HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(*Unaudited and Unadjusted*)

May 2022

MICHAEL POST, CPA, MBA
HARRIS COUNTY AUDITOR

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
May 31, 2022

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

September 27, 2022

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 May 31, 2022 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in five sections: Executive Summary, Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, and Budget Status. The Executive Summary section contains highlights of selected areas of the financial statements. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Proprietary Funds Statement of Net Position, the Proprietary Funds Statement of Revenues, Expenses and Changes in Net Position and the Fiduciary Funds Statement of Net Position. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Non-major Enterprise Funds, Internal Service Funds, and Fiduciary Funds. The Other Supplementary Information Section contains information on debt, operating transfers, notes receivable, accounts receivable, and receipts and disbursements. The Budget Status section contains comparisons of actual 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 $18.8M decrease in **Tax Revenue** as compared to this time last year. On October 5, 2021, Commissioners Court adopted the total Harris County Maintenance and Operations tax rate of $0.33500 for Tax Year 2021 (FY 2022 and Short FY 2022). This rate applies to the General Operating Fund.

Total Revenues and Transfers In are $14.9M lower than the prior year. The $1.5M decrease in **Intergovernmental** revenue is primarily attributable to a decrease in funds from the City of Houston for the Joint Processing Center. This billing has not been processed so far this fiscal year. **Charges for Service** revenue increased by $8.9M primarily as a result of an $11.6M increase in Motor Vehicle Sales Tax (MVST) fees. This increase was offset by a $2.1M decrease in property tax commissions.

Overall Expenditures are $63.0M higher than the prior year. This is attributable mostly to increases in Materials and Supplies, Services and Other, and Transfers Out. **Materials and Supplies** increased due to payment for non-capital equipment expenditures including body worn camera system and related services for Law Enforcement and payment for software non-capital expenditures for Windows support. **Services and Other** increase is attributable to interlocal agreement between Harris County Hospital District and Harris County Sherriff's Office to provide health care services for detainees at the Harris County Sherriff's Office. **Transfers Out** increased due to $75.0M transfer out to Public Improvement Contingency fund in the current month.

However, decrease in Salaries and Benefits, Travel and Transportation, and Miscellaneous offset the overall increase. **Salaries and Benefits** decrease is attributable to decrease of expenditures in Law Enforcement as compared to prior year. This decrease is largely due to the transfer of jail medical operations to the Harris Health System. **Travel and Transportation** and **Miscellaneous** decrease is due to timing of recording Vehicle Purchase Program expenditures and annual TIRZ (Tax Increment Reinvestment Zone) payments.

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	Period Ending 9/30/2022 Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	$ 46,873,073	$ 65,668,077	$ (18,795,004)	-28.62%
Intergovernmental	15,551,225	17,099,218	(1,547,993)	-9.05%
Charges for Services	103,075,802	94,185,754	8,890,048	9.44%
Fines and Forfeitures	3,416,460	2,830,012	586,448	20.72%
Rentals & Parks	320,101	252,526	67,575	26.76%
Interest	234,029	1,709,805	(1,475,776)	-86.31%
Miscellaneous	11,698,049	12,649,314	(951,265)	-7.52%
Transfers In	-	1,634,304	(1,634,304)	-100.00%
Total Revenues and Transfers In	$ 181,168,739	$ 196,029,010	$ (14,860,271)	-7.58%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 402,158,442	$ 402,601,461	$ (443,019)	-0.11%
Materials and Supplies	19,131,317	15,836,629	3,294,688	20.80%
Services and Other	101,686,637	95,260,035	6,426,602	6.75%
Utilities	8,528,693	5,323,272	3,205,421	60.22%
Travel and Transportation	6,330,515	9,889,164	(3,558,649)	-35.99%
Miscellaneous	4,697,760	19,806,450	(15,108,690)	-76.28%
Capital Outlay	2,986,501	2,702,096	284,405	10.53%
Transfers Out	78,116,011	9,193,745	68,922,266	749.66%
Total Expenditures and Transfers Out	$ 623,635,876	$ 560,612,852	$ 63,023,024	11.24%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (442,467,137)	$ (364,583,842)	$ (77,883,295)	-21.36%

General Fund (1000) Budget

The Period Ending 9/30/2022 budget for the General Fund was adopted on February 8, 2022. 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 $502,557,892 at May 31, 2022.

Overtime

The General Fund's overtime budget for Period Ending September 30, 2022 is $18.5M. As of May 31, 2022, the General Fund's overtime expenditures were $12.0M. Of this amount, $9.8M was incurred by the Sheriff's Department.

Cash and Fund Balance

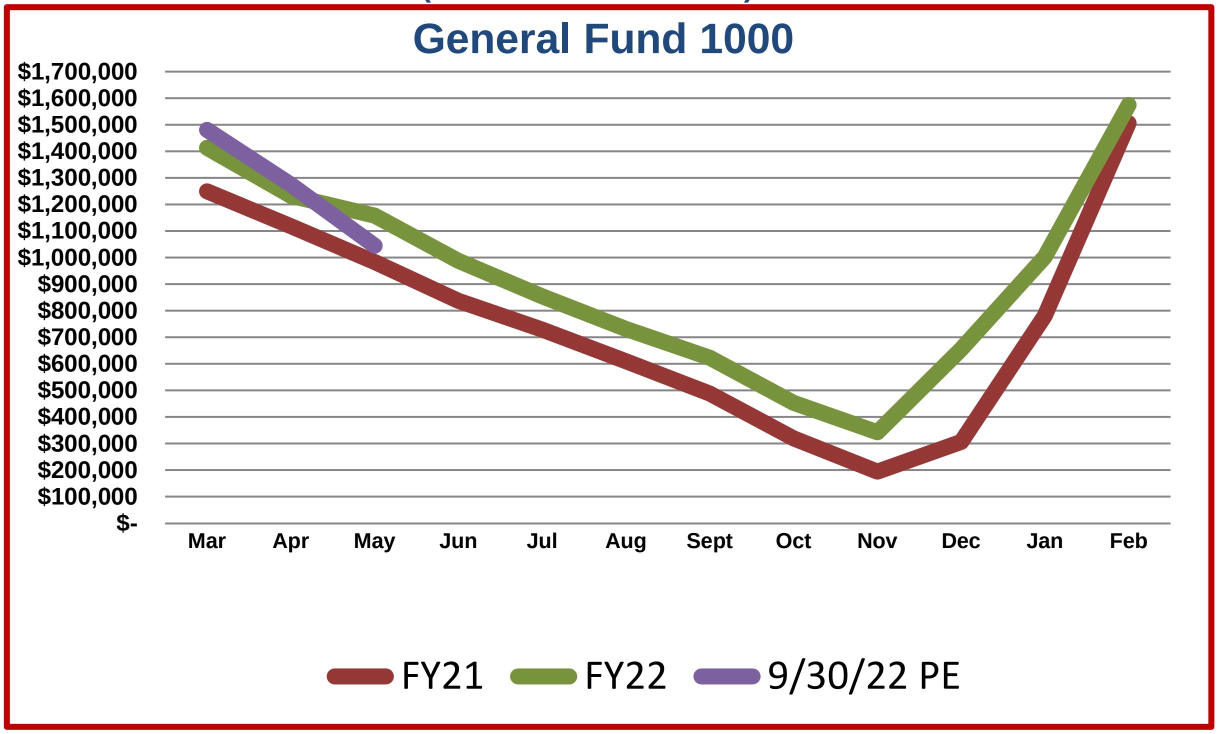
The unrestricted cash balance in the General Fund at May 31, 2022 is $1.0B, and the unrestricted cash balance at May 31, 2021 was $1.2B.

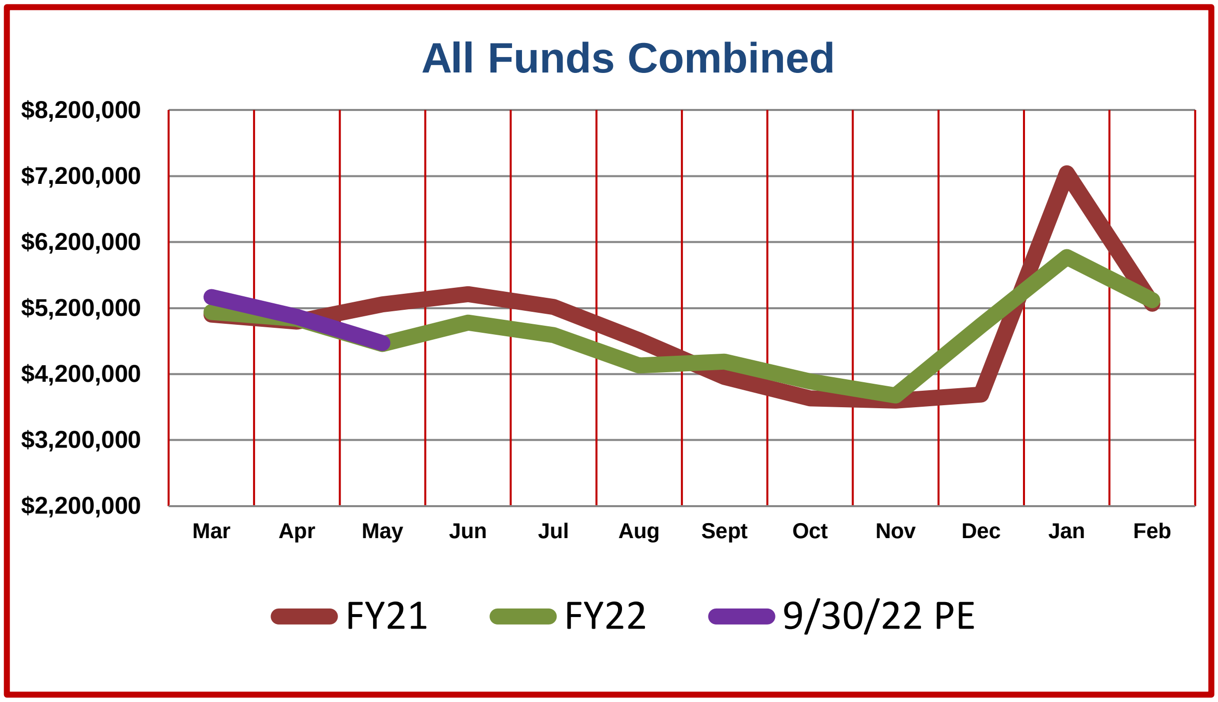
The General Fund's unassigned fund balance at May 31, 2022, is $981.1M compared with an unassigned fund balance of $976.1M on May 31, 2021. For more information regarding cash and fund balances, please refer to the graphs on page iv.

Harris County

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

Three Year Comparison
(amounts in thousands)





HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Period Ending 9/30/22 (SFY22)
Actuals as of May 31, 2022
(Unaudited)
(In thousands)

	March (a)	April (a)	May (a)	June	July	August	September	Totals
Est Beginning Cash Balance	1,474,474	$ 1,390,570	$ 1,192,108	$ 1,002,623	$ 880,990	$ 747,015	$ 620,437	$ 1,474,474
FYE 22 Cash Adj Roll Forward	6,411	(48,021)	480	-	-	-	-	(41,130)
Cash Basis SFY22 Beginning Cash	1,480,885	1,342,549	1,192,588	1,002,623	880,990	747,015	620,437	1,433,344
Revenues & Transfers In								
Taxes	27,316	11,098	8,459	8,579	2,537	416	1,946	60,351
Intergovernmental	3,318	3,500	8,733	4,852	4,941	5,050	5,524	35,918
Charges for Services	16,744	68,861	17,471	19,379	17,194	13,354	16,428	169,431
Fines & Forfeitures	1,173	1,165	1,078	992	1,001	1,171	1,031	7,611
Interest	4	5	225	793	537	466	466	2,496
Rental & Parks	89	130	101	56	57	284	59	776
Miscellaneous	3,850	5,192	2,656	2,255	3,069	2,954	5,757	25,733
Transfers In	-	1,196	(1,196)	-	-	-	-	-
Total Revenues & Transfers In	52,494	91,147	37,527	36,906	29,336	23,695	31,211	302,316
Expenditures & Transfers Out								
Payroll and Benefits (b)	111,418	176,450	114,290	117,110	116,580	111,862	154,716	902,426
Other Expenditures	47,443	49,852	46,065	41,429	46,731	38,411	29,218	299,149
Transfers Out	2,463	134	75,521	-	-	-	-	78,118
Total Expenditures & Transfers Out	161,324	226,436	235,876	158,539	163,311	150,273	183,934	1,279,693
Other Sources and Uses								
Change in Receivables	519	2,049	12,611	-	-	-	-	15,179
Change in Payables	20,087	(17,802)	5,538	-	-	-	-	7,823
Other	(2,091)	601	(9,765)	-	-	-	-	(11,255)
Total Other Sources and Uses	18,515	(15,152)	8,384	-	-	-	-	11,747
Ending Cash Balance	$ 1,390,570	$ 1,192,108	$ 1,002,623	$ 880,990	$ 747,015	$ 620,437	$ 467,714	$ 467,714

Notes:

(a) Actual Amounts.

(b) Three pay periods recorded in the months of April 2022 and September 2022.

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 $17,465,814.

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

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
MAY 31, 2022

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS								
Cash and investments:								
Cash and cash equivalents	$ 1,044,736,051	$ 127,013,681	$ 462,577,936	$ 182,239,902	$ -	$ 1,816,567,570	$ 442,355,852	$ 2,258,923,422
Investments	-	36,329,375	-	-	-	36,329,375	183,814,954	220,144,329
Receivables:								
Taxes, net	28,027,172	-	-	-	-	28,027,172	2,506,790	30,533,962
Accounts	18,125,940	1,907	249,259	-	-	18,377,106	63,069,603	81,446,709
Capital leases	194,700	-	-	-	-	194,700	-	194,700
Other	398,802	-	-	-	-	398,802	250,221	649,023
Due from other funds	-	-	1,176,659	-	194,657	1,371,316	15,126,546	16,497,862
Prepaids and other assets	505,000	-	-	-	-	505,000	1,143	506,143
Inventory	2,015,772	-	-	-	-	2,015,772	-	2,015,772
Restricted cash and cash equivalents	-	-	-	-	123,132,441	123,132,441	82,305,381	205,437,822
Advances to other funds	170,000	200,000	-	-	-	370,000	2,457,500	2,827,500
Notes receivable	-	-	-	-	-	-	675,400	675,400
Total assets	$ 1,094,173,437	$ 163,544,963	$ 464,003,854	$ 182,239,902	$ 123,327,098	$ 2,027,289,254	$ 792,563,390	$ 2,819,852,644
LIABILITIES								
Vouchers payable	$ 20,747,451	$ 110,186	$ 1,259,967	$ 140,531	$ -	$ 22,258,135	$ 4,319,847	$ 26,577,982
Due to other funds	7,291,484	1,859	6,896,904	2,079,010	-	16,269,257	27,725,276	43,994,533
Retainage payable	342,701	683,124	3,804,830	504,673	-	5,335,328	19,849,527	25,184,855
Customer deposits	-	-	-	-	-	-	8,097,920	8,097,920
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	380,093,940	380,288,148
Total liabilities	28,727,305	795,169	11,961,701	2,724,214	-	44,208,389	442,927,763	487,136,152
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	28,027,172	-	-	-	-	28,027,172	2,506,790	30,533,962
Total deferred inflows of resources	28,027,172	-	-	-	-	28,027,172	2,506,790	30,533,962
FUND BALANCES								
Nonspendable	2,690,772	200,000	-	-	-	2,890,772	2,457,500	5,348,272
Restricted	26,167,359	-	452,042,153	179,515,688	123,327,098	781,052,298	624,165,262	1,405,217,560
Committed	-	-	-	-	-	-	55,842,702	55,842,702
Assigned	27,414,385	-	-	-	-	27,414,385	-	27,414,385
Unassigned	981,146,444	162,549,794	-	-	-	1,143,696,238	(335,336,627) *	808,359,611
Total fund balances	1,037,418,960	162,749,794	452,042,153	179,515,688	123,327,098	1,955,053,693	347,128,837	2,302,182,530
Total liabilities, deferred inflows of resources, and fund balances	$ 1,094,173,437	$ 163,544,963	$ 464,003,854	$ 182,239,902	$ 123,327,098	$ 2,027,289,254	$ 792,563,390	$ 2,819,852,644

* 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 THREE MONTHS ENDED MAY 31, 2022

	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	$ 46,873,073	$ 1,306	$ -	$ -	$ 5,828,382	$ 52,702,761	$ 15,098,824	$ 67,801,585
Charges for Services	103,075,802	-	-	-	-	103,075,802	15,502,731	118,578,533
Intergovernmental	15,551,225	-	-	-	-	15,551,225	67,470,579	83,021,804
User fees	22,905	-	-	-	-	22,905	-	22,905
Fines and forfeitures	3,416,460	-	-	-	-	3,416,460	69,152	3,485,612
Lease revenue	297,196	-	-	-	-	297,196	36,516	333,712
Interest	245,810	100,771	149,932	58,708	8,355	563,576	557,351	1,120,927
Miscellaneous	11,693,080	226,749	407,319	-	-	12,327,148	13,816,065	26,143,213
Total revenues	181,175,551	328,826	557,251	58,708	5,836,737	187,957,073	112,551,218	300,508,291
EXPENDITURES								
Current operating:								
Salaries	402,892,688	1,114,345	14,198,615	389,061	-	418,594,709	42,234,374	460,829,083
Materials and supplies	19,142,177	356,075	948,338	362	-	20,446,952	10,902,569	31,349,521
Services and other	103,595,741	6,922,370	18,910,064	15,527,472	554,158	145,509,805	193,910,454	339,420,259
Utilities	8,528,693	6,121	-	-	-	8,534,814	2,627,672	11,162,486
Travel and transportation	6,330,515	366	397,593	2,201	-	6,730,675	602,408	7,333,083
Miscellaneous	4,697,760	-	8,593	-	-	4,706,353	591,973	5,298,326
Capital outlay	2,986,501	179,265	15,975,568	2,800	-	19,144,134	95,504,241	114,648,375
Debt service:								
Bond issuance costs	-	-	-	-	300,993	300,993	502,933	803,926
Interest and fiscal charges	-	-	-	-	14,579,622	14,579,622	35,204,647	49,784,269
Total expenditures	548,174,075	8,578,542	50,438,771	15,921,896	15,434,773	638,548,057	382,081,271	1,020,629,328
Excess (deficiency) of revenues over (under) expenditures	(366,998,524)	(8,249,716)	(49,881,520)	(15,863,188)	(9,598,036)	(450,590,984)	(269,530,053)	(720,121,037)
OTHER FINANCING SOURCES (USES)								
Transfers in	-	121,692,633	123,881,385	-	28,683,243	274,257,261	11,917,455	286,174,716
Transfers out	(124,768,411)	(36,032)	-	-	(36,755,675)	(161,560,118)	(733,213)	(162,293,331)
Payment to defease commercial paper	-	-	-	-	(92,800,000)	(92,800,000)	-	(92,800,000)
Sale of capital assets	4,969	-	-	-	-	4,969	-	4,969
Total other financing sources (uses)	(124,763,442)	121,656,601	123,881,385	-	(100,872,432)	19,902,112	74,709,242	94,611,354
Net changes in fund balances	(491,761,966)	113,406,885	73,999,865	(15,863,188)	(110,470,468)	(430,688,872)	(194,820,811)	(625,509,683)
Fund balances, beginning	1,529,180,926	49,342,909	378,042,288	195,378,876	233,797,566	2,385,742,565	541,949,648	2,927,692,213
Fund balances, ending	$ 1,037,418,960	$ 162,749,794	$ 452,042,153	$ 179,515,688	$ 123,327,098	$ 1,955,053,693	$ 347,128,837	$ 2,302,182,530

