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Houston, Texas 77002-1816

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treasurer.info@itc.hctx.net

DYLAN OSBORNE
HARRIS COUNTY TREASURER

June 8, 2021

County Judge Hidalgo,
Commissioners Ellis, Garcia,
Ramsey and Cagle

Honorable Members of the Court:

Transmittal of the County Treasurer's Report to Commissioners Court of monies received and disbursed for the month ending April 30, 2021 as required by the Local Government Code 114.026.

In accordance with State Law, the books, and accounts of the County Treasurer are available to the Commissioners Court for inspection and examination, as desired. This Report is also filed with the County Auditor.

Sincerely,

Dylan Osborne

Dylan Osborne
Harris County Treasurer

HARRIS COUNTY

Treasurer's Office

MONTHLY REPORT

APRIL 2021

Monthly Report
Of The
Harris County Treasurer
For the Month Ended
April, 2021

Dylan Osborne
County Treasurer

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June 8, 2021

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF APRIL 2021

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	+ Deposits/Credits	- Disbursements	- ACH/Wire Disbursements	Outstanding Checks Beginning	- Outstanding Checks Ending	+ MMF Purchases	- MMF Sales	Ending Balance
4200033189	*Central Disbursement*									
	(Funds Swept to General Concentration Acct.)	-$34,538,027.51		$47,312,845.80	$235,591,977.45	$34,538,027.51	$29,534,455.70	$282,904,623.25		-$29,534,455.70
4200084846	*Juvenile Probation Board*	$500,028.07	$858,225.83		-$2,694,914.33			$6,793,612.59	$10,346,752.09	$500,028.73
429084046	*Juvenile Probation Board (CM)*	$1,211,062.00						$10,346,752.09	$6,793,612.59	$4,764,191.50
	(Funds Swept to Juvenile Probation Acct.)	-$40,939.44		$140,002.26	$7,511,835.50	$40,939.44	$21,465.24	$7,651,837.76		-$21,465.24
4200018036	*Payroll*									
	(Funds Swept to General Concentration Acct.)	-$50,507.77		$11,287.36	$88,680,138.87	$50,507.77	$62,916.52	$88,691,426.23		-$62,916.52
4200028043	*Fee Officer*									
	(Funds Swept to General Concentration Acct.)	-$3,384,737.32		$1,482,639.13	$4,350.00	$3,384,737.32	$3,637,720.78	$1,486,989.13		-$3,637,720.78
4200028080	*Harris County Jury Fund*									
	(Funds Swept to General Concentration Acct.)	-$198,968.00		$56,887.66	$697.83	$198,968.00	$244,528.00	$57,585.49		-$244,528.00
4200018267	*HC Community Supervision*	$500,029.73	$2,507,037.82		-$1,268,528.88			$9,571,594.73	$13,347,162.56	$500,028.80
429018267	*HC Community Supervision (CM)*	$2,106,142.34						$13,347,162.56	$9,571,594.73	$5,881,710.17
	(Funds Swept to Community Supervision Acct.)	-$68,409.59		$264,586.59	$11,814,047.09	$68,409.59	$18,658.56	$12,078,633.68		-$18,658.56
4200038673	*HC Payroll Special Disb*									
	(Funds Swept to General Concentration Acct.)	-$1,681.84				$1,681.84	$1,681.84			-$1,681.84
4200008029	General Concentration	$2,000,068.68	$215,034,886.52		$364,405,716.70			$428,303,237.36	$278,932,385.30	$2,000,080.56
429608029	General Concentration (CM)	$295,415,665.12						$278,932,385.30	$428,303,237.36	$146,044,813.06
4200011023	HC Clerks Office CC Settlement	$0.00	$375,331.75		$375,331.75					$0.00
4200011015	HC District Clerk CC Settlement	$0.00	$1,224,484.70		$1,224,484.70					$0.00
4200021154	HC Sheriff's Office State Forfeited Assets Chapter 47	$73,515.07	$31,703.85							$105,218.92
4200041756	Toll Road First Lien Rev Ref Bonds, Series 2021 COI	$512,343.55	$28.02		$168,738.76					$343,632.81
4200041764	Toll Road First Lien Rev Ref Bonds, Series 2021 Construct	$100,005.95	$7,916,546.39		$7,916,410.05			$7,916,415.80	$7,916,552.34	$100,005.75
429641764	Toll Road First Lien Rev Ref Bonds, Series 2021 COI (CM)	$7,916,342.61						$7,916,552.34	$7,916,415.80	$7,916,479.15

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF APRIL 2021
(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	+ Deposits/Credits	- Disbursements	- ACH/Wire Disbursements	Outstanding Checks Beginning	- Outstanding Checks Ending	+ MMF Purchases	- MMF Sales	Ending Balance
4200032169	HC Tax and Subordinate Lien Rev Ref Bds Series 2019B-DS	$18,025.74	$1.04		$0.00					$18,026.78
4200063438	HC Fire Marshal State Forfeited Assets	$2,279.14	$0.13		$0.00					$2,279.27
4200063439	HC Fire Marshal Statle Forfeited Assets Chapter 18	$52,251.95	$5,028.68		$0.00					$57,280.63
4200014036	Harris County Juvenile Supervision Fees	$495,259.00	$2,076.04		$360.00					$496,975.04
4200024471	HC Gen Obligation Comm Paper Series D-2	$826,508.19	$6,300,051.83		$7,120,948.03					$5,611.99
4200024489	HC Gen Obligation Comm Paper Series D-3	$7.84	$0.00		$0.00					$7.84
4200025395	Care for Elders Program	$18,711.36	$1.13		$0.00					$18,712.49
4200015184	HC JP Courts CC Settlement	$0.00	$922,795.84		$922,795.84					$0.00
4200035790	HC Domestic Relations CC Settlement	$0.00	$17,244.40		$17,244.40					$0.00
4200035808	HC Public Health Services CC Settlement	$0.00	$316,044.32		$316,044.32					$0.00
4200035816	HC Public Infrastructure Engineering CC Settlement	$0.00	$1,210,462.24		$1,210,462.24					$0.00
4200035824	HC Sheriff's Office CC Settlement	$0.00	$134,776.74		$134,776.74					$0.00
4200035832	HC Fire Marshal CC Settlement	$0.00	$10,645.50		$10,645.50					$0.00
4200035840	HC Forensic Sciences CC Settlement	$0.00	$5,006.40		$5,006.40					$0.00
4200035857	HC Purchasing CC Settlement	$0.00	$32,438.11		$32,438.11					$0.00
4200035865	HC Universal Services CC Settlement	$0.00	$23,255.00		$23,255.00					$0.00
4200035873	HC Public Library CC Settlement	$0.00	$1,760.68		$1,760.68					$0.00
4200035881	HC Constable Precinct 1 CC Settlement	$0.00	$2,525.00		$2,525.00					$0.00
4200037440	HC Disaster Recovery CP Ser J1 Projct Fund	$27,133.67	$1.56		$1.76					$27,133.47

