the Auditor's estimate excludes certain items with the expectation that those items can later be certified as "supplemental" revenue when the amounts are known and/or when funds are received.

The OMB estimate, on the other hand, tries to account for many of these items up-front. While the Auditor's Office is statutorily responsible for the estimate of resources providing a maximum that

* SFY22 was a 7-month fiscal year to facilitate a change in fiscal year start date from March to October.

appropriations cannot exceed, OMB's figures are for information purposes that we believe reflects a more comprehensive projection which includes reasonable estimates of supplemental revenue that will be certified by the Auditor over the course of the year. That said, OMB's estimates only include known or reasonably expected sources of revenue. It is likely some new, currently unknown sources of revenue will come in during the year but due to the inherent uncertainty, OMB did not try to guess an amount to include in the initial estimate, preferring instead to treat these as supplemental revenue that can help offset unexpected costs that occur during the year.

Tax Revenue

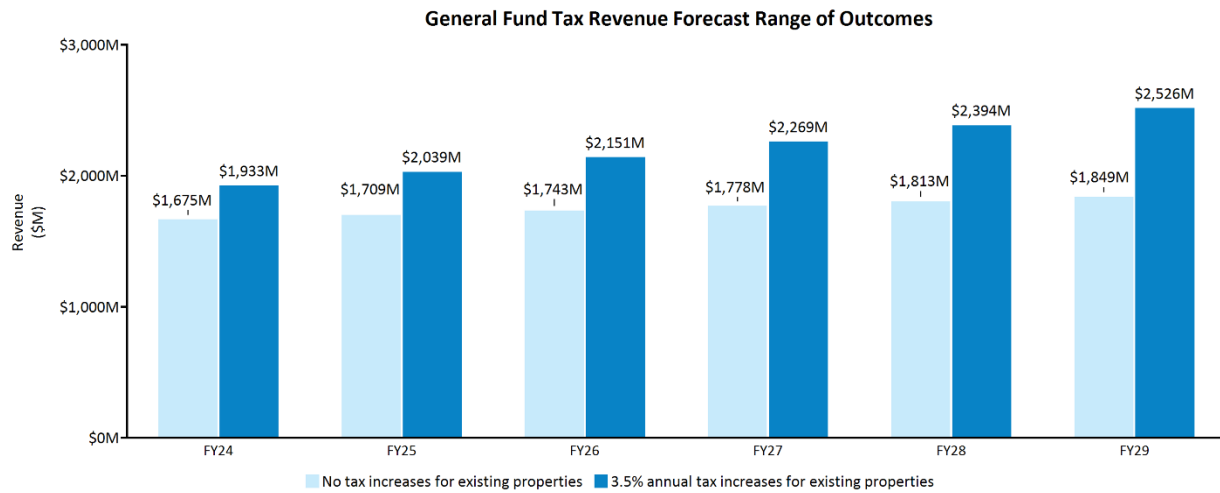
The 2023 tax rates to be set by Commissioners Court in September 2023 will determine the tax revenue for County Fiscal Year 2024. Tax revenue for the coming year is estimated based on the adopted tax rate multiplied by the certified taxable value of properties in the county after adjusting for anticipated future value losses, most commonly stemming from resolved property value disputes. Other tax revenue includes property-tax related penalty and interest income (~\$12M), property rendition penalty income and occupation taxes (~\$4M combined).

The total FY24 projected M&O tax revenue is \$1,933M at the proposed tax rates. This represents an increase of \$221M vs. FY23, of which approximately \$42M will come from new properties, and \$179M will come from higher taxes on existing properties. The OMB-recommended revenue of \$2,402M is \$257M more than would be generated under the NNR rate.

The proposed increase is relatively high compared to recent years primarily to catch-up to growing county costs after the County defaulted to the NNR in FY23. As a point of reference, a homestead property valued at \$300,000 in 2022 (assumed to be \$330,000 in 2023) would pay about \$127 more in county property tax (County + Flood Control + Port of Houston + Hospital District) this year at the proposed revenue number.

The following chart illustrates the impact of adopting the NNR vs. the VAR based on new property growth of 2% and annual increases on existing properties of 0% for the NNR vs. 3.5% for the VAR. With these assumptions, by FY29 the VAR would generate \$677M more General Fund M&O tax revenue than if the NNR was adopted each year*.

*** Please note while this comparison provides a reasonable approximation of future revenue, there are many additional factors that will affect future NNR and VAR tax rates and revenue.*



Non-Tax Revenue

Projected FY24 General Fund non-tax revenue is \$465M, with the ten largest revenue accounts comprising 73% of the total.

Revenue Source	FY23 Adopted *	OMB FY24 Projected (M)	Diff.	FY24 % of Total
Patrol Contracts (Including ISDs)	95.2M	100.0M	4.8M	21.5%
Motor Vehicle Sales Tax Fees	46.4M	58.0M	11.6M	12.5%
Auto Registration Fees	35.2M	39.0M	3.8M	8.4%
Fees of Office - Various Charges	41.2M	37.2M	(4.0M)	8.0%
Mixed Beverage Taxes	28.0M	32.0M	4.0M	6.9%
Toll Road Reimbursement for Constable Services	20.6M	21.0M	0.4M	4.5%
Automobile Registration Collection Fees	14.9M	14.5M	(0.4M)	3.1%
Property Tax Commissions	14.0M	14.5M	0.5M	3.1%
City of Houston Payment - Joint Processing Center	11.7M	14.2M	2.5M	3.1%
Bond Forfeitures	5.1M	7.9M	2.8M	1.7%
Subtotal - Top 10	312.2M	338.3M	26.1M	72.7%
All Other Revenue Sources	82.7M	126.8M	44.1M	27.3%
Total Non-Tax Revenue	394.9M	465.1M	70.2M	100.0%

* Adopted FY23 is based on the Auditor's Final Estimate of Resources

While most non-tax revenues are relatively stable over time, some of them can vary significantly from year to year. Investment/interest revenue is directly tied to market interest rates. Which rose dramatically over the past year, as the U.S. Treasury attempted to combat inflation, driving a large increase in revenue. For FY24, interest revenue is projected to remain near FY23 levels.

New litigation settlements were a significant source of unexpected revenue in FY23, with additional settlements and payments expected for FY24. Both the timing and amount of any settlements are uncertain and could cause variances from the OMB projection. Based on currently available information, OMB's FY24 estimate is \$7.4M including litigation settlements related to opioids (\$3.85M), smokeless tobacco lawsuits (\$1.4M), and the continuation of the tobacco settlement (\$2.1M).

Revenue from existing patrol contracts is expected to increase \$4.8M (5%) in FY24 compared to the FY23 adopted budget as a result of a cost-based 5% rate increase that goes into effect October 1, 2023. The OMB estimate excludes revenue from contracts added since the start of FY23 plus new contracts that may be added at the start of or during FY24 since those revenues will be offset by expenses that aren't contemplated in the initial expenditure budget (those are handled as budget transfers at the start of the new fiscal year once all the new contract amounts are known).

Motor vehicle sales tax and mixed beverage tax revenue both increased significantly in FY23. Vehicle sales tax increases were primarily due to the large increase in average vehicle price, along with a recovery in transaction volume from pandemic lows. Likewise, mixed beverage taxes likely increased based on the combination of higher per-unit prices and increased volume. The FY24 projection includes a slight moderation in vehicle sales prices, but sustained number of transactions as the County's population continues to grow and global supply chains improve. The FY24 budget assumes \$4M of growth in beverage taxes as tourism and nightlife continue to recover from the COVID-19 pandemic.

Revenue from Fees of Office declined by a projected \$6.5M in FY23 versus the prior twelve months, primarily due to a decrease in revenue from the County Clerk (\$4M), caused by lower real property filings, and a statutory change from the prior legislative session that moved some fees from the General Fund to special revenue funds (\$2M). FY24 Fees of Office revenue is projected to be on-par or slightly above FY23 levels.

Many of the County's fees are set by statute but others can be set by Commissioners Court, generally based on the cost to provide the specific service. As costs rise, it is prudent to adjust fees accordingly. OMB is currently soliciting proposals for a five-year planning study, of which one task is to review the County's revenue sources and provide recommendations regarding potential new sources or changes to existing fees.

The FY24 budget assumes a \$1M increase in burglar alarm fee revenue based on anticipated increases that would put the County's fees more in-line with those charged by the City of Houston.

Current Fees	Harris County	City of Houston
Application Fee		
Residential	\$35	\$50
Non-Residential	\$35	\$156
Annual Permit Renewal		
Residential	\$10	\$50
Non-Residential	\$10	\$156

The budget also assumes an additional \$1M of revenue resulting from enhancements in the collections process for burglar alarm fee accounts receivables which currently has an outstanding balance of \$15M. Currently, alarm calls are HCSO's top call for service, with over 95% being false alarms. The budget further includes \$1M of additional revenue as a result of implementing a county-wide convenience fee to recover the county's transaction costs.

OMB is still evaluating potential impacts associated with the 88th Legislative session.

Flood Control District

The Harris County Flood Control District is a special purpose district created by the Texas Legislature in 1937 and governed by Harris County Commissioners Court. It was created in response to devastating floods that struck the region in 1929 and 1935. The Flood Control District is responsible for the creation and management of the flood resilience infrastructure in Harris County. The Flood Control District's jurisdictional boundaries are set to coincide with Harris County. There are 23 primary watersheds within Harris County's 1,777 square miles.

The District is permitted by law to levy a tax rate up to \$.30 per \$100 of taxable valuation, with a maximum rate of \$.15 per \$100 for maintenance and operations but no specific restrictions for debt service within the \$.30.

For tax calculation purposes, Texas law defines any taxing jurisdiction with a M&O tax rate of \$.02500 or less as a Special District. This distinction is important because the multiplier used to determine the VAR for a Special District is 1.08 vs. 1.035 for other jurisdictions, but a Special District cannot apply the Unused Increment.

The District's M&O rate has decreased in each of the last 4 years, with the biggest drop in 2022 when the County defaulted to the NNR rate. The default to the NNR dropped FCD's 2022 M&O rate to \$.02043 which is below the \$.02500 threshold and means Flood Control was considered a Special District. Based on this year's calculations, the District must be treated as a Special District, and can no longer use \$34M in unused increment in any future year.

Beginning in tax year 2020, the debt service rate started increasing reflecting borrowing for the flood bond projects associated with the \$2.5B of bonds approved by voters in 2018. The 2023 rate is increasing by 8.2% and is expected to continue to climb as progress is made on flood control projects.

OMB's FY24 projected tax revenue for Flood Control is shown below. OMB proposed the VAR tax rate which is estimated to generate \$125.7M of tax revenue plus \$2.5M of non-tax revenue, for a total of \$128M, an increase of \$12M over last year. This increase is needed to provide a consistent level of support for the Bond Program and maintain both new and existing infrastructure.

	Preliminary FY24	FY23 Adopted	Change in \$	% Change
FY24 Projected NNR	104.7	113.8	(\$9.1)	-8.0%
FY24 Projected VAR	125.7	113.8	\$11.9	10.5%

Debt Service



Image: Foxwood Subdivision Drainage Project

Overview

The County issues long-term debt instruments such as general obligation bonds, certificates of obligation, and revenue bonds to fund capital improvements such as infrastructure improvements, transportation system, machinery and equipment, vehicles, flood mitigation, and other capital needs. The County also issues short-term debt instruments, such as commercial paper, to provide interim financing for various long-capital projects and the financing of shorter-term assets that have depreciation schedules such as vehicles and technology.

In FY2023, Harris County was in the market four times issuing long-term debt for: Hotel Occupancy Tax (HOT) revenue bonds (\$33.3M), Flood Control District (\$225M), Road and Public Improvement Bonds (PIB) (\$230M), and HCTRA (\$125M), for a total of \$613.3M of new debt. The County also had ten transactions relating to short-term debt in the form of commercial paper. Commercial Paper programs Series C (Road) and D-2 (PIB) were both increased by \$100M each, while Series J-1 (Disaster Recovery) was decreased by \$25M and the liquidity facility was replaced, amended orders for Series B (Parks), C (Road), D (PIB), D-2 (PIB), D-3 (Road) to include the new 2022 voted authority, established a new commercial paper program for HCTRA in the amount of \$150M, Series A-1 (Technology) will be increased by \$50M and we will also be replacing the liquidity facility and adding another dealer to the program.

Harris County is proud to have AAA rating from Moody's, S&P, Fitch, and KBRA Rating agencies for our General Obligation (GO) credit. The County has been able to maintain the highest credit rating allowed by being able to demonstrate a low default risk. The Harris County Toll Road Revenue credit is the highest rated Toll Road in the United States, with ratings of AA/Aa1/Aa-. These ratings keep our bonds in high demand among investors, which in turn keeps our borrowing costs low.

The Interest & Sinking (I&S) tax rate is established by including all the County's mandatory debt service payments for the upcoming fiscal year, as well as any commercial paper repayments that meets the amended definition of debt defined in HB 1869. The I&S rate is calculated by adjusting the debt service by (1) the unencumbered fund balance; (2) the amount paid from other resources; and (3) the collection rate. To calculate the I&S rate, the total amount of GO debt service is divided by the total property assessments, as calculated by HCAD.

The I&S rate is approved by Commissioners Court but can be impacted by paying debt service out of other funds, such as the Mobility Fund, as the Court has authorized in FY22.

Types of Debt Instruments

Long-term debt instruments include:

General Obligation (GO) Bonds and Certificates of Obligation (CO) are direct obligations backed by the full faith and credit of the County and secured by the receipt of annual ad valorem taxes. The County issues both voter authorized, and non-voted GO bonds. The County currently issues the following GO bonds to finance capital assets:

- Road Bonds
- Permanent Improvement Bonds
- Flood Control Bonds
- Toll Road Tax & Subordinate Lien Bonds
- Tax & Subordinate Lien Revenue (HOT) Bonds

Revenue Bonds are generally payable from the pledged revenue generated by the respective activity for which the bonds are issued. The County issues the following revenue bonds:

- Toll Road Senior Lien Revenue Bonds
- Toll Road First Lien Revenue Bonds

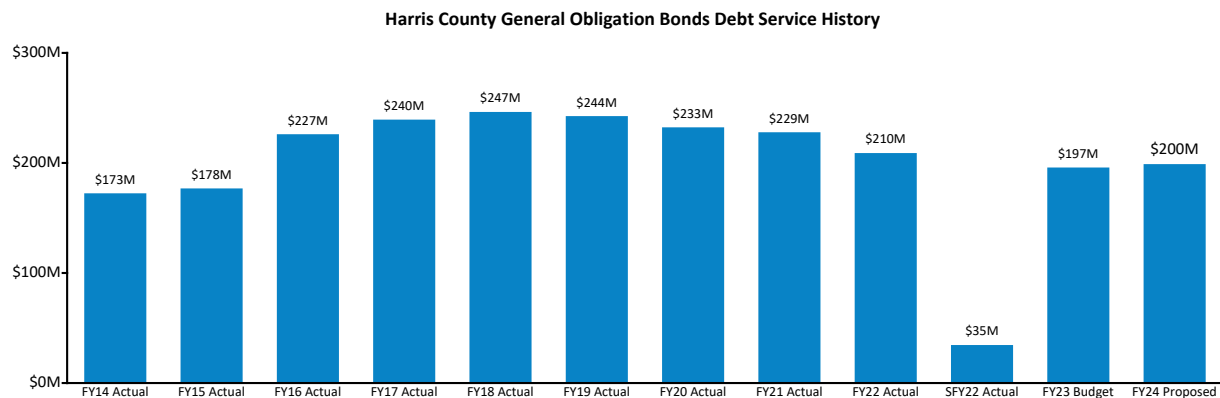
Short-term debt instruments include:

General Obligation (GO) Commercial Paper is a general obligation of the County secured by ad valorem taxes to provide interim financing for various short-term assets and long-term capital assets. There are currently nine GO commercial paper programs totaling \$1.95B in total authority.

Revenue Commercial Paper is payable from pledged revenue of the Harris County Toll Road Authority to provide interim financing of capital assets. There are two commercial paper programs for Toll Road in the total amount of \$350M.

Historical Debt Service

Historically, Harris County has leveraged its strong credit rating to issue debt to make investments into County infrastructure such as roads and parks. OMB has endeavored to balance the amount of debt service Harris County residents would be responsible for, with the need for new infrastructure as the County grew in population. As new debt is added or refunded the strategy is to fill in gaps in maturities that keeps the debt service stable. As seen in the chart below, Harris County will pay off approximately \$199.9M of its General Obligation debt in FY24. Also shown later in this section, HCFCD will pay off \$66.8M in FY24. As debt is paid off it will decrease the Interest and Sinking component of the tax rate, unless replaced by new debt.



The chart below shows historically that the I&S rate for the County's debt service has remained reasonably consistent over the years. However, the Flood Control's part of the rate will continue to increase as we issue debt from the 2018 voted authority. Even as we add new Flood Control debt, taxable assessed values continue to increase through assessments and new construction, and it has kept our overall I&S rate low and is steadily declining. In tax years 2020 and 2021, the County chose to pay debt service on the unlimited tax road bonds from HCTRA surplus funds.

Historical Rates	TY13	TY14	TY15	TY16	TY17	TY18	TY19	TY20	TY21	TY22	Prelim * TY23
Harris County											
Constitutional Debt Service	0.05158	0.04802	0.05237	0.05111	0.05234	0.05084	0.04711	0.05088	0.04193	0.03084	0.03002
Road Debt Service	0.01750	0.02382	0.02139	0.02045	0.02067	0.01774	0.01828	0.00000	0.00000	0.01184	0.01338
Harris County Total	0.06908	0.07184	0.07376	0.07156	0.07301	0.06858	0.06539	0.05088	0.04193	0.04268	0.04340
Flood Control District											
Debt Service	0.00207	0.00116	0.00113	0.00084	0.00095	0.00139	0.00122	0.00493	0.00750	0.01012	0.01096
Total Debt Service	0.07115	0.07300	0.07489	0.07240	0.07396	0.06997	0.06661	0.05581	0.04943	0.05280	0.05436

* Rates are preliminary for FY23 until the Tax Assessor Collector presents them to Commissioner's Court and Court approves.

Harris County & Flood Control District Authorized /Unissued Bonds

As of: 06/30/2023

Type and Purpose	Year of Voter Authorization	(Amounts in Thousands)	
		Original Authorization	Unissued Authorization
Limited Tax:			
Civil Justice Center	1999	\$ 119,000	33,000
Forensic Center	2007	80,000	5,180
Family Law Center	2007	70,000	70,000
Parks	2015	60,000	32,940
Parks	2022	200,000	200,000
Public Safety	2022	100,000	100,000
<i>Total Limited Tax Bonds</i>		\$ 629,000	\$ 441,120
Unlimited Tax			
Road Bonds	2015	700,000	409,460
Road Bonds	2022	900,000	900,000
<i>Total Unlimited Tax Bonds</i>		\$ 1,600,000	\$ 1,309,460
Combination TR Unlimited Tax and Revenue:			
Toll Bonds	1983	\$ 900,000	\$ 15,148
<i>Total TR Unlimited Tax Bonds</i>		\$ 900,000	\$ 15,148
Harris County Flood Control District Limited Tax Bonds			
Flood Bonds	2018	2,500,000	1,491,775
<i>Total FC Limited Tax Bonds</i>		\$ 2,500,000	\$ 1,491,775
Total Harris County & Flood Control District Ad Valorem Tax		\$ 5,629,000	\$ 3,257,503

Road and Park Bonds

The Texas Constitution authorizes the County to levy, with voter approval, a tax, without legal limit as to rate, to pay debt service on County Road bonds. Road bonds are issued to finance land acquisition, construction, development, maintenance and operation of County roads and bridges.

Parks are considered a permanent improvement. The Texas Constitution authorizes the County to levy a tax rate up to 0.80 tax rate limitation, to pay debt service on the permanent improvement bonds. The bonds are issued for the purpose of financing land acquisition, development, improvement, and maintenance of County parks.

Road and Park bonds require voted authority. The debt payments for Road and Park bonds in FY24 will be approximately \$71.5M

The County issues road bonds for the purpose and amount specified in the bond election. The County also uses Commercial Paper Notes, Series C and Series D-3 to fund road projects. The County uses Commercial Paper Notes, Series B and Series D to fund park projects. The notes issued are counted against voted authority and the outstanding notes will eventually roll into long term bonds to restore the commercial paper capacity.

The table represents road and parks authorized but unissued bonds as of June 30, 2023:

Bond Election	Authorized Amount	Issued	Unissued	Encumbrances	Remaining Budget
2015 Road bonds	700,000,000	290,540,000	409,460,000	105,755,456	303,704,544
2022 Road bonds	900,000,000	-	900,000,000	-	900,000,000
2015 Park bonds	60,000,000	27,060,000	32,940,000	3,471,125	29,468,875
2022 Park bonds	200,000,000	-	200,000,000	-	200,000,000
Total	1,860,000,000	317,600,000	1,542,400,000	109,226,581	1,433,173,419

Public Improvement Bonds (PIB)

The Texas Constitution authorizes the County to levy a tax rate up to 0.80 tax rate limitation, to pay debt service on the permanent improvement bonds. Permanent Improvement Bonds are issued to finance construction, buildings, improvements, juvenile facilities and other public facilities, parks, vehicles, machinery and equipment and other capital needs. The bonds are a combination of voted and non-voted authority.

For voted projects, the County issues bonds and/or uses Commercial Paper Notes, Series B, Series D and Series D-2 for the purpose and amount specified in the voted authorization. Notes issued are counted against voted authority and will eventually roll into long term bonds.

Non-voted projects are funded by Commercial Paper Notes, Series A-1, Series D and Series D-2. Notes issued to finance capital assets with useful life of less than five years will be repaid from tax collections, while notes issued to finance capital assets with a longer useful life will be refunded with bonds.

The debt payments for Public Improvement bonds in FY24 will be approximately \$82.5M. In FY23, OMB has requested authority from Commissioners Court and the Texas Attorney General's Office, to utilize the \$70M in 2007 Family Law Bond to support the building or purchase of a new Family Law Center.

In FY24, OMB will work with the relevant departments to identify eligible uses and needs of the remaining authority for the Civil Justice Center and Forensic Center.

The table represents authorized but unissued bonds as of June 30, 2023:

Bond Election	Authorized Amount	Issued	Unissued	Remaining Budget
1999 Civil Justice Center	119,000,000	86,000,000	33,000,000	33,000,000
2007 Forensic Center	80,000,000	74,820,000	5,180,000	5,180,000
2007 Family Law Center	70,000,000	-	70,000,000	70,000,000
2022 Public Safety	100,000,000	-	100,000,000	100,000,000
Total	369,000,000	160,820,000	108,180,000	208,180,000

Flood Control Contract Tax

The Flood Control Contract Tax Bonds are special obligations of the HCFCD, secured by a pledge on the County's payments to the HCFCD under the Flood Control Project Contract. The County and the District have entered into a contract, as amended and restated, to which the County has agreed to make payments to the District to enable the District to provide certain flood control projects for the benefit of the County. The County's payments to the District are secured by and payable from the County's \$0.80 tax rate limit.

The FY24 budget assumes \$45.8M in debt payments supported by Flood Control Contract Tax.

Flood Control District

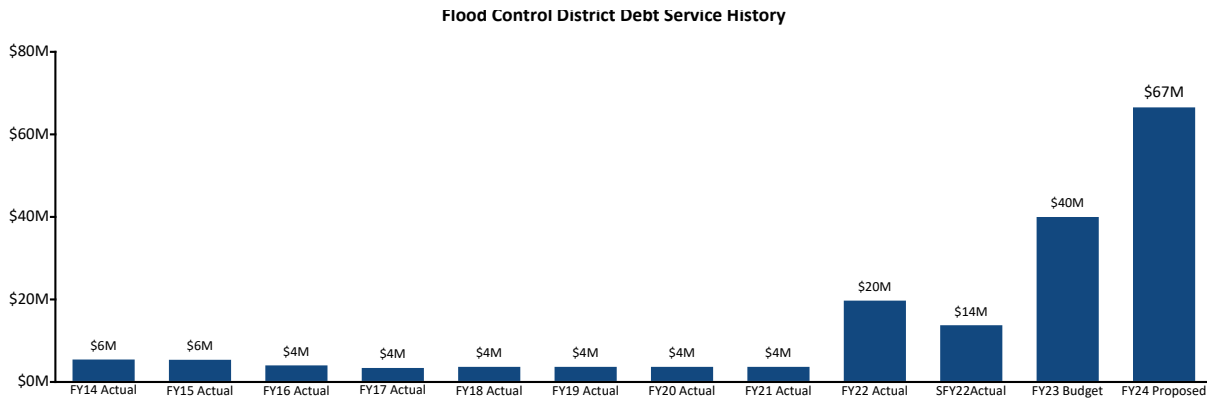
The Flood Bonds are obligations of the HCFCD, secured by a pledge and payable from the District's \$0.30 tax rate limit. Flood bonds require voters' approval. The bonds are issued to finance flood control projects including purchasing lands, easements, rights-of-way, and structures, and for the acquisition and construction of improvements, including detention basins, channel modifications and other works suitable for use in connection with flood damage reduction.

The District uses Commercial Paper Notes, Series H and Series H-2 or issues bonds to fund flood control projects. The issuance of notes is counted against voted authority and the outstanding notes will be refunded with bonds to restore the commercial paper capacity.

The table represents authorized but unissued bonds as of June 30, 2023:

Bond Election	Authorized Amount	Issued	Unissued	Encumbrances	Available Budget
2018					
Flood Bonds	2,500,000,000	1,008,225,000	1,491,775,000	130,749,259	1,361,025,741
Total	2,500,000,000	1,008,225,000	1,491,775,000	130,749,259	1,361,025,741

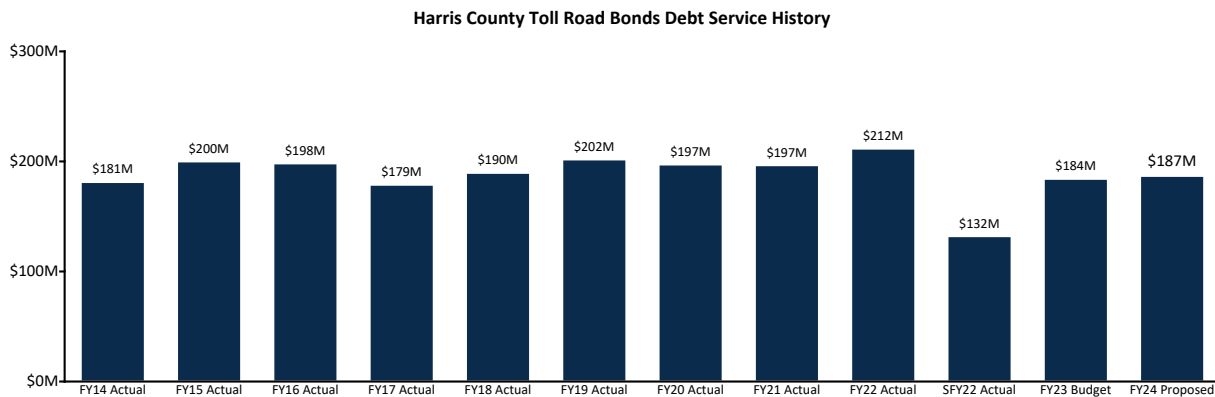
Flood Control bonds require voted authority. The debt payments for Flood bonds in FY24 will be \$66.8M.



Harris County Toll Road Authority

The County is authorized to issue Toll Road Unlimited Tax and Subordinate Revenue Bonds, Toll Road Senior Lien Revenue Bonds and Toll Road First Lien Revenue Bonds pursuant to Chapters 1207 and 1371, Texas Government Code, as amended, Chapter 284, Texas Transportation Code. All Toll Road bonds are payable from toll revenues. The bonds are issued to finance construction, acquisition, improvement of the County's toll roads.

The County issues Toll Road bonds or uses Commercial Paper Notes, Series K and Series K-2, to finance toll road projects. Notes issued are eventually rolled into long term bonds to restore the commercial paper capacity.



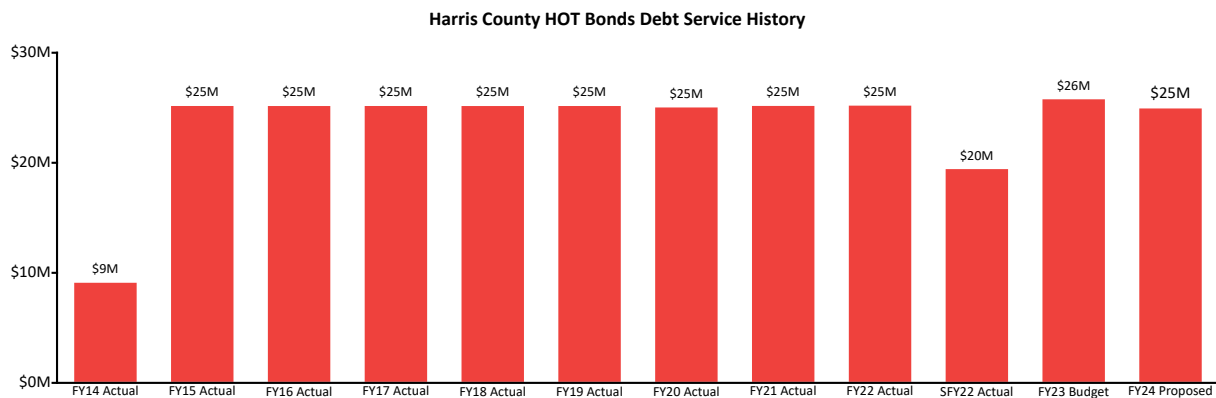
The HCTRA Budget assumes \$186.9M in Toll Road bonds in FY24.

Hotel Occupancy Tax

The Tax and Subordinate Lien Revenue bonds are supported by the County's Hotel Occupancy Tax (HOT) are used for authorized County purposes including the construction of public works at NRG Park for the purposes of attracting visitors and promoting tourism. The County has pledged its \$0.80 ad valorem tax rate and the receipts of the hotel occupancy tax to the payment of the bonds. Although the County pledged its ad valorem taxes, HOT bonds debt service is paid from hotel occupancy tax revenues and no tax has been levied to pay on these bonds.

In FY2023, the County issued \$33.3M in the form of Certificates of Obligations for the purposes of upgrading necessary utilities for facilities within the NRG Park Complex to be more energy efficient. The project consists of improvements to lighting, HVAC, central plant, building automation systems (BAS), fire alarm, water, and power factor correction for the complex. Harris County Sports & Convention Center Corporation owns NRG Park and will oversee the project; however, Harris County is responsible for the payment of its utilities. Over a 20-year period, the energy efficiency upgrades are guaranteed to provide a total savings of \$54M to the County.

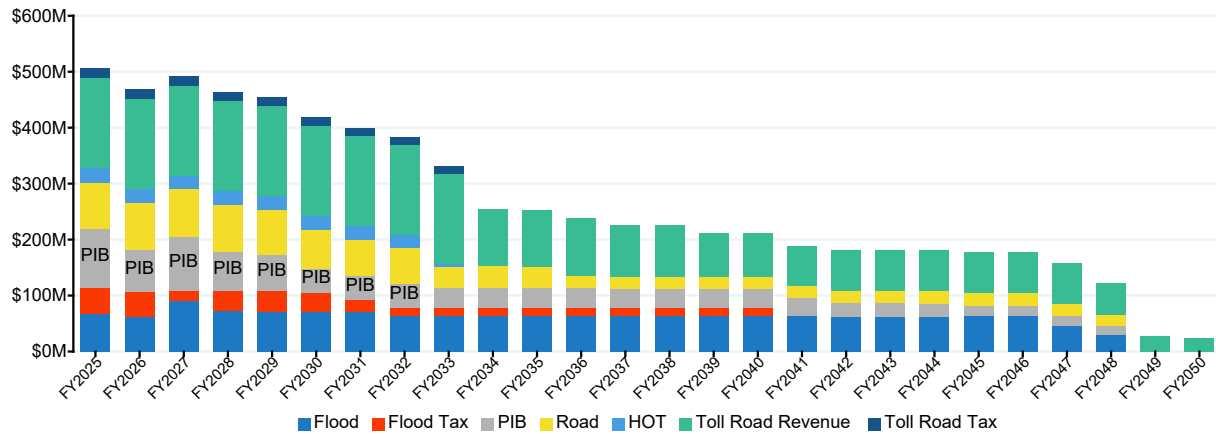
The HOT fund assumes \$25M in debt payments in FY24.



Overall Debt to Maturity

Harris County manages a debt portfolio equating to \$5B in outstanding debt. The below bar chart represents annual debt service payments composed of principal and interest from FY2024 through maturity of the bonds. Debt service payments are paid semi-annually.

Debt Service Through Maturity

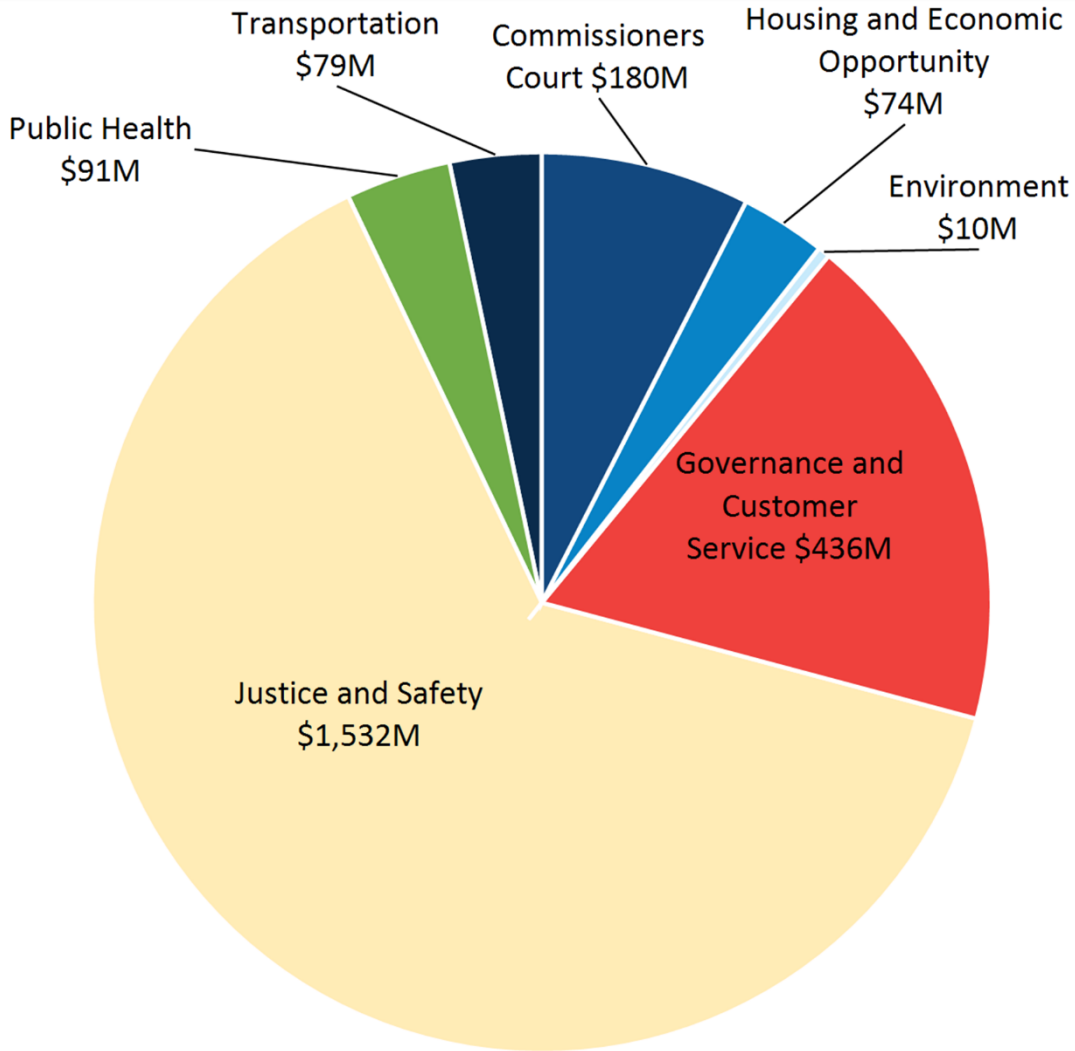


Budget Recommendations by Goal Area



Image: 1910 Courthouse Courtroom

FY24 Proposed General Fund Budget by Goal Area



FY24 Proposed Budget recommends \$2,402M of appropriations in the Proposed FY24 budget, of which \$2,346M is allocated to departments and \$56M allocated to General Administration to cover certain non-departmental administrative costs like TIRZ payments, legal costs, property insurance, annual software maintenance costs, and countywide investments (see “Department 202 Budget Detail”). These amounts exclude the County’s unallocated fund balance and Commissioner Court offices’ carryover funds. The Justice and Safety appropriation makes up 64% of the County’s total budget, and 66% of departmental spending. FY24 Budget constitutes a 13% increase over FY23.

Justice and Safety

County Goal

Harris County will promote safe, healthy, thriving communities through restorative and evidence-based strategies that foster public trust, prevent violence and trauma, reduce racial and economic disparities, and minimize criminal justice system exposure where at all possible.

Priority Outcome: Reduce violent crime

Target: Harris County will reduce the number of violent (UCR Part I) crimes per 100,000 residents

Key budget recommendations for this Priority Outcome include:

- Sustaining a \$5.6M supplemental appropriation approved by Commissioners Court in FY23 to restore 120 HCSO Patrol deputies, that could not be funded with the default to NNR tax rate.
- Creating the detective classification for HCSO Patrol at a cost of \$2.7M.
- Transferring 8 positions, approximately \$700K, to the General Fund, these positions were previously funded through the Federal DOJ Victim Advocacy and COPS Gun Violence Hiring grants.
- Continuing \$37.3M of funding for outsourcing of prisoners to comply with state-mandated staffing ratios at the Harris County Jail. This includes \$14M in General Fund funding to outsource prisoners to LaSalle and an additional \$23.3M to outsource 600 prisoners to Garza County in ARPA funding.
- Investing \$8M for body-worn cameras for Harris County Constables, HCSO Patrol, and Detention staff.
- Expanding PHS's Holistic Assistance Response Team (HART) into HCSO District IV and at least one other District, extending HART's operating hours to 24/7, and conducting an evaluation of the program at a cost of \$5.1M.
- Creating the classification of Detention Officer Captain and funding the first 2 positions.
- Providing \$6.3M for an additional 5% COLA to Detention Officers, for a total of 12%.
- Maintaining funding for 5 Jail Population Specialists, 1 FMLA coordinator, and 1 Medical Liaison in the County's Jail, approved by Commissioners Court in FY23.

Priority Outcome: Reduce unnecessary exposure to the criminal justice system

Target: Reduce the average time to case disposition, reduce felony case backlog, increase the % of adult diversion (including mental health diversions)

Key budget recommendations for this Priority Outcome include:

- Increasing the Public Defender's budget by \$7.4M, to support the first year of its expansion to represent 50% of all cases by FY26.
- Investing \$9.3M for three new Criminal District Courts, approved by the Texas State Legislature, to provide additional trial capacity and assist with processing of the court backlog:
 - District Attorney's Office \$3.6M
 - District Clerk's Office \$1.5M
 - District Courts \$1.1M
 - Public Defender's Office \$972K
 - Pretrial Services \$785K
 - Sheriff's Office \$726K
 - Community Supervision \$602K
- Increasing court appointed attorney fees for indigent defendants by \$14M.
- Sustaining a \$6.6M supplemental appropriation, for the District Attorney's Office, to backfill 30 Assistant District Attorney positions that could not be funded with the default to NNR tax rate.
- Creating 1 additional Medical Examiner position to maintain adequate staffing levels and reduce reliance on contract pathologists, at a cost of \$388K.
- Increasing funding for the Institute of Forensic Sciences by \$781K to sustain necessary maintenance and calibration cycles for pathology equipment.
- Funding an additional \$1.1M for the District Courts to: maintain adequate funding for court ordered psychological testing services by the Harris Center (\$500K), meet rising costs for language access services (\$250K) as well as temporary labor law clerks and court coordinators (\$395K).
- Investing an additional \$580K for Pretrial Services to adequately budget for alcohol interlock devices and meet the volume of court-ordered monitoring.
- Providing \$660K of additional funding to the County Courts to staff the 24-Hour Hearing Court with 3 additional Magistrate Hearing Officers.

Priority Outcome: Support victims in dangerous situations

Key budget recommendations for this Priority Outcome include:

- Transferring 3 full-time positions and 5 contract positions previously funded by a federal Victims of Crime Act (VOCA) grant that will not be renewed in FY24 for Harris County Resources for Children and Adults for a total of \$468K.
- Increasing the Children Assessment Center's budget by \$778K to fund 8 full-time positions and program expenses previously funded by a federal Violence Against Women Act (VAWA) grant that will not be renewed in FY24.

Priority Outcome: Lessen exposure to the juvenile justice system

Target: Increase the % of youth diversions (including mental health interventions)

Key budget recommendations for this Priority Outcome include:

- Investing \$9M in ARPA funding in the Youth Diversion Center to provide temporary respite care services focused on mental health services, substance use treatment, family counseling, training, and other supports for youth between the ages of 13-17 who have engaged in low-level offenses.
- Increasing the base salaries of Juvenile Supervision Officers and Juvenile Probation Officers within the Juvenile Probation Department to address challenges with recruitment and retention of positions critical to the safety and rehabilitation of troubled youth, which will be offset by \$1.8M rebidding of contract with Harris County Psychiatric Center and defunding of long-term vacant positions within the Department.

Priority Outcome: Reduce racial and economic bias within the criminal justice system

Target: Reduce disparity in incarceration rate by race/ethnicity

Key budget recommendations for this Priority Outcome include:

- Providing \$650K of additional funding for the County Courts to meet demand for interpreter services in the courtrooms.
- Transferring \$250K of County Court and \$238K of District Court translation expenses to the dedicated special revenue fund (Fund 2213) to ease the burden on the general fund and continue to track this key budget driver.
- Investing \$1.2M of additional funding for the District Clerk's Office to increase Day 1 juror payments by \$10 above the state mandate, bringing Day 1 payments to \$30 per juror.
- Beginning September 1, 2023, the State of Texas increased the county reimbursement amount for jury pay to \$14 for day 1 and \$52 for subsequent days.

Budget Overview

Below is an overview of actuals for FY22 and SFY22, as well as the Adopted FY23 Budget and the FY24 Proposed Budget for each department within the Justice and Safety goal area. Certain departments are also planned to receive transfers at the beginning of FY24 to their adjusted budget – these departments and the transfer amounts are included in a separate table below.

Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
Justice & Safety				
14th Court of Appeals	53,118	-	38,881	38,881
1st Court of Appeals	53,668	-	38,881	38,881
Community Supervision	3,696,591	2,017,147	3,404,755	4,110,116
Constable, Pct 1	46,951,214	30,571,862	45,364,315	49,108,913
Constable, Pct 2	11,407,350	7,164,564	11,757,948	12,227,590
Constable, Pct 3	19,363,932	12,617,530	19,919,058	20,950,166
Constable, Pct 4	62,394,887	39,848,754	63,147,400	66,361,426
Constable, Pct 5	44,444,598	28,685,304	46,582,350	48,829,729
Constable, Pct 6	10,358,879	6,388,193	11,414,038	12,053,393
Constable, Pct 7	14,592,764	8,711,861	15,647,290	16,307,891
Constable, Pct 8	9,737,915	5,855,176	10,039,046	10,494,620
County Court Appointed Att Fees	6,864,602	5,992,799	5,600,000	9,600,000
County Courts	18,767,719	12,512,909	20,684,959	22,763,313
Sheriff - Detention	251,688,977	163,535,851	254,470,133	301,901,978
Sheriff - Medical	80,869,641	57,320,778	90,266,505	97,379,232
Sheriff - Patrol & Administration	248,240,767	160,633,711	258,969,789	293,112,002
District Attorney	97,392,545	64,367,952	99,341,100	116,116,536
District Clerk	38,870,407	24,946,877	38,856,940	47,227,075
District Court Appointed Att Fees	55,067,080	38,639,848	53,500,000	63,500,000
District Courts	30,836,147	19,542,163	32,536,078	36,456,289
Domestic Relations	5,106,800	4,417,717	7,323,367	7,944,943
Fire Marshal	10,151,288	6,761,386	11,528,383	12,542,585
Institute of Forensic Sciences	37,783,944	22,647,441	38,436,325	41,555,180
Justice of the Peace, 1-1	2,330,243	1,436,449	2,455,754	2,602,185

Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
Justice of the Peace, 1-2	2,302,473	1,378,262	2,603,808	2,730,787
Justice of the Peace, 2-1	1,087,665	664,364	1,175,455	1,268,258
Justice of the Peace, 2-2	935,233	568,987	1,116,350	1,165,473
Justice of the Peace, 3-1	1,779,101	1,107,470	1,961,367	2,067,736
Justice of the Peace, 3-2	1,237,771	814,310	1,378,862	1,444,034
Justice of the Peace, 4-1	3,190,647	1,928,871	3,381,047	3,593,741
Justice of the Peace, 4-2	1,616,746	989,398	1,787,394	1,833,341
Justice of the Peace, 5-1	2,246,613	1,271,734	2,553,056	2,685,539
Justice of the Peace, 5-2	3,218,901	1,933,211	3,415,110	3,582,775
Justice of the Peace, 6-1	819,750	572,542	855,256	1,078,545
Justice of the Peace, 6-2	773,951	434,841	954,039	1,000,566
Justice of the Peace, 7-1	1,155,766	711,597	1,363,092	1,433,089
Justice of the Peace, 7-2	858,024	595,941	1,184,241	1,234,709
Justice of the Peace, 8-1	1,249,459	810,878	1,393,988	1,473,817
Justice of the Peace, 8-2	728,479	482,361	989,710	1,031,367
Juvenile Probation	86,015,380	49,558,573	88,858,966	93,212,970
Harris County Resources for Children and Adults	27,816,185	16,963,526	27,822,385	30,510,373
Office of Managed Assigned Counsel	163,325	820,358	2,229,000	2,252,664
Pretrial Services	22,252,980	13,327,784	25,439,125	27,953,755
Probate Court No. 1	1,601,718	1,080,743	1,768,863	2,002,603
Probate Court No. 2	1,529,744	957,975	1,657,523	1,768,842
Probate Court No. 3	5,386,689	3,341,228	5,840,740	6,038,513
Probate Court No. 4	1,607,244	1,024,838	1,702,431	1,934,105
Probate Court No. 5	-	-	-	1,713,193
Public Defender	27,093,174	18,769,383	32,521,150	43,047,988
Sheriff's Civil Service	278,505	154,929	306,264	338,914
Total	1,303,970,599	844,880,376	1,355,582,517	1,531,620,621

Harris County, Texas
Patrol Contracts - Revenue Adjustments as of 7/28/2023

Department Name	FY24 Planned Transfer	FY24 Proposed Budget	FY24 Total Budget
Constable, Pct 1	536,055	48,612,247	49,148,302
Constable, Pct 2	882,538	12,254,109	13,136,647
Constable, Pct 3	2,846,102	20,729,763	23,575,865
Constable, Pct 4	2,779,243	65,533,161	68,312,404
Constable, Pct 5	1,612,215	48,374,601	49,986,816
Constable, Pct 7	110,900	16,160,570	16,271,470
Sheriff - Patrol & Administration	2,716,553	290,058,730	292,775,283
	11,483,606	501,723,181	513,206,787

Governance and Customer Service

County Goal

Harris County will exemplify high-quality, transparent, and accountable government by using data and best practices to invest taxpayer dollars wisely; by continually reviewing and improving the effectiveness of our policies, programs, and services; by recruiting and retaining a talented and diverse workforce; and by engaging with and providing outstanding customer service to all our communities.

Priority Outcome: Improve vendor payment timeliness

Target: Increase percentage of invoices paid in on-time window

Key budget recommendations for this Priority Outcome include:

- Funding the Office of County Administration (OCA) to complete the consulting contract previously approved in support of the Procure to Pay process improvement initiative for \$480K.
- Defunding 1 of the 3 Deputy County Administrators, to reflect ongoing restructuring of the OCA.
- Funding \$635K for additional procurement operations personnel to reduce procurement and purchase order timelines.

Priority Outcome: Expand voting access

Target: Increase the percentage of eligible voters registered to vote

Key budget recommendations for this Priority Outcome include:

- Allocating an additional \$9.6M to fund polling locations, staffing and materials for the March 2024 Primary and Primary runoff elections.
- Maintaining \$1.6M for upgrades to election management software approved in FY23.
- Sustaining \$694K in additional election technicians to service voting machines, and train election workers approved in SFY22.
- Maintaining \$2.5M in FLEX funding previously approved for voter outreach and engagement is being continued in FY24.
- Transferring Election and Voter Registration duties and budget to the County Clerk and Tax Assessor Collector.

Priority Outcome: Provide outstanding customer service

Target: Establish and improve customer effort score for key services

Key budget recommendations for this Priority Outcome include:

- Funding the transition of delinquent tax collection to the County Attorney decrease residents' fees for non-payment, for a total of \$10.6M.
- Creating a philanthropy liaison position within OCA, to develop a strategy for engagement with the local and national philanthropic community on behalf of Harris County, at a cost of \$193K.

- Allocating \$1.2M in general fund to maintain the Public Library collection levels for Harris County residents in the face of increasing costs for print and digital materials.
- Allocating an additional \$30M in short-term debt to order over 500 vehicles for the Sheriff's Office, Constables, and other County departments.
- Increasing funding for 311 operations by \$3.1M.
- Funding an additional \$3.3M in Universal Services for increased cost to Microsoft contracts.
- Transferring \$3.5M in funding to the General Fund for Universal Services expenses that were previously paid with other sources, including: \$1.7M for non-capitalizable hardware/software maintenance, and \$1M for 10 positions transferring into the General Fund.
- Transferring 14.5 FTEs in the Engineering Permitting service from General Fund to Fire Code for a savings of \$1.6M.
- Reducing Universal Services' non-labor budget by found \$843K, to align with historical spending.
- Funding an additional \$1.1M for the Public Library to expand GRAD Café's free career, college, and education assistance services across Harris County.

Priority Outcome: Cultivate a diverse and effective Harris County workforce

Target: Increase the diversity of managers

Key budget recommendations for this Priority Outcome include:

- Creating a Talent Acquisition Manager to implement a County-wide employee engagement program to improve employee retention.
- Sustaining a \$1.2M investment for additional capacity in HRRM to improve County-wide recruitment, classification, and compensation.
- Allocating \$2.2M in ARPA funding to HRRM to create standardized job descriptions/classifications, and identify pay inequities across: county departments, race, and gender.

Budget Overview

Below is an overview of actuals for FY22 and SFY22, as well as the Adopted FY23 Budget and the FY24 Proposed Budget for each department within the Governance and Customer Service goal area.

Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
Governance and Customer Service				
Appraisal District	14,047,947	7,000,537	14,960,000	14,960,000
County Attorney	31,304,484	19,410,754	32,386,339	44,140,993
County Auditor	24,240,120	15,690,402	27,671,229	29,026,567
County Clerk	18,956,646	11,710,263	18,698,970	34,369,271
County Treasurer	1,109,070	723,530	1,314,899	1,345,032
Elections Administration	12,446,413	8,771,809	15,510,684	-
Elections Operations	11,813,655	18,712,100	13,360,850	24,620,276
General Administrative I	96,153,529	122,859,231	77,031,082	50,613,078
General Administrative - Reserves	-	-	15,000,000	5,000,000
General Administrative - Commissioner Rollover	-	-	28,741,450	-
HRRM	-	4,914,023	7,931,425	10,371,708
Intergovernmental & Global Affairs	1,570,449	872,605	1,820,938	2,396,402
Management & Budget	14,105,298	4,096,020	7,604,514	6,618,089
Office of County Administration	6,287,256	5,678,439	17,936,453	21,011,114
Purchasing Agent	9,241,435	6,180,252	10,320,325	13,647,642
Tax Assessor-Collector	30,641,149	19,267,560	31,679,145	37,885,223
CE Shared Services	71,184	16,166	-	-
Universal Services	74,527,987	42,835,496	75,240,336	93,727,129
Universal Services Repair and Replacement	12,109,043	12,109,043	12,109,043	16,600,000
Utilities & Leases	18,165,614	12,905,256	19,000,000	29,483,935
Total	376,791,279	313,753,486	428,317,682	435,816,459

Health and Environment

County Goal – Health

Harris County will improve overall health and quality of life by implementing preventative and responsive public health strategies, providing access to affordable and high-quality health care, and addressing the social determinants of health to eliminate disparities and achieve health equity.

Priority Outcome: Reduce the spread of COVID-19

Target: Move COVID-19 threat level to green

Key budget recommendations for this Priority Outcome include:

- Transitioning the COVID-19 Division within Public Health to the Epidemiology, Surveillance and Emerging Diseases Division with a focus on providing disease surveillance, data analysis and interpretation, and guidance for healthcare providers and community partners to improve the health and well-being of all Harris County residents.

Priority Outcome: Increase access to preventative care

Target: Reduce preventable hospitalization rate, increase participation in the Harris County Public Health (HCPH) Women, Infants, and Children (WIC) Program, increase access to healthcare coverage

Key budget recommendations for this Priority Outcome include:

- Allocating \$1.4M in general funds for 19 full-time positions in Public Health previously funded by a Centers for Disease Control and Prevention (CDC) grant that will not be renewed in FY24. This includes 16 Community Health Workers essential in providing health education and outreach in underserved communities.
- Investing \$2M in general funds for equitable expansion of community health initiatives, such as mobile health pods, increasing access to health care across the county.
- Reducing Public Health Services contractual labor budget by \$1M to align with historical spending.
- Committing \$6M in ARPA funding to support access to the full spectrum of reproductive healthcare options for low-income, uninsured Harris County residents to help individuals achieve desired reproductive life goals.
- Allocating \$6M in ARPA funding to expand Chronic Disease Prevention and create 20 positions to support the program in efforts to reduce the prevalence and impact of chronic disease-causing risk behaviors in Harris County.
- Committing \$23.7M in ARPA funding to (1) support 11 programs to expand access to counseling services for youth and families, treatment for substance use, and growing the behavioral health workforce, and (2) to empower community members with tools and training to support each other's emotional health, strengthening community behavioral health, emotional wellness, and resiliency.

County Goal – Environment

Harris County will combat the underlying causes and disproportionate impact of climate change on marginalized communities by making community-driven improvements to air, water, and soil quality, committing to the use of clean energy, improving flood resiliency with natural infrastructure practices, reducing harmful greenhouse gas emissions, and providing every resident access to quality green spaces.

Priority Outcome: Reduce Harris County’s direct greenhouse gas emissions

Target: Reduce direct greenhouse gas emissions from County vehicles and building energy usage

Key budget recommendations for this Priority Outcome include:

- Investing \$3.3M in short-term debt for approximately 40 electric vehicles with new pilot programs in the Sheriff’s Office, Engineering, Universal Services, the Flood Control District, and the Toll Road Authority.
- Negotiating with the Texas State Energy Conservation Office to secure a \$3.4M loan at 0.25% interest to replace 1970s-era chillers at 1111 Fannin with new, variable speed chillers that are expected to provide over 40% energy savings.
- Investing approximately \$34M in HOT bonds for new equipment and upgrades to the NRG Park energy efficiency projects, which will be offset by utility savings.

Priority Outcome- Reduce exposure to hazardous chemicals and lead

Target: Reduce based on the hazard index

Key budget recommendations for this Priority Outcome include:

- Allocating \$108K in U.S. Treasury Local Assistance and Tribal Consistency Funds (LATCF) to Pollution Control Services for one-time equipment purchases to improve the operations of the department.
- Increasing Pollution Control Services’ budget by \$326K to fund 4 new positions to enhance environmental emergency response and for the operation and maintenance of the new Rapid Ambient Air Monitoring (RAAM) system.
- Committing \$20M in ARPA funding to the Lead Abatement and Prevention program to include a Healthy Homes Initiative, focused on raising awareness of lead-related issues in “hot spot” areas.

Budget Overview

Below is an overview of actuals for FY22 and SFY22, as well as the Adopted FY23 Budget and the FY24 Proposed Budget for each department within the Health and Environment goal area.

Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
Public Health				
Children's Assessment Center	9,376,996	6,132,436	9,108,585	10,636,098
Mental Health - THCMH	22,567,171	13,455,850	23,067,171	23,067,171
Public Health Services	40,016,127	23,359,611	46,581,022	56,113,006
Texas A&M Agrilife	878,102	558,228	990,977	1,119,555
Environment				
Pollution Control	7,445,814	4,617,317	9,449,305	10,243,594
Total	80,284,210	48,123,442	89,197,060	101,179,424

Housing and Economic Development

County Goal – Housing

Harris County will increase access to, incentivize, and invest in quality, affordable, and flood resilient housing that is widely accessible throughout the County, builds safe and healthy neighborhoods, facilitates economic opportunity, and provides access to recreational green spaces for all residents.

Priority Outcome: Reduce homelessness

Target: Harris County will reduce the number residents experiencing homelessness

Key budget recommendations for this Priority Outcome include:

- Allocating \$329K in general funds for 4 full-time positions previously funded by a federal Victims of Crime Act (VOCA) grant that will not be renewed in FY24. This funding for Harris County Resources for Children and Adults will retain existing housing case management services to foster youth at risk of homelessness.
- Investing \$2.1M in general funds for the Employ2Empower program which helps individuals impacted by homelessness enter or return to the workforce by providing them with low barrier employment opportunities. Allocating \$2.2M in general funds to establish the ACCESS Harris Homelessness Cohort which will provide coordinated care for individuals experiencing homelessness, connecting them to resources to improve their health and self-sufficiency.
- Investing \$7.2M in ARPA funds in the Knowles-Rowland House, a permanent supportive housing development for those aspiring to exit homelessness.
- Allocating \$4M in ARPA funds to provide eviction defense legal services for low-income residents through community partners and nonprofit agencies.

Priority Outcome: Increase access to quality, affordable housing

Target: Harris County will deliver target number of affordable housing units preserved and created, and reduce housing and transportation cost burden rates

Key budget recommendations for this Priority Outcome include:

- Funding 13 new full-time positions in the Community Services Department to support the successful implementation and monitoring of affordable housing projects using ARPA funds.
- Allocating \$15M in ARPA funds to purchase more than 100 single-family homes, many of which will go into the county's Community Land Trust program to provide and preserve long-term affordable housing.
- Investing \$7.3M in ARPA funds for the acquisition and pre-development of the Yellow Cab Project, which will comprise of a mix of single-family and multi-family units with community space, green space, and walkable and pedestrian friendly amenities.

- Purchasing of the land under the Kingsland Park multi-family development, creating five new affordable units and preserving 141 existing ones, using \$4.2M in ARPA funds.
- Establishing a policy allowing applications for tax exemptions from certain low-income housing projects, under Texas Tax Code 11.1825, of up to \$1.5M total.
- Transferring \$232K, which represents 3 full-time General Fund Community Services outreach positions working on resiliency, to grant and special revenue funds.
- Partially terminating an office space lease for the Community Services Department, due to programs and services ramp-down, for a savings of \$131K in the General Fund.

County Goal – Economic Opportunity

Harris County will promote an inclusive and resilient local economy by working aggressively to remain competitive over time and expand opportunities for workers, small businesses, and community-driven investments, while addressing historical and current economic inequities in doing so.

Priority Outcome: Promote the growth of small businesses and M/WBE businesses

Target: Harris County will Increase revenues for small and micro businesses and increase % of County procurement dollars awarded to M/WBEs

Key budget recommendations for this Priority Outcome include:

- Sustaining \$492K in general funds to restore the FY23 proposed budget for the Department of Economic Equity & Opportunity to implement Commissioners Court priorities.
- Funding three new Vendor Diversity Project Monitors to support the increase in MWBE project monitoring using \$309K in general funds.
- Investing \$6.4M in ARPA funds for the Harris Hub small business assistance program to provide hands-on tailored technical assistance and accelerator grants to small businesses and entrepreneurs.
- Allocating \$600K in FLEX funds for a comprehensive evaluation of the Harris Hub Program to ensure program metrics and ARPA requirements are being met.
- Funding an additional \$383K for the Department of Economic Equity and Opportunity to improve programming and policies for workers, small businesses, and economic development opportunities.

Priority Outcome: Increase access to quality jobs with a living wage and benefits

Target: Harris County will increase a number of jobs at a living wage, with benefits, and decrease disparities in employment and wages by race/ethnicity and gender

Key budget recommendations for this Priority Outcome include:

- Funding three new Wage Rate Monitors to support the increase in compliance monitoring to ensure county contractors are meeting prevailing wage and fringe benefits requirements, using \$309K in general funds.
- Committing \$9.7M in ARPA funds for participating organizations to implement the Hire Up Harris Program providing high-quality job training programs that offer residents technical or sectoral-based training, licenses, degrees, or other industry-recognized qualifications, coupled with career success training, a concrete pipeline to employment, and wraparound services support.
- Investing \$10.9M for the Apprenticeship Advantage Program to expand and create opportunities for Harris County residents experiencing under-employment by providing support and financial resources to increase successful completion of programs and transition to work.

Priority Outcome: Expand access to affordable, quality childcare

Target: Harris County will Increase number of affordable, quality childcare spots

Key budget recommendations for this Priority Outcome include:

- Allocating \$7.9M in ARPA funds to the Early Childhood Impact Fund to support the Texas Children's Hospital UpWORDS Program, First3Years Safe Babies Program, and The Alliance Home-Based Child Care Program.
- Investing \$1.5M in ARPA funds to support County Connections to contract with 63 organizations across the County to provide summer enrichment programs for school age children to address educational disparities throughout the County.
- Investing \$48M in ARPA funds to support the Child Care Capacity: Contracted Slots Pilot Program to contract with centers and serve 1,000 families.

Budget Overview

Below is an overview of actuals for FY22 and SFY22, as well as the Adopted FY23 Budget and the FY24 Proposed Budget for each department within the Housing and Economic Development goal area.

Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
Housing and Economic Opportunity				
Community Services	16,322,672	15,715,559	21,155,243	23,486,201
Economic Equity & Opportunity	1,838,971	2,777,031	4,769,091	6,521,020
Library	38,033,620	22,258,660	38,217,345	42,381,681
Veterans Services	981,332	793,624	1,375,374	1,478,890
Total	57,176,595	41,544,874	65,517,053	73,867,792

Flooding*

County Goal

Harris County will reduce flood risk and strengthen resiliency through holistic, equitable, and effective prevention, mitigation, and response strategies.

Priority Outcome: Reduce the risk of flooding of structures (homes, schools, businesses, etc.)

Target: Harris County will deliver year-over-year reduction in number of structures susceptible to damage from a 1% ATLAS 14 event, and deliver year-over-year reduction in number of structures susceptible to flooding

Key budget recommendations for this Priority Outcome include:

- Providing \$4.1M for increases due to overall inflation, including \$2.1M for sediment removal and repairs and \$1.2M for vegetation management.
- Restoring \$3M for the spring mowing cycle that was cut as a part of the default to No New Revenue.
- Allocating \$2.5M in erosion prevention and disaster recovery.
- Providing \$815K to fund regulatorily required maintenance on Federal channels.
- Allocating \$635K to fund additional infrastructure maintenance.
- Funding an additional \$600K for maintenance for new facilities coming online during FY24.
- Making payments on capital leases early to provide \$414K savings in the FY24 budget.

Priority Outcome: Invest in flood control equitably, where the most people are at risk of flooding

Target: Harris County will increase alignment of flood control investment to areas of greatest need

Key budget recommendations for this Priority Outcome include:

- Redirecting the \$40M contribution from HCTRA surplus revenue from the Flood Control Trust fund to Commissioners Subdivision Drainage projects, eligible under Texas Transportation Code Section 284.0031.
- Allocating \$200M in bond funding to improve neighborhood drainage, which will decrease flooding risk in neighborhoods, while improving the resiliency of the transportation network during disasters.
- Providing \$885K to Flood Control for CDBG support, project delivery, and administrative requirements.

* The Flood Control District and the 2018 Flood Control Bond Program are funded through a separate Flood Control-specific tax rate.

- Allocating \$400K to continue the next phase of work on Flood Control's Asset Management Program to manage maintenance equitably and efficiently.
- Allocating \$7.7M in General Fund reserves to relocate households living in communities with a history of severe, repetitive flooding and that are ineligible for federal disaster recovery funds.

Budget Overview

Below is an overview of actuals for FY22 and SFY22, as well as the Adopted FY23 Budget and the FY24 Proposed Budget for each department within the Flooding goal area.

Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
Flooding				
Flood Control District*	96,638,816	57,824,609	114,000,000	128,200,000
Total	96,638,816	57,824,609	114,000,000	128,200,000

*The Flood Control District utilizes Fund 2890 for their Operation & Maintenance budget.

Transportation

County Goal

Harris County will promote accessible, affordable, equitable, reliable, safe and sustainable transportation options and networks to facilitate efficient movement of people and goods throughout the region.

Priority Outcome: Improve road safety; reduce and strive to eliminate fatalities and serious accidents

Target: Harris County will reduce fatalities and accidents resulting in serious injuries occurring on County designed and/or maintained roadways

Key budget recommendations for this Priority Outcome include:

- Allocating \$50M of bond funding to address safety issues on a substantial portion of a high-injury network identified in Harris County's Vision Zero Action Plan. Vision Zero has been adopted by Commissioners Court with the goal of eliminating fatalities and serious injuries on the transportation system.

Priority Outcome: Improve Road quality

Target: Harris County will reduce miles of sub-standard roadway (miles with low Pavement Condition Index; eligible roadway to be defined based on usage and type)

Key budget recommendations for this Priority Outcome include:

- Increasing Precinct general mobility transfers by \$34M compared to FY23.
- Allocating \$100M in bond funding to improve road quality where it is most needed.

Priority Outcome: Improve efficiency of moving people

Target: Harris County will increase number of people moved vs. vehicle miles traveled (VMT) based on County-developed projects, and increase use of multi-modal transportation

Key initiatives included in the budget for the Priority Outcome:

- Investing in the Barrier Free program in FY24 to accelerate the transformation of the County's existing 820 lane-mile toll road system to an all-electronic roadway.
- Implementing the Commissioners Court approved new toll policy, which gives toll road discounts for EZ TAG users and charges higher rates for users without a transponder.
- Allocating \$90M (10%) of the \$900M 2022 bond authorization be allocated to County departments to provide engineering and management support for projects to move forward quickly and efficiently.

Budget Overview

Below is an overview of actuals for FY22 and SFY22, as well as the Adopted FY23 Budget and the FY24 Proposed Budget for each department within the Transportation goal area.

Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
Transportation				
Engineering	73,817,342	37,510,382	59,697,224	79,270,033
Facilities & Property Maintenance	(1,170)	-	-	-
Toll Road Authority - 5302 (Toll Road)**	225,337,330	138,838,417	292,500,000	385,361,003
Toll Road Authority - 5310 (Tunnel & Ferry)**	5,934,269	3,003,522	10,800,000	12,354,979
Total	305,087,771	179,352,321	362,997,224	476,986,015

*Beginning in SFY22 Facilities & Property Maintenance's budget is displayed within the Office of County Engineer

**The Toll Road Authority utilizes Funds 5302 & 5310 for their Operation & Maintenance budget.

Commissioners Court

Budget Overview

Below is an overview of actuals for FY22 and SFY22, as well as the Adopted FY23 Budget and the FY24 Proposed Budget for each department within the Commissioners Court goal area. Note, the FY24 Proposed Budget only reflects new funding amounts, and Commissioners Court Carryover will be included in the adopted budget:

Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
Commissioners Court				
Commissioner, Pct 1	35,123,548	20,359,101	37,114,926	42,285,500
Commissioner, Pct 2	43,877,756	24,682,462	37,114,926	42,285,500
Commissioner, Pct 3	38,347,137	26,442,970	37,114,926	42,285,500
Commissioner, Pct 4	33,281,489	21,203,351	37,114,926	42,285,500
County Judge	10,214,409	5,855,769	9,771,834	11,103,671
Total	160,844,339	98,543,653	158,231,538	180,245,671

Department Name	75% of Estimated Opening Balance	FY24 New Budget	FY24 Total Proposed
Commissioners Court			
Commissioner, Pct 1	35,164,337	42,285,500	77,449,837
Commissioner, Pct 2	17,191,304	42,285,500	59,476,804
Commissioner, Pct 3	10,982,848	42,285,500	53,268,348
Commissioner, Pct 4	24,925,485	42,285,500	67,210,985
County Judge	-	11,103,671	11,103,671
Total	88,263,974	180,245,671	268,509,645

General Government - Department 202 Expenditure Budget Detail

Department 202 is a General Administration department in the budgeting and accounting system designed to capture expenditures that cannot be allocated to a specific department due to the county-wide nature of the costs. Capital Reserve is also budgeted in Department 202 but is not shown here.

Description	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed *
Annual TIRZ Payments	15,540,075	14,374,849	15,656,134	16,308,140
Litigation Costs	5,220,501	5,102,983	11,000,000	12,500,000
Jail Outsourcing (La Salle)	-	-	-	12,000,000
FY23 Patrol Contracts	-	-	-	11,483,606
Annual Property Insurance	4,219,428	6,409,600	7,666,689	7,666,689
Misc. Fees & Services	5,033,361	6,209,368	2,000,000	5,300,000
Unbudgeted Reserve	-	4,317,880	15,000,000	5,000,000
Additional FY24 Patrol Contracts	-	-	4,436,000	4,436,000
ACT Collections Software	-	-	-	4,000,000
EPIC Annual Maintenance (Jail & Harris Center)	-	-	3,200,000	3,200,000
Final Benefits	-	4,622,952	3,307,803	3,010,394
Hospital District Reimbursement (Juvenile Detention)	998,973	643,830	1,750,000	2,000,000
Inmate Care - Memorial Hermann/St. Josephs	489,950	3,768,241	500,000	1,515,686
OCA & IGA Restructuring Reserve	-	-	-	1,154,000
Cadence/AMEX Service Charges	699,233	578,009	767,593	1,113,563
Audit Fees/Studies	897,740	709,820	950,000	1,000,000
Law Enforcement/Jail Studies	-	-	-	1,000,000
Cybersecurity Insurance	-	-	1,000,000	1,000,000
Annual Memberships	373,853	295,209	450,000	510,000
HR Based Claims/Torts	-	254,694	400,000	400,000
Interpreting, Licensing, & Stipend Program	-	-	-	340,000
Linebarger Court Collection	-	-	480,000	75,000
LIDAR Project Charges	973,372	58,351	470,049	-

*Economic development programs have been transferred to the baseline budgets of DEEO.

**Harris County is including \$5M of vacancy savings from various departments in FY24.

Description	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed *
Economic Development Programs	707,458	513,444	-	-
Cybersecurity Investment	-	-	5,200,000	-
Compensation Study/Pay Equity Implementation	-	-	5,000,000	-
Utilities Inflation	-	-	5,332,541	-
Fleet Inflation	-	-	1,469,904	-
IT Inflation	-	-	1,632,395	-
Fuel Inflation	-	-	2,661,974	-
Project Access	-	-	1,700,000	-
Countywide Vacancy Savings**	-	-	-	(5,000,000)
Expense Offsets to ARPA	-	-	-	(34,400,000)
Total	35,153,944	47,859,230	92,031,082	55,613,078

Capital Plan Recommendations



Image: Rice Bridge at Brays Bayou – Flood Control Project

Harris County's Capital Improvement Plan (CIP) includes projects that involve investment in County assets. These assets can be tangible, like a building or specialized equipment, or intangible, like custom software. These projects are typically funded by County debt and are paid back through ad valorem taxes, HCTRA revenue, and partner funding such as grants. Projects can be divided into 3 stages: Planning, Detailed Design, and Implementation. This section discusses the County's capital plan with a focus on FY24.

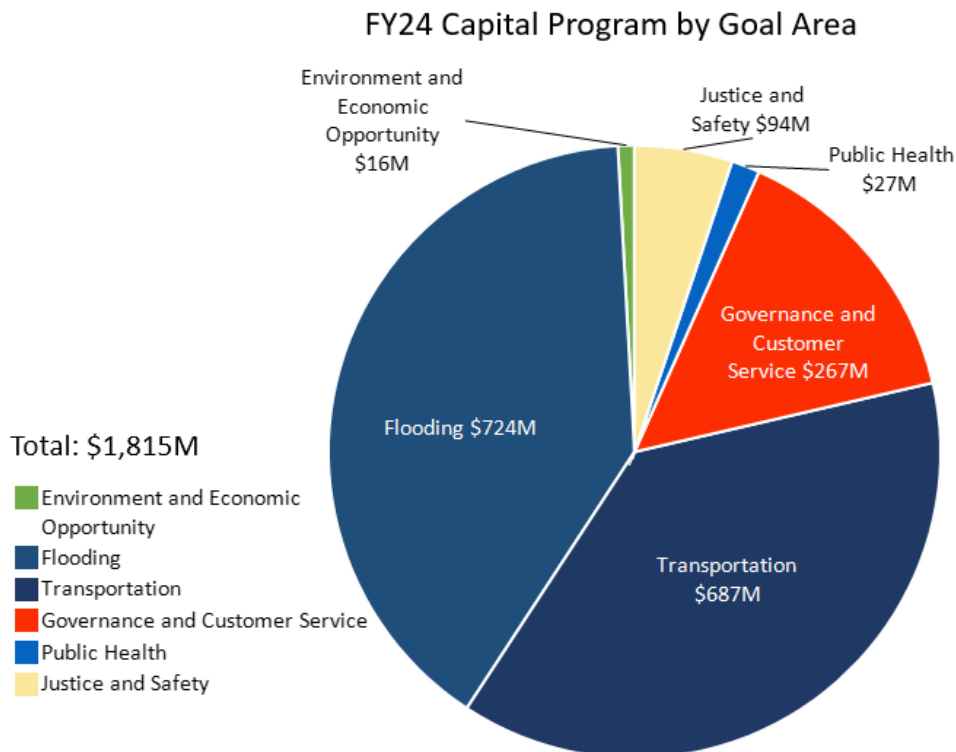
FY24 Capital Plan

Harris County will continue to make significant capital investments, with the largest share of investment going to flooding and Toll Road transportation projects.

The data shown for FY24 are planned program needs. As projects become further defined, costs or scope and timelines may change and not all projects may go forward. Furthermore, additional needs may be identified through the year. The data below presents a plan, not necessarily a formal budget.

Projected FY24 Capital Plan Needs

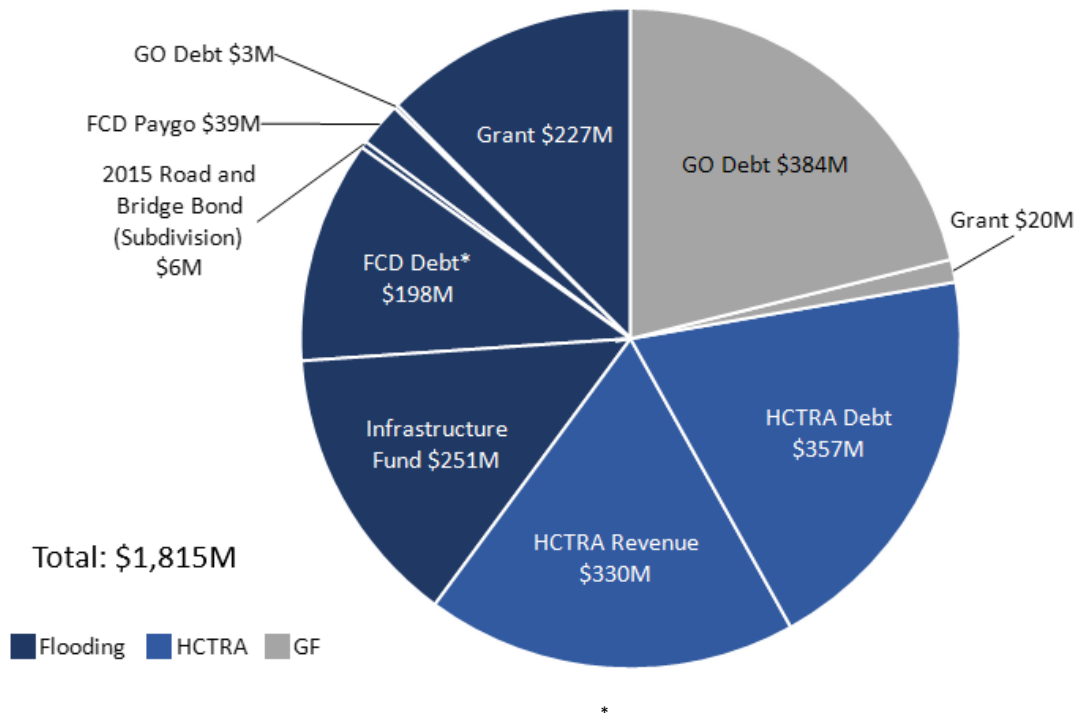
Overall, it is estimated that the Harris County capital plan will need approximately \$1.8B in resources in the next capital year. This most significantly includes investments in flood mitigation, with a need of over \$700M, including over \$250M for the Road and Bridge Subdivision Drainage Program. Transportation projects play a larger role this year as well, as HCTRA begins scaling up construction work on the Ship Channel Bridge and the Barrier Free (formerly known as All-Electronic Tolling) program.



Projected FY24 Capital Plan Funding Sources

The projected sources for these funds are presented in the chart below.

FY24 Capital Program by Funding Source



*FCD Debt funding consists of voter-approved 2018 Flood Control Bond, including bond funds that are a part of the Flood Resilience Trust. 2018 Flood Control Bond projects are paid for with a mixture of debt, grant, and paygo funds.

FY24 Capital Projects

Approved Projects in Progress

Some of the notable projects underway include:

- 2018 Flood Control Bond Program – significant initial investment in “worst-first” projects to achieve equitable flood mitigation
- Ship Channel Bridge – largest single CIP investment in County history to replace the outdated bridge and improve safety for drivers and Ship Channel users
- 3-1-1 Implementation – a one-stop-shop which allows residents to request non-emergency services and enables departments to fulfill them
- Baldwin Boettcher Library Restoration and Mitigation – to restore Baldwin Boettcher Library’s condition and implement flood mitigation measures to prevent similar damages from reoccurring, including a flood barrier, structural modifications, and strengthening of the building envelope
- Law Enforcement Equipment Replacement – to provide, replace, and upgrade law enforcement officers’ ruggedized laptops, ballistic vests and tasers
- New District Criminal and Probate Court Renovation – HB 3474 created six new District Courts and one Probate Court in Harris County. Harris County will be renovating the Criminal Justice Center and Family Law Center to accommodate with these changes.

FY24 Proposed Potential Projects

In preparing the FY24 CIP Plan, OMB has gathered proposals for potential new CIP projects from County departments. OMB has received 87 new project requests* across multiple Goal Areas.

Voted Authority

A significant part of the debt that Harris County incurs is authorized by voters at elections. In November 2022, Harris County voters approved the issuance of up to \$1.2B of debt, including up to \$100M for public safety projects, up to \$900M for road and bridge projects, and up to \$200M for parks and trails. Additionally, the County plans to use up to \$70M in previously voted authorization on the Family Law Center to ensure this facility can continue to safely operate for constituents. Furthermore, while having its own tax rate, board of directors, and debt rating, the Harris Health System has indicated plans to present a \$2.5B bond proposal to Harris County voters in November 2023.

- **Public Safety Bond (up to \$100M):** Certain Justice and Safety projects may be a good fit for this funding. Harris County law enforcement agencies have proposed 14 projects that could enhance public safety in Harris County. Given the complexity of the proposals and early stage of investigations into possible solutions, formal budget estimates have not yet been developed for each potential project. As proposals are further defined, the County will develop estimates and

* Not all projects will start in FY24, and not all projects may ultimately go forward due to project feasibility/desirability, but OMB wants to provide a full inventory of department requests. Any projects will go through the standard Investment Memo process for Commissioners Court approval before launch.

determine legal eligibility. Projects that are not eligible to use voted debt may be able to use other sources of CIP funding for completion, pending legal and auditing review and Commissioners Court approval. OMB proposes allocating \$10M of the potential \$100M in funding to Engineering for project management and administration.

- **Road and Bridge (up to \$900M)/Parks and Trails (up to \$200M):** While these projects are managed by precincts and not formally reflected as a part of OMB's CIP, these large bond authorizations will impact tax rates and County operations. Commissioners Court has authorized 10% of total voted authority to be allocated to Engineering for project management and administration. OMB expects to begin issuing budget to precincts for these projects in late FY23 or early FY24.
- **Family Law Center (up to \$70M):** Commissioners Court authorized the first \$5 million in funding for the Family Law Center. Harris County voters approved up to \$70 million for the Family Law Center in November 2007.

New Continuous Project Proposals

There are 26 continuous (formerly called "ongoing") projects for items like capital maintenance and equipment that represent a significant investment in County infrastructure. These projects were authorized for \$156.7M in FY23, and we expect a request for a total authorization of at least \$124.1M for FY24.

Continuous projects are projects that have no specific end date or target, but still represent significant capital investments in County facilities, property, or intangible assets, like software. These are commonly used for specialized equipment purchases and capital facility & IT projects. This year, County departments have proposed two new continuous CIP projects:

- **Vehicles Program:** Starting in FY23, Harris County began purchasing most new vehicles with capital funds and included vehicle needs as a part of the overall Capital Infrastructure Plan.
- **Law Enforcement Equipment Replacement:** Starting in FY23, Law Enforcement's ruggedized laptops, ballistic vests and tasers needs will be review as a part of the CIP program and will be replace and upgraded on a set schedule.

Countywide New CIP Project Proposals

OMB solicited proposals from all departments for additional projects that have not yet been approved by Commissioners Court. There are 87 requests for new projects, totaling over \$250M across several Goal Areas:

- **Governance and Customer Service (\$23M):** 14 projects were proposed from various departments to improve Harris County's ability to provide excellent Governance and Customer Service to Harris County residents. These include:
 - Building renovations at various locations
 - Establishing satellite locations for permit offices

- ADA compliance for County facilities
- Housing and Economic Opportunity (~\$2M): Harris County Public Library has identified 16 CIP projects for various library branches that could benefit from renovations or new specialized equipment, such as reference desks or shelving.
- Transportation (\$140M): 1 project proposed by HCTRA to purchase the Dairy Ashford Building that HCTRA currently leases for a Call Center and Image Review Center.
- Public Health (~\$24M): Harris County Public Health has proposed 30 projects to enhance Public Health's service:
 - Implementation of a case management system to capture key data related services with capacity to integrate with outside health systems
 - Set up a Community Health & Violence Prevention center to provide a safe zone and hub for public health employees to interact with the community and perform mediation and therapy.
 - Set up the Sheldon Health Hub on the campus of C.E. King Middle School to expand Public Health's service area.
- Justice and Safety (\$94M+): 30 Projects were proposed from various Justice and Safety departments. These projects vary in sizes, and some would qualify for Public Safety Bond.
 - The Sheriff's Office proposes to expand the Training Academy located at 2316 Atascocita to provide more training spaces for Law Enforcement and Fire Marshals.
 - The District Clerk's Office proposed renovation of existing County courthouses to add 7 additional courtrooms to accommodate 6 new district courts and a new probate court.
 - The Juvenile Probation Department proposes a project to improve and modernize the Juvenile Justice Facility with new furniture for youth and staff, an open office landscape, a new facility for therapist treatment space and a vocational training center.

All Other Funds

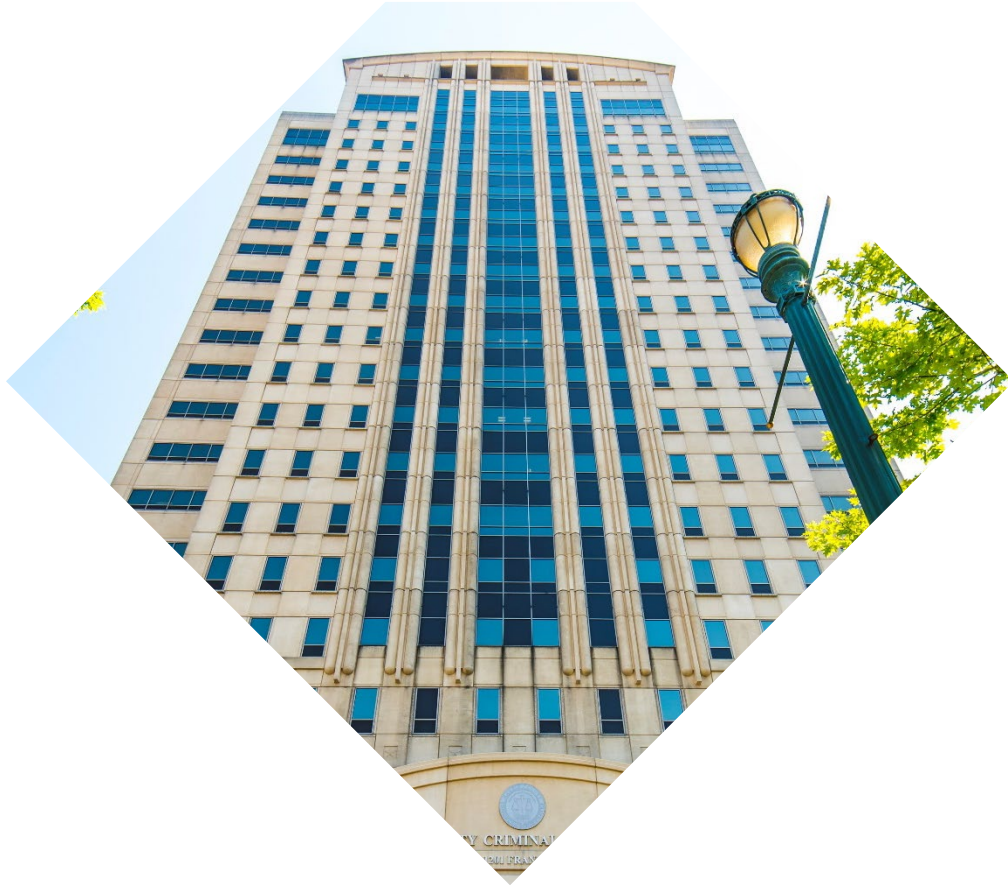


Image: Criminal Justice Center

The following funds include revenue from special sources or funds that are allocated to specific needs due to legal, operational, or other considerations. Residual resources in these other special funds carry over from year to year. As such, the Adopted Budget will be based not only on new revenue, but also available resources at the end of FY23. The Adopted Budget for these funds will be set once the FEAR is published.

Contingency Fund, R&R Fund

Most of the allocations from the Contingency Fund are for specific, one-time expenses that respond to COVID or other unexpected events. For the purposes of allocating the Contingency Fund, OMB proposes to allocate the current remaining balances and make specific adjustments where funds are no longer needed.

During the Short Fiscal Year 2022 Commissioners Court voted to return the remaining contingency funds for Fund 1010 from departments, and reporting will not continue past FY23.

Department	Public Contingency Fund (1020)			
	SFY22 Adopted	SFY22 Actuals	FY23 Adopted	FY24 Proposed
035-CE SHARED SERVICES	7,129,533	2,064,450	18,321,615	22,635,460
100-CJ HARRIS COUNTY JUDGE	111,813	-	83,860	-
101-CMP1 COMMISSIONER PCT 1	679,966	-	509,975	-
102-CMP2 COMMISSIONER PCT. 2	2,200,000	-	1,650,000	1,722,330
202-GA GENERAL ADMINISTRATION	9,185,325	3,831,055	133,422,019	171,355,966
208-CE COUNTY ENGINEER	236,742	4,880	159,921	-
213-FM FIRE MARSHAL	57,215	58,591	-	-
275-PH PUBLIC HEALTH	16,926,965	6,790,374	5,658,370	-
285-PL PUBLIC LIBRARY DEPARTMENT	282,477	62,555	164,942	27,052
289-CSD COMMUNITY SERVICES DIVISION	2,466,903	341,250	1,594,317	8,847
292-US UNIVERSAL SERVICES	35,699	-	26,774	-
293-US REPAIR & REPLACEMENT	151,212	-	113,409	133
301-CNP1 CONSTABLE PRECINCT 1	2,200,000	2,200,000	176,675	-
516-CCO ELECTION COSTS	796,372	104,791	258,067	-

541-SO DETENTION	2,472,973	2,827,736	1,137,334	-
542-SO MEDICAL	4,376,454	2,061,981	802,775	-
545-DA DISTRICT ATTORNEY'S OFFICE	-	-	-	-
550-DCO DISTRICT CLERK OFFICE	62,000	-	-	-
840-JVP JUVENILE PROBATION OFFICE	-	-	-	-
Total	49,371,649	20,347,662	164,080,053	195,749,788

COVID Response and Recovery Fund (1030)				
Department	SFY22 Adopted	SFY22 Actuals	FY23 Adopted	FY24 Proposed
101-CMP1 COMMISSIONER PCT 1	3,807,804	1,129,418	2,000,000	-
201-BMD BUDGET MANAGEMENT DEPT	26,861	-	-	-
202-GA GENERAL ADMINISTRATION	50,038,286	40,000,000	13,408,728	160,434
212-HUMAN RESOURCE RISK MANAGEMENT	-	26,861	-	-
275-PH PUBLIC HEALTH	11,642,762	9,547,762	702,207	-
289-CSD COMMUNITY SERVICES DIVISION	893,544	604,979	216,424	-
292-US UNIVERSAL SERVICES	1,452,746	594,821	580,028	59,113
540-SO SHERIFF	543,640	1,250,979	-	-
541-SO DETENTION	-	6,564,269	1,642,848	-
542-SO MEDICAL	494,000	-	370,500	-
Total	68,899,643	59,719,090	18,920,735	219,547

Energy Efficiency Fund

The Energy Efficiency Fund is used to serve as a continuous source of funding for implementation of energy efficiency projects within Harris County's facilities portfolio.

Energy Efficiency Fund (1045)				
Department	SFY22 Adopted	SFY22 Actuals	FY23 Adopted	FY24 Proposed
200-Office of County Administration	-	-	-	67,199
Total	-	-	-	67,199

Mobility Fund

The Mobility Fund consists of transfers of surplus revenue from HCTRA which fund eligible transportation projects throughout the County. Eligible uses are governed by Section 284.0031 of the Texas Transportation Code and include the study, design, construction, maintenance, repair, or operation of roads, streets, highways, or other related facilities.

The FY24 Budget, recommends that \$242M in Mobility Funds will be transferred to Commissioner Precincts. \$172M of these funds are distributed equally among the precincts. The budget also includes a recommendation to draw an additional \$30M in HCTRA surplus revenue and redirect the planned \$40M contribution to the Flood Resiliency Trust Fund to Commissioner Precincts. As directed by Commissioners Court on February 21, 2023, these additional mobility transfers are distributed to the precincts according to the distributions used for the 2022 road and parks bond.

Additionally, Engineering will receive \$45.7M for M&O (\$34.5M) and County Transportation Plan (\$11.2M). County Transportation Plan funding will primarily support the County's traffic signal program, including new signals and traffic signal maintenance. It will also support transportation studies and some other transportation expenses.

Department	Mobility Fund (1070)		
	85% Estimated Beginning @ 10/1/23	New Revenue FY24	FY24 Proposed
035-Engineering	39,522,043	11,185,000	50,707,043
101-Commissioner Pct 1	64,675,991	62,063,646	126,739,637
102-Commissioner Pct 2	65,613,186	63,757,546	129,370,732
103-Commissioner Pct 3	51,546,799	56,265,543	107,812,342
104-Commissioner Pct 4	63,940,932	59,913,265	123,854,197
202-General Admin	81,934,046	12,025,224	93,959,270
202-General Admin (est. hold-back)	52,642,714	-	52,642,714
208-Engineering	12,847,539	34,515,000	47,362,539
510-County Attorney	162,224	824,776	987,000
Total	432,885,474	300,550,000	733,435,474

Infrastructure Fund

The Infrastructure Fund was created in FY21 following a one-time transfer of \$300M of surplus toll road revenue from HCTRA, of which \$230M was allocated to the County's Road and Bridge Subdivision Drainage Program (Subdivision Program). Commissioners Court has approved further one-time transfers during FY23 of \$155M in surplus Toll Road revenue to Engineering for use in the Subdivision program. No further transfers in are planned for FY24. Infrastructure Fund monies are restricted by Section 284.0031 of the Texas Transportation Code.

Infrastructure Fund (1080)				
Department	SFY22 Adopted	SFY22 Actuals	FY23 Adopted	FY24 Proposed
202-General Admin	118,160,740	-	-	-
208-Engineering	65,142,478	21,758,295	243,474,698	307,930,258
Total	183,303,218	21,758,295	243,474,698	307,930,258

American Rescue Plan

In 2021, following passage of the American Rescue Plan Act (ARPA), the U.S. Treasury allocated \$915 million in Coronavirus Local Fiscal Recovery Funds to Harris County, with a goal of accelerating recovery from the economic and public health impacts of the COVID-19 pandemic. Commissioners Court quickly adopted a governance approach, established an equity framework to guide project selection and delivery, and identified major investment priorities to ensure a holistic recovery.

Since then, Commissioners Court has committed \$643 million across five priorities:

- Health - \$161 million
- Housing - \$120 million
- Jobs & Education - \$207 million
- Justice & Safety - \$120 million
- County Operations - \$35 million

Portfolio	Focus Area	ARPA Local Fiscal Recovery Funds	FLEX Fund	Total Committed (June 2023)
Health	Food & Nutrition	7.7M		7.7M
	Clean Streets, Safe Neighborhoods	4.4M	6.5M	10.9M
	COVID-19	12.6M		12.6M
	ACCESS Harris	18.4M		18.4M
	Environmental Health: Lead	20M		20M
	Healthcare Access	22.6M		22.6M
	Behavioral Health	23.7M		23.7M
	Harris Health	45M		45M
Health Total		154.4M	6.5M	160.9M
Housing	Reentry / Reintegration	4.6M		4.6M
	Water & Sewer Infrastructure	5.6M		5.6M
	Homelessness	46.7M	0.7M	47.4M
	Affordable Housing	62.3M		62.3M
Housing Total		119.2M	0.7M	119.9M
Jobs & Education	Workforce Development	20.6M	0.4M	21M
	Small Business	39M	2.6M	41.6M
	Early Childhood Initiatives	53.9M	2.1M	56M
	Family Financial Stability	88.4M		88.4M
Jobs & Education Total		201.9M	5.1M	207M
Justice & Safety	Violence Prevention	9M	5.8M	14.8M

	Justice & Safety	104.3M	0.8M	105.1M
Justice & Safety Total		113.3M	6.6M	119.9M
County Ops	Elections		2.5M	2.5M
	County Ops	23.9M	8.6M	32.5M
County Ops Total		23.9M	11.1M	35M
Total Committed (June 2023)		612.7M	30M	642.7M

The Flex Fund was established by Commissioners Court in June 2022 to support projects aligned with ARPA priority outcomes for which General funds are more appropriate than federal funds. General funds offer additional flexibility in the use of locally procured vendors, reduced compliance burden, different eligibility considerations, and the ability to execute some projects more quickly.

Flex Fund budget is made available by reclassing ARPA-eligible expenses originally budgeted in General Fund 1000 to ARPA Fund 2651.

The FY24 FEAR forecast for Flex Fund 1040 is below:

Fund	SFY22 Adopted	SFY22 Actuals	FY23 Adopted	FY24 Proposed
1040	-	600	3,679,326	67,374,508
Total	-	600	3,679,326	67,374,508

Debt Service and Capital Funds

Used to account for the County's capital fund resources allocated for construction of capital projects. Capital Funds can be raised by issuing debt and can be paid back over a period by making scheduled debt service payments. Debt Service funds account for the funds reserved for the required scheduled payments of principal and interest on long-term debt obligations of the County. The budgeted debt service payments will fluctuate if the County refunds outstanding bonds or issues new debt.

Fiscal Year 2023-24 Various Fund Level Appropriations					
HARRIS COUNTY (HC) DEBT SERVICE FUNDS		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
4105	Road Refunding 2010A Debt Service	72,074	-	0	-
4106	Road Refunding 2011A Debt Service	26,688,772	-	0	-
4107	Road Refunding 2012A Debt Service	3,321,250	70,418,450	13,440,466	-
4108	Road Refunding 2012B Debt Service	637,400	9,237,400	12,890,894	7,702,464
4109	Road Refunding 2014A Debt Service	17,427,000	6,727,500	10,295,786	10,257,765
4110	Road Refunding 2015A Debt Service	10,054,500	10,054,500	15,265,815	15,182,876
4111	Road Refunding 2017 Debt Service	1,746,450	6,461,450	11,631,710	9,811,692
4112	Road Refunding 2019 Debt Service	18,633,000	13,374,500	17,653,393	4,417,496
4113	Road Refunding 2021 Debt Service	68,014,404	5,927,854	10,866,185	9,492,318

Fiscal Year 2023-24 Various Fund Level Appropriations					
HARRIS COUNTY (HC) DEBT SERVICE FUNDS		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
4114	Road Refunding 2022A Debt Service	0	257,169,301	31,621,181	72,090,599
4115	Road Refunding 2023A Debt Service	-	-	-	4,627,729
4370	Road Refunding Bond Series 2019A	0	-	0	-
4371	COI Road Refunding 2021	0	5,249	0	-
4372	HC COI Road REF 2022A	0	149,678	465,271	-
4373	HC COI ROAD REF 2023A	-	-	-	299,461
4601	HC/FC Agreement 2008A Refunding	32,605,000	355,555	0	-
4603	HC/FC Agreement 2014A	2,915,000	2,914,500	2,946,637	2,947,846
4604	HC/FC Agreement 2014B	716,000	996,668	897,529	22,792,099
4605	HC/FC Agreement 2015B Refunding	1,406,000	1,398,000	1,419,973	1,421,893
4606	HC/FC Agreement 2017A	7,677,000	7,678,000	7,766,771	11,023,246
4608	HC/FC Agreement 2019A D1	3,502,000	33,900,332	34,568,136	8,360,296
4701	Commercial Paper Series A-1 - Technology	70,333,925	29,815,502	47,904,177	29,330,977
4702	Commercial Paper Series B - Parks	139,822	102,279	225,628	317,606
4703	Commercial Paper Series C - Roads & Bridge	50,824,439	150,604,134	884,770	3,135,692
4704	Commercial Paper Series D/2002 - PIB	107,936,888	99,624,912	1,330,600	26,443,193
4705	Flood Control Agreement Commercial Paper Program	0	-	0	-
4706	Commercial Paper Series D2	106,623,122	28,814,042	875,416	2,478,287
4707	Commercial Paper Series D3	486,997	50,434,582	953,394	4,526,169
4708	DS Commercial Paper J1 2020	4,360,525	195,281	526,367	1,467,594
4805	HC PIB Refunding Bond 2009A Debt Service	0	-	0	-
4809	HC PIB Refunding Bond 2011A Debt Service	9,130,348	-	0	-
4810	HC PIB Refunding Bond 2012A Debt Service	4,450,250	60,165,581	2,970,963	-
4811	HC Tax PIB Ref 2012B Debt Service	6,264,219	6,265,023	12,691,406	6,513,769
4812	HC Tax PIB Ref Series 2015A Debt Service	7,155,788	21,168,433	29,535,083	14,751,513
4813	HC Tax PIB Ref Series 2015B Debt Service	2,954,250	2,955,000	3,280,535	1,023,328
4814	PIB Refunding 2017A Debt Service	11,150,450	17,431,450	31,384,398	26,095,763
4815	PIB Refunding Series 2019	390,500	390,500	2,072,238	3,526,287
4816	PIB Refunding Series 2019	0	-	0	-
4817	HC PIB REF SER 2020A DS	63,400,343	22,878,700	42,529,841	48,820,626
4818	HC PIB REF SER 2021 DS	34,060,244	2,155,526	3,432,165	3,554,734
4819	HC PIB REF SER 2021A DS	120,694,024	3,310,533	8,635,930	8,581,978
4820	HC PIB REF SER 2022A DS	0	96,204,452	8,430,666	50,126,718
4821	HC PIB REF SER 2023A DS	-	-	-	6,321,260
4850	HC PIB REF SER 2020A COI	42,478	-	0	-
4851	HC PIB REF SER 2021 COI	105,856	3,120	0	-
4852	HC PIB REF SER 2021A COI	43,164	312,377	10	-
4853	HC PIB REF COI 22A	0	57,769	180,409	-
4854	HC PIB REFUND COI 23A	-	-	-	360,711
4902	HC Tax & Sub Lien Rev Ref 2012A Debt Service	21,929,875	137,021,467	1,044	-
4903	HC Tax & Sub Lien Hot B	3,359,125	3,280,000	3,446,552	8,995
4904	HC Tax & Sub Lien Hot Bond	0	-	0	-
4905	HC HOT REV REF SER 2022A DS	0	118,445,582	5,219,550	5,013,281

Fiscal Year 2023-24 Various Fund Level Appropriations					
HARRIS COUNTY (HC) DEBT SERVICE FUNDS		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
4906	HC HOT REV REF SER 2022A COI	0	70,968	217,496	-
4907	HC HOT TAX SUBORD REV 22 DS	-	-	-	3,887,727
4908	HC HOT TAX SUBORD REV 22 COI	-	-	-	13,590
4921	Revenue Refunding Bonds, Series 2002	0	0	16,424,084	16,275,584
Total		821,252,482	1,278,476,150	394,882,469	443,003,162

Special Revenue Funds

Used to account for the proceeds of specific revenue sources that are statutorily/legally restricted or committed to expenditures for specified purposes other than capital projects or debt service. Special Revenue funds for Harris County are numerous and include the Flood Control District, Sports & Convention Corporation, and Hotel Occupancy Tax Revenue.

Fiscal Year 2023-24 Various Fund Level Appropriations					
HC SPECIAL REVENUE FUNDS		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Adopted
2101	Hotel Occupancy Tax Revenue	30,770,974	15,576,885	66,273,770	97,770,000
2106	District Court Records Archive	1,304,733	420,261	120,899	26,000,000
2111	Port Security Program	736,859	254,320	1,239,231	1,470,000
2116	DSRIP (Delivery Sys Reform Incent Paymt) Prog.-PHS	3,365,885	2,043,888	17,245,231	6,520,000
2121	Deed Restriction Enforcement	0	0	23,642	2,000,000
2126	Concession Fee	518,048	93,561	7,364,556	8,300,000
2131	Care for Elders-CSD	0	0	15,662	1,000,000
2136	Hay Center Youth Program	0	68,491	863,687	72,000,000
2141	Prep For Adult Living (PAL)	0	0	108,531	11,000,000
2146	Child Support Enforcement	0	0	293,202	30,000,000
2151	Family Protection	103,699	87,039	222,586	24,000,000
2156	Utility Bill Assistance Program-CSD	289,253	144,842	175,559	1,000,000
2161	Probate Court Support	555,964	498,991	2,178,693	1,740,000
2166	Appellate Judicial System	638,610	363,009	524,403	92,000,000
2171	County Attorney Admin Toll Road Fund*	1,386,704	1,282,780	10,485,573	36,330,000
2181	Courthouse Security Justice Court	0	0	2,295,400	2,510,000
2186	County Clerk Records Management	4,061,032	2,668,765	10,705,992	8,460,000
2187	District Clerk Records Management	420,108	538,629	3,544,660	5,020,000
2188	General Admin Records Management	47,427	60,928	293,560	26,000,000
2189	County Clerk Court Technology	519,118	205,627	205,726	0
2190	County Clerk Records Archive	961,225	1,529,881	16,641,897	18,000,000
2191	CTS Records Management	414,259	89,463	37	0
2192	District Clerk Court Technology	778,448	0	100,841	16,000,000
2193	County-Wide Records Mgt-Criminal Courts	991,206	227,930	44,383	5,000,000

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All Other Funds

2194	County Clerk Records Mgt - SB41		0	896,712	1,12
2201	Donation Fund	795,238	30,317	2,110,753	2,29
2202	Juror Donation Programs	0	19,500	79,682	8
2203	Library Donation	161,368	58,826	856,457	28
2210	Court Facility Fee Fund	0	0	2,765,702	5,29
2211	County Clerk of the Court Fund	0	0	3,440,333	3,87
2212	District Clerk of the Court Fund	0	0	5,691,724	7,29
2213	Language Access Fund	0	0	881,188	1,51
2214	Judicial Education & Support Fund	0	0	93,111	12
2215	Justice Court Support Fund	0	0	5,352,479	10,22
2216	Justice Court Technology	1,133,645	587,510	2,916,503	2,62
2117	Charity Care Fud	0	0	-	8,70
2221	Child Abuse Prevention	0	0	147,958	17
2226	Bail Bond Board	24,046	5,119	129,100	11
2231	DA First Chance Inter Program	0	0	194,318	20
2236	Juvenile Case Manager Fee	550,970	408,550	4,287,976	4,43
2241	Tax Office - Chapter 19*	413,440	265,011	1,200,230	70
2246	Star Drug Court Program	191,438	177,996	2,494,681	2,36
2251	County and District Technology	41,774	95,526	663,122	64
2256	Stormwater Management	0	0	14,610	
2261	DA Divert Program	628,026	438,399	2,894,769	4,61
2266	Gulf of Mexico Energy Sec Act	0	0	13,725,841	13,91
2271	Veterinary Public Health	711,739	565,025	2,559,067	2,04
2272	VPH Donations Fund	-	-	-	21
2276	Pollution Control DPT Mitigation	217,208	67,026	3,478	
2277	PCS TCEQ SEP Funds		0		
2278	San Jacinto Wetlands Project	50,106	0	0	
2279	Household Hazardous Waste Center	0	0	11,527	
2280	Supplemental Environmental Program	178	0	0	
2296	Environmental Enforcement	29,824	22,832	154,333	11
2301	Community Development Financial Sureties	62,515	0	2,747,601	3,80
2306	Election Services	3,858,225	2,737,398	1,518,847	
2311	Criminal Courts Audio-Visual Equipment	0	0	63,270	6
2316	Medicaid Admin Claim Reimburse	746,817	1,697,440	4,066,676	2,11
2321	Dispute Resolution	811,224	699,637	2,942,063	4,52
2326	Fire Code Fee	7,306,737	4,102,672	12,682,242	23,92
2327	Boarding Home Fines & Fees		0	207,490	24
2331	LEOSE Law Enforcement	458,017	444,394	345,386	57
2336	Juvenile Probation Fee	1,485	0	562,415	62
2341	Food Permit Fees	3,541,453	2,085,210	5,968,323	6,27
2346	Court Reporter Service	1,841,296	1,365,845	6,063,100	7,32
2351	Juvenile Delinquency Prevention Fee	0	0	0	
2356	Supplemental Guardianship	0	56,572	1,880,923	2,13
2361	Courthouse Security Fee	1,487,659	1,309,065	2,734,654	4,30
2376	FPM Property Maintnenance	8	0	68,426	7
2381	IFS Training	10,804	4,533	27,448	3
2386	County Law Library	1,568,873	1,184,348	5,596,639	7,23
2391	Environmental Settlements	1,068,744	208,825	5,418,875	5,78
2401	TIRZ Affordable - Non Interest	0	0	2	
2402	TIRZ Affordable Housing - Interest Bearing	0	0	438,473	4,11

2403	CSD (Community Svcs Dept) Non-Grant Restricted Fd	1,331,579	308,006	4,523,188	
2404	CSD Transit Restricted Fund	404,635	293,907	892,983	
2411	Pool Permit Fees	30,291	85,893	247,735	22
2420	County Jury Fund SB346	0	0	398,882	2,30
2421	Time Payment Fund SB346	0	0	353,780	53
2701	CAD/RMS Project	0	0	1,138,585	71
2704	El Franco Lee	0	0	310,070	33
2705	HC Partnership Fund	0	763,271	849,610	29
Total		77,342,914	46,243,940	256,581,061	339,90

Fiscal Year 2023-24 Various Fund Level Appropriations					
HC SPECIAL REVENUE FUNDS		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
2101	Hotel Occupancy Tax Revenue	30,770,974	15,576,885	66,273,770	97,779,397
2106	District Court Records Archive	1,304,733	420,261	120,899	265,034
2111	Port Security Program	736,859	254,320	1,239,231	1,470,610
2116	DSRIP (Delivery Sys Reform Incent Pmt) Prog.-PHS	3,365,885	2,043,888	17,245,231	6,524,237
2121	Deed Restriction Enforcement	0	0	23,642	24,480
2126	Concession Fee	518,048	93,561	7,364,556	8,303,357
2131	Care for Elders-CSD	0	0	15,662	15,662
2136	Hay Center Youth Program	0	68,491	863,687	722,255
2141	Prep For Adult Living (PAL)	0	0	108,531	115,585
2146	Child Support Enforcement	0	0	293,202	305,737
2151	Family Protection	103,699	87,039	222,586	240,280
2156	Utility Bill Assistance Program-CSD	289,253	144,842	175,559	15,954
2161	Probate Court Support	555,964	498,991	2,178,693	1,747,825
2166	Appellate Judicial System	638,610	363,009	524,403	925,389
2171	County Attorney Admin Toll Road Fund*	1,386,704	1,282,780	10,485,573	36,337,217
2181	Courthouse Security Justice Court	0	0	2,295,400	2,516,379
2186	County Clerk Records Management	4,061,032	2,668,765	10,705,992	8,465,591
2187	District Clerk Records Management	420,108	538,629	3,544,660	5,026,180
2188	General Admin Records Management	47,427	60,928	293,560	267,601
2189	County Clerk Court Technology	519,118	205,627	205,726	-
2190	County Clerk Records Archive	961,225	1,529,881	16,641,897	18,005,091
2191	CTS Records Management	414,259	89,463	37	80
2192	District Clerk Court Technology	778,448	0	100,841	164,168
2193	County-Wide Records Mgt-Criminal Courts	991,206	227,930	44,383	59,421
2194	County Clerk Records Mgt - SB41		0	896,712	1,122,128
2201	Donation Fund	795,238	30,317	2,110,753	2,296,406
2202	Juror Donation Programs	0	19,500	79,682	86,224
2203	Library Donation	161,368	58,826	856,457	286,633
2210	Court Facility Fee Fund	0	0	2,765,702	5,292,118
2211	County Clerk of the Court Fund	0	0	3,440,333	3,876,543
2212	District Clerk of the Court Fund	0	0	5,691,724	7,296,458
2213	Language Access Fund	0	0	881,188	1,518,201
2214	Judicial Education & Support Fund	0	0	93,111	126,968

Fiscal Year 2023-24 Various Fund Level Appropriations					
	HC SPECIAL REVENUE FUNDS	FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
2215	Justice Court Support Fund	0	0	5,352,479	10,226,904
2216	Justice Court Technology	1,133,645	587,510	2,916,503	2,629,332
2117	Charity Care Fund	0	0	-	8,701,450
2221	Child Abuse Prevention	0	0	147,958	172,694
2226	Bail Bond Board	24,046	5,119	129,100	115,678
2231	DA First Chance Inter Program	0	0	194,318	208,338
2236	Juvenile Case Manager Fee	550,970	408,550	4,287,976	4,438,992
2241	Tax Office - Chapter 19*	413,440	265,011	1,200,230	700,283
2246	Star Drug Court Program	191,438	177,996	2,494,681	2,366,986
2251	County and District Technology	41,774	95,526	663,122	640,832
2256	Stormwater Management	0	0	14,610	-
2261	DA Divert Program	628,026	438,399	2,894,769	4,611,405
2266	Gulf of Mexico Energy Sec Act	0	0	13,725,841	13,915,291
2271	Veterinary Public Health	711,739	565,025	2,559,067	2,049,830
2272	VPH Donations Fund	-	-	-	210,030
2276	Pollution Control DPT Mitigation	217,208	67,026	3,478	-
2277	PCS TCEQ SEP Funds		0		3,286
2278	San Jacinto Wetlands Project	50,106	0	0	-
2279	Household Hazardous Waste Center	0	0	11,527	-
2280	Supplemental Environmental Program	178	0	0	-
2296	Environmental Enforcement	29,824	22,832	154,333	115,662
2301	Community Development Financial Sureties	62,515	0	2,747,601	3,806,885
2306	Election Services	3,858,225	2,737,398	1,518,847	3,801,823
2311	Criminal Courts Audio-Visual Equipment	0	0	63,270	67,887
2316	Medicaid Admin Claim Reimburse	746,817	1,697,440	4,066,676	2,116,522
2321	Dispute Resolution	811,224	699,637	2,942,063	4,523,722
2326	Fire Code Fee	7,306,737	4,102,672	12,682,242	23,928,571
2327	Boarding Home Fines & Fees		0	207,490	247,433
2331	LEOSE Law Enforcement	458,017	444,394	345,386	575,012
2336	Juvenile Probation Fee	1,485	0	562,415	621,667
2341	Food Permit Fees	3,541,453	2,085,210	5,968,323	6,279,324
2346	Court Reporter Service	1,841,296	1,365,845	6,063,100	7,329,463
2351	Juvenile Delinquency Prevention Fee	0	0	0	189
2356	Supplemental Guardianship	0	56,572	1,880,923	2,133,223
2361	Courthouse Security Fee	1,487,659	1,309,065	2,734,654	4,300,553
2376	FPM Property Maintenance	8	0	68,426	75,184
2381	IFS Training	10,804	4,533	27,448	38,419
2386	County Law Library	1,568,873	1,184,348	5,596,639	7,235,169
2391	Environmental Settlements	1,068,744	208,825	5,418,875	5,787,783
2401	TIRZ Affordable - Non Interest	0	0	2	2
2402	TIRZ Affordable Housing - Interest Bearing	0	0	438,473	4,111,699
2403	CSD (Community Svcs Dept) Non-Grant Restricted Fd	1,331,579	308,006	4,523,188	6,428,206
2404	CSD Transit Restricted Fund	404,635	293,907	892,983	1,491,010

Fiscal Year 2023-24 Various Fund Level Appropriations					
HC SPECIAL REVENUE FUNDS		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
2411	Pool Permit Fees	30,291	85,893	247,735	226,562
2420	County Jury Fund SB346	0	0	398,882	2,308,086
2421	Time Payment Fund SB346	0	0	353,780	534,894
2701	CAD/RMS Project	0	0	1,138,585	716,486
2704	El Franco Lee	0	0	310,070	333,337
2705	HC Partnership Fund	0	763,271	849,610	295,825
Total		77,342,914	46,243,940	256,581,061	351,621,138

HC FLOOD CONTROL DISTRICT OPERATIONS		FY22	SFY22 Actual	FY23 Adopted	FY24 Proposed
2890	FCD - General/Operations/Maintenance/ Construction	97,220,822	65,128,439	214,761,328	257,325,732
3501	Regional Flood Control Projects	1,526,953	111,235	9,062,311	10,484,827
3502	Flood Control Capital Projects (Budgeted)	43,901,008	20,529,668	130,196,164	162,265,959
3503	FC Flood Resilience Trust Mobility	0	-	40,000,000	-
3601	FCD - Bonds 2004A - Construction	189,903	36	0	-
3602	FC Improvement Bonds 2007 Projects	429,254	6,614	0	-
3609	Commercial Paper - Series F, Capital Projects	709,438	-7,042	174,721	-
3619	Commercial Paper 2017 Series H, Capital Projects	173,877,553	117,668,304	515,048,001	861,479,195
3629	Commercial Paper 2017 Series H2, Capital Projects	-	20,224,615	179,775,808	202,976,184
Total		317,854,931	223,661,869	1,089,018,333	1,494,531,897

HC FLOOD CONTROL DEBT SERVICE FUNDS		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
2810	FC Contract Tax Ref 2019A, COI	0	-	0	-
4302	FC COI CONT TAX REF 2020A	42,000	2,797	2,797	-
4303	FC COI IMP REF 2021A		274,188	7,377	-
4304	FC COI IMP REF 2022A		534,653	534,554	-
4305	FC COI IMP REF 2023A		0		528,847
4402	Ref Impr Ref Bd 2014 Debt Service	1,810,000	1,812,753	2,794,929	2,742,880
4403	FC Impr Ref Bd 2015A Debt Service	2,110,050	2,113,172	3,276,177	3,230,726
4404	FC IMPR REF SER 2020A DS	16,050,726	16,093,602	27,483,916	27,503,343
4405	FC IMPR REF SER 2021A DS	0	16,668,461	26,390,364	28,304,900
4406	FC IMPR REF SER 2022A DS	0	473,152,272	32,782,336	27,876,439
4407	FC IMPR REF SER 2023A DS	-	-	-	14,601,114
4450	C/P 2017 Series H Debt Service	341,781,340	218,575,117	2,929,894	6,043,383
4451	FC CP Series H2 Debt Service	0	20,725,447	712,942	474,690
4501	FC Contract Tax Refunding 2008A Debt Service	32,610,392	-	0	-
4503	FC Contract Tax Bond 2014A Debt Service	2,911,250	2,912,087	4,368,341	4,369,137
4504	FC Tax Bond 2014B Debt Service	712,039	713,031	1,073,828	23,246,375
4505	FC Contract Tax Bond 2015B Debt Service	1,402,150	1,402,528	2,104,705	2,105,079
4506	FC Contract Tax Refunding 2017A Debt Service	7,674,800	7,675,638	11,513,386	14,811,288

HC FLOOD CONTROL DEBT SERVICE FUNDS		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
4508	FC Contract Tax Refunding 2019A Debt Service	3,502,750	33,939,349	66,124,178	40,995,599
Total		410,607,497	796,595,095	182,099,724	196,833,800

HC FLOOD CONTROL GRANT FUNDS - ROLLOVER		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
2601	Federal Grants	112,414,266	58,368,118	591,407,327	733,858,419
2602	State Grants	0	19,448	49,770	87,826
2603	Local Grants	0	0	37,951,132	44,433,114
2699	Grant Match	11,926,446	3,488,546	233,148,308	263,566,945
Total		124,340,712	61,876,111	862,556,537	1,041,946,304

Proprietary Funds

Used to account for operations that are financed similar to those in the private sector, where the determination of net income is appropriate for sound financial administration. Proprietary funds are either enterprise or internal service. Proprietary funds for Harris County include the HCTRA, vehicle maintenance, radio operations, inmate industries, health insurance and risk management services.

