

**HARRIS COUNTY, TEXAS**

**MONTHLY FINANCIAL REPORT**  
*(Unaudited and Unadjusted)*

**June 2021**



**MICHAEL POST, CPA, MBA**  
**HARRIS COUNTY AUDITOR**

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**June 30, 2021**

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>County Auditor's Letter of Transmittal</b>	
<b>Executive Summary</b>	
o Highlights of Harris County's Financial Statements	<i>i-iii</i>
o Cash and Investment Balances (General Fund 1000 and All Funds) Three Year Comparison	<i>iv</i>
o General Fund Projected Cash Flow	<i>v</i>
<b>Fund Financial Statements:</b>	
o Balance Sheet - Governmental Funds	1
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	2
o Statement of Net Position - Proprietary Funds	3
o Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds	4
o Statement of Fiduciary Net Assets - Fiduciary Funds	5
<b>Combining and Individual Fund Information:</b>	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-17
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	18-25
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	26
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	27
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	28
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	29
o Combining Statement of Net Position - Nonmajor Enterprise Funds	30
o Combining Statement of Revenues, Expenses and Changes in Net Position - Nonmajor Enterprise Funds	31
o Combining Statement of Net Position - Internal Service Funds	32
o Combining Statement of Revenues, Expenses and Changes in Net Position - Internal Service Funds	33
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	34-36
<b>Other Supplementary Information:</b>	
o Schedule of Transfers	37
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	38
o Schedule of Debt Requirements - Bonded Debt	39
o Accounts and Notes Receivable Schedules	40-44
o Statement of Cash Receipts and Disbursements	45-48
<b>Budget Status:</b>	
o Revenue and Other Financing Sources Status - By Fund	49-54

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**June 30, 2021**

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
◦ Summary Expenditures and Transfers Out Budget Status - By Fund	55-58
◦ General Governmental Fund Expenditures and Transfers Out Budget Status - By Department	59-63

**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*



1001 Preston, Suite 800  
Houston, Texas 77002-1817  
(832) 927-4600

Fax (713) 755-8932  
Help Line (832) 927-4558

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

September 14, 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 June 30, 2021 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Sincerely,

Michael Post  
County Auditor

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2021

## 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 \$36.2M increase in Tax Revenue as compared to this time last year. On October 27, 2020, Commissioners Court adopted the total Harris County Maintenance and Operations tax rate of 0.34028 for Tax Year 2020 (FY 2021). This rate applies to the General Operating Fund and the Public Improvement Contingency Fund.

**Total Revenues and Transfers In** are \$60.8M higher than the prior year. **Charges for Services** revenue increased by \$13.5M largely as a result of a \$6.4M increase in auto registration fees, \$2.1M increase in property tax commissions, and a \$5.8M increase in fees of office. The \$8.6M increase in **Miscellaneous** revenue can largely be attributed to a \$3.7M reimbursement from a Flood Control for IT services, a \$300k payment from Flood Control for engineering services, a \$3.4M increase in reimbursements for Toll Road constable patrol services, and an \$804k reimbursement from the Hospital District (Harris Health) for purchasing services.

**Overall Expenditures** increased \$44.0M over last year. This is attributable to increases in Salaries and Benefits, Miscellaneous, Transfers Out, and Travel and Transportation. **Salaries and Benefits** growth occurred in Law Enforcement, Election Administration, Public Defender Office, Budget Management, Public Health, District Attorney, and Commissioners Precinct 3.

**Miscellaneous** increase and **Services and Other** decrease is due to reclassification of annual TIRZ (Tax Increment Reinvestment Zone) payments between categories. **Transfers Out** increase is due to transfer to COVID Response and Recovery fund allocated in prior year and grant-related reimbursements and discretionary match. **Travel and Transportation** increase is due to increased expenses for commercial gasoline and motor repair parts. However, decreases in **Utilities** and **Capital Outlay** provide an offset to the overall increase.