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF APRIL 2021

(PROOF OF CASH AT CADENCE BANK)

			+	-	-		-	+	-	
						Outstanding	Outstanding			
		Beginning	Deposits/Credits		ACH/Wire	Checks	Checks	MMF	MMF	Ending
Account #	Account Name	Balances		Disbursements	Disbursements	Beginning	Ending	Purchases	Sales	Balance
4200017457	HC Toll Sr. Lien Revenue & Refund Bonds 2018A	$500,029.73	$3,378,396.70		$3,129,182.00			$16,949,326.28	$17,198,561.94	$500,028.77
429617457	HC Toll Sr. Lien Revenue 2018A Construction	$7,781,842.30						$17,198,561.94	$16,949,326.28	$8,031,077.96
4200068015	HC Gen Oblig Comm Paper Notes Debt Service	$104,346,643.17	$1,071,128.60		$690,063.33					$104,728,708.44
4200068031	HC Unlimited Tax Rd Ref Bonds Ser 2006B-Project Fund	$20,183.33	$10,000.94		$25,445.99					$4,738.28
4200068032	Tx Holderrieth Road Pipeline Relocation Cost Share	$8.96	$0.00		$0.00					$8.96
4200068064	HC Worker's Comp	$500,029.54	$4,236,603.98		$2,612,393.49			$6,398,681.72	$8,022,893.02	$500,028.73
429668064	HC Worker's Comp (CM)	$3,381,366.27						$8,022,893.02	$6,398,681.72	$5,005,577.57
4200048082	HC Public Improvement Contingecy	$1,000,059.44	$24,521,797.62		$18,335,232.76			$60,479,636.91	$66,666,203.68	$1,000,057.53
429648082	HC Public Improvement Contingecy (CM)	$10,591,949.14						$66,666,203.68	$60,479,636.91	$16,778,515.91
4200058099	HC Metro Street Improvement	$987,833.66	$661,802.93		$2,135.13			$0.00	$0.00	$1,647,501.46
429658099	HC Metro Street Improvement (CM)	$0.00						$0.00	$0.00	$0.00
4200048330	HC VISA/Mastercard Pilot Program	$0.00	$4,331,063.19		$4,331,063.19					$0.00
4200078402	HC Attorney SPU Fund State	$119,992.21	$6.63		$6,305.82			$0.00	$0.00	$113,693.02
429678402	HC Attorney SPU Fund State (CM)	$0.00						$0.00	$0.00	$0.00
4200048406	HC Attorney SPU Fund	$482,016.42	$360,163.84		$1,481.46					$840,698.80
4200028407	District Attorney Federal Forfeited Assets/US Treasury	$91,028.22	$5.24		$0.00					$91,033.46
4200038414	District Attorney Federal Forfeited US Justice	$695,967.62	$39.47		$0.00					$696,007.09
4200048421	District Attorney State Forfeited Chapter 59	$500,028.96	$10,558,998.63		$10,787,484.45			$11,267,897.90	$11,039,412.60	$500,028.44
429648421	District Attorney State Forfeited Chapter 59 (CM)	$11,149,703.12						$11,039,412.60	$11,267,897.90	$10,921,217.82
4200078428	District Attorney Hot Checks Fees	$19,643.91	$51.13		$0.00			$0.00	$0.00	$19,695.04
429678428	District Attorney Hot Checks Fees (CM)	$0.00						$0.00	$0.00	$0.00
4200088438	District Attorney Gambling Proceeds	$250,014.76	$1,636,902.80		$1,671,897.61			$1,829,802.55	$1,794,608.36	$250,014.14
429688438	District Attorney Gambling Proceeds (CM)	$1,737,922.24						$1,794,608.36	$1,829,802.55	$1,702,928.06

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF APRIL 2021

(PROOF OF CASH AT CADENCE BANK)