Fiscal Year 2023-24 Various Fund Level Appropriations					
HC PROPRIETARY FUNDS - Internal Service Funds		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
5101	Central Service - Vehicle Maintenance	37,599,145	22,705,940	76,638,856	59,957,347
5102	Public Safety Technology Services	8,341,790	4,383,434	22,336,827	21,975,260
5103	Inmate Industries	1,141,169	56,859	226,874	254,992
5104	Health Insurance Trust Management	387,386,794	247,828,906	490,161,906	493,009,992
5121	Workers' Compensation	27,505,648	4,559,804	50,441,865	47,745,774
5122	Risk Management	113,447	276,841	3,661,346	3,857,368
5123	Unemployment Insurance	1,164,404	564,156	6,961,238	7,487,015
Total		463,252,397	280,375,939	650,428,912	634,287,748

HC PROPRIETARY FUNDS - Enterprise Funds		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
5201	Parking Facilities	5,983,647	2,238,877	27,905,218	33,533,532
Total		5,983,647	2,238,877	27,905,218	33,533,532

HC PROPRIETARY FUNDS-Toll Road Authority Operations		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
5301	TRA Revenue Collections	908,749,321	563,148,496	1,337,134,571	1,670,177,610
Transfers-out Revenues		908,749,321	563,148,496	1,337,134,571	1,670,177,610

5302	TRA Operation and Maintenance	225,337,330	138,838,417	292,500,000	385,361,003
5310	TRA Tunnel/Ferry Operations & Maintenance	5,934,269	3,003,522	10,800,000	12,354,979
5315	Flood Resilience Trust Reserve	0	0	235,000,000	80,000,000
Operations and Maintenance**		231,271,599	141,841,940	538,300,000	477,715,982
5321	TRA Renewal/Replacement	10,719,467	15,720,470	242,377,091	244,985,316
5501	Toll Road Construction	64,257,659	17,511,299	469,984,393	661,718,488
5510	TRA Tunnel Ferry Rev PL Construction	125,970	2,353,812	40,660,345	68,821,126
5520	TRA Ser 02 Tax/Rev Construction	127,820	75,621	415,403	349,076
5523	TRA 2008B Construction	900,747	518,066	3,972,246	3,059,903
5524	TRA 2009A Construction	17,605	0	501,184	511,147
5525	TRA 2009C Construction	376,807	426,434	4,635,746	3,909,271
5529	TRA CP 2017 Ser E1 Construction	28,258,990	14,193,343	9,588,324	4,017,052
5539	TRA CP 2017 Ser E2 Construction	46,694,729	20,310,276	32,815,603	18,423,425
5540	TRA 2018A Construction	51,725,136	6,177,350	21,038,661	15,225,607
5541	TRA REV REF 1ST LN SER 21 Construction	8,552,302	40,388,813	55,749,146	10,231,987
5549	TRA Commercial Paper Series 2022K	0	36,587,388	170,761,240	102,135,217
5559	TRA Commercial Paper Series 2023 K2	0	-	-	149,503,958
Construction/Renewal/Replacement		211,757,232	154,262,872	1,052,499,382	1,282,891,573

	HC TOLL ROAD AUTHORITY DEBT SERVICE	FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
5344	HCTRA 2019A SR Lien Rev COI	0	-	-	-
5345	TRA REV REF 1ST LN SER 21 COI	476,962	35,436	-	-
5346	TRA Rev Ref 1st Lien Series 2022A COI	0	521,241	585,309	10,140
5347	Toll Road Rev Ref 1st Lien Series 2023A COI	-	-	-	660,928
5729	TRA C/P 2017 Series E1 Debt Service	0	182,323	181,252	-
5731	TRA Rev Ref Ser 2004A Debt Service Reserve	0	10,905,760	-	1,945
5732	TRA Ser 2005A Debt Service Reserve	0	5,094,240	9,424,066	585,517
5733	TRA - 2006A Debt Service Reserve	0	0	4,570,098	349,931
5734	TRA - 2008B Revenue Reserve	0	0	15,809,596	780,692
5735	HCTRA 2009A Revenue Reserve	0	0	28,361,353	26,008,392
5736	TRA 2009C Sr Lien Revenue Reserve	0	0	22,435,733	23,678,234
5737	TRA - 2018A Sr Lien Debt Service Reserve	0	0	26,222,759	27,468,945
5738	TRA Rev Ref 1STLn Ser 2021 RSV	-	0	35,432,630	42,288,485
5739	TRA C/P 2017 Series E2 Debt Service	0	86,015	-	-
5749	2022 Commercial Paper Series K	0	36,718,929	53,953	105,081,500
5759	2023 Commercial Paper Series K2	-	-	-	150,000,000
5802	TRA - 2007B Revenue Debt Service	6,402,170	3,201,085	12,037,460	419,532
5806	TRA Refunding 2010D Sr Lien Debt Service	0	-	-	-
5808	TRA 2012B Sr Lien Revenue Debt Service	320,529	6,258	-	-
5809	TRA 2012C Sr Lien Rev Debt Service	8,315,848	4,236,447	4,159,880	-
5811	TRA 2015B Sr Lien Rev Debt Service	5,170,397	2,948,270	30,996,339	34,001,608
5812	TRA 2016A Sr Lien Revenue B	16,972,592	9,716,833	92,288,247	89,783,609
5813	TRA - 2018A Sr Lien Rev Debt Service	19,386,550	11,128,449	72,710,617	75,266,775
5816	HCTRA 2019A SR Lien Rev DS	2,287,043	1,332,721	3,596,367	3,553,264
5820	Toll Road Revenue Series 2021	10,764,469	6,235,892	40,423,019	41,021,302

HC TOLL ROAD AUTHORITY DEBT SERVICE		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
5821	Toll Road Revenue Series 2022A	0	241,817,074	11,716,500	18,666,961
5822	Toll Road Revenue Series 2023A		-		7,976,342
5851	TRA 1997 Tax Ref Debt Service	1,338,691	728,098	18,479,032	18,830,249
5852	HCTRA - 2007C Tax Road Debt Service	7,293,933	3,940,167	34,921,322	34,166,364
Total		78,729,184	338,835,238	464,405,532	700,600,715

Fiscal Year 2023-24 Various Fund Level Appropriations		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
HC CAPITAL PROJECT FUNDS - BUDGETED					
3002	Metro Designated Projects	37,185,600	19,100,399	120,055,531	148,389,759
3021	Road Capital Projects	5,650,630	9,774,126	44,213,721	46,216,905
3201	Building/Park/Library Capital Project	621,225	3,278,477	9,191,888	10,321,520
Total		43,457,455	32,153,001	173,461,140	204,928,184

Fiscal Year 2023-24 Various Fund Level Appropriations		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
HC CAPITAL PROJECT FUNDS - ROLLOVER					
3001	Metro Street Improvement Project	391,960	1,100	1,245,660	1,303,932
3102	Road Refunding 2004 B Construction	109,845	99,029	110,073	26,444
3103	Roads 2006B Construction	213,010	147,608	5,521,136	5,656,618
3109	Comm Paper Ser C - Road & Bridge	11,836,290	45,561,184	307,587,276	299,584,695
3226	HOT Tax SUB Revenue 22 Construction		-		25,857,890
3229	Comm Paper Ser A-1, Technology	43,115,449	22,599,680	92,220,208	79,409,817
3239	Comm Paper Ser B - Parks/Libraries	286,380	213,963	30,298,019	29,636,541
3249	Comm Paper PIB Ser D/2002	97,333,454	27,658,531	194,118,877	162,454,764
3259	Comm Paper Series D2	58,246,408	33,327,951	176,733,264	231,114,587
3269	Comm Paper Series D3	5,482,821	55,729,502	202,676,742	139,353,459
3279	Comm Paper Series J1	14	3,528	78,740,020	53,751,829
Total		217,015,631	185,342,076	1,089,251,275	1,028,150,576

Fiscal Year 2023-24 Various Fund Level Appropriations		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
HC OTHER FUNDS					
5211	Commissary-Sheriff (Memo Only)	6,268,224	3,989,449	17,464,250	19,878,966
5212	Payroll Commissary-Sheriff (Memo Only)	94,472	72,487	0	464,732
Total		6,362,696	4,061,936	17,464,250	20,343,698

		Various Fund Level Appropriations			
HC GRANT FUNDS - ROLLOVER		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
2601	Federal Grants	409,836,664	280,022,334	932,898,882	1,500,938,702
2602	State Grants	38,656,950	19,234,649	68,836,817	34,278,026
2603	Local Grants	2,995,988	1,026,462	3,867,605	5,405,103
2604	Other Grant Funds	7,501,386	2,755,188	10,421,939	6,478,925
2650	CARES Act Fund	34,656,890	3,815,514	1,660,344	-
2651	ARPA	145,969,176	34,439,720	732,412,464	686,061,106
2688	Grant Program Income	421,824	672,754	3,154,924	3,530,408
2699	Grant Match	18,481,000	7,517,625	25,451,238	39,137,650
Total		658,519,878	349,484,246	1,778,704,213	2,275,829,920

Other Funds

As noted above, the Adopted Budget will be based on the FEAR once finalized.

		Various Fund Level Appropriations			
HC OTHER FUNDS		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Adopted
5211	Commissary-Sheriff (Memo Only)	6,268,224	3,989,449	17,464,250	19,878,966
5212	Payroll Commissary-Sheriff (Memo Only)	94,472	72,487	-	464,732
Total		6,362,696	4,061,936	17,464,250	20,343,698

		Funds/Departments			
HARRIS COUNTY FORFEITED ASSET FUNDS - MEMO ONLY*		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
<u>2053 CONSTABLE PCT. 2 CHAPTER 18 STATE FORFEITURE</u>					
302 Constable Pct. 2					
Total		34,081	32,918	98,295	76,899
<u>2014 CONSTABLE PCT. 2 FED FORFEITURE ASSETS-USJ</u>					
302 Constable Pct. 2					
Total		0	21,829	1,812	931
<u>2071 CONSTABLE PCT. 2 STATE FORFEITURE ASSETS</u>					
302 Constable Pct. 2					
Total		30,126	6,828	66,315	92,664
<u>2035 CONSTABLE PCT. 2 FED FORFEITURE ASSETS-UST</u>					
302 Constable Pct. 2					
Total		0	0	11	11
<u>2054 DA SPECIAL INVESTIGATION FUND</u>					
545 District Attorney					

HARRIS COUNTY FORFEITED ASSET FUNDS - MEMO ONLY*	Funds/Departments		FY23 Adopted	FY24 Proposed
	FY22 Actual	SFY22 Actual		
Total	821,038	344,912	1,372,284	978,836
<u>2176 DA HOT CHECK DEPOSITORY FUND</u>				
545 District Attorney				
Total	0	0	43,879	52,520
<u>2015 CONSTABLE PCT. 3 FED FORFEITURE ASSETS</u>				
303 Constable Pct. 3				
Total	0	0	1	21,410
<u>2072 CONSTABLE PCT. 3 STATE FORFEITURE ASSETS</u>				
303 Constable Pct. 3				
Total	25,176	7,584	102,342	111,582
<u>2016 CONSTABLE PCT. 4 FED FORFEITURE ASSETS-USJ</u>				
304 Constable Pct. 4				
Total	0	0	64,280	69,447
<u>2073 CONSTABLE Pct. 4 STATE FORFEITURE ASSETS</u>				
304 Constable Pct. 4				
Total	18,352	17,468	539,547	362,259
<u>2036 CONSTABLE PCT. 4 FED FORFEITURE ASSETS-UST</u>				
304 Constable Pct. 4				
Total	3,500	0	1,278	1,383
<u>2033 DISTRICT ATTORNEY FORFEITED ASSETS - TREASURER</u>				
545 District Attorney				
Total	0	0	91,333	92,653
<u>2011 DISTRICT ATTORNEY FORFEITED ASSETS - JUSTICE</u>				
545 District Attorney				
Total	0	0	741,783	886,952
<u>2031 CONSTABLE SEIZED ASSETS - TREASURY</u>				
301 Constable Pct. 1				
Total	0	0	260	264
<u>2012 CONSTABLE FORFEITED ASSETS - JUSTICE</u>				
301 Constable Pct. 1				
Total	1,558	36,373	62,869	108,418
<u>2017 CONSTABLE PCT. 5 FED FORFEITURE ASSETS-USJ</u>				
305 Constable Pct. 5				
Total	0	0	120,463	200,820
<u>2074 CONSTABLE PCT. 5 STATE FORFEITURE ASSETS</u>				
305 Constable Pct. 5				
Total	1,115	180	739,500	872,541
<u>2037 CONSTABLE PCT. 5 FED FORFEITURE ASSETS-UST</u>				
305 Constable Pct. 5				

HARRIS COUNTY FORFEITED ASSET FUNDS - MEMO ONLY*	Funds/Departments				
	FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed	
Total	0	0	9,756	1,107	
<u>2090 SHERIFF STATE FORFEITURE ASSETS - CH47</u>					
540 Sheriff's Department					
Total	32,663	0	90,843	92,764	
<u>2078 CONSTABLE PCT. 6 STATE FORFEITURE ASSETS</u>					
306 Constable Pct. 6					
Total	0	11,742	38,764	52,972	
<u>2079 CONSTABLE PCT. 7 STATE FORFEITURE ASSETS</u>					
307 Constable Pct. 7					
Total	0	2,420	88,470	62,643	
<u>2080 CONSTABLE PCT. 8 STATE FORFEITURE ASSETS</u>					
308 Constable Pct. 8					
Total	89,841	50,297	73,388	95,265	
<u>2018 CONSTABLE PCT. 8 FEDERAL FORFEITED ASSETS JUSTICE</u>					
308 Constable Pct. 8					
Total	0	-	-	1,766	
<u>2032 SHERIFFS FORFEITED ASSETS - TREASURY</u>					
540 Sheriff's Department					
Total	88,705	838,159	665,890	3,071	
<u>2013 SHERIFFS FORFEITED ASSETS - JUSTICE</u>					
540 Sheriff's Department					
Total	512,976	76,166	673,119	1,110,208	
<u>2075 SHERIFFS FORFEITED ASSETS - STATE</u>					
540 Sheriff's Department					
Total	1,396,924	665,524	775,124	444,594	
<u>2076 DISTRICT ATTORNEY FORFEITED ASSETS - STATE</u>					
545 District Attorney					
Total	3,316,676	1,211,405	9,393,232	7,665,298	
<u>2077 CONSTABLE FORFEITED ASSETS - STATE</u>					
301 Constable Pct. 1					
Total	19,023	3,877	57,360	87,070	
<u>2091 FORFEITED ASSETS - COMMISSIONERS COURT</u>					
202 General Administration					
Total	232,149	17,024	2,881,537	1,031,131	
<u>2092 FORFEITED ASSETS - FIRE MARSHAL</u>					
213 Fire Marshal					
Total	0	0	2,290	2,321	
<u>2034 CA FORFEITED ASSETS US TREASURY SP PROSEC</u>					
510 County Attorney					
Total	130,960	105,584	620,120	484,399	
<u>2051 CH 18 STATE FORFEITED ASSETS - SHERIFF</u>					

HARRIS COUNTY FORFEITED ASSET FUNDS - MEMO ONLY*		Funds/Departments			
		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Proposed
540 Sheriff					
	Total	0	115,218	324,130	170,771
<u>2052 CH 18 STATE FORFEITED ASSETS - CONSTABLE 4</u>					
304 Constable Precinct 4					
	Total	-5,701	0	839,357	949,534
<u>2056 CH 18 STATE FORFEITED ASSETS - CONSTABLE 1</u>					
301 Constable Precinct 1					
	Total	402,414	219,618	609,546	387,489
<u>2057 CH 18 STATE FORFEITED ASSETS - CONSTABLE 3</u>					
303 Constable Precinct 3					
	Total	41,887	29,313	3,097	149
<u>2058 CH 18 STATE FORFEITED ASSETS - CONSTABLE 5</u>					
305 Constable Precinct 5					
	Total	0	0	291,834	285,288
<u>2059 CH 18 STATE FORFEITED ASSETS - CONSTABLE 6</u>					
306 Constable Precinct 6					
	Total	0	0	8,364	9,067
<u>2055 CH 18 FORFEITED ASSETS FIRE MARSHAL</u>					
213 Fire Marshal					
	Total	37,394	1,469	23,178	27,517
<u>2081 CA FORFEITED ASSETS STATE SP UNIT</u>					
510 County Attorney					
	Total	41,773	25,709	191,761	144,717
	Total	7,272,630	3,841,618	21,707,412	17,038,731

Various Fund Level Appropriations					
HC OTHER FUNDS		FY22 Actual	SFY22 Actual	FY23 Adopted	FY24 Adopted
5211	Commissary-Sheriff (Memo Only)	6,268,224	3,989,449	17,464,250	19,878,
5212	Payroll Commissary-Sheriff (Memo Only)	94,472	72,487	0	464,
Total		6,362,696	4,061,936	17,464,250	20,343,



Appendix

Image: Transtar-Harris County Emergency Operations Center

Appendix A – Department Budgets

General Fund Budgets

Dept	Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
35	CE Shared Services	71,184	16,166	-	-
91	Appraisal District	14,047,947	7,000,537	14,960,000	14,960,000
100	County Judge	10,214,409	5,855,769	9,771,834	11,103,671
101	Commissioner, Pct 1	35,123,548	20,359,101	37,114,926	42,285,500
102	Commissioner, Pct 2	43,877,756	24,682,462	37,114,926	42,285,500
103	Commissioner, Pct 3	38,347,137	26,442,970	37,114,926	42,285,500
104	Commissioner, Pct 4	33,281,489	21,203,351	37,114,926	42,285,500
200	Office of County Administration	6,287,256	5,678,439	17,936,453	21,011,114
201	Management & Budget	14,105,298	4,096,020	7,604,514	6,618,089
202	General Administrative I	96,153,529	122,859,231	77,031,082	50,613,078
202	General Administrative - Reserves	-	-	15,000,000	5,000,000
204	Intergovernmental & Global Affairs	1,570,449	872,605	1,820,938	2,396,402
205	Economic Equity & Opportunity	1,838,971	2,777,031	4,769,091	6,521,020
208	Engineering	73,817,342	37,510,382	59,697,224	79,270,033
212	HRRM	-	4,914,023	7,931,425	10,371,708
213	Fire Marshal	10,151,288	6,761,386	11,528,383	12,542,585
270	Institute of Forensic Sciences	37,783,944	22,647,441	38,436,325	41,555,180
272	Pollution Control	7,445,814	4,617,317	9,449,305	10,243,594
275	Public Health Services	40,016,127	23,359,611	46,581,022	56,113,006
283	Veterans Services	981,332	793,624	1,375,374	1,478,890
285	Library	38,033,620	22,258,660	38,217,345	42,381,681
286	Domestic Relations	5,106,800	4,417,717	7,323,367	7,944,943
289	Community Services	16,322,672	15,715,559	21,155,243	23,486,201
292	Universal Services	74,527,987	42,835,496	75,240,336	93,727,129
293	Universal Services Repair and Replacement	12,109,043	12,109,043	12,109,043	16,600,000
296	Mental Health - THCMH	22,567,171	13,455,850	23,067,171	23,067,171
297	Facilities & Property Maintenance	(1,170)	-	-	-
298	Utilities & Leases	18,165,614	12,905,256	19,000,000	29,483,935
301	Constable, Pct 1	46,951,214	30,571,862	45,364,315	49,108,913

Dept	Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
302	Constable, Pct 2	11,407,350	7,164,564	11,757,948	12,227,590
303	Constable, Pct 3	19,363,932	12,617,530	19,919,058	20,950,166
304	Constable, Pct 4	62,394,887	39,848,754	63,147,400	66,361,426
305	Constable, Pct 5	44,444,598	28,685,304	46,582,350	48,829,729
306	Constable, Pct 6	10,358,879	6,388,193	11,414,038	12,053,393
307	Constable, Pct 7	14,592,764	8,711,861	15,647,290	16,307,891
308	Constable, Pct 8	9,737,915	5,855,176	10,039,046	10,494,620
311	Justice of the Peace, 1-1	2,330,243	1,436,449	2,455,754	2,602,185
312	Justice of the Peace, 1-2	2,302,473	1,378,262	2,603,808	2,730,787
321	Justice of the Peace, 2-1	1,087,665	664,364	1,175,455	1,268,258
322	Justice of the Peace, 2-2	935,233	568,987	1,116,350	1,165,473
331	Justice of the Peace, 3-1	1,779,101	1,107,470	1,961,367	2,067,736
332	Justice of the Peace, 3-2	1,237,771	814,310	1,378,862	1,444,034
341	Justice of the Peace, 4-1	3,190,647	1,928,871	3,381,047	3,593,741
342	Justice of the Peace, 4-2	1,616,746	989,398	1,787,394	1,833,341
351	Justice of the Peace, 5-1	2,246,613	1,271,734	2,553,056	2,685,539
352	Justice of the Peace, 5-2	3,218,901	1,933,211	3,415,110	3,582,775
361	Justice of the Peace, 6-1	819,750	572,542	855,256	1,078,545
362	Justice of the Peace, 6-2	773,951	434,841	954,039	1,000,566
371	Justice of the Peace, 7-1	1,155,766	711,597	1,363,092	1,433,089
372	Justice of the Peace, 7-2	858,024	595,941	1,184,241	1,234,709
381	Justice of the Peace, 8-1	1,249,459	810,878	1,393,988	1,473,817
382	Justice of the Peace, 8-2	728,479	482,361	989,710	1,031,367
510	County Attorney	31,304,484	19,410,754	32,386,339	44,140,993
515	County Clerk	18,956,646	11,710,263	18,698,970	34,369,271
516	Elections Operations	11,813,655	18,712,100	13,360,850	24,620,276
517	County Treasurer	1,109,070	723,530	1,314,899	1,345,032
520	Elections Administration	12,446,413	8,771,809	15,510,684	-
530	Tax Assessor-Collector	30,641,149	19,267,560	31,679,145	37,885,223
540	Sheriff - Patrol & Administration	248,240,767	160,633,711	258,969,789	293,112,002
541	Sheriff - Detention	251,688,977	163,535,851	254,470,133	301,901,978
542	Sheriff - Medical	80,869,641	57,320,778	90,266,505	97,379,232
545	District Attorney	97,392,545	64,367,952	99,341,100	116,116,536
550	District Clerk	38,870,407	24,946,877	38,856,940	47,227,075
560	Public Defender	27,093,174	18,769,383	32,521,150	43,047,988
601	Community Supervision	3,696,591	2,017,147	3,404,755	4,110,116
605	Pretrial Services	22,252,980	13,327,784	25,439,125	27,953,755
610	County Auditor	24,240,120	15,690,402	27,671,229	29,026,567
615	Purchasing Agent	9,241,435	6,180,252	10,320,325	13,647,642

Dept	Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
700	District Courts	30,836,147	19,542,163	32,536,078	36,456,289
701	District Court Appointed Att Fees	55,067,080	38,639,848	53,500,000	63,500,000
821	Texas A&M Agrilife	878,102	558,228	990,977	1,119,555
840	Juvenile Probation	86,015,380	49,558,573	88,858,966	93,212,970
845	Sheriff's Civil Service	278,505	154,929	306,264	338,914
880	Harris County Resources for Children and Adults	27,816,185	16,963,526	27,822,385	30,510,373
885	Children's Assessment Center	9,376,996	6,132,436	9,108,585	10,636,098
930	1st Court of Appeals	53,668	-	38,881	38,881
931	14th Court of Appeals	53,118	-	38,881	38,881
940	County Courts	18,767,719	12,512,909	20,684,959	22,763,313
941	County Court Appointed Att Fees	6,864,602	5,992,799	5,600,000	9,600,000
945	Office of Managed Assigned Counsel	163,325	820,358	2,229,000	2,252,664
991	Probate Court No. 1	1,601,718	1,080,743	1,768,863	2,002,603
992	Probate Court No. 2	1,529,744	957,975	1,657,523	1,768,842
993	Probate Court No. 3	5,386,689	3,341,228	5,840,740	6,038,513
994	Probate Court No. 4	1,607,244	1,024,838	1,702,431	1,934,105
995	Probate Court No. 5	-	-	-	1,713,193
Sub-Total		2,052,883,194	1,384,356,213	2,127,801,624	2,402,000,000
Working Capital		-	-	461,112,399	337,704,431
Total		2,052,883,194	1,384,356,213	2,588,914,023	2,739,704,431

Toll Road Operating Funds

Dept	Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
050	Toll Road Authority - 5302 (Toll Road)	225,337,330	138,838,417	292,500,000	385,361,003
050	Toll Road Authority - 5310 (Tunnel & Ferry)*	5,934,269	3,003,522	10,800,000	12,354,979
Total		231,271,599	141,841,939	303,300,000	397,715,982

Flood Control Operating Funds

Dept	Department Name	FY22 Actuals	SFY22 Actuals	FY23 Adopted	FY24 Proposed
090	Flood Control District*	96,638,816	57,824,609	114,000,000	128,200,000
Sub-total		96,638,816	57,824,609	114,000,000	128,200,000
Working Capital		582,006	7,303,829	100,761,328	129,125,732
Total		97,220,822	65,128,438	214,761,328	257,325,732

***The Toll Road Authority utilizes Funds 5302 & 5310 for their Operation & Maintenance budget*

Appendix B – Glossary of Terms

Term	Description
Accrual	The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time), and expenditures are recorded when goods and services are received (whether or not cash disbursements are made at that time).
Ad Valorem Tax	Is a tax whose amount is based on the value of a transaction or of property.
Allocation	An amount or portion of a resource assigned to a particular Department.
Appraisal	An assessment or estimate of the value of property.
Appropriation	The legislative authority to spend and obligate a specified amount from a designated fund account for a specific purpose.
ARPA	The American Rescue Plan Act (ARPA) is a \$1.9 trillion economic stimulus package passed by the U.S. Congress and signed into law in March 2021. ARPA includes State and Local Fiscal Recovery Funds (SLFRF), which provides direct aid to state, local, and Tribal governments to support the response to and recovery from the COVID-19 public health emergency.
Bond	A debt instrument that organizations can sell and agree to repay the face amount of the bond by a designated date, called the “maturity date.”
Capital Funds	Funds set aside for purpose of funding a long-lived asset that depreciates over time.
Capital Improvement Plan (CIP)	A list of capital projects and funding sources for the next 5-10 years.
Capital Improvement Project	An investment in a county asset. The asset can be tangible or intangible. Examples include streets and drainage facility construction, major reconstruction or repair of buildings, and development of custom software.
Capital Reserve	A fund or account set aside for major long-term investment projects or other anticipated expenses.
Carryover	Balances in each fund at the end of the fiscal year that will be the beginning fund balances of the next fiscal year.
Carry-Forward	Prior year appropriation that is brought into the current fiscal year to pay for encumbered expenses that have not been paid.
Community Development Block Grant (CDBG)	Federal block grant through the Housing and Urban Development Department (HUD) designed to support community development activities to build stronger and more resilient communities.
Community Development Block Grant-Disaster Recovery (CDBG-DR)	Federal block grant through the Housing and Urban Development Department (HUD) designed to support/help cities, counties, and states to recover from Presidentially declared disasters.

Term	Description
Certificates of Obligation (CO)	An instrument of public debt that can be issued without voter approval and are backed by tax and/or fee revenue. COs can be issued for the purchase of major capital outlay, building demolition, and infrastructure improvements.
Current Level of Service (CLS)	The annual OMB pre-decisional projection of the County's costs in the next fiscal year.
Cost of Living Adjustments (COLA)	Salary increases designed to maintain purchasing power for employee compensation with inflation.
Commercial Paper	An interim funding tool for capital expenditures. A promissory note secured by pledged revenues and a revolving credit agreement. Maturities range from 1 to 270 days. Commercial paper liabilities are typically paid off directly or rolled into longer-term debt, like bonds.
Consumer Price Index (CPI)	A measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services.
Contingency	A budgetary reserve usually set aside for emergencies or unforeseen expenditures not otherwise budgeted. A contingency may also be set for a program or service for which the exact costs are not determined.
Debt Service	Principal and interest payments on outstanding bonds. The series of payments of interest and principal required on a debt over a given period of time to repay an outstanding debt on an obligation resulting from the issuance of bonds, certificates of obligation notes or other debt.
Deficit	The amount that expenditures exceed projected revenue.
Encumbrance	Obligations in the form of purchase orders, contracts, or salary commitments, which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is released.
Enterprise Fund	A fund established to finance and account for the acquisition, operation, and maintenance of governmental facilities and services, which are entirely or predominantly self-supporting by user charges. This type of fund uses the accrual basis of accounting.
Expenditure	Costs of goods received, or services rendered that are recorded in the accounting system. Accounts are kept on an accrual or modified accrual basis and expenditures are recognized whether or not cash payments have been made. When accounts are kept on a cash basis, they are recognized only when cash payments have been made.
FEAR	Final Estimate of Available Resources prepared by the County Auditor.
Federal Grants	Grant awards received either directly from the Federal Government or funded by the Federal Government that flow thru the State prior to being awarded to the County.

Term	Description
Fiscal Year (FY)	A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations.
Fitch Rating	Internationally recognized credit rating agency.
Flex Fund	Special Fund created to support projects aligned with ARPA priority outcomes, funded from budget made available by transferring ARPA-eligible expenses to Fund 2651. Fund 1040 will be part of the General Fund Group.
Flood Contract Tax Bonds	Bonds issued by the County to fund Flood Control projects. They are payable from payments received from the county pursuant to a flood control projects contract. The County's obligation to make the payments is backed by a pledge of its tax levy, limited to \$0.80 per \$100 assessed value.
Flood Control Bonds	Bonds issued by the Flood Control to fund Flood Control projects. They are paid from the annual property tax levy limited to \$0.30 per \$100 assessed value for operations and debt service.
Flood Resilience Trust	A collection of funds, established by Commissioners Court in 2021, for completing current and future flood risk reduction projects. The Flood Resilience Trust may be used for projects where a partner funding gap exists, or partner funding is unlikely to materialize.
Forfeited Fund	Seized funds awarded to law enforcement entities by federal and state courts.
Full-Time Equivalent (FTE)	Total estimated annual person-hours for all employees expected to fill positions within an organization for all or a portion of a year divided by 2,088. The annual paid hours for a fulltime employee working 26.1 pay periods are 2,088, including holidays, vacation, and sick leave.
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts for recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying out specific activities or attaining certain objectives.
General Fund	The largest fund within the County. It was established to finance and account for the general receipts and expenditures and is operated under a modified accrual basis. This fund may be used for any legitimate municipal purpose. The sources of revenues for this fund include property and sales taxes, licenses, and permits, fines, fees, and others. This fund is used for most basic operating services such as public safety, human and cultural services, parks and recreation, public works, and general government administration.
General Obligation (GO)	A municipal bond backed by the credit and "taxing power" of the issuing jurisdiction rather than the revenue from a given project. They are paid back from the County's limited \$0.80 tax levy. They are issued pursuant to voter authorization.

Term	Description
Grant	Contribution by one government unit of funding source to another. The contribution is usually made to aid in the support of a specified function, i.e., library materials, drug enforcement, etc.
Healthcare Fund	The county maintains a separate fund to account for employee healthcare expenses and sources of revenue, including county contributions and employee premiums.
Hotel Occupancy Tax (HOT)	A tax levied on hotel stays. In Houston there is 6 percent state tax, 7 percent Houston tax, 2 percent Harris County tax and 2 percent Harris County - Houston Sports Authority tax.
I&S Rate	Interest and Sinking is the tax rate needed to generate enough funds to cover all debt service and commercial paper repayments for the year.
Indigent Defense	County-provided criminal defense services for those persons accused of a crime that cannot afford to pay for their own lawyer/counsel.
Infrastructure Fund	Special Fund created to track Road & Bridge Subdivision Drainage Program costs.
M/WBEs	Minority and Women Owned Business Enterprises.
Maintenance and Operation Rate (M&O)	Maintenance and Operation rate is the portion of the County's tax rate supporting the county's operational spending. The County also sets a debt service rate which is used to pay the county's debt obligations.
Maturity	The date on which the principal or stated value of investments or debt obligations is due and may be reclaimed.
Mobility Fund	Special Fund to track road and bridge related projects that are part of the county-wide transportation plan linked to the Toll Road network.
Mobility-nexus	Having relation to road, street, or highway projects, as defined in Section 284.0031 of the Texas Transportation Code.
Moody's	Internationally recognized credit rating agency.
Operating Budget	Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and services delivery activities of the County are controlled, and is required by state law.
Outcome Budgeting	Outcome Budgeting is a budget process that aligns resources with results. The budget is organized at the service level around the County's Priority Outcomes.
PEAR	Preliminary Estimate of Available Resources (prepared by the County Auditor).
Permanent Improvement Bonds (PIB)	General Obligation debt that is issued to fund construction of public works, purchase of automobiles, equipment and machinery, improvements of lands and buildings and professional services related to any of these projects.
Portfolio	A collection of departments that an OMB Portfolio Manager works closely with to identify budgetary needs.

Term	Description
Precinct	A defined area for each Harris County Commissioner.
Priority Outcomes	Desirable outcomes identified by Commissioners Court throughout the eight County goal areas: Justice & Safety, Economic Opportunity, Housing, Public Health, Transportation, Flooding, Environment, and Governance & Customer Service. The budget funds priorities in each of these areas.
Proprietary Funds	Special business type funds created to track revenue and expenses of the business type functions (ex. Parking Fund, Radio Fund, etc.). These funds are also known as Enterprise funds.
Public Improvement Contingency Fund (PIC)	Emergency Fund created to be used in case of County-wide emergencies, many costs of which are expected to be reimbursed by FEMA (hurricanes, COVID-19, etc.).
COVID R&R Fund	Special Fund created to track COVID-related costs that are not expected to be reimbursed by FEMA.
Revenue Bonds	Bonds whose debt service is paid through a non-General Fund dedicated revenue stream such as tolls or hotel tax.
Request for Proposals (RFP) Process	Process in which requests for proposals are obtained from vendors interested in conducting business with the County. It is required for purchases over a certain limit.
Road Bonds	General Obligation debts used to fund road projects.
Rollover	The prior Harris County practice of departments carrying forward their total budget surplus into the new Fiscal Year. Discontinued for all County Departments, except for Commissioners Court precincts, in FY22.
Standard & Poor's (S&P)	Internationally recognized credit rating firm.
SB2	Senate Bill 2 was a property tax reform bill that went into effect on January 1, 2020. A primary aspect of this bill was to reduce the amount of property tax the County can collect from existing properties without an election from 8% to 3.5% per year.
SB6	Senate Bill 6 banned the release of people accused of violent crimes on personal bonds, requiring instead that they be able to post the amount of cash set by the court, or pay a percentage to a bail bonds company. It also disallowed cashless release for those arrested on any felony charge if they were already out of jail on bond in a violent criminal case.
Senior Lien	The first security interest placed upon property at a time before other liens.
SFY22	Short Fiscal Year 2022 (March 2022 - September 2022).
Special Revenue Fund	Non-General funds that are supported by something other than property taxes (i.e., special taxes, tolls, fees for service).
Subordinate Lien Revenue Bonds	Bonds issued to fund capital projects and facilities related to the revenue stream, i.e., Toll Road revenue. Subordinate Lien bonds are issued when there are existing Senior Lien bonds outstanding due to certain bond restrictions.

Term	Description
Surplus	The amount that revenues or appropriation exceed actual spending.
Tax & Subordinate Lien Revenue (HOT) Bonds	Hotel Occupancy Tax bonds can be issued to fund projects that promote tourism and the convention/hotel industry. The County pledges it's \$0.80 tax pledge to back the bonds, but ultimately, they are paid back with revenue collected from HOT taxes.
Tax Increment Reinvestment Zones (TIRZ)	An economic development tool used by cities and the county to attract developers to invest in projects on vacant land or run-down properties.
Transfer	Movement of budget/items between different departments within the same fund or between funds.
Truth in Taxation (TNT)	Truth-in-taxation is a concept embodied in the Texas Constitution that requires local taxing units to make taxpayers aware of tax rate proposals and to afford taxpayers the opportunity to limit tax increases.

Appendix C - Department Fund Relationship

DEPARTMENTS		FUNDS							PROPRIETARY			
		GOVERNMENTAL							TOLL ROAD (5103)	TOLL ROAD (NM)	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
		GENERAL FUND (1000)	MOBILITY FUND (1070)	GF SUB-FUNDS (')	GRANT FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	SPECIAL REVENUE FUNDS				
14TH COURT OF APPEALS		X						X				
1ST COURT OF APPEALS		X						X				
APPRAISAL DISTRICT		X										
AUDITOR'S OFFICE		X			X							
BAIL BOND BOARD								X				
CHILDREN'S ASSESSMENT CENTER		X			X			X				
COMMISSIONER PRECINCT 1		X	X	X	X	X		X				
COMMISSIONER PRECINCT 2		X	X	X	X	X		X				
COMMISSIONER PRECINCT 3		X	X		X	X		X				
COMMISSIONER PRECINCT 4		X	X	X	X	X		X				
COMMISSIONERS COURT ANALYST		X										
COMMUNITY SERVICES DIVISION		X		X	X			X				
COMMUNITY SUPERVISION AND CORRECTIONS		X			X			X				
CONSTABLE PRECINCT 1		X		X	X			X				
CONSTABLE PRECINCT 2		X			X			X				
CONSTABLE PRECINCT 3		X			X			X				
CONSTABLE PRECINCT 4		X			X			X				
CONSTABLE PRECINCT 5		X			X	X		X				
CONSTABLE PRECINCT 6		X			X			X				
CONSTABLE PRECINCT 7		X			X			X				
CONSTABLE PRECINCT 8		X			X			X				
COUNTY ATTORNEY'S OFFICE		X	X		X	X		X				X
COUNTY CLERK ELECTION COSTS		X		X	X			X				
COUNTY CLERK'S OFFICE		X						X				
COUNTY COURT APPOINTED ATTORNEYS		X										
COUNTY COURT MANAGEMENT		X			X			X				
COUNTY ENGINEER SHARED SERVICES		X	X	X	X	X					X	
COUNTY ENGINEER'S OFFICE		X	X	X	X	X		X				
COUNTY JUDGE'S OFFICE		X			X			X				
DEBT SERVICES						X	X	X		X		
DISTRICT ATTORNEY'S OFFICE		X			X			X				
DISTRICT CLERK'S OFFICE		X			X	X		X				
DISTRICT COURT OPERATIONS		X										
DISTRICT COURTS		X			X	X		X				
DOMESTIC RELATIONS		X			X			X				
ECONOMIC EQUITY AND OPPORTUNITY		X		X	X							
ELECTIONS ADMINISTRATION		X		X	X	X		X				
FIRE MARSHAL		X			X	X		X				
FLOOD CONTROL DISTRICT					X							
GENERAL ADMINISTRATION		X	X	X	X	X		X				
HUMAN RESOURCE RISK MANAGEMENT		X										X
INSTITUTE OF FORENSIC SCIENCES		X			X	X		X				
INTERGOVT AND GLOBAL AFFAIRS		X										
JUSTICE OF THE PEACE 1-1		X										
JUSTICE OF THE PEACE 1-2		X										
JUSTICE OF THE PEACE 2-1		X										
JUSTICE OF THE PEACE 2-2		X										
JUSTICE OF THE PEACE 3-1		X										
JUSTICE OF THE PEACE 3-2		X										
JUSTICE OF THE PEACE 4-1		X										
JUSTICE OF THE PEACE 4-2		X										
JUSTICE OF THE PEACE 5-1		X										
JUSTICE OF THE PEACE 5-2		X						X				
JUSTICE OF THE PEACE 6-1		X										
JUSTICE OF THE PEACE 6-2		X										
JUSTICE OF THE PEACE 7-1		X										
JUSTICE OF THE PEACE 7-2		X										

* The General Fund Group sub funds include the following funds: Public Improvement Contingency Fund (1020), Covid Response and Recovery (1030), Flex Fund (1040), Energy Efficiency Fund (1045) and the Infrastructure Fund (1080)

DEPARTMENTS	FUNDS										
	GOVERNMENTAL							PROPRIETARY			
	GENERAL FUND (1000)	MOBILITY FUND (1070)	GF SUB- FUNDS (¹)	GRANT FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	SPECIAL REVENUE FUNDS	TOLL ROAD (5103)	TOLL ROAD (NM)	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
JUSTICE OF THE PEACE 8-1	X										
JUSTICE OF THE PEACE 8-2	X										
JUVENILE PROBATION OFFICE	X			X			X				
MANAGED ASSIGNED COUNSEL	X			X							
MHMRA	X										
OFFICE OF COUNTY ADMINISTRATION	X		X	X	X						
OFFICE OF JUSTICE AND SAFETY	X			X			X				
OFFICE OF MANAGEMENT & BUDGET	X			X	X		X				
POLLUTION CONTROL OFFICE	X			X	X		X				
PRE-TRIAL SERVICES	X			X							
PROBATE COURT 1	X						X				
PROBATE COURT 2	X						X				
PROBATE COURT 3	X						X				
PROBATE COURT 4	X				X		X				
PROBATE COURT 5	X										
PROTECTIVE SERVICES FOR CHILDREN AND ADULTS	X			X	X		X				
PUBLIC DEFENDER'S OFFICE	X			X							
PUBLIC HEALTH	X		X	X	X		X				
PUBLIC LIBRARY	X		X	X	X		X				
PURCHASING OFFICE	X			X							
SHERIFF'S CIVIL SERVICE	X										
SHERIFF CRIMINAL JUSTICE ADMIN	X		X	X	X					X	
SHERIFF EXECUTIVE ADMINISTRATION	X		X	X			X				X
SHERIFF HEALTH SERVICES ADMIN	X		X	X	X						
SPORTS AND CONVENTION CORP				X	X		X				
TAX ASSESSOR	X			X							
TEXAS A&M AGRILIFE EXT SERV	X			X			X				
TOLL ROAD AUTHORITY				X		X		X	X		
TREASURER'S OFFICE	X										
UNIVERSAL SERVICES	X		X	X	X		X				X
US REPAIR AND REPLACEMENT	X		X	X	X		X			X	
US UTILITIES AND LEASES	X										
VETERANS SERVICES	X			X			X				





Harris County Auditor's Office

To be an independent and progressive organization recognized for professionalism in carrying out the County Auditor's statutory duties and responsibilities.



Final Estimate of
Available Resources
Fiscal Year 2024

Independence - Accountability - Professionalism

HARRIS COUNTY AUDITOR'S OFFICE

FINAL ESTIMATE OF AVAILABLE RESOURCES

FY 2024

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- 4813 PIB Refunding Series 2015B DS
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MICHAEL POST, CPA, CIA
HARRIS COUNTY AUDITOR

September 19, 2023

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the Fiscal Year 2024 Final Statement of Estimated Available Resources

Court Members:

In accordance with the Texas Local Government Code (LGC) §111.063, the County Auditor has prepared a "Final Statement of Estimated Available Resources" to be used in developing the Fiscal Year (FY) 2024 Appropriations Budget for Harris County and the Harris County Flood Control District. This estimate of available resources is comprised of available beginning cash and cash equivalents, plus estimated revenues and transfers-in for the upcoming FY 2024. The "Final Statement of Estimated Available Resources" includes all information as required by Chapter 111 of the Local Government Code:

- ◆ Outstanding obligations of the County.
- ◆ Cash on hand to the credit of each fund.
- ◆ Funds received from all sources during the preceding fiscal year.
- ◆ Funds and revenues estimated to be received from all sources during the preceding fiscal year.
- ◆ Funds and revenues estimated to be received during the ensuing fiscal year.

In order to prepare a forecast that is reasonably accurate, involvement and input from County departments and information received from other sources such as the Harris County Appraisal District (HCAD) are vital components of the revenue estimation process.

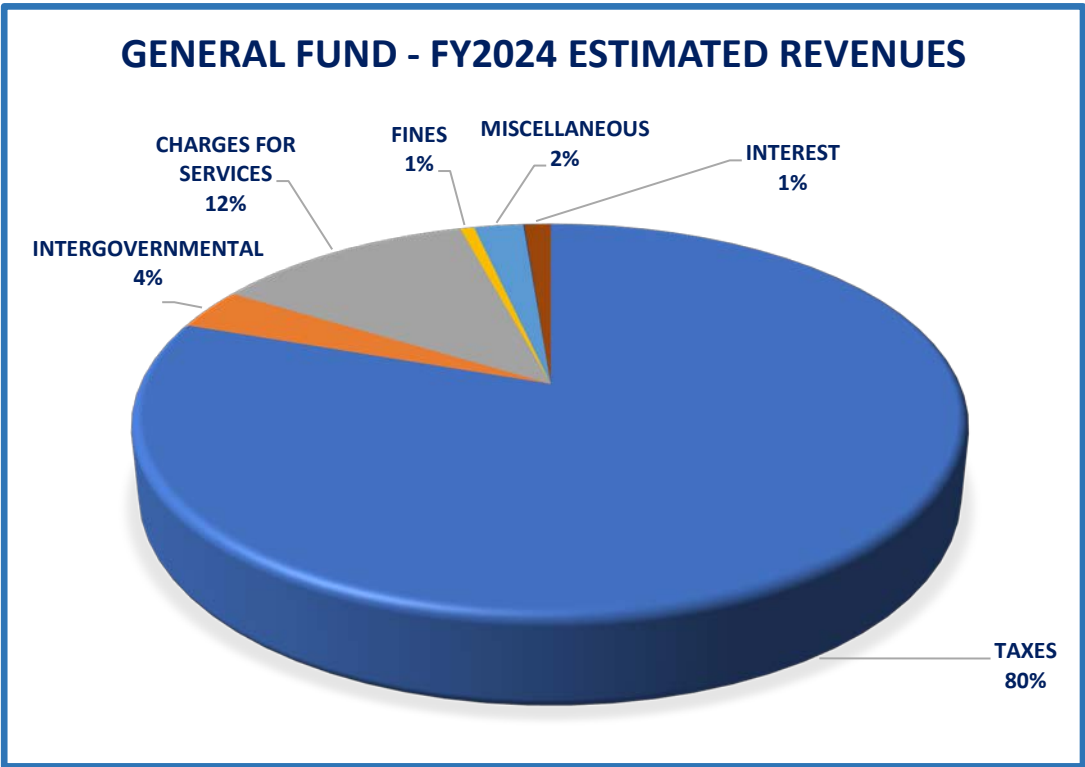
The County Auditor's Revenue Accounting Department performed an initial analysis of all revenues, which included an examination of the statutory requirements and an analysis of trends and assumptions relative to the County's revenues, and proposed revenue projections for the remainder of FY 2023 and FY 2024. Each department was provided access to review and analyze their projections via WebFocus (a web-based information retrieval tool) along with instructions and other pertinent information. Some departments responded with modified projections, while others were in agreement with the County Auditor's Revenue Accounting Department's estimates. In addition, County departments were contacted for further

information or clarification, if it was deemed necessary. The County Auditor’s Revenue Accounting Department performed a final review of all revenues, and a determination was made as to the reasonableness of the estimates.

CASH AND REVENUE PROJECTIONS

Harris County General Fund

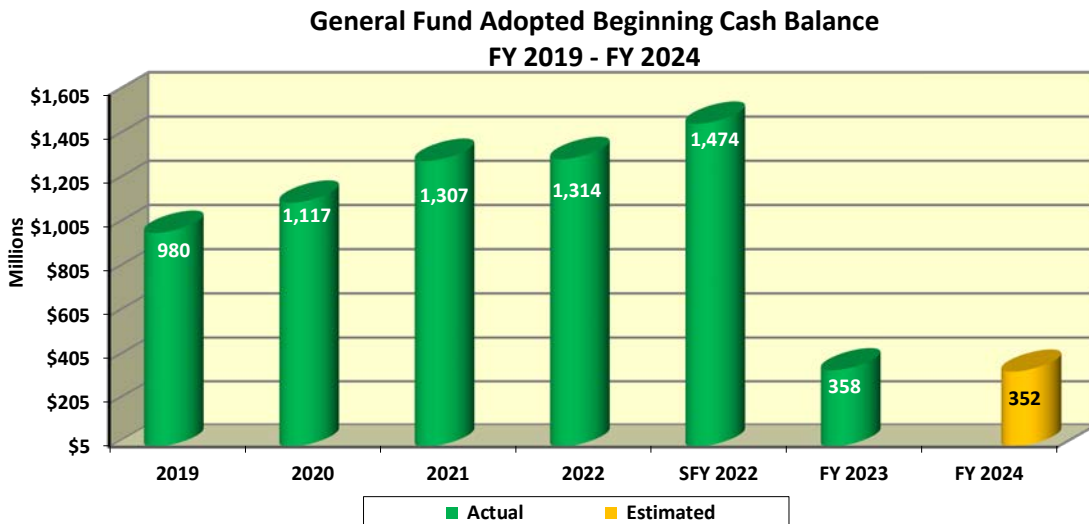
The Pie Chart below represents the final FY 2024 estimate of revenues, by primary category, for the General Fund. As evidenced below, Ad Valorem Taxes are estimated to be 80% of revenues. The next largest category, Charges For Services, which consists of various fees charged by County departments and judicial fees, is projected to be 12% of revenues.



The schedule below provides a comparative analysis of the FY 2023 adopted estimate of available resources with the FY 2024 final estimates for the County’s General Fund.

	FY 2023 Adopted Estimate of Resources	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
AVAILABLE BEGINNING CASH	\$ 393,081,337	\$ 393,081,337	\$ 357,886,093	\$ 351,635,668
TAXES	1,800,930,242	1,800,930,242	1,711,836,688	1,918,858,041
INTERGOVERNMENTAL	74,129,237	79,095,461	88,671,022	81,342,172
CHARGES FOR SERVICES	259,877,784	259,969,062	265,292,153	288,103,955
FINES	12,025,140	12,025,140	14,800,255	15,135,500
MISCELLANEOUS	46,197,250	56,252,516	57,256,694	54,398,726
CHARGES TO DEPARTMENTS	-	159,796	176,765	-
LEASE/USER FEES REVENUE	1,036,874	1,036,874	1,125,470	1,044,019
INTEREST	1,636,159	1,636,159	24,801,943	29,186,350
GAIN ON SALE	-	-	-	-
OPERATING TRANSFERS IN	-	602,967	10,852,311	-
TOTAL REVENUES & TRANSFERS - IN	\$2,195,832,686	\$2,211,708,217	\$2,174,813,301	\$2,388,068,763
TOTAL AVAILABLE RESOURCES	\$2,588,914,023	\$2,604,789,554	\$2,532,699,394	\$2,739,704,431

As demonstrated by the following graph, the General Fund's adopted beginning cash balance consistently increased from FY 2019 to SFY 2022. The increase was primarily a product of increases in taxable property values as well as effective County financial management including enhancements in budgeting policies, controls (particularly personnel budgets), and other measures. The beginning cash for FY 2023 and FY 2024 is significantly lower due to a change in the County's fiscal year from March through February to October through September. The County's largest tax collections occur during the months of November through February.