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
May 31, 2022

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
ASSETS				
Current assets:				
Cash and cash equivalents	$ 367,184,307	$ 37,201,282	$ 404,385,589	$ 160,510,650
Investments	646,044,298	-	646,044,298	17,118,011
Receivables, net	27,179,933	715,706	27,895,639	6,998,885
Due from other funds	13,953	5,004 **	18,957	795,968
Other receivables	72,524,559	148,140	72,672,699	12,862,439
Prepaids and other assets	49,038	-	49,038	900,000
Inventories	4,720,881	-	4,720,881	1,417,936
Restricted cash and cash equivalents	297,295,148	-	297,295,148	-
Total current assets	1,415,012,117	38,070,132	1,453,082,249	200,603,889
Noncurrent assets:				
Notes receivable	24,715	-	24,715	-
Investments, held as collateral by others	16,200,000 *	-	16,200,000	-
Capital assets:				
Land and construction in progress	1,879,026,362	6,364,202	1,885,390,564	250,000
Intangible asset, net of amortization	163,566,250	-	163,566,250	-
Other capital assets, net of depreciation	1,265,732,107	11,362,192	1,277,094,299	16,727,777
Total noncurrent assets	3,324,549,434	17,726,394	3,342,275,828	16,977,777
Total assets	4,739,561,551	55,796,526	4,795,358,077	217,581,666
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	54,555,065	-	54,555,065	-
Total deferred outflows of resources	54,555,065	-	54,555,065	-
LIABILITIES				
Current liabilities:				
Vouchers payable	66,801,989	12,902	66,814,891	236,664
Retainage payable	28,509,579	-	28,509,579	-
Customer deposits and other	159,636	-	159,636	-
Due to other funds	5,723,736	-	5,723,736	404,271
Estimated outstanding claims	-	-	-	39,000,559
Incurred but not reported claims	-	-	-	32,299,525
Unearned revenue	87,236,497	(15,264) *	87,221,233	-
Current portion of long-term liabilities	112,721,859	-	112,721,859	-
Total current liabilities	301,153,296	(2,362)	301,150,934	71,941,019
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,414,894,583	-	2,414,894,583	-
Total noncurrent liabilities	2,414,894,583	-	2,414,894,583	-
Total liabilities	2,716,047,879	(2,362)	2,716,045,517	71,941,019
NET POSITION				
Net investment in capital assets	1,065,783,804	17,726,394	1,083,510,198	16,977,777
Restricted for:				
Debt service	260,260,996	-	260,260,996	-
Toll road	752,023,937	-	752,023,937	-
Unrestricted	-	38,072,494	38,072,494	128,662,870
Total net position	$ 2,078,068,737	$ 55,798,888	$ 2,133,867,625	$ 145,640,647

*The County has pledged $12.5M US Treasury Bill to Citibank and $3.7M US Treasury Note to JP Morgan with a combined par value of $16.2M, under the terms of the swap agreements related to the Senior Lien Revenue Refunding 2007B bonds.
** Negative due to timing.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE THREE MONTHS ENDED MAY 31, 2022

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	$ 224,250,826	$ -	$ 224,250,826	$ -
Charges for services	6,507,292	-	6,507,292	11,708,093
User fees	-	1,147,526	1,147,526	-
Miscellaneous	199,651	695,362	895,013	-
Total operating revenues	230,957,769	1,842,888	232,800,657	11,708,093
OPERATING EXPENSES				
Salaries	17,462,236	719,924	18,182,160	3,477,753
Materials and supplies	6,289,765	666,544	6,956,309	1,291,046
Services and fees	36,765,127	1,689,837	38,454,964	2,940,243
Utilities	876,874	31,092	907,966	82,830
Transportation and travel	728,320	-	728,320	4,711,603
Incurred claims	-	-	-	107,056,434
Estimated claims	-	-	-	1,422,600
Cost of goods sold	-	-	-	166,922
Depreciation	19,933,050	192,198	20,125,248	1,912,749
Total operating expenses	82,055,372	3,299,595	85,354,967	123,062,180
Operating income (loss)	148,902,397	(1,456,707)	147,445,690	(111,354,087)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	(179,481)	9,121	(170,360)	54,284
Interest expense	(19,215,194)	-	(19,215,194)	-
Bond issuance costs	(66,896)	-	(66,896)	-
Sale of capital assets	10,445	-	10,445	47,699
Amortization expense	(741,161)	-	(741,161)	-
Lease revenue	2,160	-	2,160	-
Other nonoperating revenue (expense)	130,641	-	130,641	100,903,429
Total nonoperating revenues (expenses)	(20,059,486)	9,121	(20,050,365)	101,005,412
Income (loss) before contributions and transfers	128,842,911	(1,447,586)	127,395,325	(10,348,675)
Transfers in	199,490,350 *	-	199,490,350	-
Transfers out	(323,371,735)	-	(323,371,735)	-
Total contributions and transfers	(123,881,385)	-	(123,881,385)	-
Change in net assets	4,961,526	(1,447,586)	3,513,940	(10,348,675)
Net assets, beginning	2,073,107,211	57,246,474	2,130,353,685	155,989,322
Net assets, ending	$ 2,078,068,737	$ 55,798,888	$ 2,133,867,625	$ 145,640,647

* Transfers between various Toll Road Authority funds for $199,490,350.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
May 31, 2022

	FIDUCIARY FUNDS
ASSETS	
Cash and cash equivalents	$ 353,672,978
Investments	91,728,157
Accounts receivable	269,511
Due from other funds	3,508,118
Total assets	$ 449,178,764
LIABILITIES	
Vouchers payable	$ 33,750,452
Accrued payroll and compensated absences	21,895,447
Held for others	393,532,865
Total liabilities	$ 449,178,764

COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY

May 31, 2022

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and investments:				
Cash and cash equivalents	$ 175,162,835	$ -	$ 267,193,017	$ 442,355,852
Investments	79,968,846	-	103,846,108	183,814,954
Receivables:				
Taxes, net	1,879,143	627,647	-	2,506,790
Accounts	62,222,794	-	846,809	63,069,603
Other	250,221	-	-	250,221
Prepaids and Other Assets	1,143	-	-	1,143
Due from other funds	9,113,577	-	6,012,969	15,126,546
Restricted cash and cash equivalents	-	82,305,381	-	82,305,381
Advances to other funds	2,457,500	-	-	2,457,500
Notes receivable	675,400	-	-	675,400
Total assets	$ 331,731,459	$ 82,933,028	$ 377,898,903	$ 792,563,390
LIABILITIES AND FUND BALANCE				
Vouchers payable	$ 2,112,960	$ 194,662	$ 2,012,225	$ 4,319,847
Retainage payable	7,164,523	-	12,685,004	19,849,527
Customer deposits	8,097,920	-	-	8,097,920
Due to other funds	6,710,935	-	21,014,341	27,725,276
Due to other units	13,753	-	-	13,753
Advances from other funds	2,827,500	-	-	2,827,500
Unearned revenue	379,312,237	-	781,703	380,093,940
Total liabilities	406,239,828	194,662	36,493,273	442,927,763
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	1,879,143	627,647	-	2,506,790
Total deferred inflows of resources	1,879,143	627,647	-	2,506,790
FUND BALANCE				
Nonspendable	2,457,500	-	-	2,457,500
Restricted	253,659,170	82,110,719	288,395,373	624,165,262
Committed	2,832,445	-	53,010,257	55,842,702
Unassigned	(335,336,627) *	-	-	(335,336,627)
Total fund balances	(76,387,512)	82,110,719	341,405,630	347,128,837
Total liabilities, deferred inflows of resources, and fund balances	$ 331,731,459	$ 82,933,028	$ 377,898,903	$ 792,563,390

* 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 THREE MONTHS ENDED MAY 31, 2022

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 14,031,806	$ 1,067,018	$ -	$ 15,098,824
Charges for services	15,502,731	-	-	15,502,731
Intergovernmental	65,950,056	-	1,520,523	67,470,579
Fines	69,152	-	-	69,152
Lease revenue	36,516	-	-	36,516
Interest	174,958	205,724	176,669	557,351
Miscellaneous	5,721,574	5	8,094,486	13,816,065
Total revenues	101,486,793	1,272,747	9,791,678	112,551,218
EXPENDITURES				
Current operating:				
Salaries	40,099,746	-	2,134,628	42,234,374
Materials and supplies	2,269,273	-	8,633,296	10,902,569
Services and other	127,460,599	510,090	65,939,765	193,910,454
Utilities	2,612,601	-	15,071	2,627,672
Transportation and travel	499,980	-	102,428	602,408
Miscellaneous	591,973	-	-	591,973
Capital outlay	20,738,825	-	74,765,416	95,504,241
Debt service:				
Bond issuance costs	-	266,811	236,122	502,933
Interest and fiscal charges	-	35,204,647	-	35,204,647
Total expenditures	194,272,997	35,981,548	151,826,726	382,081,271
Excess (deficiency) of revenues over (under) expenditures	(92,786,204)	(34,708,801)	(142,035,048)	(269,530,053)
OTHER FINANCING SOURCES (USES)				
Transfers in	3,316,599	8,600,856	-	11,917,455
Transfers out	(204,789)	(505,249)	(23,175)	(733,213)
Commercial paper issued	-	-	63,525,000	63,525,000
Total other financing sources (uses)	3,111,810	8,095,607	63,501,825	74,709,242
Net changes in fund balances	(89,674,394)	(26,613,194)	(78,533,223)	(194,820,811)
Fund balances, beginning	13,286,882	108,723,913	419,938,853	541,949,648
Fund balances, ending	$ (76,387,512)	$ 82,110,719	$ 341,405,630	$ 347,128,837

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
MAY 31, 2022

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	$ 92,735,452	$ 27,779,625	$ 260,868	$ 32,319	$ 8,732,338	$ 23,620
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	1,879,143	-	-	-	-	-
Accounts, net	14,928	-	-	2,732	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaids and other assets	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 94,629,523	$ 27,779,625	$ 260,868	$ 35,051	$ 8,732,338	$ 23,620
LIABILITIES						
Vouchers payable	$ 229,448	$ 6,464	$ -	$ 7,200	$ 64	$ -
Retainage payable	1,636,614	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	252,753	-	-	-	-	-
Due to other units	13,753	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	2,132,568	6,464	-	7,200	64	-
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	1,879,143	-	-	-	-	-
Total deferred inflows of resources	1,879,143	-	-	-	-	-
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	90,617,812	27,773,161	260,868	27,851	8,732,274	23,620
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	90,617,812	27,773,161	260,868	27,851	8,732,274	23,620
Total liabilities, deferred inflows of resources, and fund balances	$ 94,629,523	$ 27,779,625	$ 260,868	$ 35,051	$ 8,732,338	$ 23,620

(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
$ 6,024,354	$ 19,723	$ 884,218	$ 106,649	$ 292,941	$ 267,654	$ 84,327	$ 1,923,519	$ 82,228
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
232,852	-	-	-	-	-	-	-	207,759
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
$ 6,257,206	$ 19,723	$ 884,218	$ 106,649	$ 292,941	$ 267,654	$ 84,327	$ 1,923,519	$ 289,987
$ 2,122	$ -	$ 1,155	$ -	$ -	$ -	$ -	$ -	$ -
16,738	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
18,860	-	1,155	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
6,238,346	19,723	883,063	106,649	-	267,654	84,327	1,923,519	289,987
-	-	-	-	292,941	-	-	-	-
-	-	-	-	-	-	-	-	-
6,238,346	19,723	883,063	106,649	292,941	267,654	84,327	1,923,519	289,987
$ 6,257,206	$ 19,723	$ 884,218	$ 106,649	$ 292,941	$ 267,654	$ 84,327	$ 1,923,519	$ 289,987

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
MAY 31, 2022

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Senate Bill 41 Fees	Justice Court Technology	Child Abuse Prevention
ASSETS								
Cash and cash equivalents	$ 6,544,424	$ 40,030	$ 2,150,806	$ 18,732,312	$ 2,197,835	$ 3,906,635	$ 2,711,021	$ 135,143
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes, net	-	-	-	-	-	-	-	-
Accounts, net	924,857	-	-	-	90	-	-	-
Other	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Prepaids and other assets	-	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-	-
Total assets	$ 7,469,281	$ 40,030	$ 2,150,806	$ 18,732,312	$ 2,197,925	$ 3,906,635	$ 2,711,021	$ 135,143
LIABILITIES								
Vouchers payable	$ 29,612	$ 2,850	$ -	$ 17,959	$ 17,072	$ -	$ 38,184	$ -
Retainage payable	9,411	-	-	-	7,815	-	-	-
Customer deposits	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-	-
Total liabilities	39,023	2,850	-	17,959	24,887	-	38,184	-
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	7,430,258	37,180	2,150,806	18,714,353	2,173,038	3,906,635	2,672,837	135,143
Committed	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	7,430,258	37,180	2,150,806	18,714,353	2,173,038	3,906,635	2,672,837	135,143
Total liabilities, deferred inflows of resources, and fund balances	$ 7,469,281	$ 40,030	$ 2,150,806	$ 18,732,312	$ 2,197,925	$ 3,906,635	$ 2,711,021	$ 135,143

(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
$ 110,203	$ 194,146	$ 108,603	$ 221,737	$ 309,798	$ 3,779,181	$ 10,063	$ 2,426,990	$ 642,373	$ 14,595
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
$ 110,203	$ 194,146	$ 108,603	$ 221,737	$ 309,798	$ 3,779,181	$ 10,063	$ 2,426,990	$ 642,373	$ 14,595
$ -	$ -	$ -	$ 5,121	$ -	$ 149	$ -	$ 41,374	$ -	$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	5,121	-	149	- -	41,374	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
110,203	194,146	108,603	216,616	309,798	3,779,032	10,063	2,385,616	642,373	-
-	-	-	-	-	-	-	-	-	14,595
-	-	-	-	-	-	-	-	-	-
110,203	194,146	108,603	216,616	309,798	3,779,032	10,063	2,385,616	642,373	14,595
$ 110,203	$ 194,146	$ 108,603	$ 221,737	$ 309,798	$ 3,779,181	$ 10,063	$ 2,426,990	$ 642,373	$ 14,595

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
MAY 31, 2022

	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	$ 1,677,655	$ 13,715,885	$ 1,295,947	$ 39,874	$ 141,301	$ 2,470,136
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	3,416	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	56,722
Prepaids and other assets	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 1,677,655	$ 13,715,885	$ 1,299,363	$ 39,874	$ 141,301	$ 2,526,858
LIABILITIES						
Vouchers payable	$ -	$ -	$ 896	$ -	$ 1,193	$ -
Retainage payable	-	-	-	-	-	1,949
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	-	-	896	-	1,193	1,949
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	1,677,655	13,715,885	1,298,467	39,874	140,108	-
Committed	-	-	-	-	-	2,524,909
Unassigned	-	-	-	-	-	-
Total fund balances	1,677,655	13,715,885	1,298,467	39,874	140,108	2,524,909
Total liabilities, deferred inflows of resources, and fund balances	$ 1,677,655	$ 13,715,885	$ 1,299,363	$ 39,874	$ 141,301	$ 2,526,858

(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
$ 2,038,609	$ 21,713,761	$ 1,137,563	$ 63,215	$ 2,447,103	$ 1,099,014	$ 997,343	$ 17,327	$ 522,566
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
403,075	-	-	-	-	-	-	405,900	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	8,018	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
$ 2,441,684	$ 21,713,761	$ 1,137,563	$ 63,215	$ 2,447,103	$ 1,099,014	$ 1,005,361	$ 423,227	$ 522,566
$ 4,081	$ -	$ -	$ -	$ 26,863	$ -	$ 8,437	$ -	$ 2,106
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	194,879	-	-	-	-	3,132	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
4,081	194,879	-	-	26,863	-	11,569	-	2,106
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,437,603	21,518,882	1,137,563	63,215	2,420,240	1,099,014	993,792	423,227	520,460
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,437,603	21,518,882	1,137,563	63,215	2,420,240	1,099,014	993,792	423,227	520,460
$ 2,441,684	$ 21,713,761	$ 1,137,563	$ 63,215	$ 2,447,103	$ 1,099,014	$ 1,005,361	$ 423,227	$ 522,566

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
MAY 31, 2022

	HC Partnership Fund	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS							
Cash and cash equivalents	$ 849,210	$ 618,300	$ 522,501	$ 1,441,949	$ 4,094,041	$ 134	$ 1,445,504
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	1,108	48,393	-	-	-
Other	-	-	221	-	-	-	-
Due from other funds	-	-	3,808	-	-	-	-
Prepaids and other assets	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	$ 849,210	$ 618,300	$ 527,638	$ 1,490,342	$ 4,094,041	$ 134	$ 1,445,504
LIABILITIES							
Vouchers payable	$ -	$ 5,708	$ -	$ 3,081	$ -	$ -	$ 1,683
Retainage payable	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-
Due to other funds	-	-	-	8	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	-	5,708	-	3,089	-	-	1,683
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue - property taxes	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-
FUND BALANCES							
Nonspendable	-	-	-	-	-	-	-
Restricted	849,210	612,592	527,638	1,487,253	4,094,041	134	1,443,821
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-
Total fund balances	849,210	612,592	527,638	1,487,253	4,094,041	134	1,443,821
Total liabilities, deferred inflows of resources, and fund balances	$ 849,210	$ 618,300	$ 527,638	$ 1,490,342	$ 4,094,041	$ 134	$ 1,445,504

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
$ 550,162	$ 68,365	$ 17,108	$ 146,868	$ 2,129,918	$ 5,658,792	$ 6,428,205	$ (81,671,251) *	$ 175,162,835
-	-	-	-	-	-	-	79,968,846	79,968,846
-	-	-	-	-	-	-	-	1,879,143
561	-	-	-	2,279	-	62,328	59,912,516	62,222,794
-	-	-	-	-	-	250,000	-	250,221
-	-	-	-		-	-	9,045,029	9,113,577
-	-	-	-	-	-	-	1,143	1,143
-	-	-	-	-	-	2,457,500	-	2,457,500
-	-	-	-	-	-	17,549	657,851	675,400
$ 550,723	$ 68,365	$ 17,108	$ 146,868	$ 2,132,197	$ 5,658,792	$ 9,215,582	$ 67,914,134	$ 331,731,459
$ -	$ -	$ -	$ -	$ 751	$ -	$ 5,362	$ 1,654,025	$ 2,112,960
-	-	-	-	-	-	-	5,491,996	7,164,523
-	-	-	-	-	-	-	8,097,920	8,097,920
-	-	-	-	-	-	-	6,260,163	6,710,935
-	-	-	-	-	-	-	-	13,753
-	-	-	-	-	-	327,500	2,500,000	2,827,500
-	-	-	-	-	-	65,580	379,246,657	379,312,237
-	-	-	-	751	-	398,442	403,250,761	406,239,828
-	-	-	-	-	-	-	-	1,879,143
-	-	-	-	-	-	-	-	1,879,143
-	-	-	-	-	-	2,457,500	-	2,457,500
550,723	68,365	17,108	146,868	2,131,446	5,658,792	6,359,640		253,659,170
-	-	-	-	-	-	-	-	2,832,445
-	-	-	-	-	-	-	(335,336,627) **	(335,336,627)
550,723	68,365	17,108	146,868	2,131,446	5,658,792	8,817,140	(335,336,627)	(76,387,512)
$ 550,723	$ 68,365	$ 17,108	$ 146,868	$ 2,132,197	$ 5,658,792	$ 9,215,582	$ 67,914,134	$ 331,731,459

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

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

(concluded)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE THREE MONTHS ENDED MAY 31, 2022

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
REVENUES						
Taxes	$ 3,534,533	$ 10,497,273	$ -	$ -	$ -	$ -
Charges for services	-	-	29,916	-	-	-
Intergovernmental	216,329	-	-	25,812	-	-
Fines	-	-	-	-	-	-
Lease revenue	23,026	-	-	-	-	-
Interest	3,801	3,298	72	-	1,567	4
Miscellaneous	207,331	67,147	-	-	4,380	-
Total revenues	3,985,020	10,567,718	29,988	25,812	5,947	4
EXPENDITURES						
Current operating:						
Salaries	10,448,190	-	290,466	-	509,871	-
Materials and supplies	204,089	1,566	-	5,325	2,129	-
Services and other	12,783,490	71,819	38,212	16,956	401,325	-
Utilities	155,282	2,374,269	-	993	5,256	-
Travel and transportation	139,875	-	-	23,221	3,103	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	23,730,926	2,447,654	328,678	46,495	921,684	-
Excess (deficiency) of revenues over (under) expenditures	(19,745,906)	8,120,064	(298,690)	(20,683)	(915,737)	4
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	(19,745,906)	8,120,064	(298,690)	(20,683)	(915,737)	4
Fund balances, beginning	110,363,718	19,653,097	559,558	48,534	9,648,011	23,616
Fund balances, ending	$ 90,617,812	$ 27,773,161	$ 260,868	$ 27,851	$ 8,732,274	$ 23,620

(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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	392	-	-	97,222
-	-	400	4,100	-	-	-	177,514	-
-	-	-	-	-	-	-	-	-
13,490	-	-	-	-	-	-	-	-
1,000	2	158	18	50	55	20	312	21
-	-	-	-	-	-	11,549	-	-
14,490	2	558	4,118	50	447	11,569	177,826	97,243
-	-	-	-	-	-	1,522	145,698	130,683
-	-	-	-	-	-	-	-	539
-	-	87,061	-	-	61,586	-	151	31,049
-	-	3,843	-	-	-	-	-	-
-	-	-	-	-	-	-	1,330	-
-	-	-	-	-	-	73,395	-	-
-	-	-	-	-	-	-	-	-
-	-	90,904	-	-	61,586	74,917	147,179	162,271
14,490	2	(90,346)	4,118	50	(61,139)	(63,348)	30,647	(65,028)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
14,490	2	(90,346)	4,118	50	(61,139)	(63,348)	30,647	(65,028)
6,223,856	19,721	973,409	102,531	292,891	328,793	147,675	1,892,872	355,015
$ 6,238,346	$ 19,723	$ 883,063	$ 106,649	$ 292,941	$ 267,654	$ 84,327	$ 1,923,519	$ 289,987

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE THREE MONTHS ENDED MAY 31, 2022

