HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(*Unaudited and Unadjusted*)

September 2021

MICHAEL POST, CPA, MBA
HARRIS COUNTY AUDITOR

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
September 30, 2021

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MICHAEL POST, C.P.A., M.B.A.
HARRIS COUNTY AUDITOR

November 30, 2021

Honorable District Judges of Harris County and
Honorable Members of the Harris County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ended September 30, 2021 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Sincerely,

Michael Post
County Auditor

EXECUTIVE SUMMARY

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues and Expenditures

The County's major sources of revenue are taxes and charges for services. Property Tax revenues for the General Fund account for approximately 80% of total revenues each fiscal year. There was a $31.6M increase in Tax Revenue as compared to this time last year. On October 27, 2020, Commissioners Court adopted the total Harris County Maintenance and Operations tax rate of $0.34028 for Tax Year 2020 (FY 2021). This rate applies to the General Operating Fund and the Public Improvement Contingency Fund.

Total Revenues and Transfers In are $53.2M higher than the prior year. **Charges for Services** revenue increased by $12.5M largely as a result of a $4.0M increase in auto registration fees and a $8.1M increase in fees of office. The $9.8M increase in **Miscellaneous** revenue can largely be attributed to a $8.0M increase in reimbursements for Toll Road constable patrol services and a $3.7M reimbursement from a Flood Control for IT services. These increases were offset by a reduction of $2.1M in reimbursements for election costs.

Overall Expenditures increased $76.9M over last year. This is attributable to increases in Salaries and Benefits, Services and Other, Materials and Supplies, Travel and Transportation, and Miscellaneous. **Salaries and Benefits** growth occurred in Election Administration, Law Enforcement, Public Defender Office, Public Health, and Budget Management. **Services and Other** increased due to various fees and services, non-trial 3rd degree related fees, consultant and temporary personnel fees, random drug and alcohol testing, non-trial 2nd degree related fees, insurance, roads and bridges maintenance and repair, and elevator services. **Materials and Supplies** increased due to provisions and software non-capital expenditures. **Travel and Transportation** increased in expenses for commercial gasoline, motor repair parts, and equipment charges. **Miscellaneous** increase relates to payments for claims and torts. However, decreases in **Transfers Out** and **Capital Outlay** provide an offset to the overall increase.

The following chart summarizes the comparison of revenues and expenditures between current fiscal year-to-date and prior fiscal year-to-date on a cash basis.

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

General Fund 1000	2022 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	$ 80,501,137	$ 48,881,069	$ 31,620,068	64.69%
Intergovernmental	37,578,091	36,968,149	609,942	1.65%
Charges for Services	159,527,431	147,026,898	12,500,533	8.50%
Fines and Forfeitures	3,552,268	4,886,484	(1,334,216)	-27.30%
Rentals & Parks	887,289	587,777	299,512	50.96%
Interest	2,877,066	8,812,576	(5,935,510)	-67.35%
Miscellaneous	33,316,019	23,536,551	9,779,468	41.55%
Transfers In	7,175,418	1,550,224	5,625,194	362.86%
Total Revenues and Transfers In	$ 325,414,719	$ 272,249,728	$ 53,164,991	19.53%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 850,619,482	$ 824,135,312	$ 26,484,170	3.21%
Materials and Supplies	47,480,350	33,526,043	13,954,307	41.62%
Services and Other	209,979,557	183,922,938	26,056,619	14.17%
Utilities	17,613,203	15,976,558	1,636,645	10.24%
Travel and Transportation	21,283,715	10,553,403	10,730,312	101.68%
Miscellaneous	21,701,954	16,894,513	4,807,441	28.46%
Capital Outlay	5,554,262	8,227,995	(2,673,733)	-32.50%
Transfers Out	10,518,681	14,642,510	(4,123,829)	-28.16%
Total Expenditures and Transfers Out	$ 1,184,751,204	$ 1,107,879,272	$ 76,871,932	6.94%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (859,336,485)	$ (835,629,544)	$ (23,706,941)	-2.84%

General Fund (1000) Budget

The FY 2022 budget for the General Fund was adopted on February 9, 2021. Please refer to pages 59-63 in the budget status section for information regarding the status of department budgets.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process is implemented every fiscal year. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year. This amount is adjusted each payroll period. The payroll encumbrance for the General Fund was $683,640,055 at September 30, 2021.

Overtime

The General Fund's FY 2022 overtime budget is $14.3M. As of September 30, 2021, the General Fund's overtime expenditures were $24.4M. Of this amount, $19.7M was incurred by the Sheriff's Department. The Budget Office is working with the department to address this issue.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at September 30, 2021 was $623.5M, and the unrestricted cash balance at September 30, 2020 was $487.9M.

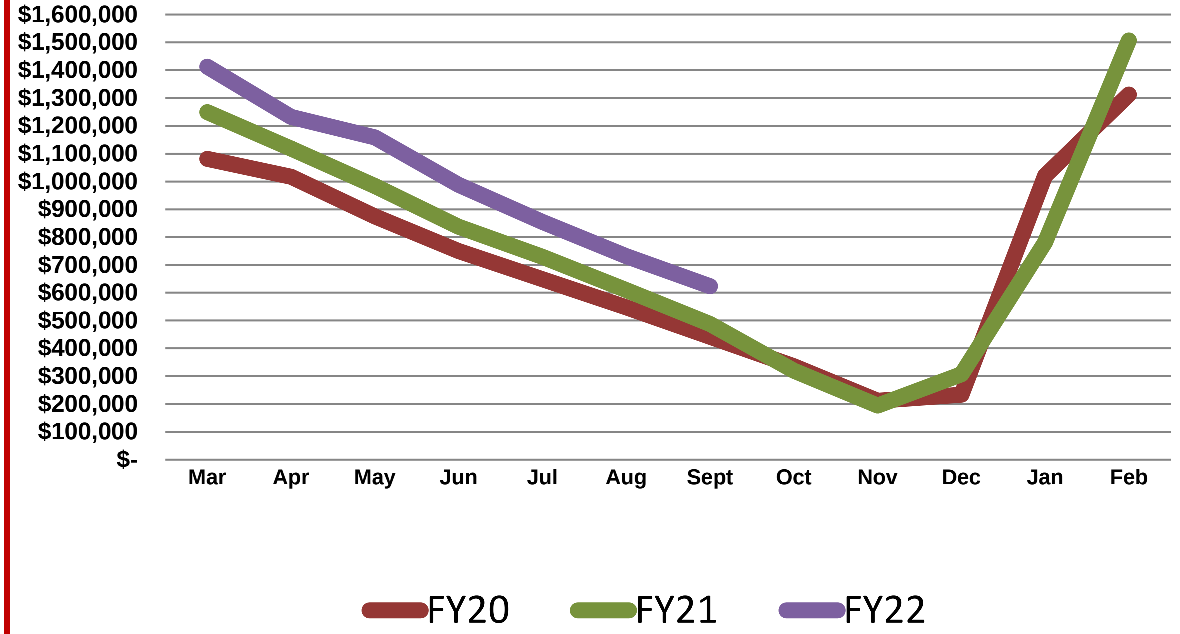
The General Fund's unassigned fund balance at September 30, 2021, is $491.9M compared with an unassigned fund balance of $458.6M on September 30, 2020. For more information regarding cash and fund balances, please refer to the graphs on page iv.

Harris County

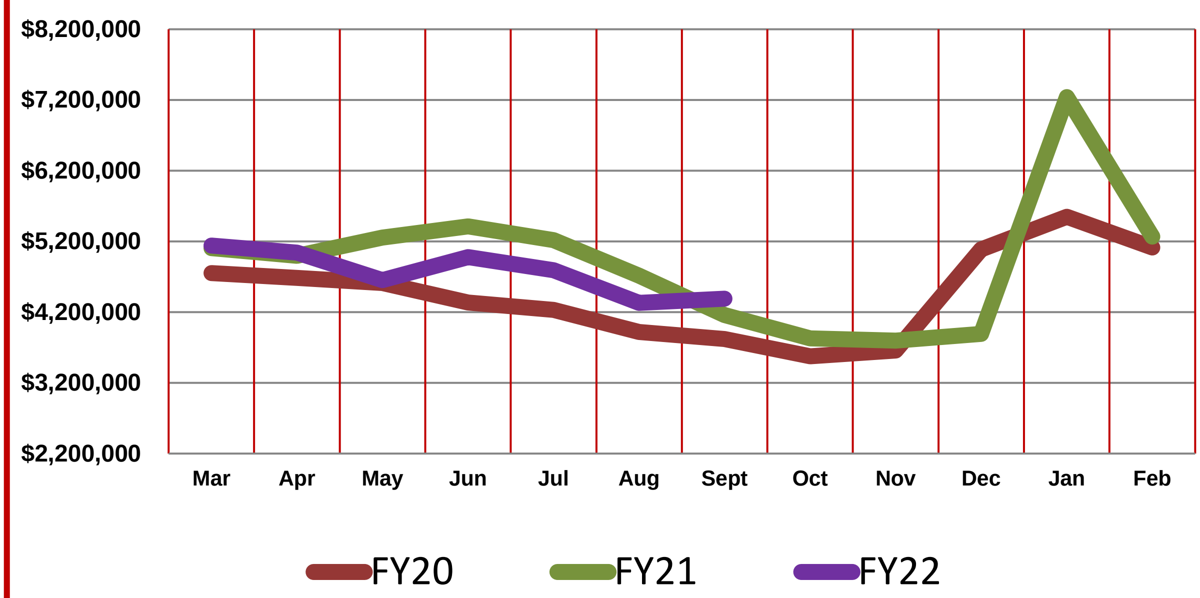
Cash and Investment Balances
(General Fund 1000 and All Funds)

Three Year Comparison
(amounts in thousands)

General Fund 1000



All Funds Combined



HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2022
Actuals as of September 30, 2021
(Unaudited)
(In thousands)

	March (a)	April (a)	May (a)	June (a)	July (a)	August (a)	September (a)	October	November	December	January	February	Totals
Est Beginning Cash Balance	$ 1,314,402	$ 1,241,055	$ 1,115,532	$ 1,041,517	$ 867,723	$ 734,497	$ 611,419	$ 504,861	$ 337,709	$ 211,902	$ 231,932	$ 803,736	$ 1,314,402
FYE 21 Cash Adj Roll Forward	26,196	(273)	-	(39,810)	-	-	-	-	-	-	-	-	(13,887)
Cash Basis FY 21 Beginning Cash	1,340,598	1,240,782	1,115,532	1,001,707	867,723	734,497	611,419	504,861	337,709	211,902	231,932	803,736	1,300,515
Revenues & Transfers In													
Taxes	40,547	17,274	7,847	9,442	2,792	457	2,142	383	3,264	151,324	676,568	783,183	1,695,223
Intergovernmental	3,405	4,533	9,161	4,879	4,968	5,077	5,555	6,293	2,377	4,885	6,474	4,425	62,032
Charges for Services	16,769	61,977	15,447	19,081	16,930	13,148	16,176	15,380	14,870	13,218	18,394	18,706	240,096
Fines & Forfeitures	1,000	848	982	839	847	990	872	976	710	1,180	965	756	10,965
Interest	3	3	1,704	796	539	468	(635)	1,925	632	7	486	1,132	7,060
Rental & Parks	83	80	83	79	81	400	82	97	94	81	84	86	1,330
Miscellaneous	6,248	3,425	2,976	3,321	4,520	4,349	8,477	6,214	1,143	8,403	5,094	6,281	60,451
Transfers In	1,412	50	172	988	175	761	791	-	-	-	-	-	4,349
Total Revenues & Transfers In	69,467	88,190	38,372	39,425	30,852	25,650	33,460	31,268	23,090	179,098	708,065	814,569	2,081,506
Expenditures & Transfers Out													
Payroll and Benefits (b)	117,759	171,439	113,404	114,564	113,697	105,984	113,773	170,790	113,008	113,008	111,199	112,086	1,470,711
Other Expenditures	44,792	52,229	51,797	46,217	52,132	42,851	32,595	27,630	35,889	46,060	25,062	49,407	506,661
Transfers Out	3,095	319	5,780	639	33	72	1,581	-	-	-	-	-	11,519
Total Expenditures & Transfers Out	165,646	223,987	170,981	161,420	165,862	148,907	147,949	198,420	148,897	159,068	136,261	161,493	1,988,891
Other Sources and Uses													
Change in Receivables	55,089	5,853	690	1,953	(954)	4,999	9,570	-	-	-	-	-	77,200
Change in Payables	(13,729)	5,090	12,544	(12,256)	3,237	(4,490)	(376)	-	-	-	-	-	(9,980)
Other	(44,724)	(396)	45,360	(1,686)	(499)	(330)	(1,263)	-	-	-	-	-	(3,538)
Total Other Sources and Uses	(3,364)	10,547	58,594	(11,989)	1,784	179	7,931	-	-	-	-	-	63,682
Ending Cash Balance	$ 1,241,055	$ 1,115,532	$ 1,041,517	$ 867,723	$ 734,497	$ 611,419	$ 504,861	$ 337,709	$ 211,902	$ 231,932	$ 803,736	$ 1,456,812	$ 1,456,812

Notes:
(a) Actual Amounts.

(b) Three pay periods recorded in the months of April 2021 and October 2021.

Preliminary Expenditure Totals, Transfers In and Out are provided by Budget Management.

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of $17,468,756.

Estimated Beginning Cash Balance is the amount used in preparing the FY 2022 Annual Revenue Estimate.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS								
Cash and investments:								
Cash and cash equivalents	$ 623,460,988	$ 17,503,884	$ 398,444,573	$ 198,243,854	$ -	$ 1,237,653,299	$ 667,224,598	$ 1,904,877,897
Investments	-	62,365,983	-	-	-	62,365,983	231,034,670	293,400,653
Receivables:								
Taxes, net	3,930,408	-	-	-	-	3,930,408	503,309	4,433,717
Accounts	13,175,272	1,809	1,495,513	-	-	14,672,594	100,564,132	115,236,726
Capital leases	194,700	-	-	-	-	194,700	-	194,700
Other	2,623	-	-	-	-	2,623	250,221	252,844
Due from other funds	-	-	38,879	-	-	38,879	8,467,149	8,506,028
Prepaids and other assets	505,000	-	-	-	-	505,000	1,143	506,143
Inventory	2,530,982	-	-	-	-	2,530,982	-	2,530,982
Restricted cash and cash equivalents	-	-	-	-	121,622,873	121,622,873	105,882,253	227,505,126
Advances to other funds	170,000	200,000	-	-	-	370,000	2,457,500	2,827,500
Notes receivable	-	-	-	-	-	-	675,400	675,400
Total assets	$ 643,969,973	$ 80,071,676	$ 399,978,965	$ 198,243,854	$ 121,622,873	$ 1,443,887,341	$ 1,117,060,375	$ 2,560,947,716
LIABILITIES								
Vouchers payable	$ 13,510,948	$ 199,436	$ 98,615	$ 753,266	$ 5	$ 14,562,270	$ 6,604,800	$ 21,167,070
Due to other funds	541,274	1,989,038	1,164	-	242,522	2,773,998	16,990,139	19,764,137
Retainage payable	382,753	1,113,989	3,332,220	9,103	-	4,838,065	16,546,831	21,384,896
Customer deposits	-	-	-	-	-	-	20,801,208	20,801,208
Due to other governmental units	-	-	-	-	-	-	13,753	13,753
Bonds payable	104	-	-	-	-	104	-	104
Capital leases	151,357	-	-	-	-	151,357	-	151,357
Advances from other funds	-	-	-	-	-	-	2,827,500	2,827,500
Unearned revenue	194,208	-	-	-	-	194,208	651,680,264	651,874,472
Total liabilities	14,780,644	3,302,463	3,431,999	762,369	242,527	22,520,002	715,464,495	737,984,497
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	3,930,408	-	-	-	-	3,930,408	503,309	4,433,717
Total deferred inflows of resources	3,930,408	-	-	-	-	3,930,408	503,309	4,433,717
FUND BALANCES								
Nonspendable	3,205,982	200,000	-	-	-	3,405,982	327,500	3,733,482
Restricted	102,729,079	-	396,546,966	197,481,485	121,380,346	818,137,876	704,009,084	1,522,146,960
Committed	-	-	-	-	-	-	48,140,809	48,140,809
Assigned	27,414,385	-	-	-	-	27,414,385	-	27,414,385
Unassigned	491,909,475	76,569,213	-	-	-	568,478,688	(351,384,822) *	217,093,866
Total fund balances	625,258,921	76,769,213	396,546,966	197,481,485	121,380,346	1,417,436,931	401,092,571	1,818,529,502
Total liabilities, deferred inflows of resources, and fund balances	$ 643,969,973	$ 80,071,676	$ 399,978,965	$ 198,243,854	$ 121,622,873	$ 1,443,887,341	$ 1,117,060,375	$ 2,560,947,716

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES								
Taxes	$ 80,501,137	$ 2,369,523	$ -	$ -	$ 12,149,462	$ 95,020,122	$ 24,364,570	$ 119,384,692
Charges for Services	159,472,610	-	-	-	-	159,472,610	22,712,118	182,184,728
Intergovernmental	37,578,091	-	-	-	-	37,578,091	265,072,132	302,650,223
User fees	54,821	-	-	-	-	54,821	-	54,821
Fines and forfeitures	3,552,268	-	-	-	-	3,552,268	750,585	4,302,853
Lease revenue	887,289	-	-	-	-	887,289	104,277	991,566
Interest	3,158,546	295,853	1,136,026	546,044	51,794	5,188,263	1,063,041	6,251,304
Miscellaneous	36,688,886	7,636,849	7,500,874	-	98,562	51,925,171	13,130,275	65,055,446
Total revenues	321,893,648	10,302,225	8,636,900	546,044	12,299,818	353,678,635	327,196,998	680,875,633
EXPENDITURES								
Current operating:								
Salaries	851,972,564	15,765,488	27,938,615	1,262,060	-	896,938,727	72,424,236	969,362,963
Materials and supplies	47,480,469	2,695,939	2,311,161	1,657	-	52,489,226	27,973,423	80,462,649
Services and other	213,327,333	78,076,238	35,581,405	5,338,836	2,477,832	334,801,644	428,011,176	762,812,820
Utilities	17,613,203	8,829	-	-	-	17,622,032	4,371,129	21,993,161
Travel and transportation	21,283,715	30,837	505,664	6,424	-	21,826,640	1,031,986	22,858,626
Miscellaneous	25,209,652	-	1,705,110	-	-	26,914,762	3,465,907	30,380,669
Capital outlay	5,554,262	-	51,755,393	-	-	57,309,655	223,055,979	280,365,634
Debt service:								
Principal retirement	-	-	-	-	18,060,000	18,060,000	-	18,060,000
Bond issuance costs	-	-	-	-	155,768	155,768	1,134,310	1,290,078
Interest and fiscal charges	-	-	-	-	17,957,924	17,957,924	28,970,925	46,928,849
Total expenditures	1,182,441,198	96,577,331	119,797,348	6,608,977	38,651,524	1,444,076,378	790,439,071	2,234,515,449
Excess (deficiency) of revenues over (under) expenditures	(860,547,550)	(86,275,106)	(111,160,448)	(6,062,933)	(26,351,706)	(1,090,397,743)	(463,242,073)	(1,553,639,816)
OTHER FINANCING SOURCES (USES)								
Transfers in	16,175,418	59,605,137	162,419,326	-	145,269,035	383,468,916	433,906,310	817,375,226
Transfers out	(61,782,318)	(5,106,238)	-	(28,880,953)	(122,856,982)	(218,626,491)	(439,537,966)	(658,164,457)
Commerical paper issued	-	-	-	-	-	-	448,928,000	448,928,000
Proceeds from bonds issued	-	-	-	-	29,095,000	29,095,000	316,860,000	345,955,000
Premium on bonds issued	-	-	-	-	4,871,744	4,871,744	64,195,167	69,066,911
Payment to refunding bond escrow agent	-	-	-	-	(3,833,500)	(3,833,500)	(17,568,175)	(21,401,675)
Payment to defease commercial paper	-	-	-	-	(173,300,000)	(173,300,000)	(340,300,000)	(513,600,000)
Sale of capital assets	4,315	-	-	-	-	4,315	201,249	205,564
Total other financing sources (uses)	(45,602,585)	54,498,899	162,419,326	(28,880,953)	(120,754,703)	21,679,984	466,684,585	488,364,569
Net changes in fund balances	(906,150,135)	(31,776,207)	51,258,878	(34,943,886)	(147,106,409)	(1,068,717,759)	3,442,512	(1,065,275,247)
Fund balances, beginning	1,531,409,056	108,545,420	345,288,088	232,425,371	268,486,755	2,486,154,690	397,650,059	2,883,804,749
Fund balances, ending	$ 625,258,921	$ 76,769,213	$ 396,546,966	$ 197,481,485	$ 121,380,346	$ 1,417,436,931	$ 401,092,571	$ 1,818,529,502

