To: Harris County Commissioners Court

Through: Mike Post, County Auditor
..prepared
Prepared By: Brandy Shaw, Director, Financial Accounting

Subject: January Monthly Financial Report
..end
Project ID (If applicable]:

Purpose and Request:
..title
Transmittal of the unaudited and unadjusted monthly financial report for the month ending January 31, 2021.
..end

Background and Discussion:

Fiscal Impact:

Fiscal Summary			
Expenditures	**FY 20-21**	**FY 21-22 Projected**	**Future Years Projected [3 additional years]**
Service Impacted: *[Please provide service or division where expenditure will be used]**			
Existing Budget			
Additional Appropriation Requested			
Total Expenditures			
Funding Sources			
Existing Department Budget			
Please Identify Funding Source (General Fund, PIC, Special Revenue, Grant, Etc.)			
[INSERT FUNDING SOURCE HERE]*			
Total Sources			

Alternatives:
[INSTRUCTIONS: In this section you should briefly discuss any viable alternatives, including the benefits and consequences of each. Include subtitles on the first line of each alternative to identify it. If appropriate, the financial impact of each alternative can be discussed. If taking no action is a viable alternative it should also be discussed, including any financial or other impacts that would result.]

Alignment with Strategic Objective:
[INSTRUCTIONS: Please write out the Department Strategic Objective impacted by this item.]

Attachments:
[INSTRUCTIONS: Please include a list of backup for this item with a short description of each if more than one.]

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(*Unaudited and Unadjusted*)

January 2021

MICHAEL POST, CPA, MBA
HARRIS COUNTY AUDITOR

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
January 31, 2021

TABLE OF CONTENTS

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
January 31, 2021

TABLE OF CONTENTS

Leslie Wilks Garcia, C.P.A., M.Jur.
First Assistant County Auditor

Errika Perkins, C.P.A., C.I.A.
Chief Assistant County Auditor
Audit Division

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

March 30, 2021

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ended January 31, 2021 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Sincerely,

Michael Post
County Auditor

EXECUTIVE SUMMARY

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues and Expenditures

The County's major sources of revenue are taxes and charges for services. Property Tax revenues for the General Fund account for approximately 80% of total revenues each fiscal year. There was a $351.0M decrease in **Tax Revenue** as compared to this time last year. On October 27, 2020, Commissioners Court adopted the total Harris County Maintenance and Operations tax rate of $0.34028 for Tax Year 2020 (FY 2021). This rate applies to the General Operating Fund and the Public Improvement Contingency Fund.

Total Revenues and Transfers In are $429.8M lower than the prior year. The $11.2M reduction of **Intergovernmental** revenue is largely the result of a $9.1M decline in state mixed beverage tax collections and a $1.5M in State Criminal Alien Assistance Program (SCAAP) funds that have not been received this fiscal year. Charges for Services revenue decreased by $30.7M primarily due a $5.3M decrease in automobile commissions, a $7.5M decrease in auto registration fees, a $6.1M decrease in property tax commissions, and a $12.0M decrease in fees of office. The $15.1M decrease in **Miscellaneous** revenue can largely be attributed to a decrease of $15.3M for the sale of the Juvenile Detention Center, which occurred last fiscal year.

Overall Expenditures decreased $12.7M over last year. This is attributable mostly to decreases in **Salaries and Benefits** that decreased as compared to prior year due to $150.0M reclassification of Law Enforcement expenses to the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) grant and other COVID related transfers. Decreases in **Miscellaneous** were due to category reclasses, such as donations and vehicle purchase program, related to PeopleSoft implementation. Decreases in **Capital Outlay** were due to timing of capitalization of various expenses.

However increases in **Transfers Out**, **Services and Other**, and **Travel and Transportation** provide offsets to the overall decrease of $12.7M mentioned above. Transfers Out increase is related mostly to $150.0M transfer to COVID Response & Recovery fund. Services and Other increase is due to various fees and services expenditures in Law Enforcement, and reclasses of categories for the Harris Center MHIDD contract due to PeopleSoft implementation. In addition, category reclasses impact fluctuations in Services and Other, Capital Outlay, Travel and Transportation, and Materials and Supplies.

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	2021 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	$ 851,088,080	$ 1,202,074,744	$ (350,986,664)	-29.20%
Intergovernmental	59,032,854	70,266,189	(11,233,335)	-15.99%
Charges for Services	206,446,346	237,160,644	(30,714,298)	-12.95%
Fines and Forfeitures	9,050,319	12,214,796	(3,164,477)	-25.91%
Rentals & Parks	938,948	1,074,397	(135,449)	-12.61%
Interest	11,995,363	18,395,189	(6,399,826)	-34.79%
Miscellaneous	51,825,687	66,917,065	(15,091,378)	-22.55%
Transfers In	1,552,403	13,671,087	(12,118,684)	-88.64%
Total Revenues and Transfers In	$ 1,191,930,000	$ 1,621,774,111	$ (429,844,111)	-26.50%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 1,151,893,279	$ 1,239,593,805	$ (87,700,526)	-7.07%
Materials and Supplies	54,991,586	54,754,110	237,476	0.43%
Services and Other	265,840,827	248,863,109	16,977,718	6.82%
Utilities	25,595,490	28,973,482	(3,377,992)	-11.66%
Travel and Transportation	28,087,324	17,894,422	10,192,902	56.96%
Miscellaneous	18,401,000	57,674,586	(39,273,586)	-68.10%
Capital Outlay	12,420,469	27,804,925	(15,384,456)	-55.33%
Transfers Out	211,714,327	106,126,236	105,588,091	99.49%
Total Expenditures and Transfers Out	$ 1,768,944,302	$ 1,781,684,675	$ (12,740,373)	-0.72%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (577,014,302)	$ (159,910,564)	$ (417,103,738)	-260.84%

General Fund (1000) Budget

The FY 2021 budget for the General Fund was adopted on February 11, 2020. Please refer to pages 58-61 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 $84,448,772 at January 31, 2021.

Overtime

The General Fund's FY 2021 overtime budget is $25.5M. As of January 31, 2021, the General Fund's overtime expenditures were $19.0M. Of this amount, $12.6M was incurred by the Sheriff's Department.

Cash and Fund Balance

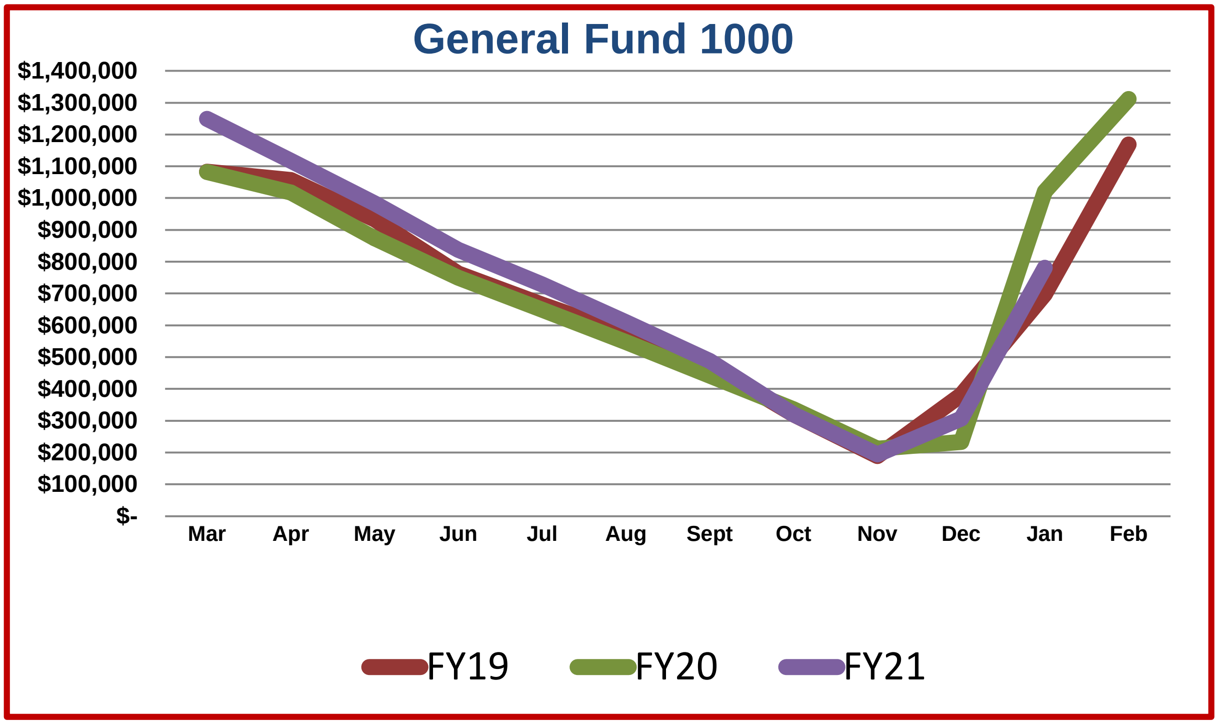
The unrestricted cash balance in the General Fund at January 31, 2021, is $781.5M, and the unrestricted cash balance at January 31, 2020 was $1.0B.

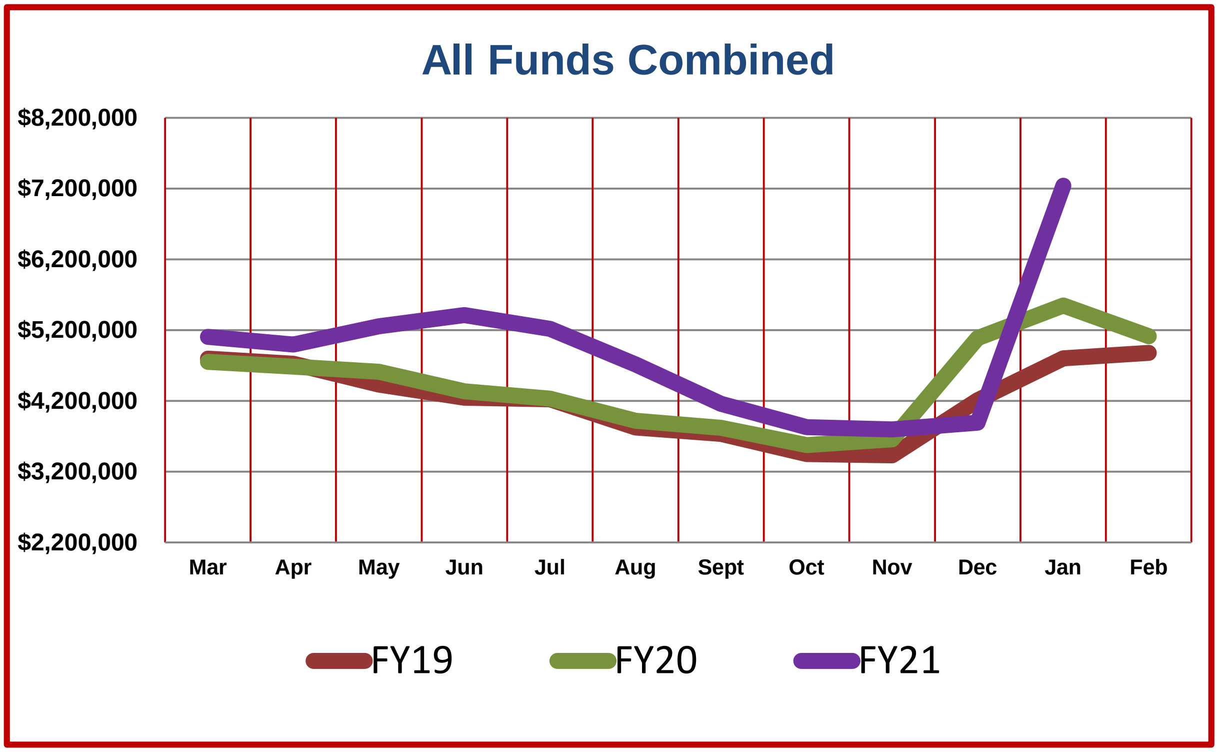
The General Fund's unassigned fund balance at January 31, 2021, is $717.2M compared with an unassigned fund balance of January 31, 2020, is $916.3M. This difference is primarily due to the timing of ad valorem tax collections. For more information regarding cash and fund balances, please refer to the 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
Fiscal Year 2021
Actuals as of January 31, 2021
(Unaudited)
(In thousands)

	March (a)	April (a)	May (a)	June (a)	July (a)	August (a)	September (a)	October (a)	November (a)	December (a)	January (a)	February	Totals
Est Beginning Cash Balance	$ 1,306,540	$ 1,218,933	$ 1,088,370	$ 952,277	$ 808,099	$ 699,629	$ 580,815	$ 453,089	$ 284,265	$ 162,649	$ 124,322	$ 631,241	$ 1,306,540
FYE 20 Cash Adj Roll Forward	(1,089)	-	-	(2,547)	-	-	-	(1,294)	-	-	-	-	(4,930)
Cash Basis FY 21 Beginning Cash	1,305,451	1,218,933	1,088,370	949,730	808,099	699,629	580,815	451,795	284,265	162,649	124,322	631,241	1,301,610
Revenues & Transfers In													
Taxes	25,317	5,102	1,419	7,054	4,840	4,936	211	369	3,149	145,986	652,703	733,229	1,584,315
Intergovernmental	1,135	9,285	6,512	3,298	6,402	7,863	2,474	6,932	2,619	5,382	7,132	4,217	63,251
Charges for Services	15,253	12,266	57,868	14,359	16,440	15,267	15,596	14,772	14,283	12,696	17,668	14,986	221,454
Fines & Forfeitures	875	698	833	566	679	530	704	1,060	772	1,283	1,049	785	9,834
Interest	17	2,628	1,091	372	1,563	2,197	945	2,008	660	8	507	588	12,584
Rental & Parks	88	81	81	80	84	78	75	96	93	80	82	84	1,002
Miscellaneous	660	2,743	578	3,374	8,123	2,071	5,687	8,519	1,567	11,520	6,983	6,200	58,025
Transfers In	1,000	-	-	-	338	512	-	(300)	-	-	2	22	1,574
Total Revenues & Transfers In	44,345	32,803	68,382	29,103	38,469	33,454	25,692	33,456	23,143	176,955	686,126	760,111	1,952,039
Expenditures & Transfers Out													
Payroll and Benefits (b)	108,358	103,529	167,610	110,191	111,260	112,362	110,825	167,010	111,721	(46,841)	95,869	79,819	1,231,713
Other Expenditures	53,780	30,964	36,930	62,226	29,307	32,738	23,157	27,957	36,314	46,606	18,878	46,678	445,535
Transfers Out	-	1,907	2,557	14	978	3,536	5,649	301	40,754	155,297	7,200	55,419	273,612
Total Expenditures & Transfers Out	162,138	136,400	207,097	172,431	141,545	148,636	139,631	195,268	188,789	155,062	121,947	181,916	1,950,860
Other Sources and Uses													
Change in Receivables	(4,454)	2,652	6,709	9,396	(2,003)	(158)	(12,789)	(6,492)	(1,841,549)	151,479	731,496	42,760	(922,953)
Change in Payables	35,718	(29,631)	2,484	(2,071)	1,724	1,878	(1,383)	917	37,512	(37,008)	(40,558)	30,330	(88)
Other	11	13	(6,571)	(5,628)	(5,115)	(5,352)	385	(143)	1,848,067	(174,691)	(748,198)	(1,609)	901,169
Total Other Sources and Uses	31,275	(26,966)	2,622	1,697	(5,394)	(3,632)	(13,787)	(5,718)	44,030	(60,220)	(57,260)	71,481	(21,872)
Ending Cash Balance	$ 1,218,933	$ 1,088,370	$ 952,277	$ 808,099	$ 699,629	$ 580,815	$ 453,089	$ 284,265	$ 162,649	$ 124,322	$ 631,241	$ 1,280,917	$ 1,280,917

Notes:

(a) Actual Amounts.

(b) Three pay periods were recorded in the months of May 2020 and October 2020. December 2020 includes transfer of expenses to Coronavirus Aid, Relief, and Economic Security Act (CARES Act) grant.

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 $17,342,501.

Estimated Beginning Cash Balance is the amount used in preparing the FY 2021 Annual Revenue Estimate.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
JANUARY 31, 2021

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS								
Cash and investments:								
Cash and cash equivalents	$ 781,500,911	$ 85,070,887	$ 363,072,463	$ 31,713,207	$ -	$ 1,261,357,468	$ 416,194,097	$ 1,677,551,565
Investments	-	71,094,575	-	-	-	71,094,575	94,679,521	165,774,096
Receivables:								
Taxes, net	939,689,290	-	-	-	-	939,689,290	72,872,504	1,012,561,794
Accounts	30,299,901	-	4,265,797	-	-	34,565,698	91,742,890	126,308,588
Capital leases	201,300	-	-	-	-	201,300	-	201,300
Other	2,623	-	-	-	-	2,623	250,221	252,844
Due from other funds	50,609,314	-	-	-	-	50,609,314	54,144,313	104,753,627
Prepaids and other assets	505,000	-	-	-	-	505,000	1,143	506,143
Inventory	2,811,310	-	-	-	-	2,811,310	-	2,811,310
Restricted cash and cash equivalents	-	-	-	-	136,237,002	136,237,002	74,020,707	210,257,709
Restricted investments	-	-	-	-	20,589,048	20,589,048	-	20,589,048
Advances to other funds	140,000	200,000	-	-	-	340,000	2,157,500	2,497,500
Notes receivable	75,088	-	-	-	-	75,088	675,400	750,488
Total assets	$ 1,805,834,737	$ 156,365,462	$ 367,338,260	$ 31,713,207	$ 156,826,050	$ 2,518,077,716	$ 806,738,296	$ 3,324,816,012
LIABILITIES								
Vouchers payable	$ 19,338,682	$ 778,155	$ 3,326,915	$ -	$ -	$ 23,443,752	$ 20,052,580	$ 43,496,332
Due to other funds	-	43,412,251	1,164	-	262,430	43,675,845	33,380,118	77,055,963
Retainage payable	277,909	913,987	1,803,993	-	-	2,995,889	13,753	3,009,642
Customer deposits	-	-	-	-	-	-	24,792,251	24,792,251
Due to other governmental units	-	-	-	-	-	-	19,385,269	19,385,269
Bonds payable	104	-	-	-	-	104	-	104
Capital leases	151,357	-	-	-	-	151,357	-	151,357
Advances from other funds	-	-	-	-	-	-	2,497,500	2,497,500
Unearned revenue	200,808	-	-	-	-	200,808	576,951,782	577,152,590
Total liabilities	19,968,860	45,104,393	5,132,072	-	262,430	70,467,755	677,073,253	747,541,008
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	939,689,290	-	-	-	-	939,689,290	72,872,504	1,012,561,794
Total deferred inflows of resources	939,689,290	-	-	-	-	939,689,290	72,872,504	1,012,561,794
FUND BALANCES								
Nonspendable	3,456,310	200,000	-	-	-	3,656,310	2,157,500	5,813,810
Restricted	98,065,239	-	362,206,188	31,713,207	156,563,620	648,548,254	494,698,391	1,143,246,645
Committed	-	-	-	-	-	-	86,236,181	86,236,181
Assigned	27,414,385	-	-	-	-	27,414,385	-	27,414,385
Unassigned	717,240,653	111,061,069	-	-	-	828,301,722	(526,299,533)	302,002,189
Total fund balances	846,176,587	111,261,069	362,206,188	31,713,207	156,563,620	1,507,920,671	56,792,539	1,564,713,210
Total liabilities, deferred inflows of resources, and fund balances	$ 1,805,834,737	$ 156,365,462	$ 367,338,260	$ 31,713,207	$ 156,826,050	$ 2,518,077,716	$ 806,738,296	$ 3,324,816,012

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES								
Taxes	$ 851,088,080	$ 24,499,797	$ -	$ -	$ 130,115,223	$ 1,005,703,100	$ 99,932,573	$ 1,105,635,673
Charges for Services	206,446,347	-	-	-	-	206,446,347	27,224,856	233,671,203
Intergovernmental	59,032,854	-	760,338	-	-	59,793,192	267,263,871	327,057,063
User fees	22,454	-	-	-	-	22,454	-	22,454
Fines and forfeitures	9,050,319	-	-	-	-	9,050,319	612,715	9,663,034
Lease revenue	916,494	-	-	-	-	916,494	286,238	1,202,732
Interest	12,233,274	2,794,440	5,013,110	78,207	1,295,300	21,414,331	5,791,584	27,205,915
Miscellaneous	61,860,248	1,296,539	4,087,441	-	55,950	67,300,178	35,025,849	102,326,027
Total revenues	1,200,650,070	28,590,776	9,860,889	78,207	131,466,473	1,370,646,415	436,137,686	1,806,784,101
EXPENDITURES								
Current operating:								
Salaries	1,154,939,606	68,912,127	19,434,345	-	-	1,243,286,078	254,022,224	1,497,308,302
Materials and supplies	54,995,229	21,733,972	6,429,835	-	-	83,159,036	32,909,716	116,068,752
Services and other	343,746,623	111,456,196	43,877,332	-	2,887,771	501,967,922	649,801,144	1,151,769,066
Utilities	25,595,490	2,599	-	-	-	25,598,089	6,698,979	32,297,068
Travel and transportation	28,090,649	58,034	436,750	-	-	28,585,433	1,284,716	29,870,149
Miscellaneous	18,401,000	61,062	35,432	-	-	18,497,494	1,917,518	20,415,012
Capital outlay	13,103,667	2,209,723	46,127,080	-	-	61,440,470	299,714,608	361,155,078
Incurred Claims	-	-	-	-	-	-	25,000	25,000
Debt service:								
Principal retirement	-	-	-	-	84,785,000	84,785,000	150,395,000	235,180,000
Bond issuance costs	-	-	-	-	1,121,409	1,121,409	1,763,488	2,884,897
Interest and fiscal charges	-	-	-	-	36,470,101	36,470,101	56,322,501	92,792,602
Total expenditures	1,638,872,264	204,433,713	116,340,774	-	125,264,281	2,084,911,032	1,454,854,894	3,539,765,926
Excess (deficiency) of revenues over (under) expenditures	(438,222,194)	(175,842,937)	(106,479,885)	78,207	6,202,192	(714,264,617)	(1,018,717,208)	(1,732,981,825)
OTHER FINANCING SOURCES (USES)								
Transfers in	151,552,403	40,606,620	179,708,424	100,000,000	304,558,039	776,425,486	515,858,852	1,292,284,338
Transfers out	(208,258,771)	(1,146,587)	(417,775)	(68,365,000)	(325,448,211)	(603,636,344)	(354,862,584)	(958,498,928)
Proceeds from bonds issued	-	-	-	-	221,455,000	221,455,000	251,195,000	472,650,000
Premium on bonds issued	-	-	-	-	38,248,003	38,248,003	50,355,526	88,603,529
Commerical paper issued	-	-	-	-		-	334,255,000	334,255,000
Payment to refunding bond escrow agent	-	-	-	-	(199,939,322)	(199,939,322)	-	(199,939,322)
Payment to defease commercial paper	-	-	-	-	(136,800,000)	(136,800,000)	(300,000,000)	(436,800,000)
Sale of capital assets	5,600	-	-	-	-	5,600	89,468	95,068
Total other financing sources (uses)	(56,700,768)	39,460,033	179,290,649	31,635,000	(97,926,491)	95,758,423	496,891,262	592,649,685
Net changes in fund balances	(494,922,962)	(136,382,904)	72,810,764	31,713,207	(91,724,299)	(618,506,194)	(521,825,946)	(1,140,332,140)
Fund balances, beginning	1,341,099,549	247,643,973	289,395,424	-	248,287,919	2,126,426,865	578,618,485	2,705,045,350
Fund balances, ending	$ 846,176,587	$ 111,261,069	$ 362,206,188	$ 31,713,207	$ 156,563,620	$ 1,507,920,671	$ 56,792,539	$ 1,564,713,210