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Senate Bill 41 Fees	Justice Court Technology	Child Abuse Prevention
REVENUES								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	2,992,975	6,912	24,400	3,067,555	-	2,338,358	84,369	2,590
Intergovernmental	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	899	8	358	3,068	15	401	475	23
Miscellaneous	-	-	-	190	346,290	1	-	-
Total revenues	2,993,874	6,920	24,758	3,070,813	346,305	2,338,760	84,844	2,613
EXPENDITURES								
Current operating:								
Salaries	-	-	-	414,449	-	-	81,190	-
Materials and supplies	149,062	-	-	76,290	4,566	-	42,078	-
Services and other	369,038	-	-	1,219,265	12,897	-	151,654	-
Utilities	1,044	-	-	-	-	-	-	-
Travel and transportation	8,205	-	-	24,227	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	86,826	-	-	-	-
Total expenditures	527,349	-	-	1,821,057	17,463	-	274,922	-
Excess (deficiency) of revenues over (under) expenditures	2,466,525	6,920	24,758	1,249,756	328,842	2,338,760	(190,078)	2,613
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Net changes in fund balances	2,466,525	6,920	24,758	1,249,756	328,842	2,338,760	(190,078)	2,613
Fund balances, beginning	4,963,733	30,260	2,126,048	17,464,597	1,844,196	1,567,875	2,862,915	132,530
Fund balances, ending	$ 7,430,258	$ 37,180	$ 2,150,806	$ 18,714,353	$ 2,173,038	$ 3,906,635	$ 2,672,837	$ 135,143

(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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6,505	-	55,219	23,080	-	105,436	-	19,304	3,803	-
-	-	-	-	-	-	210,588	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
18	32	14	36	52	639	-	411	108	3
-	-	-	-	-	-	-	-	-	-
6,523	32	55,233	23,116	52	106,075	210,588	19,715	3,911	3
-	-	-	-	-	196,867	-	50,029	-	-
-	-	-	-	-	-	-	-	-	-
1,472	-	-	-	-	-	200,755	6,026	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	358	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,472	-	-	-	-	197,225	200,755	56,055	-	-
5,051	32	55,233	23,116	52	(91,150)	9,833	(36,340)	3,911	3
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
5,051	32	55,233	23,116	52	(91,150)	9,833	(36,340)	3,911	3
105,152	194,114	53,370	193,500	309,746	3,870,182	230	2,421,956	638,462	14,592
$ 110,203	$ 194,146	$ 108,603	$ 216,616	$ 309,798	$ 3,779,032	$ 10,063	$ 2,385,616	$ 642,373	$ 14,595

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE THREE MONTHS ENDED MAY 31, 2022

	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	391,130	-	231,160	-	-	44,725
Intergovernmental	-	2,726,813	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	267	1,866	216	8	24	410
Miscellaneous	-	-	-	-	6,500	-
Total revenues	391,397	2,728,679	231,376	8	6,524	45,135
EXPENDITURES						
Current operating:						
Salaries	199,612	-	68,971	43,111	-	-
Materials and supplies	-	-	117,057	-	3,154	-
Services and other	-	-	11,695	-	1,666	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	12,519	-	5,263	-
Miscellaneous	-	-	982	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	199,612	-	211,224	43,111	10,083	-
Excess (deficiency) of revenues over (under) expenditures	191,785	2,728,679	20,152	(43,103)	(3,559)	45,135
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	191,785	2,728,679	20,152	(43,103)	(3,559)	45,135
Fund balances, beginning	1,485,870	10,987,206	1,278,315	82,977	143,667	2,479,774
Fund balances, ending	$ 1,677,655	$ 13,715,885	$ 1,298,467	$ 39,874	$ 140,108	$ 2,524,909

(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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	9,353	389,906	2,189,308	352,850	-
-	92,341	-	-	450,169	-	-	-	92,240
-	69,152	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
219	5,630	191	11	404	168	73	2	113
1,019,265	1,519,602	-	-	560	-	-	-	-
1,019,484	1,686,725	191	11	460,486	390,074	2,189,381	352,852	92,353
-	17,024	-	-	20,211	-	3,229,427	-	-
357,169	182,190	-	-	45,778	-	24,729	-	3,747
449,991	1,043,590	-	-	372,424	236,099	33,941	-	135,097
-	13,577	-	-	-	-	-	-	-
-	83,810	-	-	2,547	-	57,099	-	45,283
-	75,000	-	-	-	-	41,600	-	345
-	-	-	-	-	-	-	-	-
807,160	1,415,191	-	-	440,960	236,099	3,386,796	-	184,472
212,324	271,534	191	11	19,526	153,975	(1,197,415)	352,852	(92,119)
-	-	-	-	-	-	-	-	-
-	-	-	-	(162,396)	-	-	-	-
-	-	-	-	(162,396)	-	-	-	-
212,324	271,534	191	11	(142,870)	153,975	(1,197,415)	352,852	(92,119)
2,225,279	21,247,348	1,137,372	63,204	2,563,110	945,039	2,191,207	70,375	612,579
$ 2,437,603	$ 21,518,882	$ 1,137,563	$ 63,215	$ 2,420,240	$ 1,099,014	$ 993,792	$ 423,227	$ 520,460

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE THREE MONTHS ENDED MAY 31, 2022

	HC Partnership Fund	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES							
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	8,419	1,078,052	485,973	-	86,640
Intergovernmental	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	84	94	52	201	735	-	244
Miscellaneous	350,000	77,192	-	15,454	-	-	-
Total revenues	350,084	77,286	8,471	1,093,707	486,708	-	86,884
EXPENDITURES							
Current operating:							
Salaries	-	-	-	684,302	-	-	-
Materials and supplies	-	9,493	-	398	-	-	979
Services and other	-	14,747	-	48,618	542,609	-	49,164
Utilities	-	-	-	16,749	-	-	-
Travel and transportation	-	-	-	20,480	-	-	170
Miscellaneous	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	-	24,240	-	770,547	542,609	-	50,313
Excess (deficiency) of revenues over (under) expenditures	350,084	53,046	8,471	323,160	(55,901)	-	36,571
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-
Net changes in fund balances	350,084	53,046	8,471	323,160	(55,901)	-	36,571
Fund balances, beginning	499,126	559,546	519,167	1,164,093	4,149,942	134	1,407,250
Fund balances, ending	$ 849,210	$ 612,592	$ 527,638	$ 1,487,253	$ 4,094,041	$ 134	$ 1,443,821

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing/Other Restricted Funds	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,031,806
678,426	-	-	-	679,403	-	15,010	4,340	15,502,731
-	-	-	-	-	-	99,794	61,853,956	65,950,056
-	-	-	-	-	-	-	-	69,152
-	-	-	-	-	-	-	-	36,516
76	12	3	22	352	960	1,160	144,423	174,958
-	-	1,173	47,850	3,788	-	58,200	1,985,102	5,721,574
678,502	12	1,176	47,872	683,543	960	174,164	63,987,821	101,486,793
618,216	-	-	43,143	333,001	-	42,122	22,531,641	40,099,746
-	-	-	-	39,507	6,286	-	993,142	2,269,273
-	-	-	395	211,670	17,968	199,046	108,639,123	127,460,599
-	-	-	-	-	-	-	41,588	2,612,601
-	-	-	666	-	-	1,289	70,535	499,980
-	-	-	-	-	-	-	400,651	591,973
-	-	-	-	-	152,449	-	20,499,550	20,738,825
618,216	-	-	44,204	584,178	176,703	242,457	153,176,230	194,272,997
60,286	12	1,176	3,668	99,365	(175,743)	(68,293)	(89,188,409)	(92,786,204)
-	-	-	-	-	-	-	3,316,599	3,316,599
-	-	-	-	-	-	-	(42,393)	(204,789)
-	-	-	-	-	-	-	3,274,206	3,111,810
60,286	12	1,176	3,668	99,365	(175,743)	(68,293)	(85,914,203)	(89,674,394)
490,437	68,353	15,932	143,200	2,032,081	5,834,535	8,885,433	(249,422,424)	13,286,882
$ 550,723	$ 68,365	$ 17,108	$ 146,868	$ 2,131,446	$ 5,658,792	$ 8,817,140	$ (335,336,627)	$ (76,387,512)

(concluded)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
MAY 31, 2022

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 57,408,590	$ 24,896,791	$ 82,305,381
Taxes receivable, net	120,607	507,040	627,647
Total assets	$ 57,529,197	$ 25,403,831	$ 82,933,028
LIABILITIES			
Voucher Payable	$ 194,662	$ -	$ 194,662
Total Liabilites	194,662	-	194,662
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	120,607	507,040	627,647
Total deferred inflows of resources	120,607	507,040	627,647
FUND BALANCES			
Restricted	57,213,928	24,896,791	82,110,719
Total fund balances	57,213,928	24,896,791	82,110,719
Total liabilities, deferred inflows of resources and fund balances	$ 57,529,197	$ 25,403,831	$ 82,933,028

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE THREE MONTHS ENDED MAY 31, 2022

	Roads	Flood Control	Total
REVENUES			
Taxes - property	$ 56,122	$ 1,010,896	$ 1,067,018
Earnings on investments	203,257	2,467	205,724
Miscellaneous	5	-	5
Total revenues	259,384	1,013,363	1,272,747
EXPENDITURES			
Services and other	210,090	300,000	510,090
Debt service:			
Bond issuance costs	-	266,811	266,811
Interest and fiscal charges	13,095,955	22,108,692	35,204,647
Total expenditures	13,306,045	22,675,503	35,981,548
Excess (deficiency) of revenue over (under) expenditures	(13,046,661)	(21,662,140)	(34,708,801)
OTHER FINANCING SOURCES (USES)			
Transfers in	6,267	8,594,589	8,600,856
Transfers out	(5,249)	(500,000)	(505,249)
Total other financing sources (uses)	1,018	8,094,589	8,095,607
Net changes in fund balances	(13,045,643)	(13,567,551)	(26,613,194)
Fund balances, beginning	70,259,571	38,464,342	108,723,913
Fund balances, ending	$ 57,213,928	$ 24,896,791	$ 82,110,719

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
MAY 31, 2022

	Roads	Permanent Improvements	Flood Control	Total
ASSETS				
Cash and cash equivalents	$ 70,823,255	$ 10,536,877	$ 185,832,885	$ 267,193,017
Investments	103,846,108	-	-	103,846,108
Accounts receivable, net	839,335	-	7,474	846,809
Due from other funds	863,486	4,970,110	179,373	6,012,969
Total assets	$ 176,372,184	$ 15,506,987	$ 186,019,732	$ 377,898,903
LIABILITIES				
Vouchers payable	$ 367,197	$ 556,249	$ 1,088,779	$ 2,012,225
Retainage payable	3,453,967	5,196,298	4,034,739	12,685,004
Due to other funds	3,109,106	12,686,903	5,218,332	21,014,341
Unearned revenue	-	-	781,703	781,703
Total liabilities	6,930,270	18,439,450	11,123,553	36,493,273
FUND BALANCES				
Restricted	124,977,824	(11,478,630)	174,896,179	288,395,373
Committed	44,464,090	8,546,167	-	53,010,257
Total fund balance	169,441,914	(2,932,463)	174,896,179	341,405,630
Total liabilities and fund balances	$ 176,372,184	$ 15,506,987	$ 186,019,732	$ 377,898,903

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE THREE MONTHS ENDED MAY 31, 2022

	Roads	Permanent Improvements	Flood Control	Total
REVENUES				
Intergovernmental	$ 720,506	$ -	$ 800,017	$ 1,520,523
Interest	140,144	966	35,559	176,669
Miscellaneous	2,859,701	4,997,248	237,537	8,094,486
Total revenues	3,720,351	4,998,214	1,073,113	9,791,678
EXPENDITURES				
Current operating:				
Salaries and benefits	1,545,199	589,429	-	2,134,628
Materials and supplies	255,925	8,377,371	-	8,633,296
Services and other	5,485,359	24,764,059	35,690,347	65,939,765
Utilities	-	15,071	-	15,071
Transportation and travel	102,428	-	-	102,428
Capital outlay	17,511,401	25,707,574	31,546,441	74,765,416
Bond issuance costs	19,425	-	216,697	236,122
Total expenditures	24,919,737	59,453,504	67,453,485	151,826,726
Excess (deficiency) of revenues over (under) expenditures	(21,199,386)	(54,455,290)	(66,380,372)	(142,035,048)
OTHER FINANCING SOURCES (USES)				
Transfers out	(1,019)	(13,567)	(8,589)	(23,175)
Commercial paper issued	6,200,000	57,100,000	225,000	63,525,000
Total other financing sources (uses)	6,198,981	57,086,433	216,411	63,501,825
Net change in fund balances	(15,000,405)	2,631,143	(66,163,961)	(78,533,223)
Fund balances, beginning	184,442,319	(5,563,606)	241,060,140	419,938,853
Fund balances, ending	$ 169,441,914	$ (2,932,463)	$ 174,896,179	$ 341,405,630

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
MAY 31, 2022

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current assets:			
Cash and cash equivalents	$ 23,358,341	$ 13,842,941	37,201,282
Accounts receivable, net	309,701	406,005	715,706
Other receivables	-	148,140	148,140
Due from other funds	5,004	-	5,004
Total current assets	23,673,046	14,397,086	38,070,132
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	109,049	7,243,790	7,352,839
Accumulated depreciation	(12,664,287)	(6,213,751)	(18,878,038)
Total noncurrent assets	16,541,355	1,185,039	17,726,394
Total assets	40,214,401	15,582,125	55,796,526
LIABILITIES			
Current liabilities:			
Vouchers payable	-	12,902	12,902
Unearned revenue	-	(15,264) *	(15,264)
Total current liabilities	-	(2,362)	(2,362)
NET POSITION			
Net investment in capital assets	16,541,355	1,185,039	17,726,394
Unrestricted	23,673,046	14,399,448	38,072,494
Total net position	$ 40,214,401	$ 15,584,487	$ 55,798,888

*Negative due to timing.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION - NONMAJOR ENTERPRISE FUNDS
FOR THE THREE MONTHS ENDED MAY 31, 2022

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
User fees	$ 1,147,526	$ -	$ 1,147,526
Miscellaneous	-	695,362	695,362
Total operating revenues	1,147,526	695,362	1,842,888
OPERATING EXPENSES			
Salaries	30,283	689,641	719,924
Materials and supplies	-	666,544	666,544
Services and fees	828,571	861,266	1,689,837
Utilities	31,092	-	31,092
Depreciation	160,662	31,536	192,198
Total operating expenses	1,050,608	2,248,987	3,299,595
Operating income (loss)	96,918	(1,553,625)	(1,456,707)
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	3,926	5,195	9,121
Total nonoperating revenue (expenses)	3,926	5,195	9,121
Income (loss) before transfers	100,844	(1,548,430)	(1,447,586)
Change in net position	100,844	(1,548,430)	(1,447,586)
Net position, beginning	40,113,557	17,132,917	57,246,474
Net position, ending	$ 40,214,401	$ 15,584,487	$ 55,798,888

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
MAY 31, 2022

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	$ 35,672,919	$ 8,328,949	$ 198,845	$ 87,814,946	$ 19,134,808	$ 5,479,304	$ 3,880,879	$ 160,510,650
Investments	-	-	-	-	17,118,011	-	-	17,118,011
Receivables:								
Accounts	4,636	516,108	-	6,453,417	23,980	-	744	6,998,885
Other	3,351	-	8,303	-	12,850,785	-	-	12,862,439
Due from other funds	335,987	2,397	-	454,750	-	2,834	-	795,968
Prepaids and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	1,336,689	81,247	-	-	-	-	-	1,417,936
Total current assets	37,353,582	8,928,701	207,148	94,723,113	50,027,584	5,482,138	3,881,623	200,603,889
Noncurrent assets:								
Land	250,000	-	-	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	79,910,965	3,479,968	242,696	-	-	-	-	83,633,629
Accumulated depreciation	(65,541,337)	(2,600,193)	(232,890)	-	-	-	-	(68,374,420)
Total noncurrent assets	16,088,196	879,775	9,806	-	-	-	-	16,977,777
Total assets	53,441,778	9,808,476	216,954	94,723,113	50,027,584	5,482,138	3,881,623	217,581,666
LIABILITIES								
Vouchers payable	154,502	68,444	1,344	12,065	309	-	-	236,664
Due to other funds	-	-	-	-	404,271	-	-	404,271
Estimated outstanding claims	-	-	-	-	39,000,559	-	-	39,000,559
Incurred but not reported claims	-	-	-	31,110,815	1,188,710	-	-	32,299,525
Total liabilities	154,502	68,444	1,344	31,122,880	40,593,849	-	-	71,941,019
NET POSITION								
Net investment in capital assets	16,088,196	879,775	9,806	-	-	-	-	16,977,777
Unrestricted	37,199,080	8,860,257	205,804	63,600,233	9,433,735	5,482,138	3,881,623	128,662,870
Total net position	$ 53,287,276	$ 9,740,032	$ 215,610	$ 63,600,233	$ 9,433,735	$ 5,482,138	$ 3,881,623	$ 145,640,647

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION - INTERNAL SERVICE FUNDS
FOR THE THREE MONTHS ENDED MAY 31, 2022

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	$ 6,324,156	$ 1,848,347	$ 13,909	$ -	$ 2,989,149	$ 520,465	$ 12,067	$ 11,708,093
Total operating revenues	6,324,156	1,848,347	13,909	-	2,989,149	520,465	12,067	11,708,093
OPERATING EXPENSES								
Salaries	1,527,243	1,181,076	-	273,982	140,939	348,947	5,566	3,477,753
Materials and supplies	1,116,700	174,329	17	-	-	-	-	1,291,046
Services and fees	1,658,956	633,895	16,754	72,151	492,031	-	66,456	2,940,243
Utilities	19,190	62,647	-	-	-	-	993	82,830
Transportation and travel	4,681,913	26,520	-	3,170	-	-	-	4,711,603
Incurred claims	-	-	-	103,396,760	3,659,674	-	-	107,056,434
Estimated claims	-	-	-	-	1,422,600	-	-	1,422,600
Cost of goods sold	137,308	29,614	-	-	-	-	-	166,922
Depreciation	1,842,075	69,949	725	-	-	-	-	1,912,749
Total operating expenses	10,983,385	2,178,030	17,496	103,746,063	5,715,244	348,947	73,015	123,062,180
Operating income (loss)	(4,659,229)	(329,683)	(3,587)	(103,746,063)	(2,726,095)	171,518	(60,948)	(111,354,087)
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	5,934	1,349	34	14,755	30,621	931	660	54,284
Sale of capital assets	47,090	609	-	-	-	-	-	47,699
Other nonoperating revenues (expenses)	156,471	(2,414)	-	100,749,372	-	-	-	100,903,429
Total nonoperating revenues (expenses)	209,495	(456)	34	100,764,127	30,621	931	660	101,005,412
Income (loss) before transfers	(4,449,734)	(330,139)	(3,553)	(2,981,936)	(2,695,474)	172,449	(60,288)	(10,348,675)
Change in net position	(4,449,734)	(330,139)	(3,553)	(2,981,936)	(2,695,474)	172,449	(60,288)	(10,348,675)
Net position, beginning	57,737,010	10,070,171	219,163	66,582,169	12,129,209	5,309,689	3,941,911	155,989,322
Net position, ending	$ 53,287,276	$ 9,740,032	$ 215,610	$ 63,600,233	$ 9,433,735	$ 5,482,138	$ 3,881,623	$ 145,640,647

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS
MAY 31, 2022

	District Clerk Registry	County Clerk Registry	CDBGDR HAP Agency	Officers' Fees	Bail Security	Tax Collector's
ASSETS						
Cash and cash equivalents	$ 71,474,464	$ 23,818,168	$ 114,566	$ 34,107,108	$ 9,250,401	$ 136,504,418
Investments	55,842,820	16,140,337	-	-	-	19,745,000
Accounts receivable, net	-	-	-	269,511	-	-
Due from other funds	-	-	-	-	-	-
Total assets	$ 127,317,284	$ 39,958,505	$ 114,566	$ 34,376,619	$ 9,250,401	$ 156,249,418
LIABILITIES						
Vouchers payable	$ -	$ -	$ -	$ 33,300,998	$ -	$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Held for others	127,317,284	39,958,505	114,566	1,075,621	9,250,401	156,249,418
Total liabilities	$ 127,317,284	$ 39,958,505	$ 114,566	$ 34,376,619	$ 9,250,401	$ 156,249,418

(continued)

	Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	DA Victims Witness	District Clerk Contingency	Army Corps of Engineers Escrow
	$ 5,588,253	$ 1,246,583	$ 327,803	$ 46,366	$ 156,237	$ 400,744	$ 26,100
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	$ 5,588,253	$ 1,246,583	$ 327,803	$ 46,366	$ 156,237	$ 400,744	$ 26,100
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	-	-	-
	5,588,253	1,246,583	327,803	46,366	156,237	400,744	26,100
	$ 5,588,253	$ 1,246,583	$ 327,803	$ 46,366	$ 156,237	$ 400,744	$ 26,100