			+	-	-		-	+	-	
						Outstanding	Outstanding			
		Beginning	Deposits/Credits		ACH/Wire	Checks	Checks	MMF	MMF	Ending
Account #	Account Name	Balances		Disbursements	Disbursements	Beginning	Ending	Purchases	Sales	Balance
4200098442	Constable (Pct.1) Federal Forfeited Assets US Treasury	$259.43	$0.01		$0.00					$259.44
4200088443	Constable (Pct 2) Federal Forfeited Assets US Treasury	$10.86	$0.00		$0.00					$10.85
4200078444	Constable (Pct 4) Federal Forfeited Assets US Treasury	$4,769.83	$0.27		$0.00					$4,770.10
4200068445	Constable (Pct 5) Federal Forfeited Assets Us Treasury	$969.64	$0.06		$0.00					$969.70
4200058446	Constable (Pct. 1) State Forfeited Assets Chapter 18	$275,475.48	$81,816.35		$6,188.50					$351,103.33
4200048447	Constable (Pct. 3) State Forfeited Assets Chapter 18	$85,834.23	$3.79		$0.00					$85,838.02
4200038448	Constable (Pct. 5) State Forfeited Assets Chapter 18	$187,181.57	$16,609.07		$0.00					$203,790.64
4200028449	Constable (Pct 1) Federal Forfeited Assets US Justice	$84,284.60	$1,491.91		$0.00					$85,776.51
4200088450	Constable (Pct 2) Federal Forfeited Assets US Justice	$22,721.99	$1.31		$0.00					$22,723.30
4200078451	Constable (Pct 4) Federal Forfeited Assets US Justice	$84,070.06	$3.69		$0.00					$84,073.75
4200068452	Constable (Pct. 5) Federal Forfeited Assets US Justice	$79,249.25	$4.56		$0.00					$79,253.81
4200058453	Constable (Pct. 3) Federal Forfeited Assets US Treasury	$0.00	$0.00		$0.00					$0.00
4200048454	Constable (Pct. 3) Federal Forfeited Assest US Justice	$0.66	$0.00		$0.00					$0.66
4200038455	Constable (Pct. 2) State Forfeited Assets Chapter 18	$119,995.04	$6.90		$0.00					$120,001.94
4200028456	Constable (Pct.1) State Forfeited Chapter 59	$33,330.11	$1,244.68		$225.00					$34,349.79
4200018457	Constable (Pct. 4) State Forfeited Assets Chapter 18	$737,787.07	$7,676.74		$0.00					$745,463.81
4200008458	Constable (Pct. 6) State Forfeited Assets Chapter 18	$8,328.51	$0.48		$0.00					$8,328.99
4200048462	Constable (Pct. 2) State Forfeited Assets Chapter 59	$86,631.78	$4.98		$0.00					$86,636.76
4200038463	Commissioners Court State Forfeited Chapter 59	$750,044.57	$2,245,693.35		$2,247,232.31			$2,270,594.08	$2,269,056.56	$750,043.13
429638463	Commissioners Court State Forfeited Chapter 59 (CM)	$2,259,680.69						$2,269,056.56	$2,270,594.08	$2,258,143.17

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF APRIL 2021

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	+ Deposits/Credits	- Disbursements	- ACH/Wire Disbursements	Outstanding Checks Beginning	- Outstanding Checks Ending	+ MMF Purchases	- MMF Sales	Ending Balance
4200028464	Constable (Pct. 3) State Assets Chapter 59	$35,843.43	$3,045.94		$0.00					$38,889.37
4200018465	Constable (Pct. 4) State Forfeited Assets Chapter 59	$380,162.90	$2,039.25		$450.00					$381,752.15
4200008466	Constable (Pct. 5) State Forfeited Assets Chapter 59	$513,146.51	$29.51		$320.00					$512,856.02
4200098467	Constable (Pct. 6) State Forfeited Assets Chapter 59	$28,029.39	$2,620.10		$0.00					$30,649.49
4200088468	Constable (Pct. 7) State Forfeited Assets Chapter 59	$19,083.93	$591.52		$0.00					$19,675.45
4200078469	Constable (Pct. 8) State Forfeited Assets Chapter 59	$129,155.25	$1,127.08		$7,708.59					$122,573.73
4200048470	Sheriff Federal Forfeited Assets US Treasury	$623,987.00	$58,789.82		$0.00					$682,776.82
4200078477	Sheriff Forfeited Assets US Justice	$0.00	$321,750.74		$416,420.47			$524,920.68	$430,250.95	$0.00
429678477	Sheriff Forfeited Assets US Justice (CM)	$447,461.58						$430,250.95	$524,920.68	$352,791.85
4200058484	Sheriff State Forfeited Assets Chapter 59	$500,029.73	$1,123,186.38		$1,200,570.76			$1,278,003.65	$1,200,620.23	$500,028.77
429688484	Sheriff State Forfeited Assets Chapter 59 (CM)	$1,277,992.79						$1,200,620.23	$1,278,003.65	$1,200,609.37
4200078485	Sheriff State Forfeited Assets Chapter 18	$250,014.83	$117,864.47		$87,698.04			$117,862.99	$148,031.92	$250,014.33
429678485	Sheriff State Forfeited Assets Chapter 18 (CM)	$93,178.59						$148,031.92	$117,862.99	$123,347.52
4200008490	Sheriff State Forfeited Assets- HIDT	$571,839.59	$32,585.18		$0.00					$604,424.77
4200038505	Escheatment Account	$1,156,669.70	$66.55		$0.00					$1,156,736.25
4200038695	HC Toll Sr. Lien Rev Bonds Ser 2009C Construction	$799,820.18	$45.97		$26,142.43					$773,723.72
4200018721	HC Dist Atty Hot Checks Fees Interest	$0.76	$0.00		$0.00					$0.76
4200028738	HC Fee Officer Cash Bond	$6,383,696.96	$347,159.00		$3,867.35					$6,726,988.61
4200048777	Refunding Bond Series 2002 D/S	$213,192.86	$12.27		$0.00					$213,205.13
4200048785	Metro General Mobility Program	$5,475,082.90	$3,575,277.62		$6,447,612.84					$2,602,747.68