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
January 31, 2021

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
ASSETS				
Current assets:				
Cash and cash equivalents	$ 698,614,251	$ 34,543,520	$ 733,157,771	$ 188,832,347
Investments	598,498,937	-	598,498,937	19,753,008
Receivables, net	12,262,574	1,429,867	13,692,441	4,560,718
Due from other funds	158	-	158	473,528
Other receivables	64,907,561	-	64,907,561	6,276,658
Prepaids and other assets	105,237	-	105,237	898,858
Inventories	4,970,150	-	4,970,150	77,304
Restricted cash and cash equivalents	242,222,136	-	242,222,136	-
Restricted investments	93,471,113	-	93,471,113	-
Total current assets	1,715,052,117	35,973,387	1,751,025,504	220,872,421
Noncurrent assets:				
Notes receivable	30,325	-	30,325	-
Investments, held as collateral by others	28,900,000 *	-	28,900,000	-
Capital assets:				
Land and construction in progress	1,996,095,181	6,364,202	2,002,459,383	250,000
Intangible asset, net of amortization	174,135,000	-	174,135,000	-
Other capital assets, net of depreciation	1,028,343,612	11,902,996	1,040,246,608	22,641,742
Total noncurrent assets	3,227,504,118	18,267,198	3,245,771,316	22,891,742
Total assets	4,942,556,235	54,240,585	4,996,796,820	243,764,163
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	59,125,699	-	59,125,699	-
Accumulated decrease in fair value of hedging derivatives	54,821,587	-	54,821,587	-
Total deferred outflows of resources	113,947,286	-	113,947,286	-
LIABILITIES				
Current liabilities:				
Vouchers payable	37,978,317	37,564	38,015,881	1,058,474
Retainage payable	39,108,807	8,872	39,117,679	-
Accrued payroll	-	-	-	-
Customer deposits and other	159,456	-	159,456	-
Due to other funds	6,720,290	36,638	6,756,928	487,155
Estimated outstanding claims	-	-	-	21,326,589
Incurred but not reported claims	-	-	-	45,813,125
Unearned revenue	80,013,960	(1,054,462) **	78,959,498	-
Current portion of long-term liabilities	38,716,141	-	38,716,141	-
Total current liabilities	202,696,971	(971,388)	201,725,583	68,685,343
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,614,657,233	-	2,614,657,233	-
Commercial Paper Payable	-	-	-	-
Total noncurrent liabilities	2,614,657,233	-	2,614,657,233	-
Total liabilities	2,817,354,204	(971,388)	2,816,382,816	68,685,343
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	54,821,587	-	54,821,587	-
Total deferred inflows of resources	54,821,587	-	54,821,587	-
NET POSITION				
Net investment in capital assets	1,007,580,879	18,267,198	1,025,848,077	22,891,742
Restricted for:				
Capital projects	4,970,150	-	4,970,150	-
Debt service	296,977,108	-	296,977,108	-
Toll road	874,799,593	-	874,799,593	-
Unrestricted	-	36,944,775	36,944,775	152,187,078
Total net position	$ 2,184,327,730	$ 55,211,973	$ 2,239,539,703	$ 175,078,820

* The County has pledged $16.0M to Citibank and $12.9M to JP Morgan from two FNMA notes with a combined par value of $28.9M, under the terms of the swap agreements related to the Senior Lien Revenue Refunding 2007B bonds.

** Negative balance is due to timing.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	$ 514,061,410	$ -	$ 514,061,410	$ -
Charges for services	14,746,441	-	14,746,441	38,224,261
User fees	-	8,567,958	8,567,958	-
Miscellaneous	995,785	237,660	1,233,445	-
Total operating revenues	529,803,636	8,805,618	538,609,254	38,224,261
OPERATING EXPENSES				
Salaries	60,714,259	919,643	61,633,902	18,795,723
Materials and supplies	15,725,288	849,953	16,575,241	5,198,914
Services and fees	109,115,912	5,837,321	114,953,233	13,957,605
Utilities	2,392,652	123,366	2,516,018	286,795
Transportation and travel	1,832,201	-	1,832,201	8,928,766
Incurred claims	-	-	-	334,597,281
Estimated claims	-	-	-	4,012,000
Cost of goods sold	-	-	-	1,560,164
Depreciation	67,722,569	975,481	68,698,050	8,230,693
Total operating expenses	257,502,881	8,705,764	266,208,645	395,567,941
Operating income (loss)	272,300,755	99,854	272,400,609	(357,343,680)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	20,880,523	354,400	21,234,923	2,443,686
Interest expense	(67,182,313)	-	(67,182,313)	-
Bond issuance costs	(25,500)	-	(25,500)	-
Sale of capital assets	70,900	-	70,900	-
Amortization expense	(3,713,943)	-	(3,713,943)	-
Lease revenue	-	-	-	12,786,029
Other nonoperating revenue (expense)	(51,711)	-	(51,711)	310,449,347
Total nonoperating revenues (expenses)	(50,022,044)	354,400	(49,667,644)	325,679,062
Income (loss) before contributions and transfers	222,278,711	454,254	222,732,965	(31,664,618)
Transfers in	1,237,597,127 *	-	1,237,597,127	10,814,590
Transfers out	(1,582,197,127)	-	(1,582,197,127)	-
Total contributions and transfers	(344,600,000)	-	(344,600,000)	10,814,590
Change in net assets	(122,321,289)	454,254	(121,867,035)	(20,850,028)
Net assets, beginning	2,306,649,019	54,757,719	2,361,406,738	195,928,848
Net assets, ending	$ 2,184,327,730	$ 55,211,973	$ 2,239,539,703	$ 175,078,820

* Transfers between various Toll Road Authority funds for $1,237,597,127.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
JANUARY 31, 2021

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	$ 3,208,034,831
Investments	53,962,636
Accounts receivable	282,803
Due from other funds	389,204
Total assets	$ 3,262,669,474
LIABILITIES	
Vouchers payable	$ 95,148,011
Accrued payroll and compensated absences	329,147
Held for others	3,167,192,316
Total liabilities	$ 3,262,669,474

COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY

JANUARY 31, 2021

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and investments:				
Cash and cash equivalents	$ 201,367,171	$ -	$ 214,826,926	$ 416,194,097
Investments	-	-	94,679,521	94,679,521
Receivables:				
Taxes, net	61,142,512	11,729,992	-	72,872,504
Accounts	58,732,708	-	33,010,182	91,742,890
Other	250,221	-	-	250,221
Prepaids and Other Assets	1,143	-	-	1,143
Due from other funds	1,434,839	-	52,709,474	54,144,313
Restricted cash and cash equivalents	-	74,020,707	-	74,020,707
Advances to other funds	2,157,500	-	-	2,157,500
Notes receivable	675,400	-	-	675,400
Total assets	$ 325,761,494	$ 85,750,699	$ 395,226,103	$ 806,738,296
LIABILITIES AND FUND BALANCE				
Vouchers payable	$ 18,750,397	$ -	$ 1,302,183	$ 20,052,580
Retainage payable	6,615,096	-	12,770,173	19,385,269
Customer deposits	24,792,251	-	-	24,792,251
Due to other funds	9,274,961	57	24,105,100	33,380,118
Due to other units	13,753	-	-	13,753
Advances from other funds	2,497,500	-	-	2,497,500
Unearned revenue	576,170,079	-	781,703	576,951,782
Total liabilities	638,114,037	57	38,959,159	677,073,253
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	61,142,512	11,729,992	-	72,872,504
Total deferred inflows of resources	61,142,512	11,729,992	-	72,872,504
FUND BALANCE				
Nonspendable	2,157,500	-	-	2,157,500
Restricted	140,342,800	74,020,650	280,334,941	494,698,391
Committed	2,524,315	-	83,711,866	86,236,181
Unassigned	(518,519,670) *	-	(7,779,863) *	(526,299,533)
Total fund balances	(373,495,055)	74,020,650	356,266,944	56,792,539
Total liabilities, deferred inflows of resources, and fund balances	$ 325,761,494	$ 85,750,699	$ 395,226,103	$ 806,738,296

* 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 ELEVEN MONTHS ENDED JANUARY 31, 2021

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 85,509,819	$ 14,422,754	$ -	$ 99,932,573
Charges for services	27,224,856	-	-	27,224,856
Intergovernmental	213,073,424	-	54,190,447	267,263,871
Fines	612,715	-	-	612,715
Lease revenue	286,238	-	-	286,238
Interest	2,218,231	629,471	2,943,882	5,791,584
Miscellaneous	17,424,140	20,573	17,581,136	35,025,849
Total revenues	346,349,423	15,072,798	74,715,465	436,137,686
EXPENDITURES				
Current operating:				
Salaries	252,745,642	-	1,276,582	254,022,224
Materials and supplies	19,644,887	-	13,264,829	32,909,716
Services and other	453,743,106	1,702,877	194,355,161	649,801,144
Utilities	6,506,832	-	192,147	6,698,979
Transportation and travel	1,283,447	-	1,269	1,284,716
Miscellaneous	1,916,250	-	1,268	1,917,518
Capital outlay	71,857,811	-	227,856,797	299,714,608
Incurred Claims	25,000	-	-	25,000
Debt service:				
Principal retirement	-	150,395,000	-	150,395,000
Bond issuance costs	-	1,506,978	256,510	1,763,488
Interest and fiscal charges	-	56,322,501	-	56,322,501
Total expenditures	807,722,975	209,927,356	437,204,563	1,454,854,894
Excess (deficiency) of revenues over (under) expenditures	(461,373,552)	(194,854,558)	(362,489,098)	(1,018,717,208)
OTHER FINANCING SOURCES (USES)				
Transfers in	11,379,062	479,573,939	24,905,851	515,858,852
Transfers out	(52,421,815)	(300,584,089)	(1,856,680)	(354,862,584)
Sale of capital assets	-	-	89,468	89,468
Commercial paper defeasance	-	(300,000,000)	-	(300,000,000)
Refunding bonds issued	-	251,195,000	-	251,195,000
Premium on bonds issued	-	50,355,526	-	50,355,526
Commercial paper issued	-	-	334,255,000	334,255,000
Total other financing sources (uses)	(41,042,753)	180,540,376	357,393,639	496,891,262
Net changes in fund balances	(502,416,305)	(14,314,182)	(5,095,459)	(521,825,946)
Fund balances, beginning	128,921,250	88,334,832	361,362,403	578,618,485
Fund balances, ending	$ (373,495,055)	$ 74,020,650	$ 356,266,944	$ 56,792,539

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
JANUARY 31, 2021

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	$ 38,826,091	$ 9,898,820	$ 1,157,209	$ (456,145) *	$ 3,572,408	$ 23,300
Receivables:						
Taxes, net	61,142,512	-	-	-	-	-
Accounts, net	3,221	22,383	-	28,745	-	-
Other	-	-	-	-	-	-
Due from other funds	102,256	-	-	-	2,549	-
Prepaids and other assets	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 100,074,080	$ 9,921,203	$ 1,157,209	$ (427,400)	$ 3,574,957	$ 23,300
LIABILITIES						
Vouchers payable	$ 14,898,854	$ 8,151	$ -	$ 3,272	$ -	$ -
Retainage payable	1,776,452	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	356,726	-	-	-	-	-
Due to other units	13,753	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	17,045,785	8,151	-	3,272	-	-
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	61,142,512	-	-	-	-	-
Total deferred inflows of resources	61,142,512	-	-	-	-	-
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	21,885,783	9,913,052	1,157,209	-	3,574,957	23,300
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(430,672) **	-	-
Total fund balances	21,885,783	9,913,052	1,157,209	(430,672)	3,574,957	23,300
Total liabilities, deferred inflows of resources, and fund balances	$ 100,074,080	$ 9,921,203	$ 1,157,209	$ (427,400)	$ 3,574,957	$ 23,300

(continued)

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

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

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
$ 4,771,907	$ 19,709	$ 969,983	$ 67,915	$ 292,067	$ 214,556	$ 143,655	$ 2,024,715	$ 183,808
-	-	-	-	-	-	-	-	-
694,352	-	-	-	-	-	-	-	27,453
-	-	-	-	-	-	-	-	-
3,077	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
$ 5,469,336	$ 19,709	$ 969,983	$ 67,915	$ 292,067	$ 214,556	$ 143,655	$ 2,024,715	$ 211,261
$ -	$ -	$ 160	$ -	$ -	$ -	$ 1,209	$ -	$ 20
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	160	-	-	-	1,209	-	20
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,469,336	19,709	969,823	67,915	-	214,556	142,446	2,024,715	211,241
-	-	-	-	292,067	-	-	-	-
-	-	-	-	-	-	-	-	-
5,469,336	19,709	969,823	67,915	292,067	214,556	142,446	2,024,715	211,241
$ 5,469,336	$ 19,709	$ 969,983	$ 67,915	$ 292,067	$ 214,556	$ 143,655	$ 2,024,715	$ 211,261

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
JANUARY 31, 2021

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS							
Cash and cash equivalents	$ 2,220,771	$ 14,442	$ 1,981,307	$ 13,296,572	$ 1,964,572	$ 3,618,785	$ 124,745
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	90	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Prepaids and other assets	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	$ 2,220,771	$ 14,442	$ 1,981,307	$ 13,296,572	$ 1,964,662	$ 3,618,785	$ 124,745
LIABILITIES							
Vouchers payable	$ 2,626	$ 2,850	$ -	$ 56,515	$ -	$ -	$ -
Retainage payable	9,411	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	12,037	2,850	-	56,515	-	-	-
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue - property taxes	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-
FUND BALANCES							
Nonspendable	-	-	-	-	-	-	-
Restricted	2,208,734	11,592	1,981,307	13,240,057	1,964,662	3,618,785	124,745
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-
Total fund balances	2,208,734	11,592	1,981,307	13,240,057	1,964,662	3,618,785	124,745
Total liabilities, deferred inflows of resources, and fund balances	$ 2,220,771	$ 14,442	$ 1,981,307	$ 13,296,572	$ 1,964,662	$ 3,618,785	$ 124,745

(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
$ 107,706	$ 193,567	$ 6,099	$ 103,494	$ 308,874	$ 3,876,557	$ 230	$ 2,491,261	$ 652,125	$ 14,551
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
$ 107,706	$ 193,567	$ 6,099	$ 103,494	$ 308,874	$ 3,876,557	$ 230	$ 2,491,261	$ 652,125	$ 14,551
$ -	$ -	$ -	$ -	$ -	$ 149	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	149	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
107,706	193,567	6,099	103,494	308,874	3,876,408	230	2,491,261	652,125	-
-	-	-	-	-	-	-	-	-	14,551
-	-	-	-	-	-	-	-	-	-
107,706	193,567	6,099	103,494	308,874	3,876,408	230	2,491,261	652,125	14,551
$ 107,706	$ 193,567	$ 6,099	$ 103,494	$ 308,874	$ 3,876,557	$ 230	$ 2,491,261	$ 652,125	$ 14,551

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
JANUARY 31, 2021

	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement	Community Development Financial Sureties
ASSETS							
Cash and cash equivalents	$ 1,115,171	$ 8,339,680	$ 840,125	$ 383,193	$ -	$ 158,115	$ 2,241,563
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	4,636	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	5,513	-
Prepaids and other assets	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	$ 1,115,171	$ 8,339,680	$ 844,761	$ 383,193	$ -	$ 163,628	$ 2,241,563
LIABILITIES							
Vouchers payable	$ -	$ -	$ 6,031	$ -	$ -	$ -	$ 17,097
Retainage payable	-	-	-	-	-	-	6,769
Customer deposits	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	-	-	6,031	-	-	-	23,866
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue - property taxes	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-
FUND BALANCES							
Nonspendable	-	-	-	-	-	-	-
Restricted	1,115,171	8,339,680	838,730	383,193	-	163,628	-
Committed	-	-	-	-	-	-	2,217,697
Unassigned	-	-	-	-	-	-	-
Total fund balances	1,115,171	8,339,680	838,730	383,193	-	163,628	2,217,697
Total liabilities, deferred inflows of resources, and fund balances	$ 1,115,171	$ 8,339,680	$ 844,761	$ 383,193	$ -	$ 163,628	$ 2,241,563

(continued)

Election Services	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE Law Enforcement
$ 572,255	$ 23,907,308	$ 1,134,170	$ 63,026	$ 570,515	$ 525,444	$ 3,048,232	$ 705,632
-	-	-	-	-	-	-	-
228,765	-	-	-	525,000	-	-	-
-	-	-	-	-	-	-	-
-	167,886	-	-	-	-	8,018	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 801,020	$ 24,075,194	$ 1,134,170	$ 63,026	$ 1,095,515	$ 525,444	$ 3,056,250	$ 705,632
$ -	$ -	$ -	$ -	$ 500	$ -	$ 4,402	$ 975
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	66,714	-	-	-	-	3,132	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	66,714	-	-	500	-	7,534	975
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
801,020	24,008,480	1,134,170	63,026	1,095,015	525,444	3,048,716	704,657
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
801,020	24,008,480	1,134,170	63,026	1,095,015	525,444	3,048,716	704,657
$ 801,020	$ 24,075,194	$ 1,134,170	$ 63,026	$ 1,095,515	$ 525,444	$ 3,056,250	$ 705,632

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
JANUARY 31, 2021

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
ASSETS							
Cash and cash equivalents	$ 624,532	$ 489,178	$ 1,076,675	$ 4,432,814	$ 133	$ 1,150,151	$ (21,182) *
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	1,108	7,423	-	-	-	93
Other	-	221	-	-	-	-	-
Due from other funds	-	3,728	-	-	-	-	-
Prepaids and other asset	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	$ 624,532	$ 494,235	$ 1,084,098	$ 4,432,814	$ 133	$ 1,150,151	$ (21,089)
LIABILITIES							
Vouchers payable	$ 481	$ -	$ -	$ -	$ -	$ 2,037	$ -
Retainage payable	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-
Due to other funds	-	-	8	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	481	-	8	-	-	2,037	-
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue - property taxes	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-
FUND BALANCES							
Nonspendable	-	-	-	-	-	-	-
Restricted	624,051	494,235	1,084,090	4,432,814	133	1,148,114	-
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	(21,089) **
Total fund balances	624,051	494,235	1,084,090	4,432,814	133	1,148,114	(21,089)
Total liabilities, deferred inflows of resources, and fund balances	$ 624,532	$ 494,235	$ 1,084,098	$ 4,432,814	$ 133	$ 1,150,151	$ (21,089)

(continued)

*Negative cash is due to reclass.