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2021

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

	2022 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>General Fund 1000</b>				
<b><u>Revenues and Transfers In</u></b>				
Taxes	\$ 75,110,218	\$ 38,893,239	\$ 36,216,979	93.12%
Intergovernmental	21,977,979	20,229,462	1,748,517	8.64%
Charges for Services	113,257,415	99,745,923	13,511,492	13.55%
Fines and Forfeitures	3,669,232	2,972,588	696,644	23.44%
Rentals & Parks	340,941	329,408	11,533	3.50%
Interest	2,505,635	4,107,216	(1,601,581)	-38.99%
Miscellaneous	15,976,760	7,355,622	8,621,138	117.20%
Transfers In	2,622,328	1,000,000	1,622,328	162.23%
<b>Total Revenues and Transfers In</b>	<b>\$ 235,460,508</b>	<b>\$ 174,633,458</b>	<b>\$ 60,827,050</b>	<b>34.83%</b>
<b><u>Expenditures and Transfers Out</u></b>				
Salaries (including benefits)	\$ 517,165,753	\$ 489,688,315	\$ 27,477,438	5.61%
Materials and Supplies	21,907,366	21,859,958	47,408	0.22%
Services and Other	132,657,121	139,161,016	(6,503,895)	-4.67%
Utilities	8,077,733	9,091,492	(1,013,759)	-11.15%
Travel and Transportation	10,159,347	8,992,939	1,166,408	12.97%
Miscellaneous	20,189,014	899,844	19,289,170	100.00%
Capital Outlay	3,044,182	3,894,118	(849,936)	-21.83%
Transfers Out	8,832,728	4,478,167	4,354,561	97.24%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 722,033,243</b>	<b>\$ 678,065,849</b>	<b>\$ 43,967,394</b>	<b>6.48%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (486,572,735)</b>	<b>\$ (503,432,391)</b>	<b>\$ 16,859,656</b>	<b>3.35%</b>

## General Fund (1000) Budget

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

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process is implemented every fiscal year. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year. This amount is adjusted each payroll period. The payroll encumbrance for the General Fund was \$1,047,962,166 at June 30, 2021.

# Highlights of Harris County's Financial Statements

---

Fiscal Month 4 of 12

June 30, 2021

---

## **Overtime**

The General Fund's FY 2022 overtime budget is \$15.1M. As of June 30, 2021, the General Fund's overtime expenditures were \$21.2M. Of this amount, \$17.2M was incurred by the Sheriff's Department.

## **Cash and Fund Balance**

The unrestricted cash balance in the General Fund at June 30, 2021 was \$988.5M, and the unrestricted cash balance at June 30, 2020 was \$837.9M.