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS
MAY 31, 2022

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Fiduciary
ASSETS					
Cash and cash equivalents	$ 12,496,717	$ 486,891	$ 53,055,810	$ 4,572,349	$ 353,672,978
Investments	-	-	-	-	91,728,157
Accounts receivable, net	-	-	-	-	269,511
Due from other funds	-	-	3,508,118	-	3,508,118
Total assets	$ 12,496,717	$ 486,891	$ 56,563,928	$ 4,572,349	$ 449,178,764
LIABILITIES					
Vouchers payable	$ -	$ -	$ 449,454	$ -	$ 33,750,452
Accrued payroll and compensated absences	-	-	21,895,447	-	21,895,447
Held for others	12,496,717	486,891	34,219,027	4,572,349	393,532,865
Total liabilities	$ 12,496,717	$ 486,891	$ 56,563,928	$ 4,572,349	$ 449,178,764

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
Schedule of Transfers
May 31, 2022

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	$ 150,322,075	$ 150,322,075
Transfer to/from Grant Fund	40,233	3,152,043
Transfer to/ from Debt Service Fund	-	8,086,000
Transfer to/from Capital Projects Fund	13,568	-
Transfer to/from Proprietary Fund	123,881,385	-
Total General Fund	**274,257,261**	**161,560,118**
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	3,152,043	40,233
Transfer between Grants	2,160	2,160
Transfer to/from Special Revenue Fund-Other	162,396	-
Sub-Total Special Revenue-Grant Fund	**3,316,599**	**42,393**
Special Revenue Fund - Other - GS		
Transfer to/from Grant Fund	-	162,396
Sub-Total Special Revenue Fund - Other	**-**	**162,396**
Total Special Revenue - All Funds	**3,316,599**	**204,789**
Debt Service Fund - GD		
Transfer to/from General Fund	8,086,000	-
Transfer between Debt Service Fund	505,249	505,249
Transfer to/from Capital Projects Fund	9,607	-
Total for Debt Service Fund	**8,600,856**	**505,249**
Capital Project Fund - GC		
Transfer to General Fund	-	13,568
Transfer to/from Debt Service Fund	-	9,607
Total for Capital Projects Fund	**-**	**23,175**
Proprietary Fund - PE/PI		
Transfer to/ from General Fund	-	123,881,385
Transfer to/from Proprietary Funds	199,490,350	199,490,350
Total for Proprietary Fund	**199,490,350**	**323,371,735**
Total Transfers	**$ 485,665,066**	**$ 485,665,066**

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
May 31, 2022

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	1.450 - 5.250	$ 2,230,520,000
Unamortized Premium (Discount) Net		243,649,583
Accrued Interest		28,446,859
Commercial Paper Payable - Series K		25,000,000
Total Toll Road Bonds Payable and Commercial Paper		2,527,616,442
Flood Control Debt:		
Flood Control Bonds	0.250 - 5.250	932,655,000
Unamortized Premiums		133,104,710
Commercial Paper Payable - Series H-2		225,000
Total Flood Control Bonds Payable and Commercial Paper		1,065,984,710
Other Bonds Payable:		
Road Bonds	1.500 - 5.250	530,775,000
Permanent Improvement	0.350 - 5.500	649,440,000
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		49,434,458
Unamortized Premiums - Permanent Improvement		83,891,723
Unamortized Premiums - General Obligation		11,533,074
Accrued Interest on Capital Appreciation Bonds - General Obligation		37,749,554
Total Other Bonds Payable		1,517,845,943
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		-
Commercial Paper Payable - Series B		9,875,000
Commercial Paper Payable - Series C		93,000,000
Commercial Paper Payable - Series D		36,800,000
Commercial Paper Payable - Series D-2		7,400,000
Commercial Paper Payable - Series D-3		17,700,000
Commercial Paper Payable - Series J-1		1,250,000
Total Other Commercial Paper Payable		166,025,000
Total Bonds Payable and Commercial Paper		5,277,472,095
Other Long-Term Liabilities:		
Loan Payable		28,699,757
OPEB Obligation		1,620,054,618
Net Pension Liability		306,046,823
Pollution Remediation Obligation		3,116,715
Total Other Long-Term Liabilities		1,957,917,913
Total Debt		$ 7,235,390,008

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2022 as of May 31, 2022

	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
2023	$ 181,421,229	$ -	$ 25,357,625	$ 206,778,854	$ 157,393,194	$ 28,689,022	$ 186,082,216	$ 392,861,070
2024	213,514,758	16,210,000	9,115,750	238,840,508	157,389,444	28,084,903	185,474,347	424,314,855
2025	255,410,734	16,210,000	5,753,750	277,374,484	157,392,319	27,462,059	184,854,378	462,228,862
2026	222,128,045	16,210,000	5,753,750	244,091,795	157,393,069	17,500,338	174,893,407	418,985,202
2027	216,650,295	-	22,055,750	238,706,045	155,940,569	16,886,138	172,826,707	411,532,752
2028-2032	847,534,975	17,915,000	92,849,875	958,299,850	778,381,843	75,230,819	853,612,662	1,811,912,512
2033-2037	439,670,338	-	22,355,250	462,025,588	732,867,623	25,792,169	758,659,792	1,220,685,380
2038-2042	339,226,893	-	-	339,226,893	403,319,425	-	403,319,425	742,546,318
2043-2047	221,157,788	-	-	221,157,788	358,419,250	-	358,419,250	579,577,038
2048-2052	6,500,000	-	-	6,500,000	177,273,425	-	177,273,425	183,773,425
Total	$ 2,943,215,055	$ 66,545,000	$ 183,241,750	$ 3,193,001,805	$ 3,235,770,161	$ 219,645,448	$ 3,455,415,609	$ 6,648,417,414

* General Governmental Debt includes debt of the Flood Control District

Combined Harris County Texas and Flood Control District
Accounts Receivable Schedule
May 31, 2022

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
121000	AR UTILITIES	$ -	$ 927	$ -	$ -	$ 89,498	$ -	$ 90,425
121001	AR RADIO	-	155,866	44,609	-	81,633	177,110	459,218
121002	AR HAZMAT	-	65,425	-	23,050	13,125	349,483	451,083
121003	AR FIRE MARSHAL INSPECT FEES	-	25,480	12,480	11,960	25,740	283,790	359,450
121004	AR TAX ASSESSOR CRIME POLICY	-	-	-	-	-	23,100	23,100
121007	AR ELECTION SERVICES	-	144,928	448,679	-	-	264,933	858,540
121008	AR ELECTION ADMIN FEE	-	-	-	-	-	79,636	79,636
121009	AR INTERGOVT RECV	-	-	-	-	133,126	94,237	227,363
121010	AR BOARDING HOME CITATIONS	-	195,000	100,000	51,000	35,000	24,900	405,900
121020	AR COMMUNITY YOUTH SUPV	-	104,331	61,596	-	3,445	6,524	175,896
121021	AR OUT OF CTY AUTOPSIES	-	5,864	2,887	2,887	-	-	11,638
121022	AR PURCHASING SERVICES	-	-	-	1,029,976	-	78	1,030,054
121023	AR INTERNAL AUDIT SVCS	-	84,872	85,791	-	-	-	170,663
121051	AR RETURNED CHKS RECV	1,053	4,765	5,388	791	82,440	555,893	650,330
121060	AR PR OVERPAYMENTS	-	-	26,745	48,739	29,386	323,017	427,887
121061	AR HEALTH CARE BILLED PREM	1,316,224	34,542	507,976	1,937	8,177	116,632	1,985,488
121062	AR 911 EMERGENCY SVCS	59,544	-	-	-	-	-	59,544
121064	AR 911 SHER DEPT REIMB EXP	4,636	-	-	-	-	-	4,636
121065	AR ATTORNEY OVERPAYMENTS	-	-	-	-	-	17,620	17,620
121066	AR REIMBURSABLE SALARIES	-	18,354	-	5,069	48,011	-	71,434
121067	AR CSCD RETIREE HEALTH REIMBUR	-	-	-	-	2,300,000	2,000,000	4,300,000
121200	AR PATROL SERVICE RECEIVABLE	-	4,328,204	1,423,347	853,423	1,963,386	1,435,785	10,004,145
121201	AR SHERIFFS OVERTIME	-	6,092	2,144	25,042	19,350	82,032	134,660
121203	AR SETCIC JIMS USER FEES	-	36,944	37,325	-	149	3,966	78,384
121206	AR SHERIFFS COMMISSARY	25,600	250,062	119,874	172,889	-	119,874	688,299
121230	AR GRANT BILLINGS	140,492	7,856,123	9,475,182	1,239,864	2,201,406	36,071,668	56,984,735
121240	AR RENTAL LEASES	-	8,124	5,238	-	-	36,745	50,107
121241	AR CONCESSIONS	-	-	-	-	189,318	57,864	247,182
121242	AR PARKING REVENUES	309,701	-	-	-	-	-	309,701
121280	AR ENGINEERING SERVICES	-	387,830	-	-	-	472,328	860,158
121300	AR CONTRACTS	-	157,473	7,474	-	-	59,932	224,879
121400	AR TOLL ROAD CNTY ATTORNEY	-	924,857	-	-	-	-	924,857
121231	SUB-RECIPIENT REPAYMENTS	-	5,577,419	-	-	-	-	5,577,419
Total		**$ 1,857,250**	**$ 20,373,482**	**$ 12,366,735**	**$ 3,466,627**	**$ 7,223,190**	**$ 42,657,147**	**$ 87,944,431**

Combined Harris County Texas and Flood Control District
Notes Receivable Schedule
May 31, 2022

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
131901	SAM HOUSTON RACE PARK NOTE	$ -	$ -	$ -	$ -	$ -	$ 24,715	$ 24,715
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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,115**	**$ 700,115**

ACCOUNTS RECEIVABLE:

121001 - RADIO: Harris County provides radio airtime, repairs, and maintenance to surrounding governmental agencies. The past due balance of $177,110 is owed by 71 entities with amounts ranging from $36 to $26,545. 13 agencies also have credits which total $6,073. The total amount due is netted with credits noted above that will be applied against future billings. Accounts Receivable is pursuing collections.

121002 - HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. The $349,483 is owed by 125 entities with amounts ranging from $4 to $16,000. Human Resources & Risk Management Department is pursuing collections.

121003 - Fire Marshal Inspection Fees: The $283,790 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 $264,933 past due balance consists of City of Houston - $235,606; Harris County MUD #81 - $14,655; Harris County MUD #278 - $6,667; West Keegan's Bayou ID - $5,685, and others totaling $9,289. There are credits totaling $6,969. Accounts Receivable is pursuing collections.

121051 - Returned Checks: Past due receivables of $555,893 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 $323,017 is owed by 413 former employees with amounts ranging from $2 to $46,684. Accounts Receivable is pursuing collections.

121061 - Health Care Billed Premium: Human Resources and Risk Management Department is working with the County Attorney's Office in pursuing collection of the $116,632 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 $1,435,785 past due balance is owed by 134 entities with amounts ranging from $1 to $295,015. Various MUD locations and homeowners' associations also have credits which total $168,841. 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 $119,874 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 $36 million past due balance consists of Texas General Land Office - $11.1 million; FEMA - $9.7 million; Community Services - $7.9 million; City of Houston - $1.7 million; U.S. Department of Agriculture - $977,364; Texas Department of Transportation - $924,069; Texas Office of Governor CJD - $897,073; Texas Office of the Attorney General - $686,713; Texas Health & Human Services Commission - $533,058; Texas Indigent Defense Commission - $513,293; Texas Department of Protect. & Reg. Services - $511,074; Texas Health & Human Services - $101,377; UTMB At Galveston - $83,209; Texas Dept of State Health Services - $82,610; US Department of Health & Human Services - $67,802; Foundations - $59,436; US Department of Housing & Urban Development - $59,334; Houston Police Department - $45,107; The Resource Group - $37,952; US Department of Homeland Security - $37,316; Women Health & Family Planning - $30,327; Texas Center For The Judiciary $28,986; Texas Department of Health $26,242; NACCHO - $17,000; other grants totaling $31,326; and there is a credit balance with Texas Secretary of State – ($88,214).

121280 - Engineering Services: The $472,328 past due balance is owed by City of Houston - $247,583 and Harris County MUD No. 344 - $224,745. Accounts Receivable is pursuing collection.

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 $24,715.

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 May 31, 2022
(Unaudited)

Fund Code	Fund Description	Cash and Investments March 1 2022	Cash and Investments May 1 2022	Receipts	Disbursements	Cash and Investments May 31 2022
HARRIS COUNTY						
1000	GENERAL FUND	1,450,805,454	1,210,053,715	45,312,106	235,276,789	1,020,089,032
1010	HURRICANE HARVEY RECOVERY	6,652,409	9	709	-	718
1020	PUBLIC IMP CONTINGENCY FUND	54,020,080	50,043,322	124,401,445	11,101,711	163,343,056
1030	COVID RESPONSE & RECOVERY	67,192,240	65,179,613	11,072	40,544,384	24,646,301
1070	MOBILITY FUND	386,692,558	480,921,859	18,657,975	37,001,898	462,577,936
1080	INFRASTRUCTURE FUND	197,338,055	189,429,186	8,236,726	15,426,010	182,239,902
2011	DA FORF ASSETS-USJ	690,492	690,539	23	-	690,562
2012	CONST PCT1 FORF ASSETS-USJ	84,253	84,259	3	-	84,262
2013	SHERIFF FORF ASSETS-USJ	12,888	212	394,622	2,813	392,021
2014	CONST PCT2 FORF ASSETS-USJ	22,733	22,734	1	-	22,735
2015	CONST PCT3 FORF ASSETS-USJ	1	1	-	-	1
2016	CONST PCT4 FORF ASSETS-USJ	64,100	64,104	2	-	64,106
2017	CONST PCT5 FORF ASSETS-USJ	83,988	83,994	25,048	-	109,042
2031	CONST PCT1 FORF ASSETS UST	260	260	0	-	260
2032	SHERIFF FORF ASSETS UST	768,201	772,461	113,076	141,879	743,658
2033	DA FORF ASSETS UST	91,071	91,077	3	-	91,080
2034	CA FORF ASSETS SP PROS UST	720,701	668,439	23	10,055	658,407
2035	CONST PCT2 FORF ASSETS UST	11	11	-	-	11
2036	CONST PCT4 FORF ASSETS UST	1,272	1,272	-	-	1,272
2037	CONST PCT5 FORF ASSETS UST	7,692	16,424	1	6,701	9,723
2051	SO CH18 ST FORFEITED	412,829	434,014	3,443	-	437,456
2052	CONSTABLE304 CH18 FORFEITED	826,326	829,538	1,533	-	831,071
2053	CON PCT 2 CH18 FORFEITED	85,966	86,077	3	-	86,080
2054	DA SPECIAL INVESTIGATION	1,597,734	1,491,989	94,654	67,546	1,519,097
2055	FIRE MARSHAL CH18 FORFEITED	25,775	25,777	140	514	25,403
2056	CONSTABLE 301 CH18 FORFEITED	539,418	606,951	7,805	20,834	593,922
2057	CONSTABLE 303 CH18 FORFEITED	35,432	34,070	1	5,834	28,236
2058	CONSTABLE 305 CH18 FORFEITED	269,062	283,787	10	-	283,797
2059	CONSTABLE 306 CH18 FORFEITED	8,332	8,333	0	-	8,333
2071	CONST PCT2 STATE FORF ASSETS	65,488	70,398	2	-	70,400
2072	CONST PCT3 STATE FORF ASSETS	92,705	92,711	2,455	-	95,166
2073	CONST PCT4 STATE FORF ASSETS	455,037	522,190	19,381	5,474	536,097
2074	CONST PCT5 STATE FORF ASSETS	686,052	727,584	24	-	727,608
2075	SHERIFF FORF ASSETS STATE	389,343	492,185	111	88,181	404,116
2076	DA FORF ASSETS STATE	9,907,206	9,940,788	195,482	331,624	9,804,646
2077	CONST PCT1 FORF ASSETS STATE	49,452	53,940	5,285	1,908	57,316
2078	CONST PCT6 STATE FORF ASSETS	49,171	49,174	2	7,500	41,676
2079	CONST PCT7 STATE FORF ASSETS	39,626	39,629	1	-	39,630
2080	CONST PCT8 STATE FORF ASSETS	103,710	101,025	2,076	12,105	90,996
2081	CA FORF AS STATE SPU	144,713	180,911	19,708	1,287	199,332
2090	SO STATE FORF ASSETS CH47	90,843	90,843	-	-	90,843
2091	FORF ASSETS COMM COURT	2,889,187	2,872,444	677	-	2,873,121
2092	FORF ASSETS FIRE MARSHALL	2,280	2,280	-	-	2,280
2101	HOTEL OCCUPANCY TAX REV	19,653,096	22,737,085	5,866,743	824,202	27,779,625
2106	DISTRICT COURT RECORDS ARCHI	556,759	373,952	8,538	121,623	260,868
2111	PORT SECURITY PROGRAM	(399,526)	32,320	15,527	15,528	32,319
2116	DSRIP PROGRAMS	9,648,052	9,163,591	1,567	432,820	8,732,338
2121	DEED RESTRICTION ENFORCEMEN	23,616	23,616	4	-	23,620
2126	CONCESSION FEE	5,898,302	5,945,036	79,318	-	6,024,354
2131	CARE FOR ELDERS	19,721	19,722	1	-	19,723
2136	HAY CENTER YOUTH PROGRAM	973,409	907,121	158	23,061	884,218
2141	PREP FOR ADULT LIVING PAL	102,531	106,631	18	-	106,649
2146	CHILD SUPPORT ENFORCEMENT RI	292,891	292,891	49	-	292,941
2151	FAMILY PROTECTION	328,746	327,109	131	59,586	267,654
2156	UTILITY BILL ASSISTANCE PROGRM	147,675	107,873	20	23,565	84,327
2161	PROBATE COURT SUPPORT	1,892,872	1,843,942	92,470	12,893	1,923,519
2166	APPELLATE JUDICIAL SYSTEM	76,822	119,666	31,481	68,919	82,228
2171	CO ATTY ADMIN TOLL RD FUND	4,973,144	5,755,198	980,773	191,548	6,544,424
2176	DA HOT CHECK DEPOSITORY FUND	33,110	33,608	6,422	-	40,030
2181	CRTHOUSE SECURITY JUSTICE CR	2,126,048	2,139,214	11,592	-	2,150,806
2186	COUNTY CLERK RECORDS MGT	5,473,196	5,787,060	385,816	297,306	5,875,570
2187	DISTRICT CLERK RECORDS MGT	599,802	915,981	173,183	26,566	1,062,597
2188	GENERAL ADMIN RECORDS MGT	365,321	349,209	60	6,015	343,254
2189	COUNTY CLERK COURT TECHNOLC	205,511	205,511	35	-	205,545
2190	COUNTY CLERK RECORDS ARCHIVI	10,408,169	10,718,327	383,711	45,174	11,056,865
2191	CTS RECORDS MGT	89,447	50,607	9	33,416	17,200
2192	DISTRICT CLERK CRT TECHNOLOG	23,149	(15,772)	6,313	5,900	(15,359) **a**
2193	COUNTYWIDE RCDS MGMT CRIMIN	187,488	172,164	5,919	183,525	(5,443) **a**
2194	COUNTY CLERK RECORDS MGMT S	71,461	150,596	41,487	-	192,083
2201	DONATION FUND	1,771,309	1,811,686	302,518	719	2,113,485
2202	JUROR DONATION PROGRAMS	90,824	84,047	755	452	84,350
2203	LIBRARY DONATION FUND	559,546	603,459	27,363	12,521	618,300
2210	COURT FACILITY FEE FUND	210,143	493,642	125,413	-	619,054
2211	COUNTY CLERK OF THE COURT FU	279,727	600,433	155,470	-	755,903
2212	DIST CLERK OF THE COURT	441,794	1,040,595	268,527	-	1,309,122
2213	LANGUAGE ACCESS FUND	86,066	163,499	48,058	-	211,556