**Negative unassigned fund balance is due to reclass, working with department to resolve.

FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
$ 8	$ 18,607	$ 107,775	$ 544,130	$ 6,968,193	$ 6,225,421	$ 43,460,651	$ 201,367,171
-	-	-	-	-	-	-	61,142,512
-	-	-	2,279	-	49,691	57,137,469	58,732,708
-	-	-	-	-	250,000	-	250,221
-	-	-	2,932	-	-	1,138,880	1,434,839
-	-	-	-	-	-	1,143	1,143
-	-	-	-	-	2,157,500	-	2,157,500
-	-	-	-	-	17,549	657,851	675,400
$ 8	$ 18,607	$ 107,775	$ 549,341	$ 6,968,193	$ 8,700,161	$ 102,395,994	$ 325,761,494
$ -	$ 485	$ -	$ -	$ 5,304	$ 7,652	$ 3,731,627	$ 18,750,397
-	-	-	-	5,319	-	4,817,145	6,615,096
-	-	-	-	-	-	24,792,251	24,792,251
-	-	-	-	-	-	8,848,381	9,274,961
-	-	-	-	-	-	-	13,753
-	-	-	-	-	327,500	2,170,000	2,497,500
-	-	-	-	-	65,580	576,104,499	576,170,079
-	485	-	-	10,623	400,732	620,463,903	638,114,037
-	-	-	-	-	-	-	61,142,512
-	-	-	-	-	-	-	61,142,512
-	-	-	-	-	2,157,500	-	2,157,500
8	18,122	107,775	549,341	6,957,570	6,141,929	-	140,342,800
-	-	-	-	-	-	-	2,524,315
-	-	-	-	-	-	(518,067,909) **	(518,519,670)
8	18,122	107,775	549,341	6,957,570	8,299,429	(518,067,909)	(373,495,055)
$ 8	$ 18,607	$ 107,775	$ 549,341	$ 6,968,193	$ 8,700,161	$ 102,395,994	$ 325,761,494

(concluded)

** 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 - SPECIAL REVENUE
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
REVENUES						
Taxes	$ 66,162,755	$ 19,347,064	$ -	$ -	$ -	$ -
Charges for services	-	-	664,109	-	437	500
Intergovernmental	83,845	-	-	265,668	2,352,470	-
Fines	-	-	-	-	-	-
Lease revenue	17,971	1	-	-	-	-
Interest	-	229,434	13,367	-	41,957	291
Miscellaneous	459,252	490,103	-	-	35,040	-
Total revenues	66,723,823	20,066,602	677,476	265,668	2,429,904	791
EXPENDITURES						
Current operating:						
Salaries	31,436,610	-	496,039	-	923,300	-
Materials and supplies	1,024,957	1,418	-	38,395	44,759	-
Services and other	65,657,623	3,062,952	-	394,316	649,049	-
Utilities	455,065	5,802,812	-	-	11,572	-
Travel and transportation	469,638	-	-	68,490	30,802	-
Miscellaneous	730,480	-	-	-	-	-
Capital outlay	1,441,170	-	-	130,414	327,446	-
Incurred Claims	25,000	-	-	-	-	-
Total expenditures	101,240,543	8,867,182	496,039	631,615	1,986,928	-
Excess (deficiency) of revenues over (under) expenditures	(34,516,720)	11,199,420	181,437	(365,947)	442,976	791
OTHER FINANCING SOURCES (USES)						
Transfers in	145,991	-	-	-	19,569	-
Transfers out	(20,000,000)	(25,245,000)	-	-	-	-
Total other financing sources (uses)	(19,854,009)	(25,245,000)	-	-	19,569	-
Net changes in fund balances	(54,370,729)	(14,045,580)	181,437	(365,947)	462,545	791
Fund balances, beginning	76,256,512	23,958,632	975,772	(64,725)	3,112,412	22,509
Fund balances, ending	$ 21,885,783	$ 9,913,052	$ 1,157,209	$ (430,672)	$ 3,574,957	$ 23,300

(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
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	606	-	-	-	-	218,146	-	-	364,919
	10,602	-	-	19,225	-	-	-	269,823	-
	451,683	-	-	-	-	-	-	-	-
	268,266	-	-	-	-	-	-	-	-
	56,911	40	11,368	761	3,670	2,614	1,774	22,658	2,843
	-	-	-	-	-	-	262,066	-	-
	788,068	40	11,368	19,986	3,670	220,760	263,840	292,481	367,762
	-	-	-	-	-	22,321	-	-	396,610
	9,281	-	-	-	-	10,117	-	-	11,028
	14,709	-	140	-	-	134,121	-	-	63,732
	-	-	465	-	-	-	-	-	-
	-	-	-	-	-	220	-	-	-
	-	-	-	-	-	-	173,688	-	-
	25,555	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	49,545	-	605	-	-	166,779	173,688	-	471,370
	738,523	40	10,763	19,986	3,670	53,981	90,152	292,481	(103,608)
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	738,523	40	10,763	19,986	3,670	53,981	90,152	292,481	(103,608)
	4,730,813	19,669	959,060	47,929	288,397	160,575	52,294	1,732,234	314,849
	$ 5,469,336	$ 19,709	$ 969,823	$ 67,915	$ 292,067	$ 214,556	$ 142,446	$ 2,024,715	$ 211,241

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES							
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	965,758	24,688	70,464	9,389,647	-	243,374	6,062
Intergovernmental	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	29,266	282	24,335	180,790	1,307	56,702	1,527
Miscellaneous	-	-	-	1,718	607,310	-	-
Total revenues	995,024	24,970	94,799	9,572,155	608,617	300,076	7,589
EXPENDITURES							
Current operating:							
Salaries	-	-	-	1,453,469	-	296,336	-
Materials and supplies	70,770	3,432	-	3,488,508	64,354	817,281	-
Services and other	1,247,821	243,129	-	5,622,269	99,065	259,043	-
Utilities	-	-	-	-	-	-	-
Travel and transportation	1,574	-	-	12,334	830	233	-
Miscellaneous	339	-	-	-	-	-	-
Capital outlay	-	-	-	598,912	-	-	-
Incurred Claims	-	-	-	-	-	-	-
Total expenditures	1,320,504	246,561	-	11,175,492	164,249	1,372,893	-
Excess (deficiency) of revenues over (under) expenditures	(325,480)	(221,591)	94,799	(1,603,337)	444,368	(1,072,817)	7,589
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-
Net changes in fund balances	(325,480)	(221,591)	94,799	(1,603,337)	444,368	(1,072,817)	7,589
Fund balances, beginning	2,534,214	233,183	1,886,508	14,843,394	1,520,294	4,691,602	117,156
Fund balances, ending	$ 2,208,734	$ 11,592	$ 1,981,307	$ 13,240,057	$ 1,964,662	$ 3,618,785	$ 124,745

(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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11,604	-	5,661	53,752	-	303,854	-	56,139	13,527	-
-	-	-	-	-	-	573,397	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,305	2,432	28	1,321	3,881	50,402	-	31,938	8,103	182
-	-	-	-	-	-	-	-	-	-
12,909	2,432	5,689	55,073	3,881	354,256	573,397	88,077	21,630	182
-	-	-	-	-	723,895	-	110,775	-	-
-	-	-	-	-	-	24,145	-	-	-
6,660	-	-	-	-	-	598,440	15,672	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	146	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
6,660	-	-	-	-	724,041	622,585	126,447	-	-
6,249	2,432	5,689	55,073	3,881	(369,785)	(49,188)	(38,370)	21,630	182
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
6,249	2,432	5,689	55,073	3,881	(369,785)	(49,188)	(38,370)	21,630	182
101,457	191,135	410	48,421	304,993	4,246,193	49,418	2,529,631	630,495	14,369
$ 107,706	$ 193,567	$ 6,099	$ 103,494	$ 308,874	$ 3,876,408	$ 230	$ 2,491,261	$ 652,125	$ 14,551

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement	Community Development Financial Sureties
REVENUES							
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	487,040	-	749,890	-	-	-	331,260
Intergovernmental	-	3,706,346	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	13,161	97,389	10,039	5,785	63	2,188	25,888
Miscellaneous	-	-	-	49,290	99,633	30,500	-
Total revenues	500,201	3,803,735	759,929	55,075	99,696	32,688	357,148
EXPENDITURES							
Current operating:							
Salaries	470,508	-	261,515	129,335	-	-	-
Materials and supplies	-	-	309,185	4,434	-	25,798	-
Services and other	-	-	36,605	10,932	102,040	2,676	38,977
Utilities	-	-	-	2,833	-	-	-
Travel and transportation	-	-	67,015	-	-	4,560	-
Miscellaneous	-	-	2,264	-	-	-	-
Capital outlay	-	-	-	5,405	-	-	-
Incurred Claims	-	-	-	-	-	-	-
Total expenditures	470,508	-	676,584	152,939	102,040	33,034	38,977
Excess (deficiency) of revenues over (under) expenditures	29,693	3,803,735	83,345	(97,864)	(2,344)	(346)	318,171
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-
Net changes in fund balances	29,693	3,803,735	83,345	(97,864)	(2,344)	(346)	318,171
Fund balances, beginning	1,085,478	4,535,945	755,385	481,057	2,344	163,974	1,899,526
Fund balances, ending	$ 1,115,171	$ 8,339,680	$ 838,730	$ 383,193	$ -	$ 163,628	$ 2,217,697

(continued)

Election Services	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE Law Enforcement
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	28,438	866,620	5,316,934	-
-	81,053	-	-	1,209,769	-	-	294,700
-	161,032	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,072	67,190	14,250	792	8,734	7,024	35,894	9,058
221,822	3,339,359	-	-	2,789	-	9,508	-
227,894	3,648,634	14,250	792	1,249,730	873,644	5,362,336	303,758
-	-	-	-	182,959	-	6,947,581	-
5,085	1,357,136	-	-	25,062	-	134,180	9,516
4,098	2,148,768	-	-	1,065,845	860,950	400,567	105,320
-	26,507	-	-	13,779	-	-	-
108,974	197,510	-	-	7,339	-	80,016	55,333
-	28,462	-	-	-	-	-	-
-	314,198	-	-	-	-	-	-
-	-	-	-	-	-	-	-
118,157	4,072,581	-	-	1,294,984	860,950	7,562,344	170,169
109,737	(423,947)	14,250	792	(45,254)	12,694	(2,200,008)	133,589
-	-	-	-	-	-	-	-
(16,000)	-	-	-	(248,759)	-	-	-
(16,000)	-	-	-	(248,759)	-	-	-
93,737	(423,947)	14,250	792	(294,013)	12,694	(2,200,008)	133,589
707,283	24,432,427	1,119,920	62,234	1,389,028	512,750	5,248,724	571,068
$ 801,020	$ 24,008,480	$ 1,134,170	$ 63,026	$ 1,095,015	$ 525,444	$ 3,048,716	$ 704,657

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
REVENUES							
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	55,031	2,687,011	1,091,991	59	169,460	1,305,317
Intergovernmental	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	7,871	967	8,649	48,112	2	13,069	941
Miscellaneous	165,643	-	6,600	-	-	-	-
Total revenues	173,514	55,998	2,702,260	1,140,103	61	182,529	1,306,258
EXPENDITURES							
Current operating:							
Salaries	-	-	1,628,789	-	-	-	1,682,384
Materials and supplies	61,596	-	109,726	-	-	-	-
Services and other	66,927	-	386,432	-	-	270	-
Utilities	-	-	42,546	-	-	-	-
Travel and transportation	-	-	31,679	-	-	-	-
Miscellaneous	-	300	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Incurred Claims	-	-	-	-	-	-	-
Total expenditures	128,523	300	2,199,172	-	-	270	1,682,384
Excess (deficiency) of revenues over (under) expenditures	44,991	55,698	503,088	1,140,103	61	182,259	(376,126)
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-
Net changes in fund balances	44,991	55,698	503,088	1,140,103	61	182,259	(376,126)
Fund balances, beginning	579,060	438,537	581,002	3,292,711	72	965,855	355,037
Fund balances, ending	$ 624,051	$ 494,235	$ 1,084,090	$ 4,432,814	$ 133	$ 1,148,114	$ (21,089)

(continued)

FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing/Other Restricted Funds	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,509,819
-	-	-	1,734,749	-	54	7,755	27,224,856
-	-	-	-	-	791,402	203,415,124	213,073,424
-	-	-	-	-	-	-	612,715
-	-	-	-	-	-	-	286,238
-	270	1,293	3,787	110,714	76,530	861,010	2,218,231
-	6,254	50,800	1,928	-	2,248,701	9,335,824	17,424,140
-	6,524	52,093	1,740,464	110,714	3,116,687	213,619,713	346,349,423
-	-	-	866,015	187,759	781,350	203,748,092	252,745,642
-	-	1,485	140,193	394,719	-	11,458,327	19,644,887
25	9,178	36,809	377,984	212,331	1,596,490	368,211,141	453,743,106
-	-	-	-	-	-	151,253	6,506,832
-	-	-	-	-	355	146,399	1,283,447
-	-	-	-	-	-	980,717	1,916,250
-	-	-	-	1,938,582	-	67,076,129	71,857,811
-	-	-	-	-	-	-	25,000
25	9,178	38,294	1,384,192	2,733,391	2,378,195	651,772,058	807,722,975
(25)	(2,654)	13,799	356,272	(2,622,677)	738,492	(438,152,345)	(461,373,552)
-	-	-	-	-	982,060	10,231,442	11,379,062
-	-	-	-	-	(982,060)	(5,929,996)	(52,421,815)
-	-	-	-	-	-	4,301,446	(41,042,753)
(25)	(2,654)	13,799	356,272	(2,622,677)	738,492	(433,850,899)	(502,416,305)
33	20,776	93,976	193,069	9,580,247	7,560,937	(84,217,010)	128,921,250
$ 8	$ 18,122	$ 107,775	$ 549,341	$ 6,957,570	$ 8,299,429	$ (518,067,909)	$ (373,495,055)

(concluded)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
JANUARY 31, 2021

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 62,044,663	$ 11,976,044	$ 74,020,707
Taxes receivable, net	329,328	11,400,664	11,729,992
Total assets	$ 62,373,991	$ 23,376,708	$ 85,750,699
LIABILITIES			
Due to other funds	$ -	$ 57	$ 57
Total Liabilites	-	57	57
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	329,328	11,400,664	11,729,992
Total deferred inflows of resources	329,328	11,400,664	11,729,992
FUND BALANCES			
Restricted	61,044,663	11,975,987	73,020,650
Total fund balances	61,044,663	11,975,987	73,020,650
Total liabilities, deferred inflows of resources and fund balances	$ 61,373,991	$ 23,376,708	$ 84,750,699

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

	Roads	Flood Control	Total
REVENUES			
Taxes - property	$ 2,644,366	$ 11,778,388	$ 14,422,754
Earnings on investments	606,861	22,610	629,471
Miscellaneous	19,053	1,520	20,573
Total revenues	3,270,280	11,802,518	15,072,798
EXPENDITURES			
Services and other	-	1,702,877	1,702,877
Debt service:			
Principal retirement	122,645,000	27,750,000	150,395,000
Bond issuance costs	-	1,506,978	1,506,978
Interest and fiscal charges	32,633,119	23,689,382	56,322,501
Total expenditures	155,278,119	54,649,237	209,927,356
Excess (deficiency) of revenue over (under) expenditures	(152,007,839)	(42,846,719)	(194,854,558)
OTHER FINANCING SOURCES (USES)			
Transfers in	132,423,585	347,150,354	479,573,939
Transfers out	(19,631)	(300,564,458)	(300,584,089)
Commercial paper defeasance	-	(300,000,000)	(300,000,000)
Refunding on bonds issued	-	251,195,000	251,195,000
Premium on bonds issued	-	50,355,526	50,355,526
Total other financing sources (uses)	132,403,954	48,136,422	180,540,376
Net changes in fund balances	(19,603,885)	5,289,703	(14,314,182)
Fund balances, beginning	81,648,548	6,686,284	88,334,832
Fund balances, ending	$ 62,044,663	$ 11,975,987	$ 74,020,650

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
JANUARY 31, 2021

	Roads	Permanent Improvements	Flood Control	Total
ASSETS				
Cash and cash equivalents	$ 66,568,837	$ 9,572,075	$ 138,686,014	$ 214,826,926
Investments	94,679,521	-	-	94,679,521
Accounts receivable, net	32,844,182	166,000	-	33,010,182
Due from other funds	4,232,035	47,840,602	636,837	52,709,474
Total assets	$ 198,324,575	$ 57,578,677	$ 139,322,851	$ 395,226,103
LIABILITIES				
Vouchers payable	$ -	$ -	$ 1,302,183	$ 1,302,183
Retainage payable	1,854,013	7,872,996	3,043,164	12,770,173
Due to other funds	3,112,438	12,974,204	8,018,458	24,105,100
Unearned revenue	-	-	781,703	781,703
Total liabilities	4,966,451	20,847,200	13,145,508	38,959,159
FUND BALANCES				
Restricted	154,157,598	-	126,177,343	280,334,941
Committed	39,200,526	44,511,340	-	83,711,866
Assigned	-	(7,779,863) *	-	(7,779,863)
Total fund balance	193,358,124	36,731,477	126,177,343	356,266,944
Total liabilities and fund balances	$ 198,324,575	$ 57,578,677	$ 139,322,851	$ 395,226,103

* 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 - CAPITAL PROJECTS
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

	Roads	Permanent Improvements	Flood Control	Total
REVENUES				
Intergovenmental	$ 32,702,385	$ -	$ 21,488,062	$ 54,190,447
Interest	1,658,677	115,741	1,169,464	2,943,882
Miscellaneous	15,680,771	694,336	1,206,029	17,581,136
Total revenues	50,041,833	810,077	23,863,555	74,715,465
EXPENDITURES				
Current operating:				
Salaries and benefits	251,502	1,025,080	-	1,276,582
Materials and supplies	1,798,613	11,466,216	-	13,264,829
Services and other	2,259,108	94,584,239	97,511,814	194,355,161
Utilities	-	192,147	-	192,147
Transportation and travel	-	1,269	-	1,269
Miscellaneous	-	1,268	-	1,268
Capital outlay	43,359,773	44,434,315	140,062,709	227,856,797
Bond issuance costs	-	256,510	-	256,510
Total expenditures	47,668,996	151,961,044	237,574,523	437,204,563
Excess (deficiency) of revenues over (under) expenditures	2,372,837	(151,150,967)	(213,710,968)	(362,489,098)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	24,905,851	24,905,851
Transfers out	(46,184)	(260,598)	(1,549,898)	(1,856,680)
Sale of capital assets	6,243	83,225	-	89,468
Commercial paper issued	21,420,000	135,645,000	177,190,000	334,255,000
Total other financing sources (uses)	21,380,059	135,467,627	200,545,953	357,393,639
Net change in fund balances	23,752,896	(15,683,340)	(13,165,015)	(5,095,459)
Fund balances, beginning	169,605,228	52,414,817	139,342,358	361,362,403
Fund balances, ending	$ 193,358,124	$ 36,731,477	$ 126,177,343	$ 356,266,944

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
JANUARY 31, 2021

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current assets:			
Cash and cash equivalents	$ 24,235,497	$ 10,308,023	$ 34,543,520
Accounts receivable, net	963,020	466,847	1,429,867
Total current assets	25,198,517	10,774,870	35,973,387
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	155,000	21,309,443
Equipment	1,621,338	6,641,056	8,262,394
Accumulated depreciation	(11,810,690)	(5,858,151)	(17,668,841)
Total noncurrent assets	17,329,293	937,905	18,267,198
Total assets	42,527,810	11,712,775	54,240,585
LIABILITIES			
Current liabilities:			
Vouchers payable	37,564	-	37,564
Retainage payable	8,872	-	8,872
Due to Funds	-	36,638	36,638
Unearned revenue	-	(1,054,462) *	(1,054,462)
Total current liabilities	46,436	(1,017,824)	(971,388)
NET POSITION			
Net investment in capital assets	17,329,293	937,905	18,267,198
Unrestricted	25,152,081	11,792,694	36,944,775
Total net position	$ 42,481,374	$ 12,730,599	$ 55,211,973

* Negative balance is due to timing.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION - NONMAJOR ENTERPRISE FUNDS
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
User fees	$ 2,934,645	$ 5,633,313	$ 8,567,958
Miscellaneous	-	237,660	237,660
Total operating revenues	2,934,645	5,870,973	8,805,618
OPERATING EXPENSES			
Salaries	-	919,643	919,643
Materials and supplies	198	849,755	849,953
Services and fees	3,433,012	2,404,309	5,837,321
Utilities	110,621	12,745	123,366
Depreciation	550,660	424,821	975,481
Total operating expenses	4,094,491	4,611,273	8,705,764
Operating income (loss)	(1,159,846)	1,259,700	99,854
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	318,744	35,656	354,400
Total nonoperating revenue (expenses)	318,744	35,656	354,400
Income (loss) before transfers	(841,102)	1,295,356	454,254
Change in net position	(841,102)	1,295,356	454,254
Net position, beginning	43,322,476	11,435,243	54,757,719
Net position, ending	$ 42,481,374	$ 12,730,599	$ 55,211,973

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
JANUARY 31, 2021

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	$ 31,496,230	$ 6,213,262	$ 1,242,473	$ 120,882,932	$ 22,096,376	$ 2,282,323	$ 4,618,751	$ 188,832,347
Investments	-	-	-	-	19,753,008	-	-	19,753,008
Receivables:								
Accounts	4,227	591,914	-	3,939,853	23,980	-	744	4,560,718
Other	3,719	-	1,562	-	6,271,377	-	-	6,276,658
Due from other funds	469,257	-	-	-	-	1,278	2,993	473,528
Prepaids and other assets	-	-	-	-	898,858	-	-	898,858
Inventory	-	77,304	-	-	-	-	-	77,304
Total current assets	31,973,433	6,882,480	1,244,035	124,822,785	49,043,599	2,283,601	4,622,488	220,872,421
Noncurrent assets:								
Land	250,000	-	-	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	80,591,406	3,134,154	242,696	-	-	-	468	83,968,724
Accumulated depreciation	(60,199,051)	(2,367,011)	(229,020)	-	-	-	(468)	(62,795,550)
Total noncurrent assets	22,110,923	767,143	13,676	-	-	-	-	22,891,742
Total assets	54,084,356	7,649,623	1,257,711	124,822,785	49,043,599	2,283,601	4,622,488	243,764,163
LIABILITIES								
Vouchers payable	588,954	17,660	685	23,781	427,394	-	-	1,058,474
Due to other funds	-	115,570	-	-	371,585	-	-	487,155
Estimated outstanding claims	-	-	-	-	21,326,589	-	-	21,326,589
Incurred but not reported claims	-	-	-	36,141,618	9,671,507	-	-	45,813,125
Total liabilities	588,954	133,230	685	36,165,399	31,797,075	-	-	68,685,343
NET POSITION								
Net investment in capital assets	22,110,923	767,143	13,676	-	-	-	-	22,891,742
Unrestricted	31,384,479	6,749,250	1,243,350	88,657,386	17,246,524	2,283,601	4,622,488	152,187,078
Total net position	$ 53,495,402	$ 7,516,393	$ 1,257,026	$ 88,657,386	$ 17,246,524	$ 2,283,601	$ 4,622,488	$ 175,078,820