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
September 30, 2021

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
ASSETS				
Current assets:				
Cash and cash equivalents	$ 326,125,957	$ 37,259,662	$ 363,385,619	$ 177,434,538
Investments	612,904,260	-	612,904,260	11,968,790
Receivables, net	15,772,564	681,841	16,454,405	3,937,091
Due from other funds	-	-	-	1,124,567
Other receivables	77,151,833	-	77,151,833	8,368,969
Prepaids and other assets	64,276	-	64,276	901,876
Inventories	7,014,995	-	7,014,995	2,503,219
Restricted cash and cash equivalents	262,893,628	-	262,893,628	-
Restricted investments	70,923,934	-	70,923,934	-
Total current assets	1,372,851,447	37,941,503	1,410,792,950	206,239,050
Noncurrent assets:				
Notes receivable	32,296	-	32,296	-
Investments, held as collateral by others	24,900,000 *	-	24,900,000	-
Capital assets:				
Land and construction in progress	1,784,176,709	3,963,598	1,788,140,307	250,000
Intangible asset, net of amortization	171,071,250	-	171,071,250	-
Other capital assets, net of depreciation	1,293,433,865	13,868,139	1,307,302,004	19,432,479
Total noncurrent assets	3,273,614,120	17,831,737	3,291,445,857	19,682,479
Total assets	4,646,465,567	55,773,240	4,702,238,807	225,921,529
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	56,531,495	-	56,531,495	-
Total deferred outflows of resources	56,531,495	-	56,531,495	-
LIABILITIES				
Current liabilities:				
Vouchers payable	52,482,764	-	52,482,764	494,370
Retainage payable	37,835,199	40,507	37,875,706	-
Customer deposits and other	159,366	-	159,366	-
Due to other funds	10,187,382	35,944	10,223,326	366,815
Estimated outstanding claims	-	-	-	22,358,682
Incurred but not reported claims	-	-	-	36,703,598
Unearned revenue	85,422,372	(598,214)	84,824,158	-
Current portion of long-term liabilities	12,191,512	-	12,191,512	-
Total current liabilities	198,278,595	(521,763)	197,756,832	59,923,465
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,492,095,384	-	2,492,095,384	-
Total noncurrent liabilities	2,492,095,384	-	2,492,095,384	-
Total liabilities	2,690,373,979	(521,763)	2,689,852,216	59,923,465
NET POSITION				
Net investment in capital assets	1,040,362,915	17,831,737	1,058,194,652	19,682,479
Restricted for:				
Capital projects	7,014,995	-	7,014,995	-
Debt service	321,626,050	-	321,626,050	-
Toll road	643,619,123	-	643,619,123	-
Unrestricted	-	38,463,266	38,463,266	146,315,585
Total net position	$ 2,012,623,083	$ 56,295,003	$ 2,068,918,086	$ 165,998,064

* The County has pledged $12.5M to Citibank and $12.4M to JP Morgan from two FNMA notes with a combined par value of $24.9M, under the terms of the swap agreements related to the Senior Lien Revenue Refunding 2007B bonds.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	$ 477,482,100	$ -	$ 477,482,100	$ -
Intergovernmental	-	-	-	270,417
Charges for services	11,909,072	-	11,909,072	27,758,013
User fees	-	6,928,962	6,928,962	-
Miscellaneous	469,381	279,239	748,620	-
Total operating revenues	489,860,553	7,208,201	497,068,754	28,028,430
OPERATING EXPENSES				
Salaries	37,664,298	976,438	38,640,736	7,182,959
Materials and supplies	12,078,355	758,366	12,836,721	3,187,614
Services and fees	84,021,503	5,035,155	89,056,658	7,454,537
Utilities	1,600,848	66,492	1,667,340	188,977
Transportation and travel	1,834,450	-	1,834,450	8,602,949
Incurred claims	-	-	-	238,164,219
Estimated claims	-	-	-	2,285,400
Cost of goods sold	-	-	-	2,456
Depreciation	68,869,290	604,669	69,473,959	4,550,285
Total operating expenses	206,068,744	7,441,120	213,509,864	271,619,396
Operating income (loss)	283,791,809	(232,919)	283,558,890	(243,590,966)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,984,634	59,785	2,044,419	475,490
Interest expense	(45,565,457)	-	(45,565,457)	-
Bond issuance costs	(476,962)	-	(476,962)	-
Sale of capital assets	(790)	-	(790)	-
Amortization expense	(2,252,108)	-	(2,252,108)	-
Lease revenue	5,040	-	5,040	7,602,768
Other nonoperating revenue (expense)	(765,253)	-	(765,253)	206,400,058
Total nonoperating revenues (expenses)	(47,070,896)	59,785	(47,011,111)	214,478,316
Income (loss) before contributions and transfers	236,720,913	(173,134)	236,547,779	(29,112,650)
Transfers in	520,360,197 *	-	520,360,197	3,414,692
Transfers out	(682,985,658)	-	(682,985,658)	-
Total contributions and transfers	(162,625,461)	-	(162,625,461)	3,414,692
Change in net assets	74,095,452	(173,134)	73,922,318	(25,697,958)
Net assets, beginning	1,938,527,631	56,468,137	1,994,995,768	191,696,022
Net assets, ending	$ 2,012,623,083	$ 56,295,003	$ 2,068,918,086	$ 165,998,064

* Transfers between various Toll Road Authority funds for $519,785,658.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
September 30, 2021

	FIDUCIARY FUNDS
ASSETS	
Cash and cash equivalents	$ 282,044,524
Investments	125,121,192
Accounts receivable	274,161
Due from other funds	385,538
Total assets	$ 407,825,415
LIABILITIES	
Vouchers payable	$ 32,684,451
Accrued payroll and compensated absences	159,870
Held for others	374,981,094
Total liabilities	$ 407,825,415

COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY

September 30, 2021

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and investments:				
Cash and cash equivalents	$ 226,245,868	$ -	$ 440,978,730	$ 667,224,598
Investments	161,270,753	-	69,763,917	231,034,670
Receivables:				
Taxes, net	302,050	201,259	-	503,309
Accounts	100,109,379	-	454,753	100,564,132
Other	250,221	-	-	250,221
Prepaids and Other Assets	1,143	-	-	1,143
Due from other funds	1,335,659	-	7,131,490	8,467,149
Restricted cash and cash equivalents	-	105,882,253	-	105,882,253
Advances to other funds	2,457,500	-	-	2,457,500
Notes receivable	675,400	-	-	675,400
Total assets	$ 492,647,973	$ 106,083,512	$ 518,328,890	$ 1,117,060,375
LIABILITIES AND FUND BALANCE				
Vouchers payable	$ 6,118,573	$ -	$ 486,227	$ 6,604,800
Retainage payable	5,143,155	-	11,403,676	16,546,831
Customer deposits	20,801,208	-	-	20,801,208
Due to other funds	8,934,996	357,778	7,697,365	16,990,139
Due to other units	13,753	-	-	13,753
Advances from other funds	2,827,500	-	-	2,827,500
Unearned revenue	650,898,561	-	781,703	651,680,264
Total liabilities	694,737,746	357,778	20,368,971	715,464,495
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	302,050	201,259	-	503,309
Total deferred inflows of resources	302,050	201,259	-	503,309
FUND BALANCE				
Nonspendable	327,500	-	-	327,500
Restricted	145,999,083	105,524,475	452,485,526	704,009,084
Committed	2,666,416	-	45,474,393	48,140,809
Unassigned	(351,384,822) *	-	-	(351,384,822)
Total fund balances	(202,391,823)	105,524,475	497,959,919	401,092,571
Total liabilities, deferred inflows of resources, and fund balances	$ 492,647,973	$ 106,083,512	$ 518,328,890	$ 1,117,060,375

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

HARRIS COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS - SUMMARY

FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 23,063,636	$ 1,300,934	$ -	$ 24,364,570
Charges for services	22,712,118	-	-	22,712,118
Intergovernmental	236,700,824	-	28,371,308	265,072,132
Fines	750,585	-	-	750,585
Lease revenue	104,277	-	-	104,277
Interest	386,717	62,046	614,278	1,063,041
Miscellaneous	8,184,895	38,684	4,906,696	13,130,275
Total revenues	291,903,052	1,401,664	33,892,282	327,196,998
EXPENDITURES				
Current operating:				
Salaries	71,320,642	-	1,103,594	72,424,236
Materials and supplies	10,628,386	-	17,345,037	27,973,423
Services and other	363,950,982	1,055,496	63,004,698	428,011,176
Utilities	4,371,129	-	-	4,371,129
Transportation and travel	961,538	-	70,448	1,031,986
Miscellaneous	3,424,029	-	41,878	3,465,907
Capital outlay	54,644,243	-	168,411,736	223,055,979
Debt service:				
Bond issuance costs	-	1,134,310	-	1,134,310
Interest and fiscal charges	-	28,970,925	-	28,970,925
Total expenditures	509,300,949	31,160,731	249,977,391	790,439,071
Excess (deficiency) of revenues over (under) expenditures	(217,397,897)	(29,759,067)	(216,085,109)	(463,242,073)
OTHER FINANCING SOURCES (USES)				
Transfers in	19,031,918	407,972,736	6,901,656	433,906,310
Transfers out	(48,395,432)	(380,847,695)	(10,294,839)	(439,537,966)
Commercial paper defeasance	-	(340,300,000)	-	(340,300,000)
Refunding bonds issued	-	316,860,000	-	316,860,000
Premium on bonds issued	-	64,195,167	-	64,195,167
Payments to escrow agent	-	(17,568,175)	-	(17,568,175)
Sale of Capital Assets	5,600	-	195,649	201,249
Commercial paper issued	-	-	448,928,000	448,928,000
Total other financing sources (uses)	(29,357,914)	50,312,033	445,730,466	466,684,585
Net changes in fund balances	(246,755,811)	20,552,966	229,645,357	3,442,512
Fund balances, beginning	44,363,988	84,971,509	268,314,562	397,650,059
Fund balances, ending	$ (202,391,823)	$ 105,524,475	$ 497,959,919	$ 401,092,571

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
SEPTEMBER 30, 2021

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	$ 24,281,530	$ 2,342,565	$ 1,037,982	$ (388,127) *	$ 7,457,540	$ 23,649
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	302,050	-	-	-	-	-
Accounts, net	14,390	22,382	-	243,362	-	-
Other	-	-	-	-	-	-
Due from other funds	102,256	-	1,333	-	-	-
Prepaids and other assets	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 24,700,226	$ 2,364,947	$ 1,039,315	$ (144,765)	$ 7,457,540	$ 23,649
LIABILITIES						
Vouchers payable	$ 95,100	$ 213	$ -	$ 27,251	$ 32,034	$ -
Retainage payable	1,270,390	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	409,641	-	-	-	-	-
Due to other units	13,753	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	1,788,884	213	-	27,251	32,034	-
DEFERRED INFLOWS OF RESOURCES						
Total deferred inflows of resources	302,050	-	-	-	-	-
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	22,609,292	2,364,734	1,039,315	-	7,425,506	23,649
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(172,016) **	-	-
Total fund balances	22,609,292	2,364,734	1,039,315	(172,016)	7,425,506	23,649
Total liabilities, deferred inflows of resources, and fund balances	$ 24,700,226	$ 2,364,947	$ 1,039,315	$ (144,765)	$ 7,457,540	$ 23,649

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

(continued)

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

Concession Fee	Care for Elders	HAY Center Youth Program	Prep for Adult Living	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System
$ 5,727,539	$ 19,717	$ 850,677	$ 94,153	$ 293,299	$ 290,115	$ 159,716	$ 1,946,716	$ 178,561
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
53,950	-	-	-	-	-	-	-	88,535
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	280
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
$ 5,781,489	$ 19,717	$ 850,677	$ 94,153	$ 293,299	$ 290,115	$ 159,716	$ 1,946,716	$ 267,376
$ 1,431	$ -	$ -	$ -	$ -	$ 12,248	$ 7,546	$ -	$ -
8,333	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
9,764	-	-	-	-	12,248	7,546	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,771,725	19,717	850,677	94,153	-	277,867	152,170	1,946,716	267,376
-	-	-	-	293,299	-	-	-	-
-	-	-	-	-	-	-	-	-
5,771,725	19,717	850,677	94,153	293,299	277,867	152,170	1,946,716	267,376
$ 5,781,489	$ 19,717	$ 850,677	$ 94,153	$ 293,299	$ 290,115	$ 159,716	$ 1,946,716	$ 267,376

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
SEPTEMBER 30, 2021

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS							
Cash and cash equivalents	$ 1,793,156	$ 29,563	$ 2,069,887	$ 16,395,977	$ 2,045,068	$ 3,302,345	$ 130,480
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	64	90	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Prepaids and other assets	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	$ 1,793,156	$ 29,563	$ 2,069,887	$ 16,396,041	$ 2,045,158	$ 3,302,345	$ 130,480
LIABILITIES							
Vouchers payable	$ 756	$ 2,850	$ -	$ 10,127	$ 10,212	$ -	$ -
Retainage payable	9,411	-	-	-	7,802	-	-
Customer deposits	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	10,167	2,850	-	10,127	18,014	-	-
DEFERRED INFLOWS OF RESOURCES							
Total deferred inflows of resources	-	-	-	-	-	-	-
FUND BALANCES							
Nonspendable	-	-	-	-	-	-	-
Restricted	1,782,989	26,713	2,069,887	16,385,914	2,027,144	3,302,345	130,480
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-
Total fund balances	1,782,989	26,713	2,069,887	16,385,914	2,027,144	3,302,345	130,480
Total liabilities, deferred inflows of resources, and fund balances	$ 1,793,156	$ 29,563	$ 2,069,887	$ 16,396,041	$ 2,045,158	$ 3,302,345	$ 130,480

(continued)

Bail Bond Board	DA First Chance Intervention	County Jury Fund	Time Payment Fund	El Franco Lee	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management
$ 106,705	$ 194,384	$ 14,723	$ 164,202	$ 310,176	$ 3,763,588	$ 230	$ 2,489,712	$ 670,390	$ 14,613
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	401	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
$ 106,705	$ 194,384	$ 14,723	$ 164,202	$ 310,176	$ 3,763,989	$ 230	$ 2,489,712	$ 670,390	$ 14,613
$ -	$ -	$ -	$ 5,121	$ -	$ -	$ -	$ 24,232	$ -	$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	5,121	-	-	-	24,232	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
106,705	194,384	14,723	159,081	310,176	3,763,989	230	2,465,480	670,390	-
-	-	-	-	-	-	-	-	-	14,613
-	-	-	-	-	-	-	-	-	-
106,705	194,384	14,723	159,081	310,176	3,763,989	230	2,465,480	670,390	14,613
$ 106,705	$ 194,384	$ 14,723	$ 164,202	$ 310,176	$ 3,763,989	$ 230	$ 2,489,712	$ 670,390	$ 14,613

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
SEPTEMBER 30, 2021

	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Environmental Enforcement	Community Development Financial Sureties
ASSETS						
Cash and cash equivalents	$ 1,311,544	$ 11,002,478	$ 837,418	$ 175,296	$ 157,706	$ 2,303,731
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	4,636	-	-	-
Other	-	-	-	-	-	-
Due from other funds	155	-	4,740	-	-	56,722
Prepaids and other assets	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 1,311,699	$ 11,002,478	$ 846,794	$ 175,296	$ 157,706	$ 2,360,453
LIABILITIES						
Vouchers payable	$ -	$ -	$ -	$ -	$ -	$ -
Retainage payable	-	-	-	-	-	1,949
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	1,949
DEFERRED INFLOWS OF RESOURCES						
Total deferred inflows of resources	-	-	-	-	-	-
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	1,311,699	11,002,478	846,794	175,296	157,706	-
Committed	-	-	-	-	-	2,358,504
Unassigned	-	-	-	-	-	-
Total fund balances	1,311,699	11,002,478	846,794	175,296	157,706	2,358,504
Total liabilities, deferred inflows of resources, and fund balances	$ 1,311,699	$ 11,002,478	$ 846,794	$ 175,296	$ 157,706	$ 2,360,453

(continued)

Election Services	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	Boarding Home Fines & Fees	LEOSE Law Enforcement
$ 2,054,888	$ 21,158,426	$ 1,138,953	$ 63,292	$ 1,563,332	$ 663,906	$ 1,470,325	$ 5,490	$ 820,427
-	1,001,758	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
700,661	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	8,018	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
$ 2,755,549	$ 22,160,184	$ 1,138,953	$ 63,292	$ 1,563,332	$ 663,906	$ 1,478,343	$ 5,490	$ 820,427
$ -	$ -	$ -	$ -	$ 638	$ -	$ 1,015	$ -	$ 2,278
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	93,592	-	-	-	-	3,132	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	93,592	-	-	638	-	4,147	-	2,278
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,755,549	22,066,592	1,138,953	63,292	1,562,694	663,906	1,474,196	5,490	818,149
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,755,549	22,066,592	1,138,953	63,292	1,562,694	663,906	1,474,196	5,490	818,149
$ 2,755,549	$ 22,160,184	$ 1,138,953	$ 63,292	$ 1,563,332	$ 663,906	$ 1,478,343	$ 5,490	$ 820,427

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
SEPTEMBER 30, 2021

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
ASSETS							
Cash and cash equivalents	$ 612,091	$ 505,657	$ 1,110,657	$ 5,382,207	$ 134	$ 1,265,129	$ (63,259) *
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	1,108	7,673	-	-	-	525
Other	-	221	-	-	-	-	-
Due from other funds	-	3,683	-	-	-	-	1,857
Prepaids and other assets	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	$ 612,091	$ 510,669	$ 1,118,330	$ 5,382,207	$ 134	$ 1,265,129	$ (60,877)
LIABILITIES							
Vouchers payable	$ -	$ -	$ 2,046	$ -	$ -	$ 1,061	$ -
Retainage payable	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-
Due to other funds	-	-	8	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	-	-	2,054	-	-	1,061	-
DEFERRED INFLOWS OF RESOURCES							
Total deferred inflows of resources	-	-	-	-	-	-	-
FUND BALANCES							
Nonspendable	-	-	-	-	-	-	-
Restricted	612,091	510,669	1,116,276	5,382,207	134	1,264,068	-
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	(60,877) **
Total fund balances	612,091	510,669	1,116,276	5,382,207	134	1,264,068	(60,877)
Total liabilities, deferred inflows of resources, and fund balances	$ 612,091	$ 510,669	$ 1,118,330	$ 5,382,207	$ 134	$ 1,265,129	$ (60,877)

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

(continued)

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

FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
$ 68,448	$ 23,930	$ 122,977	$ 1,512,045	$ 6,317,997	$ 6,738,262	$ 80,111,550	$ 226,245,868
-	-	-	-	-	-	160,268,995	161,270,753
-	-	-	-	-	-	-	302,050
-	-	-	2,279	-	26,977	98,942,747	100,109,379
-	-	-	-	-	250,000	-	250,221
-	-	-	4,266	100	-	1,151,848	1,335,659
-	-	-	-	-	-	1,143	1,143
-	-	-	-	-	2,457,500	-	2,457,500
-	-	-	-	-	17,549	657,851	675,400
$ 68,448	$ 23,930	$ 122,977	$ 1,518,590	$ 6,318,097	$ 9,490,288	$ 341,134,134	$ 492,647,973
$ -	$ -	$ -	$ -	$ -	$ 4,433	$ 5,877,981	$ 6,118,573
-	-	-	-	-	-	3,845,270	5,143,155
-	-	-	-	-	-	20,801,208	20,801,208
-	-	-	-	-	-	8,428,623	8,934,996
-	-	-	-	-	-	-	13,753
-	-	-	-	-	327,500	2,500,000	2,827,500
-	-	-	-	-	65,580	650,832,981	650,898,561
-	-	-	-	-	397,513	692,286,063	694,737,746
-	-	-	-	-	-	-	302,050
-	-	-	-	-	327,500	-	327,500
68,448	23,930	122,977	1,518,590	6,318,097	8,765,275	-	145,999,083
-	-	-	-	-	-	-	2,666,416
-	-	-	-	-	-	(351,151,929) **	(351,384,822)
68,448	23,930	122,977	1,518,590	6,318,097	9,092,775	(351,151,929)	(202,391,823)
$ 68,448	$ 23,930	$ 122,977	$ 1,518,590	$ 6,318,097	$ 9,490,288	$ 341,134,134	$ 492,647,973

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

(concluded)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
REVENUES						
Taxes	$ 6,160,201	$ 16,903,435	$ -	$ -	$ -	$ -
Charges for services	3,300	-	493,296	-	-	250
Intergovernmental	561,787	-	-	250,637	5,803,421	-
Fines	-	-	-	-	-	-
Lease revenue	47,403	-	-	-	-	-
Interest	1,099	32,540	2,594	-	16,422	57
Miscellaneous	1,514,464	156,675	-	-	81,425	-
Total revenues	8,288,254	17,092,650	495,890	250,637	5,901,268	307
EXPENDITURES						
Current operating:						
Salaries	20,634,124	-	604,395	-	1,119,019	-
Materials and supplies	434,877	2,281	-	102,653	39,811	-
Services and other	38,322,911	3,335,353	-	229,663	722,785	-
Utilities	319,052	3,863,610	-	2,408	10,593	-
Travel and transportation	374,656	-	-	53,628	2,871	-
Miscellaneous	466,880	-	-	-	-	-
Capital outlay	750	-	-	92,515	-	-
Total expenditures	60,553,250	7,201,244	604,395	480,867	1,895,079	-
Excess (deficiency) of revenues over (under) expenditures	(52,264,996)	9,891,406	(108,505)	(230,230)	4,006,189	307
OTHER FINANCING SOURCES (USES)						
Transfers in	463,812	-	-	-	-	-
Transfers out	-	(20,779,000)	-	-	-	-
Sale of capital assets	5,600	-	-	-	-	-
Total other financing sources (uses)	469,412	(20,779,000)	-	-	-	-
Net changes in fund balances	(51,795,584)	(10,887,594)	(108,505)	(230,230)	4,006,189	307
Fund balances, beginning	74,404,876	13,252,328	1,147,820	58,214	3,419,317	23,342
Fund balances, ending	$ 22,609,292	$ 2,364,734	$ 1,039,315	$ (172,016)	$ 7,425,506	$ 23,649

(continued)

Concession Fee	Care for Elders	HAY Center Youth Program	Prep for Adult Living	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6,895	-	-	-	-	166,067	-	-	277,072
-	-	-	21,900	-	-	-	-	-
307,282	-	-	-	-	-	-	-	-
56,874	-	-	-	-	-	-	-	-
13,517	7	2,258	191	708	617	387	4,723	428
-	-	-	-	-	-	137,500	-	-
384,568	7	2,258	22,091	708	166,684	137,887	4,723	277,500
-	-	-	-	-	2,867	-	153,255	264,534
-	-	236	-	-	22,793	-	-	16,617
3,894	-	119,582	-	-	69,919	-	9,649	81,214
-	-	3,880	-	-	-	-	-	-
-	-	173	-	-	-	-	182	-
-	-	-	-	-	-	159,840	-	-
243,791	-	-	-	-	-	-	-	-
247,685	-	123,871	-	-	95,579	159,840	163,086	362,365
136,883	7	(121,613)	22,091	708	71,105	(21,953)	(158,363)	(84,865)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
136,883	7	(121,613)	22,091	708	71,105	(21,953)	(158,363)	(84,865)
5,634,842	19,710	972,290	72,062	292,591	206,762	174,123	2,105,079	352,241
$ 5,771,725	$ 19,717	$ 850,677	$ 94,153	$ 293,299	$ 277,867	$ 152,170	$ 1,946,716	$ 267,376