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF APRIL 2021
(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
			+	-	-		-	+	-	
4200048801	HC Constinutional Debt Service Consolidated	$25,086,763.20	$1,563,320.49		$25,963,587.28					$686,496.41
4200008870	HC Tx Road Debt Service Funds	$13,233,226.42	$37,204.00		$12,923,350.00					$347,080.42
4200068890	HC Gen Obligation Commercial Paper Series A-1	$3,461,012.60	$1,200,074.67		$3,652,228.81					$1,008,858.46
4200058891	HC Gen Obligation Commercial Paper Series B	$13,033.31	$0.75		$2,070.74					$10,963.32
4200048892	HC Gen Obligation Commercial Paper Series C	$146,451.60	$750,003.23		$873,887.39					$22,567.44
4200038893	HC Gen Obligation Commercial Paper Series D	$4,560,201.08	$9,422,169.03		$11,339,004.34					$2,643,365.77
4200088898	HC Tax & Sub Lien Rev Ref Bonds Ser 2012A D/S	$2,051,351.61	$1,500,145.89		$0.00					$3,551,497.50
4200018945	Unlimited Tax Road & Ref Bonds Ser 2004B Project Fund	$9,925.14	$0.57		$24.03					$9,901.68
4200089037	HC Toll Road Authority Revenue Account	$5,000,283.62	$151,507,068.00		$137,609,761.18			$77,787,914.21	$91,685,245.76	$5,000,258.89
429689037	HC Toll Road Authority Revenue Account (CM)	$8,265,116.68						$91,685,245.76	$77,787,914.21	$22,162,448.23
4200029058	HCTRA Renewal and Replacement	$1,000,059.45	$6,444,376.74		$4,627,112.02			$8,435,829.13	$10,253,095.77	$1,000,057.53
429629058	HCTRA Renewal and Replacement - (CM)	$5,157,963.45						$10,253,095.77	$8,435,829.13	$6,975,230.09
4200069260	HCTRA Sr. Lien Rev & Ref Bonds Series 2002 Construction	$19,889.89	$22,359.14		$5,522.81					$36,726.22
4200009365	HCTRA Sr. Lien Rev & Ref Bonds Series 2008B Construction	$19,668.57	$40,000.61		$49,301.53					$10,367.65
4200019372	HCTRA Sr. Lien Rev Bonds, Series 2009A Construction	$21,499.72	$1.24		$0.00					$21,500.96
4200099390	HCTRA Sr. Lien Rev Commercial Paper Notes, Ser E-1	$100,006.96	$26,403,776.36		$31,257,133.38			$36,111,039.03	$31,257,682.21	$100,006.76
429699390	HCTRA Sr. Lien Rev Commercial Paper Notes, Ser E-1 (CM)	$34,251,724.77						$31,257,682.21	$36,111,039.03	$29,398,367.95
4200089391	HCTRA Sr. Lien Rev Commerical Paper Notes, Ser E-2	$100,005.95	$83,613,843.83		$93,600,085.17			$103,587,927.66	$93,601,686.52	$100,005.75
429689391	HCTRA Sr. Lien Rev Commerical Paper Notes, Ser E-2 (CM)	$98,498,452.96						$93,601,686.52	$103,587,927.66	$88,512,211.82
4200039560	Permanent Improvement Refunding Bonds Ser 2020A COI	$42,469.52	$2.44							$42,471.96
4200009746	HC CTS ERP Retainage	$2,967,697.36	$170.74		$0.00					$2,967,868.10

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF APRIL 2021
(PROOF OF CASH AT CADENCE BANK)

			+	-	-		-	+	-	
						Outstanding	Outstanding			
		Beginning	Deposits/Credits		ACH/Wire	Checks	Checks	MMF	MMF	Ending
Account #	Account Name	Balances		Disbursements	Disbursements	Beginning	Ending	Purchases	Sales	Balance
	Total Harris County	$646,323,866.54	$578,144,608.46	$49,268,028.80	$1,097,468,737.71	$38,283,271.47	$33,821,416.84	$1,818,986,774.82	$1,425,684,899.06	$474,364,638.88
	HARRIS COUNTY FLOOD									
4200104927	FC Central Disbursement									
	(Funds Swept to Flood Control District Acct.)	-$17,675,432.86		$13,191,370.80	$30,075,728.68	$17,675,432.65	$17,609,793.14	$43,267,100.48		-$17,609,793.14
4200000224	HCFC District General	$1,000,063.00	$45,954,746.42		$40,865,459.86			$48,321,810.99	$53,411,093.46	$1,000,067.09
429600224	HCFC District (CM)	$20,407,788.00						$53,411,093.46	$48,321,810.99	$25,497,070.47
4200010280	HCFC Commercial Paper Series F	$1,064,272.64	$58.34		$187,988.25					$876,342.73
4200050336	HCFC District Contract Tax Ref Bonds Ser 2004A Project	$2,217.27	$0.07		$1,015.15					$1,202.19
4200000364	HCFC District Improvement Bonds Ser 2007 Project Fund	$5,116.27	$0.29		$26.28					$5,090.28
4200040378	HCFC Army Corps of Engineers Sims Bayou Project Escrow	$25,677.54	$1.47		$0.00					$25,679.01
4200050385	HCFC Army Corps of Engineers Clear Creek Escrow Account	$507.28	$0.03		$0.00					$507.31
4200090399	HCFC District Contract Tax Ref Bonds, Ser 2008A D/S	$814,351.04	$111.47		$813,225.00					$1,237.51
4200010439	HCFC Debt Service	$9,148,431.15	$214,602.19		$9,087,028.75					$276,004.59
4200080440	HCFC Contract Tax Ref Bonds 2014B D/S	$356,652.78	$0.04		$356,019.63					$633.19
4200060442	HCFC Contract Tax Ref Bonds 2014A D/S	$1,456,346.17	$0.04		$1,455,625.00					$821.21
4200030445	HCFC Contract Tax Ref Bonds Ser 2015B D/S	$701,926.87	$0.03		$701,075.00					$851.90
4200014606	HCFC Disctrict Limited Tax Comm Paper Ser H Con	$1,604,339.65	$14,983,819.77		$16,525,437.70					$62,721.72
4200014647	HCFC District Contract Tax Ref Bonds Ser 2017A D/S	$3,838,235.80	$9,175,208.03		$3,837,400.00					$9,176,043.83
4200014654	HCFC District Limited Tax Comm Paper Ser H D/S	$3,642,943.95	$37,826.98		$339,712.90					$3,341,058.03

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF APRIL 2021

(PROOF OF CASH AT CADENCE BANK)