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	$ 16,111,674	$ 8,329,958	$ 145,193	$ -	$ 11,194,897	$ 2,138,114	$ 304,425	$ 38,224,261
Total operating revenues	16,111,674	8,329,958	145,193	-	11,194,897	2,138,114	304,425	38,224,261
OPERATING EXPENSES								
Salaries	6,960,769	4,025,846	-	1,028,919	825,259	1,551,477	4,403,453	18,795,723
Materials and supplies	4,658,913	427,797	45,978	4,538	-	-	61,688	5,198,914
Services and fees	7,019,534	1,893,851	60,214	1,329,732	2,839,948	-	814,326	13,957,605
Utilities	62,520	220,795	-	-	-	-	3,480	286,795
Transportation and travel	8,854,090	74,676	-	-	-	-	-	8,928,766
Incurred claims	-	-	-	323,671,033	10,630,132	-	296,116	334,597,281
Estimated claims	-	-	-	-	4,012,000	-	-	4,012,000
Cost of goods sold	1,511,977	48,187	-	-	-	-	-	1,560,164
Depreciation	7,959,816	266,534	4,343	-	-	-	-	8,230,693
Total operating expenses	37,027,619	6,957,686	110,535	326,034,222	18,307,339	1,551,477	5,579,063	395,567,941
Operating income (loss)	(20,915,945)	1,372,272	34,658	(326,034,222)	(7,112,442)	586,637	(5,274,638)	(357,343,680)
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	341,154	78,863	15,190	1,727,918	242,277	24,785	13,499	2,443,686
Lease revenue	12,786,029	-	-	-	-	-	-	12,786,029
Other nonoperating revenues	179,278	46	-	310,270,023	-	-	-	310,449,347
Total nonoperating revenues (expenses)	13,306,461	78,909	15,190	311,997,941	242,277	24,785	13,499	325,679,062
Income (loss) before transfers	(7,609,484)	1,451,181	49,848	(14,036,281)	(6,870,165)	611,422	(5,261,139)	(31,664,618)
Transfers in	3,606,000	54,090	-	-	-	-	7,154,500	10,814,590
Total transfers	3,606,000	54,090	-	-	-	-	7,154,500	10,814,590
Change in net position	(4,003,484)	1,505,271	49,848	(14,036,281)	(6,870,165)	611,422	1,893,361	(20,850,028)
Net position, beginning	57,498,886	6,011,122	1,207,178	102,693,667	24,116,689	1,672,179	2,729,127	195,928,848
Net position, ending	$ 53,495,402	$ 7,516,393	$ 1,257,026	$ 88,657,386	$ 17,246,524	$ 2,283,601	$ 4,622,488	$ 175,078,820

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
JANUARY 31, 2021

	District Clerk Registry	County Clerk Registry	CDBGDR HAP Agency	Officers' Fees	Bail Security	Tax Collector's
ASSETS						
Cash and cash equivalents	$ 74,465,093	$ 26,077,142	$ 630	$ 29,306,052	$ 9,431,489	$ 2,970,810,487
Investments	32,973,264	20,989,372	-	-	-	-
Accounts receivable, net	-	-	-	282,803	-	-
Due from other funds	-	-	-	-	-	-
Total assets	$ 107,438,357	$ 47,066,514	$ 630	$ 29,588,855	$ 9,431,489	$ 2,970,810,487
LIABILITIES						
Vouchers payable	$ -	$ -	$ -	$ 28,764,190	$ -	$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Held for others	107,438,357	47,066,514	630	824,665	9,431,489	2,970,810,487
Total liabilities	$ 107,438,357	$ 47,066,514	$ 630	$ 29,588,855	$ 9,431,489	$ 2,970,810,487

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	DA Victims Witness	District Clerk Contingency	Army Corps of Engineers Escrow
$ 3,002,778	$ 1,167,046	$ 299,519	$ 15,180	$ 18,684	$ 400,734	$ 26,078
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 3,002,778	$ 1,167,046	$ 299,519	$ 15,180	$ 18,684	$ 400,734	$ 26,078
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
3,002,778	1,167,046	299,519	15,180	18,684	400,734	26,078
$ 3,002,778	$ 1,167,046	$ 299,519	$ 15,180	$ 18,684	$ 400,734	$ 26,078

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
JANUARY 31, 2021

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	$ 21,227,178	$ 771,696	$ 66,682,102	$ 4,332,943	$ 3,208,034,831
Investments	-	-	-	-	53,962,636
Accounts receivable, net	-	-	-	-	282,803
Due from other funds	-	-	389,204	-	389,204
Total assets	$ 21,227,178	$ 771,696	$ 67,071,306	$ 4,332,943	$ 3,262,669,474
LIABILITIES					
Vouchers payable	$ -	$ -	$ 66,383,821	$ -	$ 95,148,011
Accrued payroll and compensated absences	-	-	329,147	-	329,147
Held for others	21,227,178	771,696	358,338	4,332,943	3,167,192,316
Total liabilities	$ 21,227,178	$ 771,696	$ 67,071,306	$ 4,332,943	$ 3,262,669,474

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
Schedule of Transfers
January 31, 2021

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	$ 469,305,572	$ 469,305,572
Transfer to/from Grant Fund	1,007,088	8,652,272
Transfer to/from Special Revenue Fund-Other	25,245,000	-
Transfer to/ from Debt Service Fund	14,849	114,918,000
Transfer to/from Capital Projects Fund	252,977	-
Transfer to/from Proprietary Fund	280,600,000	10,760,500
Total General Fund	**776,425,486**	**603,636,344**
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	8,652,272	1,007,088
Transfer between Grants	64,379	64,379
Transfer to/from Special Revenue Fund-Other	245,190	145,991
Transfer to/from Capital Projects Fund	1,269,601	4,658,448
Transfer to/from Proprietary Fund	-	54,090
Sub-Total Special Revenue-Grant Fund	**10,231,442**	**5,929,996**
Special Revenue Fund - Other - GS		
Transfer to/from General Fund	-	25,245,000
Transfer to/from Grant Fund	145,991	245,190
Transfer between Special Revenue Fund-Other	1,001,629	1,001,629
Transfer to/ from Capital Projects	-	20,000,000
Sub-Total Special Revenue Fund - Other	**1,147,620**	**46,491,819**
Total Special Revenue - All Funds	**11,379,062**	**52,421,815**
Debt Service Fund - GD		
Transfer to/from General Fund	114,903,151	-
Transfer to/from Proprietary Fund	64,000,000	-
Transfer between Debt Service Fund	300,584,089	300,584,089
Transfer to/from Capital Projects Fund	86,699	-
Total for Debt Service Fund	**479,573,939**	**300,584,089**
Capital Project Fund - GC		
Transfer to General Fund	-	286,466
Transfer to/from Grant Fund	4,658,426	1,269,601
Transfer to/from Special Revenue Fund-Other	20,000,000	-
Transfer to/from Debt Service Fund	-	45,769
Transfer to/from Capital Project Fund	-	7,419
Transfer between Capital Project Fund	247,425	247,425
Total for Capital Projects Fund	**24,905,851**	**1,856,680**
Proprietary Fund - PE/PI		
Transfer to/ from General Fund	10,760,500	344,600,000
Transfer to/from Grant Fund	54,090	-
Transfer to/from Proprietary Funds	1,237,597,127	1,237,597,127
Total for Proprietary Fund	**1,248,411,717**	**1,582,197,127**
Total Transfers	**$ 2,540,696,055**	**$ 2,540,696,055**

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
January 31, 2021

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	1.450 - 5.250	$ 2,334,680,000
Unamortized Premium (Discount) Net		279,977,233
Accrued Interest		38,716,141
Total Toll Road Bonds Payable and Commercial Paper		2,653,373,374
Flood Control Debt:		
Flood Control Bonds	0.250 - 5.250	713,005,000
Unamortized Premiums		95,438,638
Commercial Paper Payable - Series H		22,000,000
Total Flood Control Bonds Payable and Commercial Paper		830,443,638
Other Bonds Payable:		
Road Bonds	1.500 - 5.250	593,105,000
Permanent Improvement	0.350 - 5.500	598,505,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	17,672,134
Tax & Subordinate Lien, Revenue Refunding Bonds	3.000 - 5.250	155,410,000
Unamortized Premiums - Road		58,247,722
Unamortized Premiums - Permanent Improvement		76,401,864
Unamortized Premiums - General Obligation		14,481,128
Accrued Interest on Capital Appreciation Bonds - General Obligation		33,669,996
Total Other Bonds Payable		1,547,492,844
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		30,041,000
Commercial Paper Payable - Series B		9,475,000
Commercial Paper Payable - Series C		122,870,000
Commercial Paper Payable - Series D		26,866,000
Commercial Paper Payable - Series D-2		62,390,000
Commercial Paper Payable - Series J-1		5,250,000
Total Other Commercial Paper Payable		256,892,000
Total Bonds Payable and Commercial Paper		5,288,201,856
Other Long-Term Liabilities:		
Loan Payable		7,314,563
OPEB Obligation		937,851,473
Net Pension Liability		306,046,823
Pollution Remediation Obligation		1,636,190
Total Other Long-Term Liabilities		1,252,849,049
Total Debt		$ 6,541,050,905

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2021 as of January 31, 2021

	General Government Debt*				Toll Road			
Fiscal Year	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2021	$ -	$ -	$ 3,825,250	$ 3,825,250	$ 38,132,810	$ 4,998,022	$ 43,130,832	$ 46,956,082
2022	230,419,715	-	25,289,000	255,708,715	182,769,420	28,930,613	211,700,033	467,408,748
2023	207,274,350	-	25,357,625	232,631,975	157,393,194	28,689,022	186,082,216	418,714,191
2024	186,674,151	16,210,000	9,115,750	211,999,901	157,389,444	28,084,903	185,474,347	397,474,248
2025	230,989,377	16,210,000	5,753,750	252,953,127	157,392,319	27,462,059	184,854,378	437,807,505
2026-2030	881,523,938	34,125,000	76,146,875	991,795,813	778,795,843	81,367,875	860,163,718	1,851,959,531
2031-2035	420,920,700	-	66,867,750	487,788,450	786,231,691	54,041,588	840,273,279	1,328,061,729
2036-2040	245,541,250	-	-	245,541,250	517,349,744	-	517,349,744	762,890,994
2041-2045	122,438,500	-	-	122,438,500	360,985,900	-	360,985,900	483,424,400
2046-2050	19,116,650	-	-	19,116,650	296,355,375	-	296,355,375	315,472,025
2051-2055	-	-	-	-	23,876,650	-	23,876,650	23,876,650
Total	$ 2,544,898,631	$ 66,545,000	$ 212,356,000	$ 2,823,799,631	$ 3,456,672,390	$ 253,574,082	$ 3,710,246,472	$ 6,534,046,103

* General Governmental Debt includes debt of the Flood Control District

Combined Harris County Texas and Flood Control District
Accounts Receivable Schedule

January 31, 2021

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
121000	AR UTILITIES	$ -	$ 63,794	$ -	$ 2,953	$ -	$ -	$ 66,747
121001	AR RADIO	-	184,005	132,443	158,687	-	89,353	564,488
121002	AR HAZMAT	-	-	-	-	-	273,993	273,993
121003	AR FIRE MARSHAL INSPECT FEES	-	10,140	12,220	15,340	10,660	168,660	217,020
121004	AR TAX ASSESSOR CRIME POLICY	-	-	-	16,290	3,450	13,440	33,180
121007	AR ELECTION SERVICES	-	18,309	-	-	260	878,303	896,872
121008	AR ELECTION ADMIN FEE	-	-	-	-	-	228,538	228,538
121009	AR INTERGOVT RECV	-	-	-	-	-	31,123	31,123
121020	AR COMMUNITY YOUTH SUPV	-	151,631	48,437	7,533	10,246	256,490	474,337
121021	AR OUT OF CTY AUTOPSIES	-	-	12,088	2,887	-	26,343	41,318
121022	AR PURCHASING SERVICES	-	-	-	-	-	78	78
121023	AR INTERNAL AUDIT SVCS	-	55,368	-	-	60,210	-	115,578
121050	AR FINANCIAL SERVICES	-	181,742	-	-	-	15,308	197,050
121051	AR RETURNED CHKS RECV	-	363	171	732	219	502,936	504,421
121060	AR PR OVERPAYMENTS	-	4,838	9,075	6,260	3,989	200,840	225,002
121061	AR HEALTH CARE BILLED PREM	1,229,263	100,506	471,492	557,872	41,933	(563,708)	1,837,358
121062	AR 911 EMERGENCY SVCS	-	625,171	-	-	-	-	625,171
121064	AR 911 SHER DEPT REIMB EXP	-	2,165	-	-	-	2,062	4,227
121065	AR ATTORNEY OVERPAYMENTS	-	-	-	-	-	20,295	20,295
121066	AR REIMBURSABLE SALARIES	-	49,895	175,719	-	-	96,464	322,078
121067	AR CSCD RETIREE HEALTH REIMBUR	-	73,229	-	-	-	-	73,229
121200	AR PATROL SERVICE RECEIVABLE	-	5,191,104	7,759,891	872,855	5,780,770	3,817,808	23,422,428
121201	AR SHERIFFS OVERTIME	-	215,789	26,279	2,467	-	123,480	368,015
121202	AR PRISONER BILLINGS	-	1,252,057	1,252,057	-	-	-	2,504,114
121203	AR SETCIC JIMS USER FEES	-	6,568	278	72	11	58	6,987
121205	AR TX DEPT CRIM JUSTICE	-	125	-	-	-	-	125
121206	AR SHERIFFS COMMISSARY	-	99,219	16,000	140,028	-	2,880,073	3,135,320
121230	AR GRANT BILLINGS	25,343	16,488,970	2,343,595	1,963,561	7,950,340	25,843,510	54,615,319
121240	AR RENTAL LEASES	-	8,527	1,189	5	1,666	45,808	57,195
121241	AR CONCESSIONS	-	478,119	11,877	25,372	49,716	401,311	966,395
121242	AR PARKING REVENUES	-	335,514	311,085	316,421	-	-	963,020
121280	AR ENGINEERING SERVICES	-	109,936	31,916,105	435,000	-	1,305,307	33,766,348
121300	AR CONTRACTS	-	745,137	24,349	-	6,150	2,831,244	3,606,880
121400	AR TOLL ROAD CNTY ATTORNEY	-	-	-	-	-	75,789	75,789
Total		**$ 1,254,606**	**$ 26,452,221**	**$ 44,524,350**	**$ 4,524,335**	**$ 13,919,620**	**$ 39,564,906**	**$ 130,240,038**

Combined Harris County Texas and Flood Control District
Long Term Receivables and Notes Schedule
January 31, 2021

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
131901	SAM HOUSTON RACE PARK NOTE	$ -	$ -	$ -		$ -	$ 30,325	$ 30,325
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
131905	TDCJ SETTLEMENT MOU	-	-	-	-	-	75,088	75,088
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 780,813**	**$ 780,813**

Notes Regarding Harris County and Flood Control Accounts Receivable and Notes Receivable Over 120 Days Past Due and Other
January 2021

ACCOUNTS RECEIVABLE:

121002 - HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. The $273,993 is owed by 108 entities with amounts ranging from $4 to $9,870. Human Resources & Risk Management Department is pursuing collections.

121003 - Fire Marshall Inspection Fees: The $168,660 past due balance is owed by 521 entities with amounts ranging from $5 to $5,620. Accounts Receivable is pursuing collections.

121007 - Election Services: The $878,303 past due balance consists of METRO - $495,839; City of Houston - $246,532; Cy-Fair ISD - $84,335; Galena Park ISD - $84,143; West Keegans Bayou Rd - $5,685; and others totaling $10,369. There are credits totaling $48,600 contained in the past due balance due to customers prepaying more than their required initial deposit. Accounts Receivable is pursuing collections.

121008 - Election Administration Fees: The $228,538 past due balance consists of METRO - $132,823; City of Houston - $66,040; Cy-Fair ISD - $22,591; Houston Community College System - $6,656; and others totaling $428. Accounts Receivable is pursuing collections.

121020 - Community Youth Services in School: The $256,490 past due balance consists of Cy Fair ISD - $108,357; HISD - $50,980; Spring ISD - $40,094; Aldine ISD - $27,146; Klein ISD - $16,628; La Porte ISD - $6,725; and Pasadena ISD - $3,362; HC Juvenile Board - $3,198. Accounts Receivable is pursuing collections.

121051 - Returned Checks: Past due receivables of $502,936 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 $200,840 is owed by 210 former employees with amounts ranging from $2 to $46,684. Accounts Receivable is pursuing collections.

121061 - AR Health Care Billed Premium: The credit balance of $563,708 is due to a payment of $743,683 recorded twice in GL. Reversal of duplicate payment is pending.

121200 - Patrol Service: The $3,817,808 past due balance is owed by 191 entities with amounts ranging from $1 to $377,155. Accounts Receivable is working to apply $1,750,016 in payments on account that will reduce these past due balances. Various MUD locations and homeowners associations also have credits which total $69,729. 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.

121201 - Sheriff's Overtime: The $123,480 past due balance consists of the Drug Enforcement Administration - $50,172; the Federal Bureau of Investigation - $21,034; the US Marshal Service - $18,637; the Bureau of Immigration and Customs $15,480; the United States Department of Justice - $9,828; and the Harris County Juvenile Board - $8,329.

121206 - Sheriff's Commissary: The $2,880,073 past due balance is for Aramark Commissary. Accounts Receivable is pursuing collections on the outstanding balance.

Notes Regarding Harris County and Flood Control Accounts Receivable and Notes Receivable Over 120 Days Past Due and Other
January 2021

121230 - Grants: The Grants Accounting Department is working with the respective agencies to collect overdue balances. The $25.8 million past due balance consists of FEMA-Hurricane Recovery - $11.7 million; U.S. Department of Agriculture - $5.5 million; Texas Department of Transportation - $3.2 million; Texas General Land Office - $1.6 million; U.S. Department of Defense - $1.3 million; Foundations - $1.2 million; City of Houston - $407,156; Texas Office of Governor CJD - $217,128; Community Services - $147,080; UTMB at Galveston - $143,117; Texas Health & Human Services Commission - $130,862; Texas Office of the Attorney General - $61,542; US Department of Health & Human Services - $47,771; Texas Department of Protect. & Reg. Services - $33,144; Texas Indigent Defense Commission - $29,923; MD Anderson Cancer Center - $24,908; NACCHO - $20,000; University of Texas Medical Branch - $15,114; Texas Department of State Health Services - $14,054; Texas Water Development Board - $14,025; and other grants totaling $15,890. US Department of Housing and Urban Development has a credit balance of $51,674.

121241 - Concessions: The $401,311 past due balance consists of Foresight Cypress LTD - $211,119; Fresh Brew - $132,498; Luby's Fuddruckers - $17,183; LP Eagl Fund I - $14,034; Sybaris Group - $9,707; Klein Sports Authority - $9,000; Sam Houston Race Park - $3,304; Crosby Youth Football League - $500; East Lake Houston Youth Soccer - $500; Highland Sports Association - $500; Little League Baseball Huffman - $500; North Channel Little League - $500; Bayou City Youth Athletics - $250; Cy-Fair Sports Association - $250; Cy-Fair Girls Athletic Association - $250; Hit Away Select - $250; Nature Heritage Society - $250; South Houston Area Radio - $250; Spring Klein Girls - $250; and North Channel Soccer Club - $216. Accounts Receivable is pursuing collections.

121280 - Engineering Services: The $1,305,307 past due balance consists of City of Houston - $914,562; Harris County MUD No. 344 - $224,745; and Harris County Flood Control - $166,000. Accounts Receivable is pursuing collections.

121300 - Contracts: The $2,831,244 past due balance consists of CMS Retiree Drug Subsidy - 2018-2019 Medicare Part D Est. - $1,951,988; Texas Dept. of Health EMS - 2019 Estimate Medicaid Administrative Claiming (MAC) - $525,000; METRO - $145,747; Community Health Choice - March - November 2019 - Procurement Services Contract - $83,083; Texas Office of Court Administration - Children's Protective Services Associate Judge and Court Coordinator - $42,082; U S Marshal Service - $35,268; HC Toll Road - owed to the Flood Control District for the widening and deepening of Armand Bayou - $26,244; HC Flood Control $16,802; and other contracts totaling $5,030. Accounts Receivable is working to collect.

NOTES RECEIVABLE:

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. The initial principal amount of $227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. The present balance is $30,325.

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.

Texas Department of Criminal Justice: The current balance of $75,088 is TDCJ's portion of the cost to close the existing wastewater treatment facility and install the infrastructure to move the wastewater to MUD treatment facility. The initial MOU amount of $1,432,755 is payable in 60 installments of $25,113 per month (principal plus interest). Interest of 2% is posted by Accounts Receivable at end of each month.

Notes:

- Most types of account receivables are turned over to the County Attorney if not paid within 120 days from date of invoice, and services are terminated unless the County department makes other arrangements.
- Penalties and interest are assessed per the applicable contract.
- Only receivables billed by the County Auditor's Accounts Receivable and Grants Department are reflected on the above schedule.