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES							
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	963,358	11,572	64,028	7,559,808	-	218,532	4,601
Intergovernmental	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	4,450	8	4,876	34,945	210	8,360	308
Miscellaneous	-	-	-	89	587,780	-	-
Total revenues	967,808	11,580	68,904	7,594,842	587,990	226,892	4,909
EXPENDITURES							
Current operating:							
Salaries	-	-	-	900,001	-	165,485	-
Materials and supplies	194,286	-	-	477,167	13,887	36,114	-
Services and other	1,114,410	-	-	2,940,211	10,798	302,809	-
Utilities	1,731	-	-	-	-	-	-
Travel and transportation	5,965	-	-	24,177	-	281	-
Miscellaneous	-	-	-	-	396	-	-
Capital outlay	-	-	-	78,077	499,727	-	-
Total expenditures	1,316,392	-	-	4,419,633	524,808	504,689	-
Excess (deficiency) of revenues over (under) expenditures	(348,584)	11,580	68,904	3,175,209	63,182	(277,797)	4,909
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-
Net changes in fund balances	(348,584)	11,580	68,904	3,175,209	63,182	(277,797)	4,909
Fund balances, beginning	2,131,573	15,133	2,000,983	13,210,705	1,963,962	3,580,142	125,571
Fund balances, ending	$ 1,782,989	$ 26,713	$ 2,069,887	$ 16,385,914	$ 2,027,144	$ 3,302,345	$ 130,480

(continued)

Bail Bond Board	DA First Chance Intervention	County Jury Fund	Time Payment Fund	El Franco Lee	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9,507	-	6,863	56,039	-	273,047	-	62,114	13,572	-
-	-	-	-	-	-	24,035	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
255	470	23	316	749	9,189	-	6,033	1,599	36
-	-	-	-	-	-	-	-	-	-
9,762	470	6,886	56,355	749	282,236	24,035	68,147	15,171	36
-	-	-	-	-	420,108	-	76,829	-	-
9,999	-	-	-	-	-	-	-	-	-
3,151	-	-	-	-	5	24,035	23,056	789	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	619	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
13,150	-	-	-	-	420,732	24,035	99,885	789	-
(3,388)	470	6,886	56,355	749	(138,496)	-	(31,738)	14,382	36
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(3,388)	470	6,886	56,355	749	(138,496)	-	(31,738)	14,382	36
110,093	193,914	7,837	102,726	309,427	3,902,485	230	2,497,218	656,008	14,577
$ 106,705	$ 194,384	$ 14,723	$ 159,081	$ 310,176	$ 3,763,989	$ 230	$ 2,465,480	$ 670,390	$ 14,613

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Environmental Enforcement	Community Development Financial Sureties
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	501,590	-	421,411	-	-	171,380
Intergovernmental	-	2,621,287	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	2,957	26,557	1,969	717	373	5,421
Miscellaneous	-	-	-	10,000	14,000	-
Total revenues	504,547	2,647,844	423,380	10,717	14,373	176,801
EXPENDITURES						
Current operating:						
Salaries	330,939	-	50,106	122,651	-	-
Materials and supplies	-	-	311,203	-	6,246	-
Services and other	-	-	15,736	-	7,423	62,517
Utilities	-	-	-	1,902	-	-
Travel and transportation	-	-	38,928	-	2,309	-
Miscellaneous	-	-	2,125	50,106	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	330,939	-	418,098	174,659	15,978	62,517
Excess (deficiency) of revenues over (under) expenditures	173,608	2,647,844	5,282	(163,942)	(1,605)	114,284
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	178	-	-
Transfers out	-	-	-	(178)	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	173,608	2,647,844	5,282	(163,942)	(1,605)	114,284
Fund balances, beginning	1,138,091	8,354,634	841,512	339,238	159,311	2,244,220
Fund balances, ending	$ 1,311,699	$ 11,002,478	$ 846,794	$ 175,296	$ 157,706	$ 2,358,504

(continued)

Election Services	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	Boarding Home Fines & Fees	LEOSE Law Enforcement
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	25,524	660,936	3,902,231	5,490	-
-	398,325	-	-	640,723	-	-	-	358,804
-	443,303	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,104	4,742	2,750	153	2,965	1,579	1,632	-	2,429
470,267	1,624,190	-	-	1,081	-	-	-	-
472,371	2,470,560	2,750	153	670,293	662,515	3,903,863	5,490	361,233
-	68,266	-	-	120,762	-	5,030,208	-	-
-	264,475	-	-	33,263	-	134,770	-	5,096
-	1,933,369	-	-	344,556	581,997	139,218	-	152,697
-	19,951	-	-	12,728	-	-	-	-
-	160,230	-	-	9,962	-	78,089	-	86,683
-	1,814,348	-	-	-	-	-	-	7,490
-	13,482	-	-	-	-	-	-	-
-	4,274,121	-	-	521,271	581,997	5,382,285	-	251,966
472,371	(1,803,561)	2,750	153	149,022	80,518	(1,478,422)	5,490	109,267
1,156,342	-	-	-	-	-	-	-	-
-	(142,158)	-	-	(161,416)	-	-	-	-
-	-	-	-	-	-	-	-	-
1,156,342	(142,158)	-	-	(161,416)	-	-	-	-
1,628,713	(1,945,719)	2,750	153	(12,394)	80,518	(1,478,422)	5,490	109,267
1,126,836	24,012,311	1,136,203	63,139	1,575,088	583,388	2,952,618	-	708,882
$ 2,755,549	$ 22,066,592	$ 1,138,953	$ 63,292	$ 1,562,694	$ 663,906	$ 1,474,196	$ 5,490	$ 818,149

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
REVENUES							
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	14,556	2,145,002	829,327	-	135,680	1,061,283
Intergovernmental	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	1,456	180	2,112	11,677	-	2,916	-
Miscellaneous	78,971	-	-	-	-	-	-
Total revenues	80,427	14,736	2,147,114	841,004	-	138,596	1,061,283
EXPENDITURES							
Current operating:							
Salaries	-	-	1,553,599	-	-	-	1,146,088
Materials and supplies	61,421	-	31,769	-	-	-	-
Services and other	13,170	-	333,031	-	-	22,987	-
Utilities	-	-	35,533	-	-	-	-
Travel and transportation	-	-	37,793	-	-	16,140	-
Miscellaneous	-	-	-	-	-	-	-
Capital outlay	-	-	16,797	-	-	-	-
Total expenditures	74,591	-	2,008,522	-	-	39,127	1,146,088
Excess (deficiency) of revenues over (under) expenditures	5,836	14,736	138,592	841,004	-	99,469	(84,805)
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-
Net changes in fund balances	5,836	14,736	138,592	841,004	-	99,469	(84,805)
Fund balances, beginning	606,255	495,933	977,684	4,541,203	134	1,164,599	23,928
Fund balances, ending	$ 612,091	$ 510,669	$ 1,116,276	$ 5,382,207	$ 134	$ 1,264,068	$ (60,877)

(continued)

FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing/Other Restricted Funds	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,063,636
-	-	-	1,847,171	-	10,000	790,616	22,712,118
-	-	-	-	-	497,115	225,522,790	236,700,824
-	-	-	-	-	-	-	750,585
-	-	-	-	-	-	-	104,277
76	48	262	1,833	16,432	13,964	132,038	386,717
-	6,438	30,750	1,529	-	1,531,238	1,938,498	8,184,895
76	6,486	31,012	1,850,533	16,432	2,052,317	228,383,942	291,903,052
-	-	-	557,464	150,169	392,115	37,457,658	71,320,642
-	-	717	91,406	-	4,578	8,332,721	10,628,386
8	-	13,949	277,776	64,679	689,553	311,984,082	363,950,982
-	-	-	-	-	-	99,741	4,371,129
-	297	-	-	-	200	68,355	961,538
-	-	-	-	-	-	922,844	3,424,029
-	-	-	-	378,173	-	53,320,931	54,644,243
8	297	14,666	926,646	593,021	1,086,446	412,186,332	509,300,949
68	6,189	16,346	923,887	(576,589)	965,871	(183,802,390)	(217,397,897)
68,372	-	-	-	-	-	17,343,214	19,031,918
-	-	-	-	-	-	(27,312,680)	(48,395,432)
-	-	-	-	-	-	-	5,600
68,372	-	-	-	-	-	(9,969,466)	(29,357,914)
68,440	6,189	16,346	923,887	(576,589)	965,871	(193,771,856)	(246,755,811)
8	17,741	106,631	594,703	6,894,686	8,126,904	(157,380,073)	44,363,988
$ 68,448	$ 23,930	$ 122,977	$ 1,518,590	$ 6,318,097	$ 9,092,775	$ (351,151,929)	$ (202,391,823)

(concluded)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
SEPTEMBER 30, 2021

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 49,294,127	$ 56,588,126	$ 105,882,253
Taxes receivable, net	201,259	-	201,259
Total assets	$ 49,495,386	$ 56,588,126	$ 106,083,512
LIABILITIES			
Due to other funds	$ -	$ 357,778	$ 357,778
Total Liabilites	-	357,778	357,778
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	201,259	-	201,259
Total deferred inflows of resources	201,259	-	201,259
FUND BALANCES			
Restricted	49,294,127	56,230,348	105,524,475
Total fund balances	49,294,127	56,230,348	105,524,475
Total liabilities, deferred inflows of resources and fund balances	$ 49,495,386	$ 56,588,126	$ 106,083,512

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

	Roads	Flood Control	Total
REVENUES			
Taxes - property	$ 166,661	$ 1,134,273	$ 1,300,934
Earnings on investments	54,167	7,879	62,046
Miscellaneous	36,059	2,625	38,684
Total revenues	256,887	1,144,777	1,401,664
EXPENDITURES			
Services and other	-	1,055,496	1,055,496
Debt service:			
Bond issuance costs	232,356	901,954	1,134,310
Interest and fiscal charges	12,923,351	16,047,574	28,970,925
Total expenditures	13,155,707	18,005,024	31,160,731
Excess (deficiency) of revenue over (under) expenditures	(12,898,820)	(16,860,247)	(29,759,067)
OTHER FINANCING SOURCES (USES)			
Transfers in	18,259,453	389,713,283	407,972,736
Transfers out	(68,257,296)	(312,590,399)	(380,847,695)
Commercial paper defeasance	-	(340,300,000)	(340,300,000)
Refunding on bonds issued	60,405,000	256,455,000	316,860,000
Premium on bonds issued	7,206,229	56,988,938	64,195,167
Payments to escrow agent	(17,568,175)	-	(17,568,175)
Total other financing sources (uses)	45,211	50,266,822	50,312,033
Net changes in fund balances	(12,853,609)	33,406,575	20,552,966
Fund balances, beginning	62,147,736	22,823,773	84,971,509
Fund balances, ending	$ 49,294,127	$ 56,230,348	$ 105,524,475

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
SEPTEMBER 30, 2021

	Roads	Permanent Improvements	Flood Control	Total
ASSETS				
Cash and cash equivalents	$ 102,023,578	$ 7,487,105	$ 331,468,047	$ 440,978,730
Investments	69,763,917	-	-	69,763,917
Accounts receivable, net	454,753	-	-	454,753
Due from other funds	863,486	5,317,354	950,650	7,131,490
Total assets	$ 173,105,734	$ 12,804,459	$ 332,418,697	$ 518,328,890
LIABILITIES				
Vouchers payable	$ 3,442	$ 482,785	$ -	$ 486,227
Retainage payable	2,239,314	5,433,563	3,730,799	11,403,676
Due to other funds	761,007	2,195,477	4,740,881	7,697,365
Unearned revenue	-	-	781,703	781,703
Total liabilities	3,003,763	8,111,825	9,253,383	20,368,971
FUND BALANCES				
Restricted	128,426,192	894,020	323,165,314	452,485,526
Committed	41,675,779	3,798,614	-	45,474,393
Total fund balance	170,101,971	4,692,634	323,165,314	497,959,919
Total liabilities and fund balances	$ 173,105,734	$ 12,804,459	$ 332,418,697	$ 518,328,890

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

	Roads	Permanent Improvements	Flood Control	Total
REVENUES				
Intergovernmental	$ 82,110	$ -	$ 28,289,198	$ 28,371,308
Interest	496,820	9,465	107,993	614,278
Miscellaneous	869,362	3,458,864	578,470	4,906,696
Total revenues	1,448,292	3,468,329	28,975,661	33,892,282
EXPENDITURES				
Current operating:				
Salaries and benefits	-	1,103,594	-	1,103,594
Materials and supplies	-	17,345,037	-	17,345,037
Services and other	147,718	50,454,556	12,402,424	63,004,698
Transportation and travel	-	70,448	-	70,448
Miscellaneous	-	1,310	40,568	41,878
Capital outlay	27,754,159	48,017,581	92,639,996	168,411,736
Total expenditures	27,901,877	116,992,526	105,082,988	249,977,391
Excess (deficiency) of revenues over (under) expenditures	(26,453,585)	(113,524,197)	(76,107,327)	(216,085,109)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	4,175,764	2,725,892	6,901,656
Transfers out	(2,169)	(561,001)	(9,731,669)	(10,294,839)
Sale of capital assets	6,453	-	189,196	195,649
Commercial paper issued	7,130,000	129,498,000	312,300,000	448,928,000
Total other financing sources (uses)	7,134,284	133,112,763	305,483,419	445,730,466
Net change in fund balances	(19,319,301)	19,588,566	229,376,092	229,645,357
Fund balances, beginning	189,421,272	(14,895,932)	93,789,222	268,314,562
Fund balances, ending	$ 170,101,971	$ 4,692,634	$ 323,165,314	$ 497,959,919

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
SEPTEMBER 30, 2021

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current assets:			
Cash and cash equivalents	$ 24,050,884	$ 13,208,778	$ 37,259,662
Accounts receivable, net	439,285	242,556	681,841
Total current assets	24,490,169	13,451,334	37,941,503
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	22,732,391	155,000	22,887,391
Equipment	48,993	6,895,690	6,944,683
Accumulated depreciation	(12,235,170)	(6,129,369)	(18,364,539)
Total noncurrent assets	16,910,416	921,321	17,831,737
Total assets	41,400,585	14,372,655	55,773,240
LIABILITIES			
Current liabilities:			
Retainage payable	40,507	-	40,507
Due to other funds	-	35,944	35,944
Unearned revenue	-	(598,214)	(598,214)
Total current liabilities	40,507	(562,270)	(521,763)
NET POSITION			
Net investment in capital assets	16,910,416	921,321	17,831,737
Unrestricted	24,449,662	14,013,604	38,463,266
Total net position	$ 41,360,078	$ 14,934,925	$ 56,295,003

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION - NONMAJOR ENTERPRISE FUNDS
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

	Parking Facilities	Sheriff's Commissary	Total
User fees	$ 2,502,860	$ 4,426,102	$ 6,928,962
Miscellaneous	-	279,239	279,239
Total operating revenues	2,502,860	4,705,341	7,208,201
OPERATING EXPENSES			
Salaries	-	976,438	976,438
Materials and supplies	54,930	703,436	758,366
Services and fees	3,101,979	1,933,176	5,035,155
Utilities	56,430	10,062	66,492
Depreciation	371,498	233,171	604,669
Total operating expenses	3,584,837	3,856,283	7,441,120
Operating income (loss)	(1,081,977)	849,058	(232,919)
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	57,090	2,695	59,785
Total nonoperating revenue (expenses)	57,090	2,695	59,785
Income (loss) before transfers	(1,024,887)	851,753	(173,134)
Change in net position	(1,024,887)	851,753	(173,134)
Net position, beginning	42,384,965	14,083,172	56,468,137
Net position, ending	$ 41,360,078	$ 14,934,925	$ 56,295,003

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
SEPTEMBER 30, 2021

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	$ 37,478,576	$ 7,659,805	$ 1,240,620	$ 92,109,056	$ 30,354,461	$ 4,643,023	$ 3,948,997	$ 177,434,538
Investments	-	-	-	-	11,968,790	-	-	11,968,790
Receivables:								
Accounts	2,481	383,231	-	3,526,655	23,980	-	744	3,937,091
Other	3,398	-	4,929	-	8,360,642	-	-	8,368,969
Due from other funds	1,122,940	-	-	-	-	1,477	150	1,124,567
Prepaids and other assets	-	-	-	-	901,876	-	-	901,876
Inventory	2,380,048	123,171	-	-	-	-	-	2,503,219
Total current assets	40,987,443	8,166,207	1,245,549	95,635,711	51,609,749	4,644,500	3,949,891	206,239,050
Noncurrent assets:								
Land	250,000	-	-	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	80,101,038	3,029,656	242,696	-	-	-	-	83,373,390
Accumulated depreciation	(62,720,082)	(2,458,442)	(230,955)	-	-	-	-	(65,409,479)
Total noncurrent assets	19,099,524	571,214	11,741	-	-	-	-	19,682,479
Total assets	60,086,967	8,737,421	1,257,290	95,635,711	51,609,749	4,644,500	3,949,891	225,921,529
LIABILITIES								
Vouchers payable	55,734	433,018	1,501	4,117	-	-	-	494,370
Due to other funds	-	-	-	-	366,815	-	-	366,815
Estimated outstanding claims	-	-	-	-	22,358,682	-	-	22,358,682
Incurred but not reported claims	-	-	-	31,110,815	5,592,783	-	-	36,703,598
Total liabilities	55,734	433,018	1,501	31,114,932	28,318,280	-	-	59,923,465
NET POSITION								
Net investment in capital assets	19,099,524	571,214	11,741	-	-	-	-	19,682,479
Unrestricted	40,931,709	7,733,189	1,244,048	64,520,779	23,291,469	4,644,500	3,949,891	146,315,585
Total net position	$ 60,031,233	$ 8,304,403	$ 1,255,789	$ 64,520,779	$ 23,291,469	$ 4,644,500	$ 3,949,891	$ 165,998,064

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	$ -	$ -	$ -	$ 270,417	$ -	$ -	$ -	$ 270,417
Charges to departments	14,717,146	4,306,630	41,538	-	6,286,976	2,405,304	419	27,758,013
Total operating revenues	14,717,146	4,306,630	41,538	270,417	6,286,976	2,405,304	419	28,028,430
OPERATING EXPENSES								
Salaries	3,318,621	2,681,665	-	512,926	383,210	210,311	76,226	7,182,959
Materials and supplies	2,838,767	308,652	16,961	2,907	-	-	20,327	3,187,614
Services and fees	4,469,653	1,270,704	47,359	337,695	1,317,096	-	12,030	7,454,537
Utilities	49,472	137,145	-	-	-	-	2,360	188,977
Transportation and travel	8,538,342	64,607	-	-	-	-	-	8,602,949
Incurred claims	-	-	-	235,032,768	3,131,451	-	-	238,164,219
Estimated claims	-	-	-	-	2,285,400	-	-	2,285,400
Cost of goods sold	-	2,456	-	-	-	-	-	2,456
Depreciation	4,382,716	165,876	1,693	-	-	-	-	4,550,285
Total operating expenses	23,597,571	4,631,105	66,013	235,886,296	7,117,157	210,311	110,943	271,619,396
Operating income (loss)	(8,880,425)	(324,475)	(24,475)	(235,615,879)	(830,181)	2,194,993	(110,524)	(243,590,966)
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	94,041	15,765	3,076	276,752	67,939	8,321	9,596	475,490
Lease revenue	7,602,768	-	-	-	-	-	-	7,602,768
Other nonoperating revenues	100,455	-	-	206,299,603	-	-	-	206,400,058
Total nonoperating revenues (expenses)	7,797,264	15,765	3,076	206,576,355	67,939	8,321	9,596	214,478,316
Income (loss) before transfers	(1,083,161)	(308,710)	(21,399)	(29,039,524)	(762,242)	2,203,314	(100,928)	(29,112,650)
Transfers in	2,900,000	514,692	-	-	-	-	-	3,414,692
Total transfers	2,900,000	514,692	-	-	-	-	-	3,414,692
Change in net position	1,816,839	205,982	(21,399)	(29,039,524)	(762,242)	2,203,314	(100,928)	(25,697,958)
Net position, beginning	58,214,394	8,098,421	1,277,188	93,560,303	24,053,711	2,441,186	4,050,819	191,696,022
Net position, ending	$ 60,031,233	$ 8,304,403	$ 1,255,789	$ 64,520,779	$ 23,291,469	$ 4,644,500	$ 3,949,891	$ 165,998,064

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS
SEPTEMBER 30, 2021

	District Clerk Registry	County Clerk Registry	CDBGDR HAP Agency	Officers' Fees	Bail Security	Tax Collector's
ASSETS						
Cash and cash equivalents	$ 70,495,737	$ 18,583,869	$ 14,034	$ 33,765,166	$ 9,519,420	$ 125,562,781
Investments	69,010,425	28,115,763	-	-	-	27,995,004
Accounts receivable, net	-	-	-	270,632	-	-
Due from other funds	-	-	-	-	-	-
Total assets	$ 139,506,162	$ 46,699,632	$ 14,034	$ 34,035,798	$ 9,519,420	$ 153,557,785
LIABILITIES						
Vouchers payable	$ -	$ -	$ -	$ 32,234,997	$ -	$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Held for others	139,506,162	46,699,632	14,034	1,800,801	9,519,420	153,557,785
Total liabilities	$ 139,506,162	$ 46,699,632	$ 14,034	$ 34,035,798	$ 9,519,420	$ 153,557,785