			+	-	-		-	+	-	
Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200032219	HCFC District Contract Tax Ref Bonds Series 2019A D/S	$1,752,157.68	$0.05		$1,751,375.00					$782.73
4200039562	HCFC Improvement Refunding Bond Series 2020A COI	$44,786.64	$2.58							$44,789.22
	Total Flood Control	$28,189,872.88	$70,366,377.80	$13,191,370.80	$105,997,120.20	$17,875,432.86	$17,609,793.14	$146,000,004.93	$101,732,904.45	$22,700,489.87
	Total Cadence Bank	$873,813,739.42	$848,510,986.38	$82,459,399.80	$1,203,465,857.91	$55,958,704.32	$51,131,209.78	$1,963,586,779.85	$1,827,427,803.83	$497,065,138.75

MONTHLY ELECTRONIC ACTIVITY REPORT

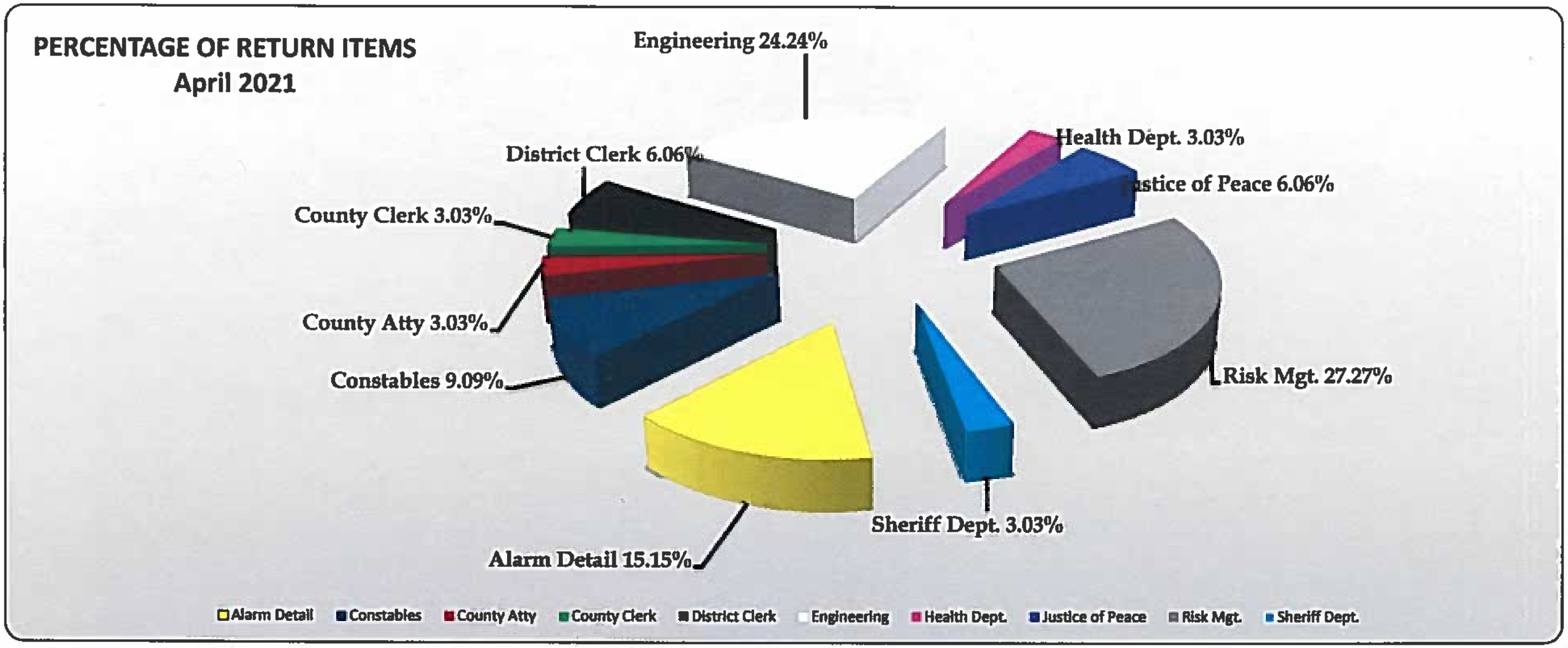
APRIL 1-30, 2021

Date		# EFT COUNTY	AMOUNT	# EFT PORT	AMOUNT	# ACH PORT	AMOUNT	# ACH COUNTY	AMOUNT	# ACH TAX OFFICE	AMOUNT	EFTPS COUNTY FLOOD CSCD	AMOUNT	# EFTPS/ PORT	AMOUNT
4/1/2021		31	$ 28,433,678.88	1	$ 6,470,000.00							3	$ 25,397.22	2	$569,258.59
4/2/2021	*														
4/5/2021		16	$ 514,820.65							2	$ 623,948.40				
4/6/2021		14	$ 3,830,696.82	3	$ 3,474,989.64					1	$ 16,921,747.85				
4/7/2021		5	$ 1,076,243.39	2	$ 2,903,000.00	1	$ 1,358,456.57			2	$ 559,416.28				
4/8/2021		5	$ 451,126.06	4	$ 1,185,249.33	1	$ 82,146.00								
4/9/2021		12	$ 232,594.04					1	$ 2,141.58	1	$ 9,495,757.04			2	$ 739,195.49
4/12/2021		10	$ 3,879,721.76							1	$ 41,267.44				
4/13/2021		8	$ 45,466,584.39	3	$ 2,258,689.00	1	$ 16,710.75								
4/14/2021		3	$ 4,419,881.83							6	$ 10,047,153.13	3	$11,751,259.38		
4/15/2021		44	$ 43,655,252.28	4	$ 3,663,864.73	7	$ 5,566,062.41							1	$ 289,857.54
4/16/2021		3	$ 1,084,754.70					1	$ 3,064.01					1	$ 320,913.53
4/19/2021		5	$ 4,780,827.89												
4/20/2021		17	$ 4,301,058.92	2	$ 678,079.13					1	$ 10,269,688.49				
4/21/2021		14	$ 43,953,013.37	1	$ 2,000,000.00	1	$ 1,320,925.00			1	$ 1,447.29				
4/22/2021		8	$ 2,865,766.25			2	$ 3,775,020.46			2	$ 9,724,968.14				
4/23/2021		6	$ 2,981,287.95					1	$ 68,051.01					2	$ 712,590.03
4/26/2021		4	$ 398,572.40	1	$ 7,173.93										
4/27/2021		8	$ 247,658.03			2	$ 57,091.08			1	$ 10,518,196.12				
4/28/2021		24	$ 38,485,979.73	2	$ 839,851.98	2	$ 839,851.98	4	$ 5,971,910.29	1	$ 2,404,346.06				
4/29/2021		3	$ 7,011,672.51	2	$ 2,066,889.90							3	$11,859,566.98	1	$ 276,321.67
4/30/2021		34	$ 28,524,893.37			1	$1,743.28							1	$ 320,202.65
TOTAL		274	$266,596,085.22	25	$25,547,787.64	18	$13,018,007.53	7	$6,045,166.89	19	$70,607,936.24	9	$23,636,223.58	10	$3,228,339.50