Conclusion

In conclusion, I want to express my sincere appreciation to the County officials and department heads for their invaluable assistance in providing information for the "Final Statement of Estimated Available Resources." I also want to thank Jolanda Smith, the County Auditor's Revenue Accounting Director, and her staff for their dedication and tireless efforts in preparing this document.

Questions concerning the data contained within this report may be addressed to the County Auditor's Office.

Sincerely,



Michael Post, CPA
County Auditor

HARRIS COUNTY GENERAL FUND

GENERAL FUND - 1000

This fund is used to account for all revenues and expenditures, not accounted for in other funds, relating to general operations of Harris County.

HURRICANE HARVEY RECOVERY -1010

This fund is used to assist with capital projects and operating costs related to Hurricane Harvey.

PUBLIC IMPROVEMENT CONTINGENCY FUND - 1020

This fund is used to provide funding to assist with capital projects and unforeseen catastrophic events on a pay-as-you-go basis and to be a stabilizing component for the County's total combined tax rate.

COVID RESPONSE & RECOVERY FUND - 1030

This fund is used to track operating costs related to the Coronavirus Disease of 2019 (COVID-19). These funds were freed up by changes in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020.

FLEX FUND – 1040

This fund is used to support projects aligned with the American Rescue Plan Act (ARPA) priority outcomes and approved via the ARPA governance processes.

ENERGY EFFICIENCY FUND – 1045 (NEW)

This fund is used to serve as a continuous source of funding for implementation of energy efficiency projects within Harris County's facilities portfolio.

MOBILITY FUND - 1070

This fund is used to account for the transfers of mobility funds from the Harris County Toll Road Authority to the County. Each Commissioner's precinct receives allocated funds.

INFRASTRUCTURE FUND - 1080

This fund is used to account for the transfer of surplus revenue from the Harris County Toll Road Authority. It will be used to repay existing road debt; to support road and bridge construction, operations and maintenance cost; and to fund the road and bridge component of flood control projects.

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,433,343,713	393,081,337	357,886,093	351,635,668

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	0	1,809,498,333	1,729,501,955	1,931,335,254
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-24,611,915	-28,056,554	-30,000,000
400300 - CURRENT TAXES LYL	62,694,670	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-14,641,354	0	0	0
400400 - INTEREST AND PENALTY CURRENT	3,979,377	5,269,060	6,208,910	6,919,987
400413 - INT AND PEN CURR ALLOW REFUNDS	-256,781	-278,642	-292,576	-302,749
CURRENT TAXES	51,775,912	1,789,876,836	1,707,361,735	1,907,952,492

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	4,446,081	7,473,338	6,500,000	7,000,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-531,407	-638,584	-550,000	-1,000,000
402200 - DELINQUENT TAXES	29,479,468	34,206,336	21,000,000	22,000,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-27,706,853	-34,206,336	-30,000,000	-22,000,000
402300 - 10 PERCENT RENDITION PENALTY	460,713	1,313,714	1,468,353	1,410,346
402900 - PRIOR PERIOD TAXES	0	457,428	3,630,164	1,044,503
DELINQUENT TAXES	6,148,002	8,605,896	2,048,517	8,454,849

OCCUPATION TAXES

403100 - OCCUPATION TAXES	1,117,193	2,447,510	2,426,436	2,450,700
OCCUPATION TAXES	1,117,193	2,447,510	2,426,436	2,450,700
TAXES TOTAL:	59,041,107	1,800,930,242	1,711,836,688	1,918,858,041

INTERGOVERNMENTAL

INTERGOV REVENUE - FEDERAL

410300 - FEDERAL LAND ENTITLEMENT	72,857	72,857	73,900	74,900
410400 - FEDERAL INMATES	38,557	84,000	85,000	90,000
410700 - FEDERAL MISC	2,318,395	3,871,362	3,898,922	0
INTERGOV REVENUE - FEDERAL	2,429,809	4,028,219	4,057,822	164,900

INTERGOV REVENUE - STATE

411100 - STATE GRANTS	29,668	0	0	0
411200 - STATE LONGEVITY DA PAY	320,872	650,000	650,000	650,000
411202 - STATE LATERAL ROAD	0	0	163,666	163,665
411203 - STATE PROP DA SALARIES	82,169	136,023	136,023	136,023
411204 - STATE MIXED BEVERAGE TAX	17,452,125	28,000,000	30,638,893	32,000,000
411207 - STATE JURY	866,864	700,000	832,000	3,400,684
411209 - STATE HAZARDOUS WASTE	453,817	700,000	700,000	700,000
411210 - STATE COURT AT LAW SUPPL	840,000	1,680,000	1,680,000	1,680,000
411211 - STATE OAG TITLE IV D	605,918	1,000,000	967,000	886,500
411213 - STATE INDIGENT DEFENSE	1,820,532	3,600,000	3,641,064	3,800,000

HARRIS COUNTY, TEXAS

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1000 - GENERAL FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
411214 - STATE COUNTY ATTORNEY SALARIES	0	84,000	70,000	70,000
411215 - GROSS WEIGHT AND AXLE FEES	476,056	952,000	1,040,000	1,100,000
411216 - STATE MISC	1,669,595	3,312,882	2,758,760	369,200
411217 - DRO OAG CHILD SUPPORT	0	0	0	2,400,000
411300 - INDIRECT COSTS	1,531,231	1,635,862	2,014,667	560,000
411400 - STATE OPIOID SETTLEMENT	0	0	5,984,278	0
INTERGOV REVENUE - STATE	26,148,847	42,450,767	51,276,351	47,916,072
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	8,466,667	14,673,875	14,000,004	0
412125 - JOINT PROCESSING-CITY	0	0	0	14,000,000
412200 - ISD INTERLOCAL	4,281,369	8,792,600	9,032,938	9,661,200
412500 - 911 PSAP REIMB	1,495,243	7,000,000	8,216,000	7,500,000
412700 - HCHD TOBACCO SETTLEMENT	2,136,052	2,150,000	2,087,907	2,100,000
INTERGOV REVENUE - CITY/OTHER	16,379,331	32,616,475	33,336,849	33,261,200
INTERGOVERNMENTAL TOTAL:	44,957,987	79,095,461	88,671,022	81,342,172

CHARGES FOR SERVICES

FEES-OTHER				
421000 - FEES ID PHOTO	204,628	225,000	375,000	385,000
421001 - FEES RESIDENT R AND B	30,247	0	75	0
421002 - FEE HORSE TRACK ADMISSION	24,972	49,000	32,000	35,000
421004 - FEES MEDICAL CLINIC FOR CAC	0	0	18	0
421005 - FEES CHILD SUPPORT II	121	0	39	0
421006 - FEES REDEPOSIT	118,590	200,000	242,196	240,103
421007 - FEES URINALYSIS	1,224	3,000	1,000	1,000
421008 - FEES SUBPOENA	5,687	0	6,710	0
421009 - FEES ELECTRONIC MONITOR	7,840	10,000	18,288	19,000
421012 - FEES PRETRIAL RELEASE	137,549	216,876	240,300	262,000
421013 - FEES CSCD FISCAL	110,293	270,000	250,000	250,000
421014 - FEES TRIAL	3	0	11	0
421015 - FEES IGNITION INTERLOCK	1,200	3,000	2,000	2,500
421018 - SUPERVISION FEES	3,135	4,200	7,000	8,050
421021 - FEES FIRE CODE PERMIT	16,036	0	16,034	16,000
421022 - FEES TREAS SERVICES	2,400	1,200	1,800	2,400
421023 - POSTAGE	60,069	85,096	95,644	100,115
421026 - ANIMAL IMPOUNDING ESTRAY	3,150	1,000	39,500	5,000
421028 - FEES WRECKER ID	10,711	18,500	23,000	25,000
421029 - FEES AUCTIONS	427,214	655,000	650,000	675,000
421030 - FEES LIQUOR APPLICATION	9,842	16,850	18,000	20,000
421031 - FEES BAILBOND LICENSE	100	0	0	0
421032 - FEES WRECKER PERMITS	39,199	463,000	500,000	510,000
421033 - FEES SIGN PERMITS	214,210	350,000	325,000	345,000
421034 - FEES CULVERT PERMITS	1,021,685	2,100,000	2,100,000	2,150,000
421035 - FEES BLDG PERMITS	4,936,885	6,000,000	7,084,382	7,100,000
421036 - FEES ROAD USE PERMITS	140,555	250,000	325,000	340,000

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1000 - GENERAL FUND

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	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
421037 - FEES ONSIGHT SEWAGE FAC	153,295	150,000	245,000	250,000
421038 - FEES JIMS FEES	102,628	130,000	120,000	125,000
421040 - FEES VIDEO	3,750	4,800	5,642	5,950
421041 - FEES USER PARKS COMM CNTRS	36,835	11,800	52,430	0
421042 - FEES CERTIFIED COPY	4,095	0	4,240	4,000
421043 - FEES PLAT RECORDATION REVIEW	193,200	250,000	290,000	295,000
421044 - FEES STORMWATER QUALITY PERMIT	373,200	650,000	550,000	560,000
421048 - FEES AUTO SALVAGE JUNK YARDS	1,000	3,000	1,000	1,500
421050 - RECYCLING LICENSE FEE	7,750	13,750	15,000	15,500
421051 - PASSPORT EXECUTION FEE	292,797	200,000	709,118	940,000
421052 - CREDIT CARD PROCESSING	157,964	249,947	258,657	265,034
421053 - COA HOT DELINQ 20 PERCENT FEE	48,923	115,000	90,000	95,000
421060 - FEES PATROL SVCS	47,909,386	86,521,378	86,484,775	102,106,080
421062 - CELLULAR TOWER APPLICATION FEE	400	4,000	500	750
421090 - FEES ALARM SYSTEM	1,001,056	1,850,000	1,640,000	1,650,000
421091 - ALARM PERMIT ISSUANCE FEES	196,059	325,000	295,000	320,000
421092 - ALARM PERMIT RENEWAL FEES	212,804	330,000	320,000	350,000
421095 - FEES SOB PERMIT FEES	5,000	5,000	10,000	12,500
421096 - SOB PERMITS CLASS II	72,955	110,000	100,600	105,000
421098 - RENEWAL GAME ROOM PERMIT FEES	1,000	0	1,000	0
421200 - FEES FIRE MARSHAL REPORTS	32	0	33	0
421201 - HAZARDOUS MATERIAL SERVICES	184,975	145,000	337,980	300,000
421203 - FEES FIRE MARSHAL INSPECTIONS	170,719	265,000	316,470	325,000
421205 - FIRE MARSHAL INSPECT COMPLAINT	161,460	260,000	32,760	0
421206 - FMO REGULATORY INSP	390	1,430	1,430	1,430
421207 - FMO LICENSED FACILITIES INSP	0	500	500	500
421400 - FEES EFILING FEE	20	0	18	0
421401 - EFSC ELEC FILING SYS CNTY	10,498	18,000	12,736	15,000
421402 - FEES SUPPORT COURT RELATED JUD	23	0	11	0
421403 - FEE SUPPORT CRT REL JUD 08	4,724	10,086	3,780	4,890
421404 - FEE EXPUNGEMENT APPLICATION	60	0	0	0
421405 - APE EX PARTE APL EXPUNCTION FE	200	130	530	0
421406 - UNRESTRICTED DEV COMM SUBDIVIS	155,750	215,000	200,000	210,000
421500 - FEES INSTITUTE FORENSIC SCI	71,731	4,500	162,332	165,000
421501 - CREMATION WAIVER FEES IFS	33,551	63,000	56,000	60,000
421900 - FEES MISCELLANEOUS	41,032	0	6,911	0
FEES-OTHER	59,136,807	102,828,043	104,677,450	120,674,302
FEES OF OFFICE				
425000 - 100-CJ HARRIS COUNTY JUDGE	40,936	65,000	50,852	65,000
425000 - 213-FM FIRE MARSHAL	964	0	30	0
425000 - 286-DRO DOMESTIC RELATIONS	4,489	16,500	3,340	4,000
425000 - 301-CNP1 CONSTABLE PRECINCT 1	2,337,629	3,400,000	3,000,000	3,000,000
425000 - 302-CNP2 CONSTABLE PRECINCT 2	494,905	715,000	790,961	800,000
425000 - 303-CNP3 CONSTABLE PRECINCT 3	969,861	1,500,000	1,348,723	1,500,000
425000 - 304-CNP4 CONSTABLE PRECINCT 4	1,517,552	2,100,000	1,900,000	2,100,000
425000 - 305-CNP5 CONSTABLE PRECINCT 5	1,630,926	2,200,000	2,067,578	2,200,000

HARRIS COUNTY, TEXAS

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	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
425000 - 306-CNP6 CONSTABLE PRECINCT 6	276,215	415,000	392,153	410,000
425000 - 307-CNP7 CONSTABLE PRECINCT 7	745,624	1,100,000	1,193,059	1,250,000
425000 - 308-CNP8 CONSTABLE PRECINCT 8	483,910	695,000	587,942	650,000
425000 - 311-JP JUSTICE OF THE PEACE 1-1	73,165	70,000	109,965	125,000
425000 - 312-JP JUSTICE OF THE PEACE 1-2	106,113	85,000	180,764	200,000
425000 - 321-JP JUSTICE OF THE PEACE 2-1	66,374	60,000	208,973	225,000
425000 - 322-JP JUSTICE OF THE PEACE 2-2	22,330	15,000	40,781	41,000
425000 - 331-JP JUSTICE OF THE PEACE 3-1	196,834	250,000	276,927	300,000
425000 - 332-JP JUSTICE OF THE PEACE 3-2	28,973	100,000	51,900	65,000
425000 - 341-JP JUSTICE OF THE PEACE 4-1	1,131,487	2,000,000	1,295,693	1,500,000
425000 - 342-JP JUSTICE OF THE PEACE 4-2	293,712	450,000	249,619	300,000
425000 - 351-JP JUSTICE OF THE PEACE 5-1	463,244	660,000	696,902	725,000
425000 - 352-JP JUSTICE OF THE PEACE 5-2	312,984	480,000	669,233	700,000
425000 - 361-JP JUSTICE OF THE PEACE 6-1	18,285	35,000	34,848	40,000
425000 - 362-JP JUSTICE OF THE PEACE 6-2	9,933	24,000	5,000	7,500
425000 - 371-JP JUSTICE OF THE PEACE 7-1	45,474	85,000	75,000	85,000
425000 - 372-JP JUSTICE OF THE PEACE 7-2	28,878	85,000	75,000	85,000
425000 - 381-JP JUSTICE OF THE PEACE 8-1	112,467	200,000	185,000	200,000
425000 - 382-JP JUSTICE OF THE PEACE 8-2	58,489	80,000	100,000	110,000
425000 - 510-CAO COUNTY ATTORNEY'S OFFICE	616	0	0	0
425000 - 515-CCK HARRIS COUNTY CLERKS OFF	11,228,016	21,000,000	14,000,000	16,000,000
425000 - 540-SO SHERIFF	305,679	535,000	563,000	625,000
425000 - 545-DA DISTRICT ATTORNEY'S OFFICE	27,478	28,300	30,500	36,000
425000 - 550-DCO DISTRICT CLERK OFFICE	1,540,945	2,649,100	2,816,200	3,032,000
425000 - 601-CSC CSCD	89,447	120,000	60,000	80,000
425000 - 605-PTL PRE-TRIAL SERVICES OFFICE	129	0	532	0
425000 - 880-PS PROTECTIVE SERVICES FOR C&A	527	0	0	0
425001 - ATTACHMENT	2,000	2,500	2,500	3,250
425002 - BACKGROUND SEARCH FEE	2,875	5,000	6,650	7,000
425003 - CAPIAS	125	0	125	0
425004 - CITATION	85,950	150,000	126,390	154,000
425005 - CONSTABLE SALE POSTING	1,890	2,160	4,550	2,500
425006 - DEED OR BILL OF SALE	0	0	850	0
425007 - DEPOSITION SUBPOENA	300	0	225	225
425008 - FORCIBLE EVICTION	675	0	1,650	1,650
425009 - GARNISHMENT	7,400	16,200	11,300	13,100
425010 - HABEAS CORPUS	1,400	1,400	2,000	2,100
425011 - INJUNCTION	200	100	700	400
425012 - OTHER	129	0	1,385	0
425013 - PHOTOS	37,210	0	70,000	75,000
425014 - POSTING OF CITATION	0	0	75	0
425015 - PRECEPT	1,575	8,125	3,600	7,350
425016 - PROTECTIVE ORDER	225	0	300	150
425017 - POSSESSION	3,875	5,000	4,250	5,000
425018 - PUBLICATION	1,425	900	600	900
425019 - TURNOVER ORDER	125	0	0	0
425021 - RESTRAINING ORDER	250	0	125	0

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425022 - SEQUESTRATION	12,000	20,200	20,750	23,550
425023 - SHOW CAUSE	2,025	4,275	3,300	4,425
425024 - SMALL CLAIMS	11,175	15,875	19,125	20,400
425025 - SUBPOENA	4,725	6,750	6,075	7,050
425026 - TEMPORARY RESTRAINING ORDER	900	600	2,800	3,000
425027 - TRUSTEE SALE	600	1,200	800	1,200
425028 - SERVICE BY MAIL	30	0	15	0
425030 - TRAFFIC COST	113,008	58,250	185,086	189,500
425031 - TRANSACTION FEE	4,277	8,300	5,800	7,000
425032 - DPS FTA FEE	1,181	1,950	749	1,960
425033 - EXPEDITED SERVICES	5,775	11,400	5,250	4,725
425034 - 5 PERCENT ADMIN FEE BONDS	40,900	63,000	55,000	60,000
425035 - GUARDIANSHIP APPLICATION	600	600	750	750
425036 - TURNOVER ORDER WITH LEVY	900	0	1,575	675
425037 - MENTAL HEALTH TRANSPORT	39,635	70,000	46,304	55,000
425038 - MISC LETTERS PER PAGE	24	0	38	0
425042 - PJ WRIT OF POSSESSION	0	0	125	0
425043 - SCIRE FACIAS	1,425	1,425	1,575	1,800
425044 - CRIMINAL WARRANTS ARREST FEES	100	0	0	0
425046 - OUT OF STATE AFFIDAVIT OF SRVC	50	0	25	0
425125 - AG VARIOUS CHECKS	115,108	217,400	197,612	219,000
425141 - EXECUTION AND ORDER OF SALE	53,400	125,150	91,100	98,500
425142 - EXECUTION	108,000	215,200	168,300	197,800
425160 - NOTICE	3,900	7,325	7,350	7,875
425161 - NOTICE OF APP FOR PROT ORDER	450	0	150	0
425170 - SUMMONS AND COMPLAINT	13,050	22,350	27,000	26,700
425171 - SUMMONS	12,900	20,325	18,450	18,000
425180 - TAX SUIT FOREIGN	111,715	195,500	186,273	200,000
425181 - TAX SUIT LOCAL	0	0	225	0
425182 - TAX SALE	2,700	1,575	1,800	900
425183 - TAX WARRANT	1,800	0	0	0
425184 - TAX RESALE	2,700	1,800	3,150	1,800
425200 - WRIT OTHER	125	0	125	0
425201 - WRITS ADDITIONAL FEES	374	0	455	0
425202 - WRIT OF REENTRY	0	0	98	0
425300 - OTHER COMMISSIONS	114,325	250,000	238,392	240,776
FEES OF OFFICE	25,592,096	42,729,735	34,593,372	38,125,511
FEES TAX COLLECTOR				
425400 - MVST FEES	51,803,292	46,360,000	57,012,563	58,000,000
425410 - FEES CHILD SAFETY FEE	1,180,180	2,035,000	1,875,532	1,905,000
425420 - AUTOMOBILE COMMISSIONS	9,427,571	14,873,116	14,764,520	14,912,166
425421 - PROPERTY TAX COMMISSIONS	62,605	14,000,000	13,983,536	13,937,379
425422 - TAX ASSESSOR FEES TROY BLANDO	86,570	136,234	123,360	124,594
425430 - TAX COLLECTOR BEER AND WINE	33,747	54,000	50,221	50,221
425440 - FEES AUTO REGISTRATION	23,275,620	35,211,943	36,868,176	39,000,000
FEES TAX COLLECTOR	85,869,585	112,670,293	124,677,908	127,929,360

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	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
JUDICIAL FEES				
427004 - TRUANCY PREVENTION AND DIVER	7,380	3,228	2,658	2,111
427008 - FEES INDIGENT LEGAL SVCS	15,180	0	6,292	0
427009 - TIME PAYMENT FEE TPF 40 PER	14,628	6,595	6,910	13,415
427010 - TIME PAYMENT FEE TPF 10 PER	3,659	2,048	1,728	3,356
427011 - SOCIAL STUDIES PARENTING	91,976	150,000	199,765	182,000
427012 - FEES JURY	50,425	802,120	215,352	198,900
427016 - FEES DISPUTE RESOLUTION	339,770	450,000	660,250	675,000
427019 - FEES DOMESTIC RELATIONS OFFICE	131,885	230,000	153,670	205,000
JUDICIAL FEES	654,903	1,643,991	1,246,625	1,279,782
RECORDS MANAGEMENT				
427120 - VITAL STATISTICS REC PRES FD	60,995	97,000	96,798	95,000
RECORDS MANAGEMENT	60,995	97,000	96,798	95,000
CHARGES FOR SERVICES TOTAL:	171,314,386	259,969,062	265,292,153	288,103,955
<u>CHARGES TO DEPARTMENTS</u>				
LABOR REVENUE				
442300 - LABOR REVENUE	157,003	159,796	176,765	0
LABOR REVENUE	157,003	159,796	176,765	0
CHARGES TO DEPARTMENTS TOTAL:	157,003	159,796	176,765	0
<u>LEASE/USER FEES REVENUE</u>				
LEASE REVENUE				
450000 - 101-CMP1 COMMISSIONER PCT 1	1,000	1,539	2,539	2,539
450000 - 102-CMP2 COMMISSIONER PCT. 2	2,243	8,500	6,500	6,500
450000 - 208-CE COUNTY ENGINEER	3,850	1,100	8,971	6,600
450000 - 292-US UNIVERSAL SERVICES	2,154	0	0	0
450000 - 540-SO SHERIFF	2,760	15,000	19,000	20,000
450000 - 615-PUR PURCHASING OFFICE	2,167	5,200	500	1,000
450001 - RENT 9111 EASTEX FWY ANNEX 60	108,897	186,681	186,680	186,680
450003 - RENT 1310 PRAIRIE ANNEX 44	2,450	4,200	4,200	4,200
450006 - RENT 1012 CONGRESS ANNEX 16	8,696	14,727	15,358	15,600
450009 - RENT 301 MAIN ANNEX 15	80,500	78,971	78,910	80,000
450010 - RENT 5518 JACKSON	85	110	60	60
450011 - RENT WASHBURN TUNNEL	6,556	3,246	3,237	3,240
450014 - MURWORTH PARKING	418,600	717,600	717,600	717,600
450015 - HC PARKING GARAGE	-1,089	0	0	0
450017 - 700 N SAN JACINTO PARKING LOT	800	0	100	0
LEASE REVENUE	639,669	1,036,874	1,043,655	1,044,019
USER FEES				
458001 - PARKS DEPOSIT AND CLEAN UP	68,201	0	81,815	0
USER FEES	68,201	0	81,815	0
LEASE/USER FEES REVENUE TOTAL:	707,870	1,036,874	1,125,470	1,044,019

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FINES

FINES

470001 - FINES CRIMINAL MISD	4,311,221	6,700,500	6,958,257	7,100,500
470020 - FINES OTHER	158,769	270,000	31,674	35,000
471001 - BOND FORFEITURES	3,433,912	5,054,640	7,810,224	8,000,000
472101 - TCCC TRUANT CONDUCT COURT COST	0	0	100	0
FINES	7,903,902	12,025,140	14,800,255	15,135,500
FINES TOTAL:	7,903,902	12,025,140	14,800,255	15,135,500

MISCELLANEOUS

MISC. REVENUE REIMBURSEMENTS

485001 - REIMB COURT COSTS ATTYS	5,437	0	27,813	0
485003 - EXTRADITION	4,990	0	2,540	0
485004 - REIMB INMATE MEDICAL	10,854	0	0	0
485006 - REIMB JURY PAYMENT	400	90,000	0	0
485007 - REIMB CONSTABLES TOLL ROAD	12,298,312	20,630,000	19,155,000	21,000,000
485010 - REIMB CSCD ATTORNEY	3,992	8,000	4,677	5,000
485012 - REIMB UTILITIES	389,827	0	450,938	600,000
485013 - REIMB ELECTION COSTS	0	0	2,228	0
485014 - REIMB DAMAGE TO COUNTY PROP	403,722	175,000	501,048	175,000
485015 - REIMB COUNTY INSURANCE CLAIMS	982,565	412,490	412,490	0
485016 - REIMB PAYROLL	670,860	626,829	789,393	557,000
485018 - REIMB CONFINEMENT FEE	111	0	25	0
485020 - REIMB SHERIFF MEALS	170,116	312,000	166,922	312,000
485021 - REIMB ATTORNEY FEES	345,870	353,210	476,947	382,000
485024 - REIMB PETTY CASH	76	0	0	0
485025 - REIMB TRAVEL	43	0	0	0
485026 - INSURANCE RECOVERIES	32,962	39,000	38,678	39,000
485027 - REIMB OTHER	958,947	1,208,783	6,902,777	0
485028 - REIMB CAC FOUNDATION REIMB	2,213,884	1,372,853	2,932,723	3,526,000
485029 - REFUND OVERPAYMENTS	481,828	51	15,530	0
485030 - REIMB RESIDENT R AND B	199,499	270,000	348,965	355,000
485031 - REFUND SOCIAL SERVICE PYMTS	517,309	875,000	672,490	700,000
485032 - REFUND INSURANCE PREMIUMS	0	0	3,171	0
485033 - REFUND MOTOR FUEL TAX	2,697	8,337	6,275	7,525
485034 - REIMB SHERIFF COMMISSARY	779,178	1,080,000	0	0
485036 - REIMB LAND ACQ COSTS	13,013	0	0	0
485038 - REIMB CPS SHARED FUNDING	1,479,012	3,024,864	2,354,904	2,279,746
485040 - REIMB FINANCIAL SERVICES	56,812	45,000	60,308	45,000
485041 - REIMB BILLINGS HOSPITAL DIST	3,114,525	3,699,706	4,000,000	4,815,000
485042 - REIMB SECURITY SERVICES	0	0	0	2,294,680
485098 - PRIOR PERIOD REIMBURSEMENTS	0	0	2,157	0
485200 - REIMB ADMIN CHARGES	982,508	1,500,000	1,688,809	1,700,000
485301 - CONTRACT ADMIN TOLL ROAD	154,557	240,000	158,348	165,000

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	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
485500 - REIMB IT SERVICES FOR FCD	0	0	0	3,600,000
MISC. REVENUE REIMBURSEMENTS	26,273,906	35,971,123	41,175,156	42,557,951
REIMBURSEMENTS - COUNTY ATTY				
485400 - REIMB CO ATTY	97,917	150,000	874,000	850,000
485401 - REIMB CO ATTY HOSPITAL DIST	1,729,121	3,400,000	2,750,000	3,400,000
485402 - REIMB CO ATTY TOLL ROAD	1,241,883	887,992	812,223	1,505,000
485403 - REIMB CO ATTY 911	18,000	18,000	18,000	18,000
485404 - REIMB CO ATTY HCAD ARB	155,799	230,000	230,000	235,000
REIMBURSEMENTS - COUNTY ATTY	3,242,720	4,685,992	4,684,223	6,008,000
CONTRIBUTIONS OTHER				
486001 - CONTRIBUTIONS BOOKS	1	0	0	0
CONTRIBUTIONS OTHER	1	0	0	0
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	493,936	606,589	0	0
488004 - MISC VENDING MACHINE	45,521	0	83,385	0
488006 - MISC RECOVER UNCLAIM PROPERTY	496,314	0	0	0
488009 - MISC PYMTS IN LIEU OF TAXES	0	3,978,974	3,855,947	3,896,000
488011 - MISC JUDGEMENTS	1,400	0	1,011	0
488012 - MISC RESTITUTION	1,147,049	1,000	208,161	750
488013 - MISC CANCELLED CHECKS	196,001	0	273,949	200,000
488014 - MISC CONFISCATIONS	80	0	0	0
488016 - MISC RECYCLING	87,678	150,000	60,000	70,000
488017 - ADMINISTRATIVE REVENUE	2,808	161,475	110,438	275
488018 - MISC OTHER	502,170	8,886,183	4,453,517	0
488019 - PRIOR PERIOD MISCELLANEOUS	-429,819	0	0	0
488020 - SALE OF PROPERTY AND EQUIPMENT	662,867	180	581,630	0
488021 - OIL ROYALTIES	9,307	11,000	15,237	15,750
488022 - COPIES PUBLIC RECORDS	1,100,659	1,800,000	1,754,040	1,650,000
488024 - MISC SECURITY BADGES	110	0	0	0
488310 - HOT CHECK REVENUE CLEARING	-10,070	0	0	0
488501 - MISC WORKERS COMP SUBROGATIONS	1,936	0	0	0
MISC. REVENUE OTHER	4,307,947	15,595,401	11,397,315	5,832,775
GAIN(LOSS) SALE OF INVESTMENTS				
489200 - SALE OF REAL PROPERTY	178,173	0	0	0
GAIN(LOSS) SALE OF INVESTMENTS	178,173	0	0	0
MISCELLANEOUS TOTAL:	34,002,747	56,252,516	57,256,694	54,398,726

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	862,136	172,121	5,627,150	7,503,200
493200 - INTEREST AR NOTES RECEIVABLE	0	42	0	0
493300 - INTEREST REVENUE INVESTMENT	1,742,019	763,996	17,810,707	20,000,000

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
493500 - INTEREST VEHICLE INVENTORY	0	700,000	1,364,086	1,683,150
NON OPERATING INTEREST	2,604,155	1,636,159	24,801,943	29,186,350
NON OPERATING REVENUE TOTAL:	2,604,155	1,636,159	24,801,943	29,186,350
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499002 - TRANSFER IN SALARIES	6,155,766	560,063	1,149,345	0
499003 - TRANSFER IN MATERLS AND SUPPLI	972,938	0	1,306,733	0
499004 - TRANSFER IN CAPITAL OUTLAY	20,180	0	0	0
499005 - TRANSFER IN SERVICES AND OTHER	6,443,560	0	307,121	0
499006 - TRANSFER IN TRANSPRTN AND TRAV	5,055	0	2	0
499007 - TRANSFER IN ADMINISTRATION	152,367	0	8,001,709	0
RESIDUAL EQUITY TRANSFER IN	13,749,866	560,063	10,764,910	0
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	26,250	0	6,237	0
499010 - TRANSFER IN GRANTS	0	42,904	42,904	0
499013 - TRNS IN CASH MATC SVCS AND OTH	0	0	38,260	0
TRANSFERS IN-OPERATING	26,250	42,904	87,401	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	13,776,116	602,967	10,852,311	0
TOTAL REVENUES & TRANSFERS-IN	334,465,273	2,211,708,217	2,174,813,301	2,388,068,763
TOTAL AVAILABLE RESOURCES	1,767,808,986	2,604,789,554	2,532,699,394	2,739,704,431

HARRIS COUNTY, TEXAS
FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

1010 - HURRICANE HARVEY RECOVERY

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	6,652,409	718	16,408	0
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	78	0	65	0
493300 - INTEREST REVENUE INVESTMENT	682	0	210	0
NON OPERATING INTEREST	760	0	275	0
NON OPERATING REVENUE TOTAL:	760	0	275	0
TOTAL REVENUES & TRANSFERS-IN	760	0	275	0
TOTAL AVAILABLE RESOURCES	6,653,169	718	16,683	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

1020 - PUBLIC IMP CONTINGENCY FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	50,335,673	163,582,169	162,964,674	190,448,288

REVENUES & TRANSFERS-IN

TAXES

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	7,490	80,600	1,831	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-7,490	-11,785	-1,831	0
402200 - DELINQUENT TAXES	385,967	628,728	120,568	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-385,967	-628,728	-120,568	0
402300 - 10 PERCENT RENDITION PENALTY	2,329	19,621	382	0
DELINQUENT TAXES	2,329	88,436	382	0
TAXES TOTAL:	2,329	88,436	382	0

MISCELLANEOUS

MISC. REVENUE REIMBURSEMENTS

485015 - REIMB COUNTY INSURANCE CLAIMS	225,720	5,933,064	6,112,223	0
485016 - REIMB PAYROLL	130	0	0	0
MISC. REVENUE REIMBURSEMENTS	225,850	5,933,064	6,112,223	0

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	16,074	10,110	0	0
488018 - MISC OTHER	1,200	0	5,108	0
MISC. REVENUE OTHER	17,274	10,110	5,108	0
MISCELLANEOUS TOTAL:	243,124	5,943,174	6,117,331	0

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	187,258	5,640	640,000	551,500
493300 - INTEREST REVENUE INVESTMENT	226,807	393,698	4,500,000	4,750,000
NON OPERATING INTEREST	414,065	399,338	5,140,000	5,301,500
NON OPERATING REVENUE TOTAL:	414,065	399,338	5,140,000	5,301,500

TRANSFERS IN&OTHER FIN SOURCES

RESIDUAL EQUITY TRANSFER IN

499002 - TRANSFER IN SALARIES	1,198,196	0	0	0
499003 - TRANSFER IN MATERLS AND SUPPLI	0	0	59,337	0
499004 - TRANSFER IN CAPITAL OUTLAY	0	0	9,047	0
499005 - TRANSFER IN SERVICES AND OTHER	1,887,393	0	15,383,212	0
RESIDUAL EQUITY TRANSFER IN	3,085,589	0	15,451,596	0

TRANSFERS IN-OPERATING

499008 - OPERATING TRANSFERS IN	131,200,162	5,312,867	5,312,867	0
499010 - TRANSFER IN GRANTS	40,233	0	0	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

1020 - PUBLIC IMP CONTINGENCY FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
TRANSFERS IN-OPERATING	131,240,395	5,312,867	5,312,867	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	134,325,984	5,312,867	20,764,463	0
TOTAL REVENUES & TRANSFERS-IN	134,985,502	11,743,815	32,022,176	5,301,500
TOTAL AVAILABLE RESOURCES	185,321,175	175,325,984	194,986,850	195,749,788

HARRIS COUNTY, TEXAS
FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

1030 - COVID RESPONSE & RECOVERY

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	67,192,240	18,876,448	7,530,029	185,047
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	12,741	4,451	4,000	4,500
493300 - INTEREST REVENUE INVESTMENT	44,138	39,836	27,500	30,000
NON OPERATING INTEREST	56,879	44,287	31,500	34,500
NON OPERATING REVENUE TOTAL:	56,879	44,287	31,500	34,500
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	67,249,119	18,920,735	7,561,529	219,547

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

1040 - FLEX Fund

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	3,679,326	12,383,334	66,799,508
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	5,499	0	107,509	125,000
493300 - INTEREST REVENUE INVESTMENT	32,890	0	426,961	450,000
NON OPERATING INTEREST	38,389	0	534,470	575,000
NON OPERATING REVENUE TOTAL:	38,389	0	534,470	575,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	12,345,544	7,522,249	57,655,092	0
TRANSFERS IN-OPERATING	12,345,544	7,522,249	57,655,092	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	12,345,544	7,522,249	57,655,092	0
TOTAL REVENUES & TRANSFERS-IN	12,383,933	7,522,249	58,189,562	575,000
TOTAL AVAILABLE RESOURCES	12,383,933	11,201,575	70,572,896	67,374,508

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

1045 - ENERGY EFFICIENCY FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	64,199
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	500	1,000
493300 - INTEREST REVENUE INVESTMENT	0	0	1,500	2,000
NON OPERATING INTEREST	0	0	2,000	3,000
NON OPERATING REVENUE TOTAL:	0	0	2,000	3,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	150,000	150,000	0
TRANSFERS IN-OPERATING	0	150,000	150,000	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	150,000	150,000	0
TOTAL REVENUES & TRANSFERS-IN	0	150,000	152,000	3,000
TOTAL AVAILABLE RESOURCES	0	150,000	152,000	67,199

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

1070 - MOBILITY FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	386,698,188	345,975,787	393,540,114	432,885,474
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES OF OFFICE				
425012 - OTHER	0	0	324,640	0
FEES OF OFFICE	0	0	324,640	0
CHARGES FOR SERVICES TOTAL:	0	0	324,640	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - REIMB OTHER	223,783	5,604	792,136	0
485036 - REIMB LAND ACQ COSTS	1,000	0	49,344	0
MISC. REVENUE REIMBURSEMENTS	224,783	5,604	841,480	0
CONTRIBUTIONS OTHER				
486000 - CONTRIBUTIONS OTHER	256,000	0	0	0
CONTRIBUTIONS OTHER	256,000	0	0	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	318,260	9,025,000	9,340,606	0
488019 - PRIOR PERIOD MISCELLANEOUS	-29,159	0	0	0
488020 - SALE OF PROPERTY AND EQUIPMENT	133,910	0	124,168	0
MISC. REVENUE OTHER	423,011	9,025,000	9,464,774	0
MISCELLANEOUS TOTAL:	903,794	9,030,604	10,306,254	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	323,575	37,214	1,320,000	1,350,000
493300 - INTEREST REVENUE INVESTMENT	1,268,393	562,513	11,250,000	11,500,000
NON OPERATING INTEREST	1,591,968	599,727	12,570,000	12,850,000
NON OPERATING REVENUE TOTAL:	1,591,968	599,727	12,570,000	12,850,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499004 - TRANSFER IN CAPITAL OUTLAY	78,710	0	0	0
499005 - TRANSFER IN SERVICES AND OTHER	23,228	0	58,430	0
RESIDUAL EQUITY TRANSFER IN	101,938	0	58,430	0
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	583,366	583,366	0
499009 - TRANSFER IN TOLL ROAD	123,881,385	214,300,000	214,300,000	287,700,000
TRANSFERS IN-OPERATING	123,881,385	214,883,366	214,883,366	287,700,000

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

1070 - MOBILITY FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	123,983,323	214,883,366	214,941,796	287,700,000
TOTAL REVENUES & TRANSFERS-IN	126,479,085	224,513,697	238,142,690	300,550,000
TOTAL AVAILABLE RESOURCES	513,177,273	570,489,484	631,682,804	733,435,474

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

1080 - INFRASTRUCTURE FUND

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	197,340,244	128,239,866	175,482,166	304,320,258
REVENUES & TRANSFERS-IN				
MISCELLANEOUS				
MISC. REVENUE OTHER				
488018 - MISC OTHER	0	18,125	5,067,844	0
MISC. REVENUE OTHER	0	18,125	5,067,844	0
MISCELLANEOUS TOTAL:	0	18,125	5,067,844	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	130,410	14,572	400,000	410,000
493300 - INTEREST REVENUE INVESTMENT	540,385	220,260	3,187,000	3,200,000
NON OPERATING INTEREST	670,795	234,832	3,587,000	3,610,000
NON OPERATING REVENUE TOTAL:	670,795	234,832	3,587,000	3,610,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	0	115,000,000	155,000,000	0
TRANSFERS IN-OPERATING	0	115,000,000	155,000,000	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	115,000,000	155,000,000	0
TOTAL REVENUES & TRANSFERS-IN	670,795	115,252,957	163,654,844	3,610,000
TOTAL AVAILABLE RESOURCES	198,011,039	243,492,823	339,137,010	307,930,258

HARRIS COUNTY SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific revenue sources, which are legally restricted to expenditures for specified purposes.

Forfeited Assets - Comm Court - 2091

This fund was established in accordance with Texas Code of Criminal Procedure Chapter 59.06(h) to account for the monies deposited by the Harris County District Attorney's Office. Funds received in this fund can be used for various nonprofit programs for the prevention of drug abuse, chemical dependency treatment facilities, drug and alcohol rehabilitation or prevention programs, as well as certain specified financial assistance.

Hotel Occupancy Tax Revenue - 2101

This fund was established in September 1987, per Texas Tax Code Chapter 352, to account for revenues primarily generated from a hotel occupancy tax and expenditures that serve the purpose of attracting visitors and promoting tourism.

District Court Records Archive - 2106

This fund was established in accordance with Chapter 51 of the Texas Government Code that authorizes the Commissioners Court of a County to adopt a district court records archive fee for the filing of a suit, including an appeal from an inferior court, or a cross-action, counterclaim, intervention, contempt action, motion for a new trial, or third-party petition in a district court in the County as part of the County's annual budget. These funds may be expended only for preservation and restoration of the district court records archive and for records management and preservation purposes.

DSRIP Programs - 2116

This fund was established to account for revenue received from the Delivery System Reform Incentive Payment (DSRIP) Program (a component of the Texas 1115 Medicaid Waiver Program), which disburses payments to providers upon their achievement of goals that are intended to improve the quality and lower the cost of healthcare.

Charity Care Fund – 2117 (NEW)

This fund was established to account for revenue from the Public Health Provider – Charity Care Program (PHP-CCP) authorized under the Texas 1115 Medicaid Waiver Program. Payments received defray the cost of uncompensated costs of providing medical services to Medicaid eligible or uninsured individuals.

Deed Restriction Enforcement - 2121

This fund was established in accordance with Chapter 202 and 203 of the Texas Property Code and provides for fees to administer the enforcement of deed restriction violations affecting real property subdivisions. These fees are used only for enforcement of the deed restriction violations, and any unused funds are to be refunded to the complainants.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Concession Fee – 2126

This fund was established in accordance with Texas Local Government Code Section 331.006 which stipulates that (a) the management of any park, historical museum, or historic or prehistoric site acquired under this chapter may sell or lease concessions or privileges for the establishment of amusements, stores, gasoline stations, and other concerns consistent with the operation of public park and the preservation of noteworthy features of a historic or prehistoric site or historical museum; and (b) the proceeds of sales and leases may be used only for the improvement and operation of the park, museum, or site.

Hay Center Youth Program - 2136

This fund was established to account for revenue received from the Federal Medical Assistance Percentages (FMAP) funds (a component of the Texas 1115 Medicaid Waiver Program), which disburses payments to providers upon their achievement of milestones and metrics related to youth who suffer from mental illness and are in the process of aging out of the foster care system.

Preparation for Adult Living (PAL) - 2141

This fund was established to account for revenue received from as reimbursement for youth participating in the PAL Life Skills Training program. These youth are a part of the Foster Care Redesign Program.

Child Support Enforcement Revenue - 2146

This fund was established to account for funds received in accordance with Chapter 231 of the Texas Family Code. Authorized fees include filing fees and fees for issuance and service of process, fees for transfer, fees for the issuance and delivery of orders and writs of income withholding, and the fee for services provided by sheriffs and constables.

Family Protection - 2151

This fund was established in accordance with Texas Government Code Section 51.961 (d) and (e) Family Protection Fee, which authorizes the Commissioners Court of the County to collect a family protection fee for each divorce case filed. This fund may be used by the Commissioners Court of the County only to fund a service provider located in that County or an adjacent County. A service provider may provide family violence and child abuse prevention, intervention, family strengthening, mental health counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child.

Probate Court Support - 2161

This fund was established in accordance with Section 51.704 of the Texas Government Code, which requires the clerks of statutory probate courts to collect a filing fee in each probate, guardianship, mental health, or civil case filed in the court. These funds are to be used only for statutory probate court-related purposes for the support of the judiciary.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Appellate Judicial System - 2166

This fund is authorized under the Texas Government Code Sections 22.2021, which provides for a court fee for each civil suit filed in county court, county court at law, probate court, or district court in the County to be used for expenditures by the courts of appeals for the court of appeals district's judicial system.

Courthouse Security Justice Court – 2181

This fund was established in accordance with the Texas Government Code 291.008 and Texas Code of Criminal Procedure 102.017, and requires a defendant convicted of a misdemeanor offense in a justice court to pay a security fee as a cost of court. Fees collected are to be used to provide security, services, and items for a justice court located in a building that is not the County courthouse.

County Clerk Records Management - 2186

This authorization for this fund was updated as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. This fund is designated for civil fees collected for probate, guardianship, and mental health cases. Money allocated to records management and preservation may be used only to fund records management and preservation services, including automation, performed by the county clerk on approval by Commissioners Court of a budget provided by Chapter 111 of the Texas Local Government Code.

District Clerk Records Management - 2187

This authorization for this fund was updated as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to records management and preservation may be used only to fund records management and preservation services, including automation, performed by the district clerk on approval by Commissioners Court of a budget provided by Chapter 111 of the Texas Local Government Code.

General Administration Records Management - 2188

This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for records management and preservation services performed by the county as required by Chapter 203 of the Texas Local Government Code. This revenue may only be used for records management and preservation purposes in the county. No expenditure may be made from this fund without prior approval of the commissioner's court.

HARRIS COUNTY SPECIAL REVENUE FUNDS

County Clerk Court Technology - 2189

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for civil cases filed in the clerk of a county court, statutory county court, or district court. The revenue may only be used for court record preservation for the courts of the County – specifically to digitize court records and preserve the records from natural disasters.

County Clerk Records Archive - 2190

This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for preservation and restoration services performed by the county clerk in connection with maintaining a clerk's records archive. The funds may only be used only for the preservation and restoration of the county clerk's records archive.

CTS Records Management - 2191

This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for preservation and restoration of county records. The funds may only be used for specific records management and preservation, including for automation purposes.

District Clerk Court Technology - 2192

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for civil cases filed in the clerk of a county court, statutory county court, or district court. The revenue may only be used for court record preservation for the courts of the County – specifically to digitize court records and preserve the records from natural disasters.

County-Wide Records Management-Criminal - 2193

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for records management and preservation, including automation, in various county offices. The revenue may only be used for specific records management and preservation, including for automation purposes, on approval by the commissioner's court of a budget as provided by Chapter 111 of the Texas Local Government Code.

County Clerk Records Management SB41 – 2194

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to records management and preservation may be used only to fund records management and preservation services, including automation, performed by the county clerk on approval by Commissioners Court of a budget provided by Chapter 111 of the Texas Local Government Code.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Donation Fund - 2201

This fund is used to account for outside cash donations accepted by Commissioners Court for designated purposes/programs including Senior Citizen Programs and DARE. Expenditures are made in accordance with designations.

Juror Donation Programs - 2202

This fund is authorized by Government Code Chapter 61.003, which mandates that the County Treasurer must deposit designated juror donations made to the County Child Welfare Board in a fund established by the County to be used by the child welfare board in a manner authorized by the Commissioners Court of the County.

Library Donation - 2203

This fund accounts for revenues from donations / contributions made to the Harris County Library. Many of these donations are from “Friends of the Library” groups that are active in raising funds for their respective library branches through book sales and other activities based on concession agreements approved by Commissioners Court. The funds are used for library related expenditures.

Court Facility Fee Fund – 2210

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to fund the construction, renovation, or improvement of facilities that house the courts, or to pay the principal of, interest on, and costs of issuance of bonds, including refunding bonds, issued for the construction, renovation, or improvement of the facilities.

County Clerk of the Court Fund – 2211

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to defray costs of services provided by the county clerk.

District Clerk of the Court – 2212

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to defray costs of services provided by the district clerk.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Language Access Fund – 2213

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to provide language access services for individuals appearing before the court or receiving court services.

Judicial Education and Support Fund – 2214

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to pay the continuing education of the judge and staff of the probate court (including the payment of travel and related expenses in attending a continuing judicial education activity of an organization accredited by the supreme court for continuing judicial education); or to pay the county's contribution to fund the compensation for the presiding judge of the statutory probate court as required by Texas Government Code Section 25.0022.

Justice Court Support Fund – 2215

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to defray costs of services provided by a justice court.

Justice Court Technology - 2216

This fund was established in accordance with the Texas Code of Criminal Procedure, Article 102.0173, and justice court technology fee paid by defendants convicted of misdemeanor offenses in a justice court. The funds are to be used for the purchase and maintenance of technological enhancements for a justice court and continuing education and training for enhancement for a justice court.

Child Abuse Prevention - 2221

This fund is authorized by Senate Bill 6, and the Texas Code of Criminal Procedure, Article 102.0186 and allows the clerks of the respective courts to collect a fee for every person convicted of certain offenses against children. The funds may be used to fund child abuse prevention programs in the County where the court is located.

Bail Bond Board - 2226

This fund was established under the Occupation Code Chapter 1704 to allow the fees collected by a Bail Bond Board to be deposited into a separate fund to cover the Bail Bond Board expenditures.

HARRIS COUNTY SPECIAL REVENUE FUNDS

DA First Chance Intervention Program - 2231

This fund was established to account for revenue collected from first-time offenders in a pre-charge program, who pay tuition to complete a cognitive skills class. This fund was approved by Commissioners Court with all revenue being committed for the sole purpose of the First Chance Intervention Program. Any additional funds collected will be used to cover the tuition for the cognitive skills class for participants who are deemed indigent.

Juvenile Case Manager Fee - 2236

This fund was authorized under Texas Code of Criminal Procedure, Article 102.0174 and provides for a fee to be assessed to defendants convicted of fine-only misdemeanor offenses in a justice court, county court, or county court at law. The funds may only be used for the salary and benefits of a juvenile case manager.

Star Drug Court Program - 2246

This fund was created in accordance with Texas Code of Criminal Procedures 102.0178 and provides for a fee to be assessed for certain intoxication and drug convictions. The funds are to be used exclusively for the development and maintenance of drug court programs operated within the County.

County and District Technology - 2251

This fund was established in accordance with the Texas Code of Criminal Procedure, Article 102.0169, for purposes of financing continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements and purchases and maintenance of technological enhancements including computer systems, networks, hardware, software, imaging systems, electronic kiosks, and docket management systems.

Stormwater Management - 2256

This fund was established in accordance with Chapter 573 of the Texas Local Government Code and allows for the assessing of reasonable charges to fund the implementation, administration, and operation of the storm water permitting program as necessary to comply with federal or state program requirements.

DA Diversion Program - 2261

This fund was created in accordance with Texas Code of Criminal Procedures 102.0121 to account for a fee to reimburse the County for expenses related to a defendant's participation in a pretrial intervention program offered by the County. The funds must be used for expenditures related to pretrial intervention programs.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Gulf of Mexico Energy Security Act GOMESA - 2266

These funds were established to implement the provisions of the US Minerals Management Service (MMS). The MMS under the Gulf of Mexico Energy Security Act of 2006 distributes revenues to coastal producing states from the Outer Continental Shelf lease in Planning Area 181 Eastern and South Zones. These funds are to be used in projects and activities for the purpose of coastal conservation, coastal restoration, hurricane protection and infrastructure directly affected by coastal wetland losses.

Veterinary Public Health - 2271

This fund was established to account for the restraint and impoundment fee under the terms of the Harris County Animal Control Regulations for the Veterinary Public Health. All fees collected may be used only for defraying the expenses of administration and enforcement of these regulations.

VPH Donations Fund – 2272 (NEW)

This fund was established to account for donations and monies committed for the sole purpose of improving operational efficiency and the health and wellbeing of animals.

Pollution Control Mitigation - 2276

This fund was established to account for donations and monies received under the terms of court settlements involving restitution for pollution violations (Federal, State, and or Local laws) enforced by the County, and restitution for pollution violations enforced by the Texas Commission on Environmental Quality. Funds are primarily used for cleanup, preservation, and related purposes.

Household Hazardous Waste Center - 2279

This fund was established due to the court settlements of Household Hazardous Waste violations. Funds are to be used to hire part-time help to work at the Household Hazardous Waste Center and are restricted based on the settlement documentation.

SEP Environmental Enforcement Con 1 - 2296

This fund was established at the request of Constable Precinct One to account for funds received relating to the enforcement of environmental crimes. The revenue collected is committed per Commissioners Court to be used to purchase equipment and supplies for the purpose of investigating environmental crimes.

Community Development Financial Sureties - 2301

This fund was established in accordance with Texas Local Government Code 232.004, to account for forfeited engineering fees charged to Residential Commercial Subdivision Developers when the County performs the repairs. Expenditures are for the required repairs.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Criminal Courts Audio-Visual Equipment - 2311

This fund was established in accordance with Texas Code of Criminal Procedure Chapter 59, to be used to upgrade audio-visual equipment in the District and County criminal courts.

Medicaid Admin Claim Reimburse - 2316

This fund is used to account for the receipt of Medicaid Administrative Claim reimbursements and the associated expenditures for health-related services for clients. These funds are authorized under the Medicaid State Plan under Title XIX of the Social Security Act.

Dispute Resolution - 2321

This fund was established in accordance with Section 152.004 of the Texas Civil Practice and Remedies Code and is used to account for fees assessed on cases to fund an alternative system for the peaceable and expeditious resolution of citizen disputes not requiring formal court action.

Fire Code Fee - 2326

This fund is authorized under Texas Local Government Code 233.065, to account for the fees for issuance of a building permit for the administration and enforcement of the fire code. Fees may be used only for the administration and enforcement of the fire code.

Boarding Home Fines & Fees – 2327

This fund is authorized under Texas Health and Safety Code 260.005(b), to account for fees related to the issuance and renewal of permits, and inspections for boarding home facilities. This fund also accounts for fines imposed for noncompliance with the County boarding home facility regulations. Fees collected and fines imposed by the County must be used to administer the County permitting program or for other purposes directly related to providing boarding home facility or other assisted living services to elderly persons and persons with disabilities.

LEOSE Law Enforcement - 2331

This fund was established under the Texas Administrative Code, Title 37, Part 7 for purposes of accounting for state monies to law enforcement agencies utilized for the continuing education of law enforcement personnel.

Juvenile Probation Fee - 2336

This fund was established pursuant to Sections 54.061 and 54.0411 of the Texas Family Code to account for the fees charged while a juvenile is on probation. The fees may be used only for juvenile probation or community based juvenile corrections services or facilities.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Food Permit Fees - 2341

This fund was established pursuant to Sections 437.003 and 437.0123 of the Texas Health and Safety Code to account for the fees associated with issuing food permits and enforcing the associating statutory provisions. The fees may be used for reviewing and acting on a permit, amending and renewing a permit, and inspecting a facility for the purpose of issuing a food permit.

Court Reporter Service - 2346

This fund was established in accordance with Section 51.601 of the Texas Government Code and allows for a fee for each new case filed in a court that has an official court reporter. These fees may be used to assist in the payment of court reporter related services.

Juvenile Delinquency Prevention Fee - 2351

This fund was established pursuant to the Texas Code of Criminal Procedure 102.0171 and accounts for fees charged when a child is adjudicated for graffiti-related offenses. These fees are restricted to be used for graffiti eradication.

Supplemental Guardianship - 2356

This fund was established under Sections 118.052 and 118.067 of the Texas Local Government Code which allows for a supplemental court-initiated guardianship fee charged for a probate original action. These fees may be used only to supplement other County funds used to pay the compensation of a guardian ad litem, pay the compensation of an attorney ad litem, and or fund local guardianship programs that provide guardians for indigent incapacitated persons who do not have family members suitable and willing to serve as guardians.

Courthouse Security - 2361

This fund was authorized under Texas Local Government Code 291.008 and Texas Code of Criminal Procedure 102.017 to account for fees collected and expended for purposes of defraying the costs of courthouse security.

FPM Property Maintenance - 2376

This fund was established at the request of Harris County Facilities and Property Management (FPM) Department in accordance with Section 34.06(c) of the Texas Tax Code. FPM will be reimbursed from the proceeds of the resale of properties at the monthly tax foreclosure sales. The reimbursements are committed per Commissioners Court to be used for maintaining, preserving, and safekeeping properties that are retained by Harris County (the purchasing taxing unit).

HARRIS COUNTY SPECIAL REVENUE FUNDS

IFS Training - 2381

This fund was established to assist staff of the Institute of Forensic Science to remain current in the latest forensic science developments and technologies within each discipline to ensure quality services. This revenue was committed by Commissioners Court for the sole purpose of staff travel and training.

County Law Library - 2386

This fund was established under the authority of Section 323.023 of the Texas Local Government Code, to account for fees assessed for each civil case filed in County and District Courts of Harris County. The funds are to be used for purchasing or leasing law library materials or acquiring equipment, including computers, software, subscriptions to obtain access to electronic research networks for use by judges in the County.

Environmental Restitution - 2391

This fund was established to account for monies received as a result of environmental settlements.