2214	JUDICIAL EDU AND SUPPORT FUND	8,213	17,713	4,213	-	21,926
2215	JUSTICE COURT SUPPORT FUND	454,463	745,359	243,715	-	989,074
2216	JUSTICE COURT TECHNOLOGY FUN	2,862,915	2,770,388	39,963	99,329	2,711,021
2221	CHILD ABUSE PREVENTION FUND	132,530	134,098	1,066	21	135,143
2226	BAIL BOND BOARD	105,152	107,183	3,020	-	110,203
2231	DA FIRST CHANCE INTER PROGRAM	194,114	194,114	33	-	194,146
2236	JUVENILE CASE MGR FEE	3,870,331	3,795,592	49,995	66,406	3,779,181
2241	CHAPTER 19 - ELECTIONS	230	(200,525)	210,588	-	10,063
2246	STAR DRUG COURT PGRM	2,457,728	2,445,745	8,606	27,361	2,426,990
2251	COUNTY DISTRICT TECHNOLOGY	638,462	640,649	1,730	5	642,373
2256	STORMWATER MGT FUND	14,592	14,592	2	-	14,595
2261	DA DIVERSION PROGRAMS	1,485,870	1,606,667	128,146	57,158	1,677,655
2266	GULF OF MEX ENERGY SEC ACT	10,987,206	13,714,019	1,867	-	13,715,885
2271	VETERINARY PUBLIC HEALTH	1,273,319	1,287,428	156,762	148,242	1,295,947
2276	POLLUTION CNTRL MITIGATION	68,177	32,267	7	7,202	25,072
2277	PCS TCEQ SEP FUNDS	3,286	3,286	-	-	3,286
2279	HOUSEHOLD HAZ WASTE CTR	11,514	11,514	2	-	11,516
2296	SEP ENVIRO ENFORCEMT CON 1	143,667	142,999	24	1,721	141,301
2301	COMM DEV FINANCIAL SURETIES	2,425,001	2,450,366	19,771	-	2,470,136
2306	ELECTION SERVICES FUND	1,502,392	1,698,510	573,470	233,372	2,038,609
2311	CRIM COURTS AV EQUIP	63,204	63,204	11	-	63,215
2316	MEDICAID ADMIN CLAIM REIMB	2,563,110	2,732,090	5,453	290,440	2,447,103
2321	DISPUTE RESOLUTION	927,506	1,037,626	143,167	81,779	1,099,014
2326	FIRE CODE FEE	2,186,376	694,997	1,293,861	991,515	997,343
2327	BOARDING HOME FINES & FEES	10,475	16,255	2,143	1,070	17,327
2331	LEOSE LAW ENFORCEMENT	612,579	649,174	472	127,080	522,566
2336	JUVENILE PROBATION FEE	515,650	520,095	2,542	135	522,501
2341	FOOD PERMIT FEES	1,115,708	1,156,384	977,501	691,936	1,441,949
2346	COURT REPORTER SERVICE	4,120,814	4,478,290	158,359	542,608	4,094,041
2351	JUVENILE DELINQUENCY PREVENT	134	134	-	-	134
2356	SUPPLEMENTAL GUARDIANSHIP	1,407,250	1,454,648	27,214	36,358	1,445,504
2361	COURTHOUSE SECURITY	466,315	493,616	230,632	174,086	550,162
2376	FPM PROPERTY MAINTENANCE	68,353	68,353	12	-	68,365
2381	IFS TRAINING	15,932	16,745	363	-	17,108
2386	COUNTY LAW LIBRARY	1,985,709	2,038,628	221,938	130,648	2,129,918
2391	ENVIRONMENTAL RESTITUTION	5,834,535	5,657,837	960	5	5,658,792
2401	TIRZ AFFORD HOUSING NON INT	2	2	-	-	2
2402	TIRZ AFFORD HOUSING INT	237,942	237,989	92	47	238,034
2403	CSD NON GRANT RESTRICT FUND	5,690,600	5,637,678	959	37,204	5,601,433
2404	CSD TRANSIT RESTRICTED FUND	787,551	645,745	47,990	104,998	588,736
2411	POOL PERMIT FEES	143,200	135,606	29,522	18,259	146,868
2420	COUNTY JURY FUND SB346	53,370	90,472	18,131	-	108,603
2421	TIME PAYMENT FUND SB346	198,622	214,793	11,423	4,479	221,737
2701	CAD RMS PROJECT	1,137,372	1,137,372	192	-	1,137,563
2704	EL FRANCO LEE	309,746	309,746	52	-	309,798
2705	HC PARTNERSHIP FUND	499,126	499,126	350,084	-	849,210
3001	HC METRO STREET IMPR PROJECT	1,258,287	1,258,371	43	12,960	1,245,454
3002	HC METRO DESIGNATED PROJECTS	108,045,304	131,274,836	33,419,976	41,522,762	123,172,050
3021	HC ROAD CAPITAL PROJECTS	43,838,365	44,548,245	934,118	1,156,277	44,326,086
3102	HC ROAD REF SER 2004B CONSTR	183,955	178,854	133	12,153	166,834
3103	HC ROAD REF SER 2006B CONSTR	5,684,083	5,633,322	4,089	3,022	5,634,389
3109	HC COMM PAPER SER C RD BRDGI	7,055	(225,218)	2,437,179	2,087,411	124,551
3201	HC BLDG PK LIB CAPITAL PROJECT	4,146,002	4,038,483	4,973,530	23,712	8,988,300
3229	HC COMM PAPER SER A1	96,012	83,883	4,350,015	4,173,685	260,213
3239	HC COMM PAPER SER B	26,672	77,047	3	3	77,046
3249	HC COMM PAPER SER D	2,208,808	1,171,880	9,500,060	9,564,009	1,107,931
3259	HC COMM PAPER SER D2	52,204	51,073	4,300,011	4,347,567	3,517
3269	HC COMM PAPER SER D3	33,617	23,881	9,708,465	9,656,119	76,227
3279	CP Series J1 2020 Capital Proj	27,132	23,644	1	3	23,642
4107	HC ROAD REF SER 2012A DS	15,047,942	13,388,425	51,438	1,306	13,438,557
4108	HC ROAD REF SER 2012B DS	9,289,308	8,976,609	38,846	3,058	9,012,397
4109	HC ROAD REF SER 2014A DS	6,995,588	3,632,053	24,920	5,837	3,651,136
4110	HC ROAD REF SER 2015A DS	10,220,181	5,195,857	29,303	5,179	5,219,981
4111	HC ROAD REF SER 2017A DS	6,478,980	5,605,779	20,459	7	5,626,231
4112	HC ROAD REF SER 2019A DS D4	14,442,038	14,022,488	61,539	5,199	14,078,827
4113	HC ROAD REF SER 2021 DS	6,209,556	4,888,982	43,299	12,743	4,919,538
4371	HC COI ROAD REF 2021	5,249	-	-	-	-
4601	HC FC AGREEMENT REF SER 2008A	355,555	355,555	355,555	711,110	-
4603	HC FC AGREEMENT REF SER 2014A	2,818,575	1,430,261	27,956	13,969	1,444,248
4604	HC FC AGREEMENT REF SER 2014E	592,185	260,574	711,736	355,864	616,446
4605	HC FC AGREEMENT REF SER 2015E	1,314,148	646,502	13,423	6,708	653,218
4606	HC FC AGREEMENT REF SER 2017A	7,409,547	7,578,941	74,717	37,310	7,616,348
4608	HC FC AGRMNT REF SER 2019A D1	32,278,331	27,445,418	307,516	153,583	27,599,352
4701	HC COMM PAPER SER A1 DS	29,649,653	29,487,874	29,112,467	57,871,639	728,703
4702	HC COMM PAPER SER B DS	231,246	224,456	50,194	90,639	184,010
4703	HC COMM PAPER SER C DS	1,765,392	1,733,815	355,883	627,775	1,461,923
4704	HC COMM PAPER SER D DS	62,275,312	36,173,104	35,685,881	70,620,194	1,238,791
4705	HC FC COMM PAPER AGREEMENT I	5	5	-	-	5
4706	HC COMM PAPER SER D2 DS	913,327	25,911,389	25,149,181	50,296,055	764,515
4707	HC COMM PAPER SER D3 DS	698,154	582,105	9,120	13,769	577,457
4708	DS Commercial Papr Ser J1 2020	414,708	368,523	2,088	3,277	367,333
4810	HC PIB REF SER 2012A DS	4,233,393	2,928,481	43,796	21,879	2,950,397
4811	HC PIB REV REF SER 2012B DS	5,613,218	5,606,612	60,535	30,232	5,636,915
4812	HC PIB N REF SER 2015A DS	20,379,159	17,271,232	201,428	100,604	17,372,057
4813	HC PIB REF SER 2015B DS	2,810,149	2,494,345	30,963	15,465	2,509,842
4814	HC PIB REF SER 2017A DS	16,698,978	14,232,813	165,331	82,575	14,315,570

4815	HC PIB REF SER 2019A DS D1	328,102	151,806	14,144	7,071	158,879
4817	HC PIB REF SER 2020A DS	22,006,653	18,543,821	221,859	110,811	18,654,870
4818	HC PIB REF SER 2021 DS	2,072,407	1,426,490	24,081	12,031	1,438,540
4819	HC PIB REF SER 2021A DS	681	2,099,374	27	-	2,099,401
4851	HC PIB REFUND COI 21	3,120	-	-	-	-
4852	HC PIB REFUND COI 21A	312,359	140,336	5	128,951	11,390
4902	HC HOT REV REF SER 2012A DS	12,699,104	12,699,477	109	-	12,699,586
4903	HC HOT REV REF SER 2019B DS	3,280,925	3,281,145	111	-	3,281,256
4921	HC HOT GO REV REF 02 DS	213,292	213,307	7	-	213,314
5101	CENTRAL SERVICE VMC	38,720,404	35,208,677	4,152,301	3,688,059	35,672,919
5102	PUBLIC SAFETY TECH SERV	7,993,392	7,946,384	815,124	432,559	8,328,949
5103	INMATE INDUSTRIES	200,329	206,170	10,643	17,968	198,845
5104	HEALTH INSUR TRUST MGMT	91,230,817	88,753,626	26,930,240	27,868,920	87,814,946
5121	WORKER'S COMPENSATION	36,201,089	36,445,373	5,765,224	5,957,778	36,252,819
5122	RISK MANAGEMENT	3,941,075	3,927,758	1,255	48,134	3,880,879
5123	UNEMPLOYMENT INSURANCE	5,303,308	5,514,594	91,235	126,525	5,479,304
5201	PARKING FACILITIES	23,086,344	23,338,346	550,965	530,969	23,358,341
5211	COMMISSARY	15,527,633	14,338,215	223,845	656,912	13,905,148
5212	COMMISSARY PAYROLL	25,537	(159,551)	171,204	73,860	(62,207) **a**
5301	TRA REVENUE COLLECTIONS	483,137,195	468,938,244	306,981,025	339,766,488	436,152,781
5302	TRA OPER AND MAINT	2,161,552	2,628,165	40,064,921	42,401,142	291,944
5310	TRA TUNNEL FERRY OPER AND MA	1,939,888	1,132,264	374,923	749,847	757,341
5315	FLOOD CONTROL TRANSFERS RES	115,000,000	115,000,000	85,000,000	-	200,000,000
5321	TRA RENEWAL REPLACEMENT	201,810,327	201,928,346	21,435,530	23,133,226	200,230,651
5345	TRA REV REF 1ST LN SER 21 COI	35,434	35,435	-	35,436	-
5501	TRA REV POOL CONSTR	2,116,832	2,167,988	5,522,832	7,434,141	256,679
5510	TRA TUNNEL FERRY REV PL CONST	13,490,156	12,989,387	118,019	236,038	12,871,368
5520	TRA 02 TAX REV CONSTR CLO	444,581	422,793	50,309	50,154	422,948
5523	TRA REV N REF SER 2008B CONST	4,333,982	4,269,110	53,043	118,108	4,204,046
5524	TRA REV SER 2009A CONSTR	499,384	499,489	342	171	499,660
5525	TRA REV SER 2009C CONSTR	5,932,243	5,785,847	2,678	1,302	5,787,224
5529	TRA COMM PAPER SER E1 CONSTF	8,370,672	25,973,533	2,185	4,438,127	21,537,591
5539	TRA COMM PAPER SER E2 CONSTF	51,499,126	47,162,680	11,789	3,837,616	43,336,854
5540	TRA REV N REF SER 2018A CONSTF	40,879,790	38,676,806	9,112,703	17,277,268	30,512,241
5541	TRA REV REF 1STLN SER 2021 CON	91,791,643	85,962,211	5,115,182	9,922,821	81,154,572
5729	TRA COMM PAPER SER 2017 E1 DS	96,254	145,048	36,090	-	181,138
5731	TRA REV REF SER 2004A RSRV	10,902,994	10,902,994	1,779	-	10,904,774
5732	TRA REV N REF SER 2005A RSRV	14,505,961	14,505,961	2,796	-	14,508,756
5733	TRA REV SER 2006A RSRV	4,564,462	4,564,462	1,053	-	4,565,515
5734	TRA REV N REF SER 2008B RSRV	15,797,012	15,797,012	2,627	-	15,799,639
5735	TRA REV SER 2009A RSRV	28,340,165	28,340,165	4,624	-	28,344,790
5736	TRA REV SER 2009C RSRV	22,415,932	22,415,932	4,247	-	22,420,179
5737	TRA REV N REF SER 2018A RSRV	26,202,613	26,202,613	4,276	-	26,206,889
5738	TRA Rev Ref 1STLn Ser 2021 RSV	24,808,050	24,808,050	446	-	24,808,496
5739	TRA COMM PAPER SER 2017 E2 DS	86,015	36,076	-	36,076	-
5802	TRA REV REF SER 2007B DS	3,219,795	3,219,795	1,958,827	3,559,339	1,619,283
5808	TRA REV REF SER 2012B DS	6,258	6,258	6,258	12,516	-
5809	TRA REV REF SER 2012C DS	8,032,033	8,032,033	49	-	8,032,082
5811	TRA REV REF SER 2015B DS	12,330,191	12,330,191	75	-	12,330,266
5812	TRA REV REF SER 2016A DS	41,494,825	41,494,825	250	-	41,495,075
5813	TRA REV N REF SER 2018A DS	30,074,642	30,074,642	181	-	30,074,824
5816	TRA REV N REF SER 2019A DS	1,203,304	1,203,304	7	-	1,203,311
5820	TRA REV REF 1ST LN SER2021 DS	15,797,129	15,797,129	20	-	15,797,150
5851	TRA TAX N REF SER 1997 DS	8,902,141	8,902,141	17	-	8,902,159
5852	TRA TAX N REF SER 2007C DS	15,873,543	15,873,543	31	-	15,873,574
5900	HCTRA BTG ESCROW ACCOUNT	5,281,885	4,826,218	5,639,956	4,826,218	5,639,956
6010	PAYROLL	52,055,825	96,688,491	110,388,019	155,803,187	51,273,323
6040	BAIL SECURITY	9,114,358	9,250,273	874	746	9,250,401
6070	FEE OFFICER	34,303,007	38,784,762	11,165,970	15,843,625	34,107,107
6080	TAX COLLECTOR	241,541,182	220,532,119	405,860,305	470,143,006	156,249,418
6200	CUSTODIAL	4,714,509	4,740,960	796,382	1,045,350	4,491,992
6201	SO INVESTIGATIVE STATE	80,349	80,355	3	-	80,357
6210	INMATE ACCOUNTS	2,083,573	6,567,670	1,764,156	2,743,574	5,588,253
6250	TREASURER ESCHEATMENT	1,246,580	1,246,554	42	13	1,246,583
6270	JUVENILE RESTITUTION	335,413	328,789	2,826	3,813	327,803
6280	DA SEIZED ASSETS STATE	11,218,836	11,754,496	742,220	-	12,496,717
6320	DA FRAUD FEE RESTITUTION	33,775	46,366	-	-	46,366
6330	DA VICTIMS RIGHTS RESTITUTI	230,132	156,237	-	-	156,237
6340	DC CONTINGENCY FUND	400,744	400,744	-	-	400,744
6362	HOU HIDTA STATE SEIZED FUNDS	529,460	529,495	18	42,622	486,891
6440	DISTRICT CLERK REGISTRY	135,177,717	129,019,247	46,492,579	48,194,542	127,317,284
6450	COUNTY CLERK REGISTRY	40,722,807	39,712,086	5,366,953	5,120,534	39,958,505
6470	CDBGDR HAP Agency Fund	79,108	114,566	-	-	114,566
FLOOD CONTROL						
2890	FLOOD CONTROL GENERAL FD	112,426,202	98,573,320	651,325	6,489,194	92,735,452
3501	FC REGIONAL PROJECTS	8,934,804	8,965,488	161,921	-	9,127,409
3502	FC CAPITAL PROJECTS	136,996,300	132,345,834	806,574	2,703,968	130,448,439
3601	FC CONSTR SER 2004A	36	36	-	-	35
3602	FC IMPR SER 2007	6,610	6,610	1	156	6,455
3609	FC COMM PAPER SER F	167,270	167,281	7,334	23	174,592
3619	FC COMM PAPER SER H	105,506,059	93,829,530	388,220	48,247,298	45,970,451
3629	FC COMM PAPER CAP PROJ SER H:	-	-	325,003	219,500	105,503
4302	FC COI CONT TAX REF 2020A	2,797	2,797	-	-	2,797
4303	FC COI IMP REF 2021A	274,174	274,184	4	266,811	7,377
4402	FC IMPR REF SER 2014 DS	1,721,991	860,301	9,038	-	869,338
4403	FC IMPR REF SER 2015A DS	1,965,167	958,111	10,211	-	968,321

4404	FC IMPR REF SER 2020A DS	15,198,981	10,538,945	69,175	-	10,608,121	
4405	FC IMPR REF SER 2021A DS	15,961,451	9,308,186	72,689	-	9,380,875	
4450	FC COMM PAPER SER H DS	3,313,164	2,835,625	8,093,038	8,379,953	2,548,710	
4451	FC COMM PAPER SER H2 DS	-	500,016	450,016	450,016	500,016	
4501	FC CONT TAX REF SER 2008A DS	-	-	47	23	23	
4503	FC CONT TAX REF SER 2014A DS	5,013	1,388	11	-	1,399	
4504	FC CONT TAX REF SER 2014B DS	8,637	5,618	117	72	5,663	
4505	FC CONT TAX REF SER 2015B DS	4,485	1,410	11	-	1,422	
4506	FC CONT TAX REF SER 2017A DS	3,479	(3,833,921)	-	-	(3,833,921)	a
4508	FC CONT TAX REF SER 2019A DS	5,000	3,836,625	31,062	31,040	3,836,647	
6002	PAYROLL CLEARING FC JV CS	1,761,707	1,848,820	2,898,722	2,965,055	1,782,487	
6500	FC COE ESCROW CLEAR CREEK	508	508	-	-	508	
6510	FC COE ESCROW SIMS BAYOU	25,589	25,591	1	-	25,592	
HARRIS COUNTY GRANTS							
2601	FEDERAL GRANTS	(76,668,324)	(93,042,051)	25,675,414	35,096,690	(102,463,327)	b
2602	STATE GRANTS	410,026	(1,471,359)	5,586,969	5,540,567	(1,424,957)	b
2603	LOCAL GRANTS	5,919,508	5,657,581	154,011	78,280	5,733,312	
2604	OTHER GRANT FUNDS	831,803	1,205,693	165,689	411,739	959,643	
2650	CARES ACT FUND	2,931,117	2,942,124	2,029	101,150	2,843,003	
2651	AMERICAN RESCUE PLAN 2021	312,100,293	289,572,996	10,224,341	16,862,875	282,934,462	
2688	GRANT PROGRAM INCOME	4,620,313	4,758,656	127,249	75,726	4,810,179	
2699	GRANT MATCH	(9,040,933)	(7,477,206)	570,875	1,262,205	(8,168,536)	b
FLOOD CONTROL GRANTS							
2601	FEDERAL GRANTS	(169,554,024)	(173,430,333)	667,410	6,381,292	(179,144,215)	b
2602	STATE GRANTS	4,715,934	4,765,676	234,242	-	4,999,918	
2699	GRANT MATCH	(11,509,209)	(15,668,301)	3,187,428	301,015	(12,781,888)	b
Total		**$ 5,314,999,967**	**$ 5,066,343,840**	**$ 1,537,378,318**	**$ 1,932,261,754**	**$ 4,671,460,404**	

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

BUDGET STATUS

HARRIS COUNTY, TEXAS

REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND

FOR THE THREE MONTHS ENDED MAY 31, 2022

(includes Transfers In)