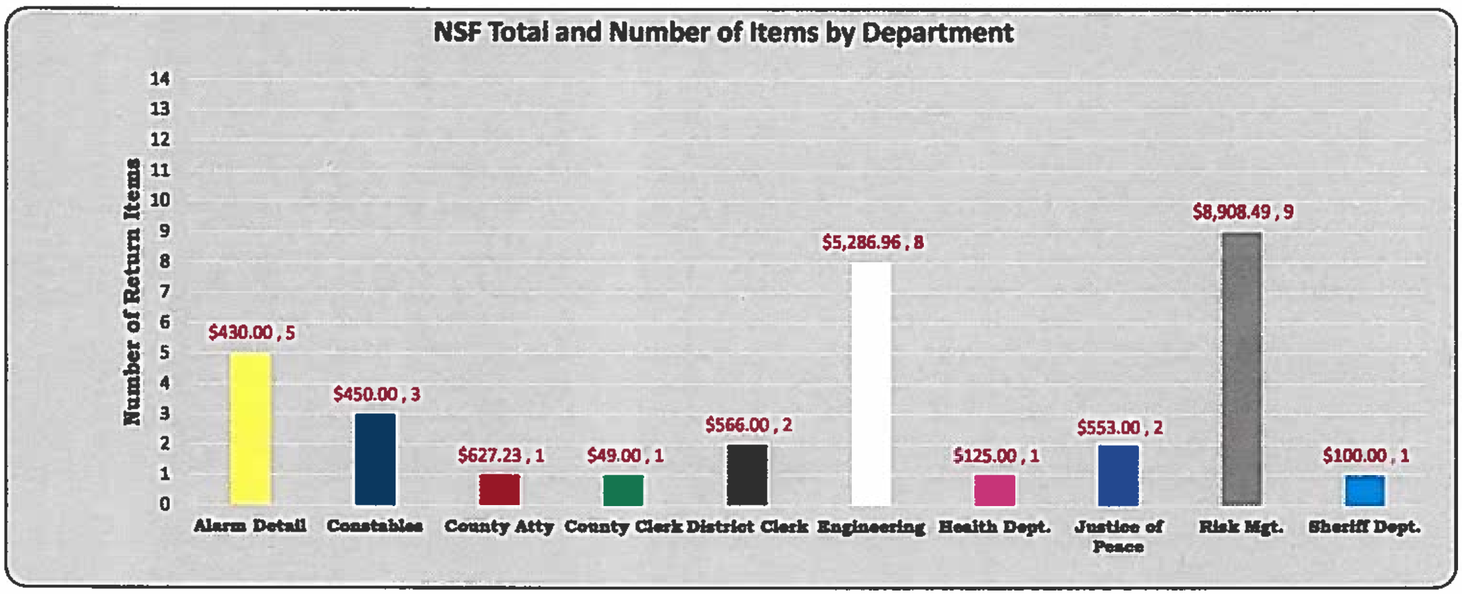
GRAND TOTAL	ITEMS	DOLLAR AMT.
	362	$408,679,546.60