TIRZ Affordable Housing-Interest Bearing - 2402

This fund accounts for all revenues from the sale of tax increment bonds or notes, revenues from the sale of any property acquired as part of the tax increment financing plan, and other revenues to be used in the reinvestment zone in accordance with Texas Tax Code Section 311.014(a). Money may be disbursed from the fund only to satisfy claims of holders of tax increment bonds or notes issued for the zone, to pay project costs for the zone, to make payments pursuant to an agreement made under Section 311.010(b) dedicating revenue from the tax increment fund, or to repay other obligations incurred for the zone.

Pool Permit Fees - 2411

This fund was established to account for fees and expenses associated with the Rules of Regulation of Swimming Pools and Spas in the Unincorporated Areas of Harris County, Texas. These rules were approved by Commissioners Court on December 5, 2016.

County Jury Fund SB346 - 2420

This fund was established as a result of Texas Senate Bill 346, which amended the Texas Local Government Code Section 134.103 to restrict certain funds for juror reimbursements and to finance jury services.

Time Payment Fund SB346 - 2421

This fund was established as a result of Texas Senate Bill 346, which amended the Code of Criminal Procedures Article 102.030 to restrict certain funds for the purpose of improving the collection of outstanding court costs, fines, reimbursement fees, or restitution or improving the efficiency of the administration of justice in the County.

HARRIS COUNTY SPECIAL REVENUE FUNDS

CAD/RMS Project -2701

This fund was established to account for monies received to fund the Law Enforcement Central Aided Dispatch (CAD) Record Management System (RMS) replacement project.

El Franco Lee - 2704

This fund is used to account for donations made to Precinct One for designated purposes/programs including the Seniors Program and the LEE Program. Expenditures are made in accordance with designations.

HC Partnership Fund – 2705

This fund was established to account for monies received as a result of the Light Detection and Ranging (LIDAR) initiative. There will be internal and external partners in this ongoing initiative.

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2091 - FORF ASSETS COMM COURT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	2,889,187	2,878,173	2,888,293	901,131

REVENUES & TRANSFERS-IN

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	16,013	3,364	122,243	130,000
493300 - INTEREST REVENUE INVESTMENT	117	0	0	0
NON OPERATING INTEREST	16,130	3,364	122,243	130,000
NON OPERATING REVENUE TOTAL:	16,130	3,364	122,243	130,000
TOTAL REVENUES & TRANSFERS-IN	16,130	3,364	122,243	130,000
TOTAL AVAILABLE RESOURCES	2,905,317	2,881,537	3,010,536	1,031,131

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2101 - HOTEL OCCUPANCY TAX REV

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	19,653,096	26,305,578	27,000,313	43,364,017
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
HOTEL TAXES				
404100 - HOTEL OCCUPANCY TAXES	13,992,613	24,800,000	32,495,477	32,820,432
404200 - 1 PERCENT HOTEL OCCUPANCY TAX	7,336,283	12,400,000	17,022,948	17,193,178
404300 - RESTRICTED HOTEL TAX	1,294,638	1,860,000	3,006,702	3,036,769
HOTEL TAXES	22,623,534	39,060,000	52,525,127	53,050,379
TAXES TOTAL:	22,623,534	39,060,000	52,525,127	53,050,379
<u>LEASE/USER FEES REVENUE</u>				
LEASE REVENUE				
450000 - 206-SCC SPORTS&CONVENTION CORP	0	1	1	1
LEASE REVENUE	0	1	1	1
LEASE/USER FEES REVENUE TOTAL:	0	1	1	1
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485012 - REIMB UTILITIES	306,535	895,000	1,000,000	1,015,000
MISC. REVENUE REIMBURSEMENTS	306,535	895,000	1,000,000	1,015,000
MISCELLANEOUS TOTAL:	306,535	895,000	1,000,000	1,015,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	25,226	1,326	100,000	100,000
493300 - INTEREST REVENUE INVESTMENT	114,300	11,865	230,000	250,000
NON OPERATING INTEREST	139,526	13,191	330,000	350,000
NON OPERATING REVENUE TOTAL:	139,526	13,191	330,000	350,000
TOTAL REVENUES & TRANSFERS-IN	23,069,595	39,968,192	53,855,128	54,415,380
TOTAL AVAILABLE RESOURCES	42,722,691	66,273,770	80,855,441	97,779,397

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2106 - DISTRICT COURT RECORDS ARCHIVE

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	556,759	70,612	199,822	212,134
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427003 - DIST COURT RECORD ARCHIVE FUND	60,566	50,000	55,000	50,000
JUDICIAL FEES	60,566	50,000	55,000	50,000
CHARGES FOR SERVICES TOTAL:	60,566	50,000	55,000	50,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	50	29	900	900
493300 - INTEREST REVENUE INVESTMENT	-91	258	1,900	2,000
NON OPERATING INTEREST	-41	287	2,800	2,900
NON OPERATING REVENUE TOTAL:	-41	287	2,800	2,900
TOTAL REVENUES & TRANSFERS-IN	60,525	50,287	57,800	52,900
TOTAL AVAILABLE RESOURCES	617,284	120,899	257,622	265,034

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2116 - DSRIP PROGRAMS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	9,648,052	11,238,965	11,342,473	6,354,237
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	3,640,221	3,000,000	0	0
INTERGOV REVENUE - STATE	3,640,221	3,000,000	0	0
INTERGOVERNMENTAL TOTAL:	3,640,221	3,000,000	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	39,420	3,000,000	39,109	0
MISC. REVENUE OTHER	39,420	3,000,000	39,109	0
MISCELLANEOUS TOTAL:	39,420	3,000,000	39,109	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	10,507	630	50,000	50,000
493300 - INTEREST REVENUE INVESTMENT	48,797	5,636	116,000	120,000
NON OPERATING INTEREST	59,304	6,266	166,000	170,000
NON OPERATING REVENUE TOTAL:	59,304	6,266	166,000	170,000
TOTAL REVENUES & TRANSFERS-IN	3,738,945	6,006,266	205,109	170,000
TOTAL AVAILABLE RESOURCES	13,386,997	17,245,231	11,547,582	6,524,237

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2117 - CHARITY CARE FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	8,422,450
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488017 - ADMINISTRATIVE REVENUE	0	0	8,324,370	0
MISC. REVENUE OTHER	0	0	8,324,370	0
MISCELLANEOUS TOTAL:	0	0	8,324,370	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	21,712	63,000
493300 - INTEREST REVENUE INVESTMENT	0	0	76,368	216,000
NON OPERATING INTEREST	0	0	98,080	279,000
NON OPERATING REVENUE TOTAL:	0	0	98,080	279,000
TOTAL REVENUES & TRANSFERS-IN	0	0	8,422,450	279,000
TOTAL AVAILABLE RESOURCES	0	0	8,422,450	8,701,450

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2121 - DEED RESTRICTION ENFORCEMENT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	23,616	23,625	23,740	24,080

REVENUES & TRANSFERS-IN

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	24	3	90	100
493300 - INTEREST REVENUE INVESTMENT	101	14	250	300
NON OPERATING INTEREST	125	17	340	400
NON OPERATING REVENUE TOTAL:	125	17	340	400
TOTAL REVENUES & TRANSFERS-IN	125	17	340	400
TOTAL AVAILABLE RESOURCES	23,741	23,642	24,080	24,480

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2126 - CONCESSION FEE

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	5,898,302	6,409,555	6,354,785	7,310,857
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES OF OFFICE				
425300 - OTHER COMMISSIONS	7,069	47,656	51,745	0
FEES OF OFFICE	7,069	47,656	51,745	0
CHARGES FOR SERVICES TOTAL:	7,069	47,656	51,745	0
<u>LEASE/USER FEES REVENUE</u>				
LEASE REVENUE				
450000 - 101-CMP1 COMMISSIONER PCT 1	0	0	5,000	2,500
450000 - 102-CMP2 COMMISSIONER PCT. 2	36,250	6,000	500	0
450000 - 103-CMP3 COMMISSIONER PCT. 3	29,827	45,000	14,500	20,000
450000 - 104-CMP4 COMMISSIONER PCT. 4	9,250	0	0	0
450008 - CHAMPIONSHIP SHOOTING CENTERS	-7,072	200,000	228,177	200,000
LEASE REVENUE	68,255	251,000	248,177	222,500
USER FEES				
458002 - GOLF CONCESSIONS AND GREEN FEE	234,410	700,000	557,839	555,000
USER FEES	234,410	700,000	557,839	555,000
LEASE/USER FEES REVENUE TOTAL:	302,665	951,000	806,016	777,500
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	6,355	402	40,000	45,000
493300 - INTEREST REVENUE INVESTMENT	26,840	3,599	162,000	170,000
NON OPERATING INTEREST	33,195	4,001	202,000	215,000
NON OPERATING REVENUE TOTAL:	33,195	4,001	202,000	215,000
TOTAL REVENUES & TRANSFERS-IN	342,929	1,002,657	1,059,761	992,500
TOTAL AVAILABLE RESOURCES	6,241,231	7,412,212	7,414,546	8,303,357

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2136 - HAY CENTER YOUTH PROGRAM

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	973,409	863,079	930,932	707,755
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	400	0	200	0
INTERGOV REVENUE - CITY/OTHER	400	0	200	0
INTERGOVERNMENTAL TOTAL:	400	0	200	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	851	39	4,000	4,500
493300 - INTEREST REVENUE INVESTMENT	3,491	569	9,500	10,000
NON OPERATING INTEREST	4,342	608	13,500	14,500
NON OPERATING REVENUE TOTAL:	4,342	608	13,500	14,500
TOTAL REVENUES & TRANSFERS-IN	4,742	608	13,700	14,500
TOTAL AVAILABLE RESOURCES	978,151	863,687	944,632	722,255

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2141 - PREP FOR ADULT LIVING PAL

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	102,531	108,426	111,285	113,285
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	8,175	0	0	0
INTERGOV REVENUE - CITY/OTHER	8,175	0	0	0
INTERGOVERNMENTAL TOTAL:	8,175	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	111	40	700	800
493300 - INTEREST REVENUE INVESTMENT	467	65	1,300	1,500
NON OPERATING INTEREST	578	105	2,000	2,300
NON OPERATING REVENUE TOTAL:	578	105	2,000	2,300
TOTAL REVENUES & TRANSFERS-IN	8,753	105	2,000	2,300
TOTAL AVAILABLE RESOURCES	111,284	108,531	113,285	115,585

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2146 - CHILD SUPPORT ENFORCEMENT REV

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	292,891	293,008	294,437	299,737
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	298	16	1,800	2,000
493300 - INTEREST REVENUE INVESTMENT	1,247	178	3,500	4,000
NON OPERATING INTEREST	1,545	194	5,300	6,000
NON OPERATING REVENUE TOTAL:	1,545	194	5,300	6,000
TOTAL REVENUES & TRANSFERS-IN	1,545	194	5,300	6,000
TOTAL AVAILABLE RESOURCES	294,436	293,202	299,737	305,737

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2151 - FAMILY PROTECTION

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	328,746	222,446	243,547	233,780
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421019 - FEES FAMILY PROTECTION	497	0	218	0
FEES-OTHER	497	0	218	0
CHARGES FOR SERVICES TOTAL:	497	0	218	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	255	20	1,400	1,500
493300 - INTEREST REVENUE INVESTMENT	1,041	120	4,500	5,000
NON OPERATING INTEREST	1,296	140	5,900	6,500
NON OPERATING REVENUE TOTAL:	1,296	140	5,900	6,500
TOTAL REVENUES & TRANSFERS-IN	1,793	140	6,118	6,500
TOTAL AVAILABLE RESOURCES	330,539	222,586	249,665	240,280

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2161 - PROBATE COURT SUPPORT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,892,872	1,832,447	1,580,377	1,416,825
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	177,514	345,000	199,949	289,000
INTERGOV REVENUE - STATE	177,514	345,000	199,949	289,000
INTERGOVERNMENTAL TOTAL:	177,514	345,000	199,949	289,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,794	125	6,400	7,000
493300 - INTEREST REVENUE INVESTMENT	7,188	1,121	32,000	35,000
NON OPERATING INTEREST	8,982	1,246	38,400	42,000
NON OPERATING REVENUE TOTAL:	8,982	1,246	38,400	42,000
TOTAL REVENUES & TRANSFERS-IN	186,496	346,246	238,349	331,000
TOTAL AVAILABLE RESOURCES	2,079,368	2,178,693	1,818,726	1,747,825

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2166 - APPELLATE JUDICIAL SYSTEM

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	76,822	100,321	206,851	205,389
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427014 - FEES APPELLATE JUDICIAL	260,340	424,000	477,589	485,000
JUDICIAL FEES	260,340	424,000	477,589	485,000
CHARGES FOR SERVICES TOTAL:	260,340	424,000	477,589	485,000
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485002 - REIMB CIVIL CASES	0	223,642	335,794	230,000
MISC. REVENUE REIMBURSEMENTS	0	223,642	335,794	230,000
MISCELLANEOUS TOTAL:	0	223,642	335,794	230,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	131	8	1,800	2,000
493300 - INTEREST REVENUE INVESTMENT	534	74	2,700	3,000
NON OPERATING INTEREST	665	82	4,500	5,000
NON OPERATING REVENUE TOTAL:	665	82	4,500	5,000
TOTAL REVENUES & TRANSFERS-IN	261,005	647,724	817,883	720,000
TOTAL AVAILABLE RESOURCES	337,827	748,045	1,024,734	925,389

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2181 - CRTHOUSE SECURITY JUSTICE CRT

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	2,126,048	2,196,358	2,217,618	2,362,079
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421017 - JUSTICE COURT TECH FEES	377	0	0	0
FEES-OTHER	377	0	0	0
JUDICIAL FEES				
427051 - CRTHOUSE SECURITY JUSTICE CRT	79,685	97,608	108,062	114,300
JUDICIAL FEES	79,685	97,608	108,062	114,300
CHARGES FOR SERVICES TOTAL:	80,062	97,608	108,062	114,300
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,214	144	11,100	12,000
493300 - INTEREST REVENUE INVESTMENT	9,295	1,290	25,300	28,000
NON OPERATING INTEREST	11,509	1,434	36,400	40,000
NON OPERATING REVENUE TOTAL:	11,509	1,434	36,400	40,000
TOTAL REVENUES & TRANSFERS-IN	91,571	99,042	144,462	154,300
TOTAL AVAILABLE RESOURCES	2,217,619	2,295,400	2,362,080	2,516,379

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2186 - COUNTY CLERK RECORDS MGT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	5,473,196	5,802,135	5,466,844	4,791,591
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427102 - CC REAL PPTY AND PERSONAL REC	2,634,275	4,900,000	3,390,000	3,500,000
RECORDS MANAGEMENT	2,634,275	4,900,000	3,390,000	3,500,000
CHARGES FOR SERVICES TOTAL:	2,634,275	4,900,000	3,390,000	3,500,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485025 - REIMB TRAVEL	190	0	0	0
MISC. REVENUE REIMBURSEMENTS	190	0	0	0
MISCELLANEOUS TOTAL:	190	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	5,667	388	32,000	34,000
493300 - INTEREST REVENUE INVESTMENT	23,034	3,469	138,000	140,000
NON OPERATING INTEREST	28,701	3,857	170,000	174,000
NON OPERATING REVENUE TOTAL:	28,701	3,857	170,000	174,000
TOTAL REVENUES & TRANSFERS-IN	2,663,166	4,903,857	3,560,000	3,674,000
TOTAL AVAILABLE RESOURCES	8,136,362	10,705,992	9,026,844	8,465,591

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2187 - DISTRICT CLERK RECORDS MGT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	599,802	1,493,138	1,522,071	2,214,980
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427101 - CC CIVIL AND PROBATE REC MGMT	32,600	25,000	31,819	30,000
427110 - DC ORIGINAL RECORDS MGMT	73,855	70,000	114,450	121,200
427131 - DC RECORDS MANAGEMENT	1,309,727	1,956,000	2,400,000	2,600,000
RECORDS MANAGEMENT	1,416,182	2,051,000	2,546,269	2,751,200
CHARGES FOR SERVICES TOTAL:	1,416,182	2,051,000	2,546,269	2,751,200
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,325	40	10,000	12,000
493300 - INTEREST REVENUE INVESTMENT	5,995	482	46,000	48,000
NON OPERATING INTEREST	7,320	522	56,000	60,000
NON OPERATING REVENUE TOTAL:	7,320	522	56,000	60,000
TOTAL REVENUES & TRANSFERS-IN	1,423,502	2,051,522	2,602,269	2,811,200
TOTAL AVAILABLE RESOURCES	2,023,304	3,544,660	4,124,340	5,026,180

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2188 - GENERAL ADMIN RECORDS MGT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	365,321	293,327	306,021	264,101
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	319	16	1,100	500
493300 - INTEREST REVENUE INVESTMENT	1,309	217	3,200	3,000
NON OPERATING INTEREST	1,628	233	4,300	3,500
NON OPERATING REVENUE TOTAL:	1,628	233	4,300	3,500
TOTAL REVENUES & TRANSFERS-IN	1,628	233	4,300	3,500
TOTAL AVAILABLE RESOURCES	366,949	293,560	310,321	267,601

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2189 - COUNTY CLERK COURT TECHNOLOGY

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	205,511	205,591	0	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	85	0	0	0
493300 - INTEREST REVENUE INVESTMENT	31	0	0	0
NON OPERATING INTEREST	116	0	0	0
NON OPERATING REVENUE TOTAL:	116	0	0	0
TOTAL REVENUES & TRANSFERS-IN	116	0	0	0
TOTAL AVAILABLE RESOURCES	205,627	205,591	0	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2190 - COUNTY CLERK RECORDS ARCHIVE

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	10,408,169	11,734,653	11,549,107	14,025,091
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427103 - CC REAL PPTY AND PERSONAL REC	2,610,810	4,900,000	3,338,000	3,600,000
RECORDS MANAGEMENT	2,610,810	4,900,000	3,338,000	3,600,000
CHARGES FOR SERVICES TOTAL:	2,610,810	4,900,000	3,338,000	3,600,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	11,417	728	63,000	65,000
493300 - INTEREST REVENUE INVESTMENT	48,592	6,516	309,000	315,000
NON OPERATING INTEREST	60,009	7,244	372,000	380,000
NON OPERATING REVENUE TOTAL:	60,009	7,244	372,000	380,000
TOTAL REVENUES & TRANSFERS-IN	2,670,819	4,907,244	3,710,000	3,980,000
TOTAL AVAILABLE RESOURCES	13,078,988	16,641,897	15,259,107	18,005,091

HARRIS COUNTY, TEXAS
FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2191 - CTS RECORDS MGT

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	89,447	0	78	80
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	18	6	0	0
493300 - INTEREST REVENUE INVESTMENT	76	31	0	0
NON OPERATING INTEREST	94	37	0	0
NON OPERATING REVENUE TOTAL:	94	37	0	0
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	89,541	37	78	80

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2192 - DISTRICT CLERK CRT TECHNOLOGY

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	23,149	70,826	72,719	115,668
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427130 - DIGITIZED AND PRESERVE RECORDS	47,079	30,000	42,000	45,000
RECORDS MANAGEMENT	47,079	30,000	42,000	45,000
CHARGES FOR SERVICES TOTAL:	47,079	30,000	42,000	45,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	61	2	450	500
493300 - INTEREST REVENUE INVESTMENT	287	13	2,300	3,000
NON OPERATING INTEREST	348	15	2,750	3,500
NON OPERATING REVENUE TOTAL:	348	15	2,750	3,500
TOTAL REVENUES & TRANSFERS-IN	47,427	30,015	44,750	48,500
TOTAL AVAILABLE RESOURCES	70,576	100,841	117,469	164,168

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2193 - COUNTYWIDE RCDS MGMT CRIMINAL

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	187,488	0	1,753	23,771
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427111 - DC ADDITIONAL RECORDS MGMT	33,593	40,000	32,400	30,000
427121 - CTY WIDE CRIM RECORDS PRESERV	434	200	433	350
427121 - DC CRIMINAL RECORDS PRES MGMT	6,706	4,066	5,783	4,750
RECORDS MANAGEMENT	40,733	44,266	38,616	35,100
CHARGES FOR SERVICES TOTAL:	40,733	44,266	38,616	35,100
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	-8	10	40	50
493300 - INTEREST REVENUE INVESTMENT	-46	107	200	500
NON OPERATING INTEREST	-54	117	240	550
NON OPERATING REVENUE TOTAL:	-54	117	240	550
TOTAL REVENUES & TRANSFERS-IN	40,679	44,383	38,856	35,650
TOTAL AVAILABLE RESOURCES	228,167	44,383	40,609	59,421

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2194 - COUNTY CLERK RECORDS MGMT SB41

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	71,461	376,512	389,951	504,628
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427132 - CO CLERK RECORDS MANAGEMENT	316,660	520,000	578,760	600,000
RECORDS MANAGEMENT	316,660	520,000	578,760	600,000
CHARGES FOR SERVICES TOTAL:	316,660	520,000	578,760	600,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	320	50	2,200	2,500
493300 - INTEREST REVENUE INVESTMENT	1,510	150	12,000	15,000
NON OPERATING INTEREST	1,830	200	14,200	17,500
NON OPERATING REVENUE TOTAL:	1,830	200	14,200	17,500
TOTAL REVENUES & TRANSFERS-IN	318,490	520,200	592,960	617,500
TOTAL AVAILABLE RESOURCES	389,951	896,712	982,911	1,122,128

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2201 - DONATION FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,771,309	2,110,753	2,093,875	2,296,406
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS OTHER				
486000 - CONTRIBUTIONS OTHER	15,909	92,300	145,325	0
CONTRIBUTIONS OTHER	15,909	92,300	145,325	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	355,000	0	751,478	0
MISC. REVENUE OTHER	355,000	0	751,478	0
MISCELLANEOUS TOTAL:	370,909	92,300	896,803	0
TOTAL REVENUES & TRANSFERS-IN	370,909	92,300	896,803	0
TOTAL AVAILABLE RESOURCES	2,142,218	2,203,053	2,990,678	2,296,406

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2202 - JUROR DONATION PROGRAMS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	90,824	79,625	80,079	83,324
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS OTHER				
486000 - CONTRIBUTIONS OTHER	8,326	0	11,324	0
CONTRIBUTIONS OTHER	8,326	0	11,324	0
MISCELLANEOUS TOTAL:	8,326	0	11,324	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	84	5	375	400
493300 - INTEREST REVENUE INVESTMENT	344	52	2,000	2,500
NON OPERATING INTEREST	428	57	2,375	2,900
NON OPERATING REVENUE TOTAL:	428	57	2,375	2,900
TOTAL REVENUES & TRANSFERS-IN	8,754	57	13,699	2,900
TOTAL AVAILABLE RESOURCES	99,578	79,682	93,778	86,224

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2203 - LIBRARY DONATION FUND

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	559,546	755,594	789,995	139,633
REVENUES & TRANSFERS-IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	173,875	0	5,000	0
INTERGOV REVENUE - CITY/OTHER	173,875	0	5,000	0
INTERGOVERNMENTAL TOTAL:	173,875	0	5,000	0
MISCELLANEOUS				
CONTRIBUTIONS OTHER				
486000 - CONTRIBUTIONS OTHER	0	0	2,392	0
486001 - CONTRIBUTIONS BOOKS	37,118	41,000	68,000	54,000
486002 - CONTRIBUTIONS INV EQUIP	5,300	0	0	0
486004 - CONTRIBUTIONS TEMP PERSONNEL	7,000	0	6,300	0
486005 - CONTRIBUTIONS UNALLOCATED	48,976	59,500	68,743	66,000
CONTRIBUTIONS OTHER	98,394	100,500	145,435	120,000
LIBRARY CONCESSIONS				
486400 - LIBRARY CONCESSIONS	1,764	0	1,245	0
LIBRARY CONCESSIONS	1,764	0	1,245	0
MISC. REVENUE OTHER				
488019 - PRIOR PERIOD MISCELLANEOUS	11,168	0	0	0
MISC. REVENUE OTHER	11,168	0	0	0
MISCELLANEOUS TOTAL:	111,326	100,500	146,680	120,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	762	25	3,700	4,000
493300 - INTEREST REVENUE INVESTMENT	3,313	338	20,000	23,000
NON OPERATING INTEREST	4,075	363	23,700	27,000
NON OPERATING REVENUE TOTAL:	4,075	363	23,700	27,000
TOTAL REVENUES & TRANSFERS-IN	289,276	100,863	175,380	147,000
TOTAL AVAILABLE RESOURCES	848,822	856,457	965,375	286,633

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2210 - COURT FACILITY FEE FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	210,143	1,135,302	1,274,618	3,200,118
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427054 - COURT FACILITY FEE	1,035,890	1,630,000	1,858,000	2,020,000
JUDICIAL FEES	1,035,890	1,630,000	1,858,000	2,020,000
CHARGES FOR SERVICES TOTAL:	1,035,890	1,630,000	1,858,000	2,020,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,004	100	10,500	12,000
493300 - INTEREST REVENUE INVESTMENT	4,792	300	57,000	60,000
NON OPERATING INTEREST	5,796	400	67,500	72,000
NON OPERATING REVENUE TOTAL:	5,796	400	67,500	72,000
TOTAL REVENUES & TRANSFERS-IN	1,041,686	1,630,400	1,925,500	2,092,000
TOTAL AVAILABLE RESOURCES	1,251,829	2,765,702	3,200,118	5,292,118

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2211 - COUNTY CLERK OF THE COURT FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	279,727	1,439,933	1,477,275	1,723,543
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427055 - CLERK OF THE COURT FEE	1,190,657	2,000,000	2,002,000	2,100,000
JUDICIAL FEES	1,190,657	2,000,000	2,002,000	2,100,000
CHARGES FOR SERVICES TOTAL:	1,190,657	2,000,000	2,002,000	2,100,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,211	100	7,500	8,000
493300 - INTEREST REVENUE INVESTMENT	5,680	300	40,000	45,000
NON OPERATING INTEREST	6,891	400	47,500	53,000
NON OPERATING REVENUE TOTAL:	6,891	400	47,500	53,000
TOTAL REVENUES & TRANSFERS-IN	1,197,548	2,000,400	2,049,500	2,153,000
TOTAL AVAILABLE RESOURCES	1,477,275	3,440,333	3,526,775	3,876,543

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2212 - DIST CLERK OF THE COURT

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	441,794	2,351,324	2,743,168	3,006,458
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES OF OFFICE				
425000 - 550-DCO DISTRICT CLERK OFFICE	92,039	0	0	0
FEES OF OFFICE	92,039	0	0	0
JUDICIAL FEES				
427055 - CLERK OF THE COURT FEE	2,135,773	3,340,000	4,100,000	4,200,000
JUDICIAL FEES	2,135,773	3,340,000	4,100,000	4,200,000
CHARGES FOR SERVICES TOTAL:	2,227,812	3,340,000	4,100,000	4,200,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,125	100	14,000	15,000
493300 - INTEREST REVENUE INVESTMENT	10,178	300	69,000	75,000
NON OPERATING INTEREST	12,303	400	83,000	90,000
NON OPERATING REVENUE TOTAL:	12,303	400	83,000	90,000
TOTAL REVENUES & TRANSFERS-IN	2,240,115	3,340,400	4,183,000	4,290,000
TOTAL AVAILABLE RESOURCES	2,681,909	5,691,724	6,926,168	7,296,458

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2213 - LANGUAGE ACCESS FUND

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	86,066	378,911	486,809	734,201
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427056 - LANGUAGE ACCESS FEE	395,326	501,877	723,092	765,000
JUDICIAL FEES	395,326	501,877	723,092	765,000
CHARGES FOR SERVICES TOTAL:	395,326	501,877	723,092	765,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	347	100	3,500	4,000
493300 - INTEREST REVENUE INVESTMENT	1,647	300	11,800	15,000
NON OPERATING INTEREST	1,994	400	15,300	19,000
NON OPERATING REVENUE TOTAL:	1,994	400	15,300	19,000
TOTAL REVENUES & TRANSFERS-IN	397,320	502,277	738,392	784,000
TOTAL AVAILABLE RESOURCES	483,386	881,188	1,225,201	1,518,201

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2214 - JUDICIAL EDU AND SUPPORT FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	8,213	39,441	38,701	76,068
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427058 - JUDICIAL EDUCATION SUPPORT FEE	30,305	53,520	46,658	48,000
JUDICIAL FEES	30,305	53,520	46,658	48,000
CHARGES FOR SERVICES TOTAL:	30,305	53,520	46,658	48,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	32	50	350	400
493300 - INTEREST REVENUE INVESTMENT	150	100	1,500	2,500
NON OPERATING INTEREST	182	150	1,850	2,900
NON OPERATING REVENUE TOTAL:	182	150	1,850	2,900
TOTAL REVENUES & TRANSFERS-IN	30,487	53,670	48,508	50,900
TOTAL AVAILABLE RESOURCES	38,700	93,111	87,209	126,968

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2215 - JUSTICE COURT SUPPORT FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	454,463	2,087,212	2,463,391	6,307,404
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427059 - JUSTICE COURT SUPPORT FUND	1,999,555	3,264,867	3,734,945	3,784,500
JUDICIAL FEES	1,999,555	3,264,867	3,734,945	3,784,500
CHARGES FOR SERVICES TOTAL:	1,999,555	3,264,867	3,734,945	3,784,500
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,635	100	18,000	25,000
493300 - INTEREST REVENUE INVESTMENT	7,737	300	102,000	110,000
NON OPERATING INTEREST	9,372	400	120,000	135,000
NON OPERATING REVENUE TOTAL:	9,372	400	120,000	135,000
TOTAL REVENUES & TRANSFERS-IN	2,008,927	3,265,267	3,854,945	3,919,500
TOTAL AVAILABLE RESOURCES	2,463,390	5,352,479	6,318,336	10,226,904

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2216 - JUSTICE COURT TECHNOLOGY FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	2,862,915	2,473,738	2,554,476	2,088,032
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421017 - JUSTICE COURT TECH FEES	264,587	420,000	440,415	469,300
FEES-OTHER	264,587	420,000	440,415	469,300
JUDICIAL FEES				
427004 - TRUANCY PREVENTION AND DIVER	0	20,864	0	0
427052 - COUNTY JURY REIMBURSEMENT FEES	1,232	0	0	0
JUDICIAL FEES	1,232	20,864	0	0
CHARGES FOR SERVICES TOTAL:	265,819	440,864	440,415	469,300
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,589	191	11,636	12,000
493300 - INTEREST REVENUE INVESTMENT	10,662	1,710	52,000	60,000
NON OPERATING INTEREST	13,251	1,901	63,636	72,000
NON OPERATING REVENUE TOTAL:	13,251	1,901	63,636	72,000
TOTAL REVENUES & TRANSFERS-IN	279,070	442,765	504,051	541,300
TOTAL AVAILABLE RESOURCES	3,141,985	2,916,503	3,058,527	2,629,332

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2221 - CHILD ABUSE PREVENTION FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	132,530	138,070	138,265	154,294
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421045 - CHILD ABUSE PREVENTION FEE	5,012	9,800	11,629	12,400
FEES-OTHER	5,012	9,800	11,629	12,400
CHARGES FOR SERVICES TOTAL:	5,012	9,800	11,629	12,400
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	139	7	900	1,000
493300 - INTEREST REVENUE INVESTMENT	584	81	3,500	5,000
NON OPERATING INTEREST	723	88	4,400	6,000
NON OPERATING REVENUE TOTAL:	723	88	4,400	6,000
TOTAL REVENUES & TRANSFERS-IN	5,735	9,888	16,029	18,400
TOTAL AVAILABLE RESOURCES	138,265	147,958	154,294	172,694

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2226 - BAIL BOND BOARD

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	105,152	110,029	114,138	101,378
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421031 - FEES BAILBOND LICENSE	13,510	19,000	9,003	10,000
FEES-OTHER	13,510	19,000	9,003	10,000
CHARGES FOR SERVICES TOTAL:	13,510	19,000	9,003	10,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	114	6	700	800
493300 - INTEREST REVENUE INVESTMENT	480	65	2,500	3,500
NON OPERATING INTEREST	594	71	3,200	4,300
NON OPERATING REVENUE TOTAL:	594	71	3,200	4,300
TOTAL REVENUES & TRANSFERS-IN	14,104	19,071	12,203	14,300
TOTAL AVAILABLE RESOURCES	119,256	129,100	126,341	115,678

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2231 - DA FIRST CHANCE INTER PROGRAM

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	194,114	194,190	195,138	201,038
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	198	10	1,200	1,300
493300 - INTEREST REVENUE INVESTMENT	827	118	4,700	6,000
NON OPERATING INTEREST	1,025	128	5,900	7,300
NON OPERATING REVENUE TOTAL:	1,025	128	5,900	7,300
TOTAL REVENUES & TRANSFERS-IN	1,025	128	5,900	7,300
TOTAL AVAILABLE RESOURCES	195,139	194,318	201,038	208,338

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2236 - JUVENILE CASE MGR FEE

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	3,870,331	3,713,559	3,813,615	3,734,042
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421046 - JUVENILE CASE MANAGER FEE	30,641	46,859	30,869	24,450
FEES-OTHER	30,641	46,859	30,869	24,450
JUDICIAL FEES				
427004 - TRUANCY PREVENTION AND DIVER	300,055	525,000	530,348	565,500
427051 - CRTHOUSE SECURITY JUSTICE CRT	1,540	0	0	0
JUDICIAL FEES	301,595	525,000	530,348	565,500
CHARGES FOR SERVICES TOTAL:	332,236	571,859	561,217	589,950
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,795	257	18,000	20,000
493300 - INTEREST REVENUE INVESTMENT	15,802	2,301	87,000	95,000
NON OPERATING INTEREST	19,597	2,558	105,000	115,000
NON OPERATING REVENUE TOTAL:	19,597	2,558	105,000	115,000
TOTAL REVENUES & TRANSFERS-IN	351,833	574,417	666,217	704,950
TOTAL AVAILABLE RESOURCES	4,222,164	4,287,976	4,479,832	4,438,992

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2246 - STAR DRUG COURT PGRM

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	2,457,728	2,381,090	2,366,946	2,182,636
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427001 - DRUG COURT PROGRAM FEE	70,406	111,946	116,400	112,350
JUDICIAL FEES	70,406	111,946	116,400	112,350
CHARGES FOR SERVICES TOTAL:	70,406	111,946	116,400	112,350
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,415	165	11,500	12,000
493300 - INTEREST REVENUE INVESTMENT	10,010	1,480	53,000	60,000
NON OPERATING INTEREST	12,425	1,645	64,500	72,000
NON OPERATING REVENUE TOTAL:	12,425	1,645	64,500	72,000
TOTAL REVENUES & TRANSFERS-IN	82,831	113,591	180,900	184,350
TOTAL AVAILABLE RESOURCES	2,540,559	2,494,681	2,547,846	2,366,986

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2251 - COUNTY DISTRICT TECHNOLOGY

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	638,462	649,749	559,151	595,882
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427002 - CTY DISTRICT TECHNOLOGY FEE	12,942	12,958	21,270	23,150
JUDICIAL FEES	12,942	12,958	21,270	23,150
CHARGES FOR SERVICES TOTAL:	12,942	12,958	21,270	23,150
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	640	27	3,600	3,800
493300 - INTEREST REVENUE INVESTMENT	2,633	388	14,000	18,000
NON OPERATING INTEREST	3,273	415	17,600	21,800
NON OPERATING REVENUE TOTAL:	3,273	415	17,600	21,800
TOTAL REVENUES & TRANSFERS-IN	16,215	13,373	38,870	44,950
TOTAL AVAILABLE RESOURCES	654,677	663,122	598,021	640,832

HARRIS COUNTY, TEXAS
FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2256 - STORMWATER MGT FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	14,592	14,599	14,669	0
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	15	2	0	0
493300 - INTEREST REVENUE INVESTMENT	62	9	0	0
NON OPERATING INTEREST	77	11	0	0
NON OPERATING REVENUE TOTAL:	77	11	0	0
TOTAL REVENUES & TRANSFERS-IN	77	11	0	0
TOTAL AVAILABLE RESOURCES	14,669	14,610	14,669	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2261 - DA DIVERSION PROGRAMS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,485,870	1,895,704	1,968,735	2,834,405

REVENUES & TRANSFERS-IN

CHARGES FOR SERVICES

FEES-OTHER

421600 - DWI PRE-TRIAL INTERVENTION	851,110	923,000	1,460,000	1,500,000
421601 - MISDEMEANOR PRE-TRIAL INTERVEN	100	0	0	0
421602 - DA CLEAN AND GREEN PROGRAM	38,800	50,000	165,000	175,000
421605 - DA FELONY DIVERSION PROGRAM	1,900	2,500	2,500	3,000
421606 - DA CHECK FRAUD PTI	2,500	3,000	1,500	2,000
421607 - DA ENVIRONMENTAL PTI	5,470	12,500	3,500	3,000
421609 - DA PROSTITUTION PTI	11,350	7,000	15,500	17,000
FEES-OTHER	911,230	998,000	1,648,000	1,700,000
CHARGES FOR SERVICES TOTAL:	911,230	998,000	1,648,000	1,700,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	1,893	107	10,000	12,000
493300 - INTEREST REVENUE INVESTMENT	8,141	958	59,000	65,000
NON OPERATING INTEREST	10,034	1,065	69,000	77,000
NON OPERATING REVENUE TOTAL:	10,034	1,065	69,000	77,000

TOTAL REVENUES & TRANSFERS-IN	921,264	999,065	1,717,000	1,777,000
TOTAL AVAILABLE RESOURCES	2,407,134	2,894,769	3,685,735	4,611,405

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2266 - GULF OF MEX ENERGY SEC ACT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	10,987,206	13,718,375	13,785,939	13,535,291
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
410700 - FEDERAL MISC	2,726,813	3,781,652	3,781,652	0
INTERGOV REVENUE - FEDERAL	2,726,813	3,781,652	3,781,652	0
INTERGOVERNMENTAL TOTAL:	2,726,813	3,781,652	3,781,652	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	13,918	750	60,000	65,000
493300 - INTEREST REVENUE INVESTMENT	58,002	6,716	307,700	315,000
NON OPERATING INTEREST	71,920	7,466	367,700	380,000
NON OPERATING REVENUE TOTAL:	71,920	7,466	367,700	380,000
TOTAL REVENUES & TRANSFERS-IN	2,798,733	3,789,118	4,149,352	380,000
TOTAL AVAILABLE RESOURCES	13,785,939	17,507,493	17,935,291	13,915,291

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2271 - VETERINARY PUBLIC HEALTH

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,273,319	1,296,231	1,246,202	1,280,830
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421020 - FEES ANIMAL CONTROL	528,846	1,262,000	670,000	726,000
FEES-OTHER	528,846	1,262,000	670,000	726,000
CHARGES FOR SERVICES TOTAL:	528,846	1,262,000	670,000	726,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488310 - HOT CHECK REVENUE CLEARING	-62	0	0	0
MISC. REVENUE OTHER	-62	0	0	0
MISCELLANEOUS TOTAL:	-62	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,182	53	7,500	8,000
493300 - INTEREST REVENUE INVESTMENT	4,684	783	28,700	35,000
NON OPERATING INTEREST	5,866	836	36,200	43,000
NON OPERATING REVENUE TOTAL:	5,866	836	36,200	43,000
TOTAL REVENUES & TRANSFERS-IN	534,650	1,262,836	706,200	769,000
TOTAL AVAILABLE RESOURCES	1,807,969	2,559,067	1,952,402	2,049,830

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2272 - VPH DONATIONS FUND

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	201,030
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS OTHER				
486000 - CONTRIBUTIONS OTHER	0	6,914	8,178	0
CONTRIBUTIONS OTHER	0	6,914	8,178	0
MISCELLANEOUS TOTAL:	0	6,914	8,178	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	1,000	3,000
493300 - INTEREST REVENUE INVESTMENT	0	0	2,000	6,000
NON OPERATING INTEREST	0	0	3,000	9,000
NON OPERATING REVENUE TOTAL:	0	0	3,000	9,000
TOTAL REVENUES & TRANSFERS-IN	0	6,914	11,178	9,000
TOTAL AVAILABLE RESOURCES	0	6,914	11,178	210,030

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2276 - POLLUTION CNTRL MITIGATION

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	68,177	3,478	1,174	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	11	0	0	0
493300 - INTEREST REVENUE INVESTMENT	11	0	3	0
NON OPERATING INTEREST	22	0	3	0
NON OPERATING REVENUE TOTAL:	22	0	3	0
TOTAL REVENUES & TRANSFERS-IN	22	0	3	0
TOTAL AVAILABLE RESOURCES	68,199	3,478	1,177	0

HARRIS COUNTY, TEXAS
FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2279 - HOUSEHOLD HAZ WASTE CTR

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	11,514	11,519	11,575	0
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	12	1	32	0
493300 - INTEREST REVENUE INVESTMENT	49	7	75	0
NON OPERATING INTEREST	61	8	107	0
NON OPERATING REVENUE TOTAL:	61	8	107	0
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	11,575	11,527	11,682	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2296 - SEP ENVIRO ENFORCEMENT CON 1

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	143,667	154,240	145,681	110,962
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488012 - MISC RESTITUTION	24,060	5,000	5,000	0
MISC. REVENUE OTHER	24,060	5,000	5,000	0
MISCELLANEOUS TOTAL:	24,060	5,000	5,000	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	152	8	850	1,200
493300 - INTEREST REVENUE INVESTMENT	634	85	2,900	3,500
NON OPERATING INTEREST	786	93	3,750	4,700
NON OPERATING REVENUE TOTAL:	786	93	3,750	4,700
TOTAL REVENUES & TRANSFERS-IN	24,846	5,093	8,750	4,700
TOTAL AVAILABLE RESOURCES	168,513	159,333	154,431	115,662

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2301 - COMM DEV FINANCIAL SURETIES

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	2,425,001	2,545,958	2,555,885	3,163,885
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421407 - RESTRICTED DEV COMM SUBDIVISIO	117,560	200,000	525,000	550,000
FEES-OTHER	117,560	200,000	525,000	550,000
CHARGES FOR SERVICES TOTAL:	117,560	200,000	525,000	550,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,555	165	15,000	18,000
493300 - INTEREST REVENUE INVESTMENT	10,769	1,478	68,000	75,000
NON OPERATING INTEREST	13,324	1,643	83,000	93,000
NON OPERATING REVENUE TOTAL:	13,324	1,643	83,000	93,000
TOTAL REVENUES & TRANSFERS-IN	130,884	201,643	608,000	643,000
TOTAL AVAILABLE RESOURCES	2,555,885	2,747,601	3,163,885	3,806,885

HARRIS COUNTY, TEXAS
FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2311 - CRIM COURTS AV EQUIP

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	63,204	63,228	63,538	65,437
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	64	4	300	450
493300 - INTEREST REVENUE INVESTMENT	269	38	1,600	2,000
NON OPERATING INTEREST	333	42	1,900	2,450
NON OPERATING REVENUE TOTAL:	333	42	1,900	2,450
TOTAL REVENUES & TRANSFERS-IN	333	42	1,900	2,450
TOTAL AVAILABLE RESOURCES	63,537	63,270	65,438	67,887

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2316 - MEDICAID ADMIN CLAIM REIMB

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	2,563,110	2,287,562	1,687,366	1,023,822
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	785,293	1,740,000	1,000,000	1,010,000
INTERGOV REVENUE - STATE	785,293	1,740,000	1,000,000	1,010,000
INTERGOVERNMENTAL TOTAL:	785,293	1,740,000	1,000,000	1,010,000
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421024 - FEES HEALTH SLID SCALE	11,827	14,500	16,500	16,200
421300 - FEES HEALTH IMMUNIZATION	6,337	18,000	9,500	12,000
421301 - FEES HEALTH TB	4,500	5,000	7,500	8,000
421900 - FEES MISCELLANEOUS	1,550	750	1,175	0
FEES-OTHER	24,214	38,250	34,675	36,200
CHARGES FOR SERVICES TOTAL:	24,214	38,250	34,675	36,200
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	1,984	759	934	0
488022 - COPIES PUBLIC RECORDS	810	741	1,400	2,000
MISC. REVENUE OTHER	2,794	1,500	2,334	2,000
MISCELLANEOUS TOTAL:	2,794	1,500	2,334	2,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,999	162	8,800	9,500
493300 - INTEREST REVENUE INVESTMENT	7,397	1,452	32,000	35,000
NON OPERATING INTEREST	9,396	1,614	40,800	44,500
NON OPERATING REVENUE TOTAL:	9,396	1,614	40,800	44,500
TOTAL REVENUES & TRANSFERS-IN	821,697	1,781,364	1,077,809	1,092,700
TOTAL AVAILABLE RESOURCES	3,384,807	4,068,926	2,765,175	2,116,522

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2321 - DISPUTE RESOLUTION

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	927,506	1,375,008	1,398,423	2,327,222
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427016 - FEES DISPUTE RESOLUTION	1,146,091	1,566,410	2,084,821	2,131,500
JUDICIAL FEES	1,146,091	1,566,410	2,084,821	2,131,500
CHARGES FOR SERVICES TOTAL:	1,146,091	1,566,410	2,084,821	2,131,500
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,270	41	12,000	15,000
493300 - INTEREST REVENUE INVESTMENT	5,660	604	44,000	50,000
NON OPERATING INTEREST	6,930	645	56,000	65,000
NON OPERATING REVENUE TOTAL:	6,930	645	56,000	65,000
TOTAL REVENUES & TRANSFERS-IN	1,153,021	1,567,055	2,140,821	2,196,500
TOTAL AVAILABLE RESOURCES	2,080,527	2,942,063	3,539,244	4,523,722

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2326 - FIRE CODE FEE

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	2,186,376	3,681,958	5,215,283	11,116,571

REVENUES & TRANSFERS-IN

CHARGES FOR SERVICES

FEES-OTHER

421021 - FEES FIRE CODE PERMIT	7,097,301	9,000,000	12,112,500	12,250,000
421205 - FIRE MARSHAL INSPECT COMPLAINT	0	0	260,000	312,000
FEES-OTHER	7,097,301	9,000,000	12,372,500	12,562,000
CHARGES FOR SERVICES TOTAL:	7,097,301	9,000,000	12,372,500	12,562,000

MISCELLANEOUS

MISC. REVENUE OTHER

488012 - MISC RESTITUTION	5,800	122,600	142,500	0
488020 - SALE OF PROPERTY AND EQUIPMENT	4,415	0	14,030	0
MISC. REVENUE OTHER	10,215	122,600	156,530	0
MISCELLANEOUS TOTAL:	10,215	122,600	156,530	0

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	4,002	20	47,716	50,000
493300 - INTEREST REVENUE INVESTMENT	20,060	264	186,070	200,000
NON OPERATING INTEREST	24,062	284	233,786	250,000
NON OPERATING REVENUE TOTAL:	24,062	284	233,786	250,000

TOTAL REVENUES & TRANSFERS-IN	7,131,578	9,122,884	12,762,816	12,812,000
TOTAL AVAILABLE RESOURCES	9,317,954	12,804,842	17,978,099	23,928,571

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2327 - BOARDING HOME FINES & FEES

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	10,475	180,481	25,462	81,133
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421035 - FEES BLDG PERMITS	14,670	27,000	17,760	19,000
421210 - HCSO - Boarding Home Citations	418,000	0	140,000	145,000
FEES-OTHER	432,670	27,000	157,760	164,000
CHARGES FOR SERVICES TOTAL:	432,670	27,000	157,760	164,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	17	2	200	300
493300 - INTEREST REVENUE INVESTMENT	101	7	1,100	2,000
NON OPERATING INTEREST	118	9	1,300	2,300
NON OPERATING REVENUE TOTAL:	118	9	1,300	2,300
TOTAL REVENUES & TRANSFERS-IN	432,788	27,009	159,060	166,300
TOTAL AVAILABLE RESOURCES	443,263	207,490	184,522	247,433

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2331 - LEOSE LAW ENFORCEMENT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	612,579	344,952	261,912	556,512
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	92,241	257,327	554,061	0
INTERGOV REVENUE - STATE	92,241	257,327	554,061	0
INTERGOVERNMENTAL TOTAL:	92,241	257,327	554,061	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	367	28	2,300	2,500
493300 - INTEREST REVENUE INVESTMENT	1,281	406	13,000	16,000
NON OPERATING INTEREST	1,648	434	15,300	18,500
NON OPERATING REVENUE TOTAL:	1,648	434	15,300	18,500
TOTAL REVENUES & TRANSFERS-IN	93,889	257,761	569,361	18,500
TOTAL AVAILABLE RESOURCES	706,468	602,713	831,273	575,012

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2336 - JUVENILE PROBATION FEE

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	515,650	532,205	534,076	576,667
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427015 - FEES JUVENILE PROBATION	18,712	30,000	38,500	40,000
JUDICIAL FEES	18,712	30,000	38,500	40,000
CHARGES FOR SERVICES TOTAL:	18,712	30,000	38,500	40,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488019 - PRIOR PERIOD MISCELLANEOUS	230	0	0	0
MISC. REVENUE OTHER	230	0	0	0
MISCELLANEOUS TOTAL:	230	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,143	210	4,300	5,000
NON OPERATING INTEREST	1,143	210	4,300	5,000
NON OPERATING REVENUE TOTAL:	1,143	210	4,300	5,000
TOTAL REVENUES & TRANSFERS-IN	20,085	30,210	42,800	45,000
TOTAL AVAILABLE RESOURCES	535,735	562,415	576,876	621,667

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2341 - FOOD PERMIT FEES

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,115,708	1,767,550	1,428,220	1,891,324
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421302 - FEES FOOD PERMIT	2,366,860	4,200,000	4,250,000	4,300,000
421900 - FEES MISCELLANEOUS	10,744	10,358	17,568	20,000
FEES-OTHER	2,377,604	4,210,358	4,267,568	4,320,000
CHARGES FOR SERVICES TOTAL:	2,377,604	4,210,358	4,267,568	4,320,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488017 - ADMINISTRATIVE REVENUE	-20,000	10,000	10,000	10,000
488310 - HOT CHECK REVENUE CLEARING	-6,221	0	0	0
MISC. REVENUE OTHER	-26,221	10,000	10,000	10,000
MISCELLANEOUS TOTAL:	-26,221	10,000	10,000	10,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,349	49	7,800	8,000
493300 - INTEREST REVENUE INVESTMENT	5,559	724	41,000	50,000
NON OPERATING INTEREST	6,908	773	48,800	58,000
NON OPERATING REVENUE TOTAL:	6,908	773	48,800	58,000
TOTAL REVENUES & TRANSFERS-IN	2,358,291	4,221,131	4,326,368	4,388,000
TOTAL AVAILABLE RESOURCES	3,473,999	5,988,681	5,754,588	6,279,324

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2346 - COURT REPORTER SERVICE

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	4,120,814	4,156,062	4,108,345	4,799,463
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427017 - FEES COURT REPORTERS	1,303,294	1,904,100	2,360,000	2,390,000
JUDICIAL FEES	1,303,294	1,904,100	2,360,000	2,390,000
CHARGES FOR SERVICES TOTAL:	1,303,294	1,904,100	2,360,000	2,390,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	4,045	295	22,500	25,000
493300 - INTEREST REVENUE INVESTMENT	16,910	2,643	106,000	115,000
NON OPERATING INTEREST	20,955	2,938	128,500	140,000
NON OPERATING REVENUE TOTAL:	20,955	2,938	128,500	140,000
TOTAL REVENUES & TRANSFERS-IN	1,324,249	1,907,038	2,488,500	2,530,000
TOTAL AVAILABLE RESOURCES	5,445,063	6,063,100	6,596,845	7,329,463

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2351 - JUVENILE DELINQUENCY PREVENT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	134	134	134	187
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427018 - FEES JUV DELINQUENT PREVENTION	0	0	50	0
JUDICIAL FEES	0	0	50	0
CHARGES FOR SERVICES TOTAL:	0	0	50	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493300 - INTEREST REVENUE INVESTMENT	1	0	2	2
NON OPERATING INTEREST	1	0	2	2
NON OPERATING REVENUE TOTAL:	1	0	2	2
TOTAL REVENUES & TRANSFERS-IN	1	0	52	2
TOTAL AVAILABLE RESOURCES	135	134	186	189

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2356 - SUPPLEMENTAL GUARDIANSHIP

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,407,250	1,536,947	1,553,586	1,758,223
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427006 - SUPPLEMENTAL GUARDIANSHIP	130,080	235,000	200,000	215,000
427057 - PROBATE ADMIN FEE	65,040	108,000	102,000	105,000
JUDICIAL FEES	195,120	343,000	302,000	320,000
CHARGES FOR SERVICES TOTAL:	195,120	343,000	302,000	320,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,497	98	8,000	10,000
493300 - INTEREST REVENUE INVESTMENT	6,291	878	39,000	45,000
NON OPERATING INTEREST	7,788	976	47,000	55,000
NON OPERATING REVENUE TOTAL:	7,788	976	47,000	55,000
TOTAL REVENUES & TRANSFERS-IN	202,908	343,976	349,000	375,000
TOTAL AVAILABLE RESOURCES	1,610,158	1,880,923	1,902,586	2,133,223

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2361 - COURTHOUSE SECURITY

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	466,315	734,254	953,292	1,360,253
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427004 - TRUANCY PREVENTION AND DIVER	1,132	0	0	0
427050 - FEES COURTHOUSE SECURITY	1,767,472	2,000,000	2,867,916	2,902,300
JUDICIAL FEES	1,768,604	2,000,000	2,867,916	2,902,300
CHARGES FOR SERVICES TOTAL:	1,768,604	2,000,000	2,867,916	2,902,300
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	700	100	7,069	8,000
493300 - INTEREST REVENUE INVESTMENT	3,180	300	28,315	30,000
NON OPERATING INTEREST	3,880	400	35,384	38,000
NON OPERATING REVENUE TOTAL:	3,880	400	35,384	38,000
TOTAL REVENUES & TRANSFERS-IN	1,772,484	2,000,400	2,903,300	2,940,300
TOTAL AVAILABLE RESOURCES	2,238,799	2,734,654	3,856,592	4,300,553

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2376 - FPM PROPERTY MAINTENANCE

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	68,353	68,380	68,714	71,184

REVENUES & TRANSFERS-IN

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	70	5	500	1,000
493300 - INTEREST REVENUE INVESTMENT	291	41	2,000	3,000
NON OPERATING INTEREST	361	46	2,500	4,000
NON OPERATING REVENUE TOTAL:	361	46	2,500	4,000
TOTAL REVENUES & TRANSFERS-IN	361	46	2,500	4,000
TOTAL AVAILABLE RESOURCES	68,714	68,426	71,214	75,184

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2381 - IFS TRAINING

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	15,932	19,437	16,534	22,169
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485035 - REIMB IFS CRIME LAB	5,047	8,000	14,000	15,000
MISC. REVENUE REIMBURSEMENTS	5,047	8,000	14,000	15,000
MISCELLANEOUS TOTAL:	5,047	8,000	14,000	15,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	17	1	150	250
493300 - INTEREST REVENUE INVESTMENT	72	10	500	1,000
NON OPERATING INTEREST	89	11	650	1,250
NON OPERATING REVENUE TOTAL:	89	11	650	1,250
TOTAL REVENUES & TRANSFERS-IN	5,136	8,011	14,650	16,250
TOTAL AVAILABLE RESOURCES	21,068	27,448	31,184	38,419

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2386 - COUNTY LAW LIBRARY

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,985,709	2,565,283	2,686,537	3,801,169
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421011 - FEES LAW LIBRARY	1,820,151	3,030,000	3,276,000	3,305,000
FEES-OTHER	1,820,151	3,030,000	3,276,000	3,305,000
CHARGES FOR SERVICES TOTAL:	1,820,151	3,030,000	3,276,000	3,305,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - REIMB OTHER	128	0	1,440	0
MISC. REVENUE REIMBURSEMENTS	128	0	1,440	0
MISC. REVENUE OTHER				
488022 - COPIES PUBLIC RECORDS	10,492	0	18,414	20,000
MISC. REVENUE OTHER	10,492	0	18,414	20,000
MISCELLANEOUS TOTAL:	10,620	0	19,854	20,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,458	90	17,000	19,000
493300 - INTEREST REVENUE INVESTMENT	10,802	1,266	81,000	90,000
NON OPERATING INTEREST	13,260	1,356	98,000	109,000
NON OPERATING REVENUE TOTAL:	13,260	1,356	98,000	109,000
TOTAL REVENUES & TRANSFERS-IN	1,844,031	3,031,356	3,393,854	3,434,000
TOTAL AVAILABLE RESOURCES	3,829,740	5,596,639	6,080,391	7,235,169

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2391 - ENVIRONMENTAL RESTITUTION

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	5,834,535	5,415,037	5,655,420	5,617,783

REVENUES & TRANSFERS-IN

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	5,742	386	27,000	30,000
493300 - INTEREST REVENUE INVESTMENT	23,969	3,452	130,000	140,000
NON OPERATING INTEREST	29,711	3,838	157,000	170,000
NON OPERATING REVENUE TOTAL:	29,711	3,838	157,000	170,000
TOTAL REVENUES & TRANSFERS-IN	29,711	3,838	157,000	170,000
TOTAL AVAILABLE RESOURCES	5,864,246	5,418,875	5,812,420	5,787,783

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2402 - TIRZ AFFORD HOUSING INT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	237,942	238,155	514,624	3,810,699
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488010 - MISC TIRZ SET ASIDE	273,221	200,000	273,300	275,000
MISC. REVENUE OTHER	273,221	200,000	273,300	275,000
MISCELLANEOUS TOTAL:	273,221	200,000	273,300	275,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,060	218	5,300	6,000
493300 - INTEREST REVENUE INVESTMENT	1,877	100	17,000	20,000
NON OPERATING INTEREST	3,937	318	22,300	26,000
NON OPERATING REVENUE TOTAL:	3,937	318	22,300	26,000
TOTAL REVENUES & TRANSFERS-IN	277,158	200,318	295,600	301,000
TOTAL AVAILABLE RESOURCES	515,100	438,473	810,224	4,111,699

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2411 - POOL PERMIT FEES

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	143,200	147,650	144,468	80,562
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	86,400	100,000	130,000	140,000
MISC. REVENUE OTHER	86,400	100,000	130,000	140,000
MISCELLANEOUS TOTAL:	86,400	100,000	130,000	140,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	148	7	1,000	1,500
493300 - INTEREST REVENUE INVESTMENT	613	78	3,500	4,500
NON OPERATING INTEREST	761	85	4,500	6,000
NON OPERATING REVENUE TOTAL:	761	85	4,500	6,000
TOTAL REVENUES & TRANSFERS-IN	87,161	100,085	134,500	146,000
TOTAL AVAILABLE RESOURCES	230,361	247,735	278,968	226,562

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2420 - COUNTY JURY FUND SB346

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	53,370	183,408	665,748	1,313,716
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427050 - FEES COURTHOUSE SECURITY	31	0	0	0
427052 - COUNTY JURY REIMBURSEMENT FEES	611,422	215,420	943,910	956,870
JUDICIAL FEES	611,453	215,420	943,910	956,870
CHARGES FOR SERVICES TOTAL:	611,453	215,420	943,910	956,870
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	164	5	6,500	7,500
493300 - INTEREST REVENUE INVESTMENT	762	49	27,000	30,000
NON OPERATING INTEREST	926	54	33,500	37,500
NON OPERATING REVENUE TOTAL:	926	54	33,500	37,500
TOTAL REVENUES & TRANSFERS-IN	612,379	215,474	977,410	994,370
TOTAL AVAILABLE RESOURCES	665,749	398,882	1,643,158	2,308,086

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2421 - TIME PAYMENT FUND SB346

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	198,622	258,642	258,134	392,244
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427010 - TIME PAYMENT FEE TPF 10 PER	58,202	95,000	124,572	130,950
JUDICIAL FEES	58,202	95,000	124,572	130,950
CHARGES FOR SERVICES TOTAL:	58,202	95,000	124,572	130,950
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	247	10	1,538	1,700
493300 - INTEREST REVENUE INVESTMENT	1,064	128	8,000	10,000
NON OPERATING INTEREST	1,311	138	9,538	11,700
NON OPERATING REVENUE TOTAL:	1,311	138	9,538	11,700
TOTAL REVENUES & TRANSFERS-IN	59,513	95,138	134,110	142,650
TOTAL AVAILABLE RESOURCES	258,135	353,780	392,244	534,894

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2701 - CAD RMS PROJECT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,137,372	1,137,818	1,143,373	685,486

REVENUES & TRANSFERS-IN

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	1,158	77	5,711	7,000
493300 - INTEREST REVENUE INVESTMENT	4,844	690	21,000	24,000
NON OPERATING INTEREST	6,002	767	26,711	31,000
NON OPERATING REVENUE TOTAL:	6,002	767	26,711	31,000
TOTAL REVENUES & TRANSFERS-IN	6,002	767	26,711	31,000
TOTAL AVAILABLE RESOURCES	1,143,374	1,138,585	1,170,084	716,486

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2704 - EL FRANCO LEE

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	309,746	309,868	311,380	320,837
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	315	14	1,956	2,500
493300 - INTEREST REVENUE INVESTMENT	1,319	188	7,500	10,000
NON OPERATING INTEREST	1,634	202	9,456	12,500
NON OPERATING REVENUE TOTAL:	1,634	202	9,456	12,500
TOTAL REVENUES & TRANSFERS-IN				
	1,634	202	9,456	12,500
TOTAL AVAILABLE RESOURCES	311,380	310,070	320,836	333,337

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2705 - HC PARTNERSHIP FUND

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	499,126	849,405	86,683	286,825
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	0	0	250,000	0
INTERGOV REVENUE - CITY/OTHER	0	0	250,000	0
INTERGOVERNMENTAL TOTAL:	0	0	250,000	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	350,000	0	280,000	0
MISC. REVENUE OTHER	350,000	0	280,000	0
MISCELLANEOUS TOTAL:	350,000	0	280,000	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	398	25	1,000	1,500
493300 - INTEREST REVENUE INVESTMENT	430	180	5,800	7,500
NON OPERATING INTEREST	828	205	6,800	9,000
NON OPERATING REVENUE TOTAL:	828	205	6,800	9,000
TOTAL REVENUES & TRANSFERS-IN	350,828	205	536,800	9,000
TOTAL AVAILABLE RESOURCES	849,954	849,610	623,483	295,825

PROPRIETARY FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Parking Facilities - 5201

This fund is used to account for the acquisition, operation and maintenance of the County's parking facilities. These facilities are intended to be financed primarily through user charges.