Description	Original Period Ending 9/30/2022 Estimate	Adjusted Period Ending 9/30/2022 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
GENERAL FUND					
FUND 1000 - General Fund	$ 306,192,235	$ 307,007,853	$ 37,222,336	$ 181,168,738	$ 125,839,115
FUND 1010 - Hurricane Harvey Recovery	24,809	24,809	709	709	24,100
FUND 1020 - Public Contingency Fund	398,437	7,050,837	115,229,249	122,021,459	(114,970,622)
FUND 1030 - Covid Response and Recovery	255,111	255,111	11,072	11,072	244,039
FUND 1070 - Mobility Fund 09	125,010,995	125,329,255	175,060	124,438,635	890,620
FUND 1080 - Infrastructure Fund	542,966	542,966	58,708	58,708	484,258
FUND 4xxx to 49xx - General Fund Debt Service	34,726,153	59,720,948	1,402,775	34,519,980	25,200,968
TOTAL GENERAL FUND	467,150,706	499,931,779	154,099,909	462,219,301	37,712,478
SPECIAL REVENUE					
FUND 2890 - Flood Control General Fund	5,586,280	5,586,280	672,923	3,985,020	1,601,260
FUND 2011 - D A Forfeited Assets Justice	226	226	24	70	156
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	28	28	2	8	20
FUND 2013 - Sheriffs Forfeited Assets Justice	37	37	394,622	394,623	(394,586)
FUND 2014 - Constable Pct2 Forfeited Assets Justice	7	7	-	2	5
FUND 2016 - Constable Pct4 Federal Forfeited Assets	21	21	2	6	15
FUND 2017 - Constable Pct5 Federal Forfeited Assets	27	27	25,048	25,054	(25,027)
FUND 2032 - Sheriffs Forfeited Assets Treasury	228	7,199	108,822	169,082	(161,883)
FUND 2033 - D A Forfeited Assets Treasury	30	30	3	9	21
FUND 2034 - CA Forfeited As-State-Sp Program	254	254	23	69	185
FUND 2037 - Constable Pct5 Federal Forfeited Assets Treasury	-	-	(6,700) **a**	2,032	(2,032)
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	94	21,243	52	24,627	(3,384)
FUND 2052 - Chapter 18 Forfeited Assets - Constable	245	245	1,533	4,745	(4,500)
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	39	39	3	113	(74)
FUND 2054 - DA Special Investigation	245	245	77,153	183,092	(182,847)
FUND 2055 - Fire Marshall Chapter 18 Forf Assets	18	18	140	142	(124)
FUND 2056 - Constable 301 Ch 18 Forfeited	92	172,997	7,806	115,439	57,558
FUND 2057 - Constable 303 Ch 18 Forfeited	21	21	1	1,977	(1,956)
FUND 2058 - Constable 305 Ch 18 Forfeited	67	67	10	14,735	(14,668)
FUND 2059 - Constable 306 Ch 18 Forfeited	-	-	-	1	(1)
FUND 2071 - Constable Pct 2 State Forf Assets	28	28	2	6,046	(6,018)
FUND 2072 - Constable Pct 3 State Forf Assets	12	12	2,454	2,461	(2,449)
FUND 2073 - Constable Pct 4 State Forf Assets	126	126	19,380	87,728	(87,602)
FUND 2074 - Const Pct5 State Forf Assets	156	156	24	41,816	(41,660)
FUND 2075 - Sheriffs Forfeited Assets - State	266	50,577	111	193,194	(142,617)

HARRIS COUNTY, TEXAS

REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND

FOR THE THREE MONTHS ENDED MAY 31, 2022

(includes Transfers In)

Description	Original Period Ending 9/30/2022 Estimate	Adjusted Period Ending 9/30/2022 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2076 - D A Forfeited Assets - State	$ 1,237	$ 1,237	$ 195,482	$ 386,390	$ (385,153)
FUND 2077 - Constable Pct 1 State Forfeited Assets	14	4,498	5,285	9,772	(5,274)
FUND 2078 - Constable Pct 6 State Forfeited Assets	10	10	2	5	5
FUND 2079 - Constable Pct 7 State Forfeited Assets	8	8	1	4	4
FUND 2080 - Constable Pct 8 State Forfeited Assets	39	762	2,076	2,805	(2,043)
FUND 2081 - County Attorney Forfeited Assets - SPU	36	36	19,708	19,719	(19,683)
FUND 2091 - Forfeited Assets - Commissioners Court	468	468	677	958	(490)
FUND 2101 - Hotel Occupancy Tax Revenue	19,720,504	19,720,504	5,866,743	10,567,718	9,152,786
FUND 2106 - District Court Records Archive	489,226	489,226	5,739	29,987	459,239
FUND 2111 - Port Security Programs	-	-	2,731	25,812	(25,812)
FUND 2116 - DSRIP Programs	16,312	16,312	1,567	5,947	10,365
FUND 2121 - Deed Restriction Enforcement	56	56	4	4	52
FUND 2126 - Concession Fee	201,355	229,605	199,429	14,491	215,114
FUND 2131 - Care for Elders	-	-	1	2	(2)
FUND 2136 - HAY Center Youth Program	2,236	2,236	158	558	1,678
FUND 2141 - Prep For Adult Living	189	189	18	4,118	(3,929)
FUND 2146 - Child Support Enforcement	701	701	49	49	652
FUND 2151 - Family Protection	611	611	84	447	164
FUND 2156 - Utility Bill Assistance Program	-	11,549	20	11,569	(20)
FUND 2161 - Probate Court Support	4,693	4,693	92,469	177,825	(173,132)
FUND 2166 - Appellate Judicial System	278,953	278,953	25,564	97,243	181,710
FUND 2171 - County Attorney Toll Road Fee	3,504,426	3,504,426	925,756	2,993,875	510,551
FUND 2176 - DA Hot Check Depository	7	7	6,422	6,920	(6,913)
FUND 2181- Justice Court Courthouse Security	79,036	79,036	11,592	24,758	54,278
FUND 2186 - County Clerk Records Management	3,168,286	3,168,286	385,816	1,199,300	1,968,986
FUND 2187 - District Clerk Records Management	318,660	318,660	133,796	517,702	(199,042)
FUND 2188 - General Admin Records Management	770	770	60	60	710
FUND 2189 - County Clerk Court Technology	1,514	1,514	35	35	1,479
FUND 2190 - County Clerk Records Archive	3,041,974	3,041,974	383,711	1,190,135	1,851,839
FUND 2191 - CTS Records Management	1,192	1,192	9	9	1,183
FUND 2192 - District Clerk Court Technology	715	715	4,170	23,650	(22,935)
FUND 2193 - County Wide Records Management	277,573	277,573	4,403	19,301	258,272
FUND 2194 - County Clerk Records Management	-	-	41,487	120,622	(120,622)
FUND 2201 - Donation Fund	-	40,000	301,800	343,902	(303,902)
FUND 2202 - Juror Donation Programs	208	208	755	2,403	(2,195)
FUND 2203 - Library Donation Fund	118,971	118,971	27,363	77,286	41,685
FUND 2210 - Court Facility Fee Fund	-	-	102,624	386,122	(386,122)
FUND 2211 - County Clerk of the Court Fund	-	-	155,470	476,176	(476,176)
FUND 2212 - District Clerk of the Court	-	-	207,269	806,070	(806,070)
FUND 2213 - Language Access Fund	-	-	44,637	122,069	(122,069)
FUND 2214 - Judicial Edu and Support Fund	-	-	4,213	13,713	(13,713)
FUND 2215 - Justice Court Support Fund	-	-	243,714	534,610	(534,610)
FUND 2216 - Justice Court Technology	222,740	222,740	37,070	84,845	137,895

HARRIS COUNTY, TEXAS

REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND

FOR THE THREE MONTHS ENDED MAY 31, 2022

(includes Transfers In)

Description	Original Period Ending 9/30/2022 Estimate	Adjusted Period Ending 9/30/2022 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2221 - Child Abuse Prevention	$ 4,704	$ 4,704	$ 1,045	$ 2,613	$ 2,091
FUND 2226 - Bail Bond Board	10,460	10,460	3,020	6,523	3,937
FUND 2231 - DA First Chance Intervention Program	464	464	33	33	431
FUND 2236 - Juvenile Case Manager Fee	298,395	298,395	46,379	106,075	192,320
FUND 2241 - Tax Office Chapter 19	700,000	700,000	210,588	210,588	489,412
FUND 2246 - STAR Drug Court	81,289	81,289	8,606	19,715	61,574
FUND 2251 - County & District Technology Fee	17,235	17,235	1,724	3,911	13,324
FUND 2256 - Stormwater Management Fund	35	35	2	2	33
FUND 2261 - DA Diversion Programs	527,188	527,188	128,146	391,396	135,792
FUND 2266 - Gulf of Mexico Energy Security Act	26,391	26,391	1,867	2,728,680	(2,702,289)
FUND 2271 - Veterinary Public Health	643,717	643,717	89,081	231,376	412,341
FUND 2276 - Pollution Control Mitigation	565	565	7	7	558
FUND 2279 - Household Hazardous Waste	28	28	2	2	26
FUND 2296 - Environmental Enforcement	369	6,869	24	6,524	345
FUND 2301 - Commercial Development Financial Sureties	188,787	188,787	19,771	45,136	143,651
FUND 2306 - Election Services Fund	-	1,265,528	364,949	1,019,484	246,044
FUND 2311 - Criminal Courts Audio-Visual Equipment	151	151	11	11	140
FUND 2316 - Medicaid Administrative Claim Reimbursement	669,474	669,474	3,957	460,486	208,988
FUND 2321 - Dispute Resolution	741,423	741,423	117,454	390,073	351,350
FUND 2326 - Fire Code Fee	5,451,012	5,451,012	670,815	2,189,381	3,261,631
FUND 2327 - Boarding Home Fines & Fees	-	-	196,073	352,853	(352,853)
FUND 2331 - LEOSE - Law Enforcement	2,406	23,855	113	92,353	(68,498)
FUND 2336 - Juvenile Probation Fee	15,220	15,220	2,542	8,472	6,748
FUND 2341 - Food Permit Fee	2,029,760	2,029,760	515,296	1,093,707	936,053
FUND 2346 - Court Reporter Service	986,723	986,723	129,231	486,707	500,016
FUND 2356 - Supplemental Guardianship	139,187	139,187	27,214	86,884	52,303
FUND 2361 - Courthouse Security	1,091,457	1,091,457	207,009	678,502	412,955
FUND 2376 - FPM Property Maintenance	74	74	12	12	62
FUND 2381 - IFS Training	6,198	6,198	363	1,176	5,022
FUND 2386 - County Law Library	1,797,081	1,797,081	180,793	683,543	1,113,538
FUND 2391 - Environmental Restitution	16,333	16,333	960	960	15,373
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	50	50	92	92	(42)
FUND 2403 - CSD Non Grant Restrict Fund	-	22,500	959	38,469	(15,969)
FUND 2404 - CSD Transit Restricted Fund	-	-	113,828	135,604	(135,604)
FUND 2411 - Pool Permit Fees	28,065	28,065	24,722	47,872	(19,807)
FUND 2420 - County Jury Fund SB 346	7,333	7,333	18,131	55,233	(47,900)
FUND 2421 - Time Payment Fund SB 346	58,045	58,045	6,943	23,115	34,930
FUND 2701 - CAD/RMS Project	2,732	2,732	192	192	2,540

HARRIS COUNTY, TEXAS

REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND

FOR THE THREE MONTHS ENDED MAY 31, 2022

(includes Transfers In)

Description	Original Period Ending 9/30/2022 Estimate	Adjusted Period Ending 9/30/2022 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2704 - El Franco Lee	$ 741	$ 741	$ 52	$ 52	$ 689
FUND 2705 - HC Partnership Fund	-	-	84	350,084	(350,084)
SUB-TOTAL SPECIAL REVENUE FUND	52,584,359	54,236,678	13,835,507	37,498,975	16,737,703
SUB-TOTAL GRANT FUND	1,759,016,252	1,948,714,687	21,654,817	67,304,419	1,881,410,268
TOTAL SPECIAL REVENUE FUND	1,811,600,611	2,002,951,365	35,490,324	104,803,394	1,898,147,971
CAPITAL PROJECT FUND					
FUND 3001 - HC Metro Street Impr Project	-	124	43	127	(3)
FUND 3002 - HC Metro Designated Projects	-	29,947,743	(22,047) **a**	129,237	29,818,506
FUND 3021 - HC Road Capital Projects	-	1,940,513	815,042	3,435,515	(1,495,002)
FUND 3102 - HC Road Ref Ser 2004B Constr	-	32	67	109	(77)
FUND 3103 - HC Road Ref Ser 2006B Constr	-	978	2,045	3,314	(2,336)
FUND 3109 - HC Commercial Paper Series C Road & Bridge	175,230,000	175,244,867	1,903,541	6,352,050	168,892,817
FUND 3201 - HC Bldg Pk Lib Capital Project	-	89	4,973,530	4,973,530	(4,973,441)
FUND 3229 - HC Commercial Paper Series A-1 Tech	98,475,000	98,475,058	4,350,015	13,901,007	84,574,051
FUND 3239 - HC Commercial Paper Series B PIB	30,225,000	30,225,003	3	100,006	30,124,997
FUND 3249 - HC Commercial Paper Series D PIB	156,341,000	156,341,229	9,500,061	15,215,160	141,126,069
FUND 3259 - HC Commercial Paper 2018 Series D2	193,240,000	193,240,031	4,300,011	14,300,032	178,939,999
FUND 3269 - HC Commercial Paper 2018 Series D3	198,380,000	198,380,015	9,708,465	13,608,477	184,771,538
FUND 3279 - CP Series J1 2020 Capital Proj	69,750,000	73,750,003	1	3	73,750,000
FUND 3501 - FC Regional Projects	-	612	161,922	223,393	(222,781)
FUND 3502 - FC Capital Projects	-	2,051	806,517	814,802	(812,751)
FUND 3602 - FC Impr Ser 2007	-	156	-	1	155
FUND 3609 - FC Commercial Paper Series F	-	29	6	17	12
FUND 3619 - FC Commercial Paper Series H	500,000,000	500,019,873	23,429	34,893	499,984,980
FUND 3629 - FC Comm Paper Cap Proj Ser H2	-	200,000,000	225,003	225,003	199,774,997
TOTAL CAPITAL PROJECTS FUND	1,421,641,000	1,657,568,406	36,747,654	73,316,676	1,584,251,730
DEBT SERVICE FUND					
FUND 4107 - HC Road Refunding Series 2012A Debt Service	8,603	8,603	50,131	51,240	(42,637)
FUND 4108 - HC Road Refunding Series 2012B Debt Service	25,224	25,224	35,788	41,789	(16,565)
FUND 4109 - HC Road Refunding Series 2014A Debt Service	43,198	43,198	19,083	19,298	23,900
FUND 4110 - HC Road Refunding Series 2015A Debt Service	28,521	28,521	24,124	27,051	1,470
FUND 4111 - HC Road Refunding Series 2017A Debt Service	3,411	3,411	20,452	20,476	(17,065)
FUND 4112 - HC Road Refunding Series 2019A Debt Service	42,180	42,180	56,339	56,539	(14,359)

HARRIS COUNTY, TEXAS

REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND

FOR THE THREE MONTHS ENDED MAY 31, 2022

(includes Transfers In)

Description	Original Period Ending 9/30/2022 Estimate	Adjusted Period Ending 9/30/2022 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 4113 - HC Road Refunding Series 2021 Debt Service	$ 72,368	$ 72,368	$ 30,556	$ 47,976	$ 24,392
FUND 4302 - FC Improvement Refunding Series 2020A DS	-	1	-	-	1
FUND 4303 - FC COI IMP Refunding Series 2021A	-	-	3	13	(13)
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	82,960	82,960	9,037	52,347	30,613
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	92,638	92,638	10,211	58,179	34,459
FUND 4404 - FC Improvement Refunding Series 2020A Debt Service	652,509	652,509	69,175	420,464	232,045
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	648,952	648,952	72,689	455,273	193,679
FUND 4450 - FC Comm Paper Series H Debt Service	49,992	49,992	13,085	35,546	14,446
FUND 4451 - FC COMM PAPER SER H2 DS	-	500,000	-	500,016	(16)
FUND 4501 - FC Contract Tax Ref Series 2008A Debt Service	-	-	23	23	(23)
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,911,259	2,911,259	11	1,452,011	1,459,248
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	712,042	712,042	45	353,045	358,997
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,402,154	1,402,154	11	698,011	704,143
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	7,674,823	7,674,823	-	-	7,674,823
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	33,937,762	33,937,762	22	5,583,022	28,354,740
FUND 4703 - HC Comm Paper Ser C DS	-	5,205	905	1,283	3,922
TOTAL DEBT SERVICE FUND	48,388,596	48,893,802	411,690	9,873,602	39,020,200
PROPRIETARY FUND					
FUND 5101 - Central Service VMC	29,807,525	29,807,525	3,079,889	6,534,448	23,273,077
FUND 5102 - Public Safety Tech Service	4,905,001	4,905,001	701,790	1,849,696	3,055,305
FUND 5103 - Inmate Industries	41,724	41,724	3,407	13,943	27,781
FUND 5104 - Health Insurance Trust Management	245,721,403	245,721,403	27,898,242	100,764,127	144,957,276
FUND 5121 - Worker's Compensation	6,356,772	6,356,772	868,333	3,019,770	3,337,002
FUND 5122 - Risk Management	9,537	9,537	660	12,727	(3,190)
FUND 5123 - Unemployment Insurance	778,633	778,633	93,133	521,396	257,237
FUND 5201 - Parking Facilities	2,184,144	2,184,144	860,666	1,151,452	1,032,692
FUND 5211 - Commissary	2,268	2,268	206,553	224,278	(222,010)
FUND 5212 - Commissary Payroll	80	80	130,188	476,280	(476,200)
FUND 5301 - TRA Revenue Collections	496,214,849	496,214,849	77,998,972	230,700,615	265,514,234
FUND 5302 - TRA Operations and Maintenance	157,087,000	157,087,000	18,500,270	52,675,270	104,411,730
FUND 5310 - TRA Tunnel Ferry O&M	4,492,000	4,492,000	-	-	4,492,000
FUND 5315 - TRA Flood Resilience Trust Reserve	85,000,000	85,000,000	85,000,000	85,000,000	-
FUND 5321 - TRA Renewal and Replacement	54,163,904	54,163,904	47,142	5,318,551	48,845,353
FUND 5345 - TRA Rev Ref 1st Ln Ser 21 COI	78	78	-	1	77
FUND 5501 - TRA Revenue Pool Construction	317,508,438	317,508,438	1,519,636	6,724,198	310,784,240
FUND 5520 - TRA 2002 Tax Rev Construction Clo	-	78	155	263	(185)
FUND 5523 - TRA Rev N Ref Series 2008B Construction	-	762	1,522	2,456	(1,694)
FUND 5524 - TRA Rev Series 2009A Construction	-	78	171	276	(198)
FUND 5525 - TRA Rev Series 2009C Construction	-	5,165	1,376	2,330	2,835
FUND 5529 - TRA Comm Paper Series E1 Construction	200,000,000	200,000,134	2,184	25,002,929	174,997,205

HARRIS COUNTY, TEXAS

REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND

FOR THE THREE MONTHS ENDED MAY 31, 2022

(includes Transfers In)

Description	Original Period Ending 9/30/2022 Estimate	Adjusted Period Ending 9/30/2022 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 5539 - TRA Comm Paper Series E2 Construction	$ -	$ 995	$ 11,789	$ 17,372	$ (16,377)
FUND 5540 - TRA Rev N Ref Series 2018A Construction	-	63	(48,588) a	(89,164) a	89,227
FUND 5541 - TRA Rev Ref 1st Ln Ser 2021 Con	-	40,473	16,416	24,191	16,282
FUND 5549 - TRA Comm Paper Series 22 K Construction	-	200,000,000	-	25,000,000	175,000,000
FUND 5729 - TRA Comm Paper Series 2017 E1 Debt Service	2	2	36,090	86,035	(86,033)
FUND 5731 - TRA Rev Ref Series 2004 Reserve	5,541	5,541	1,779	1,779	3,762
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	372	372	2,796	2,796	(2,424)
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	46,861	46,861	1,053	1,053	45,808
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	177,711	177,711	2,627	2,627	175,084
FUND 5735 - TRA Rev Series 2009A Reserve	634	634	4,624	4,624	(3,990)
FUND 5736 - TRA Rev Series 2009C Reserve	172,779	172,779	4,247	4,247	168,532
FUND 5737 - TRA Rev N Ref Series 2018A Reserve	107,426	107,426	4,276	4,276	103,150
FUND 5738 - TRA Rev Ref 1st Ln Ser 2021 Reserve	86,807	86,807	446	446	86,361
FUND 5749 - TRA Comm Paper Series 2022 K DS	-	200,000,000	-	-	200,000,000
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	10,417,534	10,417,534	30	30	10,417,504
FUND 5809 - TRA Rev Ref Series 2012C Debt Service	7,997,682	7,997,682	49	49	7,997,633
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	12,288,556	12,288,556	75	75	12,288,481
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	41,192,951	41,192,951	250	250	41,192,701
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	29,855,562	29,855,562	181	181	29,855,381
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	1,196,316	1,196,316	7	7	1,196,309
FUND 5820 - TRA Rev Ref 1st Ln Ser 2021 Debt Service	15,786,757	15,786,757	20	20	15,786,737
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	8,891,414	8,891,414	17	17	8,891,397
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	15,837,429	15,837,429	31	31	15,837,398
TOTAL PROPRIETARY FUND	1,748,335,690	2,148,383,438	216,952,504	545,055,948	1,603,327,490
TOTAL REVENUE AND OTHER FINANCING SOURCES: ALL FUNDS	**$ 5,497,116,603**	**$ 6,357,728,790**	**$ 443,702,081**	**$ 1,195,268,921**	**$ 5,162,459,869**

NOTES:
(a) Negative due to timing.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2022