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	DA Victims Witness	District Clerk Contingency	Army Corps of Engineers Escrow
$ 3,126,355	$ 1,158,346	$ 319,074	$ 25,655	$ 88,197	$ 400,739	$ 26,092
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 3,126,355	$ 1,158,346	$ 319,074	$ 25,655	$ 88,197	$ 400,739	$ 26,092
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
3,126,355	1,158,346	319,074	25,655	88,197	400,739	26,092
$ 3,126,355	$ 1,158,346	$ 319,074	$ 25,655	$ 88,197	$ 400,739	$ 26,092

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
SEPTEMBER 30, 2021

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	$ 13,007,642	$ 614,321	$ 564,513	$ 4,772,583	$ 282,044,524
Investments	-	-	-	-	125,121,192
Accounts receivable, net	-	-	3,529	-	274,161
Due from other funds	-	-	385,538	-	385,538
Total assets	$ 13,007,642	$ 614,321	$ 953,580	$ 4,772,583	$ 407,825,415
LIABILITIES					
Vouchers payable	$ -	$ -	$ 449,454	$ -	$ 32,684,451
Accrued payroll and compensated absences	-	-	159,870	-	159,870
Held for others	13,007,642	614,321	344,256	4,772,583	374,981,094
Total liabilities	$ 13,007,642	$ 614,321	$ 953,580	$ 4,772,583	$ 407,825,415

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
Schedule of Transfers
September 30, 2021

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	$ 135,185,850	$ 135,185,850
Transfer to/from Grant Fund	13,707,855	1,682,346
Transfer to/from Special Revenue Fund-Other	20,921,158	1,156,342
Transfer to/ from Debt Service Fund	50,000,000	77,127,414
Transfer to/from Capital Projects Fund	454,053	-
Transfer to/from Proprietary Fund	163,200,000	3,474,539
Total General Fund	**383,468,916**	**218,626,491**
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	1,682,346	13,707,855
Transfer between Grants	6,101,419	6,101,419
Transfer to/from Special Revenue Fund-Other	161,416	463,812
Transfer to/from Capital Projects Fund	9,398,033	6,524,902
Transfer to/from Proprietary Fund	-	514,692
Sub-Total Special Revenue-Grant Fund	**17,343,214**	**27,312,680**
Special Revenue Fund - Other - GS		
Transfer to/from General Fund	1,156,342	20,921,158
Transfer to/from Grant Fund	463,812	161,416
Transfer between Special Revenue Fund-Other	178	178
Transfer to/ from Capital Projects	68,372	-
Sub-Total Special Revenue Fund - Other	**1,688,704**	**21,082,752**
Total Special Revenue - All Funds	**19,031,918**	**48,395,432**
Debt Service Fund - GD		
Transfer to/from General Fund	77,127,414	50,000,000
Transfer between Debt Service Fund	330,841,281	330,841,281
Transfer to/from Capital Projects Fund	4,041	6,414
Total for Debt Service Fund	**407,972,736**	**380,847,695**
Capital Project Fund - GC		
Transfer to General Fund	-	454,053
Transfer to/from Grant Fund	6,524,902	9,398,033
Transfer to/from Special Revenue Fund-Other	-	68,372
Transfer to/from Debt Service Fund	6,414	4,041
Transfer between Capital Project Fund	370,340	370,340
Total for Capital Projects Fund	**6,901,656**	**10,294,839**
Proprietary Fund - PE/PI		
Transfer to/ from General Fund	3,474,539	163,200,000
Transfer to/from Grant Fund	514,692	-
Transfer to/from Proprietary Funds	519,785,658	519,785,658
Total for Proprietary Fund	**523,774,889**	**682,985,658**
Total Transfers	**$ 1,341,150,115**	**$ 1,341,150,115**

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

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT - ALL FUNDS
September 30, 2021

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	1.450 - 5.250	$ 2,230,520,000
Unamortized Premium (Discount) Net		261,575,384
Accrued Interest		12,191,512
Total Toll Road Bonds Payable and Commercial Paper		2,504,286,896
Flood Control Debt:		
Flood Control Bonds	0.250 - 5.250	969,460,000
Unamortized Premiums		143,827,896
Total Flood Control Bonds Payable and Commercial Paper		1,113,287,896
Other Bonds Payable:		
Road Bonds	1.500 - 5.250	522,335,000
Permanent Improvement	0.350 - 5.500	667,100,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	17,672,134
Tax & Subordinate Lien, Revenue Refunding Bonds	3.000 - 5.250	137,350,000
Unamortized Premiums - Road		49,570,724
Unamortized Premiums - Permanent Improvement		77,409,524
Unamortized Premiums - General Obligation		12,878,511
Accrued Interest on Capital Appreciation Bonds - General Obligation		35,671,368
Total Other Bonds Payable		1,519,987,261
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		22,576,000
Commercial Paper Payable - Series B		9,675,000
Commercial Paper Payable - Series C		81,500,000
Commercial Paper Payable - Series D		73,889,000
Commercial Paper Payable - Series D-2		39,730,000
Commercial Paper Payable - Series D-3		500,000
Commercial Paper Payable - Series J-1		5,250,000
Total Other Commercial Paper Payable		233,120,000
Total Bonds Payable and Commercial Paper		5,370,682,053
Other Long-Term Liabilities:		
Loan Payable		5,164,743
OPEB Obligation		1,620,054,618
Net Pension Liability		306,046,823
Pollution Remediation Obligation		3,116,715
Total Other Long-Term Liabilities		1,934,382,899
Total Debt		$ 7,305,064,952

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2022 as of September 30, 2021

	General Government Debt*				Toll Road			
Fiscal Year	**General Obligation Debt**	**Revenue Bonds**	**Tax & Subordinate Lien Revenue Bonds**	**Total General Debt**	**Revenue Bonds**	**Tax Bonds**	**Total Toll Road**	**Total All Debt**
2022	$ 187,034,198	$ -	$ 3,403,750	$ 190,437,948	$ 47,479,534	$ 4,487,591	$ 51,967,125	$ 242,405,073
2023	227,615,223	-	25,357,625	252,972,848	157,393,194	28,689,022	186,082,216	439,055,064
2024	207,013,308	16,210,000	9,115,750	232,339,058	157,389,444	28,084,903	185,474,347	417,813,405
2025	251,329,534	16,210,000	5,753,750	273,293,284	157,392,319	27,462,059	184,854,378	458,147,662
2026	215,626,845	16,210,000	5,753,750	237,590,595	157,393,069	17,500,338	174,893,407	412,484,002
2027-2031	905,924,725	17,915,000	92,613,000	1,016,452,725	776,553,468	78,299,931	854,853,399	1,871,306,124
2032-2036	456,906,675	-	44,647,875	501,554,550	788,851,466	39,609,194	828,460,660	1,330,015,210
2037-2041	332,147,338	-	-	332,147,338	436,219,075	-	436,219,075	768,366,413
2042-2046	211,960,775	-	-	211,960,775	355,948,225	-	355,948,225	567,909,000
2047-2051	20,753,875	-	-	20,753,875	248,629,900	-	248,629,900	269,383,775
Total	$ 3,016,312,496	$ 66,545,000	$ 186,645,500	$ 3,269,502,996	$ 3,283,249,694	$ 224,133,038	$ 3,507,382,732	$ 6,776,885,728

* General Governmental Debt includes debt of the Flood Control District

Combined Harris County Texas and Flood Control District
Accounts Receivable Schedule
September 30, 2021

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
121000	AR UTILITIES	$ -	$ 22,383	$ -	$ -	$ -	$ 1,852	$ 24,235
121001	AR RADIO	-	198,726	51,224	37,928	10,541	46,815	345,234
121002	AR HAZMAT	-	6,825	-	14,425	-	308,183	329,433
121003	AR FIRE MARSHAL INSPECT FEES	-	40,820	15,340	17,420	18,980	200,390	292,950
121004	AR TAX ASSESSOR CRIME POLICY	-	-	-	-	-	30,690	30,690
121007	AR ELECTION SERVICES	-	304,416	12,190	217,505	-	901,522	1,435,633
121008	AR ELECTION ADMIN FEE	-	-	-	72,117	-	239,760	311,877
121009	AR INTERGOVT RECV	-	-	-	-	-	113,591	113,591
121020	AR COMMUNITY YOUTH SUPV	-	193,108	37,706	7,480	14,170	56,831	309,295
121021	AR OUT OF CTY AUTOPSIES	-	15,821	2,887	-	-	-	18,708
121022	AR PURCHASING SERVICES	-	-	-	-	-	35,350	35,350
121023	AR INTERNAL AUDIT SVCS	-	75,707	-	-	-	-	75,707
121051	AR RETURNED CHKS RECV	-	880	201	291	-	491,057	492,429
121060	AR PR OVERPAYMENTS	-	8,158	-	35,573	19,020	257,648	320,399
121061	AR HEALTH CARE BILLED PREM	-	1,256,298	1,667	2,613	-	109,672	1,370,250
121062	AR 911 EMERGENCY SVCS	-	479,703	-	-	-	-	479,703
121064	AR 911 SHER DEPT REIMB EXP	-	-	2,481	-	-	-	2,481
121065	AR ATTORNEY OVERPAYMENTS	-	-	-	-	-	20,295	20,295
121066	AR REIMBURSABLE SALARIES	-	31,831	703,381	-	30,417	86,240	851,869
121067	AR CSCD RETIREE HEALTH REIMBUR	-	-	-	-	-	2,000,000	2,000,000
121200	AR PATROL SERVICE RECEIVABLE	-	2,162,988	201,353	-	47,723	1,810,664	4,222,728
121201	AR SHERIFFS OVERTIME	-	58,882	6,014	-	4,806	68,387	138,089
121203	AR SETCIC JIMS USER FEES	-	425	3,197	85	18	12,192	15,917
121206	AR SHERIFFS COMMISSARY	-	877,206	132,673	132,673	165,842	255,748	1,564,142
121230	AR GRANT BILLINGS	-	34,418,060	25,671,559	1,508,166	14,674,431	21,689,274	97,961,490
121240	AR RENTAL LEASES	-	2,455	-	1,850	-	36,745	41,050
121241	AR CONCESSIONS	-	778	2,674	-	2,258	327,660	333,370
121242	AR PARKING REVENUES	-	439,285	-	-	-	-	439,285
121280	AR ENGINEERING SERVICES	-	1,417,844	-	-	337,620	304,195	2,059,659
121300	AR CONTRACTS	-	3,843,649	4,446	17,418	-	156,459	4,021,972
Total		**$ -**	**$ 45,856,248**	**$ 26,848,993**	**$ 2,065,544**	**$ 15,325,826**	**$ 29,561,220**	**$ 119,657,831**

Combined Harris County Texas and Flood Control District
Notes Receivable Schedule
September 30, 2021

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
131901	SAM HOUSTON RACE PARK NOTE	$ -	$ -	$ -	$ -	$ -	$ 32,296	$ 32,296
131902	HARRIS COUNTY HOUSING LIMITED	-	-	-	-	-	616,945	616,945
131903	FORMER HUD LOANS	-	-	-	-	-	17,549	17,549
131904	REHAB LOANS-CEDD	-	-	-	-	-	40,906	40,906
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 707,696**	**$ 707,696**

ACCOUNTS RECEIVABLE:

121002 - HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. The $308,183 is owed by 119 entities with amounts ranging from $4 to $8,100. Human Resources & Risk Management Department is pursuing collections.

121003 - Fire Marshal Inspection Fees: The $200,390 past due balance is owed by many entities with a current standard rate of $260 per incident. Accounts Receivable is pursuing collections.

121007 - Election Services: The $901,522 past due balance consists of METRO - $495,839; City of Houston - $246,532; Cy-Fair ISD - $84,335; City of Bellaire - $15,577; Harris County MUD #81 - $14,655; Harris County MUD #419 - $9,798; Harris County MUD #278 - $6,667; Harris County WCID #89 - $6,375; West Keegans Bayou ID - $5,685; and others totaling $16,206. There is a credit of $147 for Harris County MUD #248. Accounts Receivable is pursuing collections.

121008 - Election Administration Fees: The $239,760 past due balance consists of METRO - $132,823; City of Houston - $66,040; Cy-Fair ISD - $22,591; Houston Community College System - $6,656; City of Bellaire - $4,628; and others totaling $7,022. Accounts Receivable is pursuing collections.

121009 – Intergovernmental Receivables: The $113,591 past due balance consists of Fort Bend County - $81,662; Galveston County Judge - $27,043; and Chambers County Judge - $4,886. Accounts Receivable is pursuing collections.

121051 - Returned Checks: Past due receivables of $491,057 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the County Attorney's Office.

121060 - Payroll Overpayments: The past due balance of $257,647 is owed by 300 former employees with amounts ranging from $2 to $46,684. Accounts Receivable is pursuing collections.

121061 - AR Health Care Billed Premium: Human Resources and Risk Management Department is working with the County Attorney's Office in pursuing collection of the $109,672 outstanding from current employees and retired employees for health insurance premiums.

121067 – CSCD Retiree Health Reimbursable – The $2,000,000 past due balance is owed by the CMS Retiree Drug Subsidy for the 2020-2021 Medicare Part D billing.

121200 - Patrol Service: The $1,810,664 past due balance is owed by 195 entities with amounts ranging from $1 to $200,938. Various MUD locations and homeowners associations also have credits which total $133,130. The total amount due is netted with credits noted above that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Department, County Attorney's Office, and the customers to apply the credits and collect any outstanding balances.

121206 - Sheriff's Commissary: The $255,748 past due balance is due from Aramark Commissary. Accounts Receivable is pursuing collections on the outstanding balance.

121230 - Grants: The Grants Accounting Department is working with the respective agencies to collect overdue balances. The $21.7 million past due balance consists of FEMA-Hurricane Recovery - $10.4 million; Texas General Land Office - $5.8 million; U.S. Department of Agriculture - $977,364; US Department of Housing & Urban Development - $909,240; Texas Department of Transportation - $770,762; City of Houston - $662,231; Texas Office of Governor CJD - $601,111; Community Services - $315,003; Texas Indigent Defense Commission - $283,479; Texas Department of Protect. & Reg. Services - $163,438; Foundations - $152,617; Texas Health & Human Services Commission - $127,862; Texas Department of State Health Services - $110,803; US Department of Homeland Security - $102,588; Texas Office of the Attorney General - $60,323; University of Texas Medical Branch – Galveston - $59,651; US Department of Health & Human Services - $48,932; Houston Police Department - $27,320; U.S. Department of Justice - $26,808; Women Health & Family Planning - $25,282; University of Texas Medical Branch - $15,114; Texas Water Development Board - $14,025; Texas Health & Human Services - $13,013; NACCHO - $10,957; and other grants totaling $23,894.

121241 - Concessions: The $327,660 past due balance consists of Fresh Brew - $309,218; Sybaris Group - $9,707; Sam Houston Race Park - $3,303; Klein Sports Authority - $2,215; Houston Dow 2 Baseball - $500; North Channel Little League - $500; South Belt Area Sports Association - $500; Bayou City Youth Athletics - $250; Cy-Fair Sports Association - $250; Cy-Fair Girls Athletic Association - $250; Hit Away Select - $250; Humble Area Football League - $250; South Houston Area Radio - $250; and North Channel Soccer Club - $216. Accounts Receivable is pursuing collections.

121280 - Engineering Services: The $304,195 past due balance consists of Harris County MUD No. 344 - $224,745; and City of Houston - $79,450. Accounts Receivable is pursuing collections.

121300 - Contracts: The $156,459 past due balance consists of Port of Houston - $71,587; Texas Office of Court Administration - $42,082; HC Flood Control $16,802; Equal Community Housing Corp - $9,710; HC Toll Road Authority - $7,536; Harris County Housing Authority - $6,150; and other contracts totaling $5,438. Greater Houston Health Connect has a credit of $2,846. Accounts Receivable is working to collect.

NOTES RECEIVABLE:

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. The initial principal amount of $227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. The present balance is $32,296.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of $616,945.

CSD Former HUD Loans: CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There is one (1) active and 53 inactive loans. Payments received on the active loan are deposited in a CSD special revenue fund; as per an agreement and is no longer payable to HUD. $17,549 remains.

CSD Rehab Loans: CSD has five (5) Community Development Block Grant (CDBG) loans totaling $40,906 to individuals for the rehabilitation of properties.

Notes:

- Account receivables not paid within 120 days are subject to being turned over to the County Attorney Office, and services could also be terminated unless the County department makes other arrangements.
- Penalties and interest are assessed per the applicable contract.
- Only receivables billed by the County Auditor’s Accounts Receivable and Grants Department are reflected on the above schedule.

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of September 30, 2021
(Unaudited)

Fund Code	Fund Description	Cash and Investments March 1 2021	Cash and Investments September 1 2021	Receipts	Disbursements	Cash and Investments September 30 2021
HARRIS COUNTY						
1000	GENERAL FUND	$ 1,317,873,149	$ 628,868,797	$ 48,870,421	$ 155,409,409	$ 522,329,810
1010	HURRICANE HARVEY RECOVERY	14,612,014	6,829,329	104	34,606	6,794,827
1020	PUBLIC IMP CONTINGENCY FUND	135,992,772	99,234,914	36,103,638	55,468,685	79,869,867
1030	COVID RESPONSE & RECOVERY	133,332,803	96,042,852	178,639	1,885,140	94,336,351
1070	MOBILITY FUND	353,678,794	417,318,563	594,572	19,468,563	398,444,573
1080	INFRASTRUCTURE FUND	232,425,371	201,240,725	9,491	3,006,362	198,243,854
2011	DA FORF ASSETS-USJ	685,927	690,355	23	-	690,378
2012	CONST PCT1 FORF ASSETS-USJ	84,627	85,278	3	-	85,280
2013	SHERIFF FORF ASSETS-USJ	466,410	173,057	5,116	59,443	118,730
2014	CONST PCT2 FORF ASSETS-USJ	63	22,728	1	-	22,729
2015	CONST PCT3 FORF ASSETS-USJ	1	1	-	-	1
2016	CONST PCT4 FORF ASSETS-USJ	64,066	64,087	2	-	64,089
2017	CONST PCT5 FORF ASSETS-USJ	79,245	83,972	3	-	83,974
2031	CONST PCT1 FORF ASSETS UST	259	260	-	-	260
2032	SHERIFF FORF ASSETS UST	658,200	756,731	584	-	757,314
2033	DA FORF ASSETS UST	91,023	91,053	3	-	91,056
2034	CA FORF ASSETS SP PROS UST	482,488	818,265	27	5,230	813,062
2035	CONST PCT2 FORF ASSETS UST	11	11	-	-	11
2036	CONST PCT4 FORF ASSETS UST	4,770	4,771	-	-	4,771
2037	CONST PCT5 FORF ASSETS UST	990	990	-	-	990
2051	SO CH18 ST FORFEITED	309,781	393,045	25,375	-	418,420
2052	CONSTABLE304 CH18 FORFEITED	746,335	764,787	1,579	-	766,367
2053	CON PCT 2 CH18 FORFEITED	120,478	120,027	4	-	120,031
2054	DA SPECIAL INVESTIGATION	1,988,850	1,773,725	26,195	59,959	1,739,961
2055	FIRE MARSHAL CH18 FORFEITED	49,418	54,678	1,494	958	55,214
2056	CONSTABLE 301 CH18 FORFEITED	307,933	262,987	35,854	-	298,841
2057	CONSTABLE 303 CH18 FORFEITED	65,830	45,927	6,165	1,320	50,772
2058	CONSTABLE 305 CH18 FORFEITED	187,170	227,328	7	-	227,335
2059	CONSTABLE 306 CH18 FORFEITED	8,328	8,331	-	-	8,331
2071	CONST PCT2 STATE FORF ASSETS	87,613	97,641	2	26,474	71,170
2072	CONST PCT3 STATE FORF ASSETS	45,974	15,125	5,231	-	20,356
2073	CONST PCT4 STATE FORF ASSETS	392,293	406,051	13	-	406,064
2074	CONST PCT5 STATE FORF ASSETS	287,562	544,596	4,035	-	548,631
2075	SHERIFF FORF ASSETS STATE	1,771,269	1,009,789	28	305,000	704,816
2076	DA FORF ASSETS STATE	11,621,545	10,672,610	224,485	296,296	10,600,799
2077	CONST PCT1 FORF ASSETS STATE	87,295	43,989	1	-	43,990
2078	CONST PCT6 STATE FORF ASSETS	28,028	37,628	1	-	37,629
2079	CONST PCT7 STATE FORF ASSETS	19,083	30,815	1	-	30,816
2080	CONST PCT8 STATE FORF ASSETS	100,366	98,832	55,924	4,711	150,045
2081	CA FORF AS STATE SPU	120,804	99,254	3	3,707	95,550
2090	SO STATE FORF ASSETS CH47	73,515	79,856	18,287	7,300	90,843
2091	FORF ASSETS COMM COURT	3,002,137	2,933,620	2,023,939	2,018,282	2,939,277
2092	FORF ASSETS FIRE MARSHALL	2,279	2,280	-	-	2,280
2101	HOTEL OCCUPANCY TAX REV	13,455,656	21,824,258	184,756	19,666,448	2,342,565
2106	DISTRICT COURT RECORDS ARCHIVE	1,147,820	1,039,888	80,315	82,222	1,037,982
2111	PORT SECURITY PROGRAM	(475,424)	(356,560)	-	31,567	(388,127) a
2116	DSRIP PROGRAMS	3,447,968	7,746,642	250	289,352	7,457,540
2121	DEED RESTRICTION ENFORCEMENT	23,342	23,648	-	-	23,649
2126	CONCESSION FEE	4,869,580	5,791,247	21,594	85,302	5,727,539
2131	CARE FOR ELDERS	19,710	19,717	1	-	19,717
2136	HAY CENTER YOUTH PROGRAM	972,359	885,268	14	34,604	850,677
2141	PREP FOR ADULT LIVING PAL	72,062	89,551	4,601	-	94,153
2146	CHILD SUPPORT ENFORCEMENT REV	292,591	293,294	4	-	293,299
2151	FAMILY PROTECTION	225,740	270,967	19,684	535	290,115
2156	UTILITY BILL ASSISTANCE PROGRM	174,123	179,362	40,002	59,649	159,716
2161	PROBATE COURT SUPPORT	2,105,079	1,952,907	30	6,220	1,946,716
2166	APPELLATE JUDICIAL SYSTEM	196,344	175,110	44,218	40,767	178,561
2171	CO ATTY ADMIN TOLL RD FUND	2,162,927	1,576,663	339,794	123,301	1,793,156
2176	DA HOT CHECK DEPOSITORY FUND	17,983	29,217	346	-	29,563
2181	CRTHOUSE SECURITY JUSTICE CRT	2,000,983	2,059,199	10,687	-	2,069,887
2186	COUNTY CLERK RECORDS MGT	4,418,920	5,191,707	445,252	274,604	5,362,354
2187	DISTRICT CLERK RECORDS MGT	294,392	346,501	50,318	25,822	370,998
2188	GENERAL ADMIN RECORDS MGT	298,831	352,544	11,480	4,577	359,447
2189	COUNTY CLERK COURT	598,875	680,605	12,380	519,118	173,867
2190	COUNTY CLERK RECORDS ARCHIVE	6,307,556	8,143,839	965,545	169,381	8,940,003
2191	CTS RECORDS MGT	502,330	499,027	8	-	499,035
2192	DISTRICT CLERK CRT TECHNOLOGY	169,838	464,629	73,090	6,715	531,004
2193	COUNTYWIDE RCDS MGMT CRIMINAL	830,392	220,488	42,993	104,212	159,269
2201	DONATION FUND	1,881,648	1,884,728	76,020	2,834	1,957,914
2202	JUROR DONATION PROGRAMS	86,758	87,021	133	-	87,154