TRA Revenue Collections - 5301

This fund accounts for all toll revenue collected. The revenues are to be used for the Debt Service Fund, Debt Service Reserve Fund, project expenses, establishment and maintenance of the Operating Reserve, the Renewal and Replacement Fund, subordinate indebtedness and the Surplus Fund.

TRA Operation and Maintenance - 5302

This fund is used to account for all project expenses. It is funded by the TRA Revenue Fund.

TRA Tunnel Ferry Operation & Maintenance - 5310

This fund is used for the maintenance and operations of the Washburn Tunnel and the Lynchburg Ferry.

Flood Control Transfers Reserve – 5315

This fund was established for separate accountability of the future transfers of funds for the flood resilience trust and sub-drainage program as approved by Commissioners Court.

TRA Renewal Replacement - 5321

This fund is funded by the TRA Revenue Fund. Funds held in here may be used for repairs, replacements, extensions, renewals, betterments, improvements and reconstruction expenses of the Toll Road that are not specific project expenses. Transfers to the Debt Service and Debt Service Reserve Fund to maintain the required balances may also occur from this fund.

PROPRIETARY FUNDS

TRA Revenue Pool Construction - 5501

This fund is used to account for planning and building new toll roads.

TRA Tunnel Ferry Revenue PL Construction – 5510

This fund is used for the capital improvements of the Washburn Tunnel and the Lynchburg Ferry.

PROPRIETARY FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

Central Service - VMC - 5101

This fund is used to account for the operation and maintenance of the County's Vehicle Maintenance Department, which is to be financed through user charges.

Public Safety Technology Services - 5102

This fund is used to account for the operation and maintenance of County radios, which is financed through user charges.

Inmate Industries - 5103

This fund is used to account for printing services provided to County departments. This fund is financed by user charges.

Health Insurance Trust Management - 5104

This fund is used to account for County employees' group health insurance activities.

Workers' Compensation - 5121

This fund is used to account for the County's Workers' Compensation Fund to include medical and indemnity payments as required by law for on-the-job related injuries.

Risk Management - 5122

This fund is used to account for the County's risk management services, which include coordination of all insurance policies and management of self-insured risk.

Unemployment Insurance - 5123

This fund is used to account for unemployment insurance.

HARRIS COUNTY, TEXAS
FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5201 - PARKING FACILITIES

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	23,086,344	23,539,513	23,163,356	26,818,532
REVENUES & TRANSFERS-IN				
LEASE/USER FEES REVENUE				
LEASE REVENUE				
450000 - 293-US REPAIR & REPLACEMENT	66,591	130,000	140,000	145,000
450012 - PARKING 1300 BAKER STREET	97,312	240,000	175,000	180,000
450014 - MURWORTH PARKING	393,280	600,000	625,000	650,000
450015 - HC PARKING GARAGE	626,298	1,200,000	2,000,000	2,100,000
450016 - RENT 1200 BAKER ST GARAGE	116,247	220,000	250,000	260,000
450019 - 800 N SAN JACINTO PARKING LOT	715,292	1,500,000	2,100,000	2,150,000
450020 - 1019 CONGRESS	194,013	460,000	500,000	515,000
LEASE REVENUE	2,209,033	4,350,000	5,790,000	6,000,000
LEASE/USER FEES REVENUE TOTAL:	2,209,033	4,350,000	5,790,000	6,000,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	23,623	1,579	122,864	125,000
493300 - INTEREST REVENUE INVESTMENT	98,512	14,126	579,000	590,000
NON OPERATING INTEREST	122,135	15,705	701,864	715,000
NON OPERATING REVENUE TOTAL:	122,135	15,705	701,864	715,000
TOTAL REVENUES & TRANSFERS-IN	2,331,168	4,365,705	6,491,864	6,715,000
TOTAL AVAILABLE RESOURCES	25,417,512	27,905,218	29,655,220	33,533,532

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5301 - TRA REVENUE COLLECTIONS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	483,137,195	491,895,161	456,506,733	697,742,946

REVENUES & TRANSFERS-IN

CHARGES FOR SERVICES

FEES-OTHER

421900 - FEES MISCELLANEOUS	192,269	0	707,921	0
421901 - TRA ADMIN DEPOSITS	0	0	175,000	175,000
421902 - TRA EZ TAG STICKER SALES	201,363	374,000	232,682	238,000
FEES-OTHER	393,632	374,000	1,115,603	413,000

FEES OF OFFICE

425031 - TRANSACTION FEE	21,607,467	36,000,000	40,313,556	28,000,000
FEES OF OFFICE	21,607,467	36,000,000	40,313,556	28,000,000
CHARGES FOR SERVICES TOTAL:	22,001,099	36,374,000	41,429,159	28,413,000

TOLL ROAD REVENUE

TOLL ROAD REVENUE

460000 - TRA TOLL COLLECTIONS	543,969,274	870,898,000	891,092,194	922,654,000
460002 - TRA TOLL COLLECTIONS GASB 34	-873,281	-1,621,000	-2,680,654	-2,700,000
TOLL ROAD REVENUE	543,095,993	869,277,000	888,411,540	919,954,000
TOLL ROAD REVENUE TOTAL:	543,095,993	869,277,000	888,411,540	919,954,000

FINES

FINES

470020 - FINES OTHER	877,602	1,401,000	3,477,636	253,900,000
470021 - FINES OTHER TRA AND GASB 34	-35,086,953	-63,014,000	-30,000,000	-249,000,000
FINES	-34,209,351	-61,613,000	-26,522,364	4,900,000
FINES TOTAL:	-34,209,351	-61,613,000	-26,522,364	4,900,000

MISCELLANEOUS

MISC. REVENUE REIMBURSEMENTS

485014 - REIMB DAMAGE TO COUNTY PROP	502,645	749,000	749,892	600,000
MISC. REVENUE REIMBURSEMENTS	502,645	749,000	749,892	600,000

MISC. REVENUE OTHER

488019 - PRIOR PERIOD MISCELLANEOUS	-720	0	0	0
488310 - HOT CHECK REVENUE CLEARING	-190	0	0	0
MISC. REVENUE OTHER	-910	0	0	0
MISCELLANEOUS TOTAL:	501,735	749,000	749,892	600,000

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5301 - TRA REVENUE COLLECTIONS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
<u>NON OPERATING REVENUE</u>				
NON OPERATING REVENUE RECOVERY				
491100 - MISC RECOVERY OF LOSS REVENUE	3,671	0	2,433	0
NON OPERATING REVENUE RECOVERY	3,671	0	2,433	0
NON OPERATING LEASE INCOME				
492100 - RENT TOLL ROAD INCOME	4,320	8,640	8,640	8,640
NON OPERATING LEASE INCOME	4,320	8,640	8,640	8,640
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	575,258	138,770	2,725,709	2,800,000
493300 - INTEREST REVENUE INVESTMENT	3,323,201	305,000	11,710,031	15,759,024
NON OPERATING INTEREST	3,898,459	443,770	14,435,740	18,559,024
NON OPERATING REVENUE TOTAL:	3,906,450	452,410	14,446,813	18,567,664
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	6,258	0	75,000	0
TRANSFERS IN-OPERATING	6,258	0	75,000	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	6,258	0	75,000	0
TOTAL REVENUES & TRANSFERS-IN	535,302,184	845,239,410	918,590,040	972,434,664
TOTAL AVAILABLE RESOURCES	1,018,439,379	1,337,134,571	1,375,096,773	1,670,177,610

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5302 - TRA OPER AND MAINT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	2,160,982	0	0	0
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421901 - TRA ADMIN DEPOSITS	1,203,373	0	507,960	0
FEES-OTHER	1,203,373	0	507,960	0
CHARGES FOR SERVICES TOTAL:	1,203,373	0	507,960	0
<u>FINES</u>				
FINES				
470020 - FINES OTHER	-3,448	0	0	0
FINES	-3,448	0	0	0
FINES TOTAL:	-3,448	0	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485012 - REIMB UTILITIES	270	0	0	0
485027 - REIMB OTHER	721	0	577	0
MISC. REVENUE REIMBURSEMENTS	991	0	577	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	0	0	1,546	0
488020 - SALE OF PROPERTY AND EQUIPMENT	0	0	3,410	0
MISC. REVENUE OTHER	0	0	4,956	0
MISCELLANEOUS TOTAL:	991	0	5,533	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	136,365,000	292,500,000	230,964,113	385,361,003
TRANSFERS IN-OPERATING	136,365,000	292,500,000	230,964,113	385,361,003
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	136,365,000	292,500,000	230,964,113	385,361,003
TOTAL REVENUES & TRANSFERS-IN	137,565,916	292,500,000	231,477,606	385,361,003
TOTAL AVAILABLE RESOURCES	139,726,898	292,500,000	231,477,606	385,361,003

HARRIS COUNTY, TEXAS
FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5310 - TRA TUNNEL FERRY OPER AND MAIN

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals
			FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,939,888	0	4,571
			0

REVENUES & TRANSFERS-IN

TRANSFERS IN&OTHER FIN SOURCES

TRANSFERS IN-OPERATING

499009 - TRANSFER IN TOLL ROAD	1,085,000	10,800,000	10,080,785	12,354,979
TRANSFERS IN-OPERATING	1,085,000	10,800,000	10,080,785	12,354,979
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	1,085,000	10,800,000	10,080,785	12,354,979
TOTAL REVENUES & TRANSFERS-IN	1,085,000	10,800,000	10,080,785	12,354,979
TOTAL AVAILABLE RESOURCES	3,024,888	10,800,000	10,085,356	12,354,979

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5315 - TRA FLOOD RESILIANCE TRUST RES

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	115,000,000	200,000,000	200,000,000	80,000,000
REVENUES & TRANSFERS-IN				
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	85,000,000	35,000,000	35,000,000	0
TRANSFERS IN-OPERATING	85,000,000	35,000,000	35,000,000	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	85,000,000	35,000,000	35,000,000	0
TOTAL REVENUES & TRANSFERS-IN	85,000,000	35,000,000	35,000,000	0
TOTAL AVAILABLE RESOURCES	200,000,000	235,000,000	235,000,000	80,000,000

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5321 - TRA RENEWAL REPLACEMENT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	201,810,327	198,630,522	200,574,414	201,120,316
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	122,392	21,569	559,257	565,000
493300 - INTEREST REVENUE INVESTMENT	107,632	105,000	3,278,361	3,300,000
NON OPERATING INTEREST	230,024	126,569	3,837,618	3,865,000
NON OPERATING REVENUE TOTAL:	230,024	126,569	3,837,618	3,865,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	15,336,762	43,620,000	21,343,414	40,000,000
TRANSFERS IN-OPERATING	15,336,762	43,620,000	21,343,414	40,000,000
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	15,336,762	43,620,000	21,343,414	40,000,000
TOTAL REVENUES & TRANSFERS-IN	15,566,786	43,746,569	25,181,032	43,865,000
TOTAL AVAILABLE RESOURCES	217,377,113	242,377,091	225,755,446	244,985,316

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5501 - TRA REV POOL CONSTR

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	2,116,832	29,886	4,678	0
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421901 - TRA ADMIN DEPOSITS	5,683	0	0	0
FEES-OTHER	5,683	0	0	0
CHARGES FOR SERVICES TOTAL:	5,683	0	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488020 - SALE OF PROPERTY AND EQUIPMENT	255,183	0	134,330	0
MISC. REVENUE OTHER	255,183	0	134,330	0
MISCELLANEOUS TOTAL:	255,183	0	134,330	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493200 - INTEREST AR NOTES RECEIVABLE	1,478	5,913	986	1,500
NON OPERATING INTEREST	1,478	5,913	986	1,500
NON OPERATING REVENUE TOTAL:	1,478	5,913	986	1,500
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	15,760,000	469,948,594	76,723,930	661,716,988
TRANSFERS IN-OPERATING	15,760,000	469,948,594	76,723,930	661,716,988
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	15,760,000	469,948,594	76,723,930	661,716,988
TOTAL REVENUES & TRANSFERS-IN	16,022,344	469,954,507	76,859,246	661,718,488
TOTAL AVAILABLE RESOURCES	18,139,176	469,984,393	76,863,924	661,718,488

HARRIS COUNTY, TEXAS
FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5510 - TRA TUNNEL FERRY REV PL CONSTR

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	13,490,156	10,660,345	11,020,218	3,821,126
REVENUES & TRANSFERS-IN				
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	0	30,000,000	0	65,000,000
TRANSFERS IN-OPERATING	0	30,000,000	0	65,000,000
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	30,000,000	0	65,000,000
TOTAL REVENUES & TRANSFERS-IN	0	30,000,000	0	65,000,000
TOTAL AVAILABLE RESOURCES	13,490,156	40,660,345	11,020,218	68,821,126

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5101 - CENTRAL SERVICE VMC

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	38,720,404	38,167,251	40,812,908	27,857,347
REVENUES & TRANSFERS-IN				
<u>CHARGES TO DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441100 - CENTRAL SERVICES REVENUE	0	0	142,396	0
441110 - FLEET INTERNAL PARTS	2,397,735	4,139,158	4,360,032	4,500,000
441120 - FLEET INTERNAL GAS	1,484,570	2,599,883	1,840,560	2,000,000
441130 - FLEET INTERNAL DIESEL	555,364	893,917	805,836	850,000
441140 - FLEET OUTSIDE SERVICES REVENUE	3,584,533	5,752,715	6,720,000	7,000,000
441701 - EXTERNAL GASOLINE REVENUE	9,451,200	16,764,107	12,394,316	12,800,000
441702 - EXTERNAL DIESEL REVENUE	606,504	1,020,713	890,472	1,000,000
441703 - EXTERNAL AVIATION FUEL	82,575	77,992	100,000	100,000
CENTRAL SERVICES REVENUE	18,162,481	31,248,485	27,253,612	28,250,000
LABOR REVENUE				
442300 - LABOR REVENUE	2,361,523	3,944,121	3,408,213	3,000,000
LABOR REVENUE	2,361,523	3,944,121	3,408,213	3,000,000
CHARGES TO DEPARTMENTS TOTAL:	20,524,004	35,192,606	30,661,825	31,250,000
<u>LEASE/USER FEES REVENUE</u>				
VEHICLE PURCHASE PROGRAM				
452001 - VEHICLE PURCHASE PROGRAM	1,483,655	1,887,977	0	0
452002 - VEHICLE PURCH PRGM ACCELERATED	448,335	896,671	0	0
VEHICLE PURCHASE PROGRAM	1,931,990	2,784,648	0	0
LEASE/USER FEES REVENUE TOTAL:	1,931,990	2,784,648	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	0	0	506	0
488020 - SALE OF PROPERTY AND EQUIPMENT	385,833	470,614	291,364	0
MISC. REVENUE OTHER	385,833	470,614	291,870	0
MISCELLANEOUS TOTAL:	385,833	470,614	291,870	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	37,175	2,395	172,099	200,000
493300 - INTEREST REVENUE INVESTMENT	157,790	21,342	625,524	650,000
NON OPERATING INTEREST	194,965	23,737	797,623	850,000
NON OPERATING REVENUE TOTAL:	194,965	23,737	797,623	850,000

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5101 - CENTRAL SERVICE VMC

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499001 - CAPITAL ASSET TRANSFER IN	389,841	0	0	0
RESIDUAL EQUITY TRANSFER IN	389,841	0	0	0
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,691,667	0	17,900,000	0
TRANSFERS IN-OPERATING	1,691,667	0	17,900,000	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	2,081,508	0	17,900,000	0
TOTAL REVENUES & TRANSFERS-IN	25,118,300	38,471,605	49,651,318	32,100,000
TOTAL AVAILABLE RESOURCES	63,838,704	76,638,856	90,464,226	59,957,347

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5102 - PUBLIC SAFETY TECH SERV

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	7,993,392	8,711,626	8,806,300	11,943,260
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421700 - RADIO CHARGES	104,239	336,471	236,544	250,000
421701 - RADIO AIRTIME FEE	1,441,238	5,955,405	2,921,940	3,000,000
421702 - RADIO AIRTIME FEE INTERNAL	2,507,511	4,407,397	4,069,944	4,200,000
421703 - RADIO OUTSIDE SERVICES	197,019	150,337	166,500	180,000
FEES-OTHER	4,250,007	10,849,610	7,394,928	7,630,000
CHARGES FOR SERVICES TOTAL:	4,250,007	10,849,610	7,394,928	7,630,000
<u>CHARGES TO DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441100 - CENTRAL SERVICES REVENUE	33,639	49,274	56,676	60,000
CENTRAL SERVICES REVENUE	33,639	49,274	56,676	60,000
LABOR REVENUE				
442300 - LABOR REVENUE	31,835	79,211	40,548	42,000
442301 - MAINTENANCE FEE 800 MHZ	322,652	2,641,708	1,907,058	2,000,000
LABOR REVENUE	354,487	2,720,919	1,947,606	2,042,000
CHARGES TO DEPARTMENTS TOTAL:	388,126	2,770,193	2,004,282	2,102,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	8,396	543	48,655	50,000
493300 - INTEREST REVENUE INVESTMENT	35,240	4,855	233,000	250,000
NON OPERATING INTEREST	43,636	5,398	281,655	300,000
NON OPERATING REVENUE TOTAL:	43,636	5,398	281,655	300,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499005 - TRANSFER IN SERVICES AND OTHER	31,788	0	40,458	0
RESIDUAL EQUITY TRANSFER IN	31,788	0	40,458	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	31,788	0	40,458	0
TOTAL REVENUES & TRANSFERS-IN	4,713,557	13,625,201	9,721,323	10,032,000
TOTAL AVAILABLE RESOURCES	12,706,949	22,336,827	18,527,623	21,975,260

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5103 - INMATE INDUSTRIES

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	200,329	166,738	181,123	158,792
REVENUES & TRANSFERS-IN				
<u>CHARGES TO DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441100 - CENTRAL SERVICES REVENUE	496	0	0	0
441900 - INTER DEPARTMENT REVENUE	29,471	60,000	85,000	90,000
CENTRAL SERVICES REVENUE	29,967	60,000	85,000	90,000
LABOR REVENUE				
442300 - LABOR REVENUE	496	0	0	0
LABOR REVENUE	496	0	0	0
CHARGES TO DEPARTMENTS TOTAL:	30,463	60,000	85,000	90,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	184	14	1,044	1,200
493300 - INTEREST REVENUE INVESTMENT	762	122	3,900	5,000
NON OPERATING INTEREST	946	136	4,944	6,200
NON OPERATING REVENUE TOTAL:	946	136	4,944	6,200
TOTAL REVENUES & TRANSFERS-IN	31,409	60,136	89,944	96,200
TOTAL AVAILABLE RESOURCES	231,738	226,874	271,067	254,992

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5104 - HEALTH INSUR TRUST MGMT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	91,230,817	77,229,760	79,967,337	53,679,142
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
410600 - MEDICARE PART D PRESCRIPTION	0	2,570,417	2,913,850	3,000,000
INTERGOV REVENUE - FEDERAL	0	2,570,417	2,913,850	3,000,000
INTERGOVERNMENTAL TOTAL:	0	2,570,417	2,913,850	3,000,000
<u>PREMIUMS</u>				
HEALTH EMPLOYER				
444100 - HEALTH EMPLOYER	175,217,901	299,156,116	291,709,080	324,000,000
HEALTH EMPLOYER	175,217,901	299,156,116	291,709,080	324,000,000
MEDICAL				
444211 - MEDICAL 911 EMERG NETWORK SVCS	339,996	313,575	698,760	700,000
444220 - MEDICAL EMPLOYEE	29,494,322	49,067,313	47,429,520	48,000,000
444230 - MEDICAL RETIREE	9,258,090	16,005,448	16,209,348	16,500,000
444240 - EMPLOYEE BILLED PREM COBRA	423,502	600,000	589,981	600,000
444250 - CIGNA REBATES	15,286,382	39,550,815	22,212,568	39,000,000
MEDICAL	54,802,292	105,537,151	87,140,177	104,800,000
DENTAL				
444300 - DENTAL 911 EMERG NETWORK SVCS	14,367	30,337	29,532	31,000
DENTAL	14,367	30,337	29,532	31,000
VISION				
444410 - VISION 911 EMERG NETWORK SVCS	1,814	12,952	3,742	4,000
VISION	1,814	12,952	3,742	4,000
LIFE/AD&D				
444510 - LIFE 911 EMERG NETWORK SVCS	9,998	14,273	20,554	22,000
LIFE/AD&D	9,998	14,273	20,554	22,000
PREMIUMS TOTAL:	230,046,372	404,750,829	378,903,085	428,857,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485015 - REIMB COUNTY INSURANCE CLAIMS	53,815	127,056	5,124	0
485027 - REIMB OTHER	1,741	0	600	0
MISC. REVENUE REIMBURSEMENTS	55,556	127,056	5,724	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	78,914	0	60,972	0
488019 - PRIOR PERIOD MISCELLANEOUS	-45,611	0	0	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5104 - HEALTH INSUR TRUST MGMT

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
488210 - HEALTH CARE REIMB EMPLOYEE	2,343,796	3,782,473	4,033,310	4,200,000
488211 - 911 HEALTH CARE REIMBURSEMENT	3,703	7,597	7,680	8,000
488212 - SPORTS CORP HEALTH REIMBURSEME	59,196	213,106	102,516	105,000
488213 - HOUSING AUTHORITY HEALTH REIM	257,957	450,958	444,804	450,000
488215 - CSUPR RETIREE HEALTH REIMBURSE	613,554	966,349	756,630	770,000
488310 - HOT CHECK REVENUE CLEARING	-2,007	0	0	0
488401 - 911 DEPENDENT CARE REIMB	407	836	840	850
MISC. REVENUE OTHER	3,309,909	5,421,319	5,406,752	5,533,850
MISCELLANEOUS TOTAL:	3,365,465	5,548,375	5,412,476	5,533,850

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	79,165	30,672	347,539	340,000
493300 - INTEREST REVENUE INVESTMENT	313,454	31,853	1,539,000	1,600,000
NON OPERATING INTEREST	392,619	62,525	1,886,539	1,940,000
NON OPERATING REVENUE TOTAL:	392,619	62,525	1,886,539	1,940,000

TOTAL REVENUES & TRANSFERS-IN	233,804,456	412,932,146	389,115,950	439,330,850
TOTAL AVAILABLE RESOURCES	325,035,273	490,161,906	469,083,287	493,009,992

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5121 - WORKER'S COMPENSATION

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	36,201,089	36,696,635	35,019,754	35,015,774
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	606	0	0	0
488500 - MISC WORKERS COMP PREMIUM	6,534,797	10,750,511	10,829,809	11,000,000
488501 - MISC WORKERS COMP SUBROGATIONS	133,492	2,665,125	603,924	610,000
488502 - MISC WORKERS COMP REFUNDS	12,160	103,628	9,564	0
MISC. REVENUE OTHER	6,681,055	13,519,264	11,443,297	11,610,000
MISCELLANEOUS TOTAL:	6,681,055	13,519,264	11,443,297	11,610,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	33,589	39,824	202,000	205,000
493106 - INTEREST REVENUE MONEY MARKET	1,187	0	0	0
493300 - INTEREST REVENUE INVESTMENT	161,212	186,142	905,000	915,000
NON OPERATING INTEREST	195,988	225,966	1,107,000	1,120,000
NON OPERATING REVENUE TOTAL:	195,988	225,966	1,107,000	1,120,000
TOTAL REVENUES & TRANSFERS-IN	6,877,043	13,745,230	12,550,297	12,730,000
TOTAL AVAILABLE RESOURCES	43,078,132	50,441,865	47,570,051	47,745,774

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5122 - RISK MANAGEMENT

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	3,941,075	3,658,704	3,707,841	3,742,368
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485032 - REFUND INSURANCE PREMIUMS	12,067	0	0	0
MISC. REVENUE REIMBURSEMENTS	12,067	0	0	0
MISCELLANEOUS TOTAL:	12,067	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,773	266	18,253	20,000
493300 - INTEREST REVENUE INVESTMENT	15,718	2,376	88,000	95,000
NON OPERATING INTEREST	19,491	2,642	106,253	115,000
NON OPERATING REVENUE TOTAL:	19,491	2,642	106,253	115,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499002 - TRANSFER IN SALARIES	12,457	0	0	0
RESIDUAL EQUITY TRANSFER IN	12,457	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	12,457	0	0	0
TOTAL REVENUES & TRANSFERS-IN	44,015	2,642	106,253	115,000
TOTAL AVAILABLE RESOURCES	3,985,090	3,661,346	3,814,094	3,857,368

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

5123 - UNEMPLOYMENT INSURANCE

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	5,303,308	5,752,788	5,703,634	6,111,015
REVENUES & TRANSFERS-IN				
<u>CHARGES TO DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441900 - INTER DEPARTMENT REVENUE	932,980	1,204,726	1,168,435	1,200,000
CENTRAL SERVICES REVENUE	932,980	1,204,726	1,168,435	1,200,000
CHARGES TO DEPARTMENTS TOTAL:	932,980	1,204,726	1,168,435	1,200,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	5,700	374	28,841	31,000
493300 - INTEREST REVENUE INVESTMENT	23,926	3,350	137,000	145,000
NON OPERATING INTEREST	29,626	3,724	165,841	176,000
NON OPERATING REVENUE TOTAL:	29,626	3,724	165,841	176,000
TOTAL REVENUES & TRANSFERS-IN	962,606	1,208,450	1,334,276	1,376,000
TOTAL AVAILABLE RESOURCES	6,265,914	6,961,238	7,037,910	7,487,015

HARRIS COUNTY DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds. Separate Debt Service Funds are maintained as follows:

Road Debt Service Funds

4107	Road Refunding Series 2012A DS
4108	Road Refunding Series 2012B DS
4109	Road Refunding Series 2014A DS
4110	Road Refunding Series 2015A DS
4111	Road Refunding Series 2017A DS
4112	Road Refunding Series 2019A DS
4113	Road Refunding Series 2021 DS
4114	Road Refunding Series 2022A DS
4115	Road Refunding Series 2023A DS (NEW)
4372	Road Refunding Series 2022A COI
4373	Road Refunding Series 2023A COI (NEW)
4703	Commercial Paper Series C DS

Constitutional Debt Service Funds

4603	HC/FC Agreement Refunding Series 2014A
4604	HC/FC Agreement Refunding Series 2014B
4605	HC/FC Agreement Refunding Series 2015B
4606	HC/FC Agreement Refunding Series 2017A
4608	HC/FC Agreement Refunding Series 2019A
4701	Commercial Paper Series A1 DS
4702	Commercial Paper Series B DS
4704	Commercial Paper Series D DS
4706	Commercial Paper Series D2 DS
4707	Commercial Paper Series D3 DS
4708	Commercial Paper Series J1 2020
4810	PIB Refunding Series 2012A DS
4811	PIB Revenue Refunding Series 2012B DS
4812	PIB N Refunding Series 2015A DS
4813	PIB Refunding Series 2015B DS
4814	PIB Refunding Series 2017A DS
4815	PIB Refunding Series 2019A DS
4817	PIB Refunding Series 2020A DS
4818	PIB Refunding Series 2021 DS
4819	PIB Refunding Series 2021A DS
4820	PIB Refunding Series 2022A DS
4821	PIB Refunding Series 2023A DS (NEW)
4852	PIB Refunding Series 2021A COI
4853	PIB Refunding Series 2022A COI

HARRIS COUNTY DEBT SERVICE FUNDS

Constitutional Debt Service Funds (cont'd)

4854	PIB Refunding Series 2023A COI (NEW)
4902	HOT Revenue Refunding Series 2012A DS
4903	HOT Revenue Refunding Series 2019B DS
4905	HOT Revenue Refunding Series 2022A DS
4906	HOT Revenue Refunding Series 2022A COI
4907	HOT Tax Subordinated Revenue Series 2022 DS (NEW)
4908	HOT Tax Subordinated Revenue Series 2022 COI (NEW)
4921	HOT GO & Revenue Refunding 02 DS

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4107 - HC ROAD REF SER 2012A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	15,047,942	13,440,466	515,977	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	4,237	0	33	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-505	0	-277	0
402200 - DELINQUENT TAXES	8,133	0	-246	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-6,710	0	490	0
402300 - 10 PERCENT RENDITION PENALTY	110	0	0	0
DELINQUENT TAXES	5,265	0	0	0
TAXES TOTAL:	5,265	0	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	7	0	0	0
MISC. REVENUE OTHER	7	0	0	0
MISCELLANEOUS TOTAL:	7	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493300 - INTEREST REVENUE INVESTMENT	22,397	0	0	0
NON OPERATING INTEREST	22,397	0	0	0
NON OPERATING REVENUE TOTAL:	22,397	0	0	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	536	0	654	0
499014 - TRNS IN BOND REFUNDING	55,858,422	0	0	0
TRANSFERS IN-OPERATING	55,858,958	0	654	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	55,858,958	0	654	0
TOTAL REVENUES & TRANSFERS-IN	55,886,627	0	654	0
TOTAL AVAILABLE RESOURCES	70,934,569	13,440,466	516,631	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4108 - HC ROAD REF SER 2012B DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	9,289,308	9,015,280	86,142	3,802,511
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	3,817,027	3,967,596	3,890,606
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-53,141	-179,483	-87,559
400400 - INTEREST AND PENALTY CURRENT	0	11,711	13,824	13,974
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-602	-652	-611
CURRENT TAXES	0	3,774,995	3,801,285	3,816,410
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	15,201	34,561	22,000	24,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,138	-2,876	-1,300	-1,500
402200 - DELINQUENT TAXES	19,612	57,944	40,000	45,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-12,442	-33,504	-15,000	-18,000
402300 - 10 PERCENT RENDITION PENALTY	221	834	3,000	3,156
DELINQUENT TAXES	20,454	56,959	48,700	52,656
TAXES TOTAL:	20,454	3,831,954	3,849,985	3,869,066
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	13	3,084	34,108	19,387
MISC. REVENUE OTHER	13	3,084	34,108	19,387
MISCELLANEOUS TOTAL:	13	3,084	34,108	19,387
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	76	3,000	3,500
493300 - INTEREST REVENUE INVESTMENT	13,767	40,500	7,000	8,000
NON OPERATING INTEREST	13,767	40,576	10,000	11,500
NON OPERATING REVENUE TOTAL:	13,767	40,576	10,000	11,500
TOTAL REVENUES & TRANSFERS-IN	34,234	3,875,614	3,894,093	3,899,953
TOTAL AVAILABLE RESOURCES	9,323,542	12,890,894	3,980,235	7,702,464

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4109 - HC ROAD REF SER 2014A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	6,995,588	3,659,429	289,292	3,539,334
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	6,551,613	6,816,126	6,696,945
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-90,178	-308,343	-150,717
400400 - INTEREST AND PENALTY CURRENT	0	20,102	23,749	24,054
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-1,020	-1,119	-1,052
CURRENT TAXES	0	6,480,517	6,530,413	6,569,230
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	19,744	38,800	20,000	22,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,370	-3,993	-2,000	-2,200
402200 - DELINQUENT TAXES	36,130	155,290	75,000	80,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-38,465	-99,620	-40,000	-43,000
402300 - 10 PERCENT RENDITION PENALTY	589	1,706	5,000	5,259
DELINQUENT TAXES	15,628	92,183	58,000	62,059
TAXES TOTAL:	15,628	6,572,700	6,588,413	6,631,289
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	40	10,179	112,576	66,642
MISC. REVENUE OTHER	40	10,179	112,576	66,642
MISCELLANEOUS TOTAL:	40	10,179	112,576	66,642
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	494	5,200	5,500
493300 - INTEREST REVENUE INVESTMENT	5,536	52,984	10,000	15,000
NON OPERATING INTEREST	5,536	53,478	15,200	20,500
NON OPERATING REVENUE TOTAL:	5,536	53,478	15,200	20,500
TOTAL REVENUES & TRANSFERS-IN	21,204	6,636,357	6,716,189	6,718,431
TOTAL AVAILABLE RESOURCES	7,016,792	10,295,786	7,005,481	10,257,765

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4110 - HC ROAD REF SER 2015A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	10,220,181	5,241,956	203,079	5,357,440
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	10,026,816	10,356,442	9,885,967
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-138,487	-468,497	-222,486
400400 - INTEREST AND PENALTY CURRENT	0	30,764	36,084	35,509
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-1,568	-1,701	-1,554
CURRENT TAXES	0	9,917,525	9,922,328	9,697,436
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	12,377	30,200	17,000	20,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,509	-2,196	-1,700	-2,000
402200 - DELINQUENT TAXES	25,943	80,300	70,000	75,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-21,514	-55,816	-32,000	-35,000
402300 - 10 PERCENT RENDITION PENALTY	374	2,047	7,500	7,650
DELINQUENT TAXES	15,671	54,535	60,800	65,650
TAXES TOTAL:	15,671	9,972,060	9,983,128	9,763,086
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	23	5,662	62,620	36,350
MISC. REVENUE OTHER	23	5,662	62,620	36,350
MISCELLANEOUS TOTAL:	23	5,662	62,620	36,350
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	237	7,500	8,000
493300 - INTEREST REVENUE INVESTMENT	7,928	45,900	15,000	18,000
NON OPERATING INTEREST	7,928	46,137	22,500	26,000
NON OPERATING REVENUE TOTAL:	7,928	46,137	22,500	26,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	21,021	0	163,079	0
TRANSFERS IN-OPERATING	21,021	0	163,079	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	21,021	0	163,079	0
TOTAL REVENUES & TRANSFERS-IN	44,643	10,023,859	10,231,327	9,825,436
TOTAL AVAILABLE RESOURCES	10,264,824	15,265,815	10,434,406	15,182,876

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4111 - HC ROAD REF SER 2017A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	6,478,980	5,631,255	26,209	5,255,177
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	5,981,907	6,205,727	4,592,191
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-83,735	-280,730	-103,349
400400 - INTEREST AND PENALTY CURRENT	0	18,354	21,622	16,494
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-948	-1,019	722
CURRENT TAXES	0	5,915,578	5,945,600	4,506,058
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	233	1,800	6,000	6,500
402113 - INT AND PEN DELINQ ALLOW REFDS	-233	-366	-500	-700
402200 - DELINQUENT TAXES	4,181	12,400	28,000	30,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-4,181	-12,400	-15,000	-16,000
402300 - 10 PERCENT RENDITION PENALTY	49	375	4,500	4,781
DELINQUENT TAXES	49	1,809	23,000	24,581
TAXES TOTAL:	49	5,917,387	5,968,600	4,530,639
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	4	1,219	13,482	7,876
488018 - MISC OTHER	5	0	0	0
MISC. REVENUE OTHER	9	1,219	13,482	7,876
MISCELLANEOUS TOTAL:	9	1,219	13,482	7,876
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	72	4,500	5,000
493300 - INTEREST REVENUE INVESTMENT	8,620	81,777	10,000	13,000
NON OPERATING INTEREST	8,620	81,849	14,500	18,000
NON OPERATING REVENUE TOTAL:	8,620	81,849	14,500	18,000
TOTAL REVENUES & TRANSFERS-IN	8,678	6,000,455	5,996,582	4,556,515
TOTAL AVAILABLE RESOURCES	6,487,658	11,631,710	6,022,791	9,811,692

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4112 - HC ROAD REF SER 2019A DS D4

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	14,442,038	14,115,371	1,103,291	4,417,496
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	3,418,233	3,499,623	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-47,504	-158,314	0
400400 - INTEREST AND PENALTY CURRENT	0	10,488	12,193	0
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-537	-575	0
CURRENT TAXES	0	3,380,680	3,352,927	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	19,535	47,087	15,000	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,365	-3,090	-1,700	0
402200 - DELINQUENT TAXES	36,281	152,400	58,000	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-39,786	-103,318	-30,000	0
402300 - 10 PERCENT RENDITION PENALTY	586	2,363	2,700	0
DELINQUENT TAXES	14,251	95,442	44,000	0
TAXES TOTAL:	14,251	3,476,122	3,396,927	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	40	10,653	117,819	0
MISC. REVENUE OTHER	40	10,653	117,819	0
MISCELLANEOUS TOTAL:	40	10,653	117,819	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	747	4,000	0
493300 - INTEREST REVENUE INVESTMENT	21,462	50,500	9,000	0
NON OPERATING INTEREST	21,462	51,247	13,000	0
NON OPERATING REVENUE TOTAL:	21,462	51,247	13,000	0
TOTAL REVENUES & TRANSFERS-IN	35,753	3,538,022	3,527,746	0
TOTAL AVAILABLE RESOURCES	14,477,791	17,653,393	4,631,037	4,417,496

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4113 - HC ROAD REF SER 2021 DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	6,209,556	4,943,099	348,236	5,397,701
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	5,924,937	6,165,034	4,018,167
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-82,930	-278,889	-90,430
400400 - INTEREST AND PENALTY CURRENT	0	18,179	21,480	14,433
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-939	-1,013	-631
CURRENT TAXES	0	5,859,247	5,906,612	3,941,539
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	42,251	22,013	47,000	55,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-5,275	-9,023	-3,800	-5,000
402200 - DELINQUENT TAXES	77,090	69,814	120,000	125,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-61,307	-69,814	-45,000	-48,000
402300 - 10 PERCENT RENDITION PENALTY	1,063	700	4,800	4,972
DELINQUENT TAXES	53,822	13,690	123,000	131,972
TAXES TOTAL:	53,822	5,872,937	6,029,612	4,073,511
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	65	88	974	606
MISC. REVENUE OTHER	65	88	974	606
MISCELLANEOUS TOTAL:	65	88	974	606
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	47	5,000	5,500
493300 - INTEREST REVENUE INVESTMENT	7,399	50,014	12,000	15,000
NON OPERATING INTEREST	7,399	50,061	17,000	20,500
NON OPERATING REVENUE TOTAL:	7,399	50,061	17,000	20,500
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	5,249	0	0	0
TRANSFERS IN-OPERATING	5,249	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	5,249	0	0	0
TOTAL REVENUES & TRANSFERS-IN	66,535	5,923,086	6,047,586	4,094,617
TOTAL AVAILABLE RESOURCES	6,276,091	10,866,185	6,395,822	9,492,318

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4114 - HC ROAD REF SER 2022A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	24,961,720
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	31,903,503	33,083,644	47,835,324
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-443,639	-1,496,612	-1,076,547
400400 - INTEREST AND PENALTY CURRENT	0	97,886	115,268	171,587
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-5,024	-5,432	-7,507
CURRENT TAXES	0	31,552,726	31,696,868	46,922,857
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	11,367	24,800	26,000
402113 - INT AND PEN DELINQ ALLOW REFDS	0	-1,037	-1,257	-2,000
402200 - DELINQUENT TAXES	0	26,590	110,701	120,000
402213 - DELINQUENT ALLOW FOR REFUNDS	0	-26,590	-50,007	-55,000
402300 - 10 PERCENT RENDITION PENALTY	0	462	23,017	23,905
DELINQUENT TAXES	0	10,792	107,254	112,905
TAXES TOTAL:	0	31,563,518	31,804,122	47,035,762
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	0	1,863	20,604	12,117
MISC. REVENUE OTHER	0	1,863	20,604	12,117
MISCELLANEOUS TOTAL:	0	1,863	20,604	12,117
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	150	24,000	26,000
493300 - INTEREST REVENUE INVESTMENT	0	55,650	50,000	55,000
NON OPERATING INTEREST	0	55,800	74,000	81,000
NON OPERATING REVENUE TOTAL:	0	55,800	74,000	81,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	881,278	0	546,609	0
TRANSFERS IN-OPERATING	881,278	0	546,609	0
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	237,650,000	0	0	0
499104 - PREMIUM ON BONDS ISSUED	18,638,023	0	0	0
OTHER FINANCING SOURCES	256,288,023	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	257,169,301	0	546,609	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4114 - HC ROAD REF SER 2022A DS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
TOTAL REVENUES & TRANSFERS-IN	257,169,301	31,621,181	32,445,335	47,128,879
TOTAL AVAILABLE RESOURCES	257,169,301	31,621,181	32,445,335	72,090,599

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4115 - HC ROAD REF SER 2023A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	0	0	4,655,972
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	0	0	-104,784
400400 - INTEREST AND PENALTY CURRENT	0	0	0	16,723
400413 - INT AND PEN CURR ALLOW REFUNDS	0	0	0	-732
CURRENT TAXES	0	0	0	4,567,179
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	0	0	7,000
402113 - INT AND PEN DELINQ ALLOW REFDS	0	0	0	-750
402200 - DELINQUENT TAXES	0	0	0	40,000
402213 - DELINQUENT ALLOW FOR REFUNDS	0	0	0	-16,500
402300 - 10 PERCENT RENDITION PENALTY	0	0	0	4,800
DELINQUENT TAXES	0	0	0	34,550
TAXES TOTAL:	0	0	0	4,601,729
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	0	0	0	8,000
MISC. REVENUE OTHER	0	0	0	8,000
MISCELLANEOUS TOTAL:	0	0	0	8,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	0	5,000
493300 - INTEREST REVENUE INVESTMENT	0	0	0	13,000
NON OPERATING INTEREST	0	0	0	18,000
NON OPERATING REVENUE TOTAL:	0	0	0	18,000
TOTAL REVENUES & TRANSFERS-IN	0	0	0	4,627,729
TOTAL AVAILABLE RESOURCES	0	0	0	4,627,729

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4372 - HC COI ROAD REF 2022A

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	465,271	316,207	0
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	615	0	543	0
NON OPERATING INTEREST	615	0	543	0
NON OPERATING REVENUE TOTAL:	615	0	543	0
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	465,270	0	0	0
TRANSFERS IN-OPERATING	465,270	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	465,270	0	0	0
TOTAL REVENUES & TRANSFERS-IN	465,885	0	543	0
TOTAL AVAILABLE RESOURCES	465,885	465,271	316,750	0

HARRIS COUNTY, TEXAS
FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4373 - HC COI ROAD REF 2023A

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	299,461
REVENUES & TRANSFERS-IN				
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	299,961	0
TRANSFERS IN-OPERATING	0	0	299,961	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	299,961	0
TOTAL REVENUES & TRANSFERS-IN	0	0	299,961	0
TOTAL AVAILABLE RESOURCES	0	0	299,961	299,461

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4703 - HC COMM PAPER SER C DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,765,392	870,310	1,007,663	57,141
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	0	0	3,125,241
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	0	0	-70,334
400400 - INTEREST AND PENALTY CURRENT	0	0	0	11,215
400413 - INT AND PEN CURR ALLOW REFUNDS	0	0	0	-490
CURRENT TAXES	0	0	0	3,065,632
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	3,759	8,252	2,800	3,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-460	-821	-300	-400
402200 - DELINQUENT TAXES	6,384	23,624	7,500	8,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-7,064	-18,784	-4,500	-4,750
402300 - 10 PERCENT RENDITION PENALTY	92	470	27	40
DELINQUENT TAXES	2,711	12,741	5,527	5,890
TAXES TOTAL:	2,711	12,741	5,527	3,071,522
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	7	469	5,187	3,029
MISC. REVENUE OTHER	7	469	5,187	3,029
MISCELLANEOUS TOTAL:	7	469	5,187	3,029
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,599	1,250	3,700	4,000
NON OPERATING INTEREST	2,599	1,250	3,700	4,000
NON OPERATING REVENUE TOTAL:	2,599	1,250	3,700	4,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	150,065,809	0	40,177	0
TRANSFERS IN-OPERATING	150,065,809	0	40,177	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	150,065,809	0	40,177	0
TOTAL REVENUES & TRANSFERS-IN	150,071,126	14,460	54,591	3,078,551
TOTAL AVAILABLE RESOURCES	151,836,518	884,770	1,062,254	3,135,692

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4603 - HC FC AGREEMENT REF SER 2014A

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	2,818,575	1,901	7,104	40,113
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	2,962,468	3,072,343	2,933,900
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-41,064	-138,985	-66,028
400300 - CURRENT TAXES LYL	105,109	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-24,546	0	0	0
400400 - INTEREST AND PENALTY CURRENT	6,672	9,089	10,705	10,538
400413 - INT AND PEN CURR ALLOW REFUNDS	-430	-465	-505	-461
CURRENT TAXES	86,805	2,930,028	2,943,558	2,877,949
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	7,139	11,281	10,886	12,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-881	-1,183	-1,021	-1,100
402200 - DELINQUENT TAXES	50,895	49,641	42,000	45,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-48,792	-49,641	-60,000	-45,000
402300 - 10 PERCENT RENDITION PENALTY	1,149	2,149	2,500	2,582
DELINQUENT TAXES	9,510	12,247	-5,635	13,482
TAXES TOTAL:	96,315	2,942,275	2,937,923	2,891,431
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	986	1,661	18,370	10,602
MISC. REVENUE OTHER	986	1,661	18,370	10,602
MISCELLANEOUS TOTAL:	986	1,661	18,370	10,602
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	357	300	1,550	1,700
493300 - INTEREST REVENUE INVESTMENT	5,373	500	3,500	4,000
NON OPERATING INTEREST	5,730	800	5,050	5,700
NON OPERATING REVENUE TOTAL:	5,730	800	5,050	5,700
TOTAL REVENUES & TRANSFERS-IN	103,031	2,944,736	2,961,343	2,907,733
TOTAL AVAILABLE RESOURCES	2,921,606	2,946,637	2,968,447	2,947,846

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4604 - HC FC AGREEMENT REF SER 2014B

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	592,185	293,020	7,885	988
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	569,705	590,240	23,152,297
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-8,051	-26,693	-521,049
400300 - CURRENT TAXES LYL	26,101	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-6,095	0	0	0
400400 - INTEREST AND PENALTY CURRENT	1,656	1,730	2,056	83,159
400413 - INT AND PEN CURR ALLOW REFUNDS	-106	-92	-97	-3,638
CURRENT TAXES	21,556	563,292	565,506	22,710,769
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	30,253	50,402	56,690	80,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-6,402	-10,551	-3,800	-5,500
402200 - DELINQUENT TAXES	281,380	150,500	75,000	80,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-285,741	-150,500	-200,000	-80,000
402300 - 10 PERCENT RENDITION PENALTY	2,131	1,007	1,750	1,913
DELINQUENT TAXES	21,621	40,858	-70,360	76,413
TAXES TOTAL:	43,177	604,150	495,146	22,787,182
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	11,081	328	3,628	3,029
MISC. REVENUE OTHER	11,081	328	3,628	3,029
MISCELLANEOUS TOTAL:	11,081	328	3,628	3,029
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	157	8	250	300
493300 - INTEREST REVENUE INVESTMENT	2,398	23	400	600
NON OPERATING INTEREST	2,555	31	650	900
NON OPERATING REVENUE TOTAL:	2,555	31	650	900
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	355,555	0	0	0
TRANSFERS IN-OPERATING	355,555	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	355,555	0	0	0
TOTAL REVENUES & TRANSFERS-IN	412,368	604,509	499,424	22,791,111
TOTAL AVAILABLE RESOURCES	1,004,553	897,529	507,309	22,792,099

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4605 - HC FC AGREEMENT REF SER 2015B

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,314,148	647	2,197	27,941
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	1,424,264	1,485,305	1,403,169
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-20,128	-67,191	-31,579
400300 - CURRENT TAXES LYL	48,675	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-11,367	0	0	0
400400 - INTEREST AND PENALTY CURRENT	3,089	4,325	5,175	5,040
400413 - INT AND PEN CURR ALLOW REFUNDS	-200	-228	-244	-220
CURRENT TAXES	40,197	1,408,233	1,423,045	1,376,410
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	4,659	9,252	7,109	8,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-492	-668	-636	-750
402200 - DELINQUENT TAXES	25,052	32,475	20,000	23,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-23,030	-32,475	-25,000	-23,000
402300 - 10 PERCENT RENDITION PENALTY	551	1,057	1,250	1,434
DELINQUENT TAXES	6,740	9,641	2,723	8,684
TAXES TOTAL:	46,937	1,417,874	1,425,768	1,385,094
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	468	802	8,870	6,058
MISC. REVENUE OTHER	468	802	8,870	6,058
MISCELLANEOUS TOTAL:	468	802	8,870	6,058
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	164	200	750	800
493300 - INTEREST REVENUE INVESTMENT	2,480	450	1,500	2,000
NON OPERATING INTEREST	2,644	650	2,250	2,800
NON OPERATING REVENUE TOTAL:	2,644	650	2,250	2,800
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	36,000	0	0	0
TRANSFERS IN-OPERATING	36,000	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	36,000	0	0	0
TOTAL REVENUES & TRANSFERS-IN	86,049	1,419,326	1,436,888	1,393,952
TOTAL AVAILABLE RESOURCES	1,400,197	1,419,973	1,439,085	1,421,893

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4606 - HC FC AGREEMENT REF SER 2017A

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	7,409,547	3,716	7,360	121,500
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	7,804,964	8,118,311	11,034,015
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-108,695	-367,250	-248,324
400300 - CURRENT TAXES LYL	277,232	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-64,743	0	0	0
400400 - INTEREST AND PENALTY CURRENT	17,596	23,947	28,285	39,632
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,136	-1,231	-1,333	-1,734
CURRENT TAXES	228,949	7,718,985	7,778,013	10,823,589
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	20,644	34,449	31,396	35,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,430	-3,269	-2,886	-4,000
402200 - DELINQUENT TAXES	135,929	139,036	110,000	120,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-128,275	-139,036	-150,000	-120,000
402300 - 10 PERCENT RENDITION PENALTY	3,069	5,923	6,500	6,694
DELINQUENT TAXES	28,937	37,103	-4,990	37,694
TAXES TOTAL:	257,886	7,756,088	7,773,023	10,861,283
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	2,567	4,417	48,851	27,263
MISC. REVENUE OTHER	2,567	4,417	48,851	27,263
MISCELLANEOUS TOTAL:	2,567	4,417	48,851	27,263
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,244	1,050	4,100	4,200
493300 - INTEREST REVENUE INVESTMENT	14,115	1,500	8,000	9,000
NON OPERATING INTEREST	15,359	2,550	12,100	13,200
NON OPERATING REVENUE TOTAL:	15,359	2,550	12,100	13,200
TOTAL REVENUES & TRANSFERS-IN	275,812	7,763,055	7,833,974	10,901,746
TOTAL AVAILABLE RESOURCES	7,685,359	7,766,771	7,841,334	11,023,246

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4608 - HC FC AGRMNT REF SER 2019A D1