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of January 31, 2021
(Unaudited)

Fund Code	Fund Description	Cash and Investments March 1 2020	Cash and Investments January 1 2021	Receipts	Disbursements	Cash and Investments January 31 2021
HARRIS COUNTY						
1000	GENERAL FUND	$ 1,318,949,586	$ 141,665,900	$ 516,961,969	$ 10,044,067	$ 648,583,803
1010	HURRICANE HARVEY RECOVERY	14,440,617	15,414,044	-	443,860	14,970,184
1020	PUBLIC IMP CONTINGENCY	248,949,088	136,453,044	45,140,052	25,427,633	156,165,462
1030	COVID RESPONSE & RECOVERY	-	150,000,000	46,924	32,100,000	117,946,924
1070	MOBILITY FUND	291,235,257	354,397,441	19,239,694	10,564,672	363,072,463
1080	INFRASTRUCTURE FUND	-	100,000,000	-	68,286,793	31,713,207
2011	DA FORF ASSETS-USJ	684,481	685,828	62	-	685,890
2012	CONST PCT1 FORF ASSETS-USJ	118,438	84,691	8	-	84,699
2013	SHERIFF FORF ASSETS-USJ	915,958	756,567	-	268,415	488,153
2014	CONST PCT2 FORF ASSETS-USJ	63	63	-	-	63
2015	CONST PCT3 FORF ASSETS-USJ	1	1	-	-	1
2016	CONST PCT4 FORF ASSETS-USJ	63,931	64,039	24	-	64,063
2017	CONST PCT5 FORF ASSETS-USJ	41,047	79,233	7	-	79,240
2031	CONST PCT1 FORF ASSETS UST	259	259	-	-	259
2032	SHERIFF FORF ASSETS UST	610,737	642,040	21,109	-	663,149
2033	DA FORF ASSETS UST	90,831	90,984	34	-	91,018
2034	CA FORF ASSETS SP PROS UST	486,963	483,418	-	456	482,962
2035	CONST PCT2 FORF ASSETS UST	11	11	-	-	11
2036	CONST PCT4 FORF ASSETS UST	4,759	4,767	2	-	4,769
2037	CONST PCT5 FORF ASSETS UST	987	989	-	-	990
2051	SO CH18 ST FORFEITED	443,544	275,823	30,615	-	306,439
2052	CONSTABLE304 CH18 FORFEITED	1,434,850	740,381	-	830	739,551
2053	CON PCT 2 CH18 FORFEITED	68,073	120,461	11	-	120,471
2054	DA SPECIAL INVESTIGATION	2,394,350	2,232,396	-	223,428	2,008,968
2055	FIRE MARSHAL CH18 FORFEITED	36,682	48,396	-	1,716	46,680
2056	CONSTABLE 301 CH18	-	380,918	-	18,603	362,315
2057	CONSTABLE 303 CH18	-	65,802	25	-	65,827
2058	CONSTABLE 305 CH18	-	187,144	17	-	187,160
2059	CONSTABLE 306 CH18	-	8,324	3	-	8,328
2071	CONST PCT2 STATE FORF ASSETS	127,097	87,826	-	218	87,608
2072	CONST PCT3 STATE FORF ASSETS	59,842	51,660	22	-	51,681
2073	CONST PCT4 STATE FORF ASSETS	392,604	397,457	-	365	397,092
2074	CONST PCT5 STATE FORF ASSETS	273,625	287,886	-	338	287,548
2075	SHERIFF FORF ASSETS STATE	1,689,548	1,528,804	-	6,485	1,522,320
2076	DA FORF ASSETS STATE	10,973,801	11,591,129	16,995	-	11,608,124
2077	CONST PCT1 FORF ASSETS STATE	220,874	122,998	-	7,360	115,638
2078	CONST PCT6 STATE FORF ASSETS	48,234	28,010	16	-	28,026
2079	CONST PCT7 STATE FORF ASSETS	11,756	18,339	2	-	18,341
2080	CONST PCT8 STATE FORF ASSETS	121,834	98,253	5,950	-	104,203
2081	CA FORF AS STATE SPU	159,825	126,362	-	1,682	124,680
2090	SO STATE FORF ASSETS CH47	73,515	73,515	-	-	73,515
2091	FORF ASSETS COMM COURT	2,900,094	2,970,684	1,509,223	1,484,658	2,995,249
2092	FORF ASSETS FIRE MARSHALL	2,274	2,278	1	-	2,279
2101	HOTEL OCCUPANCY TAX REV	23,958,632	9,454,578	444,243	-	9,898,820
2106	DISTRICT COURT RECORDS	975,772	1,170,748	-	13,539	1,157,209
2111	PORT SECURITY PROGRAM	(130,014)	(311,274)	-	144,872	(456,145) a
2116	DSRIP PROGRAMS	3,112,412	3,436,868	140,906	5,365	3,572,408
2121	DEED RESTRICTION	22,509	23,244	56	-	23,300
2126	CONCESSION FEE	4,376,973	4,759,630	12,277	-	4,771,907
2131	CARE FOR ELDERS	19,669	19,707	2	-	19,709
2136	HAY CENTER YOUTH PROGRAM	959,059	963,559	6,423	-	969,983
2141	PREP FOR ADULT LIVING PAL	47,929	67,751	164	-	67,915
2146	CHILD SUPPORT ENFORCEMENT	288,397	291,360	706	-	292,067
2151	FAMILY PROTECTION	160,575	206,252	8,305	-	214,556
2156	UTILITY BILL ASSISTANCE	52,294	183,265	456	40,066	143,655
2161	PROBATE COURT SUPPORT	1,732,234	2,019,864	4,851	-	2,024,715
2166	APPELLATE JUDICIAL SYSTEM	282,207	215,500	-	31,692	183,808
2171	CO ATTY ADMIN TOLL RD FUND	2,543,625	2,220,496	275	-	2,220,771
2176	DA HOT CHECK DEPOSITORY	236,033	15,727	-	1,285	14,442
2181	CRTHOUSE SECURITY JUSTICE	1,886,508	1,968,528	12,779	-	1,981,307
2186	COUNTY CLERK RECORDS MGT	5,965,665	4,663,993	-	324,507	4,339,486
2187	DISTRICT CLERK RECORDS MGT	92,413	263,950	7,875	-	271,825
2188	GENERAL ADMIN RECORDS MGT	285,126	281,278	7,080	-	288,358
2189	COUNTY CLERK COURT	471,991	574,297	12,477	-	586,774
2190	COUNTY CLERK RECORDS	5,263,949	5,785,985	202,114	1,473	5,986,626
2191	CTS RECORDS MGT	518,309	500,218	1,213	-	501,431
2192	DISTRICT CLERK CRT	80,690	424,709	-	11,224	413,485

Fund Code	Fund Description	Cash and Investments March 1 2020	Cash and Investments January 1 2021	Receipts	Disbursements	Cash and Investments January 31 2021
2193	COUNTYWIDE RCDS MGMT	2,165,250	1,017,084	-	108,496	908,588
2201	DONATION FUND	1,416,824	1,889,630	-	11,661	1,877,969
2202	JUROR DONATION PROGRAMS	103,380	86,373	230	-	86,603
2203	LIBRARY DONATION FUND	579,060	645,362	-	20,830	624,532
2216	JUSTICE COURT TECHNOLOGY	4,691,602	4,330,925	-	712,140	3,618,785
2221	CHILD ABUSE PREVENTION	117,156	123,918	826	-	124,745
2226	BAIL BOND BOARD	101,457	106,945	761	-	107,706
2231	DA FIRST CHANCE INTER	191,135	193,099	468	-	193,567
2236	JUVENILE CASE MGR FEE	4,246,342	3,873,219	3,338	-	3,876,557
2241	TAX OFFICE CHAPTER 19	49,418	32,944	-	32,714	230
2246	STAR DRUG COURT PGRM	2,529,630	2,521,537	-	30,276	2,491,261
2251	COUNTY DISTRICT	630,495	649,259	2,866	-	652,125
2256	STORMWATER MGT FUND	14,369	14,516	35	-	14,551
2261	DA DIVERSION PROGRAMS	1,085,478	1,075,030	40,141	-	1,115,171
2266	GULF OF MEX ENERGY SEC ACT	4,535,946	8,319,510	20,170	-	8,339,680
2271	VETERINARY PUBLIC HEALTH	754,774	876,400	-	36,275	840,125
2276	POLLUTION CNTRL MITIGATION	427,991	325,145	-	15,765	309,381
2277	PCS TCEQ SEP FUNDS	3,286	3,286	-	-	3,286
2278	SAN JACINTO WETLANDS PROJ	48,887	49,389	120	-	49,509
2279	HOUSEHOLD HAZ WASTE CTR	718	20,790	50	-	20,840
2280	SUPPL ENVIRONMENT PRG	175	177	-	-	177
2291	ENERGY CONSERVATION FUND	2,344	(16)	16	-	-
2296	SEP ENVIRO ENFORCEMT CON 1	163,974	163,564	-	5,449	158,115
2301	COMM DEV FINANCIAL	1,904,346	2,217,246	24,317	-	2,241,563
2306	ELECTION SERVICES FUND	453,048	574,735	1,750	4,230	572,255
2311	CRIM COURTS AV EQUIP	62,234	62,874	152	-	63,026
2316	MEDICAID ADMIN CLAIM REIMB	864,028	714,576	-	144,061	570,515
2321	DISPUTE RESOLUTION	512,749	573,190	-	47,746	525,444
2326	FIRE CODE FEE	5,251,856	2,919,270	129,152	190	3,048,232
2331	LEOSE LAW ENFORCEMENT	571,068	717,491	-	11,859	705,632
2336	JUVENILE PROBATION FEE	437,348	487,563	1,615	-	489,178
2341	FOOD PERMIT FEES	573,587	1,185,731	-	109,056	1,076,675
2346	COURT REPORTER SERVICE	3,292,711	4,345,951	86,863	-	4,432,814
2351	JUVENILE DELINQUENCY	71	133	-	-	133
2356	SUPPLEMENTAL GUARDIANSHIP	965,855	1,128,644	21,507	-	1,150,151
2361	COURTHOUSE SECURITY	354,945	41,473	-	62,655	(21,182) b
2376	FPM PROPERTY MAINTENANCE	33	8	-	-	8
2381	IFS TRAINING	20,776	18,719	-	112	18,607
2386	COUNTY LAW LIBRARY	193,069	535,936	8,194	-	544,130
2391	ENVIRONMENTAL RESTITUTION	9,597,695	7,783,153	2,740	817,700	6,968,193
2401	TIRZ AFFORD HOUSING NON INT	2	2	-	-	2
2402	TIRZ AFFORD HOUSING INT	881,531	266,174	67	-	266,241
2403	CSD NON GRANT RESTRICT	4,135,530	5,739,336	-	373,330	5,366,005
2404	CSD TRANSIT RESTRICTED FUND	511,908	578,762	37,401	22,990	593,173
2411	POOL PERMIT FEES	93,976	109,774	-	1,999	107,775
2420	COUNTY JURY FUND SB346	410	5,278	821	-	6,099
2421	TIME PAYMENT FUND SB346	48,421	105,231	-	1,737	103,494
2701	CAD RMS PROJECT	1,119,920	1,131,427	2,743	-	1,134,170
2704	EL FRANCO LEE	304,993	308,126	747	-	308,874
3001	HC METRO STREET IMPR	2,501,328	1,758,134	49	55,708	1,702,476
3002	HC METRO DESIGNATED	130,625,225	119,246,269	22,313,273	26,995,090	114,564,452
3021	HC ROAD CAPITAL PROJECTS	25,629,614	38,791,109	130,737	189,979	38,731,867
3102	HC ROAD REF SER 2004B CONSTR	291,208	290,973	9,825	9,966	290,832
3103	HC ROAD REF SER 2006B CONSTR	6,320,929	5,995,430	44,095	105,625	5,933,901
3109	HC COMM PAPER SER C RD	3,019,215	1,665,240	-	1,640,410	24,830
3201	HC BLDG PK LIB CAPITAL	24,351,429	1,547,887	-	204,179	1,343,709
3229	HC COMM PAPER SER A1	1,846,711	775,894	336,786	-	1,112,680
3239	HC COMM PAPER SER B	106,772	13,787	-	54	13,733
3249	HC COMM PAPER SER D	9,270,941	8,296,605	5,585	1,233,304	7,068,887
3259	HC COMM PAPER SER D2	1,318,230	26,386	-	20,485	5,901
3269	HC COMM PAPER SER D3	9,571	15	-	7	8
3279	CP SERIES J1 2020 CAPITAL PROJ	-	27,945	-	788	27,157
4103	HC ROAD REF SER 2008A DS	12,013,833	19,631	-	19,630	1
4105	HC ROAD REF SER 2010A DS	6,307,666	3,428,858	-	3,357,039	71,819
4106	HC ROAD REF SER 2011A DS	8,755,073	8,874,821	32,087	-	8,906,908
4107	HC ROAD REF SER 2012A DS	3,150,205	3,266,687	1,071	-	3,267,758
4108	HC ROAD REF SER 2012B DS	5,278,204	632,652	3,273	-	635,925
4109	HC ROAD REF SER 2014A DS	16,953,128	17,615,749	1,943	-	17,617,692
4110	HC ROAD REF SER 2015A DS	9,764,293	10,156,334	6,781	-	10,163,115
4111	HC ROAD REF SER 2017A DS	1,690,582	1,759,503	126	-	1,759,629
4112	HC ROAD REF SER 2019A DS D4	17,735,565	19,620,447	1,368	-	19,621,815
4370	HC COI ROAD REF 2019A	1,813	1,859	-	-	1,859
4601	HC FC AGREEMENT REF SER	12,119,865	2,685,052	13,288,542	-	15,973,593
4603	HC FC AGREEMENT REF SER	2,768,608	227,856	1,204,751	-	1,432,608

Fund Code	Fund Description	Cash and Investments March 1 2020	Cash and Investments January 1 2021	Receipts	Disbursements	Cash and Investments January 31 2021
4604	HC FC AGREEMENT REF SER	626,651	23,208	294,780	-	317,989
4605	HC FC AGREEMENT REF SER	1,355,681	134,480	571,813	-	706,294
4606	HC FC AGREEMENT REF SER	7,347,241	651,820	3,136,139	-	3,787,959
4608	HC FC AGRMNT REF SER 2019A	22,769,844	2,832,470	475,124	-	3,307,594
4701	HC COMM PAPER SER A1 DS	24,367,055	2,623,844	12,650,059	-	15,273,904
4702	HC COMM PAPER SER B DS	526,271	406,928	-	2,841	404,088
4703	HC COMM PAPER SER C DS	3,716,981	2,804,359	-	193,115	2,611,244
4704	HC COMM PAPER SER D DS	54,145,780	7,884,132	25,130,287	-	33,014,419
4705	HC FC COMM PAPER	5	5	-	-	5
4706	HC COMM PAPER SER D2 DS	743,212	335,578	586,935	130	922,382
4707	HC COMM PAPER SER D3 DS	656,584	400,335	355,031	-	755,366
4708	DS COMMERCIAL PAPR SER J1	-	608,936	2,066,645	-	2,675,580
4805	HC PIB REF SER 2009A DS	88,875	89,662	-	89,662	-
4807	HC PIB REF SER 2010A DS	24,656,388	28,697	-	28,694	3
4808	HC PIB REF SER 2010B DS	19,602,473	508,109	-	508,064	45
4809	HC PIB REF SER 2011A DS	5,143,391	376,875	2,155,516	-	2,532,390
4810	HC PIB REF SER 2012A DS	4,728,731	938,153	1,566,552	-	2,504,706
4811	HC PIB REV REF SER 2012B DS	6,005,669	553,179	2,525,644	-	3,078,823
4812	HC PIB N REF SER 2015A DS	20,435,557	830,531	2,845,588	-	3,676,119
4813	HC PIB REF SER 2015B DS	4,368,228	285,776	1,183,471	-	1,469,247
4814	HC PIB REF SER 2017A DS	10,589,425	876,149	4,632,297	-	5,508,445
4815	HC PIB REF SER 2019A DS D1	650,666	372,918	7,069	-	379,988
4816	HC PIB REF SER 2019A COI	1,522	1,524	1	-	1,525
4817	HC PIB REF SER 2020A DS	-	5,802,691	26,113,947	-	31,916,637
4850	HC PIB REF SER 2020A COI	-	524,996	-	482,531	42,465
4902	HC HOT REV REF SER 2012A DS	17,582,602	21,029,165	1,830,269	1,822,236	21,037,198
4903	HC HOT REV REF SER 2019B DS	3,071,612	3,265,835	16,990	6,878	3,275,946
4904	HC HOT REV REF SER 2019B COI	4,453	4,459	2	-	4,461
4921	HC HOT GO REV REF 02 DS	212,731	212,998	170	-	213,169
5101	CENTRAL SERVICE VMC	30,013,365	31,700,948	-	204,718	31,496,230
5102	PUBLIC SAFETY TECH SERV	5,342,975	6,211,918	3,030	1,685	6,213,262
5103	INMATE INDUSTRIES	1,188,589	1,246,588	-	4,115	1,242,473
5104	HEALTH INSUR TRUST MGMT	134,354,668	136,401,582	-	15,518,650	120,882,932
5121	WORKER'S COMPENSATION	39,982,519	43,222,645	3,053,620	4,426,881	41,849,384
5122	RISK MANAGEMENT	2,198,483	4,355,943	278,201	15,393	4,618,751
5123	UNEMPLOYMENT INSURANCE	1,670,901	2,120,243	162,080	-	2,282,323
5201	PARKING FACILITIES	24,548,805	25,068,214	48,630	881,348	24,235,497
5211	COMMISSARY	9,751,136	10,172,342	120,350	-	10,292,691
5212	COMMISSARY PAYROLL	113,068	15,721	-	388	15,332
5301	TRA REVENUE COLLECTIONS	1,044,420,811	732,565,997	194,599,267	167,965,800	759,199,464
5302	TRA OPER AND MAINT	(1,314,535)	2,455,106	-	436,605	2,018,502
5310	TRA TUNNEL FERRY OPER AND	-	5,267,043	-	2,419,520	2,847,523
5321	TRA RENEWAL REPLACEMENT	207,613,658	210,677,240	28,039,812	28,024,792	210,692,259
5344	TRA REV N REF SER 19A COI	7,068	7,080	1	-	7,081
5345	TRA REV REF 1ST LN SER 21 COI	-	-	1,363,335	-	1,363,335
5501	TRA REV POOL CONSTR	1,271,435	617,999	948,021	-	1,566,019
5520	TRA 02 TAX REV CONSTR CLO	1,249,931	750,089	2	82,077	668,014
5523	TRA REV N REF SER 2008B CONST	7,647,694	5,339,252	6,115	74,836	5,270,531
5524	TRA REV SER 2009A CONSTR	793,981	516,562	63	7	516,618
5525	TRA REV SER 2009C CONSTR	6,464,541	6,343,301	535	28,203	6,315,632
5529	TRA COMM PAPER SER E1	53,958	42,037,491	-	5,723,134	36,314,357
5539	TRA COMM PAPER SER E2	58,316	111,145,283	-	8,014,270	103,131,012
5540	TRA REV N REF SER 2018A	202,421,724	106,204,924	6,497,610	17,658,877	95,043,657
5541	TRA REV REF 1STLN SER 2021	-	-	100,000,000	-	100,000,000
5729	TRA COMM PAPER SER 2017 E1	50,268	155,188	-	58,939	96,249
5731	TRA REV REF SER 2004A RSRV	19,433,037	19,522,325	-	8,623,080	10,899,246
5732	TRA REV N REF SER 2005A RSRV	23,886,061	24,216,667	-	9,509,767	14,706,900
5733	TRA REV SER 2006A RSRV	11,599,578	11,678,556	-	7,166,938	4,511,618
5734	TRA REV N REF SER 2008B RSRV	22,682,013	22,913,429	-	6,943,860	15,969,568
5735	TRA REV SER 2009A RSRV	27,607,305	28,374,101	93,915	43,018	28,424,998
5736	TRA REV SER 2009C RSRV	21,669,701	22,269,120	588,963	579,753	22,278,330
5737	TRA REV N REF SER 2018A RSRV	25,854,789	26,070,778	529,420	501,432	26,098,766
5738	TRA REV REF 1STLN SER 2021	-	-	24,745,439	-	24,745,439
5739	TRA COMM PAPER SER 2017 E2	50,100	106,031	-	20,020	86,011
5802	TRA REV REF SER 2007B DS	3,234,512	4,801,837	42	-	4,801,879
5806	TRA REV REF SER 2010D DS	479,085	944,335	-	944,327	8
5808	TRA REV REF SER 2012B DS	47,319,443	48,932,062	425	-	48,932,486
5809	TRA REV REF SER 2012C DS	5,677,384	11,185,219	97	-	11,185,316
5811	TRA REV REF SER 2015B DS	8,149,053	12,108,318	105	-	12,108,423
5812	TRA REV REF SER 2016A DS	13,271,588	38,141,665	331	-	38,141,996
5813	TRA REV N REF SER 2018A DS	27,566,402	40,196,851	349	-	40,197,200
5816	TRA REV N REF SER 2019A DS	13,256,668	2,436,376	21	-	2,436,397
5820	TRA REV REF 1ST LN SER2021 DS	-	-	629,569	-	629,569
5851	TRA TAX N REF SER 1997 DS	676,045	1,332,806	12	-	1,332,818

Fund Code	Fund Description	Cash and Investments March 1 2020	Cash and Investments January 1 2021	Receipts	Disbursements	Cash and Investments January 31 2021
5852	TRA TAX N REF SER 2007C DS	34,443,591	28,109,786	244	-	28,110,030
5900	HCTRA BTG ESCROW ACCOUNT	-	673,571	385,614	-	1,059,186
6010	PAYROLL	19,448,856	84,710,654	-	18,371,508	66,339,146
6040	BAIL SECURITY	13,988,103	8,981,040	1,051,268	600,819	9,431,489
6070	FEE OFFICER	33,877,953	29,018,295	320,589	32,833	29,306,051
6080	TAX COLLECTOR	172,467,908	250,156,137	2,730,649,150	9,994,800	2,970,810,487
6200	CUSTODIAL	3,344,557	4,685,992	8,112	441,447	4,252,657
6201	SO INVESTIGATIVE STATE	80,134	80,192	93	-	80,286
6210	INMATE ACCOUNTS	1,626,709	1,999,497	1,003,280	-	3,002,778
6250	TREASURER ESCHEATMENT	1,065,138	1,165,444	1,602	-	1,167,046
6270	JUVENILE RESTITUTION	274,746	298,058	1,461	-	299,519
6280	DA SEIZED ASSETS STATE	10,755,286	20,932,191	294,988	-	21,227,178
6320	DA FRAUD FEE RESTITUTION	19,547	19,927	-	4,747	15,180
6330	DA VICTIMS RIGHTS RESTITUTI	66,066	43,054	-	24,370	18,684
6340	DC CONTINGENCY FUND	400,734	400,734	-	-	400,734
6362	HOU HIDTA STATE SEIZED	822,500	771,627	70	-	771,696
6440	DISTRICT CLERK REGISTRY	113,838,084	107,063,134	10,273,334	9,898,111	107,438,356
6450	COUNTY CLERK REGISTRY	43,176,407	46,377,213	7,998,402	7,309,101	47,066,514
FLOOD CONTROL						
2810	FC CON TAX REF SER 2019A COI	4,580	4,588	-	-	4,588
2890	FLOOD CONTROL GENERAL FD	77,465,035	17,496,748	21,367,928	43,173	38,821,503
3501	FC REGIONAL PROJECTS	7,725,246	9,236,437	3,038	-	9,239,475
3502	FC CAPITAL PROJECTS	130,418,937	104,129,606	25,889,593	4,497,154	125,522,045
3601	FC CONSTR SER 2004A	191,076	189,962	22	160	189,824
3602	FC IMPR SER 2007	571,870	435,659	44	235	435,469
3609	FC COMM PAPER SER F	1,153,902	1,073,807	-	8,477	1,065,330
3619	FC COMM PAPER SER H	298,222	19,947,006	1,844,659	19,557,793	2,233,873
4302	FC COI CONT TAX REF 2020A	-	559,458	-	514,695	44,763
4402	FC IMPR REF SER 2014 DS	1,764,163	187,018	711,079	-	898,098
4403	FC IMPR REF SER 2015A DS	2,026,646	191,692	845,019	-	1,036,711
4404	FC IMPR REF SER 2020A DS	-	1,469,919	6,497,411	-	7,967,330
4450	FC COMM PAPER SER H DS	2,805,285	985,219	1,034,743	-	2,019,962
4501	FC CONT TAX REF SER 2008A DS	87,762	3,789	536	-	4,325
4503	FC CONT TAX REF SER 2014A DS	309	1,238	-	-	1,238
4504	FC CONT TAX REF SER 2014B DS	645	651	-	-	651
4505	FC CONT TAX REF SER 2015B DS	686	623	-	-	623
4506	FC CONT TAX REF SER 2017A DS	544	1,213	-	-	1,213
4508	FC CONT TAX REF SER 2019A DS	244	1,130	-	-	1,131
6002	PAYROLL CLEARING FC JV CS	342,956	1,627,478	-	1,284,522	342,956
6500	FC COE ESCROW CLEAR CREEK	506	507	-	-	507
6510	FC COE ESCROW SIMS BAYOU	25,522	25,572	-	-	25,572
6470	CDBGDR HAP AGENCY FUND	-	630	-	-	630
HARRIS COUNTY GRANTS						
2601	FEDERAL GRANTS	(29,129,353)	1,394,385	80,691,518	22,663,213	59,422,690
2602	STATE GRANTS	(1,474,163)	20,700,695	5,052,879	4,860,824	20,892,751
2603	LOCAL GRANTS	6,943,531	16,251,435	127,515	7,759,413	8,619,537
2604	OTHER GRANT FUNDS	1,500,960	4,074,622	56,113	261,543	3,869,192
2650	CARES ACT FUND	-	117,049,135	233,074,574	251,155,583	98,968,126
2688	GRANT PROGRAM INCOME	-	3,653,602	87,543	24,046	3,717,099
2699	GRANT MATCH	-	(3,230,336)	1,014,287	3,042,331	(5,258,380) a
FLOOD CONTROL GRANTS						
2601	FEDERAL GRANTS	(88,883,262)	(120,269,971)	227,539	11,210,898	(131,253,330) a
2602	STATE GRANTS	-	778,940	-	-	778,940
2603	LOCAL GRANTS	(397,764)	(397,764)	-	-	(397,764) a
2699	GRANT MATCH	-	(13,195,577)	-	2,702,633	(15,898,210) a
Total		$ 5,097,924,356	$ 3,890,165,059	$ 4,201,970,285	$ 851,130,147	$ 7,241,005,198