Fund Code	Fund Description	Cash and Investments March 1 2021	Cash and Investments September 1 2021	Receipts	Disbursements	Cash and Investments September 30 2021
2203	LIBRARY DONATION FUND	611,302	619,685	109	7,703	612,091
2216	JUSTICE COURT TECHNOLOGY FUND	3,580,142	3,341,325	37,604	76,583	3,302,345
2221	CHILD ABUSE PREVENTION FUND	125,571	129,987	544	50	130,480
2226	BAIL BOND BOARD	110,093	104,966	2,504	765	106,705
2231	DA FIRST CHANCE INTER PROGRAM	193,914	194,381	3	-	194,384
2236	JUVENILE CASE MGR FEE	3,902,634	3,767,477	46,987	50,875	3,763,588
2241	TAX OFFICE CHAPTER 19	230	230	-	-	230
2246	STAR DRUG COURT PGRM	2,507,877	2,498,254	8,177	16,719	2,489,712
2251	COUNTY DISTRICT TECHNOLOGY	656,008	668,633	1,762	4	670,390
2256	STORMWATER MGT FUND	14,577	14,613	-	-	14,613
2261	DA DIVERSION PROGRAMS	1,138,091	1,305,616	58,940	53,011	1,311,544
2266	GULF OF MEX ENERGY SEC ACT	8,354,635	11,002,312	167	-	11,002,478
2271	VETERINARY PUBLIC HEALTH	841,900	676,650	335,921	175,153	837,418
2276	POLLUTION CNTRL MITIGATION	284,674	177,511	3	16,644	160,869
2277	PCS TCEQ SEP FUNDS	3,286	3,286	-	-	3,286
2278	SAN JACINTO WETLANDS PROJ	49,598	(389)	-	-	(389) a
2279	HOUSEHOLD HAZ WASTE CTR	1,502	11,530	-	-	11,530
2280	SUPPL ENVIRONMENT PRG	177	-	-	-	-
2291	ENERGY CONSERVATION FUND	2,613	-	-	-	-
2296	SEP ENVIRO ENFORCEMT CON 1	154,201	156,090	4,002	2,386	157,706
2301	COMM DEV FINANCIAL SURETIES	2,250,974	2,289,517	14,214	-	2,303,731
2306	ELECTION SERVICES FUND	590,092	890,403	1,164,484	-	2,054,888
2311	CRIM COURTS AV EQUIP	63,139	63,291	1	-	63,292
2316	MEDICAID ADMIN CLAIM REIMB	1,056,118	1,817,133	14,897	268,699	1,563,332
2321	DISPUTE RESOLUTION	583,387	643,247	117,043	96,384	663,906
2326	FIRE CODE FEE	3,080,850	1,495,503	681,598	706,776	1,470,325
2327	BOARDING HOME FINES & FEES	-	4,530	1,920	960	5,490
2331	LEOSE LAW ENFORCEMENT	708,327	866,993	13	46,579	820,427
2336	JUVENILE PROBATION FEE	490,931	503,344	2,313	-	505,657
2341	FOOD PERMIT FEES	980,543	732,998	1,257,351	879,693	1,110,657
2346	COURT REPORTER SERVICE	4,541,203	5,249,469	132,738	-	5,382,207
2351	JUVENILE DELINQUENCY PREVENT	133	134	2	2	134
2356	SUPPLEMENTAL GUARDIANSHIP	1,165,331	1,249,069	18,879	2,819	1,265,129
2361	COURTHOUSE SECURITY	23,835	(79,921)	157,793	141,131	(63,259) a
2376	FPM PROPERTY MAINTENANCE	8	68,447	1	-	68,448
2381	IFS TRAINING	18,261	23,060	1,167	297	23,930
2386	COUNTY LAW LIBRARY	594,294	1,313,189	308,384	109,528	1,512,045
2391	ENVIRONMENTAL RESTITUTION	6,903,743	6,440,112	99	122,214	6,317,997
2401	TIRZ AFFORD HOUSING NON INT	2	2	-	-	2
2402	TIRZ AFFORD HOUSING INT	(33,100)	(32,789)	26	-	(32,763) a
2403	CSD NON GRANT RESTRICT FUND	5,287,863	6,160,753	22,595	96,358	6,086,989
2404	CSD TRANSIT RESTRICTED FUND	598,285	658,876	60,403	35,246	684,034
2411	POOL PERMIT FEES	107,756	113,625	12,552	3,200	122,977
2420	COUNTY JURY FUND SB346	7,837	13,568	1,155	-	14,723
2421	TIME PAYMENT FUND SB346	102,726	157,644	11,241	4,683	164,202
2701	CAD RMS PROJECT	1,136,203	1,138,935	17	-	1,138,953
2704	EL FRANCO LEE	309,427	310,171	5	-	310,176
3001	HC METRO STREET IMPR PROJECT	1,650,329	1,617,801	53	9,883	1,607,972
3002	HC METRO DESIGNATED PROJECTS	144,396,229	124,344,619	35,740,211	37,604,383	122,480,447
3021	HC ROAD CAPITAL PROJECTS	38,910,148	37,823,268	4,047,911	104,688	41,766,490
3102	HC ROAD REF SER 2004B CONSTR	290,856	278,679	75,022	146,401	207,299
3103	HC ROAD REF SER 2006B CONSTR	5,892,791	5,695,606	435	5,552	5,690,489
3109	HC COMM PAPER SER C RD BRDGE	(110,452)	11,744	1,010,007	986,953	34,797
3201	HC BLDG PK LIB CAPITAL PROJECT	1,319,634	4,241,456	65	773	4,240,748
3229	HC COMM PAPER SER A1	(8,311,254)	553,053	3,850,015	4,097,197	305,872
3239	HC COMM PAPER SER B	13,734	84,950	3	54,956	29,997
3249	HC COMM PAPER SER D	2,973,867	2,736,569	5,602,636	5,463,790	2,875,415
3259	HC COMM PAPER SER D2	(2,014,165)	34,361	4,454,735	4,487,571	1,526
3269	HC COMM PAPER SER D3	8	8	500,000	493,594	6,414
3279	CP Series J1 2020 Capital Proj	27,159	27,133	1	-	27,134
4105	HC ROAD REF SER 2010A DS	72,074	-	-	-	-
4106	HC ROAD REF SER 2011A DS	8,941,350	8,514,500	407,793	806,494	8,115,798
4107	HC ROAD REF SER 2012A DS	3,271,378	1,619,289	853	15	1,620,127
4108	HC ROAD REF SER 2012B DS	643,616	347,906	4,240	2,032	350,115
4109	HC ROAD REF SER 2014A DS	17,638,336	14,062,458	7,316	83	14,069,691
4110	HC ROAD REF SER 2015A DS	10,175,033	5,177,796	2,734	51	5,180,479
4111	HC ROAD REF SER 2017A DS	1,761,133	890,182	468	8	890,642
4112	HC ROAD REF SER 2019A DS D4	19,644,135	18,843,740	9,747	83	18,853,403
4371	HC COI ROAD REF 2021	-	-	213,872	-	213,872
4601	HC FC AGREEMENT REF SER 2008A	31,341,559	32,099,314	31,886,676	63,631,216	354,774
4603	HC FC AGREEMENT REF SER 2014A	2,827,091	1,514,969	1,467,197	2,923,380	58,785
4604	HC FC AGREEMENT REF SER 2014B	660,466	349,267	362,456	721,178	(9,455) a
4605	HC FC AGREEMENT REF SER 2015B	1,368,136	736,928	709,055	1,411,922	34,062
4606	HC FC AGREEMENT REF SER 2017A	7,418,195	3,957,263	3,859,665	7,689,263	127,665
4608	HC FC AGRMNT REF SER 2019A D1	3,871,168	2,207,473	1,755,825	3,510,095	453,204
4701	HC COMM PAPER SER A1 DS	29,842,732	1,205,455	73,398	36,680	1,242,173
4702	HC COMM PAPER SER B DS	371,444	299,624	10	1	299,633

Fund Code	Fund Description	Cash and Investments March 1 2021	Cash and Investments September 1 2021	Receipts	Disbursements	Cash and Investments September 30 2021
4703	HC COMM PAPER SER C DS	2,600,173	2,152,066	166,212	332,236	1,986,042
4704	HC COMM PAPER SER D DS	62,324,350	1,700,743	619,385	309,664	2,010,463
4705	HC FC COMM PAPER AGREEMENT DS	5	5	-	-	5
4706	HC COMM PAPER SER D2 DS	1,464,433	1,210,656	3,700	1,831	1,212,526
4707	HC COMM PAPER SER D3 DS	1,057,099	861,978	117,220	231,097	748,101
4708	DS Commercial Papr Ser J1 2020	4,799,752	4,521,995	73,191	124,364	4,470,822
4809	HC PIB REF SER 2011A DS	5,027,790	5,075,352	107,743	193,391	4,989,704
4810	HC PIB REF SER 2012A DS	4,312,134	3,075,127	14,146	6,630	3,082,643
4811	HC PIB REV REF SER 2012B DS	6,001,951	6,096,191	16,530	7,387	6,105,334
4812	HC PIB N REF SER 2015A DS	6,977,529	3,909,317	10,114	4,515	3,914,916
4813	HC PIB REF SER 2015B DS	2,840,540	2,558,098	8,047	3,655	2,562,490
4814	HC PIB REF SER 2017A DS	10,766,759	8,329,669	30,348	13,975	8,346,042
4815	HC PIB REF SER 2019A DS D1	390,687	246,078	6,853	3,392	249,539
4817	HC PIB REF SER 2020A DS	61,511,529	59,585,160	164,099	73,469	59,675,790
4850	HC PIB REF SER 2020A COI	42,467	4,477	-	-	4,478
4851	HC PIB REFUND COI 21	-	-	108,976	-	108,976
4902	HC HOT REV REF SER 2012A DS	17,447,322	261,059	17,301,362	1,621,875	15,940,546
4903	HC HOT REV REF SER 2019B DS	3,046,359	160,249	3,280,110	-	3,440,358
4921	HC HOT GO REV REF 02 DS	213,180	213,250	7	-	213,257
5101	CENTRAL SERVICE VMC	34,242,295	37,501,654	2,084,011	2,107,089	37,478,576
5102	PUBLIC SAFETY TECH SERV	6,526,898	7,249,459	890,337	479,991	7,659,805
5103	INMATE INDUSTRIES	1,261,695	1,246,271	19	5,671	1,240,620
5104	HEALTH INSUR TRUST MGMT	132,524,202	95,816,187	31,984,868	35,691,999	92,109,056
5121	WORKER'S COMPENSATION	41,608,480	42,333,663	5,840,809	5,851,221	42,323,251
5122	RISK MANAGEMENT	4,066,748	3,950,583	60	1,646	3,948,997
5123	UNEMPLOYMENT INSURANCE	2,439,908	4,378,052	292,337	27,366	4,643,023
5201	PARKING FACILITIES	23,982,013	25,014,007	377	963,500	24,050,884
5211	COMMISSARY	12,585,809	13,858,151	470	773,745	13,084,875
5212	COMMISSARY PAYROLL	22,025	37,581	168,284	81,961	123,903
5301	TRA REVENUE COLLECTIONS	657,505,096	644,432,558	617,499,634	885,984,383	375,947,809
5302	TRA OPER AND MAINT	(29,935,239)	1,501,504	54,290,732	54,661,441	1,130,796
5310	TRA TUNNEL FERRY OPER AND MAIN	2,565,246	41,333	1,803,468	1,606,936	237,865
5315	Flood Resilience Trust Reserve	-	-	115,000,000	-	115,000,000
5321	TRA RENEWAL REPLACEMENT	210,738,934	207,323,356	36,332,778	37,157,996	206,498,138
5345	TRA REV REF 1ST LN SER 21 COI	514,974	35,427	1	-	35,428
5501	TRA REV POOL CONSTR	(4,351,229)	784,737	13,437,202	12,757,989	1,463,950
5510	TRA TUNNEL FERRY REV PL CONSTR	-	13,500,000	-	-	13,500,000
5520	TRA 02 TAX REV CONSTR CLO	626,988	494,562	39	21	494,580
5523	TRA REV N REF SER 2008B CONST	5,240,786	4,637,086	150,367	281,916	4,505,538
5524	TRA REV SER 2009A CONSTR	516,657	510,528	32	8,516	502,043
5525	TRA REV SER 2009C CONSTR	6,300,985	6,186,778	365	6,435	6,180,708
5529	TRA COMM PAPER SER E1 CONSTR	34,351,686	23,608,588	552	1,225,338	22,383,802
5539	TRA COMM PAPER SER E2 CONSTR	99,821,878	71,934,157	1,665	4,347,998	67,587,824
5540	TRA REV N REF SER 2018A CONSTR	89,880,723	54,526,104	13,189,003	16,799,085	50,916,023
5541	TRA REV REF 1STLN SER 2021 CON	100,003,619	97,850,213	18,079,571	18,384,070	97,545,714
5729	TRA COMM PAPER SER 2017 E1 DS	96,249	96,251	-	-	96,251
5731	TRA REV REF SER 2004A RSRV	10,930,976	10,936,517	341,149	340,477	10,937,189
5732	TRA REV N REF SER 2005A RSRV	14,756,052	14,567,464	77	-	14,567,542
5733	TRA REV SER 2006A RSRV	4,534,350	4,581,211	19,500	-	4,600,712
5734	TRA REV N REF SER 2008B RSRV	16,074,071	16,251,782	1,179,204	1,160,000	16,270,986
5735	TRA REV SER 2009A RSRV	28,440,012	28,323,184	2,788	-	28,325,972
5736	TRA REV SER 2009C RSRV	22,319,153	22,491,931	44,108	-	22,536,040
5737	TRA REV N REF SER 2018A RSRV	26,175,339	26,282,765	406,473	366,349	26,322,889
5738	TRA Rev Ref 1STLn Ser 2021 RSV	24,745,613	24,832,420	161	-	24,832,580
5739	TRA COMM PAPER SER 2017 E2 DS	86,011	86,013	-	-	86,013
5802	TRA REV REF SER 2007B DS	3,201,378	428	6	-	434
5808	TRA REV REF SER 2012B DS	48,583,243	6,039	204	-	6,243
5809	TRA REV REF SER 2012C DS	5,593,038	971	13,588,803	-	13,589,774
5811	TRA REV REF SER 2015B DS	8,169,653	1,209	16,120,075	-	16,121,284
5812	TRA REV REF SER 2016A DS	25,067,202	3,403	54,019,953	-	54,023,355
5813	TRA REV N REF SER 2018A DS	27,817,574	4,061	41,844,256	-	41,848,317
5816	TRA REV N REF SER 2019A DS	1,203,860	7,676	2,384,829	-	2,392,505
5820	TRA REV REF 1ST LN SER2021 DS	15,671,544	792	24,616,224	-	24,617,016
5851	TRA TAX N REF SER 1997 DS	666,451	109	9,557,649	-	9,557,758
5852	TRA TAX N REF SER 2007C DS	23,778,630	3,203	19,654,295	-	19,657,498
5900	HCTRA BTG ESCROW ACCOUNT	2,406,636	3,716,946	3,427,203	3,716,946	3,427,203
6010	PAYROLL	21,476,289	53,687,195	110,228,808	131,121,932	32,794,071
6040	BAIL SECURITY	8,775,118	9,269,343	300,077	50,000	9,519,420
6070	FEE OFFICER	25,009,166	29,113,490	15,277,974	10,626,298	33,765,165
6080	TAX COLLECTOR	285,945,203	115,196,469	354,493,428	316,132,112	153,557,785
6200	CUSTODIAL	4,772,977	5,004,026	964,307	1,276,085	4,692,248
6201	SO INVESTIGATIVE STATE	80,308	80,333	3	-	80,335
6210	INMATE ACCOUNTS	2,030,975	2,222,623	1,775,754	872,022	3,126,355
6250	TREASURER ESCHEATMENT	1,156,601	1,158,408	38	100	1,158,346
6270	JUVENILE RESTITUTION	301,328	316,572	2,637	135	319,074
6280	DA SEIZED ASSETS STATE	10,440,174	12,406,707	600,936	-	13,007,642
6320	DA FRAUD FEE RESTITUTION	19,163	19,100	31,337	24,781	25,655

Fund Code	Fund Description	Cash and Investments March 1 2021	Cash and Investments September 1 2021	Receipts	Disbursements	Cash and Investments September 30 2021
6330	DA VICTIMS RIGHTS RESTITUTI	51,156	92,715	159,590	164,108	88,197
6340	DC CONTINGENCY FUND	400,734	400,739	-	-	400,739
6362	HOU HIDTA STATE SEIZED FUNDS	571,806	614,301	20	-	614,321
6440	DISTRICT CLERK REGISTRY	106,870,713	138,122,673	4,268,757	2,885,268	139,506,161
6450	COUNTY CLERK REGISTRY	46,155,900	44,100,398	3,858,303	1,259,069	46,699,632
6470	CDBGDR HAP Agency Fund	14,034	14,034	-	-	14,034
FLOOD CONTROL						
2890	FLOOD CONTROL GENERAL FD	78,969,237	31,810,309	1,969,180	9,497,959	24,281,530
3501	FC REGIONAL PROJECTS	9,240,783	8,924,400	88,889	393,615	8,619,674
3502	FC CAPITAL PROJECTS	130,069,797	132,267,086	312,245	4,855,024	127,724,307
3601	FC CONSTR SER 2004A	189,839	188,781	16	9	188,788
3602	FC IMPR SER 2007	435,497	435,482	38	20	435,500
3609	FC COMM PAPER SER F	876,260	674,316	22	-	674,338
3619	FC COMM PAPER SER H	(26,533,647)	(6,152,699)	218,655,067	18,676,928	193,825,440
4302	FC COI CONT TAX REF 2020A	44,782	2,796	-	-	2,797
4303	FC COI IMP REF 2021A	-	583,984	-	-	583,984
4402	FC IMPR REF SER 2014 DS	1,715,785	902,709	3,391	-	906,100
4403	FC IMPR REF SER 2015A DS	2,008,500	1,060,184	3,758	-	1,063,942
4404	FC IMPR REF SER 2020A DS	15,431,717	11,051,560	22,420	-	11,073,980
4450	FC COMM PAPER SER H DS	3,613,621	3,392,411	4,173	360,303	3,036,281
4501	FC CONT TAX REF SER 2008A DS	4,326	1,606	31,795,348	-	31,796,954
4503	FC CONT TAX REF SER 2014A DS	1,238	621	1,460,016	-	1,460,637
4504	FC CONT TAX REF SER 2014B DS	651	633	360,004	-	360,637
4505	FC CONT TAX REF SER 2015B DS	623	552	705,008	-	705,560
4506	FC CONT TAX REF SER 2017A DS	1,214	836	3,840,042	-	3,840,878
4508	FC CONT TAX REF SER 2019A DS	5,719	1,355	1,755,019	-	1,756,375
6002	PAYROLL CLEARING FC JV CS	342,956	342,956	2,695,864	2,695,864	342,956
6500	FC COE ESCROW CLEAR CREEK	507	507	-	-	507
6510	FC COE ESCROW SIMS BAYOU	25,575	25,584	1	-	25,585
HARRIS COUNTY GRANTS						
2601	FEDERAL GRANTS	36,713,240	(85,777,746)	69,028,460	41,625,377	(58,374,663) a
2602	STATE GRANTS	23,350,328	15,439,161	3,129,027	3,169,177	15,399,011
2603	LOCAL GRANTS	8,163,630	7,141,303	152,382	168,565	7,125,119
2604	OTHER GRANT FUNDS	3,952,061	2,257,326	925,768	917,664	2,265,429
2650	CARES ACT FUND	37,986,655	28,401,304	5,003,038	15,808,309	17,596,033
2651	AMERICAN RESCUE PLAN 2021	-	444,030,635	29,389	29,391,144	414,668,880
2688	GRANT PROGRAM INCOME	3,845,109	4,468,109	30,605	63,572	4,435,141
2699	GRANT MATCH	(5,273,309)	(7,183,087)	233,047	5,119,348	(12,069,388) a
FLOOD CONTROL GRANTS						
2601	FEDERAL GRANTS	(121,794,403)	(131,430,423)	3,386,347	8,076,898	(136,120,974) a
2602	STATE GRANTS	1,437,146	2,274,576	-	97,745	2,176,831
2603	LOCAL GRANTS	(397,764)	-	-	-	-
2699	GRANT MATCH	(18,962,062)	(16,482,654)	443,557	681,777	(16,720,874) a
Total		**$ 5,269,762,704**	**$ 4,330,941,975**	**$ 2,149,410,855**	**$ 2,090,420,156**	**$ 4,389,932,676**