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	32,278,331	14,284	6,458	659,831
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	34,865,971	36,217,027	7,653,652
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-484,703	-1,638,357	-172,248
400300 - CURRENT TAXES LYL	1,217,753	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-282,366	0	0	0
400400 - INTEREST AND PENALTY CURRENT	84,358	106,975	126,185	27,491
400413 - INT AND PEN CURR ALLOW REFUNDS	-4,953	-5,487	-5,946	-1,203
CURRENT TAXES	1,014,792	34,482,756	34,698,909	7,507,692
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	42,012	56,962	100,000	105,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-4,831	-5,151	-10,000	-12,000
402200 - DELINQUENT TAXES	370,057	140,108	400,000	410,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-292,816	-140,108	-500,000	-410,000
402300 - 10 PERCENT RENDITION PENALTY	11,545	10,222	28,000	28,685
DELINQUENT TAXES	125,967	62,033	18,000	121,685
TAXES TOTAL:	1,140,759	34,544,789	34,716,909	7,629,377
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	431	1,463	16,181	9,088
MISC. REVENUE OTHER	431	1,463	16,181	9,088
MISCELLANEOUS TOTAL:	431	1,463	16,181	9,088
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	7,430	3,100	21,500	17,000
493300 - INTEREST REVENUE INVESTMENT	116,339	4,500	58,000	45,000
NON OPERATING INTEREST	123,769	7,600	79,500	62,000
NON OPERATING REVENUE TOTAL:	123,769	7,600	79,500	62,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	363,500	0	0	0
TRANSFERS IN-OPERATING	363,500	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	363,500	0	0	0
TOTAL REVENUES & TRANSFERS-IN	1,628,459	34,553,852	34,812,590	7,700,465
TOTAL AVAILABLE RESOURCES	33,906,790	34,568,136	34,819,048	8,360,296

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4701 - HC COMM PAPER SER A1 DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	29,649,653	722,185	770,192	264,655
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	23,570,402	24,497,360	29,338,999
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-662,640	-1,108,192	-660,282
400300 - CURRENT TAXES LYL	1,092,704	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-255,184	0	0	0
400400 - INTEREST AND PENALTY CURRENT	69,356	145,955	85,352	105,381
400413 - INT AND PEN CURR ALLOW REFUNDS	-4,476	-7,502	-4,022	-4,599
CURRENT TAXES	902,400	23,046,215	23,470,498	28,779,499
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	71,374	103,633	105,000	110,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-8,542	-11,242	-10,000	-12,000
402200 - DELINQUENT TAXES	519,779	479,352	340,000	350,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-499,802	-479,352	-540,000	-350,000
402300 - 10 PERCENT RENDITION PENALTY	11,828	21,164	21,000	22,948
DELINQUENT TAXES	94,637	113,555	-84,000	120,948
TAXES TOTAL:	997,037	23,159,770	23,386,498	28,900,447
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	10,351	14,317	158,341	90,875
MISC. REVENUE OTHER	10,351	14,317	158,341	90,875
MISCELLANEOUS TOTAL:	10,351	14,317	158,341	90,875
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	4,506	7,905	72,000	75,000
NON OPERATING INTEREST	4,506	7,905	72,000	75,000
NON OPERATING REVENUE TOTAL:	4,506	7,905	72,000	75,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	9,173	0	1,826	0
TRANSFERS IN-OPERATING	9,173	0	1,826	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	9,173	0	1,826	0
TOTAL REVENUES & TRANSFERS-IN	1,021,067	23,181,992	23,618,665	29,066,322
TOTAL AVAILABLE RESOURCES	30,670,720	23,904,177	24,388,857	29,330,977

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4702 - HC COMM PAPER SER B DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	231,246	111,743	95,227	2,964
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	113,941	122,080	318,902
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-1,611	-5,523	-7,177
400400 - INTEREST AND PENALTY CURRENT	0	346	426	1,144
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-18	-20	-50
CURRENT TAXES	0	112,658	116,963	312,819
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	355	1,053	450	600
402113 - INT AND PEN DELINQ ALLOW REFDS	-61	-114	-40	-50
402200 - DELINQUENT TAXES	778	2,528	1,500	1,600
402213 - DELINQUENT ALLOW FOR REFUNDS	-769	-2,528	-800	-850
402300 - 10 PERCENT RENDITION PENALTY	10	95	100	120
DELINQUENT TAXES	313	1,034	1,210	1,420
TAXES TOTAL:	313	113,692	118,173	314,239
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1	43	476	303
MISC. REVENUE OTHER	1	43	476	303
MISCELLANEOUS TOTAL:	1	43	476	303
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	164	150	75	100
NON OPERATING INTEREST	164	150	75	100
NON OPERATING REVENUE TOTAL:	164	150	75	100
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	96	164,500	164,744	0
TRANSFERS IN-OPERATING	96	164,500	164,744	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	96	164,500	164,744	0
TOTAL REVENUES & TRANSFERS-IN	574	278,385	283,468	314,642
TOTAL AVAILABLE RESOURCES	231,820	390,128	378,695	317,606

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4704 - HC COMM PAPER SER D DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	62,275,312	669,493	2,209,372	759,193
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	24,398,794	25,331,572	25,703,514
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-5,638	-1,145,929	-578,465
400300 - CURRENT TAXES LYL	2,313,090	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-540,186	0	0	0
400400 - INTEREST AND PENALTY CURRENT	146,817	1,211	88,259	92,238
400413 - INT AND PEN CURR ALLOW REFUNDS	-9,474	-65	-4,159	-4,029
CURRENT TAXES	1,910,247	24,394,302	24,269,743	25,213,258
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	145,309	203,465	175,000	180,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-17,669	-23,273	-18,000	-20,000
402200 - DELINQUENT TAXES	1,075,878	978,012	680,000	700,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-1,034,544	-978,012	-1,100,000	-700,000
402300 - 10 PERCENT RENDITION PENALTY	24,756	43,816	25,000	25,817
DELINQUENT TAXES	193,730	224,008	-238,000	185,817
TAXES TOTAL:	2,103,977	24,618,310	24,031,743	25,399,075
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	20,776	31,975	353,632	199,925
MISC. REVENUE OTHER	20,776	31,975	353,632	199,925
MISCELLANEOUS TOTAL:	20,776	31,975	353,632	199,925
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	6,713	10,822	80,000	85,000
NON OPERATING INTEREST	6,713	10,822	80,000	85,000
NON OPERATING REVENUE TOTAL:	6,713	10,822	80,000	85,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	36,725,561	0	4,362	0
TRANSFERS IN-OPERATING	36,725,561	0	4,362	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	36,725,561	0	4,362	0
TOTAL REVENUES & TRANSFERS-IN	38,857,027	24,661,107	24,469,737	25,684,000
TOTAL AVAILABLE RESOURCES	101,132,339	25,330,600	26,679,109	26,443,193

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4706 - HC COMM PAPER SER D2 DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	913,327	529,470	455,495	214,764
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	341,823	345,893	2,296,096
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-4,832	-15,647	-51,674
400400 - INTEREST AND PENALTY CURRENT	0	1,038	1,205	8,240
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-54	-57	-360
CURRENT TAXES	0	337,975	331,394	2,252,302
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	181	928	3,500	3,750
402113 - INT AND PEN DELINQ ALLOW REFDS	-181	-300	-100	-105
402200 - DELINQUENT TAXES	11,033	26,800	0	15,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-11,033	-26,800	-13,500	-15,000
402300 - 10 PERCENT RENDITION PENALTY	54	854	300	335
DELINQUENT TAXES	54	1,482	-9,800	3,980
TAXES TOTAL:	54	339,457	321,594	2,256,282
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	484	653	7,222	4,241
MISC. REVENUE OTHER	484	653	7,222	4,241
MISCELLANEOUS TOTAL:	484	653	7,222	4,241
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,504	5,836	2,600	3,000
NON OPERATING INTEREST	3,504	5,836	2,600	3,000
NON OPERATING REVENUE TOTAL:	3,504	5,836	2,600	3,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	28,502,894	1,185,700	1,188,398	0
TRANSFERS IN-OPERATING	28,502,894	1,185,700	1,188,398	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	28,502,894	1,185,700	1,188,398	0
TOTAL REVENUES & TRANSFERS-IN	28,506,936	1,531,646	1,519,814	2,263,523
TOTAL AVAILABLE RESOURCES	29,420,263	2,061,116	1,975,309	2,478,287

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4707 - HC COMM PAPER SER D3 DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	698,154	331,483	40,722	140,147
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	626,676	651,118	4,464,630
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-8,856	-29,454	-100,478
400300 - CURRENT TAXES LYL	3,527	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-823	0	0	0
400400 - INTEREST AND PENALTY CURRENT	224	1,903	2,269	16,022
400413 - INT AND PEN CURR ALLOW REFUNDS	-14	-101	-107	-700
CURRENT TAXES	2,914	619,622	623,826	4,379,474
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	432	1,531	1,500	1,750
402113 - INT AND PEN DELINQ ALLOW REFDS	-101	-156	-100	-200
402200 - DELINQUENT TAXES	6,635	12,004	3,000	4,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-7,084	-12,004	-7,500	-4,000
402300 - 10 PERCENT RENDITION PENALTY	62	274	500	574
DELINQUENT TAXES	-56	1,649	-2,600	2,124
TAXES TOTAL:	2,858	621,271	621,226	4,381,598
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	289	390	4,314	2,424
MISC. REVENUE OTHER	289	390	4,314	2,424
MISCELLANEOUS TOTAL:	289	390	4,314	2,424
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	766	250	1,500	2,000
NON OPERATING INTEREST	766	250	1,500	2,000
NON OPERATING REVENUE TOTAL:	766	250	1,500	2,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	50,016,144	425,500	430,670	0
TRANSFERS IN-OPERATING	50,016,144	425,500	430,670	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	50,016,144	425,500	430,670	0
TOTAL REVENUES & TRANSFERS-IN	50,020,057	1,047,411	1,057,710	4,386,022
TOTAL AVAILABLE RESOURCES	50,718,211	1,378,894	1,098,432	4,526,169

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4708 - DS Commercial Papr Ser J1 2020

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	414,708	293,553	225,955	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	227,882	244,160	1,466,950
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-3,222	-11,045	-33,014
400400 - INTEREST AND PENALTY CURRENT	0	692	851	5,264
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-36	-40	-230
CURRENT TAXES	0	225,316	233,926	1,438,970
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	560	4,304	10,000	12,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-560	-836	-300	-500
402200 - DELINQUENT TAXES	37,196	86,000	0	50,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-37,196	-86,000	-50,000	-50,000
402300 - 10 PERCENT RENDITION PENALTY	175	1,511	400	478
DELINQUENT TAXES	175	4,979	-39,900	11,978
TAXES TOTAL:	175	230,295	194,026	1,450,948
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,683	2,269	25,095	15,146
MISC. REVENUE OTHER	1,683	2,269	25,095	15,146
MISCELLANEOUS TOTAL:	1,683	2,269	25,095	15,146
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	536	250	1,000	1,500
NON OPERATING INTEREST	536	250	1,000	1,500
NON OPERATING REVENUE TOTAL:	536	250	1,000	1,500
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	3,528	263,200	263,972	0
TRANSFERS IN-OPERATING	3,528	263,200	263,972	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	3,528	263,200	263,972	0
TOTAL REVENUES & TRANSFERS-IN	5,922	496,014	484,093	1,467,594
TOTAL AVAILABLE RESOURCES	420,630	789,567	710,048	1,467,594

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4810 - HC PIB REF SER 2012A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	4,233,393	2,970,963	0	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	158,436	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-36,737	0	0	0
400400 - INTEREST AND PENALTY CURRENT	10,975	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-644	0	0	0
CURRENT TAXES	132,030	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	18,660	0	0	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,351	0	4,409	0
402200 - DELINQUENT TAXES	76,055	0	0	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-67,011	0	-4,409	0
402300 - 10 PERCENT RENDITION PENALTY	1,707	0	0	0
DELINQUENT TAXES	27,060	0	0	0
TAXES TOTAL:	159,090	0	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,276	0	0	0
MISC. REVENUE OTHER	1,276	0	0	0
MISCELLANEOUS TOTAL:	1,276	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	587	0	0	0
493300 - INTEREST REVENUE INVESTMENT	7,800	0	0	0
NON OPERATING INTEREST	8,387	0	0	0
NON OPERATING REVENUE TOTAL:	8,387	0	0	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	4,443	0	42,744	0
499014 - TRNS IN BOND REFUNDING	55,761,410	0	0	0
TRANSFERS IN-OPERATING	55,765,853	0	42,744	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	55,765,853	0	42,744	0
TOTAL REVENUES & TRANSFERS-IN	55,934,606	0	42,744	0
TOTAL AVAILABLE RESOURCES	60,167,999	2,970,963	42,744	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4811 - HC PIB REV REF SER 2012B DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	5,613,218	6,122,820	0	6,513,769
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	6,608,583	6,856,819	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-92,594	-310,184	0
400300 - CURRENT TAXES LYL	226,442	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-52,882	0	0	0
400400 - INTEREST AND PENALTY CURRENT	14,373	20,276	23,890	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-927	-1,049	-1,126	0
CURRENT TAXES	187,006	6,535,216	6,569,399	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	17,098	26,342	27,000	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,049	-2,830	-2,200	0
402200 - DELINQUENT TAXES	109,762	106,205	95,000	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-103,916	-106,205	-125,000	0
402300 - 10 PERCENT RENDITION PENALTY	2,472	4,596	5,500	0
DELINQUENT TAXES	23,367	28,108	300	0
TAXES TOTAL:	210,373	6,563,324	6,569,699	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	2,067	3,582	39,616	0
MISC. REVENUE OTHER	2,067	3,582	39,616	0
MISCELLANEOUS TOTAL:	2,067	3,582	39,616	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,385	580	4,100	0
493300 - INTEREST REVENUE INVESTMENT	20,802	1,100	12,000	0
NON OPERATING INTEREST	22,187	1,680	16,100	0
NON OPERATING REVENUE TOTAL:	22,187	1,680	16,100	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	417,179	0	0	0
TRANSFERS IN-OPERATING	417,179	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	417,179	0	0	0
TOTAL REVENUES & TRANSFERS-IN	651,806	6,568,586	6,625,415	0
TOTAL AVAILABLE RESOURCES	6,265,024	12,691,406	6,625,415	6,513,769

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4812 - HC PIB N REF SER 2015A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	20,379,159	17,457,672	0	8,923,297
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	12,134,725	12,614,920	5,804,019
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-169,081	-570,664	-130,621
400300 - CURRENT TAXES LYL	767,313	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-177,920	0	0	0
400400 - INTEREST AND PENALTY CURRENT	53,155	37,232	43,952	20,847
400413 - INT AND PEN CURR ALLOW REFUNDS	-3,120	-1,915	-2,071	-912
CURRENT TAXES	639,428	12,000,961	12,086,137	5,693,333
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	35,937	63,424	55,000	60,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-4,667	-5,810	-6,000	-7,000
402200 - DELINQUENT TAXES	287,270	265,439	240,000	250,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-247,470	-265,439	-300,000	-250,000
402300 - 10 PERCENT RENDITION PENALTY	7,793	11,275	11,000	11,474
DELINQUENT TAXES	78,863	68,889	0	64,474
TAXES TOTAL:	718,291	12,069,850	12,086,137	5,757,807
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	2,357	6,677	73,846	42,409
MISC. REVENUE OTHER	2,357	6,677	73,846	42,409
MISCELLANEOUS TOTAL:	2,357	6,677	73,846	42,409
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	4,279	227	7,500	8,000
493300 - INTEREST REVENUE INVESTMENT	64,349	657	18,000	20,000
NON OPERATING INTEREST	68,628	884	25,500	28,000
NON OPERATING REVENUE TOTAL:	68,628	884	25,500	28,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	36,002	0
TRANSFERS IN-OPERATING	0	0	36,002	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	36,002	0
TOTAL REVENUES & TRANSFERS-IN	789,276	12,077,411	12,221,485	5,828,216
TOTAL AVAILABLE RESOURCES	21,168,435	29,535,083	12,221,485	14,751,513

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4813 - HC PIB REF SER 2015B DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	2,810,149	2,573,882	0	362,187
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	683,646	712,133	637,804
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-9,662	-32,215	-14,354
400300 - CURRENT TAXES LYL	105,861	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-24,546	0	0	0
400400 - INTEREST AND PENALTY CURRENT	7,334	2,076	2,481	2,291
400413 - INT AND PEN CURR ALLOW REFUNDS	-430	-110	-117	-100
CURRENT TAXES	88,219	675,950	682,282	625,641
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	11,201	25,402	17,000	18,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,342	-1,901	-1,300	-1,500
402200 - DELINQUENT TAXES	58,468	75,964	40,000	55,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-52,374	-75,964	-53,000	-55,000
402300 - 10 PERCENT RENDITION PENALTY	1,268	3,197	1,000	1,148
DELINQUENT TAXES	17,221	26,698	3,700	17,648
TAXES TOTAL:	105,440	702,648	685,982	643,289
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	972	2,530	27,981	15,752
MISC. REVENUE OTHER	972	2,530	27,981	15,752
MISCELLANEOUS TOTAL:	972	2,530	27,981	15,752
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	618	550	425	600
493300 - INTEREST REVENUE INVESTMENT	9,297	925	1,000	1,500
NON OPERATING INTEREST	9,915	1,475	1,425	2,100
NON OPERATING REVENUE TOTAL:	9,915	1,475	1,425	2,100
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	28,525	0	0	0
TRANSFERS IN-OPERATING	28,525	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	28,525	0	0	0
TOTAL REVENUES & TRANSFERS-IN	144,852	706,653	715,388	661,141
TOTAL AVAILABLE RESOURCES	2,955,001	3,280,535	715,388	1,023,328

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4814 - HC PIB REF SER 2017A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	16,698,978	14,581,746	0	14,237,658
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	16,920,251	17,518,461	11,926,941
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-235,105	-792,486	-268,419
400300 - CURRENT TAXES LYL	637,296	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-147,772	0	0	0
400400 - INTEREST AND PENALTY CURRENT	44,148	51,915	61,036	42,840
400413 - INT AND PEN CURR ALLOW REFUNDS	-2,591	-2,662	-2,876	-1,874
CURRENT TAXES	531,081	16,734,399	16,784,135	11,699,488
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	34,441	53,315	65,000	70,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-4,127	-5,191	-5,500	-6,500
402200 - DELINQUENT TAXES	255,350	200,936	200,000	225,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-231,378	-200,936	-300,000	-225,000
402300 - 10 PERCENT RENDITION PENALTY	6,542	9,031	14,000	14,343
DELINQUENT TAXES	60,828	57,155	-26,500	77,843
TAXES TOTAL:	591,909	16,791,554	16,757,635	11,777,331
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	3,718	6,248	69,101	38,774
MISC. REVENUE OTHER	3,718	6,248	69,101	38,774
MISCELLANEOUS TOTAL:	3,718	6,248	69,101	38,774
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,525	1,750	10,500	12,000
493300 - INTEREST REVENUE INVESTMENT	52,999	3,100	26,000	30,000
NON OPERATING INTEREST	56,524	4,850	36,500	42,000
NON OPERATING REVENUE TOTAL:	56,524	4,850	36,500	42,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	80,322	0	0	0
TRANSFERS IN-OPERATING	80,322	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	80,322	0	0	0
TOTAL REVENUES & TRANSFERS-IN	732,473	16,802,652	16,863,236	11,858,105
TOTAL AVAILABLE RESOURCES	17,431,451	31,384,398	16,863,236	26,095,763

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4815 - HC PIB REF SER 2019A DS D1

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	328,102	199,223	0	1,693,671
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	1,823,057	1,892,238	1,785,852
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-25,765	-85,600	-40,191
400300 - CURRENT TAXES LYL	9,236	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-2,142	0	0	0
400400 - INTEREST AND PENALTY CURRENT	640	5,536	6,293	6,414
400413 - INT AND PEN CURR ALLOW REFUNDS	-38	-291	-311	-281
CURRENT TAXES	7,696	1,802,537	1,812,620	1,751,794
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	21,147	71,385	26,000	27,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,544	-2,167	-1,700	-2,000
402200 - DELINQUENT TAXES	30,870	550,480	53,000	55,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-10,099	-550,480	-7,500	-8,500
402300 - 10 PERCENT RENDITION PENALTY	490	909	1,700	1,913
DELINQUENT TAXES	40,864	70,127	71,500	73,413
TAXES TOTAL:	48,560	1,872,664	1,884,120	1,825,207
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	8	101	1,117	909
MISC. REVENUE OTHER	8	101	1,117	909
MISCELLANEOUS TOTAL:	8	101	1,117	909
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	42	100	1,200	1,500
493300 - INTEREST REVENUE INVESTMENT	651	150	3,500	5,000
NON OPERATING INTEREST	693	250	4,700	6,500
NON OPERATING REVENUE TOTAL:	693	250	4,700	6,500
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	13,139	0	0	0
TRANSFERS IN-OPERATING	13,139	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	13,139	0	0	0
TOTAL REVENUES & TRANSFERS-IN	62,400	1,873,015	1,889,937	1,832,616
TOTAL AVAILABLE RESOURCES	390,502	2,072,238	1,889,937	3,526,287

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4817 - HC PIB REF SER 2020A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	22,006,653	18,978,411	0	19,906,829
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	23,642,775	24,503,106	29,083,877
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-328,501	-1,108,192	-654,541
400300 - CURRENT TAXES LYL	802,774	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-187,475	0	0	0
400400 - INTEREST AND PENALTY CURRENT	50,954	72,540	85,352	104,464
400413 - INT AND PEN CURR ALLOW REFUNDS	-3,288	-3,720	-4,022	-4,570
CURRENT TAXES	662,965	23,383,094	23,476,244	28,529,230
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	51,721	133,591	150,000	155,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-13,791	-20,971	-11,000	-12,000
402200 - DELINQUENT TAXES	692,461	641,308	325,000	400,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-712,876	-641,308	-625,000	-400,000
402300 - 10 PERCENT RENDITION PENALTY	10,717	23,851	21,000	21,992
DELINQUENT TAXES	28,232	136,471	-140,000	164,992
TAXES TOTAL:	691,197	23,519,565	23,336,244	28,694,222
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	20,900	26,565	293,799	163,575
MISC. REVENUE OTHER	20,900	26,565	293,799	163,575
MISCELLANEOUS TOTAL:	20,900	26,565	293,799	163,575
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	4,594	2,100	14,500	16,000
493300 - INTEREST REVENUE INVESTMENT	69,078	3,200	36,000	40,000
NON OPERATING INTEREST	73,672	5,300	50,500	56,000
NON OPERATING REVENUE TOTAL:	73,672	5,300	50,500	56,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	86,278	0	42,120	0
TRANSFERS IN-OPERATING	86,278	0	42,120	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	86,278	0	42,120	0
TOTAL REVENUES & TRANSFERS-IN	872,047	23,551,430	23,722,663	28,913,797
TOTAL AVAILABLE RESOURCES	22,878,700	42,529,841	23,722,663	48,820,626

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4818 - HC PIB REF SER 2021 DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	2,072,407	1,450,387	0	1,455,111
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	1,993,969	2,075,358	2,104,754
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-28,181	-93,884	-47,368
400300 - CURRENT TAXES LYL	76,892	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-17,957	0	0	0
400400 - INTEREST AND PENALTY CURRENT	4,880	6,118	7,231	7,560
400413 - INT AND PEN CURR ALLOW REFUNDS	-315	-320	-341	-331
CURRENT TAXES	63,500	1,971,586	1,988,364	2,064,615
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	11,330	11,233	15,000	17,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,529	-2,298	-1,400	-2,000
402200 - DELINQUENT TAXES	64,170	18,844	45,000	50,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-66,033	-18,844	-58,000	-50,000
402300 - 10 PERCENT RENDITION PENALTY	1,103	1,028	2,000	2,391
DELINQUENT TAXES	9,041	9,963	2,600	17,391
TAXES TOTAL:	72,541	1,981,549	1,990,964	2,082,006
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,765	0	19,521	12,117
MISC. REVENUE OTHER	1,765	0	19,521	12,117
MISCELLANEOUS TOTAL:	1,765	0	19,521	12,117
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	355	175	1,200	1,500
493300 - INTEREST REVENUE INVESTMENT	5,338	54	3,000	4,000
NON OPERATING INTEREST	5,693	229	4,200	5,500
NON OPERATING REVENUE TOTAL:	5,693	229	4,200	5,500
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	3,120	0	0	0
TRANSFERS IN-OPERATING	3,120	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	3,120	0	0	0
TOTAL REVENUES & TRANSFERS-IN	83,119	1,981,778	2,014,685	2,099,623
TOTAL AVAILABLE RESOURCES	2,155,526	3,432,165	2,014,685	3,554,734

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4819 - HC PIB REF SER 2021A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	681	2,099,600	20,806	4,531,480
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	6,608,583	6,856,819	4,018,167
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-91,789	-310,183	-90,430
400400 - INTEREST AND PENALTY CURRENT	0	20,276	23,890	14,433
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-1,040	-1,126	-631
CURRENT TAXES	0	6,536,030	6,569,400	3,941,539
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	0	5,000	24,000
402113 - INT AND PEN DELINQ ALLOW REFDS	0	0	-500	-1,800
402200 - DELINQUENT TAXES	0	0	30,000	120,000
402213 - DELINQUENT ALLOW FOR REFUNDS	0	0	-14,000	-56,000
402300 - 10 PERCENT RENDITION PENALTY	0	0	5,000	5,259
DELINQUENT TAXES	0	0	25,500	91,459
TAXES TOTAL:	0	6,536,030	6,594,900	4,032,998
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	516	250	4,000	4,500
493300 - INTEREST REVENUE INVESTMENT	7,757	50	10,000	13,000
NON OPERATING INTEREST	8,273	300	14,000	17,500
NON OPERATING REVENUE TOTAL:	8,273	300	14,000	17,500
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	3,322,384	0	0	0
TRANSFERS IN-OPERATING	3,322,384	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	3,322,384	0	0	0
TOTAL REVENUES & TRANSFERS-IN	3,330,657	6,536,330	6,608,900	4,050,498
TOTAL AVAILABLE RESOURCES	3,331,338	8,635,930	6,629,706	8,581,978

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4820 - HC PIB REF SER 2022A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	25,831	5,701,109
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	8,488,611	8,810,097	45,220,326
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-118,356	-398,544	-1,017,696
400400 - INTEREST AND PENALTY CURRENT	0	26,045	30,696	162,424
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-1,340	-1,447	-7,106
CURRENT TAXES	0	8,394,960	8,440,802	44,357,948
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	38,445	30,000	35,000
402113 - INT AND PEN DELINQ ALLOW REFDS	0	-9,034	-7,000	-7,500
402200 - DELINQUENT TAXES	0	2,840,000	90,000	95,000
402213 - DELINQUENT ALLOW FOR REFUNDS	0	-2,840,000	-80,000	-95,000
402300 - 10 PERCENT RENDITION PENALTY	0	2,837	7,000	7,650
DELINQUENT TAXES	0	32,248	40,000	35,150
TAXES TOTAL:	0	8,427,208	8,480,802	44,393,098
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	0	1,808	19,996	11,511
MISC. REVENUE OTHER	0	1,808	19,996	11,511
MISCELLANEOUS TOTAL:	0	1,808	19,996	11,511
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	550	5,200	6,000
493300 - INTEREST REVENUE INVESTMENT	0	1,100	12,000	15,000
NON OPERATING INTEREST	0	1,650	17,200	21,000
NON OPERATING REVENUE TOTAL:	0	1,650	17,200	21,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	905,578	0	118,887	0
TRANSFERS IN-OPERATING	905,578	0	118,887	0
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	86,855,000	0	0	0
499104 - PREMIUM ON BONDS ISSUED	8,469,705	0	0	0
OTHER FINANCING SOURCES	95,324,705	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	96,230,283	0	118,887	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4820 - HC PIB REF SER 2022A DS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
TOTAL REVENUES & TRANSFERS-IN	96,230,283	8,430,666	8,636,885	44,425,609
TOTAL AVAILABLE RESOURCES	96,230,283	8,430,666	8,662,716	50,126,718

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4821 - HC PIB REF SER 2023A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals
			FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0
REVENUES & TRANSFERS-IN			
<u>TAXES</u>			
CURRENT TAXES			
400200 - CURRENT TAXES CYL	0	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	0	0
400400 - INTEREST AND PENALTY CURRENT	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	0	0	0
CURRENT TAXES	0	0	0
DELINQUENT TAXES			
402100 - INTEREST PENALTY DELINQUENT	0	0	0
402113 - INT AND PEN DELINQ ALLOW REFDS	0	0	0
402200 - DELINQUENT TAXES	0	0	0
402213 - DELINQUENT ALLOW FOR REFUNDS	0	0	0
402300 - 10 PERCENT RENDITION PENALTY	0	0	0
DELINQUENT TAXES	0	0	0
TAXES TOTAL:	0	0	0
<u>MISCELLANEOUS</u>			
MISC. REVENUE OTHER			
488001 - OVERAGES SHORTAGES	0	0	0
MISC. REVENUE OTHER	0	0	0
MISCELLANEOUS TOTAL:	0	0	0
<u>NON OPERATING REVENUE</u>			
NON OPERATING INTEREST			
493100 - INTEREST EARNINGS	0	0	0
493300 - INTEREST REVENUE INVESTMENT	0	0	0
NON OPERATING INTEREST	0	0	0
NON OPERATING REVENUE TOTAL:	0	0	0
TOTAL REVENUES & TRANSFERS-IN	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4852 - HC PIB REFUND COI 21A

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	312,359	10	0	0
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	18	0	0	0
NON OPERATING INTEREST	18	0	0	0
NON OPERATING REVENUE TOTAL:	18	0	0	0
TOTAL REVENUES & TRANSFERS-IN	18	0	0	0
TOTAL AVAILABLE RESOURCES	312,377	10	0	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4853 - HC PIB REFUND COI 22A

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	180,409	122,878	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	239	0	206	0
NON OPERATING INTEREST	239	0	206	0
NON OPERATING REVENUE TOTAL:	239	0	206	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	180,409	0	0	0
TRANSFERS IN-OPERATING	180,409	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	180,409	0	0	0
TOTAL REVENUES & TRANSFERS-IN	180,648	0	206	0
TOTAL AVAILABLE RESOURCES	180,648	180,409	123,084	0

HARRIS COUNTY, TEXAS
FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4854 - HC PIB REFUND COI 23A

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	360,711
REVENUES & TRANSFERS-IN				
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	361,211	0
TRANSFERS IN-OPERATING	0	0	361,211	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	361,211	0
TOTAL REVENUES & TRANSFERS-IN	0	0	361,211	0
TOTAL AVAILABLE RESOURCES	0	0	361,211	360,711

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4902 - HC HOT REV REF SER 2012A DS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	12,699,104	1,044	0	0
REVENUES & TRANSFERS-IN				
TAXES				
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	33	0	0	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-11	0	0	0
402200 - DELINQUENT TAXES	15	0	0	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-5	0	0	0
DELINQUENT TAXES	32	0	0	0
TAXES TOTAL:	32	0	0	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	568	0	0	0
NON OPERATING INTEREST	568	0	0	0
NON OPERATING REVENUE TOTAL:	568	0	0	0
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	6,420,000	0	0	0
499014 - TRNS IN BOND REFUNDING	117,901,761	0	0	0
TRANSFERS IN-OPERATING	124,321,761	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	124,321,761	0	0	0
TOTAL REVENUES & TRANSFERS-IN	124,322,361	0	0	0
TOTAL AVAILABLE RESOURCES	137,021,465	1,044	0	

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4903 - HC HOT REV REF SER 2019B DS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	3,280,925	1,697	7,295	8,995
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,041	855	7,000	0
493300 - INTEREST REVENUE INVESTMENT	5,329	0	1,700	0
NON OPERATING INTEREST	6,370	855	8,700	0
NON OPERATING REVENUE TOTAL:	6,370	855	8,700	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	3,444,000	3,437,000	0
TRANSFERS IN-OPERATING	0	3,444,000	3,437,000	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	3,444,000	3,437,000	0
TOTAL REVENUES & TRANSFERS-IN	6,370	3,444,855	3,445,700	0
TOTAL AVAILABLE RESOURCES	3,287,295	3,446,552	3,452,995	8,995

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4905 - HC HOT REV REF SER 2022A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	288,657	28,177
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	9	0	65	75
402113 - INT AND PEN DELINQ ALLOW REFDS	0	0	-2	-4
402200 - DELINQUENT TAXES	3	0	27	35
402213 - DELINQUENT ALLOW FOR REFUNDS	0	0	-1	-2
DELINQUENT TAXES	12	0	89	104
TAXES TOTAL:	12	0	89	104
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1	0	0	0
MISC. REVENUE OTHER	1	0	0	0
MISCELLANEOUS TOTAL:	1	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	11,000	12,000
493300 - INTEREST REVENUE INVESTMENT	0	0	1,600	2,000
NON OPERATING INTEREST	0	0	12,600	14,000
NON OPERATING REVENUE TOTAL:	0	0	12,600	14,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	2,877,831	5,219,550	4,935,000	4,971,000
TRANSFERS IN-OPERATING	2,877,831	5,219,550	4,935,000	4,971,000
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	99,420,000	0	0	0
499104 - PREMIUM ON BONDS ISSUED	16,436,394	0	0	0
OTHER FINANCING SOURCES	115,856,394	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	118,734,225	5,219,550	4,935,000	4,971,000
TOTAL REVENUES & TRANSFERS-IN	118,734,238	5,219,550	4,947,689	4,985,104
TOTAL AVAILABLE RESOURCES	118,734,238	5,219,550	5,236,346	5,013,281

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4906 - HC HOT REV REF SER 2022A COI

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	217,496	146,814	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	288	0	245	0
NON OPERATING INTEREST	288	0	245	0
NON OPERATING REVENUE TOTAL:	288	0	245	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	217,495	0	0	0
TRANSFERS IN-OPERATING	217,495	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	217,495	0	0	0
TOTAL REVENUES & TRANSFERS-IN	217,783	0	245	0
TOTAL AVAILABLE RESOURCES	217,783	217,496	147,059	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4907 - HC HOT TAX SUBORD REV 22 DS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	19,777
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	1,610	1,700
493300 - INTEREST REVENUE INVESTMENT	0	0	14,000	15,000
NON OPERATING INTEREST	0	0	15,610	16,700
NON OPERATING REVENUE TOTAL:	0	0	15,610	16,700
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	995,000	995,000	3,851,250
TRANSFERS IN-OPERATING	0	995,000	995,000	3,851,250
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	0	29,725,000	29,725,000	0
499104 - PREMIUM ON BONDS ISSUED	0	3,538,176	3,538,176	0
OTHER FINANCING SOURCES	0	33,263,176	33,263,176	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	34,258,176	34,258,176	3,851,250
TOTAL REVENUES & TRANSFERS-IN	0	34,258,176	34,273,786	3,867,950
TOTAL AVAILABLE RESOURCES	0	34,258,176	34,273,786	3,887,727

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4908 - HC HOT TAX SUBORD REV 22 COI

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	12,890
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	675	700
NON OPERATING INTEREST	0	0	675	700
NON OPERATING REVENUE TOTAL:	0	0	675	700
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	150,310	150,310	0
TRANSFERS IN-OPERATING	0	150,310	150,310	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	150,310	150,310	0
TOTAL REVENUES & TRANSFERS-IN	0	150,310	150,985	700
TOTAL AVAILABLE RESOURCES	0	150,310	150,985	13,590

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4921 - HC HOT GO REV REF 02 DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	213,292	213,634	30,425	34,184
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	461	450	30,050	31,000
493300 - INTEREST REVENUE INVESTMENT	0	0	375	400
NON OPERATING INTEREST	461	450	30,425	31,400
NON OPERATING REVENUE TOTAL:	461	450	30,425	31,400
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	16,210,000	16,000,005	16,210,000
TRANSFERS IN-OPERATING	0	16,210,000	16,000,005	16,210,000
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	16,210,000	16,000,005	16,210,000
TOTAL REVENUES & TRANSFERS-IN	461	16,210,450	16,030,430	16,241,400
TOTAL AVAILABLE RESOURCES	213,753	16,424,084	16,060,855	16,275,584

H. C. FLOOD CONTROL DISTRICT

Flood Control General Fund - 2890

This fund is used to account for all revenues and expenditures related to the general operations of the Harris County Flood Control District. The Flood Control District is responsible in developing a flood control plan for the County; carrying out an ongoing capital improvement program; maintaining district facilities; and providing flood watch and flood alert programs.

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2890 - FLOOD CONTROL GENERAL FD

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	112,426,202	78,531,887	77,838,478	130,450,285

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	0	135,913,412	114,817,654	125,548,049
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-1,108,505	-2,925,194	-3,000,000
400300 - CURRENT TAXES LYL	4,763,041	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-1,121,294	0	0	0
400400 - INTEREST AND PENALTY CURRENT	303,830	297,754	416,893	453,140
400413 - INT AND PEN CURR ALLOW REFUNDS	-18,888	-18,550	-19,571	-25,894
CURRENT TAXES	3,926,689	135,084,111	112,289,782	122,975,295

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	348,938	583,500	575,000	650,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-42,287	-55,992	-39,687	-100,000
402200 - DELINQUENT TAXES	2,293,027	2,719,916	2,000,000	2,100,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-2,173,004	-2,719,916	-2,600,000	-2,100,000
402300 - 10 PERCENT RENDITION PENALTY	52,327	83,400	92,476	97,343
402900 - PRIOR PERIOD TAXES	0	32,555	244,064	72,400
DELINQUENT TAXES	479,001	643,463	271,853	719,743
TAXES TOTAL:	4,405,690	135,727,574	112,561,635	123,695,038

INTERGOVERNMENTAL

INTERGOV REVENUE - CITY/OTHER

412100 - CITY AND OTHER MISC	247,278	0	281,391	129,800
INTERGOV REVENUE - CITY/OTHER	247,278	0	281,391	129,800
INTERGOVERNMENTAL TOTAL:	247,278	0	281,391	129,800

LEASE/USER FEES REVENUE

LEASE REVENUE

450000 - 090-HC FLOOD CONTROL DISTRICT	37,247	90,000	62,176	65,414
LEASE REVENUE	37,247	90,000	62,176	65,414
LEASE/USER FEES REVENUE TOTAL:	37,247	90,000	62,176	65,414

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	39,781	57,238	115,417	76,195
488004 - MISC VENDING MACHINE	1,960	0	4,000	4,000
488009 - MISC PYMTS IN LIEU OF TAXES	203,649	353,529	314,738	315,000
488013 - MISC CANCELLED CHECKS	2,810	0	4,424	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

2890 - FLOOD CONTROL GENERAL FD

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
488018 - MISC OTHER	62,211	0	222,591	0
488020 - SALE OF PROPERTY AND EQUIPMENT	0	0	29,775	0
MISC. REVENUE OTHER	310,411	410,767	690,945	395,195
GAIN(LOSS) SALE OF INVESTMENTS				
489200 - SALE OF REAL PROPERTY	0	0	1,384	0
GAIN(LOSS) SALE OF INVESTMENTS	0	0	1,384	0
MISCELLANEOUS TOTAL:	310,411	410,767	692,329	395,195
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	53,701	1,100	489,953	490,000
493300 - INTEREST REVENUE INVESTMENT	37,232	0	1,959,000	2,100,000
NON OPERATING INTEREST	90,933	1,100	2,448,953	2,590,000
NON OPERATING REVENUE TOTAL:	90,933	1,100	2,448,953	2,590,000
TRANSFERS IN&OTHER FIN SOURCES				
RESIDUAL EQUITY TRANSFER IN				
499002 - TRANSFER IN SALARIES	426,554	0	14,083	0
499005 - TRANSFER IN SERVICES AND OTHER	1,638,149	0	43,715	0
RESIDUAL EQUITY TRANSFER IN	2,064,703	0	57,798	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	2,064,703	0	57,798	0
TOTAL REVENUES & TRANSFERS-IN	7,156,262	136,229,441	116,104,282	126,875,447
TOTAL AVAILABLE RESOURCES	119,582,464	214,761,328	193,942,760	257,325,732

H. C. F. C. D. DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds. Separate Debt Service Funds are maintained as follows:

4303	IMPR Refunding 2021A COI
4304	IMPR Refunding 2022A COI (NEW)
4305	IMPR Refunding 2023A COI (NEW)
4402	IMPR Refunding Series 2014 DS
4403	IMPR Refunding Series 2015A DS
4404	IMPR Refunding Series 2020A DS
4405	IMPR Refunding Series 2021A DS
4406	IMPR Refunding Series 2022A DS
4407	IMPR Refunding Series 2023A DS (NEW)
4450	Commercial Paper Series H DS
4451	Commercial Paper Series H2 DS
4503	Contract Tax Ref Series 2014A DS
4504	Contract Tax Ref Series 2014B DS
4505	Contract Tax Ref Series 2015B DS
4506	Contract Tax Ref Series 2017A DS
4508	Contract Tax Ref Series 2019A DS

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4303 - FC COI IMP REF 2021A

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	274,174	7,377	0	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	14	0	0	0
NON OPERATING INTEREST	14	0	0	0
NON OPERATING REVENUE TOTAL:	14	0	0	0
TOTAL REVENUES & TRANSFERS-IN	14	0	0	0
TOTAL AVAILABLE RESOURCES	274,188	7,377	0	0

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4304 - FC COI IMP REF 2022A

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	534,653	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	99	0	724	0
NON OPERATING INTEREST	99	0	724	0
NON OPERATING REVENUE TOTAL:	99	0	724	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	534,554	534,554	0	0
TRANSFERS IN-OPERATING	534,554	534,554	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	534,554	534,554	0	0
TOTAL REVENUES & TRANSFERS-IN	534,653	534,554	724	0
TOTAL AVAILABLE RESOURCES	534,653	534,554	535,377	0

HARRIS COUNTY, TEXAS
FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4305 - FC COI IMP REF 2023A

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	528,847
REVENUES & TRANSFERS-IN				
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	528,847	0
TRANSFERS IN-OPERATING	0	0	528,847	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	528,847	0
TOTAL REVENUES & TRANSFERS-IN	0	0	528,847	0
TOTAL AVAILABLE RESOURCES	0	0	528,847	528,847

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4402 - FC IMPR REF SER 2014 DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,721,991	905,846	2,756	984,694
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	1,876,190	1,952,824	1,748,928
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-16,434	-90,571	-22,544
400300 - CURRENT TAXES LYL	66,425	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-15,533	0	0	0
400400 - INTEREST AND PENALTY CURRENT	4,209	4,556	6,939	6,312
400413 - INT AND PEN CURR ALLOW REFUNDS	-262	-275	-326	-361
CURRENT TAXES	54,839	1,864,037	1,868,866	1,732,335
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	10,238	17,451	16,958	18,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,592	-1,730	-965	-1,000
402200 - DELINQUENT TAXES	34,268	35,655	37,115	35,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-30,840	-28,854	-35,547	-35,000
402300 - 10 PERCENT RENDITION PENALTY	733	1,049	1,754	1,850
DELINQUENT TAXES	12,807	23,571	19,315	18,850
TAXES TOTAL:	67,646	1,887,608	1,888,181	1,751,185
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	598	1,149	2,317	1,651
MISC. REVENUE OTHER	598	1,149	2,317	1,651
MISCELLANEOUS TOTAL:	598	1,149	2,317	1,651
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	282	296	1,277	1,350
493300 - INTEREST REVENUE INVESTMENT	3,236	30	3,593	4,000
NON OPERATING INTEREST	3,518	326	4,870	5,350
NON OPERATING REVENUE TOTAL:	3,518	326	4,870	5,350
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	19,000	0	0	0
TRANSFERS IN-OPERATING	19,000	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	19,000	0	0	0
TOTAL REVENUES & TRANSFERS-IN	90,762	1,889,083	1,895,368	1,758,186
TOTAL AVAILABLE RESOURCES	1,812,753	2,794,929	1,898,124	2,742,880

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4403 - FC IMPR REF SER 2015A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	1,965,167	1,056,199	3,121	1,160,797
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	2,207,282	2,296,718	2,061,237
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-19,422	-106,521	-26,570
400300 - CURRENT TAXES LYL	75,123	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-17,685	0	0	0
400400 - INTEREST AND PENALTY CURRENT	4,792	5,384	8,161	7,440
400413 - INT AND PEN CURR ALLOW REFUNDS	-298	-326	-383	-425
CURRENT TAXES	61,932	2,192,918	2,197,975	2,041,682
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	9,996	18,869	17,542	19,200
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,559	-1,455	-1,268	-2,000
402200 - DELINQUENT TAXES	39,132	40,290	30,888	35,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-35,654	-33,743	-44,119	-35,000
402300 - 10 PERCENT RENDITION PENALTY	837	1,340	1,947	2,142
DELINQUENT TAXES	12,752	25,301	4,990	19,342
TAXES TOTAL:	74,684	2,218,219	2,202,965	2,061,024
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	711	1,325	2,672	1,905
MISC. REVENUE OTHER	711	1,325	2,672	1,905
MISCELLANEOUS TOTAL:	711	1,325	2,672	1,905
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	318	400	1,500	2,000
493300 - INTEREST REVENUE INVESTMENT	3,678	34	4,200	5,000
NON OPERATING INTEREST	3,996	434	5,700	7,000
NON OPERATING REVENUE TOTAL:	3,996	434	5,700	7,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	68,614	0	0	0
TRANSFERS IN-OPERATING	68,614	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	68,614	0	0	0
TOTAL REVENUES & TRANSFERS-IN	148,005	2,219,978	2,211,337	2,069,929
TOTAL AVAILABLE RESOURCES	2,113,172	3,276,177	2,214,458	3,230,726

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4404 - FC IMPR REF SER 2020A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	15,198,981	11,049,420	40,953	11,548,358
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	16,499,436	17,171,867	15,990,199
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-146,904	-796,422	-206,119
400300 - CURRENT TAXES LYL	580,980	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-136,772	0	0	0
400400 - INTEREST AND PENALTY CURRENT	37,061	40,728	61,013	57,713
400413 - INT AND PEN CURR ALLOW REFUNDS	-2,304	-2,458	-2,865	-3,298
CURRENT TAXES	478,965	16,390,802	16,433,593	15,838,495
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	27,596	28,500	45,697	50,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,709	-2,880	-3,830	-8,000
402200 - DELINQUENT TAXES	240,439	205,801	168,848	150,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-236,528	-205,801	-251,057	-150,000
402300 - 10 PERCENT RENDITION PENALTY	5,870	6,285	13,141	14,601
DELINQUENT TAXES	34,668	31,905	-27,201	56,601
TAXES TOTAL:	513,633	16,422,707	16,406,392	15,895,096
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	5,442	7,787	15,702	8,889
MISC. REVENUE OTHER	5,442	7,787	15,702	8,889
MISCELLANEOUS TOTAL:	5,442	7,787	15,702	8,889
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,440	3,632	12,000	13,000
493300 - INTEREST REVENUE INVESTMENT	39,309	370	35,000	38,000
NON OPERATING INTEREST	42,749	4,002	47,000	51,000
NON OPERATING REVENUE TOTAL:	42,749	4,002	47,000	51,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	332,797	0	0	0
TRANSFERS IN-OPERATING	332,797	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	332,797	0	0	0
TOTAL REVENUES & TRANSFERS-IN	894,621	16,434,496	16,469,094	15,954,985
TOTAL AVAILABLE RESOURCES	16,093,602	27,483,916	16,510,047	27,503,343

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4405 - FC IMPR REF SER 2021A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	15,961,451	9,606,709	36,289	11,618,426
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	16,885,710	17,573,661	16,739,740
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-150,392	-815,057	-215,781
400300 - CURRENT TAXES LYL	618,090	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-144,531	0	0	0
400400 - INTEREST AND PENALTY CURRENT	43,091	41,694	62,440	60,419
400413 - INT AND PEN CURR ALLOW REFUNDS	-2,435	-2,516	-2,932	-3,452
CURRENT TAXES	514,215	16,774,496	16,818,112	16,580,926
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	13,918	0	35,000	40,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-977	0	-3,400	-5,000
402200 - DELINQUENT TAXES	161,396	0	199,244	180,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-123,194	0	-230,000	-180,000
402300 - 10 PERCENT RENDITION PENALTY	5,605	5,159	14,601	16,548
DELINQUENT TAXES	56,748	5,159	15,445	51,548
TAXES TOTAL:	570,963	16,779,655	16,833,557	16,632,474
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,034	4,000	13,000	14,000
493300 - INTEREST REVENUE INVESTMENT	34,636	0	35,000	40,000
NON OPERATING INTEREST	37,670	4,000	48,000	54,000
NON OPERATING REVENUE TOTAL:	37,670	4,000	48,000	54,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	98,377	0	0	0
TRANSFERS IN-OPERATING	98,377	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	98,377	0	0	0
TOTAL REVENUES & TRANSFERS-IN	707,010	16,783,655	16,881,557	16,686,474
TOTAL AVAILABLE RESOURCES	16,668,461	26,390,364	16,917,846	28,304,900

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4406 - FC IMPR REF SER 2022A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	11,010,278
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	32,998,872	17,115,721	16,927,125
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-292,814	-793,817	-218,196
400400 - INTEREST AND PENALTY CURRENT	0	81,180	60,813	61,095
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-4,902	-2,855	-3,491
CURRENT TAXES	0	32,782,336	16,379,862	16,766,533
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	0	15,000	38,000
402113 - INT AND PEN DELINQ ALLOW REFDS	0	0	-1,000	-4,000
402200 - DELINQUENT TAXES	0	0	118,301	100,000
402213 - DELINQUENT ALLOW FOR REFUNDS	0	0	-45,000	-100,000
402300 - 10 PERCENT RENDITION PENALTY	0	0	12,655	13,628
DELINQUENT TAXES	0	0	99,956	47,628
TAXES TOTAL:	0	32,782,336	16,479,818	16,814,161
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	11,000	12,000
493300 - INTEREST REVENUE INVESTMENT	0	0	35,000	40,000
NON OPERATING INTEREST	0	0	46,000	52,000
NON OPERATING REVENUE TOTAL:	0	0	46,000	52,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	4,396	0
TRANSFERS IN-OPERATING	0	0	4,396	0
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	222,975,000	0	0	0
499104 - PREMIUM ON BONDS ISSUED	13,601,136	0	0	0
OTHER FINANCING SOURCES	236,576,136	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	236,576,136	0	4,396	0
TOTAL REVENUES & TRANSFERS-IN	236,576,136	32,782,336	16,530,214	16,866,161
TOTAL AVAILABLE RESOURCES	236,576,136	32,782,336	16,530,214	27,876,439

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4407 - FC IMPR REF SER 2023A DS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	0	0	14,740,965
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	0	0	-190,016
400400 - INTEREST AND PENALTY CURRENT	0	0	0	53,205
400413 - INT AND PEN CURR ALLOW REFUNDS	0	0	0	-3,040
CURRENT TAXES	0	0	0	14,601,114
TAXES TOTAL:	0	0	0	14,601,114
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	0	0	211,400,000	0
499104 - PREMIUM ON BONDS ISSUED	0	0	14,943,525	0
OTHER FINANCING SOURCES	0	0	226,343,525	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	226,343,525	0
TOTAL REVENUES & TRANSFERS-IN	0	0	226,343,525	14,601,114
TOTAL AVAILABLE RESOURCES	0	0	226,343,525	14,601,114

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4450 - FC COMM PAPER SER H DS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	3,313,164	1,457,451	1,553,856	6,002,101
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	1,489,916	1,551,291	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-13,446	-71,936	0
400300 - CURRENT TAXES LYL	38,483	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-9,060	0	0	0
400400 - INTEREST AND PENALTY CURRENT	2,455	3,728	5,511	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-153	-225	-259	0
CURRENT TAXES	31,725	1,479,973	1,484,607	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	2,542	9,600	8,000	9,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-670	-1,091	-600	-800
402200 - DELINQUENT TAXES	36,230	42,339	21,793	17,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-37,610	-42,339	-36,000	-17,000
402300 - 10 PERCENT RENDITION PENALTY	525	441	1,363	1,558
DELINQUENT TAXES	1,017	8,950	-5,444	9,758
TAXES TOTAL:	32,742	1,488,923	1,479,163	9,758
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,175	1,120	2,258	1,524
MISC. REVENUE OTHER	1,175	1,120	2,258	1,524
MISCELLANEOUS TOTAL:	1,175	1,120	2,258	1,524
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	5,746	2,400	26,000	30,000
NON OPERATING INTEREST	5,746	2,400	26,000	30,000
NON OPERATING REVENUE TOTAL:	5,746	2,400	26,000	30,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	215,222,290	0	5,392,344	0
TRANSFERS IN-OPERATING	215,222,290	0	5,392,344	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	215,222,290	0	5,392,344	0
TOTAL REVENUES & TRANSFERS-IN	215,261,953	1,492,443	6,899,765	41,282
TOTAL AVAILABLE RESOURCES	218,575,117	2,949,894	8,453,621	6,043,383

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4451 - FC COMM PAPER SER H2 DS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	0	274,333	327,582	286,732
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	441,456	459,695	187,386
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-3,983	-21,321	-2,415
400400 - INTEREST AND PENALTY CURRENT	0	1,104	1,634	676
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-68	-77	-39
CURRENT TAXES	0	438,509	439,931	185,608
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	0	405	2,000
402113 - INT AND PEN DELINQ ALLOW REFDS	0	0	-27	-150
402200 - DELINQUENT TAXES	0	0	3,736	12,000
402213 - DELINQUENT ALLOW FOR REFUNDS	0	0	-1,400	-12,000
402300 - 10 PERCENT RENDITION PENALTY	0	0	389	500
DELINQUENT TAXES	0	0	3,103	2,350
TAXES TOTAL:	0	438,509	443,034	187,958
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	29	100	0	0
NON OPERATING INTEREST	29	100	0	0
NON OPERATING REVENUE TOTAL:	29	100	0	0
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	20,725,418	0	17	0
TRANSFERS IN-OPERATING	20,725,418	0	17	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	20,725,418	0	17	0
TOTAL REVENUES & TRANSFERS-IN	20,725,447	438,609	443,051	187,958
TOTAL AVAILABLE RESOURCES	20,725,447	712,942	770,633	474,690

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4503 - FC CONT TAX REF SER 2014A DS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	5,013	1,457,041	837	1,457,337
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	74	50	500	550
NON OPERATING INTEREST	74	50	500	550
NON OPERATING REVENUE TOTAL:	74	50	500	550
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	2,907,000	2,911,250	2,911,625	2,911,250
TRANSFERS IN-OPERATING	2,907,000	2,911,250	2,911,625	2,911,250
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	2,907,000	2,911,250	2,911,625	2,911,250
TOTAL REVENUES & TRANSFERS-IN	2,907,074	2,911,300	2,912,125	2,911,800
TOTAL AVAILABLE RESOURCES	2,912,087	4,368,341	2,912,962	4,369,137

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4504 - FC CONT TAX REF SER 2014B DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	8,637	361,688	880	359,160
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	72	100	150	175
NON OPERATING INTEREST	72	100	150	175
NON OPERATING REVENUE TOTAL:	72	100	150	175
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	704,322	712,040	714,039	22,887,040
TRANSFERS IN-OPERATING	704,322	712,040	714,039	22,887,040
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	704,322	712,040	714,039	22,887,040
TOTAL REVENUES & TRANSFERS-IN	704,394	712,140	714,189	22,887,215
TOTAL AVAILABLE RESOURCES	713,031	1,073,828	715,069	23,246,375

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4505 - FC CONT TAX REF SER 2015B DS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	4,485	702,505	379	702,629
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	43	50	250	300
NON OPERATING INTEREST	43	50	250	300
NON OPERATING REVENUE TOTAL:	43	50	250	300
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,398,000	1,402,150	1,403,075	1,402,150
TRANSFERS IN-OPERATING	1,398,000	1,402,150	1,403,075	1,402,150
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	1,398,000	1,402,150	1,403,075	1,402,150
TOTAL REVENUES & TRANSFERS-IN	1,398,043	1,402,200	1,403,325	1,402,450
TOTAL AVAILABLE RESOURCES	1,402,528	2,104,705	1,403,704	2,105,079

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4506 - FC CONT TAX REF SER 2017A DS

	Prior Year (7 Months)	Current Year (12 Months)	Next Year (12 Months)	
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	3,479	3,838,521	838	3,840,088
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	159	65	1,250	1,400
NON OPERATING INTEREST	159	65	1,250	1,400
NON OPERATING REVENUE TOTAL:	159	65	1,250	1,400
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	7,672,000	7,674,800	7,675,400	10,969,800
TRANSFERS IN-OPERATING	7,672,000	7,674,800	7,675,400	10,969,800
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	7,672,000	7,674,800	7,675,400	10,969,800
TOTAL REVENUES & TRANSFERS-IN				
	7,672,159	7,674,865	7,676,650	10,971,200
TOTAL AVAILABLE RESOURCES				
	7,675,638	11,513,386	7,677,488	14,811,288

HARRIS COUNTY, TEXAS

FY 2024 FINAL ESTIMATE OF AVAILABLE RESOURCES

4508 - FC CONT TAX REF SER 2019A DS

	Prior Year (7 Months)	Current Year (12 Months)		Next Year (12 Months)
	SFY 2022 Actuals	FY 2023 Adjusted Estimate of Resources	FY 2023 Estimated Actuals	FY 2024 Estimate of Resources
Available Beginning Cash & Investments	5,000	32,188,078	1,600	32,946,949
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,349	100	350	400
NON OPERATING INTEREST	1,349	100	350	400
NON OPERATING REVENUE TOTAL:	1,349	100	350	400
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	33,933,000	33,936,000	33,935,500	8,048,250
TRANSFERS IN-OPERATING	33,933,000	33,936,000	33,935,500	8,048,250
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	33,933,000	33,936,000	33,935,500	8,048,250
TOTAL REVENUES & TRANSFERS-IN	33,934,349	33,936,100	33,935,850	8,048,650
TOTAL AVAILABLE RESOURCES	33,939,349	66,124,178	33,937,450	40,995,599

Other Funds Available Resources to be Adopted

Capital Project and Commercial Paper Funds

Harris County Grant Funds

Other Funds

**For Information Purposes Only - Funds not requiring
Commissioners Court approval**

Harris County, Texas
Final Estimate of Available Resources
FY 2024
Capital Project and Commercial Paper Funds¹
September 19, 2023

		FY 2024	
FUND	FUND NAME	(10/1/23 thru 9/30/24)	AVAILABLE RESOURCES
Harris County			
3001	METRO Street Improvement Project	\$	1,303,932
3002	METRO Designated Projects		148,389,759
3021	Road Capital Projects		46,216,905
3102	Road Refunding 2004 B Construction		26,444
3103	Roads Refunding 2006 B Construction		5,656,618
3109	Commercial Paper Series C Roads & Bridge		299,584,695
3201	Building/Park/Library Capital Projects		10,321,520
3226	HOT Tax SUB Revenue 22 Construction		25,857,890
3229	Commercial Paper Series A -1		79,409,817
3239	Commercial Paper Series B		29,636,541
3249	PIB Commercial Paper Series D 2002		162,454,764
3259	Commercial Paper Series D-2 2018		231,114,587
3269	Commercial Paper Series D-3 2018		139,353,459
3279	Commercial Paper Series J1 2020		53,751,829
Flood Control			
3501	Regional Flood Control Projects		10,484,827
3502	Flood Control Capital Projects		162,265,959
3619	Flood Control Commercial Paper Series H		861,479,195
3629	Flood Control Commercial Paper Series H2		202,976,184
Toll Road			
5520	TRA Series 2002 Tax/Revenue Construction		349,076
5523	HCTRA 2008 B Construction		3,059,903
5524	HCTRA 2009 A Construction		511,147
5525	HCTRA Series 2009 C Construction		3,909,271
5529	HCTRA Commercial Paper Series E-1		4,017,052
5539	HCTRA Commercial Paper Series E-2		18,423,425
5540	HCTRA Series 2018A Construction		15,225,607
5541	HCTRA 2021 Construction		10,231,987
5549	HCTRA Commercial Paper Series 2022 K		102,135,214
5559	HCTRA Commercial Paper Series 2023 K2		149,503,958
Total Capital Project & Commercial Paper Funds		\$	2,777,651,565

¹Cut-off dates are 8/23/23 for Harris County and Flood Control Capital Project Funds; 8/23/23 for Toll Road Capital Project Funds; and 8/17/23 for all Commercial Paper Funds.