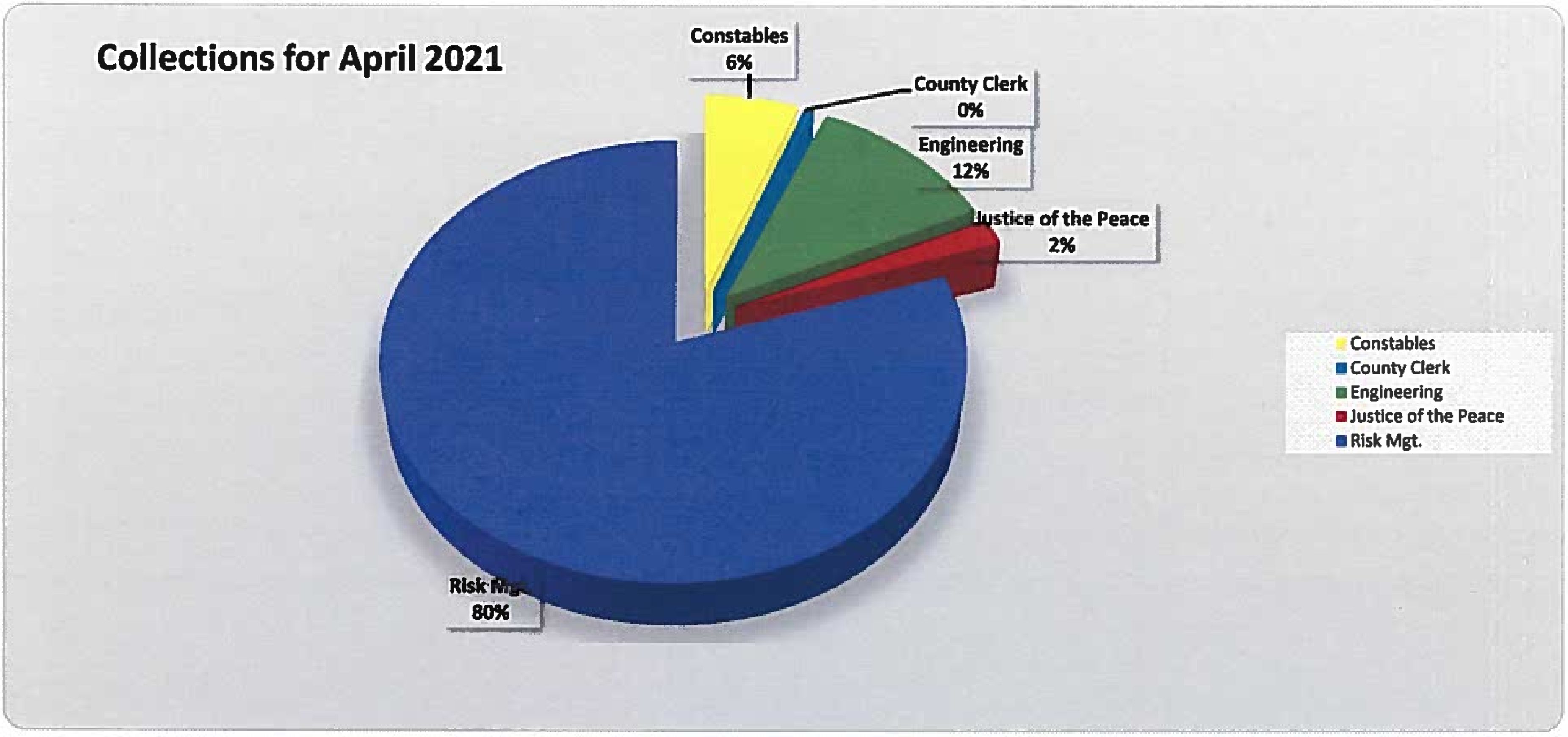
*** Bank and County Holiday
* County Holiday
** Bank Holiday

There were no Juror Donations to charity for the month of April 2021. Jury service was suspended in Harris County through June 30 due to COVID-19. On July 6, 2020, jury service resumed in Harris County's District Courts at NRG Arena.



Alarm Detail	5	$	430.00
Constables	3	$	450.00
County Atty	1	$	627.23
County Clerk	1	$	49.00
District Clerk	2	$	566.00
Engineering	8	$	5,286.96
Health Dept.	1	$	125.00
Justice of Peace	2	$	553.00
Risk Mgt.	9	$	8,908.49
Sheriff Dept.	1	$	100.00
TOTAL	33	$	17,095.68





Constables	$ 540.00
County Clerk	$ 52.50
Engineering	$ 1,108.00
Justice of the Peace	$ 179.00
Risk Mgt.	$ 7,566.12
Total	$ 9,445.62

The attached Fund Financial Statements and Schedule of Debt detail the debts due to and owed by the County. These schedules are excerpts from the Auditor's Monthly Financial Statements.

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

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS								
Cash and investments:								
Cash and cash equivalents	$ 1,232,120,461	$ 78,032,293	$ 475,475,159	$ 231,877,082	$ -	$ 2,017,504,995	$ 331,101,149	$ 2,348,606,144
Investments	-	81,422,918	-	-	-	81,422,918	116,324,095	197,747,013
Receivables:								
Taxes, net	103,271,797	-	-	-	-	103,271,797	10,010,556	113,282,353
Accounts	9,605,852	200	4,762,686	-	-	14,368,738	65,622,924	79,991,662
Capital leases	194,700	-	-	-	-	194,700	-	194,700
Other	2,623	-	-	-	-	2,623	250,221	252,844
Due from other funds	12,385,106	-	-	-	-	12,385,106	7,941,271	20,326,377
Prepaids and other assets	505,000	-	-	-	-	505,000	20,001,143	20,506,143
Inventory	2,530,982	-	-	-	-	2,530,982	-	2,530,982
Restricted cash and cash equivalents	-	-	-	-	247,788,664	247,788,664	65,502,301	313,290,965
Restricted investments	-	-	-	-	7,459,140	7,459,140	-	7,459,140
Advances to other funds	140,000	200,000	-	-	-	340,000	2,457,500	2,797,500
Notes receivable	-	-	-	-	-	-	675,400	675,400
Total assets	$ 1,360,756,521	$ 159,655,411	$ 480,237,845	$ 231,877,082	$ 255,247,804	$ 2,487,774,663	$ 619,886,560	$ 3,107,661,223
LIABILITIES								
Vouchers payable	$ 17,435,602	$ 391,745	$ 4,144,812	$ -	$ -	$ 21,972,159	$ 5,392,920	$ 27,365,079
Due to other funds	-	18,100,839	77,675	-	-	18,178,514	25,290,474	43,468,988
Retainage payable	308,869	1,043,043	2,428,755	-	-	3,780,667	16,928,589	20,709,256
Customer Deposits	-	-	-	-	-	-	24,792,251	24,792,251
Bonds payable	104	-	-	-	-	104	-	104
Capital leases	151,357	-	-	-	-	151,357	-	151,357
Advances from other funds	-	-	-	-	-	-	2,797,500	2,797,500
Unearned revenue	194,208	-	-	-	-	194,208	160,781,321	160,975,529
Total liabilities	18,090,140	19,535,627	6,651,242	-	-	44,277,009	235,983,055	280,260,064
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	103,271,797	-	-	-	-	103,271,797	10,010,556	113,282,353
Total deferred inflows of resources	103,271,797	-	-	-	-	103,271,797	10,010,556	113,282,353
FUND BALANCES								
Nonspendable	3,175,982	200,000	-	-	-	3,375,982	2,457,500	5,833,482
Restricted	100,648,769	-	473,586,603	231,877,082	255,247,804	1,061,360,258	518,306,330	1,579,666,588
Committed	-	-	-	-	-	-	43,856,824	43,856,824
Assigned	27,414,385	-	-	-	-	27,414,385	-	27,414,385
Unassigned	1,108,155,448	139,919,784	-	-	-	1,248,075,232	(190,727,705)	1,057,347,527
Total fund balances	1,239,394,584	140,119,784	473,586,603	231,877,082	255,247,804	2,340,225,857	373,892,949	2,714,118,806
Total liabilities, deferred inflows of resources, and fund balances	$ 1,360,756,521	$ 159,655,411	$ 480,237,845	$ 231,877,082	$ 255,247,804	$ 2,487,774,663	$ 619,886,560	$ 3,107,661,223