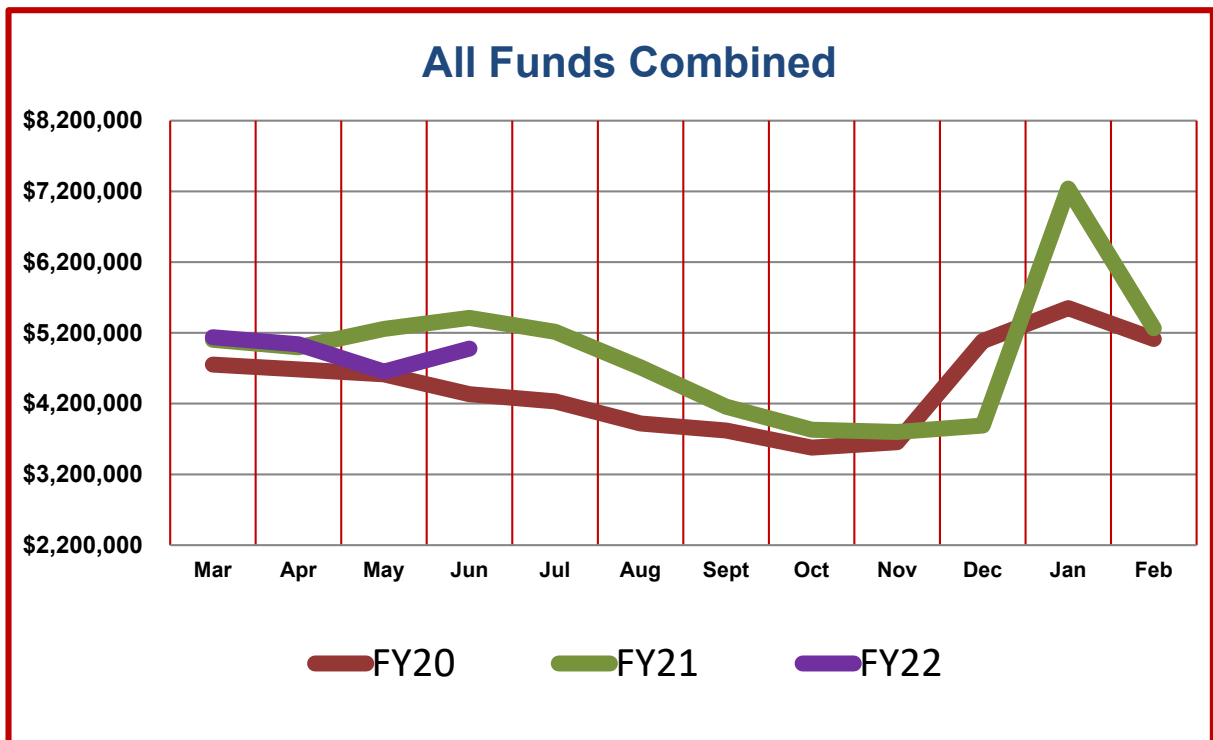
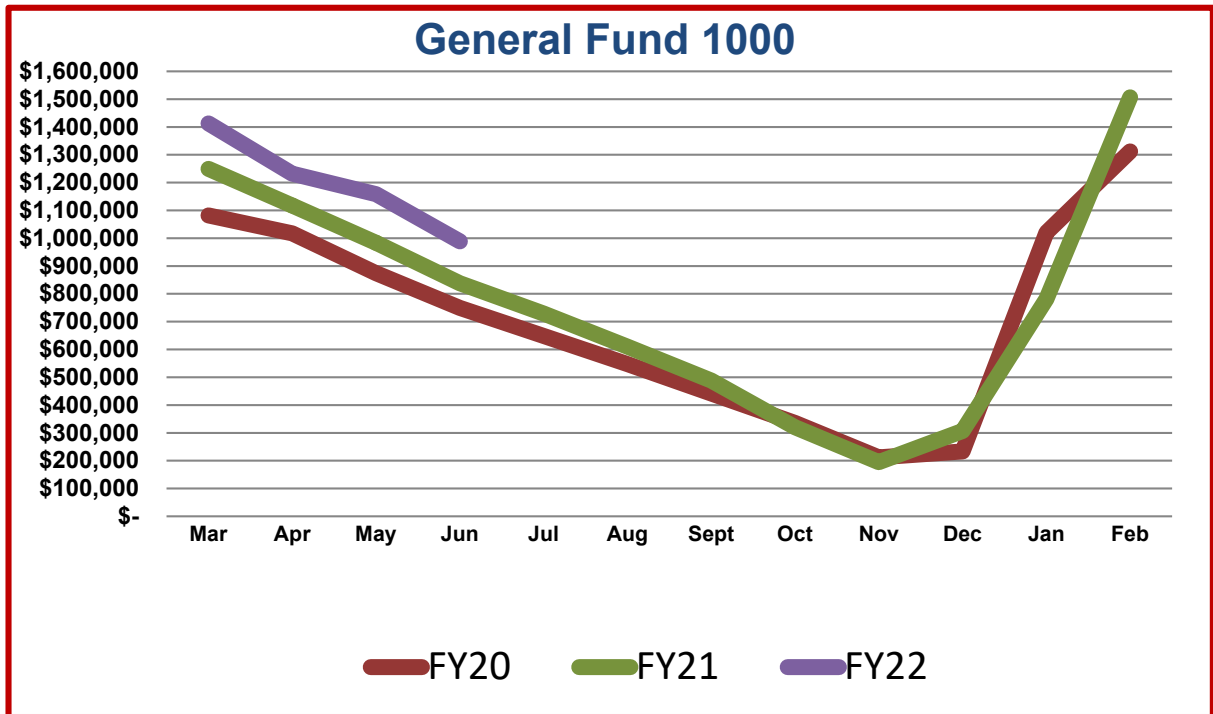
The General Fund's unassigned fund balance at June 30, 2021, is \$864.7M compared with an unassigned fund balance of \$790.8M on June 30, 2020. For more information regarding cash and fund balances, please refer to the graphs on page iv.