Description	Original Period Ending 9/30/2022 Budget	Adjusted Period Ending 9/30/2022 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND						
FUND 1000 - General Fund	$ 1,780,665,984	$ 1,784,770,087	$ 235,875,631	$ 623,635,883	$ 674,562,644	$ 486,571,560
FUND 1010 - Hurricane Harvey Recovery	6,750,347	6,750,347	-	6,652,400	-	97,947
FUND 1020 - Public Contingency Fund	49,371,649	60,566,781	2,434,010	8,614,574	15,085,846	36,866,361
FUND 1030 - COVID Response & Recovery	68,899,643	67,447,351	40,641,581	42,654,208	20,060,341	4,732,802
FUND 1070 - Mobility Fund 09	477,002,395	478,353,990	16,095,691	50,438,771	176,638,116	251,277,103
FUND 1080 - Infrastructure Fund	183,303,218	181,717,763	4,509,103	15,921,897	68,921,989	96,873,877
FUND (4601-4921, 4370) - General Fund Debt Service	269,860,789	302,706,333	89,472,253	144,990,448	-	157,715,885
TOTAL GENERAL FUND	**2,835,854,025**	**2,882,312,652**	**389,028,269**	**892,908,181**	**955,268,936**	**1,034,135,535**
SPECIAL REVENUE FUND						
FUND-2890 - Flood Control General Fund	118,993,914	118,993,914	6,365,966	23,730,927	38,271,060	56,991,927
FUND 2011 - D A Forfeited Assets Justice	690,721	690,721	-	-	-	690,721
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	83,839	83,839	-	-	38,703	45,136
FUND 2013 - Sheriffs Forfeited Assets Justice	13,717	13,717	11,188	(14,139) **a**	1,141	26,715
FUND 2014 - Constable Pct2 Federal Forfeited Assets	22,738	22,738	11,615	11,615	8,174	2,949
FUND 2015 - Constable Pct3 Federal Forfeited Assets	1	1	-	-	-	1
FUND 2016 - Constable Pct4 Federal Forfeited Assets	64,130	64,130	-	-	-	64,130
FUND 2017 - Constable Pct5 Federal Forfeited Assets	84,016	84,016	-	-	-	84,016
FUND 2031 - Constable Pct 1 Forfeited Assets Treasury	261	261	-	-	-	261
FUND 2032 - Sheriffs Forfeited Assets Treasury	837,715	775,400	162,546	215,312	314,944	245,144
FUND 2033 - D A Forfeited Assets Treasury	91,114	91,114	-	-	-	91,114
FUND 2034 - CA Forfeited As-State-Sp Program	759,540	720,955	5,960	58,813	88,971	573,171
FUND 2035 - Constable Pct 2 Federal Forfeited Assets Treasury	11	11	-	-	-	11
FUND 2036 - Constable Pct 4 Federal Forfeited Assets Treasury	1,273	1,273	-	-	-	1,273
FUND 2037 - Constable Pct 5 Federal Forfeited Assets Treasury	7,692	7,692	-	-	-	7,692
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	418,582	439,731	-	-	-	439,731
FUND 2052 - Chapter 18 Forfeited Assets - Constable	792,829	826,571	-	-	-	826,571
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	79,606	79,606	-	-	22,751	56,855
FUND 2054 - DA Special Investigation	1,516,556	1,597,979	8,780	209,967	-	1,388,012
FUND 2055 - Fire Marshall Ch18 ST Forfeited Fire	50,622	25,794	-	514	735	24,545
FUND 2056 - Constable 301 CH18 Forfeited Assets	141,507	654,891	31,101	44,596	219,434	390,861
FUND 2057 - Constable 303 CH18 Forefeited Assets	40,634	35,453	13,615	14,511	4,759	16,183
FUND 2058 - Constable 305 CH18 Forefeited Asset	254,847	269,129	-	-	-	269,129
FUND 2059 - Constable 306 CH18 Forfeited Assets	8,338	8,338	-	-	-	8,338
FUND 2071 - Constable Pct 2 State Forf Assets	61,952	61,952	-	-	58,130	3,822
FUND 2072 - Constable Pct 3 State Forfeited Assets	22,718	100,293	-	-	-	100,293
FUND 2073 - Constable Pct 4 State Forfeited Assets	422,570	455,163	-	6,668	-	448,495
FUND 2074 - Constable Pct 5 State Forfeited Assets	538,672	686,208	-	180	-	686,028
FUND 2075 - Sheriffs Forfeited Assets - State	639,789	439,920	123,566	225,638	80,146	134,136
FUND 2076 - D A Forfeited Assets - State	10,291,509	9,908,443	213,484	583,384	131,482	9,193,577
FUND 2077 - Constable Pct 1 State Forfeited Assets	46,032	51,329	1,908	1,908	6,297	43,124
FUND 2078 - Constable Pct 6 State Forfeited Assets	49,210	49,210	7,500	7,500	-	41,710
FUND 2079 - Constable Pct 7 State Forfeited Assets	30,829	39,634	-	-	2,220	37,414
FUND 2080 - Constable Pct 8 State Forfeited Assets	135,150	106,026	8,077	20,775	40,038	45,213
FUND 2081 - County Attorney Forfeited Assets - SPU	109,784	144,749	3,712	10,925	-	133,824
FUND 2090 - HCSO St Fort Assets Ch47	90,843	90,843	-	-	-	90,843
FUND 2091 - Forfeited Assets - Commissioners Court	2,902,156	2,889,655	-	17,024	417,020	2,455,611
FUND 2092 - Forfeited Assets - Fire Marshall	2,281	2,281	-	-	-	2,281
FUND 2101 - Hotel Occupancy Tax	33,951,890	33,951,890	830,666	2,447,653	4,452	31,499,785
FUND 2106 - District Court Records Archive	1,414,579	1,414,579	121,623	328,678	404,312	681,589
FUND 2111 - Port Security Program	671,795	1,463,194	22,728	46,496	470,843	945,855
FUND 2116 - DSRIP Programs	9,667,704	9,667,704	428,243	921,684	1,936,682	6,809,338
FUND 2121 - Deed Restriction Enforcement	23,759	23,759	-	-	-	23,759
FUND 2126 - Concession Fee	6,256,974	6,285,224	-	-	106,532	6,178,692
FUND 2131 - Care for Elders	15,662	15,662	-	-	-	15,662
FUND 2136 - HAY Center Youth Program	716,469	975,645	14,870	90,904	151,917	732,824
FUND 2141 - Prep For Adult Living	101,179	101,179	-	-	-	101,179

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2022

Description	Original Period Ending 9/30/2022 Budget	Adjusted Period Ending 9/30/2022 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
FUND 2146 - Child Support Enforcement	$ 294,699	$ 294,699	$ -	$ -	$ -	$ 294,699
FUND 2151 - Family Protection	313,785	329,357	59,586	61,586	21,272	246,499
FUND 2156 - Utility Bill Assistance Program	55,881	142,967	23,565	74,916	2,071	65,980
FUND 2161 - Probate Court Support	2,278,682	1,897,565	12,892	147,178	212,818	1,537,569
FUND 2166 - Appellate Judicial System	514,594	514,594	68,919	162,270	245,953	106,371
FUND 2171 - County Attorney Toll Road Fee	6,333,735	6,333,735	182,736	527,351	877,322	4,929,062
FUND 2176 - DA Hot Check Depository	33,116	33,116	-	-	-	33,116
FUND 2181 - Justice Court Courthouse Security	2,207,706	2,207,706	-	-	-	2,207,706
FUND 2186 - County Clerk Records Management	8,783,239	8,783,239	301,159	814,885	1,922,995	6,045,359
FUND 2187 - District Clerk Records Management	730,953	730,953	26,563	92,301	208,759	429,893
FUND 2188 - General Admin Records Management	407,097	366,091	6,015	22,127	46,559	297,405
FUND 2189 - County Clerk Court Technology	259,311	207,025	-	-	-	207,025
FUND 2190 - County Clerk Records Archive	13,089,146	13,089,146	45,174	541,440	1,864,261	10,683,445
FUND 2191 - CTS Records Management	213,991	90,639	33,416	72,256	9,812	8,571
FUND 2192 - District Clerk Court Technology	307,177	307,177	5,702	64,301	1,801	241,075
FUND 2193 - County Wide Records Management	416,428	416,428	183,525	213,748	202,680	-
FUND 2201 - Donation Fund	2,022,974	2,111,309	6,860	8,585	34,612	2,068,112
FUND 2202 - Juror Donation Programs	82,985	82,985	-	8,877	-	74,108
FUND 2203 - Library Contribution Fund	761,351	761,351	17,848	24,240	35,952	701,159
FUND 2216 - Justice Court Technology	3,387,958	3,387,958	133,902	274,922	413,222	2,699,814
FUND 2221 - Child Abuse Prevention	138,359	138,359	-	-	-	138,359
FUND 2226 - Bail Bond Board	125,420	125,420	-	1,473	-	123,947
FUND 2231 - DA First Chance Inter Program	195,311	195,311	-	-	-	195,311
FUND 2236 - Juvenile Case Manager Fee	4,023,858	4,023,858	62,791	197,226	280,359	3,546,273
FUND 2241 - Tax Office Chapter 19	700,230	700,230	-	200,755	-	499,475
FUND 2246 - Star Drug Court	2,489,396	2,489,396	23,168	56,055	-	2,433,341
FUND 2251 - County & District Technology Fee	660,691	660,691	-	-	-	660,691
FUND 2256 - Stormwater Management Fund	14,683	14,683	-	-	-	14,683
FUND 2261 - DA Diversion Programs	1,933,240	1,933,240	57,159	199,612	257,212	1,476,416
FUND 2266 - Gulf of Mexico Energy Security Act	11,055,093	13,781,906	-	-	-	13,781,906
FUND 2271 - Veterinary Public Health	1,824,003	1,824,003	80,653	211,224	211,435	1,401,344
FUND 2276 - Pollution Control Mitigation	70,677	70,677	7,201	43,112	3,120	24,445
FUND 2279 - Household Hazardous Waste	11,585	11,585	-	-	-	11,585
FUND 2296 - Environmental Enforcement	151,830	158,330	2,914	10,082	15,578	132,670
FUND 2301 - Community Development Financial Sureties	2,650,324	2,650,324	-	-	-	2,650,324
FUND 2306 - Election Services Fund	378,347	2,741,641	217,280	807,161	359,213	1,575,267
FUND 2311 - Criminal Courts Audio-Visual Equipment	63,593	63,593	-	-	-	63,593
FUND 2316 - Medicaid Administrative Claim Reimbursement	2,684,817	2,684,817	268,976	603,356	1,295,217	786,244
FUND 2321 - Dispute Resolution	1,565,242	1,565,242	73,598	236,098	-	1,329,144
FUND 2326 - Fire Code Fee	7,466,515	7,466,515	376,426	3,386,795	1,622,855	2,456,865
FUND 2327 - Boarding Home Fines & Fees	7,883	10,475	-	-	-	10,475
FUND 2331 - LEOSE - Law Enforcement	628,473	636,433	123,661	184,473	14,291	437,669
FUND 2336 - Juvenile Probation Fee	532,317	532,317	-	-	-	532,317
FUND 2341 - Food Permit Fees	2,957,596	2,957,596	232,813	770,548	1,178,477	1,008,571
FUND 2346 - Court Reporter Service	6,994,251	6,994,251	542,608	542,608	317,524	6,134,119
FUND 2351 - Juvenile Delinquency Prevention	134	134	-	-	-	134
FUND 2356 - Supplemental Guardianship	1,461,855	1,461,855	37,873	50,313	65,774	1,345,768
FUND 2361 - Courthouse Security	1,309,065	1,309,065	174,059	618,216	773,419	(82,570) **b**
FUND 2376 - FPM Property Maintenance	68,597	68,597	-	-	-	68,597
FUND 2381 - IFS Training	26,135	26,135	-	-	-	26,135
FUND 2386 - County Law Library	3,759,246	3,759,246	133,682	584,178	647,031	2,528,037
FUND 2391 - Environmental Restitution	5,308,647	5,850,868	5	176,702	248,682	5,425,484
FUND 2401 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	238,433	238,433	-	-	-	238,433
FUND 2403 - CSD Non Grant Restrict Fund	4,760,754	4,768,132	37,962	132,998	134,655	4,500,479

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2022

Description	Original Period Ending 9/30/2022 Budget	Adjusted Period Ending 9/30/2022 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
FUND 2404 - CSD Transit Restricted Fund	$ 147,701	$ 935,772	$ 104,998	$ 109,460	$ 118,048	$ 708,264
FUND 2411 - Pool Permit Fees	145,283	145,283	13,459	44,204	65,413	35,666
FUND 2420 - County Jury Fund SB 346	48,215	48,215	-	-	-	48,215
FUND 2421 - Time Payment Fund SB 346	265,488	265,488	-	-	-	265,488
FUND 2701 - CAD/RMS Project	1,144,399	1,144,399	-	-	-	1,144,399
FUND 2704 - El Franco Lee	311,656	311,656	-	-	-	311,656
FUND 2705 - HC Partnership Fund	500,250	850,250	-	-	-	850,250
SUB TOTAL SPECIAL REVENUE FUND	304,432,111	312,114,279	12,066,296	41,259,165	56,489,135	214,365,979
SUB TOTAL GRANT FUND	2,353,096,941	2,330,248,037	49,735,102	153,218,624	420,328,796	1,756,700,617
TOTAL SPECIAL REVENUE FUND	**2,657,529,052**	**2,642,362,316**	**61,801,398**	**194,477,789**	**476,817,931**	**1,971,066,596**
CAPITAL PROJECT FUND						
FUND 3001 - HC Metro Street Improvement Project	1,259,706	1,259,872	100	1,100	148,443	1,110,329
FUND 3002 - HC Metro Designated Projects	114,484,681	144,499,396	8,707,956	15,619,827	18,655,069	110,224,500
FUND 3021 - HC Road Capital Projects	40,676,586	45,388,326	1,211,934	2,699,223	9,040,982	33,648,121
FUND 3102 - HC Road Ref Ser 2004B Constr	194,733	194,807	2,588	16,719	73,167	104,921
FUND 3103 - HC Road Ref Ser 2006B Constr	5,684,055	5,686,300	978	978	211,680	5,473,642
FUND 3109 - HC Comm Paper Ser C Rd Bridge	175,146,811	175,161,687	2,048,592	6,582,910	41,470,034	127,108,743
FUND 3201 - HC Bldg Pk Lib Capital Project	4,253,517	4,253,623	23,712	131,231	1,193,495	2,928,897
FUND 3229 - HC Comm Paper Ser A1 Tech	94,443,978	94,444,038	2,199,832	12,693,302	18,937,150	62,813,586
FUND 3239 - HC Comm Paper Ser B PIB	30,400,004	30,400,051	3	49,631	473,993	29,876,427
FUND 3249 - HC Comm Paper Ser D PIB	152,072,080	152,072,323	2,055,909	12,787,727	36,800,509	102,484,087
FUND 3259 - HC Comm Paper Ser D2	186,618,056	186,618,092	7,730,106	13,365,391	63,997,997	109,254,704
FUND 3269 - HC Comm Paper Ser D3	197,648,797	197,648,812	10,537,199	20,436,296	113,211,516	64,001,000
FUND 3279 - CP Series J1 2020 Capital Proj	74,743,492	78,743,495	3	3,493	-	78,740,002
FUND 3501 - FC Regional Projects	8,659,150	8,659,762	-	30,787	183,328	8,445,647
FUND 3502 - FC Capital Projects	131,213,779	131,215,830	3,838,267	8,627,942	37,561,763	85,026,125
FUND 3601 - FC Constr Series 2004A	188,794	188,794	-	-	-	188,794
FUND 3602 - FC Impr Ser 2007	435,630	435,786	155	155	-	435,631
FUND 3609 - FC Comm Paper Ser F	388,436	388,465	23	23	-	388,442
FUND 3619 - FC Comm Paper Ser H	617,900,501	617,920,374	12,953,703	58,586,468	93,224,769	466,109,137
FUND 3629 - FC Comm Paper Cap Proj Ser H2	-	200,000,000	-	216,697	-	199,783,303
TOTAL CAPITAL PROJECT FUND	**1,836,412,786**	**2,075,179,833**	**51,311,060**	**151,849,900**	**435,183,895**	**1,488,146,038**
DEBT SERVICE FUND						
FUND 4107 - HC Road Refunding 2012A Debt Service	15,056,393	15,056,393	-	1,660,625	-	13,395,768
FUND 4108 - HC Road Refunding 2012B Debt Service	9,310,718	9,310,718	-	318,700	-	8,992,018
FUND 4109 - HC Road Refunding 2014A Debt Service	7,041,234	7,041,234	-	3,363,750	-	3,677,484
FUND 4110 - HC Road Refunding 2015A Debt Service	10,252,420	10,252,420	-	5,027,250	-	5,225,170
FUND 4111 - HC Road Refunding 2017A Debt Service	6,482,506	6,482,506	-	873,225	-	5,609,281
FUND 4112 - HC Road Refunding 2019A Debt Service	14,487,746	14,487,746	-	419,750	-	14,067,996
FUND 4113 - HC ROAD REF SER 2021 DS	6,283,933	6,283,933	-	1,337,994	-	4,945,939
FUND 4302 - FC Impr Ref Ser 2020A DS	2,797	2,798	-	-	-	2,798
FUND 4303 - FC COI IMP Refunding Series 2021A	279,174	279,174	-	266,811	-	12,363
FUND 4371 - HC COI ROAD REF 2021	7,749	7,749	-	5,249	-	2,500
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	2,922,042	2,922,042	-	905,000	-	2,017,042
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	2,445,024	2,445,024	-	1,055,025	-	1,389,999
FUND 4404 - FC Impr Ref Ser 2020A DS	19,287,076	19,287,076	-	5,011,325	-	14,275,751
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	19,477,782	19,477,782	-	7,035,848	-	12,441,934
FUND 4450 - FC Commercial Paper Series H Debt Service	3,804,395	3,804,395	-	800,000	-	3,004,395
FUND 4451 - FC Comm Paper Ser H2 DS	-	500,000	-	-	-	500,000
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,916,272	2,916,272	-	1,455,625	-	1,460,647
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	720,614	720,614	-	356,020	-	364,594
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,406,639	1,406,639	-	701,075	-	705,564
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	7,678,302	7,678,302	-	3,837,400	-	3,840,902
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	33,942,762	33,942,762	-	1,751,375	-	32,191,387
FUND 4703 - HC Comm Paper Ser C DS	1,925,017	1,925,017	272,797	304,752	-	1,620,265
TOTAL DEBT SERVICE	**165,730,595**	**166,230,596**	**272,797**	**36,486,799**	**-**	**129,743,797**