(a) Negative cash due to timing.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021
(includes Transfers In)

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
GENERAL FUND					
FUND 1000 - General Fund	$ 2,023,880,552	$ 2,032,874,586	$ 33,459,555	$ 325,414,718	$ 1,707,459,868
FUND 1010 - Hurricane Harvey Recovery	144,045	144,045	103	3,224,912	(3,080,867)
FUND 1020 - Public Contingency Fund	4,442,943	63,208,574	4,288,003	69,907,362	(6,698,788)
FUND 1030 - Covid Response and Recovery	-	9,000,000	178,639	9,433,749	(433,749)
FUND 1070 - Mobility Fund 09	192,039,948	192,235,912	1,728,773	171,056,226	21,179,686
FUND 1080 - Infrastructure Fund	200,000,000	200,000,000	3,078	546,044	199,453,956
FUND 4xxx to 49xx - General Fund Debt Service	189,203,405	229,203,405	137,532,184	191,535,596	37,667,809
TOTAL GENERAL FUND	2,609,710,893	2,726,666,522	177,190,335	771,118,607	1,955,547,915
SPECIAL REVENUE					
FUND 2810 - FC Cont Tax Ref Ser 2019A COI	4	4	-	-	4
FUND 2890 - Flood Control General Fund	120,554,655	120,660,579	769,343	8,757,667	111,902,912
FUND 2011 - D A Forfeited Assets Justice	800	800	23	249	551
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	135	135	3	31	104
FUND 2013 - Sheriffs Forfeited Assets Justice	1,057	5,975	6	39,950	(33,975)
FUND 2014 - Constable Pct2 Forfeited Assets Justice	-	-	1	22,666	(22,666)
FUND 2016 - Constable Pct4 Federal Forfeited Assets	66	66	2	23	43
FUND 2017 - Constable Pct5 Federal Forfeited Assets	72	72	3	4,730	(4,658)
FUND 2031 - Constable Pct1 Forfeited Assets Treasury	1	1	-	-	1
FUND 2032 - Sheriffs Forfeited Assets Treasury	771	771	24	118,090	(117,319)
FUND 2033 - D A Forfeited Assets Treasury	93	93	3	33	60
FUND 2034 - CA Forfeited As-State-Sp Program	567	567	27	360,396	(359,829)
FUND 2036 - Constable Pct4 Federal Forfeited Assets Treasury	5	5	-	2	3
FUND 2037 - Constable Pct5 Federal Forfeited Assets Treasury	1	1	-	-	1
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	495	23,137	25,375	108,639	(85,502)
FUND 2052 - Chapter 18 Forfeited Assets - Constable	461	461	1,579	23,643	(23,182)
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	114	114	4	43	71
FUND 2054 - DA Special Investigation	2,573	2,573	26,195	185,092	(182,519)
FUND 2055 - Fire Marshall Chapter 18 Forf Assets	52	52	1,494	10,179	(10,127)
FUND 2056 - Constable 301 Ch 18 Forfeited	522	103,169	29,854	208,078	(104,909)
FUND 2057 - Constable 303 Ch 18 Forfeited	68	68	6,165	6,186	(6,118)
FUND 2058 - Constable 305 Ch 18 Forfeited	172	172	8	40,165	(39,993)
FUND 2059 - Constable 306 Ch 18 Forfeited	9	9	-	3	6
FUND 2071 - Constable Pct 2 State Forf Assets	131	131	3	31	100
FUND 2072 - Constable Pct 3 State Forf Assets	59	4,807	5,231	9,991	(5,184)
FUND 2073 - Constable Pct 4 State Forf Assets	452	452	13	14,975	(14,523)
FUND 2074 - Const Pct5 State Forf Assets	321	321	4,035	262,884	(262,563)
FUND 2075 - Sheriffs Forfeited Assets - State	1,917	1,917	28	(30,082) **a**	31,999

HARRIS COUNTY, TEXAS

REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND

FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

(includes Transfers In)

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2076 - D A Forfeited Assets - State	$ 12,409	$ 12,409	$ 224,485	$ 824,442	$ (812,033)
FUND 2077 - Constable Pct 1 State Forfeited Assets	201	3,418	2	27,526	(24,108)
FUND 2078 - Constable Pct 6 State Forfeited Assets	46	46	1	9,601	(9,555)
FUND 2079 - Constable Pct 7 State Forfeited Assets	18	18	1	11,733	(11,715)
FUND 2080 - Constable Pct 8 State Forfeited Assets	122	34,256	55,924	93,287	(59,031)
FUND 2081 - County Attorney Forfeited Assets - SPU	172	172	3	39	133
FUND 2090 - SO State Forfeited Assets CH47	-	-	18,287	49,991	(49,991)
FUND 2091 - Forfeited Assets - Commissioners Court	2,878	2,878	16,817	67,942	(65,064)
FUND 2092 - Forfeited Assets - Fire Marshal	3	3	-	1	2
FUND 2101 - Hotel Occupancy Tax Revenue	19,759,936	19,759,936	184,756	17,092,650	2,667,286
FUND 2106 - District Court Records Archive	754,785	754,785	80,315	495,890	258,895
FUND 2111 - Port Security Programs	-	847,900	232,132	250,637	597,263
FUND 2116 - DSRIP Programs	3,299,396	3,299,396	110	5,901,268	(2,601,872)
FUND 2121 - Deed Restriction Enforcement	225	225	1	307	(82)
FUND 2126 - Concession Fee	452,819	530,762	4,803	384,569	146,193
FUND 2131 - Care for Elders	-	-	-	7	(7)
FUND 2136 - HAY Center Youth Program	8,637	8,637	13	2,258	6,379
FUND 2141 - Prep For Adult Living	528	528	4,602	22,091	(21,563)
FUND 2146 - Child Support Enforcement	2,851	2,851	4	708	2,143
FUND 2151 - Family Protection	251,825	251,825	19,685	166,685	85,140
FUND 2156 - Utility Bill Assistance Program	1,145	98,645	10,002	137,887	(39,242)
FUND 2161 - Probate Court Support	377,115	377,115	30	4,723	372,392
FUND 2166 - Appellate Judicial System	542,371	542,371	44,218	277,499	264,872
FUND 2171 - County Attorney Toll Road Fee	1,021,226	1,021,226	325,537	968,169	53,057
FUND 2176 - DA Hot Check Depository	142	142	346	11,580	(11,438)
FUND 2181- Justice Court Courthouse Security	99,712	99,712	10,688	68,904	30,808
FUND 2186 - County Clerk Records Management	4,257,407	4,257,407	439,103	3,200,259	1,057,148
FUND 2187 - District Clerk Records Management	398,539	398,539	50,318	313,429	85,110
FUND 2188 - General Admin Records Management	112,714	112,714	11,480	85,533	27,181
FUND 2189 - County Clerk Court Technology	119,900	119,900	12,380	94,110	25,790
FUND 2190 - County Clerk Records Archive	4,153,833	4,153,833	436,267	3,185,211	968,622
FUND 2191 - CTS Records Management	5,016	5,016	8	1,205	3,811
FUND 2192 - District Clerk Court Technology	681,683	681,683	73,090	439,951	241,732
FUND 2193 - County Wide Records Management	452,153	452,153	42,992	275,143	177,010
FUND 2201 - Donation Fund	-	501,392	73,186	587,594	(86,202)
FUND 2202 - Juror Donation Programs	1,034	1,034	133	396	638
FUND 2203 - Library Donation Fund	199,617	199,617	109	80,426	119,191
FUND 2216 - Justice Court Technology	334,868	334,868	34,787	226,892	107,976

HARRIS COUNTY, TEXAS

REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND

FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

(includes Transfers In)

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2221 - Child Abuse Prevention	$ 8,670	$ 8,670	$ 493	$ 4,909	$ 3,761
FUND 2226 - Bail Bond Board	13,005	13,005	2,504	9,762	3,243
FUND 2231 - DA First Chance Intervention Program	1,890	1,890	3	469	1,421
FUND 2236 - Juvenile Case Manager Fee	409,490	409,490	43,474	282,236	127,254
FUND 2241 - Tax Office Chapter 19	700,000	700,000	-	24,035	675,965
FUND 2246 - STAR Drug Court	90,242	90,242	8,177	68,146	22,096
FUND 2251 - County & District Technology Fee	21,257	21,257	1,757	15,171	6,086
FUND 2256 - Stormwater Management Fund	131	131	-	35	96
FUND 2261 - DA Diversion Programs	502,779	502,779	58,939	504,547	(1,768)
FUND 2266 - Gulf of Mexico Energy Security Act	69,322	2,690,608	167	2,647,843	42,765
FUND 2271 - Veterinary Public Health	907,682	907,682	185,934	422,958	484,724
FUND 2276 - Pollution Control Mitigation	3,806	3,806	2	747	3,059
FUND 2278 - San Jacinto Wetlands Project	574	574	-	119	455
FUND 2279 - Household Hazardous Waste	64	64	-	10,028	(9,964)
FUND 2280 - Supplemental Environment Program	2	2	-	-	2
FUND 2296 - Environmental Enforcement	1,715	11,715	4,002	14,373	(2,658)
FUND 2301 - Commercial Development Financial Sureties	407,775	407,775	14,214	176,801	230,974
FUND 2306 - Election Services Fund	304,698	304,698	1,460,772	1,628,713	(1,324,015)
FUND 2311 - Criminal Courts Audio-Visual Equipment	616	616	1	153	463
FUND 2316 - Medicaid Administrative Claim Reimbursement	1,130,490	1,130,490	10,826	670,293	460,197
FUND 2321 - Dispute Resolution	985,729	985,729	99,997	662,514	323,215
FUND 2326 - Fire Code Fee	6,030,235	6,030,235	375,961	3,903,864	2,126,371
FUND 2327 - Boarding Home Fines & Fees	-	-	960	5,490	(5,490)
FUND 2331 - LEOSE - Law Enforcement	6,310	39,644	13	361,232	(321,588)
FUND 2336 - Juvenile Probation Fee	65,552	65,552	2,313	14,737	50,815
FUND 2341 - Food Permit Fee	3,261,472	3,261,472	665,731	2,147,114	1,114,358
FUND 2346 - Court Reporter Service	1,299,788	1,299,788	132,738	841,004	458,784
FUND 2351 - Juvenile Delinquency Prevention	1	1	-	-	1
FUND 2356 - Supplemental Guardianship	199,756	199,756	18,879	138,596	61,160
FUND 2361 - Courthouse Security	1,487,659	1,487,659	157,782	1,061,283	426,376
FUND 2376 - FPM Property Maintenance	-	68,372	1	68,448	(76)
FUND 2381 - IFS Training	7,702	7,702	1,167	6,486	1,216
FUND 2386 - County Law Library	2,646,402	2,646,402	308,383	1,850,533	795,869
FUND 2391 - Environmental Settlements	91,636	91,636	99	16,432	75,204
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	280,353	280,353	26	337	280,016
FUND 2403 - CSD Non Grant Restrict Fund	-	44,167	22,595	1,739,858	(1,695,691)
FUND 2404 - CSD Transit Restricted Fund	-	-	47,046	312,122	(312,122)
FUND 2411 - Pool Permit Fees	60,972	60,972	9,352	31,012	29,960
FUND 2420 - County Jury Fund SB 346	8	8	1,155	6,886	(6,878)
FUND 2421 - Time Payment Fund SB 346	58,142	58,142	6,558	56,354	1,788
FUND 2701 - CAD/RMS Project	11,072	11,072	17	2,749	8,323
FUND 2704 - El Franco Lee	4,124	4,124	5	749	3,375

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021
(includes Transfers In)

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
SUB-TOTAL SPECIAL REVENUE FUND	$ 178,942,020	$ 183,522,144	$ 6,918,077	$ 65,213,345	$ 118,308,799
SUB-TOTAL GRANT FUND	1,897,776,236	2,360,144,320	30,365,570	245,727,155	2,114,417,165
TOTAL SPECIAL REVENUE FUND	2,076,718,256	2,543,666,464	37,283,647	310,940,500	2,232,725,964
CAPITAL PROJECT FUND					
FUND 3001 - HC Metro Street Impr Project	-	258	53	562	(304)
FUND 3002 - HC Metro Designated Projects	-	212,960	28,234	(2,898,462) **a**	3,111,422
FUND 3021 - HC Road Capital Projects	-	128,074	10,321	4,350,187	(4,222,113)
FUND 3102 - HC Road Ref Ser 2004B Constr	-	69	10	116	(47)
FUND 3103 - HC Road Ref Ser 2006B Constr	-	1,347	200	2,319	(972)
FUND 3109 - HC Commercial Paper Series C Road & Bridge	137,880,000	135,630,010	1,010,001	7,130,023	128,499,987
FUND 3201 - HC Bldg Pk Lib Capital Project	-	1,838,505	65	3,141,646	(1,303,141)
FUND 3229 - HC Commercial Paper Series A-1 Tech	70,859,000	95,159,218	3,850,016	27,735,663	67,423,555
FUND 3239 - HC Commercial Paper Series B PIB	30,525,000	30,525,002	3	200,013	30,324,989
FUND 3249 - HC Commercial Paper Series D PIB	175,284,000	196,355,807	5,600,053	70,578,371	125,777,436
FUND 3259 - HC Commercial Paper 2018 Series D2	138,110,000	171,110,049	4,454,735	34,986,391	136,123,658
FUND 3269 - HC Commercial Paper 2018 Series D3	200,000,000	200,000,000	500,000	500,000	199,500,000
FUND 3279 - CP Series J1 2020 Capital Proj	369,750,000	69,750,005	1	10	69,749,995
FUND 3501 - FC Regional Projects	-	192,198	88,390	589,960	(397,762)
FUND 3502 - FC Capital Projects	-	27,606,071	288,390	30,527,147	(2,921,076)
FUND 3601 - FC Constr Ser 2004A	-	130	7	79	51
FUND 3602 - FC Impr Ser 2007	-	194	18	184	10
FUND 3609 - FC Commercial Paper Series F	-	438	22	363	75
FUND 3619 - FC Commercial Paper Series H	500,000,000	812,306,716	218,607,990	313,073,015	499,233,701
TOTAL CAPITAL PROJECTS FUND	1,622,408,000	1,740,817,051	234,438,509	489,917,587	1,250,899,464
DEBT SERVICE FUND					
FUND 4106 - HC Road Refunding Series 2011A Debt Service	3,875,380	3,875,380	17,572,648	17,728,348	(13,852,968)
FUND 4107 - HC Road Refunding Series 2012A Debt Service	15,067,104	15,067,104	839	9,342	15,057,762
FUND 4108 - HC Road Refunding Series 2012B Debt Service	9,322,417	9,322,417	2,209	25,199	9,297,218
FUND 4109 - HC Road Refunding Series 2014A Debt Service	6,879,655	6,879,655	7,233	49,855	6,829,800
FUND 4110 - HC Road Refunding Series 2015A Debt Service	10,136,904	10,136,904	2,683	32,048	10,104,856
FUND 4111 - HC Road Refunding Series 2017A Debt Service	6,469,967	6,469,967	460	2,734	6,467,233
FUND 4112 - HC Road Refunding Series 2019A Debt Service	13,516,693	13,516,693	9,663	51,768	13,464,925

HARRIS COUNTY, TEXAS

REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND

FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

(includes Transfers In)

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 4113 - HC Road Refunding Series 2021 Debt Service	$ -	$ -	$ 68,014,404	$ 68,014,404	$ (68,014,404)
FUND 4371 - HC Road Ref Ser 2021 Debt Service	-	-	213,872	213,872	(213,872)
FUND 4302 - FC Improvement Refunding Series 2020A DS	-	-	-	15	(15)
FUND 4303 - FC COI IMP Refunding Series 2021A	-	583,984	-	583,984	-
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	1,752,751	1,752,751	3,391	95,315	1,657,436
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	2,070,308	2,070,308	3,758	110,427	1,959,881
FUND 4404 - FC Improvement Refunding Series 2020A Debt Service	15,631,299	15,631,299	22,420	769,289	14,862,010
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	-	313,443,938	-	313,443,938	-
FUND 4450 - FC Comm Paper Series H Debt Service	3,772,259	344,078,673	4,173	340,477,057	3,601,616
FUND 4501 - FC Contract Tax Ref Series 2008A Debt Service	32,606,598	32,606,598	31,795,348	32,605,833	765
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,911,339	2,911,339	1,460,016	2,915,025	(3,686)
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	712,061	712,061	360,004	716,006	(3,945)
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,402,193	1,402,193	705,008	1,406,012	(3,819)
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	7,675,034	7,675,034	3,840,042	7,677,065	(2,031)
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	3,502,750	3,502,750	1,755,019	3,502,031	719
TOTAL DEBT SERVICE FUND	137,304,712	791,639,048	125,773,190	790,429,567	1,209,481
PROPRIETARY FUND					
FUND 5101 - Central Service VMC	46,331,030	47,010,716	2,381,083	25,576,869	21,433,847
FUND 5102 - Public Safety Tech Service	8,229,850	8,229,850	836,713	4,837,087	3,392,763
FUND 5103 - Inmate Industries	111,745	111,745	19	44,614	67,131
FUND 5104 - Health Insurance Trust Management	344,666,089	344,666,089	30,728,272	206,846,772	137,819,317
FUND 5121 - Worker's Compensation	12,725,241	12,725,241	843,656	6,354,915	6,370,326
FUND 5122 - Risk Management	-	-	59	10,015	(10,015)
FUND 5123 - Unemployment Insurance	2,284,492	2,284,492	292,337	2,413,626	(129,134)
FUND 5201 - Parking Facilities	5,034,772	5,034,772	439,662	2,559,950	2,474,822
FUND 5211 - Commissary	25,445	25,445	2,146,802	4,532,120	(4,506,675)
FUND 5212 - Commissary Payroll	567	567	1	175,916	(175,349)
FUND 5301 - TRA Revenue Collections	743,606,292	743,606,292	72,102,983	490,818,199	252,788,093
FUND 5302 - TRA Operations and Maintenance	267,712,065	267,712,065	27,000,000	163,525,112	104,186,953
FUND 5310 - TRA Tunnel Ferry O&M	7,500,000	7,500,000	1,000,000	1,001,849	6,498,151
FUND 5315 - TRA Flood Resilience Trust Reserve	-	-	115,000,000	115,000,000	(115,000,000)
FUND 5321 - TRA Renewal and Replacement	58,232,095	58,232,095	179,222	833,127	57,398,968
FUND 5344 - TRA Rev N Ref Ser 19A COI	8	8	-	-	8
FUND 5345 - TRA Rev Ref 1st Ln Ser 21 COI	-	-	1	79	(79)
FUND 5501 - TRA Revenue Pool Construction	635,545,813	635,545,813	7,000,000	45,116,449	590,429,364
FUND 5510 - TRA Tunnel Ferry	-		-	13,500,000	(13,500,000)
FUND 5520 - TRA 2002 Tax Rev Construction Clo	5,062	5,200	18	214	4,986
FUND 5523 - TRA Rev N Ref Series 2008B Construction	29,318	30,487	166	2,050	28,437
FUND 5524 - TRA Rev Series 2009A Construction	2,789	2,903	15	191	2,712
FUND 5525 - TRA Rev Series 2009C Construction	20,944	22,064	214	2,216	19,848
FUND 5529 - TRA Comm Paper Series E1 Construction	200,000,488	200,002,121	553	2,989	199,999,132

HARRIS COUNTY, TEXAS

REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND

FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

(includes Transfers In)

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 5539 - TRA Comm Paper Series E2 Construction	$ 200,000,953	$ 200,001,037	$ 1,665	$ 9,957	$ 199,991,080
FUND 5540 - TRA Rev N Ref Series 2018A Construction	2,114,727	2,554,835	49,236	291,110	2,263,725
FUND 5541 - TRA Rev Ref 1st Ln Ser 2021 Con	-	6,521	3,421	22,584	(16,063)
FUND 5729 - TRA Comm Paper Series 2017 E1 Debt Service	125	125	-	2	123
FUND 5731 - TRA Rev Ref Series 2004 Reserve	78,173	78,173	672	6,213	71,960
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	293,736	293,736	78	(188,510) **b**	482,246
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	74,893	74,893	19,500	66,361	8,532
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	215,942	215,942	19,204	196,915	19,027
FUND 5735 - TRA Rev Series 2009A Reserve	775,553	775,553	2,788	(114,040) **b**	889,593
FUND 5736 - TRA Rev Series 2009C Reserve	593,645	593,645	44,108	216,887	376,758
FUND 5737 - TRA Rev N Ref Series 2018A Reserve	200,824	200,824	40,124	147,550	53,274
FUND 5738 - TRA Rev Ref 1st Ln Ser 2021 Reserve	-	-	161	86,968	(86,968)
FUND 5739 - TRA Comm Paper Series 2017 E2 Debt Service	30	30	-	2	28
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	10,446,547	10,446,547	7	141	10,446,406
FUND 5806 - TRA Rev Ref Series 2010D Debt Service	3,620	3,620	-	-	3,620
FUND 5808 - TRA Rev Ref Series 2012B Debt Service	49,090,799	49,090,799	204	2,667	49,088,132
FUND 5809 - TRA Rev Ref Series 2012C Debt Service	11,248,699	11,248,699	13,588,803	13,589,110	(2,340,411)
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	12,077,443	12,077,443	16,120,075	16,120,506	(4,043,063)
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	38,023,123	38,023,123	54,019,952	54,021,278	(15,998,155)
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	40,066,958	40,066,958	41,844,256	41,845,718	(1,778,760)
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	2,503,824	2,503,824	2,384,829	2,384,895	118,929
FUND 5820 - TRA Rev Ref 1st Ln Ser 2021 Debt Service	24,502,509	24,502,509	24,616,224	24,617,006	(114,497)
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	1,338,126	1,338,126	9,557,649	9,557,685	(8,219,559)
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	28,052,654	28,052,654	19,654,296	19,655,512	8,397,142
TOTAL PROPRIETARY FUND	2,753,767,008	2,754,897,581	441,919,028	1,265,690,876	1,489,206,705
TOTAL REVENUE AND OTHER FINANCING SOURCES: ALL FUNDS	**$ 9,199,908,869**	**$ 10,557,686,666**	**$ 1,016,604,709**	**$ 3,628,097,137**	**$ 6,929,589,529**

NOTES:

(a) Negative due to reversal of previously recorded revenue.