# Harris County

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

Three Year Comparison  
(amounts in thousands)



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

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
<b>Est Beginning Cash Balance</b>	\$ 1,314,402	\$ 1,241,055	\$ 1,115,532	\$ 1,041,517	\$ 867,723	\$ 763,581	\$ 651,661	\$ 542,524	\$ 376,815	\$ 252,201	\$ 273,424	\$ 846,349	\$ 1,314,402
<b>FYE 21 Cash Adj Roll Forward</b>	<u>26,196</u>	<u>(273)</u>	<u>-</u>	<u>(39,810)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(13,887)</u>
<b>Cash Basis FY 21 Beginning Cash</b>	1,340,598	1,240,782	1,115,532	1,001,707	867,723	763,581	651,661	542,524	376,815	252,201	273,424	846,349	1,300,515
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	40,547	17,274	7,847	9,442	5,017	5,117	219	383	3,264	151,324	676,568	783,183	1,700,185
<b>Intergovernmental</b>	3,405	4,533	9,161	4,879	5,812	7,138	2,246	6,293	2,377	4,885	6,474	4,425	61,628
<b>Charges for Services</b>	16,769	61,977	15,447	19,081	17,116	15,895	16,237	15,380	14,870	13,218	18,394	18,706	243,090
<b>Fines &amp; Forfeitures</b>	1,000	848	982	839	625	488	648	976	710	1,180	965	756	10,017
<b>Interest</b>	3	3	1,704	796	1,499	2,106	906	1,925	632	7	486	1,132	11,199
<b>Rental &amp; Parks</b>	83	80	83	79	85	79	76	97	94	81	84	86	1,007
<b>Miscellaneous</b>	5,689	3,425	2,976	3,321	5,925	1,511	4,148	6,214	1,143	8,403	5,094	6,281	54,130
<b>Transfers In</b>	<u>1,412</u>	<u>50</u>	<u>172</u>	<u>988</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,622</u>
<b>Total Revenues &amp; Transfers In</b>	<u>68,908</u>	<u>88,190</u>	<u>38,372</u>	<u>39,425</u>	<u>36,079</u>	<u>32,334</u>	<u>24,480</u>	<u>31,268</u>	<u>23,090</u>	<u>179,098</u>	<u>708,065</u>	<u>814,569</u>	<u>2,083,878</u>
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	117,759	171,439	113,404	114,564	111,257	111,899	110,731	169,347	111,815	111,815	110,078	111,135	1,465,243
<b>Other Expenditures</b>	44,792	52,229	51,797	46,217	28,964	32,355	22,886	27,630	35,889	46,060	25,062	49,407	463,288
<b>Transfers Out</b>	<u>3,095</u>	<u>319</u>	<u>5,780</u>	<u>639</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,833</u>
<b>Total Expenditures &amp; Transfers Out</b>	<u>165,646</u>	<u>223,987</u>	<u>170,981</u>	<u>161,420</u>	<u>140,221</u>	<u>144,254</u>	<u>133,617</u>	<u>196,977</u>	<u>147,704</u>	<u>157,875</u>	<u>135,140</u>	<u>160,542</u>	<u>1,938,364</u>
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	55,648	5,853	690	1,953	-	-	-	-	-	-	-	-	64,144
<b>Change in Payables</b>	(13,729)	5,090	12,544	(12,256)	-	-	-	-	-	-	-	-	(8,351)
<b>Other</b>	<u>(44,724)</u>	<u>(396)</u>	<u>45,360</u>	<u>(1,686)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,446)</u>
<b>Total Other Sources and Uses</b>	<u>(2,805)</u>	<u>10,547</u>	<u>58,594</u>	<u>(11,989)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,347</u>
<b>Ending Cash Balance</b>	<u>\$ 1,241,055</u>	<u>\$ 1,115,532</u>	<u>\$ 1,041,517</u>	<u>\$ 867,723</u>	<u>\$ 763,581</u>	<u>\$ 651,661</u>	<u>\$ 542,524</u>	<u>\$ 376,815</u>	<u>\$ 252,201</u>	<u>\$ 273,424</u>	<u>\$ 846,349</u>	<u>\$ 1,500,376</u>	<u>\$ 1,500,376</u>

**Notes:**

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$17,450,792.