(a) Negative cash due to timing
(b) Negative cash due to fund reclass.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021
(includes Transfers In)

Description	Original FY2020-21 Estimate	Adjusted FY2020-21 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
GENERAL FUND					
FUND 1000 - General Fund	$ 1,965,377,170	$ 1,977,294,765	$ 686,126,550	$ 1,191,930,000	$ 785,364,765
FUND 1010 - Hurricane Harvey Recovery	227,582	2,715,363	34,513	10,231,148	(7,515,785)
FUND 1020 - Public Contingency Fund	49,738,934	49,738,934	20,395,541	69,197,397	(19,458,463)
FUND 1030 - Covid Response and Recovery	-	-	46,924	150,046,924	(150,046,924)
FUND 1070 - Mobility Fund 09	180,842,000	181,780,861	22,080,261	189,569,313	(7,788,452)
FUND 1080 - Infrastructure Fund	-	-	78,207	100,078,207	(100,078,207)
FUND 4xxx to 49xx - General Fund Debt Service	252,925,255	272,325,255	101,108,694	695,727,514	(423,402,259)
TOTAL GENERAL FUND	2,449,110,941	2,483,855,178	829,870,690	2,406,780,503	77,074,675
SPECIAL REVENUE					
FUND 2810 - FC Cont Tax Ref Ser 2019A COI	-	-	-	8	(8)
FUND 2890 - Flood Control General Fund	124,385,399	124,385,399	50,810,309	66,564,777	57,820,622
FUND 2011 - D A Forfeited Assets Justice	2,800	2,800	62	1,409	1,391
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	800	3,027	8	11,525	(8,498)
FUND 2013 - Sheriffs Forfeited Assets Justice	3,000	435,421	8	241,761	193,660
FUND 2016 - Constable Pct4 Federal Forfeited Assets	350	350	24	131	219
FUND 2017 - Constable Pct5 Federal Forfeited Assets	100	100	7	38,193	(38,093)
FUND 2031 - Constable Pctr 1 Forfeited Assets Treasury	10	10	-	-	10
FUND 2032 - Sheriffs Forfeited Assets Treasury	3,500	391,175	44,855	545,240	(154,065)
FUND 2033 - D A Forfeited Assets Treasury	500	500	34	187	313
FUND 2034 - CA Forfeited As-State-Sp Program	2,300	2,300	44	999	1,301
FUND 2036 - Constable Pct4 Federal Forfeited Assets Treasury	50	50	2	10	40
FUND 2037 - Constable Pct5 Federal Forfeited Assets Treasury	5	5	-	2	3
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	18,000	98,034	30,615	38,854	59,180
FUND 2052 - Chapter 18 Forfeited Assets - Constable	5,840	2,332	66	91,457	(89,125)
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	150	50,989	11	57,847	(6,858)
FUND 2054 - DA Special Investigation	36,000	36,000	4,090	264,002	(228,002)
FUND 2055 - Fire Marshall Chapter 18 Forf Assets	250	250	5	15,483	(15,233)
FUND 2056 - Constable 301 Ch 18 Forfeited	-	54,476	33	213,858	(159,382)
FUND 2057 - Constable 303 Ch 18 Forfeited	-	334	25	135	199
FUND 2058 - Constable 305 Ch 18 Forfeited	-	457	16	45,665	(45,208)
FUND 2059 - Constable 306 Ch 18 Forfeited	-	32	3	17	15
FUND 2071 - Constable Pct 2 State Forf Assets	575	14,131	7	11,121	3,010
FUND 2072 - Constable Pct 3 State Forf Assets	300	300	21	119	181
FUND 2073 - Constable Pct 4 State Forf Assets	1,700	1,700	35	16,888	(15,188)
FUND 2074 - Const Pct5 State Forf Assets	725	725	25	19,038	(18,313)
FUND 2075 - Sheriffs Forfeited Assets - State	39,000	359,097	55	109,407	249,690
FUND 2076 - D A Forfeited Assets - State	175,500	175,500	86,381	1,764,291	(1,588,791)
FUND 2077 - Constable Pct 1 State Forfeited Assets	1,450	20,976	11	33,512	(12,536)
FUND 2078 - Constable Pct 6 State Forfeited Assets	175	175	16	94	81
FUND 2079 - Constable Pct 7 State Forfeited Assets	80	80	2	7,228	(7,148)
FUND 2080 - Constable Pct 8 State Forfeited Assets	600	18,879	7,439	24,692	(5,813)
FUND 2081 - County Attorney Forfeited Assets - SPU	850	850	11	306	544
FUND 2091 - Forfeited Assets - Commissioners Court	53,000	53,000	24,565	95,155	(42,155)

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021
(includes Transfers In)

Description	Original FY2020-21 Estimate	Adjusted FY2020-21 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2092 - Forfeited Assets - Fire Marshal	$ 10	$ 10	$ 1	$ 5	$ 5
FUND 2101 - Hotel Occupancy Tax Revenue	45,157,316	45,157,316	1,413,708	20,066,601	25,090,715
FUND 2106 - District Court Records Archive	891,477	891,477	41,288	677,476	214,001
FUND 2111 - Port Sercurity Programs (20A0)	-	1,043,121	17,088	265,668	777,453
FUND 2116 - DSRIP Programs	3,174,492	3,174,492	8,527	2,449,472	725,020
FUND 2121 - Deed Restriction Enforcement	320	320	56	791	(471)
FUND 2126 - Concession Fee	499,850	510,452	439,391	788,068	(277,616)
FUND 2131 - Care for Elders	-	-	1	40	(40)
FUND 2136 - HAY Center Youth Program	20,700	20,700	2,343	11,368	9,332
FUND 2141 - Prep For Adult Living	850	850	164	19,986	(19,136)
FUND 2146 - Child Support Enforcement	7,500	7,500	706	3,669	3,831
FUND 2151 - Family Protection	274,075	274,075	14,750	220,760	53,315
FUND 2156 - Utility Bill Assistance Program	4,475	236,541	456	263,840	(27,299)
FUND 2161 - Probate Court Support	386,250	386,250	4,852	292,482	93,768
FUND 2166 - Appellate Judicial System	608,440	608,440	25,342	367,762	240,678
FUND 2171 - County Attorney Toll Road Fee	1,274,697	1,274,697	95,245	994,685	280,012
FUND 2176 - DA Hot Check Depository	35,500	6,000	290	24,970	(18,970)
FUND 2181- Justice Court Courthouse Security	132,700	162,200	12,779	94,799	67,401
FUND 2186 - County Clerk Records Management	3,782,000	3,782,000	329,048	3,991,455	(209,455)
FUND 2187 - District Clerk Records Management	625,400	625,400	23,841	376,471	248,929
FUND 2188 - General Admin Records Management	158,790	158,790	10,582	106,532	52,258
FUND 2189 - County Clerk Court Technology	197,850	197,850	12,477	114,784	83,066
FUND 2190 - County Clerk Records Archive	3,883,900	3,883,900	331,446	3,968,180	(84,280)
FUND 2191 - CTS Records Management	13,200	13,200	1,213	6,372	6,828
FUND 2192 - District Clerk Court Technology	768,800	768,800	34,983	594,825	173,975
FUND 2193 - County Wide Records Management	480,500	480,500	26,779	413,536	66,964
FUND 2201 - Donation Fund	1,000	255,391	440	605,414	(350,023)
FUND 2202 - Juror Donation Programs	23,050	23,050	230	3,203	19,847
FUND 2203 - Library Donation Fund	249,000	249,000	7,686	173,514	75,486
FUND 2216 - Justice Court Technology	694,100	694,100	106,749	300,077	394,023
FUND 2221 - Child Abuse Prevention	14,900	14,900	827	7,589	7,311
FUND 2226 - Bail Bond Board	19,700	19,700	761	12,909	6,791
FUND 2231 - DA First Chance Intervention Program	3,400	3,400	468	2,432	968
FUND 2236 - Juvenile Case Manager Fee	841,500	841,500	60,300	354,256	487,244
FUND 2241 - Tax Office Chapter 19	670,000	670,000	101,025	573,397	96,603
FUND 2246 - STAR Drug Court	140,400	140,400	17,896	88,077	52,323
FUND 2251 - County & District Technology Fee	43,750	43,750	2,866	21,630	22,120
FUND 2256 - Stormwater Management Fund	600	600	35	183	417
FUND 2261 - DA Diversion Programs	953,950	953,950	74,068	500,200	453,750
FUND 2266 - Gulf of Mexico Energy Security Act	65,000	65,000	20,170	3,803,735	(3,738,735)
FUND 2271 - Veterinary Public Health	931,500	931,500	30,220	759,365	172,135
FUND 2276 - Pollution Control Mitigation	8,500	28,500	810	34,271	(5,771)
FUND 2278 - San Jacinto Wetlands Project	750	750	120	622	128
FUND 2279 - Household Hazardous Waste	360	360	51	20,180	(19,820)
FUND 2280 - Supplemental Environment Program	2	2	-	2	-

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021
(includes Transfers In)

Description	Original FY2020-21 Estimate	Adjusted FY2020-21 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2291 - Energy Conservation Fund	$ 2,050	$ 101,683	$ -	$ 99,695	$ 1,988
FUND 2296 - Environmental Enforcement	2,700	32,700	396	32,688	12
FUND 2301 - Commercial Development Financial Sureties	306,800	306,800	24,317	357,148	(50,348)
FUND 2306 - Election Services Fund	284,430	284,430	(3,052) a	227,894	56,536
FUND 2311 - Criminal Courts Audio-Visual Equipment	1,100	1,100	153	792	308
FUND 2316 - Medicaid Administrative Claim Reimbursement	1,196,549	1,196,549	4,382	1,249,729	(53,180)
FUND 2321 - Dispute Resolution	1,162,700	1,162,700	65,444	873,644	289,056
FUND 2326 - Fire Code Fee	7,079,300	7,079,300	462,894	5,362,336	1,716,964
FUND 2331 - LEOSE - Law Enforcement	13,850	24,110	1,751	303,757	(279,647)
FUND 2336 - Juvenile Probation Fee	166,600	166,600	1,555	55,699	110,901
FUND 2341 - Food Permit Fee	3,621,250	3,621,250	143,555	2,702,260	918,990
FUND 2346 - Court Reporter Service	1,458,465	1,458,465	86,863	1,140,103	318,362
FUND 2351 - Juvenile Delinquency Prevention	1	1	-	62	(61)
FUND 2356 - Supplemental Guardianship	195,010	195,010	17,679	182,529	12,481
FUND 2361 - Courthouse Security	1,726,575	1,726,575	107,374	1,306,258	420,317
FUND 2376 - FPM Property Maintenance	525	25	-	-	25
FUND 2381 - IFS Training	30,760	30,760	208	6,524	24,236
FUND 2386 - County Law Library	1,465,950	2,024,533	124,741	1,740,463	284,070
FUND 2391 - Environmental Settlements	168,000	168,000	18,968	110,714	57,286
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	1,440,900	1,440,900	67	316,770	1,124,130
FUND 2403 - CSD Non Grant Restrict Fund	-	2,663,734	14,005	3,236,626	(572,892)
FUND 2404 - CSD Transit Restricted Fund	-	-	44,250	545,351	(545,351)
FUND 2411 - Pool Permit Fees	126,160	126,160	2,658	52,093	74,067
FUND 2420 - County Jury Fund	-	-	820	5,688	(5,688)
FUND 2421 - Time Payment Fund	-	-	(1,737) a	55,074	(55,074)
FUND 2701 - CAD/RMS Project	28,700	28,700	2,743	14,250	14,450
FUND 2704 - El Franco Lee	8,100	8,100	747	3,881	4,219
SUB-TOTAL SPECIAL REVENUE FUND	212,260,038	218,558,373	55,401,644	133,571,092	84,987,281
SUB-TOTAL GRANT FUND	2,103,089,220	2,905,615,278	24,026,169	223,851,156	2,681,764,122
TOTAL SPECIAL REVENUE FUND	2,315,349,258	3,124,173,651	79,427,813	357,422,248	2,766,751,403
CAPITAL PROJECT FUND					
FUND 3001 - HC Metro Street Impr Project	-	14,054	651	13,822	232
FUND 3002 - HC Metro Designated Projects	-	17,108,954	231,949	33,101,640	(15,992,686)
FUND 3021 - HC Road Capital Projects	-	14,459,354	210,673	16,893,120	(2,433,766)
FUND 3102 - HC Road Ref Ser 2004B Constr	-	1,594	33	1,348	246
FUND 3103 - HC Road Ref Ser 2006B Constr	-	34,494	648	28,904	5,590
FUND 3109 - HC Commercial Paper Series C Road & Bridge	165,650,000	158,606,885	1,150,053	21,429,241	137,177,644
FUND 3201 - HC Bldg Pk Lib Capital Project	-	165,658	3,935	367,602	(201,944)
FUND 3229 - HC Commercial Paper Series A-1 Tech	79,044,000	94,328,112	2,300,080	24,368,250	69,959,862
FUND 3239 - HC Commercial Paper Series B PIB	30,625,000	30,525,108	2	93	30,525,015
FUND 3249 - HC Commercial Paper Series D PIB	137,984,000	159,385,719	6,400,584	45,350,662	114,035,057
FUND 3259 - HC Commercial Paper 2018 Series D2	183,510,000	198,812,415	6,820,051	61,201,603	137,610,812
FUND 3269 - HC Commercial Paper 2018 Series D3	199,800,000	200,000,012	-	11	200,000,001

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021
(includes Transfers In)

Description	Original FY2020-21 Estimate	Adjusted FY2020-21 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 3279 - CP Series J1 2020 Capital Proj	$ -	$ 375,000,024	$ 26	$ 5,250,081	$ 369,749,943
FUND 3501 - FC Regional Projects	-	602,317	3,038	1,533,973	(931,656)
FUND 3502 - FC Capital Projects	-	37,512,119	5,121,703	46,102,796	(8,590,677)
FUND 3601 - FC Constr Ser 2004A	-	1,081	21	874	207
FUND 3602 - FC Impr Ser 2007	-	2,482	39	1,880	602
FUND 3609 - FC Commercial Paper Series F	-	2,284	-	2,220	64
FUND 3619 - FC Commercial Paper Series H	381,990,000	655,196,171	22,774,604	178,317,663	476,878,508
TOTAL CAPITAL PROJECTS FUND	1,178,603,000	1,941,758,837	45,018,090	433,965,783	1,507,793,054
DEBT SERVICE FUND					
FUND 4103 - HC Road Refunding Series 2008A Debt Service	12,051,736	12,051,736	1	498,974	11,552,762
FUND 4105 - HC Road Refunding Series 2010A Debt Service	6,451,766	6,451,766	68,366,390	72,146,082	(65,694,316)
FUND 4106 - HC Road Refunding Series 2011A Debt Service	8,883,247	8,883,247	32,087	9,265,435	(382,188)
FUND 4107 - HC Road Refunding Series 2012A Debt Service	3,196,692	3,196,692	1,071	3,438,803	(242,111)
FUND 4108 - HC Road Refunding Series 2012B Debt Service	5,286,497	5,286,497	3,273	867,522	4,418,975
FUND 4109 - HC Road Refunding Series 2014A Debt Service	17,422,694	17,422,694	1,943	18,091,814	(669,120)
FUND 4110 - HC Road Refunding Series 2015A Debt Service	9,631,031	9,631,031	6,780	10,453,322	(822,291)
FUND 4111 - HC Road Refunding Series 2017A Debt Service	2,034,262	2,034,262	126	1,815,497	218,765
FUND 4112 - HC Road Refunding Series 2019A Debt Service	18,247,433	18,247,433	1,369	19,116,415	(868,982)
FUND 4302 - FC Inprovement Refunding Series 2020A DS	-	564,458	215	564,673	(215)
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	1,768,970	1,768,970	711,080	943,935	825,035
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	2,045,744	2,045,744	845,018	1,120,114	925,630
FUND 4404 - FC Improvement Refunding Series 2020A Debt Service	-	301,550,526	6,497,411	309,517,856	(7,967,330)
FUND 4450 - FC Comm Paper Series H Debt Service	1,721,606	301,721,606	1,419,187	301,798,629	(77,023)
FUND 4501 - FC Contract Tax Ref Series 2008A Debt Service	13,037,350	13,037,350	536	12,952,113	85,237
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,911,380	2,911,380	-	2,912,178	(798)
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	712,089	712,089	-	712,044	45
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,402,220	1,402,220	-	1,402,086	134
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	7,675,150	7,675,150	-	7,675,469	(319)
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	20,903,600	20,903,600	-	20,904,297	(697)
TOTAL DEBT SERVICE FUND	135,383,467	737,498,451	77,886,487	796,197,258	(58,698,807)
PROPRIETARY FUND					
FUND 5101 - Central Service VMC	58,921,150	58,921,150	2,952,202	33,144,980	25,776,170
FUND 5102 - Public Safety Tech Service	8,843,250	8,843,250	825,036	8,462,956	380,294
FUND 5103 - Inmate Industries	318,950	318,950	3,012	160,383	158,567
FUND 5104 - Health Insurance Trust Management	330,338,355	330,338,355	25,932,794	311,997,941	18,340,414
FUND 5121 - Worker's Compensation	12,464,400	12,464,400	84,023	11,437,175	1,027,225
FUND 5122 - Risk Management	7,921,150	7,921,150	7,088	7,472,425	448,725
FUND 5123 - Unemployment Insurance	2,299,050	2,299,050	187,130	2,162,899	136,151
FUND 5201 - Parking Facilities	5,553,000	5,553,000	396,537	3,253,390	2,299,610
FUND 5211 - Commissary	200,000	200,000	(133,122) **b**	5,828,684	(5,628,684)
FUND 5212 - Commissary Payroll	4,350	4,350	148	77,946	(73,596)
FUND 5301 - TRA Revenue Collections	842,040,100	842,040,100	56,250,276	541,610,445	300,429,655
FUND 5302 - TRA Operations and Maintenance	275,015,588	275,015,588	15,000,000	178,081,045	96,934,543

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021
(includes Transfers In)

Description	Original FY2020-21 Estimate	Adjusted FY2020-21 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 5310 - TRA Tunnel Ferry O&M	$ -	$ 7,500,720	$ -	$ 9,500,720	$ (2,000,000)
FUND 5321 - TRA Renewal and Replacement	61,290,000	61,290,000	247,102	4,869,738	56,420,262
FUND 5344 - TRA Rev N Ref Ser 19A COI	-	-	-	12	(12)
FUND 5345 - TRA Rev Ref 1st Ln Ser 21 COI	-	-	1,363,335	1,363,335	(1,363,335)
FUND 5501 - TRA Revenue Pool Construction	1,023,016,464	1,023,016,464	9,000,000	84,269,556	938,746,908
FUND 5520 - TRA 2002 Tax Rev Construction Clo	27,400	34,062	81	5,438	28,624
FUND 5523 - TRA Rev N Ref Series 2008B Construction	200,300	239,191	605	31,279	207,912
FUND 5524 - TRA Rev Series 2009A Construction	17,000	20,779	56	2,975	17,804
FUND 5525 - TRA Rev Series 2009C Construction	134,400	161,305	541	22,869	138,436
FUND 5529 - TRA Comm Paper Series E1 Construction	76,807,300	70,087,694	3,946	70,089,907	(2,213)
FUND 5539 - TRA Comm Paper Series E2 Construction	160,180,900	156,411,483	6,218	156,418,101	(6,618)
FUND 5540 - TRA Rev N Ref Series 2018A Construction	6,140,000	8,619,026	106,261	2,468,406	6,150,620
FUND 5541 - TRA Rev Ref 1st Ln Ser 2021 Con	-	-	100,000,000	100,000,000	(100,000,000)
FUND 5729 - TRA Comm Paper Series 2017 E1 Debt Service	200	330,605	200,000,001	200,950,553	(200,619,948)
FUND 5731 - TRA Rev Ref Series 2004 Reserve	72,300	72,300	39,479	128,767	(56,467)
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	290,000	290,000	13,233	343,839	(53,839)
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	229,400	229,400	62	79,041	150,359
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	423,000	423,000	85,032	316,448	106,552
FUND 5735 - TRA Rev Series 2009A Reserve	960,700	960,700	50,897	817,693	143,007
FUND 5736 - TRA Rev Series 2009C Reserve	937,000	937,000	9,210	608,629	328,371
FUND 5737 - TRA Rev N Ref Series 2018A Reserve	541,400	541,400	27,988	243,977	297,423
FUND 5738 - TRA Rev Ref 1st Ln Ser 2021 Reserve	-	-	24,745,439	24,745,439	(24,745,439)
FUND 5739 - TRA Comm Paper Series 2017 E2 Debt Service	60	156,604,030	200,000,001	200,466,008	(43,861,978)
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	10,518,800	10,518,800	41	6,368,994	4,149,806
FUND 5806 - TRA Rev Ref Series 2010D Debt Service	954,450	954,450	22,584,444	23,521,845	(22,567,395)
FUND 5808 - TRA Rev Ref Series 2012B Debt Service	48,349,533	48,349,533	425	48,809,908	(460,375)
FUND 5809 - TRA Rev Ref Series 2012C Debt Service	11,286,700	11,286,700	97	11,100,307	186,393
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	12,077,650	12,077,650	105	12,018,745	58,905
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	26,442,650	26,442,650	332	37,945,534	(11,502,884)
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	40,201,025	40,201,025	349	39,909,148	291,877
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	13,163,131	13,163,131	21	1,143,604	12,019,527
FUND 5820 - TRA Rev Ref 1st Ln Ser 2021 Debt Service	-	-	857,011	857,011	(857,011)
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	1,347,756	1,347,756	11	1,323,151	24,605
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	39,282,019	39,282,019	244	28,051,814	11,230,205
TOTAL PROPRIETARY FUND	3,078,810,881	3,235,312,216	660,647,691	2,172,483,060	1,062,829,156
TOTAL REVENUE AND OTHER FINANCING SOURCES: ALL FUNDS	**$ 9,157,257,547**	**$ 11,522,598,333**	**$ 1,692,850,771**	**$ 6,166,848,852**	**$ 5,355,749,481**