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2022

Description	Original Period Ending 9/30/2022 Budget	Adjusted Period Ending 9/30/2022 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
PROPRIETARY FUND						
FUND 5101 - Central Service VMC	$ 73,612,308	$ 74,139,746	$ 3,588,808	$ 10,159,806	$ 24,927,684	$ 39,052,256
FUND 5102 - Public Safety Tech Services	12,517,435	12,517,435	493,233	2,111,745	4,315,786	6,089,904
FUND 5103 - Inmate Industries	1,308,878	1,308,878	12,075	16,770	114,782	1,177,326
FUND 5104 - Health Insurance Trust Management	328,506,335	328,506,335	27,870,848	103,746,062	193,294,913	31,465,360
FUND 5121 - Worker's Compensation	49,041,128	49,041,128	3,778,440	5,715,244	1,606,973	41,718,911
FUND 5122 - Risk Management	3,964,215	3,964,215	47,540	73,015	164,845	3,726,355
FUND 5123 - Unemployment Insurance	6,940,932	6,940,932	126,865	348,946	73,446	6,518,540
FUND 5201 - Parking Facilities	25,019,465	25,019,465	526,022	907,451	2,517,193	21,594,821
FUND 5211 - Commissary	10,312,892	10,312,892	655,619	1,871,901	-	8,440,991
FUND 5212 - Commissary Payroll	129,616	129,616	73,860	345,549	-	(215,933) **b**
FUND 5301 - TRA Revenue Collections	994,389,710	994,389,710	105,001,905	273,249,740	-	721,139,970
FUND 5302 - TRA Operations and Maintenance	158,767,252	158,767,252	10,876,516	51,065,075	61,641,193	46,060,984
FUND 5310 - TRA Tunnel Ferry Oper & Maint	6,333,162	6,333,162	286,685	1,183,156	2,716,144	2,433,862
FUND 5315 - TRA Flood Resilience Trust Res	200,000,000	200,000,000	-	-	-	200,000,000
FUND 5321 - TRA Renewal and Replacement	271,849,439	271,849,439	1,544,451	7,184,712	17,937,807	246,726,920
FUND 5345 - TRA Rev N Ref 1st Lien Series 2021 COI	-	35,436	35,436	35,436	-	-
FUND 5501 - TRA Revenue Pool Construction	319,286,727	319,286,727	2,379,972	8,708,063	80,533,613	230,045,051
FUND 5510 - TRA Tunnel Ferry Rev Pl Constr	13,490,156	13,490,156	551,139	1,053,802	3,412,062	9,024,292
FUND 5520 - TRA 2002 Tax Rev Construction Clo	450,697	450,883	-	21,895	420,926	8,062
FUND 5523 - TRA Rev N Ref Series 2008B Construction	4,246,526	4,248,220	20,623	111,156	4,106,098	30,966
FUND 5524 - TRA Rev Series 2009A Construction	500,430	500,613	-	-	496,728	3,885
FUND 5525 - TRA Rev Series 2009C Construction	4,114,903	4,120,942	17,595	164,945	3,948,286	7,711
FUND 5529 - TRA Comm Paper Series E1 Construction	202,771,985	202,772,860	3,512,526	8,793,694	17,205,731	176,773,435
FUND 5539 - TRA Comm Paper Series E2 Construction	53,048,849	53,055,423	4,109,276	9,052,664	43,822,963	179,796
FUND 5540 - TRA Rev N Ref Series 2018A Construction	25,610,173	25,611,659	190,855	1,837,000	23,619,232	155,427
FUND 5541 - TRA Rev N Ref 1st lien Series 2021 Construction	95,505,600	95,553,751	4,776,817	11,381,047	39,964,922	44,207,782
FUND 5549 - TRA Comm Paper Ser 22 K Constr	-	200,000,000	828,064	25,828,064	9,558,950	164,612,986
FUND 5729 - TRA Comm Paper 2017 Series E1 Debt Service	96,254	96,254	-	1,151	-	95,103
FUND 5731 - TRA Rev Ref Series 2004 Debt Service Reserve	10,943,034	10,943,034	-	-	-	10,943,034
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	14,540,274	14,540,274	-	-	-	14,540,274
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	4,644,642	4,644,642	-	-	-	4,644,642
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	16,451,793	16,451,793	-	-	-	16,451,793
FUND 5735 - TRA Rev Series 2009A Revenue	28,327,053	28,327,053	-	-	-	28,327,053
FUND 5736 - TRA Rev Series 2009C Reserve	22,684,501	22,684,501	-	-	-	22,684,501
FUND 5737 - TRA Rev N Ref Series 2018A Debt Service	26,431,265	26,431,265	-	-	-	26,431,265
FUND 5738 - TRA Rev Ref 1ST Lien SER 2021 RSV	24,964,474	24,964,474	-	-	-	24,964,474
FUND 5739 - TRA Comm Paper Series 2017 E2 Debt Service	86,014	86,015	36,076	86,015	-	-
FUND 5749 - TRA Comm Paper Ser 2022 K DS	-	200,000,000	-	25,000,000	-	175,000,000
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	15,219,312	15,219,312	1,600,542	1,600,542	-	13,618,770
FUND 5808 - TRA Rev Ref Series 2012B Debt Service	6,243	6,258	6,258	6,258	-	-
FUND 5809 - TRA Rev Ref Series 2012C Debt Service	21,587,608	21,587,608	687,573	2,062,720	-	19,524,888
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	28,410,020	28,410,020	424,432	1,273,294	-	27,136,726
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	95,216,900	95,216,900	1,396,760	4,190,278	-	91,026,622
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	71,704,335	71,704,335	1,597,084	4,791,251	-	66,913,084
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	3,588,843	3,588,843	190,415	571,245	-	3,017,598
FUND 5820 - TRA Rev Ref 1st Lien Series 2021 Debt Service	40,404,037	40,404,037	891,742	2,675,226	-	37,728,811
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	18,449,287	18,449,287	111,576	334,728	-	18,114,559
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	35,495,155	35,495,155	572,784	1,718,354	-	33,776,801
TOTAL PROPRIETARY FUND	**3,340,969,857**	**3,741,597,935**	**178,820,412**	**569,278,000**	**536,400,277**	**2,635,919,658**
TOTAL ALL FUNDS	**$ 10,836,496,315**	**$ 11,507,683,332**	**$ 681,233,936**	**$ 1,845,000,669**	**$ 2,403,671,039**	**$ 7,259,011,624**

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

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2022

Dept. / Fund	Description	Original Period Ending 9/30/2022 Budget	Adjusted Period Ending 9/30/2022 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND (1000)							
035	CE Shared Services Dept	$ -	$ 195,373	$ -	$ -	$ 40,276	$ 155,097
091	Appraisal District	7,250,000	7,250,000	-	3,502,160	-	3,747,840
100	County Judge	5,969,292	5,969,292	619,193	2,209,007	2,675,298	1,084,987
101	Precinct 1	62,255,241	75,668,760	2,963,315	8,504,733	35,340,183	31,823,844
102	Precinct 2	39,198,268	45,574,990	2,919,640	10,261,697	15,208,675	20,104,618
103	Precinct 3	36,953,334	42,137,360	3,013,814	10,620,589	17,322,304	14,194,467
104	Precinct 4	45,544,218	52,274,529	2,539,708	8,679,584	15,797,400	27,797,545
112	Commissioner's Crt Analyst Office	820,635	854,848	81,506	335,095	338,588	181,165
200	Office of County Administration	6,627,690	4,203,339	339,296	1,043,083	1,512,960	1,647,296
201	BMD Budget Management	4,630,451	4,630,451	484,456	1,750,274	2,268,196	611,981
202	General Administration	437,066,887	366,312,920	77,994,571	86,961,616	4,422,999	274,928,305
204	Legislative Services	1,193,425	1,249,212	71,540	388,984	581,157	279,071
205	Economic Equity & Opportunity	2,912,635	2,912,635	382,242	1,024,037	1,585,030	303,568
207	Justice Administration	3,853,473	4,721,195	197,341	652,109	1,118,158	2,950,928
208	County Engineer	40,862,547	41,220,796	5,857,000	11,145,704	22,885,994	7,189,098
212	Human Resource Risk Management	4,809,046	5,808,646	663,406	2,037,305	3,099,893	671,448
213	Fire Marshal	7,033,358	7,173,780	828,705	2,644,816	3,683,963	845,001
270	Institute of Forensic Sciences	23,477,248	23,734,898	2,951,679	9,467,986	12,227,437	2,039,475
272	Pollution Control Department	5,878,883	5,878,883	576,319	1,944,055	2,602,225	1,332,603
275	Public Health Services	28,377,219	28,391,251	3,465,998	9,573,305	11,835,649	6,982,297
283	Veterans Service Office	844,288	844,288	95,951	308,899	430,039	105,350
285	Library	23,158,516	23,728,714	2,351,796	8,092,965	11,047,048	4,588,701
286	Domestic Relations	4,494,008	4,564,308	570,392	1,860,456	2,697,730	6,122
289	Community Services Department	12,696,716	19,049,685	1,428,942	4,798,036	7,199,978	7,051,671
292	Universal Services	45,550,574	47,466,536	5,056,832	15,895,460	19,875,026	11,696,050
293	US - Repair & Replacement	12,109,043	12,109,043	1,699,422	2,454,190	9,654,853	-
296	MHMRA Operations	13,455,850	13,455,850	-	13,455,850	-	-
298	CE FPM - Utilities and Leases	11,083,333	11,083,333	2,130,328	5,466,310	500	5,616,523
301	Constable - Precinct 1	27,687,202	30,219,931	3,946,146	12,841,590	16,944,857	433,484
302	Constable - Precinct 2	7,203,497	7,265,469	831,466	2,963,228	3,922,231	380,010
303	Constable - Precinct 3	12,215,262	12,711,038	1,585,729	5,300,089	7,076,907	334,042
304	Constable - Precinct 4	38,725,117	40,840,817	5,041,327	17,123,322	22,576,339	1,141,156
305	Constable - Precinct 5	28,554,047	30,055,653	3,735,582	12,482,435	16,109,137	1,464,081
306	Constable - Precinct 6	6,998,207	7,011,238	841,193	2,783,829	3,635,328	592,081
307	Constable - Precinct 7	9,582,988	9,604,051	1,146,111	3,828,530	5,017,655	757,866

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2022

Dept. / Fund	Description	Original Period Ending 9/30/2022 Budget	Adjusted Period Ending 9/30/2022 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
308	Constable - Precinct 8	$ 6,157,362	$ 6,159,243	$ 720,726	$ 2,537,441	$ 3,184,783	$ 437,019
311	Justice of the Peace 1-1	1,506,651	1,506,651	176,247	621,116	817,720	67,815
312	Justice of the Peace 1-2	1,597,877	1,607,111	178,101	596,251	733,751	277,109
321	Justice of the Peace 2-1	722,411	722,411	76,165	273,324	343,553	105,534
322	Justice of the Peace 2-2	685,710	685,710	63,934	240,877	280,004	164,829
331	Justice of the Peace 3-1	1,202,877	1,202,877	137,148	481,700	697,731	23,446
332	Justice of the Peace 3-2	846,504	846,504	100,124	350,763	457,301	38,440
341	Justice of the Peace 4-1	2,077,411	2,077,411	233,603	836,454	1,071,041	169,916
342	Justice of the Peace 4-2	1,097,345	1,097,345	121,013	436,307	536,586	124,452
351	Justice of the Peace 5-1	1,567,724	1,567,724	156,182	505,267	743,937	318,520
352	Justice of the Peace 5-2	2,094,691	2,094,691	241,702	854,274	1,113,058	127,359
361	Justice of the Peace 6-1	524,880	628,722	73,639	241,963	340,404	46,355
362	Justice of the Peace 6-2	581,033	581,033	53,986	192,562	247,374	141,097
371	Justice of the Peace 7-1	835,711	835,711	86,760	310,443	402,888	122,380
372	Justice of the Peace 7-2	726,250	726,250	77,680	258,900	353,928	113,422
381	Justice of the Peace 8-1	856,176	856,176	102,992	350,598	443,677	61,901
382	Justice of the Peace 8-2	606,219	606,219	60,032	213,786	270,583	121,850
510	County Attorney	19,875,177	21,511,276	2,388,458	8,709,914	10,433,709	2,367,653
515	County Clerk	12,606,020	12,606,020	1,452,616	5,144,326	6,382,458	1,079,236
516	Election Cost	7,793,829	19,418,410	3,942,503	11,459,671	3,407,426	4,551,313
517	County Treasurer	802,425	802,425	94,066	318,321	421,517	62,587
520	Elections	9,452,934	9,407,039	1,197,453	4,168,926	5,233,363	4,750
530	Tax Assessor - Collector	19,407,398	19,407,398	2,445,598	8,054,177	9,845,140	1,508,081
540	Sheriff	158,379,998	160,643,340	22,399,671	70,706,630	87,325,005	2,611,705
541	Sheriff Detention	155,813,351	155,813,351	24,052,316	72,203,670	83,085,934	523,747
542	Sheriff Health Services	52,655,461	61,678,843	1,390,617	21,637,475	32,825,676	7,215,692
545	District Attorney	62,741,420	64,229,420	7,086,095	27,572,551	34,156,691	2,500,178
550	District Clerk	25,803,776	25,933,776	3,310,748	10,525,454	12,809,980	2,598,342
560	Public Defender Pilot Program	19,858,259	19,858,259	2,334,163	8,055,419	10,584,040	1,218,800
601	Community Supervision	2,018,675	2,018,675	285,057	1,186,976	636,780	194,919
605	Pretrial Services	15,893,297	15,893,297	1,809,837	4,477,814	9,083,668	2,331,815
610	County Auditor	16,528,300	16,528,300	1,951,913	6,813,968	9,419,779	294,553
615	Purchasing Agent	6,336,245	6,341,539	785,799	2,700,327	3,571,473	69,739
700	District Courts	19,850,484	19,850,484	1,750,056	8,742,569	10,123,781	984,134
701	District Court Operations	31,208,333	31,208,333	5,663,645	17,570,555	-	13,637,778
821	County Extension Service	606,922	616,422	68,135	222,902	301,532	91,988

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2022

Dept. / Fund	Description	Original Period Ending 9/30/2022 Budget	Adjusted Period Ending 9/30/2022 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
840	Juvenile Probation	$ 54,073,495	$ 54,022,318	$ 6,092,245	$ 20,544,194	$ 29,699,045	$ 3,779,079
845	Sheriff's Civil Service	187,014	187,014	20,702	69,437	88,710	28,867
880	Children's Protective Services	17,147,591	17,287,907	2,407,002	7,244,520	9,313,281	730,106
885	Children's Assessment Center	5,422,848	6,087,938	847,397	2,698,418	3,275,257	114,263
930	1st Court of Appeals	23,927	23,927	4,427	13,280	1,000	9,647
931	14th Court of Appeals	23,927	23,927	4,427	13,280	1,640	9,007
940	County Court Management	12,624,271	12,624,271	1,587,534	5,612,045	6,924,668	87,558
941	CC Court Appointed Attorney	3,266,667	3,266,667	571,618	2,092,721	-	1,173,946
945	MAC - Managed Assigned Counsel	867,010	867,010	18,342	546,863	103,557	216,590
991	Probate Court No. 1	1,084,197	1,084,197	136,048	475,913	588,013	20,271
992	Probate Court No. 2	1,016,284	1,016,284	130,134	443,016	560,307	12,961
993	Probate Court No. 3	3,495,091	3,495,091	446,901	1,468,525	1,013,140	1,013,426
994	Probate Court No. 4	1,042,028	1,042,028	129,128	438,672	573,742	29,614
	TOTAL GENERAL FUND	1,780,665,984	1,784,770,087	235,875,631	623,635,883	674,562,644	486,571,560
HURRICANE HARVEY RECOVERY (1010)							
202	General Administration	6,750,347	6,750,347	-	6,652,400	-	97,947
	TOTAL HURRICANE HARVEY RECOVERY	6,750,347	6,750,347	-	6,652,400	-	97,947
PUBLIC CONTINGENCY (1020)							
035	Shared Services Department	7,129,533	6,411,780	331,363	1,341,025	2,339,110	2,731,645
100	Harris County Judge	111,813	111,813	-	-	111,813	-
101	HC Commissioner Pct 1	679,966	679,966	-	-	82,922	597,044
102	CMP2 Commissioner Pct 2	2,200,000	2,200,000	-	-	-	2,200,000
202	General Administration	9,185,325	25,230,878	131,958	1,198,461	3,166,046	20,866,371
208	CE County Engineer	236,742	213,228	57	57	-	213,171
213	Fire Marshall	57,215	57,215	13,018	45,668	56,519	(44,972) **a**
275	Public Health Services	16,926,965	14,160,980	1,525,634	4,169,808	6,922,956	3,068,216
285	Library	282,477	282,477	2,495	2,965	67,607	211,905
289	Community Services Department	2,466,903	2,466,903	-	83,468	1,549,653	833,782
292	US Universal Services	35,699	35,699	-	-	-	35,699
293	CTS - Repair & Replacement	151,212	151,212	-	-	133	151,079
301	Constable - Precinct 1	2,200,000	2,200,000	283,431	927,029	424,024	848,947

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2022

Dept. / Fund	Description	Original Period Ending 9/30/2022 Budget	Adjusted Period Ending 9/30/2022 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	
516	CCO Election Costs	$ 796,372	$ 448,881	$ 3,800	64,714	$ 35,017	$ 349,150	
541	SO Detention	2,472,973	1,539,295	134,383	654,520	176,057	708,718	
542	HC SO - Health Services	4,376,454	4,376,454	7,871	126,859	153,989	4,095,606	
550	DCO District Clerk Office	62,000	-	-	-	-	-	
	TOTAL PUBLIC CONTINGENCY	49,371,649	60,566,781	2,434,010	8,614,574	15,085,846	36,866,361	
COVID RESPONSE & RECOVERY (1030)								
101	HC Commissioner Pct 1	3,807,804	3,467,909	234,210	777,613	2,581,705	108,591	
201	BMD Budget Management	26,861	-	-	-	-	-	
202	GA General Administration	50,038,286	41,857,962	40,000,000	40,000,000	-	1,857,962	
212	Human Resource Risk Management	-	26,861	11,875	41,476	53,438	(68,053)	**a**
275	Public Health Services	11,642,762	10,484,038	-	-	9,547,762	936,276	
289	Community Services Department	893,544	893,544	-	287,855	603,036	2,653	
292	US Universal Services	1,452,746	1,348,684	106,498	379,991	126,903	841,790	
540	SO Sheriff	543,640	1,252,353	288,611	691,608	-	560,745	
541	SO Detention	-	7,622,000	387	475,665	7,147,497	(1,162)	**b**
542	SO Medical	494,000	494,000	-	-	-	494,000	
	TOTAL COVID RESPONSE & RECOVERY	68,899,643	67,447,351	40,641,581	42,654,208	20,060,341	4,732,802	
MOBILITY (1070)								
035	CE Shared Services	35,537,449	40,764,770	2,751,505.00	5,605,107	12,706,574	22,453,089	
101	Precinct 1	120,144,874	128,805,724	3,443,659	12,056,299	90,732,688	26,016,737	
102	Precinct 2	74,596,339	93,004,575	1,867,483	6,695,878	27,654,567	58,654,130	
103	Precinct 3	71,876,451	64,614,443	1,946,803	7,009,123	19,398,606	38,206,714	
104	Precinct 4	87,527,833	93,003,238	5,420,867	10,654,439	17,636,044	64,712,755	
202	General Administration	58,940,784	29,813,692	-	-	-	29,813,692	
208	Office of County Engineer	27,481,385	28,030,032	665,374	8,417,925	8,509,637	11,102,470	
292	US Universal Services	897,280	-	-	-	-	-	
510	CAO County Attorney's Office	-	317,516	-	-	-	317,516	
	TOTAL MOBILITY	477,002,395	478,353,990	16,095,691	50,438,771	176,638,116	251,277,103	
INFRASTRUCTURE (1080)								
202	GA General Administration	118,160,740	-	-	-	-	-	
208	CE County Engineer	65,142,478	181,717,763	4,509,103	15,921,897	68,921,989	96,873,877	
	TOTAL INFRASTRUCTURE	183,303,218	181,717,763	4,509,103	15,921,897	68,921,989	96,873,877	

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2022

Dept. / Fund	Description	Original Period Ending 9/30/2022 Budget	Adjusted Period Ending 9/30/2022 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND - DEBT SERVICE (4601-4921, 4370)							
4370	HC COI Road REF 2019A	$ -	$ -	$ -	$ -	$ -	$ -
4601	HC/FC Agreement 2008A Refunding	-	355,555	355,555	355,555	-	-
4603	HC/FC Agreement 2014A Refunding	3,142,325	3,142,325	-	1,452,000	-	1,690,325
4604	HC/FC Agreement 2014B Refunding	1,242,033	1,242,033	-	353,000	-	889,033
4605	HC/FC Agreement 2015B Refunding	1,492,402	1,492,402	-	698,000	-	794,402
4606	HC/FC 2017A Agreement	8,019,225	8,019,225	-	-	-	8,019,225
4608	HC/FC Agreement 2019A Refunding	33,900,332	33,900,332	-	5,583,000	-	28,317,332
4701	Commercial Paper Program, Series A1	30,657,975	30,657,975	28,835,565.00	29,736,668	-	921,307
4702	Commercial Paper Program, Series B	240,733	240,733	12,693	47,378	-	193,355
4704	Commercial Paper Program, Series D	57,345,314	64,835,303	35,104,671	62,740,345	-	2,094,958
4706	Commercial Paper Series D2 DS	906,790	25,906,790	25,029,659	25,151,389	-	755,401
4707	Commercial Paper Series D3 DS	723,015	723,015	4,373	122,847	-	600,168
4708	DS Commercial Paper Ser J1 2020	4,480,695	4,480,695	786	4,051,613	-	429,082
4810	PIB Refunding 2012A Debt Service	4,649,801	4,649,801	-	1,406,125	-	3,243,676
4811	PIB Refunding 2012B Debt Service	6,606,755	6,606,755	-	145,012	-	6,461,743
4812	PIB Refunding 2015A Debt Service	19,012,796	19,012,796	-	3,577,894	-	15,434,902
4813	PIB Refunding 2015B Debt Service	4,980,817	4,980,817	-	382,500	-	4,598,317
4814	PIB Refunding 2017A DS	17,664,525	17,664,525	-	2,855,725	-	14,808,800
4815	PIB Ref Series 2019A	512,008	512,008	-	195,250	-	316,758
4817	HC PIB REF SER 2020A DS	29,512,131	29,512,131	-	3,924,350	-	25,587,781
4818	HC PIB REF SER 2021 DS	2,500,904	2,500,904	-	695,376	-	1,805,528
4819	HC PIB REF SER 2021A DS	3,310,533	3,310,533	-	1,212,308	-	2,098,225
4851	HC PIB REFUND COI 21	5,620	5,620	-	3,120	-	2,500
4852	HC PIB REFUND COI 21A	355,495	355,495	128,951	300,993	-	54,502
4902	HC Tax/Sub 2012A Debt Service	31,817,770	31,817,770	-	-	-	31,817,770
4903	HC Tax/Sub LIEN Hot Bond	6,567,405	6,567,405	-	-	-	6,567,405
4921	GO and Refunding Series 2002	213,390	213,390	-	-	-	213,390
	TOTAL GENERAL FUND - DEBT SERVICE	269,860,789	302,706,333	89,472,253	144,990,448	-	157,715,885
TOTAL GENERAL GOVERNMENTAL FUND		$ 2,835,854,025	$ 2,882,312,652	$ 389,028,269	$ 892,908,181	$ 955,268,936	$ 1,034,135,535

NOTES:
(a) Working with department to resolve.
(b) Working with the budget office to reslove.