(b) Negative due to amortization from the maturity of investments.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

Description	Original FY2021-22 Budget	Adjusted FY2021-22 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND						
FUND 1000 - General Fund	$ 3,338,282,127	$ 3,350,430,172	$ 147,949,108	$ 1,184,751,208	$ 693,398,541	$ 1,472,280,423
FUND 1010 - Hurricane Harvey Recovery	14,211,273	14,211,273	32,426	11,042,110	148,382	3,020,781
FUND 1020 - Public Contingency Fund	141,257,425	201,641,928	6,489,071	101,683,572	52,489,861	47,468,495
FUND 1030 - COVID Response & Recovery	81,400,000	142,400,000	1,345,777	48,430,202	11,382,390	82,587,408
FUND 1070 - Mobility Fund 09	547,789,252	548,139,605	19,058,593	119,797,350	204,109,001	224,233,254
FUND 1080 - Infrastructure Fund	231,635,000	231,635,000	3,117,206	35,489,930	54,498,119	141,646,951
FUND (4601-4921, 4370) - General Fund Debt Service	420,627,975	578,630,695	338,642,005	338,642,005	-	239,988,690
TOTAL GENERAL FUND	**4,775,203,052**	**5,067,088,673**	**516,634,186**	**1,839,836,377**	**1,016,026,294**	**2,211,226,002**
SPECIAL REVENUE FUND						
FUND 2810 - FC Contract Tax Refund Series 2019A Cost of Issuance	4,592	4,592	-	-	-	4,592
FUND 2890 - Flood Control General Fund	187,699,762	187,805,686	7,230,680	60,553,251	45,661,343	81,591,092
FUND 2011 - D A Forfeited Assets Justice	686,796	686,796	-	-	-	686,796
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	54,563	56,563	-	517	3,107	52,939
FUND 2013 - Sheriffs Forfeited Assets Justice	681,593	702,553	17,281	369,269	250,565	82,719
FUND 2014 - Constable Pct2 Federal Forfeited Assets	63	63	-	-	-	63
FUND 2015 - Constable Pct3 Federal Forfeited Assets	1	1	-	-	-	1
FUND 2016 - Constable Pct4 Federal Forfeited Assets	64,131	64,131	-	-	-	64,131
FUND 2017 - Constable Pct5 Federal Forfeited Assets	79,325	79,325	-	-	-	79,325
FUND 2031 - Constable Pct 1 Forfeited Assets Treasury	261	261	-	-	-	261
FUND 2032 - Sheriffs Forfeited Assets Treasury	646,766	818,831	-	18,766	32,104	767,961
FUND 2033 - D A Forfeited Assets Treasury	91,129	91,129	-	-	-	91,129
FUND 2034 - CA Forfeited As-State-Sp Program	483,107	483,107	6,805	36,127	104,219	342,761
FUND 2035 - Constable Pct 2 Federal Forfeited Assets Treasury	11	11	-	-	-	11
FUND 2036 - Constable Pct 4 Federal Forfeited Assets Treasury	4,772	4,772	3,500	3,500	-	1,272
FUND 2037 - Constable Pct 5 Federal Forfeited Assets Treasury	991	991	-	-	-	991
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	276,382	363,098	-	-	-	363,098
FUND 2052 - Chapter 18 Forfeited Assets - Constable	684,921	684,921	-	-	-	684,921
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	120,605	120,605	-	-	34,909	85,696
FUND 2054 - DA Special Investigation	2,149,304	2,149,304	49,951	412,336	-	1,736,968
FUND 2055 - Fire Marshall Ch18 ST Forfeited Fire	45,460	45,460	1,224	5,257	7,232	32,971
FUND 2056 - Constable 301 CH18 Forfeited Assets	357,804	544,322	34,605	225,451	160,672	158,199
FUND 2057 - Constable 303 CH18 Forefeited Assets	65,897	65,897	288	21,533	13,327	31,037
FUND 2058 - Constable 305 CH18 Forefeited Asset	187,316	187,316	-	-	-	187,316
FUND 2059 - Constable 306 CH18 Forfeited Assets	8,336	8,336	-	-	-	8,336
FUND 2071 - Constable Pct 2 State Forf Assets	87,979	87,979	16,474	16,474	65,724	5,781
FUND 2072 - Constable Pct 3 State Forfeited Assets	51,761	56,509	-	25,176	458	30,875
FUND 2073 - Constable Pct 4 State Forfeited Assets	296,794	296,794	-	1,052	-	295,742
FUND 2074 - Constable Pct 5 State Forfeited Assets	248,742	248,742	222	731	3,597	244,414
FUND 2075 - Sheriffs Forfeited Assets - State	1,349,955	1,598,878	325,000	1,186,370	30,000	382,508
FUND 2076 - D A Forfeited Assets - State	11,483,136	11,483,136	317,042	1,845,676	933,432	8,704,028
FUND 2077 - Constable Pct 1 State Forfeited Assets	90,194	117,704	1,066	17,957	20,966	78,781
FUND 2078 - Constable Pct 6 State Forfeited Assets	28,088	28,088	-	-	-	28,088
FUND 2079 - Constable Pct 7 State Forfeited Assets	18,361	18,361	-	-	-	18,361
FUND 2080 - Constable Pct 8 State Forfeited Assets	102,780	196,023	1,031	41,136	27,551	127,336
FUND 2081 - County Attorney Forfeited Assets - SPU	124,226	124,226	3,672	25,486	-	98,740
FUND 2090 - HCSO St Fort Assets Ch47	73,515	73,515	-	32,663	-	40,852
FUND 2091 - Forfeited Assets - Commissioners Court	2,973,762	2,973,762	11,160	130,803	83,656	2,759,303
FUND 2092 - Forfeited Assets - Fire Marshall	2,281	2,281	-	-	-	2,281
FUND 2101 - Hotel Occupancy Tax	30,182,907	30,182,907	19,666,142	27,980,242	20,964	2,181,701
FUND 2106 - District Court Records Archive	1,937,084	1,937,084	80,888	604,395	656,745	675,944
FUND 2111 - Port Security Program	546,108	1,369,395	58,818	480,866	328,914	559,615
FUND 2116 - DSRIP Programs	10,246,431	10,246,431	286,526	1,895,078	1,943,684	6,407,669
FUND 2121 - Deed Restriction Enforcement	23,530	23,530	-	-	-	23,530
FUND 2126 - Concession Fee	5,380,778	6,095,566	88,997	247,686	180,309	5,667,571
FUND 2131 - Care for Elders	15,662	15,662	-	-	-	15,662
FUND 2136 - HAY Center Youth Program	942,057	942,057	33,560	123,870	120,552	697,635
FUND 2141 - Prep For Adult Living	68,450	68,450	-	-	-	68,450

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

Description	Original FY2021-22 Budget	Adjusted FY2021-22 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
FUND 2146 - Child Support Enforcement	$ 295,604	$ 295,604	$ -	$ -	$ -	$ 295,604
FUND 2151 - Family Protection	432,445	432,445	12,327	95,580	15,985	320,880
FUND 2156 - Utility Bill Assistance Program	103,480	205,672	37,195	159,841	-	45,831
FUND 2161 - Probate Court Support	2,473,015	2,473,015	6,038	163,085	136,508	2,173,422
FUND 2166 - Appellate Judicial System	832,040	832,040	40,488	362,365	218,346	251,329
FUND 2171 - County Attorney Toll Road Fee	3,065,264	3,065,264	46,686	1,316,754	652,936	1,095,574
FUND 2176 - DA Hot Check Depository	16,162	16,162	-	-	-	16,162
FUND 2181 - Justice Court Courthouse Security	2,088,226	2,088,226	-	-	-	2,088,226
FUND 2186 - County Clerk Records Management	8,610,743	8,610,743	275,819	2,195,188	1,475,796	4,939,759
FUND 2187 - District Clerk Records Management	669,816	669,816	25,025	235,963	142,610	291,243
FUND 2188 - General Admin Records Management	367,333	367,333	3,650	22,723	23,341	321,269
FUND 2189 - County Clerk Court Technology	714,597	714,597	519,118	519,118	-	195,479
FUND 2190 - County Clerk Records Archive	9,698,563	9,698,563	(360,627) **a**	463,252	1,014,545	8,220,766
FUND 2191 - CTS Records Management	506,034	506,034	-	4,500	289,690	211,844
FUND 2192 - District Clerk Court Technology	907,208	907,208	6,716	78,710	223,233	605,265
FUND 2193 - County Wide Records Management	1,283,571	1,283,571	91,177	900,180	291,779	91,612
FUND 2201 - Donation Fund	1,748,358	2,251,489	-	524,806	9,983	1,716,700
FUND 2202 - Juror Donation Programs	87,656	87,656	-	-	25,000	62,656
FUND 2203 - Library Contribution Fund	845,993	845,993	7,329	74,590	49,465	721,938
FUND 2216 - Justice Court Technology	4,687,686	4,687,686	73,312	504,690	291,787	3,891,209
FUND 2221 - Child Abuse Prevention	133,894	133,894	-	-	-	133,894
FUND 2226 - Bail Bond Board	120,726	120,726	765	13,150	-	107,576
FUND 2231 - DA First Chance Inter Program	195,420	195,420	-	-	-	195,420
FUND 2236 - Juvenile Case Manager Fee	4,212,375	4,212,375	46,812	420,731	193,470	3,598,174
FUND 2241 - Tax Office Chapter 19	801,256	801,256	-	24,035	-	777,221
FUND 2246 - Star Drug Court	2,613,012	2,613,012	-	99,885	-	2,513,127
FUND 2251 - County & District Technology Fee	674,233	674,233	-	789	44,707	628,737
FUND 2256 - Stormwater Management Fund	14,689	14,689	-	-	-	14,689
FUND 2261 - DA Diversion Programs	1,579,355	1,579,355	52,856	330,939	271,633	976,783
FUND 2266 - Gulf of Mexico Energy Security Act	8,390,134	11,011,420	-	-	-	11,011,420
FUND 2271 - Veterinary Public Health	1,734,133	1,734,133	23,373	417,676	117,265	1,199,192
FUND 2276 - Pollution Control Mitigation	328,053	328,053	16,645	124,553	85,036	118,464
FUND 2278 - San Jacinto Wetlands Project	50,106	50,106	-	50,106	-	-
FUND 2279 - Household Hazardous Waste	20,861	20,861	-	-	-	20,861
FUND 2280 - Supplemental Environment Program	179	179	-	178	-	1
FUND 2296 - Environmental Enforcement	156,930	166,930	2,386	15,978	9,579	141,373
FUND 2301 - Community Development Financial Sureties	2,576,932	2,576,932	-	62,515	(62,515) **b**	2,576,932
FUND 2306 - Election Services Fund	1,033,379	1,033,379	-	-	-	1,033,379
FUND 2311 - Criminal Courts Audio-Visual Equipment	63,629	63,629	-	-	-	63,629
FUND 2316 - Medicaid Administrative Claim Reimbursement	1,733,923	1,733,923	232,169	682,686	598,438	452,799
FUND 2321 - Dispute Resolution	1,450,351	1,450,351	79,339	581,995	-	868,356
FUND 2326 - Fire Code Fee	9,211,342	9,211,342	380,465	5,382,285	1,787,250	2,041,807
FUND 2331 - LEOSE - Law Enforcement	676,191	714,112	48,734	251,965	10,537	451,610
FUND 2336 - Juvenile Probation Fee	564,203	564,203	-	-	-	564,203
FUND 2341 - Food Permit Fees	4,371,419	4,371,419	287,494	2,008,523	1,459,007	903,889
FUND 2346 - Court Reporter Service	5,855,543	5,855,543	-	-	-	5,855,543
FUND 2351 - Juvenile Delinquency Prevention	134	134	-	-	-	134
FUND 2356 - Supplemental Guardianship	1,359,059	1,359,059	3,555	39,127	41,220	1,278,712
FUND 2361 - Courthouse Security	1,487,659	1,487,659	139,263	1,146,088	712,844	(371,273) **b**
FUND 2376 - FPM Property Maintenance	8	68,380	-	8	-	68,372
FUND 2381 - IFS Training	27,448	27,448	-	297	-	27,151
FUND 2386 - County Law Library	3,226,833	3,226,833	107,580	926,647	666,658	1,633,528
FUND 2391 - Environmental Restitution	7,357,717	7,357,717	122,115	593,022	737,477	6,027,218
FUND 2401 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	548,527	548,527	-	-	-	548,527
FUND 2403 - CSD Non Grant Restrict Fund	4,643,745	5,970,688	91,045	854,094	818,418	4,298,176

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

Description	Original FY2021-22 Budget	Adjusted FY2021-22 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
FUND 2404 - CSD Transit Restricted Fund	$ 594,960	$ 520,764	$ 36,957	$ 232,351	$ 74,180	$ 214,233
FUND 2411 - Pool Permit Fees	175,709	175,709	-	14,666	414	160,629
FUND 2420 - County Jury Fund SB 346	6,368	6,368	-	-	-	6,368
FUND 2421 - Time Payment Fund SB 346	174,735	174,735	-	-	-	174,735
FUND 2701 - CAD/RMS Project	1,145,057	1,145,057	-	-	-	1,145,057
FUND 2704 - El Franco Lee	313,344	313,344	-	-	-	313,344
SUB TOTAL SPECIAL REVENUE FUND	369,725,835	376,808,167	30,690,738	118,197,302	63,110,652	195,500,213
SUB TOTAL GRANT FUND	2,099,044,014	2,715,914,958	89,635,219	439,499,011	601,502,802	1,674,913,145
TOTAL SPECIAL REVENUE FUND	**2,468,769,849**	**3,092,723,125**	**120,325,957**	**557,696,313**	**664,613,454**	**1,870,413,358**
CAPITAL PROJECT FUND						
FUND 3001 - HC Metro Street Improvement Project	1,716,677	1,646,036	350,778	382,960	158,543	1,104,533
FUND 3002 - HC Metro Designated Projects	115,592,926	176,842,710	641,522	19,770,500	51,803,169	105,269,041
FUND 3021 - HC Road Capital Projects	38,771,161	39,792,574	138,456	1,705,253	15,317,911	22,769,410
FUND 3102 - HC Road Ref Ser 2004B Constr	290,869	290,986	69,515	85,515	114,869	90,602
FUND 3103 - HC Road Ref Ser 2006B Constr	5,947,919	5,844,217	2,659	155,471	204,042	5,484,704
FUND 3109 - HC Comm Paper Ser C Rd Bridge	136,686,860	184,592,937	762,543	5,804,350	26,582,054	152,206,533
FUND 3201 - HC Bldg Pk Lib Capital Project	1,524,425	3,263,181	773	364,015	200,503	2,698,663
FUND 3229 - HC Comm Paper Ser A1 Tech	71,080,844	96,075,019	2,168,307	19,211,628	28,501,568	48,361,823
FUND 3239 - HC Comm Paper Ser B PIB	30,672,418	30,671,710	54,955	185,188	435,324	30,051,198
FUND 3249 - HC Comm Paper Ser D PIB	175,298,322	194,182,450	2,734,881	68,334,001	33,616,296	92,232,153
FUND 3259 - HC Comm Paper Ser D2	134,941,404	181,653,725	2,730,342	28,938,564	81,255,056	71,460,105
FUND 3269 - HC Comm Paper Ser D3	200,000,011	200,000,008	520,122	520,122	25,160,182	174,319,704
FUND 3279 - CP Series J1 2020 Capital Proj	374,743,521	74,743,502	-	8	-	74,743,494
FUND 3501 - FC Regional Projects	9,237,367	9,432,981	393,116	1,211,069	306,600	7,915,312
FUND 3502 - FC Capital Projects	121,632,952	157,192,823	4,594,996	30,953,857	35,298,366	90,940,600
FUND 3601 - FC Constr Series 2004A	189,848	189,969	-	1,110	-	188,859
FUND 3602 - FC Impr Ser 2007	435,521	435,691	-	142	-	435,549
FUND 3609 - FC Comm Paper Ser F	786,982	786,104	1	202,286	191,776	392,042
FUND 3619 - FC Comm Paper Ser H	480,107,893	778,012,825	16,116,313	82,446,194	100,147,105	595,419,526
TOTAL CAPITAL PROJECT FUND	**1,899,657,920**	**2,135,649,448**	**31,279,279**	**260,272,233**	**399,293,364**	**1,476,083,851**
DEBT SERVICE FUND						
FUND 4105 - HC Road Refunding 2010A Debt Service	71,795,013	71,795,013	-	72,074	-	71,722,939
FUND 4106 - HC Road Refunding 2011A Debt Service	12,779,689	30,347,864	17,971,350	18,553,900	-	11,793,964
FUND 4107 - HC Road Refunding 2012A Debt Service	18,336,097	18,336,097	-	1,660,625	-	16,675,472
FUND 4108 - HC Road Refunding 2012B Debt Service	9,959,571	9,959,571	-	318,700	-	9,640,871
FUND 4109 - HC Road Refunding 2014A Debt Service	24,497,978	24,497,978	-	3,618,500	-	20,879,478
FUND 4110 - HC Road Refunding 2015A Debt Service	20,300,661	20,300,661	-	5,027,250	-	15,273,411
FUND 4111 - HC Road Refunding 2017A Debt Service	8,229,728	8,229,728	-	873,225	-	7,356,503
FUND 4112 - HC Road Refunding 2019A Debt Service	33,139,640	33,139,640	-	842,500	-	32,297,140
FUND 4113 - HC ROAD REF SER 2021 DS	-	68,014,404	68,014,404	68,014,404	-	-
FUND 4302 - FC Impr Ref Ser 2020A DS	104,548	104,548	-	42,000	-	62,548
FUND 4303 - FC COI IMP Refunding Series 2021A	-	583,984	-	-	-	583,984
FUND 4371 - HC COI ROAD REF 2021	-	213,872	-	-	-	213,872
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	3,270,758	3,270,758	-	905,000	-	2,365,758
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	3,900,880	3,900,880	-	1,055,025	-	2,845,855
FUND 4404 - FC Impr Ref Ser 2020A DS	31,050,480	31,050,480	-	5,127,026	-	25,923,454
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	-	313,443,938	-	313,443,938	-	-
FUND 4450 - FC Commercial Paper Series H Debt Service	6,683,479	346,989,893	590,858	341,407,715	-	5,582,178
FUND 4501 - FC Contract Tax Ref Series 2008A Debt Service	32,610,473	32,610,473	-	813,225	-	31,797,248
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,912,577	2,912,577	-	1,455,625	-	1,456,952
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	712,712	712,712	-	356,020	-	356,692
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,402,816	1,402,816	-	701,075	-	701,741
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	7,676,247	7,676,247	-	3,837,400	-	3,838,847
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	3,503,880	3,503,880	-	1,751,375	-	1,752,505
TOTAL DEBT SERVICE	**292,867,227**	**1,032,998,014**	**86,576,612**	**769,876,602**	**-**	**263,121,412**