NOTES:
(a) Negative due to a reclass.
(b) Negative balance is due to timing.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

Description	Original FY2020-21 Budget	Adjusted FY2020-21 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND						
FUND 1000 - General Fund	$ 3,271,917,556	$ 3,287,560,954	$ 121,947,574	$ 1,768,944,302	$ 160,441,091	$ 1,358,175,561
FUND 1010 - Hurricane Harvey Recovery	16,325,836	18,813,617	410,777	9,585,968	1,492,276	7,735,373
FUND 1020 - Public Contingency Fund	312,434,666	352,439,967	1,102,439	205,580,303	69,894,628	76,965,036
FUND 1030 - COVID Response & Recovery	-	150,000,000	68,600,000	68,600,000	350,205	81,049,795
FUND 1070 - Mobility Fund 09	463,974,924	466,137,046	10,724,570	116,758,550	164,402,977	184,975,519
FUND 1080 - Infrastructure Fund	-	100,000,000	68,365,000	68,365,000	-	31,635,000
FUND 4601 to 4921 - General Fund Debt Service	468,384,499	1,007,175,330	1,080,574	787,451,811	-	219,723,519
TOTAL GENERAL FUND	**4,533,037,481**	**5,382,126,914**	**272,230,934**	**3,025,285,934**	**396,581,177**	**1,960,259,803**
SPECIAL REVENUE FUND						
FUND 2810 - FC Contract Tax Refund Series 2019A Cost of Issuance	49,459	49,459	-	-	-	49,459
FUND 2890 - Flood Control General Fund	193,111,712	193,111,712	7,458,776	120,935,513	26,548,328	45,627,871
FUND 2011 - D A Forfeited Assets Justice	610,710	610,710	-	-	-	610,710
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	153,761	155,988	47	43,824	7,877	104,287
FUND 2013 - Sheriffs Forfeited Assets Justice	387,692	1,132,262	6,025	666,165	36,193	429,904
FUND 2014 - Constable Pct2 Federal Forfeited Assets	63	63	-	-	-	63
FUND 2016 - Constable Pct4 Federal Forfeited Assets	64,283	64,283	-	-	-	64,283
FUND 2017 - Constable Pct5 Federal Forfeited Assets	30,375	30,375	-	-	-	30,375
FUND 2031 - Constable Pct 1 Forfeited Assets Treasury	269	269	-	-	-	269
FUND 2032 - Sheriffs Forfeited Assets Treasury	454,851	1,026,454	5,320	483,531	44,966	497,957
FUND 2033 - D A Forfeited Assets Treasury	91,334	91,334	-	-	-	91,334
FUND 2034 - CA Forfeited As-State-Sp Program	489,104	489,104	500	5,500	500	483,104
FUND 2035 - Constable Pct 2 Federal Forfeited Assets Treasury	11	11	-	-	-	11
FUND 2036 - Constable Pct 4 Federal Forfeited Assets Treasury	4,810	4,810	-	-	-	4,810
FUND 2037 - Constable Pct 5 Federal Forfeited Assets Treasury	993	993	-	-	-	993
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	387,589	474,968	-	175,960	-	299,008
FUND 2052 - Chapter 18 Forfeited Assets - Constable	1,704,932	647,365	1,020	19,226	-	628,139
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	64,330	121,983	-	5,448	828	115,707
FUND 2054 - DA Special Investigation	1,964,877	1,964,877	47,519	511,448	-	1,453,429
FUND 2055 - Fire Marshall Ch18 ST Forfeited Fire	43,644	43,644	-	5,484	-	38,160
FUND 2056 - Constable 301 CH18 Forfeited	-	771,416	19,575	418,759	162,698	189,959
FUND 2059 - Constable 306 CH18 Forfeited	-	8,350	-	-	-	8,350
FUND 2071 - Constable Pct 2 State Forf Assets	117,116	130,672	225	50,610	48,732	31,330
FUND 2072 - Constable Pct 3 State Forfeited Assets	53,603	53,603	-	8,280	6,168	39,155
FUND 2073 - Constable Pct 4 State Forfeited Assets	385,919	385,919	400	12,400	-	373,519
FUND 2074 - Constable Pct 5 State Forfeited Assets	211,468	211,468	295	5,115	5,886	200,467
FUND 2075 - Sheriffs Forfeited Assets - State	818,290	1,138,387	100	272,549	165,730	700,108
FUND 2076 - D A Forfeited Assets - State	10,472,490	10,472,490	37,147	1,147,417	86,036	9,239,037
FUND 2077 - Constable Pct 1 State Forfeited Assets	269,103	300,540	1,745	140,464	99,311	60,765
FUND 2078 - Constable Pct 6 State Forfeited Assets	48,401	48,401	-	20,302	-	28,099
FUND 2079 - Constable Pct 7 State Forfeited Assets	8,436	8,436	-	643	-	7,793
FUND 2080 - Constable Pct 8 State Forfeited Assets	120,309	145,982	1,540	42,652	9,918	93,412
FUND 2081 - County Attorney Forfeited Assets - SPU	160,462	160,462	3,882	36,803	-	123,659
FUND 2090 - HCSO St Fort Assets Ch47	73,507	73,507	-	-	-	73,507
FUND 2091 - Forfeited Assets - Commissioners Court	2,917,187	2,917,187	-	-	-	2,917,187
FUND 2092 - Forfeited Assets - Fire Marshall	2,282	2,282	-	-	-	2,282
FUND 2101 - Hotel Occupancy Tax	64,957,625	64,957,626	500,689	34,112,181	2,170	30,843,275
FUND 2106 - District Court Records Archive	2,289,750	2,289,750	54,827	496,039	36,857	1,756,854
FUND 2111 - Port Security Program	188,800	1,178,502	144,919	631,615	80,840	466,047
FUND 2116 - DSRIP Programs	8,775,788	8,775,788	(133,699) a	1,986,927	504,140	6,284,721
FUND 2121 - Deed Restriction Enforcement	22,807	22,807	-	-	-	22,807
FUND 2126 - Concession Fee	4,592,371	4,602,972	-	49,545	486,532	4,066,895
FUND 2131 - Care for Elders	15,662	15,662	-	-	-	15,662
FUND 2136 - HAY Center Youth Program	972,737	972,737	(4,378) a	605	5,676	966,456
FUND 2141 - Prep For Adult Living	48,344	48,344	-	-	-	48,344
FUND 2146 - Child Support Enforcement	295,957	295,957	-	-	-	295,957
FUND 2151 - Family Protection	429,983	429,983	6,445	166,779	106,156	157,048

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

Description	Original FY2020-21 Budget	Adjusted FY2020-21 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
FUND 2156 - Utility Bill Assistance Program	$ 61,114	$ 270,473	$ 21,929	$ 173,689	$ -	$ 96,784
FUND 2161 - Probate Court Support	2,219,430	2,219,429	-	-	-	2,219,429
FUND 2166 - Appellate Judicial System	923,279	923,279	53,600	471,372	83,151	368,756
FUND 2171 - County Attorney Toll Road Fee	3,555,577	3,555,577	95,846	1,320,165	71,265	2,164,147
FUND 2176 - DA Hot Check Depository	302,191	302,191	-	246,561	-	55,630
FUND 2181 - Justice Court Courthouse Security	2,049,676	2,049,676	-	-	-	2,049,676
FUND 2186 - County Clerk Records Management	9,886,666	9,886,666	417,755	5,623,363	1,853,579	2,409,724
FUND 2187 - District Clerk Records Management	705,184	705,184	9,979	199,092	35,940	470,152
FUND 2188 - General Admin Records Management	482,612	482,612	870	103,301	23,251	356,060
FUND 2189 - County Clerk Court Technology	666,882	666,882	-	-	-	666,882
FUND 2190 - County Clerk Records Archive	9,146,324	9,146,324	43,894	3,246,805	1,041,276	4,858,243
FUND 2191 - CTS Records Management	538,890	538,890	-	23,250	-	515,640
FUND 2192 - District Clerk Court Technology	1,201,930	1,201,930	43,078	262,031	104,692	835,207
FUND 2193 - County Wide Records Management	2,747,157	2,747,157	122,704	1,717,650	479,343	550,164
FUND 2201 - Donation Fund	1,364,141	1,909,308	6,324	144,269	16,238	1,748,801
FUND 2202 - Juror Donation Programs	126,506	126,506	-	19,980	20	106,506
FUND 2203 - Library Contribution Fund	757,088	757,088	12,737	128,524	37,835	590,729
FUND 2216 - Justice Court Technology	5,430,322	5,430,322	308,712	1,372,894	139,699	3,917,729
FUND 2221 - Child Abuse Prevention	131,874	131,874	-	-	-	131,874
FUND 2226 - Bail Bond Board	119,905	119,905	-	6,661	9,999	103,245
FUND 2231 - DA First Chance Inter Program	194,555	194,555	-	-	-	194,555
FUND 2236 - Juvenile Case Manager Fee	5,199,573	5,199,573	56,962	724,040	24,215	4,451,318
FUND 2241 - Tax Office Chapter 19	670,230	670,230	133,739	622,585	-	47,645
FUND 2246 - Star Drug Court	2,719,329	2,719,329	48,172	126,447	-	2,592,882
FUND 2251 - County & District Technology Fee	676,073	676,073	-	-	-	676,073
FUND 2256 - Stormwater Management Fund	15,060	15,060	-	-	-	15,060
FUND 2261 - DA Diversion Programs	1,989,863	1,989,863	33,927	470,508	21,133	1,498,222
FUND 2266 - Gulf of Mexico Energy Security Act	4,596,321	8,302,667	-	-	-	8,302,667
FUND 2271 - Veterinary Public Health	1,828,125	1,828,125	62,562	676,020	69,259	1,082,846
FUND 2276 - Pollution Control Mitigation	667,367	687,367	16,373	152,881	15,265	519,221
FUND 2277 - PCS TCEQ Sep Fund	3,286	3,286	-	-	-	3,286
FUND 2278 - San Jacinto Wetlands Project	49,615	49,615	-	-	-	49,615
FUND 2279 - Household Hazardous Waste	2,379	22,379	-	58	19,375	2,946
FUND 2280 - Supplemental Environment Program	176	176	-	-	-	176
FUND 2291 - Energy Conservation Fund	5,020	104,653	(16) **a**	102,039	-	2,614
FUND 2296 - Environmental Enforcement	161,818	191,818	5,240	33,033	8,491	150,294
FUND 2301 - Community Development Financial Sureties	2,210,846	2,210,846	18,011	38,976	164,618	2,007,252
FUND 2306 - Election Services Fund	740,902	740,902	671	134,157	-	606,745
FUND 2311 - Criminal Courts Audio-Visual Equipment	63,318	63,318	-	-	-	63,318
FUND 2316 - Medicaid Administrative Claim Reimbursement	1,987,788	1,987,788	122,192	1,543,742	268,695	175,351
FUND 2321 - Dispute Resolution	1,792,632	1,792,632	113,191	860,949	-	931,683
FUND 2326 - Fire Code Fee	13,116,590	13,116,590	328,929	7,562,344	286,247	5,267,999
FUND 2331 - LEOSE - Law Enforcement	450,383	460,642	13,517	170,169	15,339	275,134
FUND 2336 - Juvenile Probation Fee	648,814	648,814	-	-	-	648,814
FUND 2341 - Food Permit Fees	4,514,084	4,514,084	224,055	2,199,171	272,698	2,042,215
FUND 2346 - Court Reporter Service	4,661,516	4,661,516	-	-	-	4,661,516
FUND 2351 - Juvenile Delinquency Prevention	72	72	-	-	-	72
FUND 2356 - Supplemental Guardianship	1,151,363	1,151,363	(3,829) **a**	269	34,373	1,116,721
FUND 2361 - Courthouse Security	2,116,988	2,116,988	170,028	1,682,384	83,818	350,786
FUND 2376 - FPM Property Maintenance	525	25	-	25	-	-
FUND 2381 - IFS Training	70,692	70,692	485	9,178	-	61,514
FUND 2386 - County Law Library	1,661,484	2,220,067	115,767	1,384,192	220,798	615,077
FUND 2391 - Environmental Restitution	10,067,771	10,067,771	840,012	2,733,391	101,053	7,233,327
FUND 2401 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	3,077,479	3,341,365	-	932,060	-	2,409,305
FUND 2403 - CSD Non Grant Restrict Fund	3,944,018	6,350,551	382,226	2,013,803	555,450	3,781,298
FUND 2404 - CSD Transit Restricted Fund	403,944	1,009,211	23,134	414,395	75,902	518,914
FUND 2411 - Pool Permit Fees	234,899	234,899	3,562	38,295	8,100	188,504

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

Description	Original FY2020-21 Budget	Adjusted FY2020-21 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
FUND 2701 - CAD/RMS Project	$ 447,784	$ 1,145,455	$ -	$ -	$ 1,000,715	144,740
FUND 2704 - El Franco Lee	311,690	311,690	-	-	-	311,690
SUB TOTAL SPECIAL REVENUE FUND	412,734,318	424,483,219	11,999,256	202,136,502	35,587,374	186,759,343
SUB TOTAL GRANT FUND	2,140,477,025	2,703,715,983	29,606,585	657,702,055	498,855,582	1,547,158,346
TOTAL SPECIAL REVENUE FUND	**2,553,211,343**	**3,128,199,202**	**41,605,841**	**859,838,557**	**534,442,956**	**1,733,917,689**
CAPITAL PROJECT FUND						
FUND 3001 - HC Metro Street Improvement Project	2,826,613	2,841,278	46,773	829,598	205,885	1,805,795
FUND 3002 - HC Metro Designated Projects	116,836,474	134,313,995	2,750,618	18,615,122	40,760,043	74,938,830
FUND 3021 - HC Road Capital Projects	25,513,808	40,254,870	145,655	3,090,455	4,313,424	32,850,991
FUND 3102 - HC Road Ref Ser 2004B Constr	291,305	293,029	129	1,724	170,164	121,141
FUND 3103 - HC Road Ref Ser 2006B Constr	6,442,482	6,479,712	55,138	457,512	429,927	5,592,273
FUND 3109 - HC Comm Paper Ser C Rd Bridge	163,775,766	160,499,557	1,641,005	24,720,768	28,561,083	107,217,706
FUND 3201 - HC Bldg Pk Lib Capital Project	26,566,542	26,838,138	195,924	1,325,378	300,350	25,212,410
FUND 3223 - HC HOT GO n Rev Ref 02 Constr	9,376,376	9,376,376	-	-	-	9,376,376
FUND 3229 - HC Comm Paper Ser A1 Tech	79,939,035	96,175,189	4,867,263	29,592,712	22,525,297	44,057,180
FUND 3239 - HC Comm Paper Ser B PIB	30,816,255	30,766,600	22	94,164	783,607	29,888,829
FUND 3249 - HC Comm Paper Ser D PIB	138,902,284	222,706,343	2,971,101	49,567,036	87,550,066	85,589,241
FUND 3259 - HC Comm Paper Ser D2	180,646,493	199,455,360	7,163,009	71,376,212	61,469,455	66,609,693
FUND 3269 - HC Comm Paper Ser D3	199,809,571	200,009,585	3	9,574	-	200,000,011
FUND 3279 - CP Series J1 2020 Capital Proj	-	375,000,055	31	256,565	-	374,743,490
FUND 3501 - FC Regional Projects	8,145,482	8,747,799	-	19,744	27,500	8,700,555
FUND 3502 - FC Capital Projects	138,580,360	180,092,479	3,015,554	53,944,313	37,254,057	88,894,109
FUND 3601 - FC Constr Series 2004A	202,878	204,004	159	2,126	-	201,878
FUND 3602 - FC Impr Ser 2007	589,058	591,632	161	2,574	-	589,058
FUND 3609 - FC Comm Paper Ser F	913,264	878,106	378	91,061	265,306	521,739
FUND 3619 - FC Comm Paper Ser H	376,988,623	654,627,499	32,221,722	185,064,603	90,970,784	378,592,112
TOTAL CAPITAL PROJECT FUND	**1,507,162,669**	**2,350,151,606**	**55,074,645**	**439,061,241**	**375,586,948**	**1,535,503,417**
DEBT SERVICE FUND						
FUND 4103 - HC Road Refunding 2008A Debt Service	23,933,367	23,933,367	19,631	12,512,806	-	11,420,561
FUND 4105 - HC Road Refunding 2010A Debt Service	10,017,431	78,382,431	71,723,429	78,381,929	-	502
FUND 4106 - HC Road Refunding 2011A Debt Service	17,272,389	17,272,389	-	9,113,600	-	8,158,789
FUND 4107 - HC Road Refunding 2012A Debt Service	5,109,578	5,109,578	-	3,321,250	-	1,788,328
FUND 4108 - HC Road Refunding 2012B Debt Service	10,152,588	10,152,588	-	5,509,800	-	4,642,788
FUND 4109 - HC Road Refunding 2014A Debt Service	33,750,666	33,750,666	-	17,427,250	-	16,323,416
FUND 4110 - HC Road Refunding 2015A Debt Service	18,267,948	18,267,948	-	10,054,500	-	8,213,448
FUND 4111 - HC Road Refunding 2017A Debt Service	3,155,263	3,155,263	-	1,746,450	-	1,408,813
FUND 4112 - HC Road Refunding 2019A Debt Service	21,215,638	21,215,638	-	17,230,164	-	3,985,474
FUND 4302 - FC IMPR REF SER 2020A DS	-	564,458	-	519,910	-	44,548
FUND 4370 - HC COI Road Ref 2019A	27,011	27,011	-	-	-	27,011
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	3,293,706	3,293,706	-	1,810,000	-	1,483,706
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	3,842,497	3,842,497	-	2,110,050	-	1,732,447
FUND 4404 - FC IMPR REF SER 2020A DS	-	301,550,526	-	301,550,526	-	-
FUND 4450 - FC Commercial Paper Series H Debt Service	5,830,667	305,830,667	369,501	302,584,009	-	3,246,658
FUND 4501 - FC Contract Tax Ref Series 2008A Debt Service	13,120,022	13,120,022	-	13,035,550	-	84,472
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,911,690	2,911,690	-	2,911,250	-	440
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	712,735	712,735	-	712,039	-	696
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,402,906	1,402,906	-	1,402,150	-	756
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	7,675,695	7,675,695	-	7,674,800	-	895
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	20,903,843	20,903,843	-	20,903,410	-	433
TOTAL DEBT SERVICE	**202,595,640**	**873,075,624**	**72,112,561**	**810,511,443**	**-**	**62,564,181**