* Government funds are stated on a "current financial resources" measurement focus.

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

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
ASSETS				
Current assets:				
Cash and cash equivalents	$ 347,639,411	$ 35,542,300	$ 383,181,711	$ 196,044,702
Investments	640,541,786	-	640,541,786	17,727,461
Receivables, net	12,613,651	1,745,048	14,358,699	6,093,470
Due from other funds	13,264	-	13,264	1,134,493
Other receivables	43,171,216	-	43,171,216	6,278,338
Prepaids and other assets	83,935	-	83,935	898,976
Inventories	7,014,995	-	7,014,995	1,835,763
Restricted cash and cash equivalents	228,796,955	-	228,796,955	-
Restricted investments	78,937,654	-	78,937,654	-
Total current assets	1,358,812,867	37,287,348	1,396,100,215	230,013,203
Noncurrent assets:				
Notes receivable	32,296	-	32,296	-
Investments, held as collateral by others	22,900,000 *	-	22,900,000	-
Capital assets:				
Land and construction in progress	2,046,331,539	6,364,202	2,052,695,741	250,000
Intangible asset, net of amortization	174,135,000	-	174,135,000	-
Other capital assets, net of depreciation	997,455,310	11,860,506	1,009,315,816	22,046,623
Total noncurrent assets	3,240,854,145	18,224,708	3,259,078,853	22,296,623
Total assets	4,599,667,012	55,512,056	4,655,179,068	252,309,826
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	58,441,507	-	58,441,507	-
Accumulated decrease in fair value of hedging derivatives	54,821,587	-	54,821,587	-
Total deferred outflows of resources	113,263,094	-	113,263,094	-
LIABILITIES				
Current liabilities:				
Vouchers payable	45,259,557	-	45,259,557	338,938
Retainage payable	35,051,511	30,866	35,082,377	-
Customer deposits and other	159,296	-	159,296	-
Due to other funds	9,308,657	35,665	9,344,322	493,906
Estimated outstanding claims	-	-	-	21,207,547
Incurred but not reported claims	-	-	-	46,727,039
Unearned revenue	82,137,169	400,121	82,537,290	-
Current portion of long-term liabilities	118,670,314	-	118,670,314	-
Total current liabilities	290,586,504	466,652	291,053,156	68,767,429
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,505,872,139	-	2,505,872,139	-
Total noncurrent liabilities	2,505,872,139	-	2,505,872,139	-
Total liabilities	2,796,458,643	466,652	2,796,925,295	68,767,429
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	1,050,882,572	18,224,708	1,069,107,280	22,296,623
Restricted for:				
Capital projects	7,014,995	-	7,014,995	-
Debt service	307,734,609	-	307,734,609	-
Toll road	496,017,700	-	496,017,700	-
Unrestricted	-	36,820,696	36,820,696	161,245,774
Total net position	$ 1,861,649,876	$ 55,045,404	$ 1,916,695,280	$ 183,542,397

* The County has pledged $12.5M to Citibank and $10.4M to JP Morgan from two FNMA notes with a combined par value of $22.9M, under the terms of the swap agreements related to the Senior Lien Revenue Refunding 2007B bonds.

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

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	1.450 - 5.250	$ 2,334,680,000
Unamortized Premium (Discount) Net		275,352,139
Accrued Interest		14,510,314
Commercial Paper Payable - Series E-1		-
Commercial Paper Payable - Series E-2		-
Total Toll Road Bonds Payable and Commercial Paper		2,624,542,453
Flood Control Debt:		
Flood Control Bonds	0.250 - 5.250	713,005,000
Unamortized Premiums		92,497,165
Commercial Paper Payable - Series H		76,600,000
Total Flood Control Bonds Payable and Commercial Paper		882,102,165
Other Bonds Payable:		
Road Bonds	1.500 - 5.250	522,335,000
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		53,828,128
Unamortized Premiums - Permanent Improvement		72,595,544
Unamortized Premiums - General Obligation		13,857,891
Accrued Interest on Capital Appreciation Bonds - General Obligation		34,414,257
Accrued Interest on Capital Appreciation Bonds - Road		-
Total Other Bonds Payable		1,468,617,954
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		49,016,000
Commercial Paper Payable - Series B		9,475,000
Commercial Paper Payable - Series C		126,310,000
Commercial Paper Payable - Series D		41,766,000
Commercial Paper Payable - Series D-2		82,005,000
Commercial Paper Payable - Series D-3		-
Commercial Paper Payable - Series J-1		5,250,000
Total Other Commercial Paper Payable		313,822,000
Total Bonds Payable and Commercial Paper		5,289,084,572
Other Long-Term Liabilities:		
Judgment Payable		-
Obligation Under Capital Lease		-
Loan Payable		7,314,563
OPEB Obligation		1,620,054,618
Net Pension Liability		306,046,823
Pollution Remediation Obligation		1,636,190
Total Other Long-Term Liabilities		1,935,052,194
Total Debt		$ 7,224,136,766

HARRIS COUNTY TREASURER