Harris County, Texas
Final Estimate of Available Resources
FY 2024
Harris County Grant Funds
September 19, 2023

FUND	FUND NAME	FY 2024 (10/1/23 thru 9/30/24) AVAILABLE RESOURCES
HARRIS COUNTY		
2111	PORT SECURITY PROGRAM	\$ 1,470,610.00
2131	CARE FOR ELDERS	15,662.00
2156	UTILITY BILL ASSISTANCE PROGRM	15,954.00
2306	ELECTION SERVICES FUND	3,801,823.00
2403	CSD NON GRANT RESTRICT FUND	6,428,206.00
2404	CSD TRANSIT RESTRICTED FUND	1,491,010.00
2601	FEDERAL GRANTS	1,500,938,702.00
2602	STATE GRANTS	34,278,026.00
2603	LOCAL GRANTS	5,405,103.00
2604	OTHER GRANT FUNDS	6,478,925.00
2651	AMERICAN RESCUE PLAN 2021	686,061,106.00
2688	GRANT PROGRAM INCOME	3,530,408.00
2699	GRANT MATCH	39,137,650.00
	TOTAL HARRIS COUNTY GRANTS	\$ 2,289,053,185.00
FLOOD CONTROL		
2601	FEDERAL GRANTS	733,858,419.00
2602	STATE GRANTS	87,826.00
2603	LOCAL GRANTS	44,433,114.00
2699	GRANT MATCH	263,566,945.00
	TOTAL FLOOD CONTROL GRANTS	\$ 1,041,946,304.00
	TOTAL ALL GRANTS	\$ 3,330,999,489.00

Harris County, Texas
Final Estimate of Available Resources
FY 2024
Other Funds
September 19, 2023

FUND	FUND NAME	Estimated Available Resources October 1, 2023¹	Revenue & Transfers-In	Interest	FY 2024 (10/1/23 thru 9/30/24) Total Available Resources
Toll Road					
5346	Toll Road Rev Ref 1st Lien Series 2022A COI	\$ 10,140	\$ -	\$ -	\$ 10,140
5347	Toll Road Rev Ref 1st Lien Series 2023A COI	660,928	-	-	660,928
5731	2004 A Debt Service Reserve	1,869	-	76	1,945
5732	2005 A Debt Service Reserve	261,517	-	324,000	585,517
5733	2006 A Debt Service Reserve	139,931	-	210,000	349,931
5734	2008 B Sr Lien Revenue Debt Service	350,692	-	430,000	780,692
5735	2009 A Sr. Lien Reserve	25,283,392	-	725,000	26,008,392
5736	2009 C Sr Lien Reserve	23,003,234	-	675,000	23,678,234
5737	2018 A Sr Lien Reserve	26,793,945	-	675,000	27,468,945
5738	2021 Sr Lien Reserve	41,688,485	-	600,000	42,288,485
5749	2022 Commercial Paper Series K	105,080,000	-	1,500	105,081,500
5759	2023 Commercial Paper Series K2	150,000,000	-	-	150,000,000
5802	2007 B Revenue Debt Service	391,532	-	28,000	419,532
5809	2012 C Sr Lien Revenue Debt Service	-	-	-	-
5811	2015 B Sr Lien Revenue Debt Service	15,169,108	18,672,500	160,000	34,001,608
5812	2016 A Sr Lien Revenue Debt Service	39,195,359	50,203,250	385,000	89,783,609
5813	2018 A Sr Lien Revenue Debt Service	31,493,325	43,468,450	305,000	75,266,775
5816	2019 A Sr Lien Reserve	1,141,764	2,392,500	19,000	3,553,264
5820	Toll Road Revenue Series 2021	16,167,602	24,633,700	220,000	41,021,302
5821	Toll Road Revenue Series 2022A	6,971,211	11,555,750	140,000	18,666,961
5822	Toll Road Revenue Series 2023A	1,592	7,974,750	-	7,976,342
5851	1997 Tax Refunding	9,168,105	9,582,144	80,000	18,830,249
5852	2007 C Tax Road Debt Service	15,631,564	18,429,800	105,000	34,166,364
Total Toll Road Debt Service		\$ 508,605,295	\$ 186,912,844	\$ 5,082,576	\$ 700,600,715
Other Funds					
2277	PCS TCEQ SEP Funds	\$ 3,286	\$ -	\$ -	\$ 3,286
2401	TIRZ Special Revenue Non-Interest	2	-	-	2
Total Other Funds		\$ 3,288	\$ -	\$ -	\$ 3,288

¹ Based on cash and investments as of August 23, 2023

Harris County, Texas
Final Estimate of Available Resources
FY 2024
For Information Purposes Only - Funds not Requiring Commissioners Court Approval¹
September 19, 2023

FUND	FUND NAME	Estimated	FY 2024		
		Available	(10/1/23 thru 9/30/24)		
		Resources	Total Available		
		October 1, 2023	Revenue	Interest	Resources
2011	DA Forfeited Assets Justice Department	\$ 866,952		\$ 20,000	\$ 886,952
2012	Constable Forfeited Assets Justice	103,013		5,405	108,418
2013	Sheriff Forfeited Assets Justice	1,060,208		50,000	1,110,208
2014	Constable PCT 2 Forfeited Assets Justice	921		10	931
2015	Constable PCT 3 Federal Forfeited Assets	20,910		500	21,410
2016	Constable PCT 4 Federal Forfeited Assets-USJ	65,842		3,605	69,447
2017	Constable PCT 5 Federal Forfeited Assets Justice	190,615		10,205	200,820
2018	Constable PCT 8 Federal Forfeited Assets Justice	1,766		-	1,766
2031	Constable Forfeited Assets Treasury	262		2	264
2032	Sheriff Forfeited Assets Treasury	2,971		100	3,071
2033	DA Forfeited Assets Treasury Department	91,953		700	92,653
2034	County Attorney Forfeited Assets US Treasury Special Prosecutor	480,199		4,200	484,399
2035	Constable PCT 2 Federal Forfeited Assets Treasury	11		-	11
2036	Constable PCT 4 Federal Forfeited Assets-UST	1,306		77	1,383
2037	Constable PCT 5 Federal Forfeited Assets Treasury	1,042		65	1,107
2039	Constable PCT 8 Federal Forfeited Assets Treasury	-		-	-
2051	Chapter 18 State Forfeited Sheriff	161,771		9,000	170,771
2052	Chapter 18 State Forfeited Constables	901,426		48,108	949,534
2053	Constable PCT 2 Ch18 State Forfeited	73,054		3,845	76,899
2054	DA Special Investigation Fund	924,836		54,000	978,836
2055	Chapter 18 State Forfeited Fire Marshal	27,297		220	27,517
2056	Constable 1 CH 18 State Forfeited	362,229		25,260	387,489
2057	Constable 3 CH 18 State Forfeited	139		10	149
2058	Constable 5 CH 18 State Forfeited	270,583		14,705	285,288
2059	Constable 6 CH 18 State Forfeited	8,562		505	9,067
2071	Constable PCT 2 State Forfeited Assets	89,024		3,640	92,664
2072	Constable PCT 3 State Forfeited Assets	105,570		6,012	111,582
2073	Constable PCT 4 State Forfeited Assets	344,187		18,072	362,259
2074	Constable PCT 5 State Forfeited Assets	832,141		40,400	872,541
2075	Sheriff Forfeited Assets State	424,194		20,400	444,594
2076	DA Forfeited Assets State	7,257,298		408,000	7,665,298
2077	Constable Forfeited Assets State	82,858		4,212	87,070
2078	Constable PCT 6 State Forfeited Assets	50,267		2,705	52,972
2079	Constable PCT 7 State Forfeited Assets	59,619		3,024	62,643
2080	Constable PCT 8 State Forfeited Assets	92,661		2,604	95,265
2081	County Attorney Forfeited Assets State Special Unit	136,917		7,800	144,717
2090	HCSO St Forf Assets CH 47	91,408		1,356	92,764
2092	Forfeited Assets Fire Marshal	2,301		20	2,321
2171	County Attorney Admin Toll Road Fund	21,761,217	14,000,000	576,000	36,337,217
2176	DA Hot Check Depository Fund	50,020		2,500	52,520
2241	Tax Office Chapter 19 Fund	283	700,000	-	700,283
5211	Commissary Memo Only	19,103,966		775,000	19,878,966
5212	Commissary Payroll	436,732		28,000	464,732
Total Discretionary Funds		\$ 56,538,531	\$ 14,700,000	\$ 2,150,267	\$ 73,388,798

¹ This is presented for information purposes only.

Per Texas Local Government Code Sec 111, Harris County Commissioners Court does not have budgetary authority over these funds.

APPENDIX A

Other Information as Required by Local Government Code 111.063.

- Estimated Receivables as of August 23, 2023
- Estimated Outstanding Liabilities as of August 23, 2023
- Estimated Encumbrances as of August 23, 2023
- Estimated Cash on Hand to Credit of Each Fund as of August 23, 2023
- Debt Service Requirements

Harris County, Texas
Final Estimate of Available Resources
FY 2024
Estimated Receivables as of August 23, 2023
September 19, 2023

FUND	FUND NAME		
	Harris County		
1000	GENERAL FUND	\$	73,055,778
1020	PUBLIC IMP CONTINGENCY FUND		1,907
1030	COVID RESPONSE & RECOVER		4,195,651
1070	MOBILITY FUND		903,930
2111	PORT SECURITY PROGRAM		49,244
2126	CONCESSION FEE		14,750
2166	APPELLATE JUDICIAL SYSTEM		216,193
2201	DONATION FUND		90
2212	DIST CLERK OF THE COURT		2,938
2271	VETERINARY PUBLIC HEALTH		1,097
2306	ELECTION SERVICES FUND		336,839
2326	FIRE CODE FEE		135,520
2327	BOARDING HOME FINES & FEE		576,589
2336	JUVENILE PROBATION FEE		1,108
2341	FOOD PERMIT FEES		11,813
2361	COURTHOUSE SECURITY		230
2386	COUNTY LAW LIBRARY		14,304
2402	TIRZ Affordable Housing-Int Be		1,107,500
2403	CSD NON-GRANT RESTRICTED FUND		-
	Long Term - Housing Limited		14,440
2404	CSD TRANSIT RESTRICTED FUND		12,575
2705	HC PARTNERSHIP FUND		250,000
3021	ROAD CAPITAL PROJECTS		7,200
3109	HC COMM PAPER SER C RD BRDGE		143,196
5101	CENTRAL SERVICE-VMC		2,196
5102	PUBLIC SAFETY TECHNOLOGY SERVICE		605,741
5104	HEALTH INSURANCE TRUST MGMT		2,712,683
5121	WORKER'S COMPENSATION		23,980
5122	RISK MANAGEMENT		744
5212	COMMISSARY PAYROLL		168,749
5301	TRA REVENUE COLLECTIONS		6,824
5302	TRA OPERATION AND MAINTENANCE		9,483
5310	TRA TUNNEL FERRY OPER AND MAIN		51
5501	TOLL ROAD CONSTRUCTION		-
	Long Term - Sam Houston Race Park Note		7,581
6070	Officer's Fee Fund		273,969
	Sub Total Harris County	\$	84,864,892
	Flood Control		
2890	FLOOD CONTROL GENERAL	\$	15,921
3502	FC CAPITAL PROJECTS		27,155
	Sub Total Flood Control	\$	43,076
	Harris County Grants		168,602,776
	Harris County Grants (Long Term Receivable)		544,824
	Flood Control Grants		14,307,023
	Report Grand Total	\$	268,362,591

Harris County, Texas
Final Estimate of Available Resources
FY 2024
Estimated Outstanding Liabilities as of August 23, 2023
September 19, 2023

FUND	FUND NAME		
	Harris County		
1000	GENERAL FUND	\$	90,238,954
1010	HURRICANE HARVEY RECOVERY		(1,975)
1020	PUBLIC IMP CONTINGENCY FUND		650,027
1030	COVID RESPONSE & RECOVERY		4,209,201
1070	MOBILITY FUND		18,846,108
1080	INFRASTRUCTURE FUND		10,958,446
2011	2011 DA FORF ASSETS-USJ		128,484
2013	SHERIFF FORF ASSETS-USJ		240,711
2015	2015 CONST PCT3 FORF ASSETS-USJ		3,613
2034	CA FORF ASSETS SP PROS UST		13,305
2054	DA SPECIAL INVESTIGATION		(140,630)
2055	FIRE MARSHAL CH18 FORFEITED		47
2056	CONSTABLE 301 CH18 FORFEITED		3,029
2058	CONSTABLE 305 CH18 FORFEITED		5,889
2072	CONST PCT3 STATE FORF ASSETS		1,489
2073	2073 CONST PCT4 STATE FORF ASSETS		4,000
2075	SHERIFF FORF ASSETS STATE		(7,462)
2076	DA FORF ASSETS STATE		340,905
2080	CONST PCT8 STATE FORF ASSETS		118
2081	COUNTY ATTORNEY FORFEITED ASSETS STATE SPECIAL UNIT		5,167
2101	HOTEL OCCUPANCY TAX REV		1,112
2111	PORT SECURITY PROGRAM		152
2116	DSRIP PROGRAMS		257,676
2126	CONCESSION FEE		(6,453)
2136	HAY CENTER YOUTH PROGRAM		10,693
2171	CO ATTY ADMIN TOLL RD FUND		50,744
2186	COUNTY CLERK RECORDS MGT		7,269
2203	LIBRARY DONATION FUND		648
2214	JUDICIAL EDU AND SUPPORT FUND		75
2246	STAR DRUG COURT PGRM		32,182
2301	COMM DEV FINANCIAL SURETIES		(54,774)
2306	ELECTION SERVICES FUND		4,081
2316	MEDICAID ADMIN CLAIM REIMB		(11,400)
2326	FIRE CODE FEE		4,715
2336	JUVENILE PROBATION FEE		(3,848)
2341	FOOD PERMIT FEES		1,310
2346	COURT REPORTER SERVICE		3,268
2386	COUNTY LAW LIBRARY		(2,768)
2402	TIRZ AFFORD HOUSING INT		1,400,000
2403	CSD NON GRANT RESTRICT FUND		391,997
2404	CSD TRANSIT RESTRICTED FUND		48,031
2420	COUNTY JURY FUND		136
2421	TIME PAYMENT FUND		5,121
3001	HC METRO STREET IMPR PROJECT		(8,933)
3002	HC METRO DESIGNATED PROJECTS		2,637,916
3021	HC ROAD CAPITAL PROJECTS		223,102
3102	HC ROAD REF SER 2004B CONSTR		37,659
3103	HC ROAD REF SER 2006B CONSTR		(79,795)
3109	HC COMM PAPER SER C RD BRDGE		5,353,553

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FUND	FUND NAME	
3201	HC BLDG PK LIB CAPITAL PROJECT	511,060
3229	HC COMM PAPER SER A1	3,323,920
3239	HC COMM PAPER SER B	(96,175)
3249	HC COMM PAPER SER D	6,332,809
3259	HC COMM PAPER SER D2	3,481,839
3269	HC COMM PAPER SER D3	3,598,371
3279	CP SERIES J1 2020 CAPITAL PROJ	80,205
4702	HC COMM PAPER SER B DS	150,000
4703	HC COMM PAPER SER C DS	641,541
4706	HC COMM PAPER SER D2 DS	430,000
4707	HC COMM PAPER SER D3 DS	821,000
4708	DS COMMERCIAL PAPR SER J1 2020	292,000
5101	CENTRAL SERVICE VMC	532,215
5102	PUBLIC SAFETY TECH SERV	2,284
5104	HEALTH INSUR TRUST MGMT	36,657,788
5121	WORKER'S COMPENSATION	35,580,099
5201	PARKING FACILITIES	418,810
5211	COMMISSARY	3,050,219
5212	COMMISSARY PAYROLL	(3,436)
5301	TRA REVENUE COLLECTIONS	168,202,618
5302	TRA OPER AND MAINT	9,494,762
5310	TRA TUNNEL FERRY OPER AND MAIN	199,072
5321	TRA RENEWAL REPLACEMENT	3,340,985
5347	TRA REV REF 1ST LN SER 23A COI	266,920
5501	TRA REV POOL CONSTR	10,938,506
5520	TRA 02 TAX REV CONSTR CLO	3,768
5523	TRA REV N REF SER 2008B CONST	81,654
5524	TRA REV SER 2009A CONSTR	7,398
5525	TRA REV SER 2009C CONSTR	1,810,021
5529	TRA COMM PAPER SER E1 CONSTR	4,746,871
5539	TRA COMM PAPER SER E2 CONSTR	114,476
5540	TRA REV N REF SER 2018A CONSTR	5,014,134
5541	TRA REV REF 1STLN SER 2021 CON	1,450,666
5549	TRA COMM PAPER SER 22 K CONSTR	4,096,832
5559	TRA COMM PAPER SER 23 K2 CONST	496,042
5749	TRA COMM PAPER SER 2022 K DS	94,920,000
5811	TRA REV REF SER 2015B DS	159,686,793
5812	TRA REV REF SER 2016A DS	562,637,274
5813	TRA REV N REF SER 2018A DS	548,356,847
5816	TRA REV N REF SER 2019A DS	83,079,536
5820	TRA REV REF 1ST LN SER2021 DS	496,773,030
5821	TRA REV REF 1ST LN SER22A DS	223,918,954
5822	TRA REV REF 1ST LN SER23A DS	135,452,699
5851	TRA TAX N REF SER 1997 DS	18,195,229
5852	TRA TAX N REF SER 2007C DS	140,453,011
5900	HCTRA BTG ESCROW ACCOUNT	6,503,659
6010	PAYROLL	22,424,766
6040	BAIL SECURITY	8,812,322
6070	FEE OFFICER	38,387,687
6080	TAX COLLECTOR	173,175,350

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FUND	FUND NAME	
6200	CUSTODIAL	4,592,023
6201	SO INVESTIGATIVE STATE	81,051
6210	INMATE ACCOUNTS	1,012,205
6250	TREASURER ESCHEATMENT	1,766,511
6270	JUVENILE RESTITUTION	362,807
6280	DA SEIZED ASSETS STATE	12,734,061
6320	DA FRAUD FEE RESTITUTION	27,927
6330	DA VICTIMS RIGHTS RESTITUTI	178,136
6340	DC CONTINGENCY FUND	399,759
6362	HOU HIDTA STATE SEIZED FUNDS	329,353
6440	DISTRICT CLERK REGISTRY	191,309,050
6450	COUNTY CLERK REGISTRY	51,719,178
6470	CDBGDR HAP Agency Fund	114,566
Sub Total Harris County		\$ 3,419,275,954

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FUND	FUND NAME	
	Flood Control	
2890	FLOOD CONTROL GENERAL F	67,078,294
3501	FC REGIONAL PROJECTS	781,703
3502	FC CAPITAL PROJECTS	1,675,758
3601	FC CONSTR SER 2004A	318,615
3602	FC IMPR SER 2007	(1,252)
3619	FC COMM PAPER SER H	13,952,281
3629	FC COMM PAPER CAP PROJ SER H2	297,003
4305	FC COI IMP REF 2023A	157,242
4450	4450 FC COMM PAPER SER H DS	353,964
6002	PAYROLL CLEARING FC JV CS	1,761,370
6500	FC COE ESCROW CLEAR CREEK	512
6510	FC COE ESCROW SIMS BAYOU	25,805
	Sub Total Flood Control	\$ 86,401,296
	Harris County Grants	836,303,871
	Flood Control Grants	9,610,300
	Report Grand Total	\$ 4,351,591,421

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FUND	FUND NAME	
1000	GENERAL FUND	\$ 98,245,814
1020	PUBLIC IMP CONTINGENCY FUND	3,211,402
1030	COVID RESPONSE & RECOVERY	127,102
1040	FLEX FUND	8,400,814
1070	MOBILITY FUND	141,755,498
1080	INFRASTRUCTURE FUND	158,275,417
2011	DA FORF ASSETS-USJ	214,140
2013	SHERIFF FORF ASSETS-USJ	662,751
2034	CA FORF ASSETS SP PROS UST	39,907
2051	SO CH18 ST FORFEITED	78,671
2054	DA SPECIAL INVESTIGATION	3,140
2056	CONSTABLE 301 CH18 FORFEITED	133,835
2057	CONSTABLE 303 CH18 FORFEITED	81
2072	CONST PCT3 STATE FORF ASSETS	584
2073	CONST PCT4 STATE FORF ASSETS	3,895
2075	SHERIFF FORF ASSETS STATE	75,139
2077	CONST PCT1 FORF ASSETS STATE	2,721
2080	CONST PCT8 STATE FORF ASSETS	5,990
2091	FORF ASSETS COMM COURT	686,716
2101	HOTEL OCCUPANCY TAX REV	5,868
2111	PORT SECURITY PROGRAM	251,685
2116	DSRIP PROGRAMS	420,759
2126	CONCESSION FEE	60,824
2136	HAY CENTER YOUTH PROGRAM	435,366
2151	FAMILY PROTECTION	2,045
2161	PROBATE COURT SUPPORT	15,357
2166	APPELLATE JUDICIAL SYSTEM	47,238
2171	CO ATTY ADMIN TOLL RD FUND	1,202,046
2186	COUNTY CLERK RECORDS MGT	1,768,404
2187	DISTRICT CLERK RECORDS MGT	1,321,460
2188	GENERAL ADMIN RECORDS MGT	51,969
2190	COUNTY CLERK RECORDS ARCHIVE	733,066
2193	COUNTYWIDE RCDS MGMT CRIMINAL	24,969
2194	COUNTY CLERK RECORDS MGMT SB41	120,433
2201	DONATION FUND	976,274
2202	JUROR DONATION PROGRAMS	1,147
2203	LIBRARY DONATION FUND	16,338
2212	DIST CLERK OF THE COURT	76,851
2216	JUSTICE COURT TECHNOLOGY FUND	180,682
2251	COUNTY DISTRICT TECHNOLOGY	5,000
2271	VETERINARY PUBLIC HEALTH	121,633
2272	VPH DONATIONS FUND	12,690
2296	SEP ENVIRO ENFORCEMT CON 1	48,539
2301	COMM DEV FINANCIAL SURETIES	266,852
2306	ELECTION SERVICES FUND	34,318
2316	MEDICAID ADMIN CLAIM REIMB	211,254
2326	FIRE CODE FEE	505,889

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FUND	FUND NAME	
2331	LEOSE LAW ENFORCEMENT	7,848
2341	FOOD PERMIT FEES	307,619
2346	COURT REPORTER SERVICE	542,132
2356	SUPPLEMENTAL GUARDIANSHIP	26,612
2386	COUNTY LAW LIBRARY	453,798
2391	ENVIRONMENTAL RESTITUTION	6,742
2403	CSD NON GRANT RESTRICT FUND	1,347,929
2404	CSD TRANSIT RESTRICTED FUND	162,027
2420	COUNTY JURY FUND SB346	96,016
2701	CAD RMS PROJECT	31,237
2705	HC PARTNERSHIP FUND	36,729
2890	FLOOD CONTROL GENERAL FD	20,899,874
3001	HC METRO STREET IMPR PROJECT	141,564
3002	HC METRO DESIGNATED PROJECTS	8,515,452
3021	HC ROAD CAPITAL PROJECTS	8,495,495
3102	HC ROAD REF SER 2004B CONSTR	16,701
3103	HC ROAD REF SER 2006B CONSTR	109,283
3109	HC COMM PAPER SER C RD BRDGE	65,814,253
3201	HC BLDG PK LIB CAPITAL PROJECT	1,773,902
3226	HC HOT TAX SUB REV 22 CONSTR	25,268,143
3229	HC COMM PAPER SER A1	28,806,836
3239	HC COMM PAPER SER B	16,100,449
3249	HC COMM PAPER SER D	64,696,324
3259	HC COMM PAPER SER D2	44,877,678
3269	HC COMM PAPER SER D3	35,181,327
3501	FC REGIONAL PROJECTS	429,845
3502	FC CAPITAL PROJECTS	33,740,255
3619	FC COMM PAPER SER H	121,577,775
3629	FC COMM PAPER SER H2	6,136,531
5101	CENTRAL SERVICE VMC	18,054,079
5102	PUBLIC SAFETY TECH SERV	2,362,188
5103	INMATE INDUSTRIES	99,183
5104	HEALTH INSUR TRUST MGMT	67,719,458
5121	WORKER'S COMPENSATION	1,893,974
5201	PARKING FACILITIES	1,545,442
5302	TRA OPER AND MAINT	32,323,561
5310	TRA TUNNEL FERRY OPER AND MAIN	1,463,637
5321	TRA RENEWAL REPLACEMENT	13,093,773
5501	TRA REV POOL CONSTR	85,019,972
5510	TRA TUNNEL FERRY REV PL CONSTR	1,279,872
5520	TRA 02 TAX REV CONSTR CLO	345,087
5523	TRA REV N REF SER 2008B CONST	2,967,621
5524	TRA REV SER 2009A CONSTR	496,728
5525	TRA REV SER 2009C CONSTR	3,842,100
5529	TRA COMM PAPER SER E1 CONSTR	3,978,939
5539	TRA COMM PAPER SER E2 CONSTR	18,334,180
5540	TRA REV N REF SER 2018A CONSTR	14,924,982

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FUND	FUND NAME	
5541	TRA REV REF 1STLN SER 2021 CON	9,967,639
5549	TRA COMM PAPER SER 22 K CONSTR	95,241,406
5559	TRA COMM PAPER SER 23 K2 CONST	5,334,678
	Harris County Grants	459,845,841
	Flood Control Grants	101,681,927
Grand Total Encumbered Balance:		\$ 1,848,259,214

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FUND	FUND NAME	
	Harris County	
1000	GENERAL FUND	\$ 545,034,162
1010	HURRICANE HARVEY RECOVERY	14,745
1020	PUBLIC IMP CONTINGENCY FUND	195,180,235
1030	COVID RESPONSE & RECOVERY	257,477
1040	FLEX Fund	27,478,609
1045	ENERGY EFFICIENCY FUND	81,692
1070	MOBILITY FUND	453,407,326
1080	INFRASTRUCTURE FUND	153,970,581
2011	DA FORF ASSETS-USJ	861,895
2012	CONST PCT1 FORF ASSETS-USJ	103,460
2013	SHERIFF FORF ASSETS-USJ	1,084,954
2014	CONST PCT2 FORF ASSETS-USJ	918
2015	CONST PCT3 FORF ASSETS-USJ	11,651
2016	CONST PCT4 FORF ASSETS-USJ	65,519
2017	CONST PCT5 FORF ASSETS-USJ	191,308
2018	CONST PCT8 FORF ASSETS-USJ	1,766
2031	CONST PCT1 FORF ASSETS UST	262
2032	SHERIFF FORF ASSETS UST	2,958
2033	DA FORF ASSETS UST	94,347
2034	CA FORF ASSETS SP PROS UST	475,638
2035	CONST PCT2 FORF ASSETS UST	11
2036	CONST PCT4 FORF ASSETS UST	1,300
2037	CONST PCT5 FORF ASSETS UST	1,037
2051	SO CH18 ST FORFEITED	160,368
2052	CONSTABLE304 CH18 FORFEITED	912,339
2053	CON PCT 2 CH18 FORFEITED	72,735
2054	DA SPECIAL INVESTIGATION	1,065,399
2055	FIRE MARSHAL CH18 FORFEITED	28,848
2056	CONSTABLE 301 CH18 FORFEITED	459,360
2057	CONSTABLE 303 CH18 FORFEITED	132
2058	CONSTABLE 305 CH18 FORFEITED	255,892
2059	CONSTABLE 306 CH18 FORFEITED	8,517
2071	CONST PCT2 STATE FORF ASSETS	85,451
2072	CONST PCT3 STATE FORF ASSETS	113,912
2073	CONST PCT4 STATE FORF ASSETS	368,167
2074	CONST PCT5 STATE FORF ASSETS	833,019
2075	SHERIFF FORF ASSETS STATE	593,122
2076	DA FORF ASSETS STATE	7,748,085
2077	CONST PCT1 FORF ASSETS STATE	82,514
2078	CONST PCT6 STATE FORF ASSETS	50,033
2079	CONST PCT7 STATE FORF ASSETS	61,801
2080	CONST PCT8 STATE FORF ASSETS	101,756
2081	CA FORF AS STATE SPU	136,922
2090	SO STATE FORF ASSETS CH47	91,127
2091	FORF ASSETS COMM COURT	1,194,048
2092	FORF ASSETS FIRE MARSHALL	2,299
2101	HOTEL OCCUPANCY TAX REV	37,521,415
2106	DISTRICT COURT RECORDS ARCHIVE	203,147
2111	PORT SECURITY PROGRAM	(30,973)
2116	DSRIP PROGRAMS	7,205,079
2117	CHARITY CARE FUND	8,401,439
2121	DEED RESTRICTION ENFORCEMENT	24,165
2126	CONCESSION FEE	7,366,621

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FUND	FUND NAME	
2131	CARE FOR ELDERS	19,887
2136	HAY CENTER YOUTH PROGRAM	675,261
2141	PREP FOR ADULT LIVING PAL	121,801
2146	CHILD SUPPORT ENFORCEMENT REV	299,705
2151	FAMILY PROTECTION	199,950
2156	UTILITY BILL ASSISTANCE PROGRAM	38,233
2161	PROBATE COURT SUPPORT	1,648,617
2166	APPELLATE JUDICIAL SYSTEM	221,791
2171	CO ATTY ADMIN TOLL RD FUND	20,393,266
2176	DA HOT CHECK DEPOSITORY FUND	49,634
2181	CRTHOUSE SECURITY JUSTICE CRT	2,360,651
2186	COUNTY CLERK RECORDS MGT	4,841,108
2187	DISTRICT CLERK RECORDS MGT	2,083,321
2188	GENERAL ADMIN RECORDS MGT	269,662
2190	COUNTY CLERK RECORDS ARCHIVE	13,798,157
2191	CTS RECORDS MGT	80
2192	DISTRICT CLERK CRT TECHNOLOGY	107,748
2193	COUNTYWIDE RCDS MGMT CRIMINAL	17,424
2194	COUNTY CLERK RECORDS MGMT SB41	490,521
2201	DONATION FUND	2,306,727
2202	JUROR DONATION PROGRAMS	82,788
2203	LIBRARY DONATION FUND	820,537
2210	COURT FACILITY FEE FUND	3,031,837
2211	COUNTY CLERK OF THE COURT FUND	1,739,329
2212	DIST CLERK OF THE COURT	3,079,052
2213	LANGUAGE ACCESS FUND	591,082
2214	JUDICIAL EDU AND SUPPORT FUND	70,185
2215	JUSTICE COURT SUPPORT FUND	5,331,107
2216	JUSTICE COURT TECHNOLOGY FUND	1,969,794
2221	CHILD ABUSE PREVENTION FUND	150,339
2226	BAIL BOND BOARD	99,663
2231	DA FIRST CHANCE INTER PROGRAM	198,630
2236	JUVENILE CASE MGR FEE	3,635,884
2241	TAX OFFICE CHAPTER 19	283
2246	STAR DRUG COURT PGRM	2,176,539
2251	COUNTY DISTRICT TECHNOLOGY	578,691
2261	DA DIVERSION PROGRAMS	2,786,532
2266	GULF OF MEX ENERGY SEC ACT	13,389,541
2271	VETERINARY PUBLIC HEALTH	1,177,919
2272	VPH DONATIONS FUND	195,134
2277	PCS TCEQ SEP FUNDS	3,286
2296	SEP ENVIRO ENFORCEMT CON 1	111,208
2301	COMM DEV FINANCIAL SURETIES	2,990,514
2306	ELECTION SERVICES FUND	3,272,896
2311	CRIM COURTS AV EQUIP	64,674
2316	MEDICAID ADMIN CLAIM REIMB	1,256,773
2321	DISPUTE RESOLUTION	2,227,217
2326	FIRE CODE FEE	10,731,018
2327	BOARDING HOME FINES & FEES	56,706
2331	LEOSE LAW ENFORCEMENT	551,053
2336	JUVENILE PROBATION FEE	574,526
2341	FOOD PERMIT FEES	1,878,495
2346	COURT REPORTER SERVICE	4,820,360
2351	JUVENILE DELINQUENCY PREVENT	188

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FUND	FUND NAME	
2356	SUPPLEMENTAL GUARDIANSHIP	1,658,926
2361	COURTHOUSE SECURITY	1,389,127
2376	FPM PROPERTY MAINTENANCE	69,913
2381	IFS TRAINING	18,668
2386	COUNTY LAW LIBRARY	3,870,652
2391	ENVIRONMENTAL RESTITUTION	5,558,778
2401	TIRZ AFFORD HOUSING NON INT	2
2402	TIRZ AFFORD HOUSING INT	3,528,725
2403	CSD NON GRANT RESTRICT FUND	6,161,920
2404	CSD TRANSIT RESTRICTED FUND	705,942
2411	POOL PERMIT FEES	204,405
2420	COUNTY JURY FUND	1,273,414
2421	TIME PAYMENT FUND	372,039
2701	CAD RMS PROJECT	668,144
2704	EL FRANCO LEE	316,952
2705	HC PARTNERSHIP FUND	556,046
3001	HC METRO STREET IMPR PROJECT	1,294,999
3002	HC METRO DESIGNATED PROJECTS	151,027,675
3021	HC ROAD CAPITAL PROJECTS	46,432,807
3102	HC ROAD REF SER 2004B CONSTR	64,103
3103	HC ROAD REF SER 2006B CONSTR	5,576,823
3109	HC COMM PAPER SER C RD BRDGE	20,666
3201	HC BLDG PK LIB CAPITAL PROJECT	10,832,580
3226	HC HOT TAX SUB REV 22 CONSTR	25,857,980
3229	HC COMM PAPER SER A1	59,613
3239	HC COMM PAPER SER B	19,540,366
3249	HC COMM PAPER SER D	558,908
3259	HC COMM PAPER SER D2	4,424
3269	HC COMM PAPER SER D3	638
3279	CP Series J1 2020 Capital Proj	111,161
4108	HC ROAD REF SER 2012B DS	3,794,057
4109	HC ROAD REF SER 2014A DS	3,521,519
4110	HC ROAD REF SER 2015A DS	5,349,007
4111	HC ROAD REF SER 2017A DS	5,252,405
4112	HC ROAD REF SER 2019A DS	4,399,085
4113	HC ROAD REF SER 20121 DS	5,379,711
4114	HC ROAD REF SER 2022A DS	24,975,494
4603	HC FC AGREEMENT REF SER 2014A	1,493,623
4604	HC FC AGREEMENT REF SER 2014B	147,669
4605	HC FC AGREEMENT REF SER 2015B	726,279
4606	HC FC AGREEMENT REF SER 2017A	3,950,340
4608	HC FC AGRMNT REF SER 2019A D1	33,786,361
4701	HC COMM PAPER SER A1 DS	465,039
4702	HC COMM PAPER SER B DS	162,041
4703	HC COMM PAPER SER C DS	469,358
4704	HC COMM PAPER SER D DS	1,127,668
4706	HC COMM PAPER SER D2 DS	806,062
4707	HC COMM PAPER SER D3 DS	893,000
4708	DS COMMERCIAL PAPR SER J1 2020	297,349
4811	HC PIB REV REF SER 2012B DS	6,499,909
4812	HC PIB N REF SER 2015A DS	8,874,321
4813	HC PIB REF SER 2015B DS	356,537
4814	HC PIB REF SER 2017A DS	14,240,254
4815	HC PIB REF SER 2019A DS	1,683,932

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FUND	FUND NAME	
4817	HC PIB REF SER 2020A DS	19,858,589
4818	HC PIB REF SER 2021 DS	1,447,661
4819	HC PIB REF SER 2021A DS	4,528,281
4820	HC PIB REF SER 2022A DS	5,688,588
4903	HC HOT REV REF SER 2019B DS	8,655
4905	HC HOT REV REF SER 2022A DS	27,784
4907	HC HOT TAX SUBORD REV 22 DS	17,559
4908	HC HOT TAX SUBORD REV 22 COI	12,859
4921	HC HOT GO REV REF 02 DS	42,312
5101	CENTRAL SERVICE VMC	18,876,551
5102	PUBLIC SAFETY TECH SERV	10,226,010
5103	INMATE INDUSTRIES	162,170
5104	HEALTH INSUR TRUST MGMT	60,706,028
5121	WORKER'S COMPENSATION	34,985,736
5122	RISK MANAGEMENT	3,710,971
5123	UNEMPLOYMENT INSURANCE	5,698,369
5201	PARKING FACILITIES	25,650,345
5211	COMMISSARY	20,724,199
5212	COMMISSARY PAYROLL	368,091
5301	TRA REVENUE COLLECTIONS	667,675,482
5302	TRA OPER AND MAINT	14,141,426
5310	TRA TUNNEL FERRY OPER AND MAIN	(453,100)
5315	FLOOD RESILIENCE TRUST RESERVE	235,000,000
5321	TRA RENEWAL REPLACEMENT	198,723,274
5346	TRA REV REF 1st LN SER 22A COI	10,140
5347	TRA REV REF 1ST LN SER 23A COI	660,928
5501	TRA REV POOL CONSTR	(8,771,293)
5510	TRA TUNNEL FERRY REV PL CONSTR	4,748,785
5520	TRA 02 TAX REV CONSTR CLO	352,843
5523	TRA REV N REF SER 2008B CONST	3,141,557
5524	TRA REV SER 2009A CONSTR	518,544
5525	TRA REV SER 2009C CONSTR	5,719,292
5529	TRA COMM PAPER SER E1 CONSTR	8,763,922
5539	TRA COMM PAPER SER E2 CONSTR	18,537,900
5540	TRA REV N REF SER 2018A CONSTR	20,239,741
5541	TRA REV REF 1STLN SER 2021 CON	11,682,653
5549	TRA COMM PAPER SER 22 K CONSTR	4,769
5731	TRA REV REF SER 2004A RSRV	1,869
5732	TRA REV N REF SER 2005A RSRV	261,517
5733	TRA REV SER 2006A RSRV	139,931
5734	TRA REV N REF SER 2008B RSRV	350,692
5735	TRA REV SER 2009A RSRV	25,283,392
5736	TRA REV SER 2009C RSRV	23,003,234
5737	TRA REV N REF SER 2018A RSRV	26,793,945
5738	TRA REV REF 1STLN SER 2021 RSV	41,688,485
5749	TRA COMM PAPER SER 2022 K DS	580,540
5802	TRA REV REF SER 2007B DS	391,532
5811	TRA REV REF SER 2015B DS	15,169,108
5812	TRA REV REF SER 2016A DS	39,195,359
5813	TRA REV N REF SER 2018A DS	31,493,325
5816	TRA REV N REF SER 2019A DS	1,141,764
5820	TRA REV REF 1ST LN SER2021 DS	16,167,602
5821	TRA REV REF 1ST LN SER22A DS	6,971,211
5822	TRA REV REF 1ST LN SER23A DS	1,592

**Harris County, Texas
Final Estimate of Available Resources
FY 2024**

**Estimated Cash on Hand to the Credit of Each Fund as of August 23, 2023
September 19, 2023**

FUND	FUND NAME	
5851	TRA TAX N REF SER 1997 DS	9,168,105
5852	TRA TAX N REF SER 2007C DS	15,631,564
5900	HCTRA BTG ESCROW ACCOUNT	6,503,659
6010	PAYROLL	19,067,328
6040	BAIL SECURITY	8,812,322
6070	FEE OFFICER	38,113,718
6080	TAX COLLECTOR	173,175,350
6200	CUSTODIAL	4,592,023
6201	SO INVESTIGATIVE STATE	81,051
6210	INMATE ACCOUNTS	1,012,205
6250	TREASURER ESCHEATMENT	1,766,511
6270	JUVENILE RESTITUTION	362,647
6280	DA SEIZED ASSETS STATE	12,734,061
6320	DA FRAUD FEE RESTITUTION	27,927
6330	DA VICTIMS RIGHTS RESTITUTI	178,136
6340	DC CONTINGENCY FUND	399,759
6362	HOU HIDTA STATE SEIZED FUNDS	329,353
6440	DISTRICT CLERK REGISTRY	191,309,050
6450	COUNTY CLERK REGISTRY	51,719,178
6470	CDBGDR HAP Agency Fund	114,566
Sub Total Harris County		\$ 4,146,584,568
Harris County Grants		
2601	FEDERAL GRANTS	\$ (288,993,890)
2602	STATE GRANTS	10,938,097
2603	LOCAL GRANTS	5,245,333
2604	OTHER GRANT FUNDS	1,939,169
2651	AMERICAN RESCUE PLAN 2021	708,951,913
2688	GRANT PROGRAM INCOME	5,922,500
2699	GRANT MATCH	3,275,322
Sub Total Harris County Grants		\$ 447,278,445
Harris County Total		\$ 4,593,863,014

**Harris County, Texas
Final Estimate of Available Resources
FY 2024**

**Estimated Cash on Hand to the Credit of Each Fund as of August 23, 2023
September 19, 2023**

FUND	FUND NAME	
Flood Control		
2890	FLOOD CONTROL GENERAL F	\$ 140,853,690
3501	FC REGIONAL PROJECTS	11,266,530
3502	FC CAPITAL PROJECTS	163,914,561
3619	FC COMM PAPER SER H	372,147,097
3629	FC COMM PAPER CAP PROJ SER H2	3,273,187
4304	FC COI IMP REF 2022A	3
4402	FC IMPR REF SER 2014 DS	979,899
4403	FC IMPR REF SER 2015A DS	1,159,154
4404	FC IMPR REF SER 2020A DS	11,543,516
4405	FC IMPR REF SER 2021A DS	11,626,358
4406	FC IMPR REF SER 2022A DS	10,989,034
4450	FC COMM PAPER SER H DS	6,793,870
4451	FC COMM PAPER SER H2 DS	309,707
4503	FC CONT TAX REF SER 2014A DS	121,577
4504	FC CONT TAX REF SER 2014B DS	3,121
4505	FC CONT TAX REF SER 2015B DS	1,532
4506	FC CONT TAX REF SER 2017A DS	2,641
4508	FC CONT TAX REF SER 2019A DS	1,420
6002	PAYROLL CLEARING FC JV CS	1,761,370
6500	FC COE ESCROW CLEAR CREEK	512
6510	FC COE ESCROW SIMS BAYOU	25,805
Sub Total Flood Control		\$ 736,774,584
Flood Control Grants		
2601	FEDERAL GRANTS	\$ (197,817,578)
2602	STATE GRANTS	7,157,848
2603	LOCAL GRANTS	(195,657)
2699	GRANT MATCH	(10,731,376)
Sub Total Flood Control Grants		\$ (201,586,763)
Flood Control Total		\$ 535,187,821
Report Grand Total		\$ 5,129,050,835

Harris County, Texas
FY 2024 Final Estimate of Available Resources¹
Debt Service Requirements
September 19, 2023

Fund	Harris County	FY 2024			Future Payments			Total Payments		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
4108	Road Refunding Series 2012B	3,585,000.00	221,700.00	3,806,700.00	3,750,000.00	75,000.00	3,825,000.00	7,335,000.00	296,700.00	7,631,700.00
4109	Road Refunding Series 2014A	-	6,727,500.00	6,727,500.00	134,550,000.00	43,062,500.00	177,612,500.00	134,550,000.00	49,790,000.00	184,340,000.00
4110	Road Refunding Series 2015A	-	10,054,500.00	10,054,500.00	201,090,000.00	41,274,750.00	242,364,750.00	201,090,000.00	51,329,250.00	252,419,250.00
4111	Road Refunding Series 2017A	4,445,000.00	1,399,575.00	5,844,575.00	26,420,000.00	5,018,375.00	31,438,375.00	30,865,000.00	6,417,950.00	37,282,950.00
4112	Road Refunding Series 2019A	4,255,000.00	106,375.00	4,361,375.00	-	-	-	4,255,000.00	106,375.00	4,361,375.00
4113	Road Refunding Series 2021	4,205,000.00	1,889,345.00	6,094,345.00	52,695,000.00	16,030,042.50	68,725,042.50	56,900,000.00	17,919,387.50	74,819,387.50
4114	Road Refunding Series 2022A	18,485,000.00	10,551,625.00	29,036,625.00	219,165,000.00	118,253,300.00	337,418,300.00	237,650,000.00	128,804,925.00	366,454,925.00
4115	Road Refunding Series 2023A	-	4,627,253.54	4,627,253.54	96,560,000.00	62,901,362.50	159,461,362.50	96,560,000.00	67,528,616.04	164,088,616.04
4811	Permanent Improvement Refunding Series 2012B	6,115,000.00	75,611.98	6,190,611.98	-	-	-	6,115,000.00	75,611.98	6,190,611.98
4812	Permanent Improvement Refunding Series 2015A	5,485,000.00	6,324,912.50	11,809,912.50	125,065,000.00	59,802,856.25	184,867,856.25	130,550,000.00	66,127,768.75	196,677,768.75
4813	Permanent Improvement Refunding Series 2015B	-	655,500.00	655,500.00	13,110,000.00	1,570,000.00	14,680,000.00	13,110,000.00	2,225,500.00	15,335,500.00
4814	Permanent Improvement Refunding Series 2017A	11,405,000.00	4,840,325.00	16,245,325.00	94,840,000.00	35,344,350.00	130,184,350.00	106,245,000.00	40,184,675.00	146,429,675.00
4815	Permanent Improvement Refunding Series 2019A	1,410,000.00	355,250.00	1,765,250.00	6,400,000.00	659,250.00	7,059,250.00	7,810,000.00	1,014,500.00	8,824,500.00
4817	Permanent Improvement Refunding Series 2020A	16,060,000.00	6,695,700.00	22,755,700.00	137,125,000.00	30,976,550.00	168,101,550.00	153,185,000.00	37,672,250.00	190,857,250.00
4818	Permanent Improvement Refunding Series 2021	895,000.00	1,061,262.50	1,956,262.50	27,320,000.00	11,114,781.25	38,434,781.25	28,215,000.00	12,176,043.75	40,391,043.75
4819	Permanent Improvement Refunding Series 2021A	2,305,000.00	4,138,825.00	6,443,825.00	95,990,000.00	55,598,700.00	151,588,700.00	98,295,000.00	59,737,525.00	158,032,525.00
4820	Permanent Improvement Refunding Series 2022A	3,500,000.00	4,255,250.00	7,755,250.00	83,365,000.00	8,434,375.00	91,789,375.00	86,855,000.00	12,689,625.00	99,544,625.00
4821	Permanent Improvement Refunding Series 2023A	-	6,320,773.61	6,320,773.61	119,135,000.00	88,083,000.00	207,218,000.00	119,135,000.00	94,403,773.61	213,538,773.61
4905	Tax & Sub Lien Revenue Refunding 2021A (HOT)	-	4,971,000.00	4,971,000.00	99,420,000.00	26,623,750.00	126,043,750.00	99,420,000.00	31,594,750.00	131,014,750.00
4907	Tax & Sub Lien Revenue Series 2022 (HOT)	2,365,000.00	1,486,250.00	3,851,250.00	27,360,000.00	7,283,500.00	34,643,500.00	29,725,000.00	8,769,750.00	38,494,750.00
4921	General Obligation & Rev Refunding Series 2002 (HOT)	4,557,279.40	11,652,720.60	16,210,000.00	8,239,039.25	25,885,960.75	34,125,000.00	12,796,318.65	37,538,681.35	50,335,000.00
Total Harris County		\$ 89,072,279.40	\$ 88,411,254.73	\$ 177,483,534.13	\$ 1,571,589,039.25	\$ 637,992,403.25	\$ 2,209,581,442.50	\$ 1,660,661,318.65	\$ 726,403,657.98	\$ 2,387,064,976.63
Flood Control District										
4402	Flood Control Improvement Refunding Series 2014	-	1,810,000.00	1,810,000.00	36,200,000.00	4,271,250.00	40,471,250.00	36,200,000.00	6,081,250.00	42,281,250.00
4403	Flood Control Improvement Refunding Series 2015A	-	2,110,050.00	2,110,050.00	46,875,000.00	10,194,325.00	57,069,325.00	46,875,000.00	12,304,375.00	59,179,375.00
4404	Flood Control Improvement Refunding Series 2020A	6,210,000.00	9,717,550.00	15,927,550.00	233,130,000.00	115,216,375.00	348,346,375.00	239,340,000.00	124,933,925.00	364,273,925.00
4405	Flood Control Improvement Refunding Series 2021A	6,110,000.00	10,368,400.00	16,478,400.00	246,115,000.00	131,356,025.00	377,471,025.00	252,225,000.00	141,724,425.00	393,949,425.00
4406	Flood Control Improvement Refunding Series 2022A	5,600,000.00	10,330,437.50	15,930,437.50	217,375,000.00	151,872,818.75	369,247,818.75	222,975,000.00	162,203,256.25	385,178,256.25
4407	Flood Control Improvement Refunding Series 2023A	3,270,000.00	11,269,718.75	14,539,718.75	208,130,000.00	135,398,000.00	343,528,000.00	211,400,000.00	146,667,718.75	358,067,718.75
4503	Flood Control Contract Tax Refunding Series 2014A	-	2,911,250.00	2,911,250.00	58,225,000.00	8,600,625.00	66,825,625.00	58,225,000.00	11,511,875.00	69,736,875.00
4504	Flood Control Contract Tax Refunding Series 2014B	-	712,039.26	712,039.26	22,175,000.00	356,019.63	22,531,019.63	22,175,000.00	1,068,058.89	23,243,058.89
4505	Flood Control Contract Tax Refunding Series 2015B	-	1,402,150.00	1,402,150.00	30,145,000.00	7,245,975.00	37,390,975.00	30,145,000.00	8,648,125.00	38,793,125.00
4506	Flood Control Contract Tax Refunding Series 2017A	-	7,674,800.00	7,674,800.00	167,155,000.00	68,167,450.00	235,322,450.00	167,155,000.00	75,842,250.00	242,997,250.00
4508	Flood Control Contract Tax Refunding Series 2019A	31,955,000.00	1,182,125.00	33,137,125.00	7,665,000.00	191,625.00	7,856,625.00	39,620,000.00	1,373,750.00	40,993,750.00
Total Flood Control		\$ 53,145,000.00	\$ 59,488,520.51	\$ 112,633,520.51	\$ 1,273,190,000.00	\$ 632,870,488.38	\$ 1,906,060,488.38	\$ 1,326,335,000.00	\$ 692,359,008.89	\$ 2,018,694,008.89
Toll Road										
5811	Toll Road Revenue Series 2015B	12,000,000.00	6,672,500.00	18,672,500.00	121,450,000.00	38,054,750.00	159,504,750.00	133,450,000.00	44,727,250.00	178,177,250.00
5812	Toll Road Revenue Series 2016A	27,285,000.00	22,918,250.00	50,203,250.00	432,080,000.00	222,746,500.00	654,826,500.00	459,365,000.00	245,664,750.00	705,029,750.00
5813	Toll Road Revenue Series 2018A	21,350,000.00	22,118,450.00	43,468,450.00	457,500,000.00	285,825,150.00	743,325,150.00	478,850,000.00	307,943,600.00	786,793,600.00
5816	Toll Road Revenue Series 2019A	-	2,392,500.00	2,392,500.00	79,750,000.00	38,785,800.00	118,535,800.00	79,750,000.00	41,178,300.00	120,928,300.00
5820	Toll Road First Lien Revenue & Refunding Series 2021A	7,685,000.00	16,948,700.00	24,633,700.00	398,145,000.00	244,911,100.00	643,056,100.00	405,830,000.00	261,859,800.00	667,689,800.00
5821	Toll Road First Lien Revenue & Refunding Series 2022A	1,955,000.00	9,600,750.00	11,555,750.00	190,060,000.00	46,233,500.00	236,293,500.00	192,015,000.00	55,834,250.00	247,849,250.00
5822	Toll Road First Lien Revenue & Refunding Series 2023A	2,000,000.00	5,974,750.00	7,974,750.00	117,495,000.00	38,810,500.00	156,305,500.00	119,495,000.00	44,785,250.00	164,280,250.00
5851	Toll Road Tax Series 1997	9,115,000.00	467,143.76	9,582,143.76	-	-	-	9,115,000.00	467,143.76	9,582,143.76
5852	Toll Road Tax Series 2007C	12,050,000.00	6,379,800.00	18,429,800.00	109,470,000.00	28,813,050.00	138,283,050.00	121,520,000.00	35,192,850.00	156,712,850.00
Total Toll Road Tax & Revenue		\$ 93,440,000.00	\$ 93,472,843.76	\$ 186,912,843.76	\$ 1,905,950,000.00	\$ 944,180,350.00	\$ 2,850,130,350.00	\$ 1,999,390,000.00	\$ 1,037,653,193.76	\$ 3,037,043,193.76

¹ These are debt service requirements on fixed rate debt as known on 8/23/23. These amounts may change as the result of debt issuance activity during the fiscal year.