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

Description	Original FY2020-21 Budget	Adjusted FY2020-21 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
PROPRIETARY FUND						
FUND 5101 - Central Service VMC	$ 87,622,022	$ 87,622,022	$ 2,896,397	$ 34,266,276	$ 12,124,074	$ 41,231,672
FUND 5102 - Public Safety Tech Services	12,788,650	12,788,650	627,770	6,896,691	2,009,857	3,882,102
FUND 5103 - Inmate Industries	1,480,686	1,480,686	6,091	106,192	68,028	1,306,466
FUND 5104 - Health Insurance Trust Management	463,888,187	463,888,187	41,130,986	326,034,221	13,726,075	124,127,891
FUND 5121 - Worker's Compensation	50,305,742	50,305,742	2,032,592	18,307,339	1,030,244	30,968,159
FUND 5122 - Risk Management	8,543,137	8,543,137	(257,399) a	5,579,063	997,176	1,966,898
FUND 5123 - Unemployment Insurance	3,744,615	3,744,615	28,086	1,551,477	14,176	2,178,962
FUND 5201 - Parking Facilities	29,311,555	29,311,555	857,674	3,543,832	1,644,161	24,123,562
FUND 5211 - Commissary	7,399,328	7,399,328	348,710	4,095,703	-	3,303,625
FUND 5212 - Commissary Payroll	192,337	192,337	(8,708) a	124,666	-	67,671
FUND 5301 - TRA Revenue Collections	1,347,821,316	1,347,821,316	44,003,285	796,515,777	-	551,305,539
FUND 5302 - TRA Operations and Maintenance	276,923,010	276,923,010	7,839,118	177,537,770	57,295,789	42,089,451
FUND 5310 - TRA Tunnel Ferry Oper & Maint	-	9,500,720	2,098,365	6,667,297	1,939,679	893,744
FUND 5321 - TRA Renewal and Replacement	275,053,282	275,053,282	181,230	3,343,898	16,316,870	255,392,514
FUND 5344 - TRA Rev N Ref Series 2019A COI	63,409	63,409	-	-	-	63,409
FUND 5345 - TRA Rev N Ref 1st Lien Series 2021 COI	-	1,363,335	-	-	-	1,363,335
FUND 5501 - TRA Revenue Pool Construction	1,025,583,716	1,025,583,716	2,965,712	79,834,954	178,731,981	767,016,781
FUND 5520 - TRA 2002 Tax Rev Construction Clo	1,237,559	1,257,031	39,560	626,915	624,670	5,446
FUND 5523 - TRA Rev N Ref Series 2008B Construction	7,507,241	7,689,015	28,930	2,437,372	5,112,855	138,788
FUND 5524 - TRA Rev Series 2009A Construction	787,281	798,009	-	280,339	511,050	6,620
FUND 5525 - TRA Rev Series 2009C Construction	4,711,984	4,797,465	15,010	186,787	4,553,744	56,934
FUND 5529 - TRA Comm Paper Series E1 Construction	64,143,935	263,304,765	169,697	35,770,575	25,556,302	201,977,888
FUND 5539 - TRA Comm Paper Series E2 Construction	155,307,507	354,509,509	1,189,025	54,902,392	96,092,272	203,514,845
FUND 5540 - TRA Rev N Ref Series 2018A Construction	181,116,591	194,552,152	100,362	115,582,198	67,215,859	11,754,095
FUND 5541 - TRA Rev N Ref 1st lien Series 2021 Construction	-	100,000,000	-	-	-	100,000,000
FUND 5729 - TRA Comm Paper 2017 Series E1 Debt Service	200,804	271,136,209	58,940	70,989,573	-	200,146,636
FUND 5731 - TRA Rev Ref Series 2004 Debt Service Reserve	19,401,967	19,401,967	8,662,558	8,662,558	-	10,739,409
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	23,818,156	23,818,156	9,523,000	9,523,000	-	14,295,156
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	11,764,445	11,764,445	7,167,000	7,167,000	-	4,597,445
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	22,939,092	22,939,092	7,028,893	7,028,893	-	15,910,199
FUND 5735 - TRA Rev Series 2009A Revenue	28,329,787	28,329,787	-	-	-	28,329,787
FUND 5736 - TRA Rev Series 2009C Reserve	22,545,592	22,545,592	-	-	-	22,545,592
FUND 5737 - TRA Rev N Ref Series 2018A Debt Service	26,351,549	26,351,549	-	-	-	26,351,549
FUND 5738 - TRA Rev Ref 1ST Lien SER 2021 RSV	-	24,745,439	-	-	-	24,745,439
FUND 5739 - TRA Comm Paper Series 2017 E2 Debt Service	110,134	356,886,104	20,021	156,840,097	-	200,046,007
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	15,333,307	15,333,307	-	4,801,627	-	10,531,680
FUND 5806 - TRA Rev Ref Series 2010D Debt Service	1,900,800	24,920,508	962,746	1,751,734	-	23,168,774
FUND 5808 - TRA Rev Ref Series 2012B Debt Service	96,322,838	96,322,838	58,278	950,155	-	95,372,683
FUND 5809 - TRA Rev Ref Series 2012C Debt Service	22,479,715	22,479,715	698,915	7,708,206	-	14,771,509
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	24,186,650	24,186,650	438,233	4,859,263	-	19,327,387
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	52,604,318	52,604,318	1,434,387	15,824,369	-	36,779,949
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	80,250,394	80,250,394	1,697,620	18,794,056	-	61,456,338
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	27,190,881	27,190,881	190,775	2,155,312	-	25,035,569
FUND 5820 - TRA Rev Ref 1st Lien Series 2021 Debt Service	-	518,273,440	517,384,404	517,384,404	-	889,036
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	2,683,332	2,683,332	111,538	1,226,853	-	1,456,479
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	78,786,182	78,786,182	649,331	7,743,220	-	71,042,962
TOTAL PROPRIETARY FUND	**4,562,733,033**	**6,279,442,898**	**662,379,132**	**2,517,602,054**	**485,564,862**	**3,276,275,982**
TOTAL ALL FUNDS	**$ 13,358,740,166**	**$ 18,012,996,244**	**$ 1,103,403,113**	**$ 7,652,299,229**	**$ 1,792,175,943**	**$ 8,568,521,072**

NOTES
(a) Negative due to re-classes.
(b) Negative due to timing difference.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

Dept. / Fund	Description	Original FY20-21 Budget	Adjusted FY20-21 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND (1000)							
035	CE Shared Services Dept	$ -	$ 26,388,533	$ 780,551	$ 2,763,783	$ 2,205,813	$ 21,418,937
091	Appraisal District	14,400,000	14,468,909	-	14,468,609	-	300
100	County Judge	9,328,000	11,382,977	662,500	8,515,412	895,927	1,971,638
101	Precinct 1	89,715,000	89,863,680	3,094,842	34,797,384	7,667,112	47,399,184
102	Precinct 2	70,715,000	70,728,933	4,526,459	34,326,453	6,613,688	29,788,792
103	Precinct 3	55,715,000	54,698,790	2,450,369	31,237,442	12,113,947	11,347,401
104	Precinct 4	61,715,000	63,429,829	2,831,729	33,238,004	5,467,290	24,724,535
112	Commissioner's Crt Analyst Office	1,357,000	1,531,752	78,067	873,587	62,237	595,928
201	Budget Management	8,901,000	13,285,823	659,428	7,769,119	1,287,376	4,229,328
202	General Administration	1,258,239,638	1,100,254,232	1,939,272	80,900,327	8,099,260	1,011,254,645
204	Legislative Services	1,729,000	2,846,095	117,998	1,372,269	538,985	934,841
205	Economic Equity & Opportunity	-	50,000	-	-	9,923	40,077
207	Justice Administration	1,310,000	2,425,736	232,279	1,437,373	390,274	598,089
208	County Engineer	70,916,000	78,531,304	5,872,172	62,879,667	4,226,018	11,425,619
213	Fire Marshall	9,706,000	11,923,483	1,152,055	9,207,139	1,126,796	1,589,548
270	Institute of Forensic Sciences	36,671,000	37,566,743	2,952,345	32,743,156	2,949,555	1,874,032
272	Pollution Control Department	7,552,000	8,667,826	630,332	5,918,381	808,719	1,940,726
275	Public Health Services	38,551,000	38,975,396	3,695,811	30,633,046	5,312,148	3,030,202
283	Veterans Service Office	760,000	810,308	54,583	571,533	27,483	211,292
285	Library	34,610,000	34,986,200	3,608,575	30,140,723	2,260,609	2,584,868
286	Domestic Relations	3,868,000	6,380,000	424,914	3,776,649	2,005,456	597,895
289	Community Services Department	12,156,000	19,434,902	722,966	10,708,718	1,427,823	7,298,361
292	Universal Services	65,356,000	76,481,975	5,036,421	65,549,575	5,433,655	5,498,745
293	US - Repair & Replacement	6,799,000	8,534,902	-	6,798,588	-	1,736,314
296	MHMRA Operations	22,261,000	22,261,000	-	22,261,000	-	-
297	CE Facilities & Property Management	17,900,000	25,664,294	2,375,914	19,062,695	3,373,992	3,227,607
298	CE FPM - Utilities and Leases	32,550,000	24,858,081	1,264,193	15,120,140	600	9,737,341
301	Constable - Precinct 1	41,999,000	44,925,284	3,037,916	40,762,307	1,859,346	2,303,631
302	Constable - Precinct 2	9,455,000	10,339,647	793,343	8,865,100	483,740	990,807
303	Constable - Precinct 3	18,386,000	19,528,812	1,419,730	17,644,378	718,114	1,166,320
304	Constable - Precinct 4	56,925,000	65,758,028	4,660,728	54,856,353	2,435,107	8,466,568
305	Constable - Precinct 5	44,194,000	53,770,609	3,606,405	40,681,997	2,873,559	10,215,053
306	Constable - Precinct 6	10,599,000	12,200,490	1,528,488	10,532,477	480,678	1,187,335
307	Constable - Precinct 7	14,420,000	15,687,687	1,138,109	13,541,629	662,541	1,483,517
308	Constable - Precinct 8	9,312,000	10,073,613	722,546	9,080,694	347,346	645,573
311	Justice of the Peace 1-1	2,358,000	2,630,311	168,563	2,003,724	93,664	532,923
312	Justice of the Peace 1-2	2,498,000	3,440,342	173,933	2,036,703	91,853	1,311,786
321	Justice of the Peace 2-1	1,129,000	1,272,671	82,067	976,742	44,136	251,793
322	Justice of the Peace 2-2	1,076,000	1,777,073	73,712	824,035	36,854	916,184
331	Justice of the Peace 3-1	2,032,000	2,761,312	143,635	1,624,364	77,226	1,059,722
332	Justice of the Peace 3-2	1,328,000	1,497,332	87,856	1,071,269	67,030	359,033
341	Justice of the Peace 4-1	3,242,000	5,411,986	236,049	2,896,278	137,108	2,378,600
342	Justice of the Peace 4-2	1,715,000	2,106,088	128,649	1,516,096	75,269	514,723
351	Justice of the Peace 5-1	2,459,000	2,890,548	234,415	2,278,635	153,894	458,019
352	Justice of the Peace 5-2	3,468,000	5,956,504	351,104	2,868,553	169,101	2,918,850
361	Justice of the Peace 6-1	823,000	990,940	67,475	752,320	75,938	162,682
362	Justice of the Peace 6-2	920,000	1,532,579	61,545	657,692	32,343	842,544

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

Dept. / Fund	Description	Original FY20-21 Budget	Adjusted FY20-21 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
371	Justice of the Peace 7-1	$ 1,308,000	$ 2,270,891	$ 85,097	$ 948,288	$ 72,326	$ 1,250,277
372	Justice of the Peace 7-2	1,148,000	1,468,296	78,153	897,795	47,240	523,261
381	Justice of the Peace 8-1	1,450,000	2,068,715	96,145	1,303,116	56,953	708,646
382	Justice of the Peace 8-2	1,236,000	2,642,749	62,881	663,252	36,953	1,942,544
510	County Attorney	29,155,000	32,003,629	2,519,055	28,152,239	1,295,176	2,556,214
515	County Clerk	26,136,000	24,635,948	1,571,444	22,308,144	822,652	1,505,152
516	Election Cost	12,362,000	14,805,407	(8,267,151) a	4,214,354	8,659,559	1,931,494
517	County Treasurer	1,271,000	1,397,505	83,829	1,113,322	73,309	210,874
520	Elections	-	2,068,385	671,168	1,347,850	316,974	403,561
530	Tax Assessor - Collector	31,634,000	36,017,356	2,260,442	27,717,560	1,287,935	7,011,861
540	Sheriff	240,606,000	243,000,556	18,626,763	219,819,910	11,245,660	11,934,986
541	Sheriff Detention	241,161,000	242,011,165	3,381,925	219,402,550	12,477,627	10,130,988
542	Sheriff Health Services	79,388,000	81,886,020	2,170,694	67,269,478	11,039,998	3,576,544
545	District Attorney	94,280,000	99,220,441	7,554,639	87,933,709	4,454,186	6,832,546
550	District Clerk	38,978,000	43,678,929	2,885,247	33,089,808	1,701,521	8,887,600
560	Public Defender Pilot Program	20,920,000	25,417,878	1,788,837	18,546,071	1,016,436	5,855,371
601	Community Supervision	2,564,000	3,878,541	278,675	2,303,813	1,038,485	536,243
605	Pretrial Services	11,970,000	18,429,465	1,041,033	12,653,676	2,649,251	3,126,538
610	County Auditor	25,265,918	25,265,918	1,975,606	22,266,440	1,689,157	1,310,321
615	Purchasing Agent	9,607,000	9,656,950	679,915	8,272,447	547,493	837,010
700	District Courts	29,416,000	36,859,587	2,506,756	27,042,996	2,078,195	7,738,396
701	District Court Operations	53,500,000	53,500,000	3,560,277	39,882,502	-	13,617,498
821	County Extension Service	833,000	1,149,697	69,822	762,739	103,919	283,039
840	Juvenile Probation	86,494,000	93,584,412	6,440,660	74,210,572	7,133,869	12,239,971
842	Triad Juvenile Probation	1,629,000	1,568,935	8,805	1,095,542	426,851	46,542
845	Sheriff's Civil Service	297,000	419,783	32,033	222,296	19,571	177,916
880	Children's Protective Services	26,408,000	30,089,520	2,478,140	24,585,323	2,994,038	2,510,159
885	Children's Assessment Center	6,545,000	9,275,205	679,494	8,104,390	440,275	730,540
930	1st Court of Appeals	92,000	92,000	4,318	65,568	1,093	25,339
931	14th Court of Appeals	92,000	92,000	4,318	65,513	1,640	24,847
940	County Court Management	19,420,000	21,926,485	1,369,075	16,557,520	1,093,555	4,275,410
941	CC Court Appointed Attorney	5,600,000	5,600,000	475,755	4,689,716	-	910,284
991	Probate Court No. 1	1,568,000	1,683,221	120,204	1,432,789	74,003	176,429
992	Probate Court No. 2	1,567,000	1,859,948	142,017	1,377,773	87,144	395,031
993	Probate Court No. 3	5,330,000	5,433,245	493,361	4,651,903	156,027	625,315
994	Probate Court No. 4	1,568,000	1,618,613	138,099	1,431,220	82,487	104,906
	TOTAL GENERAL FUND	3,271,917,556	3,287,560,954	121,947,574	1,768,944,302	160,441,091	1,358,175,561
HURRICANE HARVEY RECOVERY (1010)							
102	HC Commissioner Pct 2	1,401,463	1,401,463	-	707,209	-	694,254
035	Shared Services Department	6,818,449	2,265,818	10,270	340,890	404,024	1,520,904
202	General Admininistration	6,690,226	9,178,007	-	4,296,416	-	4,881,591
208	CE County Engineer	-	4,552,631	321,342	3,263,861	1,045,219	243,551
510	Harris County Attorney	855,430	855,430	57,738	725,650	32,319	97,461
610	Harris County Auditor	259,623	259,623	-	-	-	259,623
615	Purchasing Office	300,645	300,645	21,427	251,942	10,714	37,989
	TOTAL HURRICANE HARVEY RECOVERY	16,325,836	18,813,617	410,777	9,585,968	1,492,276	7,735,373

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

Dept. / Fund	Description	Original FY20-21 Budget	Adjusted FY20-21 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
PUBLIC CONTINGENCY (1020)							
035	Shared Services Department	$ 37,444,823	$ 66,604,373	$ 3,697,185	$ 30,111,254	$ 21,297,204	$ 15,195,915
100	Harris County Judge	-	416,105	-	652,284	-	(236,179) **a**
101	HC Commissioner Pct 1	-	10,346,000	645,551	3,803,127	5,539,425	1,003,448
102	CMP2 Commissioner Pct 2	-	1,381,640	-	1,381,640	-	-
202	General Administration	272,126,577	50,141,107	(36,395,243) **a**	22,500,728	9,492,906	18,147,473
203	DS Debt Services	-	200,000	-	200,000	-	-
207	CJ Justice Administration	-	1,437,946	25,330	263,727	29,061	1,145,158
208	CE County Engineer	-	2,133,365	137,868	978,202	71,560	1,083,603
213	Fire Marshall	165,000	783,304	57,905	387,043	61,764	334,497
272	Pollution Control	539,505	539,505	-	6,720	22,738	510,047
275	Public Health Services	31,989	101,888,421	6,779,510	63,679,962	23,868,941	14,339,518
285	Library	126,761	126,761	-	-	-	126,761
289	Community Services Department	-	9,200,000	442,851	4,753,362	2,919,284	1,527,354
292	US Universal Services	-	355,941	29,080	114,310	44,500	197,131
293	CTS - Repair & Replacement	558,306	5,558,306	204,872	2,899,360	299,350	2,359,596
297	FPM - Repairs and Replacement	-	57,072	-	-	-	57,072
301	Constable - Precinct 1	1,080,000	7,017,050	187,639	3,789,654	148,157	3,079,239
516	CCO Election Costs	-	28,069,000	1,025,501	16,363,247	1,251,878	10,453,875
540	SO Sheriff	-	5,774,773	959,000	5,774,773	-	-
541	SO Detention	-	41,172,331	19,554,810	38,405,235	2,320,319	446,777
542	HC SO - Health Services	-	18,028,259	3,562,524	9,067,976	2,410,848	6,549,435
545	District Attorney	361,705	361,705	120	30,351	14,684	316,670
550	DCO District Clerk Office	-	627,052	20,451	249,863	102,009	275,180
605	PTL Pre-Trial Services Office	-	52,451	-	-	-	52,451
840	JVP Juvenile Probation Office	-	167,500	167,485	167,485	-	15
	TOTAL PUBLIC CONTINGENCY	312,434,666	352,439,967	1,102,439	205,580,303	69,894,628	76,965,036
COVID RESPONSE & RECOVERY (1030)							
202	GA General Administration	-	150,000,000	68,600,000	68,600,000	350,205	81,049,795
	TOTAL COVID RESPONSE & RECOVERY	-	150,000,000	68,600,000	68,600,000	350,205	81,049,795
MOBILITY (1070)							
035	CE Shared Services	-	48,170,428	439,846	10,706,514	10,146,342	27,317,572
101	Precinct 1	146,000,000	147,832,629	2,938,440	37,680,387	56,257,331	53,894,911
102	Precinct 2	90,900,000	90,853,691	4,711,053	29,388,497	35,190,377	26,274,817
103	Precinct 3	66,700,000	66,845,826	925,501	15,121,893	45,596,253	6,127,680
104	Precinct 4	80,600,000	81,003,916	1,457,395	21,041,623	16,419,126	43,543,167
202	General Administration	30,774,924	27,630,556	-	-	-	27,630,556
208	Office of County Engineer	49,000,000	-	-	-	-	-
297	CE FPM Facilities & Property Mgmt	-	3,800,000	252,335	2,819,636	793,548	186,816
	TOTAL MOBILITY	463,974,924	466,137,046	10,724,570	116,758,550	164,402,977	184,975,519
INFRUSTRUCTURE (1080)							
202	GA General Administration	-	100,000,000	68,365,000	68,365,000	-	31,635,000
	TOTAL INFRUSTRUCTURE	-	100,000,000	68,365,000	68,365,000	-	31,635,000

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2021

Dept. / Fund	Description	Original FY20-21 Budget	Adjusted FY20-21 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND - DEBT SERVICE (4601-4921)							
4601	HC/FC Agreement 2008A Refunding	$ 38,625,790	$ 38,625,790	$ -	$ 12,948,000	$ -	$ 25,677,790
4603	HC/FC Agreement 2014A Refunding	5,487,562	5,487,562	-	2,912,000	-	2,575,562
4604	HC/FC Agreement 2014B Refunding	1,140,232	1,140,232	-	712,000	-	428,232
4605	HC/FC Agreement 2015B Refunding	2,627,724	2,627,724	-	1,402,000	-	1,225,724
4606	HC/FC 2017A Agreement	14,455,974	14,455,974	-	7,675,000	-	6,780,974
4608	HC/FC Agreement 2019A Refunding	26,597,472	26,597,472	-	20,904,000	-	5,693,472
4701	Commercial Paper Program, Series A1	49,218,296	49,218,296	85,878	25,467,528	-	23,750,768
4702	Commercial Paper Program, Series B	689,639	689,639	36,027	168,233	-	521,406
4703	Commercial Paper Program, Series C	5,214,163	5,214,163	26,928	1,234,198	-	3,979,965
4704	Commercial Paper Program, Series D	107,765,747	166,365,747	145,764	112,651,032	-	53,714,715
4706	Commercial Paper Series D2 DS	776,118	19,776,118	152,832	19,719,833	-	56,285
4707	Commercial Paper Series D3 DS	659,505	659,505	-	547,202	-	112,303
4708	DS Commercial Papr Ser J1 2020	-	400,000	1,678	259,013	-	140,987
4805	PIB REF SER 2009A DS (1960)	-	89,662	89,662	89,662	-	-
4807	PIB Refunding 2010A Debt Service	37,367,181	191,568,951	28,696	179,783,862	-	11,785,089
4808	PIB Refunding 2010B Debt Service	39,462,984	85,200,536	508,109	66,091,161	-	19,109,375
4809	PIB Refunding 2011A Debt Service	10,665,571	10,665,571	-	5,467,000	-	5,198,571
4810	PIB Refunding 2012A Debt Service	7,601,711	7,601,711	-	4,450,250	-	3,151,461
4811	PIB Refunding 2012B Debt Service	11,830,436	11,830,436	-	6,262,877	-	5,567,559
4812	PIB Refunding 2015A Debt Service	39,742,573	39,742,573	-	21,021,038	-	18,721,535
4813	PIB Refunding 2015B Debt Service	8,401,344	8,401,344	-	4,533,750	-	3,867,594
4814	PIB Refunding 2017A DS	17,787,743	17,787,743	-	11,152,200	-	6,635,543
4815	PIB Ref Series 2019A	1,274,095	1,274,095	-	373,144	-	900,951
4816	HC PIB REF SER 2019A COI (19U0)	5,559	5,559	-	-	-	5,559
4817	HC PIB REF SER 2020A DS	-	260,232,425	-	259,703,003	-	529,422
4850	HC PIB REF SER 2020A COI	-	529,422	5,000	487,151	-	42,271
4902	HC Tax/Sub 2012A Debt Service	33,998,490	33,998,490	-	18,305,750	-	15,692,740
4903	HC Tax/Sub LIEN Hot Bond	6,607,696	6,607,696	-	3,130,924	-	3,476,772
4904	HC Tax/Sub LIEN Hot Bond 2019B COI	10,728	10,728	-	-	-	10,728
4921	GO and Refunding Series 2002	370,166	370,166	-	-	-	370,166
	TOTAL GENERAL FUND - DEBT SERVICE	468,384,499	1,007,175,330	1,080,574	787,451,811	-	219,723,519
TOTAL	**GENERAL GOVERNMENTAL FUND**	$ 4,533,037,481	$ 5,382,126,914	$ 272,230,934	$ 3,025,285,934	$ 396,581,177	$ 1,960,259,803

NOTES

(a) Negative due to re-classes.