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

Description	Original FY2021-22 Budget	Adjusted FY2021-22 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
PROPRIETARY FUND						
FUND 5101 - Central Service VMC	$ 82,326,188	$ 83,005,874	$ 2,018,992	$ 22,290,058	$ 10,500,521	$ 50,215,295
FUND 5102 - Public Safety Tech Services	13,709,052	13,709,052	470,688	4,462,774	5,466,837	3,779,441
FUND 5103 - Inmate Industries	1,334,000.00	1,334,000	6,475.00	64,321.00	112,199.00	1,157,480.00
FUND 5104 - Health Insurance Trust Management	456,177,669	456,177,669	35,687,920	235,886,296	136,406,987	83,884,386
FUND 5121 - Worker's Compensation	55,480,567	55,480,567	970,309	7,117,157	2,597,678	45,765,732
FUND 5122 - Risk Management	3,551,030	3,551,030	1,043	110,943	108,777	3,331,310
FUND 5123 - Unemployment Insurance	4,464,511	4,464,511	27,166	210,311	113,405	4,140,795
FUND 5201 - Parking Facilities	30,056,213	30,056,213	856,089	3,218,943	3,801,247	23,036,023
FUND 5211 - Commissary	9,211,331	9,211,331	754,643	3,476,188	-	5,735,143
FUND 5212 - Commissary Payroll	102,707	102,707	(655) **b**	170,954	-	(68,247) **c**
FUND 5301 - TRA Revenue Collections	1,556,079,706	1,556,079,706	331,788,894	683,008,602	-	873,071,104
FUND 5302 - TRA Operations and Maintenance	269,290,633	269,290,633	21,307,292	129,073,431	87,159,315	53,057,887
FUND 5310 - TRA Tunnel Ferry Oper & Maint	11,837,799	11,837,799	442,551	3,343,226	3,778,343	4,716,230
FUND 5321 - TRA Renewal and Replacement	268,736,267	268,736,267	969,110	4,825,969	15,909,707	248,000,591
FUND 5344 - TRA Rev N Ref Series 2019A COI	7,088	7,088	-	-	-	7,088
FUND 5345 - TRA Rev N Ref 1st Lien Series 2021 COI	-	512,311	-	476,962	-	35,349
FUND 5501 - TRA Revenue Pool Construction	648,618,924	648,618,924	7,861,993	40,000,958	130,320,617	478,297,349
FUND 5510 - TRA Tunnel Ferry Rev Pl Constr	-	13,500,000	-	-	3,778,698	9,721,302
FUND 5520 - TRA 2002 Tax Rev Construction Clo	529,120	572,293	3,645	81,323	456,674	34,296
FUND 5523 - TRA Rev N Ref Series 2008B Construction	4,595,781	5,211,023	164,452	759,464	4,421,866	29,693
FUND 5524 - TRA Rev Series 2009A Construction	277,447	516,872	-	14,805	473,163	28,904
FUND 5525 - TRA Rev Series 2009C Construction	4,000,609	4,606,222	-	122,493	4,468,897	14,832
FUND 5529 - TRA Comm Paper Series E1 Construction	227,703,650	225,654,508	1,203,792	12,699,713	44,198,364	168,756,431
FUND 5539 - TRA Comm Paper Series E2 Construction	300,666,423	96,449,616	3,647,436	30,677,912	62,473,305	3,298,399
FUND 5540 - TRA Rev N Ref Series 2018A Construction	35,834,638	73,572,426	3,953,202	41,580,861	28,789,618	3,201,947
FUND 5541 - TRA Rev N Ref 1st lien Series 2021 Construction	-	100,022,781	307,921	2,594,835	90,303,131	7,124,815
FUND 5729 - TRA Comm Paper 2017 Series E1 Debt Service	155,313	200,155,313	-	-	-	200,155,313
FUND 5731 - TRA Rev Ref Series 2004 Debt Service Reserve	19,639,898	19,639,898	-	-	-	19,639,898
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	24,523,553	24,523,553	-	-	-	24,523,553
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	11,753,449	11,753,449	-	-	-	11,753,449
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	23,214,340	23,214,340	-	-	-	23,214,340
FUND 5735 - TRA Rev Series 2009A Revenue	29,200,471	29,200,471	-	-	-	29,200,471
FUND 5736 - TRA Rev Series 2009C Reserve	22,871,912	22,871,912	-	-	-	22,871,912
FUND 5737 - TRA Rev N Ref Series 2018A Debt Service	26,299,497	26,299,497	-	-	-	26,299,497
FUND 5738 - TRA Rev Ref 1ST Lien SER 2021 RSV	-	24,745,613	-	-	-	24,745,613
FUND 5739 - TRA Comm Paper Series 2017 E2 Debt Service	106,061	200,106,061	-	-	-	200,106,061
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	15,248,384	15,248,384	-	3,201,085	-	12,047,299
FUND 5806 - TRA Rev Ref Series 2010D Debt Service	947,955	947,955	-	-	-	947,955
FUND 5808 - TRA Rev Ref Series 2012B Debt Service	98,022,861	98,022,861	29,139	320,529	-	97,702,332
FUND 5809 - TRA Rev Ref Series 2012C Debt Service	22,433,918	22,433,918	1,623,477	4,860,697	-	17,573,221
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	24,185,761	24,185,761	1,074,889	3,035,683	-	21,150,078
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	76,164,788	76,164,788	3,564,196	9,950,359	-	66,214,429
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	80,263,809	80,263,809	3,633,829	11,376,053	-	68,887,756
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	4,940,200	4,940,200	389,912	1,334,419	-	3,605,781
FUND 5820 - TRA Rev Ref 1st Lien Series 2021 Debt Service	25,132,078	40,173,963	2,377,276	6,289,370	-	33,884,593
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	2,670,932	2,670,932	222,626	780,870	-	1,890,062
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	56,162,440	56,162,440	1,253,619	4,423,581	-	51,738,859
TOTAL PROPRIETARY FUND	**4,548,528,973**	**4,936,006,541**	**426,611,921**	**1,271,841,145**	**635,639,349**	**3,028,526,047**
TOTAL ALL FUNDS	**$ 13,985,027,021**	**$ 16,264,465,801**	**$ 1,181,427,955**	**$ 4,699,522,670**	**$ 2,715,572,461**	**$ 8,849,370,670**

NOTES:
(a) Negative due to Reclassification.
(b) Negative due to timing difference.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

Dept. / Fund	Description	Original FY21-22 Budget	Adjusted FY21-22 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND (1000)							
035	CE Shared Services Dept	$ -	$ 1,914,615	$ 20,630	$ 79,638	$ 186,920	$ 1,648,057
091	Appraisal District	14,960,000	14,960,000	-	10,469,791	-	4,490,209
100	County Judge	9,588,628	12,177,922	716,249	6,360,407	3,688,524	2,128,991
101	Precinct 1	74,841,385	88,397,855	2,312,985	20,245,799	14,414,792	53,737,264
102	Precinct 2	61,951,404	67,520,547	2,959,014	23,906,954	15,162,474	28,451,119
103	Precinct 3	51,893,447	56,008,883	2,999,451	22,773,950	20,294,747	12,940,186
104	Precinct 4	57,054,069	63,636,198	2,513,769	19,345,695	19,072,540	25,217,963
112	Commissioner's Crt Analyst Office	1,373,007	1,403,007	90,424	652,785	471,374	278,848
200	Office of County Administration	-	2,125,000	199,359	220,847	770,135	1,134,018
201	BMD Budget Management	17,158,001	16,749,370	928,913	8,284,534	5,829,276	2,635,560
202	General Administration	1,291,453,756	1,208,709,076	2,061,387	39,361,364	4,923,898	1,164,423,814
204	Legislative Services	1,648,599	2,148,599	123,131	998,615	630,949	519,035
205	Economic Equity & Opportunity	2,645,935	2,853,860	71,414	493,574	800,036	1,560,250
207	Justice Administration	4,645,319	4,878,319	430,688	2,362,820	1,445,236	1,070,263
208	County Engineer	49,401,673	79,017,725	5,690,052	38,403,005	30,900,411	9,714,309
213	Fire Marshall	10,253,323	10,402,134	801,654	5,715,865	3,776,236	910,033
270	Institute of Forensic Sciences	37,429,733	38,619,288	3,065,583	22,090,537	14,244,375	2,284,376
272	Pollution Control Department	8,276,596	8,276,596	565,408	4,231,084	2,888,023	1,157,489
275	Public Health Services	40,152,655	43,677,246	2,828,621	23,245,050	13,751,016	6,681,180
283	Veterans Service Office	1,040,684	1,072,684	83,666	539,199	398,555	134,930
285	Library	37,513,372	39,626,492	3,805,418	19,849,218	12,301,661	7,475,613
286	Domestic Relations	3,945,413	5,818,043	331,916	3,410,716	1,949,379	457,948
289	Community Services Department	21,876,698	26,699,698	1,042,660	7,023,789	5,682,872	13,993,037
292	Universal Services	69,177,541	75,604,869	5,420,045	44,171,025	21,447,175	9,986,669
293	US - Repair & Replacement	12,109,043	12,109,043	-	12,109,043	-	-
296	MHMRA Operations	22,567,171	22,567,171	-	22,567,171	-	-
297	CE Facilities & Property Management	25,467,328	44,777	-	431	44,777	(431) **a**
298	CE FPM - Utilities and Leases	19,000,000	19,000,000	1,957,069	10,179,680	-	8,820,320
301	Constable - Precinct 1	43,506,997	47,067,759	3,236,060	26,578,710	17,383,107	3,105,942
302	Constable - Precinct 2	10,165,425	11,472,238	827,195	6,278,328	4,287,450	906,460
303	Constable - Precinct 3	18,861,059	19,538,986	1,461,316	11,155,036	7,266,126	1,117,824
304	Constable - Precinct 4	58,811,078	62,665,009	4,693,371	34,738,316	24,077,650	3,849,043
305	Constable - Precinct 5	44,920,246	45,688,091	3,493,815	25,125,271	17,234,104	3,328,716
306	Constable - Precinct 6	10,854,412	10,821,331	760,052	5,945,087	3,771,705	1,104,539
307	Constable - Precinct 7	14,945,431	15,161,907	1,124,989	8,631,429	5,411,391	1,119,087
308	Constable - Precinct 8	9,447,328	9,710,328	742,190	5,758,623	3,550,246	401,459
311	Justice of the Peace 1-1	2,394,560	2,399,560	165,033	1,329,292	554,503	515,765

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

Dept. / Fund	Description	Original FY21-22 Budget	Adjusted FY21-22 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
312	Justice of the Peace 1-2	$ 2,537,810	$ 2,537,810	$ 170,810	$ 1,308,739	$ 842,274	$ 386,797
321	Justice of the Peace 2-1	1,146,088	1,146,088	85,743	610,091	430,043	105,954
322	Justice of the Peace 2-2	1,091,726	1,100,726	72,365	538,834	355,753	206,139
331	Justice of the Peace 3-1	1,914,768	1,914,768	143,139	1,010,306	704,190	200,272
332	Justice of the Peace 3-2	1,345,692	1,345,692	94,840	692,511	454,499	198,682
341	Justice of the Peace 4-1	3,293,862	3,304,158	255,481	1,847,220	1,203,555	253,383
342	Justice of the Peace 4-2	1,745,003	1,745,003	128,436	975,361	611,400	158,242
351	Justice of the Peace 5-1	2,497,819	2,497,819	164,234	1,364,859	805,129	327,831
352	Justice of the Peace 5-2	3,325,258	3,325,258	244,155	1,864,395	1,243,534	217,329
361	Justice of the Peace 6-1	835,779	835,779	60,236	485,504	309,593	40,682
362	Justice of the Peace 6-2	932,281	932,281	57,929	445,679	293,769	192,833
371	Justice of the Peace 7-1	1,327,079	1,327,079	88,967	662,766	461,393	202,920
372	Justice of the Peace 7-2	1,162,795	1,162,795	57,873	500,666	309,053	353,076
381	Justice of the Peace 8-1	1,360,606	1,360,606	98,640	717,337	494,644	148,625
382	Justice of the Peace 8-2	972,284	972,284	58,065	432,034	245,765	294,485
510	County Attorney	30,792,686	32,492,686	2,466,250	17,712,795	11,813,658	2,966,233
515	County Clerk	19,407,021	19,406,413	1,452,614	10,983,076	7,187,715	1,235,622
516	Election Cost	13,360,850	13,327,492	671,691	8,881,843	2,817,787	1,627,862
517	County Treasurer	1,287,689	1,287,689	85,009	630,340	457,961	199,388
520	Elections	14,679,406	14,679,406	947,848	6,174,492	4,816,856	3,688,058
530	Tax Assessor - Collector	30,410,866	29,863,494	2,384,355	17,871,055	10,841,064	1,151,375
540	Sheriff	246,381,330	249,187,832	19,480,747	147,338,733	92,726,732	9,122,367
541	Sheriff Detention	244,906,152	249,144,152	20,279,004	149,274,895	85,887,908	13,981,349
542	Sheriff Health Services	80,205,814	87,204,814	5,343,898	53,463,690	38,951,813	(5,210,689) **b**
545	District Attorney	95,598,731	97,492,725	7,538,384	56,128,052	36,231,105	5,133,568
550	District Clerk	40,197,507	40,851,422	2,888,021	22,099,873	14,120,062	4,631,487
560	Public Defender Pilot Program	29,289,419	29,327,419	2,133,339	14,737,789	10,517,589	4,072,041
601	Community Supervision	2,564,000	3,692,034	117,219	1,749,596	1,469,331	473,107
605	Pretrial Services	17,873,782	19,913,841	1,114,316	11,867,264	6,561,980	1,484,597
610	County Auditor	25,832,959	25,832,959	1,890,255	14,064,144	10,029,976	1,738,839
615	Purchasing Agent	9,636,416	9,636,416	677,796	5,136,360	3,547,767	952,289
700	District Courts	32,742,202	32,868,787	2,451,988	18,131,635	11,696,654	3,040,498
701	District Court Operations	53,500,000	53,500,000	4,662,093	30,784,615	-	22,715,385
821	County Extension Service	851,382	987,382	60,337	503,409	271,643	212,330
840	Juvenile Probation	87,612,963	89,092,085	6,631,337	47,491,598	31,774,943	9,825,544
842	Triad Juvenile Probation	1,630,296	-	-	-	-	-

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

Dept. / Fund	Description	Original FY21-22 Budget	Adjusted FY21-22 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
845	Sheriff's Civil Service	$ 300,455	$ 315,455	$ 17,237	$ 162,835	$ 106,972	$ 45,648
880	Children's Protective Services	26,602,616	27,439,135	1,804,016	15,204,862	10,509,973	1,724,300
885	Children's Assessment Center	8,882,880	9,543,880	730,893	5,224,429	3,423,151	896,300
930	1st Court of Appeals	92,000	92,000	4,427	31,536	1,093	59,371
931	14th Court of Appeals	92,000	92,000	4,427	30,986	1,640	59,374
940	County Court Management	20,344,155	20,546,155	1,505,243	11,030,036	7,211,570	2,304,549
941	CC Court Appointed Attorney	5,600,000	5,600,000	569,118	4,026,761	-	1,573,239
945	MAC - Managed Assigned Counsel	122,528	296,271	22,525	73,266	106,464	116,541
991	Probate Court No. 1	1,629,205	1,629,205	121,019	891,102	596,446	141,657
992	Probate Court No. 2	1,627,373	1,627,373	121,389	917,413	604,365	105,595
993	Probate Court No. 3	5,778,447	5,778,447	345,312	3,125,193	1,092,057	1,561,197
994	Probate Court No. 4	1,628,831	1,628,831	122,561	918,555	646,009	64,267
	TOTAL GENERAL FUND	3,338,282,127	3,350,430,172	147,949,108	1,184,751,208	693,398,541	1,472,280,423
HURRICANE HARVEY RECOVERY (1010)							
035	Shared Services Department	404,024	1,924,906	-	718,048	-	1,206,858
202	General Administration	12,859,196	10,920,262	-	10,040,161	-	880,101
208	CE County Engineer	948,053	987,077	-	-	-	987,077
510	Harris County Attorney	-	104,028	-	104,028	-	-
615	Purchasing Office	-	275,000	32,426	179,873	148,382	(53,255) **b**
	TOTAL HURRICANE HARVEY RECOVERY	14,211,273	14,211,273	32,426	11,042,110	148,382	3,020,781
PUBLIC CONTINGENCY (1020)							
035	Shared Services Department	21,254,866	22,019,739	2,063,162	10,921,165	8,575,514	2,523,060
100	Harris County Judge	-	150,000	-	27,723	112,418	9,859
101	HC Commissioner Pct 1	5,539,425	6,034,447	345,537	3,780,453	1,456,737	797,257
202	General Administration	63,618,323	52,680,196	(821,997) **c**	20,148,168	7,136,189	25,395,839
208	CE County Engineer	1,155,163	1,010,447	9,463	671,054	324,046	15,347
213	Fire Marshall	37,588	330,018	12,799	213,635	72,386	43,997
272	Pollution Control	22,738	22,738	-	-	-	22,738
275	Public Health Services	37,088,996	91,319,744	3,874,939	55,090,629	25,871,487	10,357,628
285	Library	-	459,055	95,852	146,617	28,119	284,319
289	Community Services Department	3,223,884	4,907,648	219,096	1,995,302	637,330	2,275,016
292	US Universal Services	43,174	43,174	-	5,596	-	37,578
293	CTS - Repair & Replacement	384,448	384,448	-	226,049	14,651	143,748
301	Constable - Precinct 1	65,116	3,129,417	282,066	2,267,968	425,718	435,731

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

Dept. / Fund	Description	Original FY21-22 Budget	Adjusted FY21-22 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
516	CCO Election Costs	$ 1,204,056	$ 4,539,294	$ -	$ 168,576	$ 376,280	$ 3,994,438
541	SO Detention	2,472,282	1,427,753	161,289	1,243,660	181,427	2,666
542	HC SO - Health Services	3,675,388	11,340,388	46,448	3,642,866	6,945,404	752,118
545	District Attorney	1,379,684	1,696,294	200,417	1,134,111	332,155	230,028
550	DCO District Clerk Office	92,294	92,294	-	-	-	92,294
615	Purchasing Agent	-	54,834	-	-	-	54,834
	TOTAL PUBLIC CONTINGENCY	141,257,425	201,641,928	6,489,071	101,683,572	52,489,861	47,468,495
COVID RESPONSE & RECOVERY (1030)							
201	BMD Budget Management	-	76,000	-	-	57,988	18,012
202	GA General Administration	81,400,000	128,651,000	-	45,935,784	776,640	81,938,576
275	Public Health Services	-	10,973,000	885,874	1,425,238	9,547,762	-
289	Community Services Department	-	1,000,000	-	-	1,000,000	-
292	US Universal Services	-	700,000	-	-	-	700,000
540	SO Sheriff	-	1,000,000	459,903	1,069,180	-	(69,180) **b**
	TOTAL COVID RESPONSE & RECOVERY	81,400,000	142,400,000	1,345,777	48,430,202	11,382,390	82,587,408
MOBILITY (1070)							
035	CE Shared Services	36,046,794	35,938,646	2,343,725	9,010,731	13,477,047	13,450,868
101	Precinct 1	146,886,434	144,047,301	5,914,227	23,840,012	78,854,518	41,352,771
102	Precinct 2	100,025,600	96,005,647	2,463,898	29,770,428	32,349,988	33,885,231
103	Precinct 3	93,318,957	94,198,219	4,044,175	24,846,718	46,107,544	23,243,957
104	Precinct 4	96,877,026	97,300,487	2,234,680	17,491,727	22,995,301	56,813,459
202	General Administration	47,301,888	53,316,752	-	-	-	53,316,752
208	Office of County Engineer	25,700,000	26,435,273	2,057,888	14,837,734	10,324,603	1,272,936
292	US Universal Services	897,280	897,280	-	-	-	897,280
297	CE FPM Facilities & Property Mgmt	735,273	-	-	-	-	-
	TOTAL MOBILITY	547,789,252	548,139,605	19,058,593	119,797,350	204,109,001	224,233,254
INFRUSTRUCTURE (1080)							
202	GA General Administration	231,635,000	138,665,755	-	28,880,953	-	109,784,802
203	DS Debt Services	-	28,306,500	-	-	-	28,306,500
208	CE County Engineer	-	64,662,745	3,117,206	6,608,977	54,498,119	3,555,649
	TOTAL INFRUSTRUCTURE	231,635,000	231,635,000	3,117,206	35,489,930	54,498,119	141,646,951
GENERAL FUND - DEBT SERVICE (4601-4921, 4370)							
4370	HC COI Road REF 2019A	1,859	1,859	-	-	-	1,859
4601	HC/FC Agreement 2008A Refunding	32,609,779	32,609,779	31,795,000	32,605,000	-	4,779
4603	HC/FC Agreement 2014A Refunding	5,204,329	5,204,329	1,460,000	2,915,000	-	2,289,329

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2021

Dept. / Fund	Description	Original FY21-22 Budget	Adjusted FY21-22 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
4604	HC/FC Agreement 2014B Refunding	$ 1,239,345	$ 1,239,345	$ 360,000	$ 716,000	$ -	$ 523,345
4605	HC/FC Agreement 2015B Refunding	2,529,357	2,529,357	705,000	1,406,000	-	1,123,357
4606	HC/FC 2017A Agreement	13,695,054	13,695,054	3,840,000	7,677,000	-	6,018,054
4608	HC/FC Agreement 2019A Refunding	35,426,249	35,426,249	1,755,000	3,502,000	-	31,924,249
4701	Commercial Paper Program, Series A1	39,170,525	49,170,525	10,072,833	40,242,478	-	8,928,047
4702	Commercial Paper Program, Series B	430,926	430,926	29,134	100,352	-	330,574
4703	Commercial Paper Program, Series C	2,583,419	52,583,419	50,166,111	50,602,775	-	1,980,644
4704	Commercial Paper Program, Series D	72,982,854	72,982,854	-	63,615,863	-	9,366,991
4705	HC/FC Comm Paper Agreement DS	5	5	-	-	-	5
4706	Commercial Paper Series D2 DS	2,401,474	62,401,474	20,140,556	60,463,935	-	1,937,539
4707	Commercial Paper Series D3 DS	1,631,986	1,631,986	-	347,500	-	1,284,486
4708	DS Commercial Paper Ser J1 2020	6,669,741	6,669,741	57,718	573,887	-	6,095,854
4805	PIB Ref Ser2009A DS (1960)	89,662	89,662	-	-	-	89,662
4809	PIB Refunding 2011A Debt Service	5,765,057	9,598,557	3,927,000	4,140,500	-	5,458,057
4810	PIB Refunding 2012A Debt Service	8,693,315	8,693,315	-	1,445,125	-	7,248,190
4811	PIB Refunding 2012B Debt Service	11,151,618	11,151,618	-	207,109	-	10,944,509
4812	PIB Refunding 2015A Debt Service	26,275,016	26,275,016	-	3,577,894	-	22,697,122
4813	PIB Refunding 2015B Debt Service	5,306,308	5,306,308	-	434,625	-	4,871,683
4814	PIB Refunding 2017A DS	26,042,242	26,042,242	-	2,985,225	-	23,057,017
4815	PIB Ref Series 2019A	784,743	784,743	-	195,250	-	589,493
4816	HC PIB REF SER 2019A COI (19U0)	1,526	1,526	-	-	-	1,526
4817	HC PIB REF SER 2020A DS	73,407,328	73,407,328	-	4,904,993	-	68,502,335
4818	HC PIB REF SER 2021 DS	-	34,060,244	-	34,060,244	-	-
4850	HC PIB REF SER 2020A COI	477,912	477,912	-	38,000	-	439,912
4851	HC PIB REFUND COI 21	-	108,976	-	-	-	108,976
4902	HC Tax/Sub 2012A Debt Service	39,420,149	39,420,149	-	18,686,125	-	20,734,024
4903	HC Tax/Sub LIEN Hot Bond	6,418,032	6,418,032	-	3,199,125	-	3,218,907
4904	HC Tax/Sub LIEN Hot Bond 2019B COI	4,486	4,486	-	-	-	4,486
4921	GO and Refunding Series 2002	213,679	213,679	-	-	-	213,679
	TOTAL GENERAL FUND - DEBT SERVICE	420,627,975	578,630,695	124,308,352	338,642,005	-	239,988,690
TOTAL	**GENERAL GOVERNMENTAL FUND**	$ 4,775,203,052	$ 5,067,088,673	$ 302,300,533	$ 1,839,836,377	$ 1,016,026,294	$ 2,211,226,002

NOTES:

(a) Negative due to a timing difference.

(b) Working with department to resolve.

(c) Negative due to reclassification.