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

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 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
<b>ASSETS</b>								
Cash and investments:								
Cash and cash equivalents	\$ 988,518,461	\$ 52,350,489	\$ 447,403,778	\$ 232,136,472	\$ -	\$ 1,720,409,200	\$ 673,872,567	\$ 2,394,281,767
Investments	-	77,497,355	-	-	-	77,497,355	184,442,472	261,939,827
Receivables:								
Taxes, net	6,398,211	-	-	-	-	6,398,211	676,540	7,074,751
Accounts	14,179,961	200	1,912,686	-	-	16,092,847	104,577,074	120,669,921
Capital leases	194,700	-	-	-	-	194,700	-	194,700
Other	2,623	-	-	-	-	2,623	250,221	252,844
Due from other funds	9,634,655	-	38,879	-	-	9,673,534	8,223,032	17,896,566
Prepays and other assets	505,000	-	-	-	-	505,000	1,143	506,143
Inventory	2,530,982	-	-	-	-	2,530,982	-	2,530,982
Restricted cash and cash equivalents	-	-	-	-	160,589,409	160,589,409	94,144,913	254,734,322
Restricted investments	-	-	-	-	3,023,907	3,023,907	-	3,023,907
Advances to other funds	140,000	200,000	-	-	-	340,000	2,457,500	2,797,500
Notes receivable	-	-	-	-	-	-	675,400	675,400
Total assets	<u>\$ 1,022,104,593</u>	<u>\$ 130,048,044</u>	<u>\$ 449,355,343</u>	<u>\$ 232,136,472</u>	<u>\$ 163,613,316</u>	<u>\$ 1,997,257,768</u>	<u>\$ 1,069,320,862</u>	<u>\$ 3,066,578,630</u>
<b>LIABILITIES</b>								
Vouchers payable	\$ 17,951,328	\$ 1,084,239	\$ 762,213	\$ -	\$ 136,500	\$ 19,934,280	\$ 5,757,901	\$ 25,692,181
Due to other funds	(3,182,934)	17,971,405	1,164	-	239,886	15,029,521	26,805,573	41,835,094
Retainage payable	355,931	1,077,107	2,947,289	3,246	-	4,383,573	19,411,876	23,795,449
Customer Deposits	-	-	-	-	-	-	22,378,592	22,378,592
Due to other governmental units	-	-	-	-	-	-	13,753	13,753
Bonds payable	104	-	-	-	-	104	-	104
Capital leases	151,357	-	-	-	-	151,357	-	151,357
Advances from other funds	-	-	-	-	-	-	2,797,500	2,797,500
Unearned revenue	194,208	-	-	-	-	194,208	647,308,861	647,503,069
Total liabilities	<u>15,469,994</u>	<u>20,132,751</u>	<u>3,710,666</u>	<u>3,246</u>	<u>376,386</u>	<u>39,693,043</u>	<u>724,474,056</u>	<u>764,167,099</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenue - property taxes	6,398,211	-	-	-	-	6,398,211	676,540	7,074,751
Total deferred inflows of resources	<u>6,398,211</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,398,211</u>	<u>676,540</u>	<u>7,074,751</u>
<b>FUND BALANCES</b>								
Nonspendable	3,175,982	200,000	-	-	-	3,375,982	2,457,500	5,833,482
Restricted	104,940,658	109,715,293	445,644,677	232,133,226	163,236,930	1,055,670,784	563,685,686	1,619,356,470
Committed	-	-	-	-	-	-	43,746,114	43,746,114
Assigned	27,414,385	-	-	-	-	27,414,385	-	27,414,385
Unassigned	864,705,363	-	-	-	-	864,705,363	(265,719,034) *	598,986,329
Total fund balances	<u>\$ 1,000,236,388</u>	<u>\$ 109,915,293</u>	<u>\$ 445,644,677</u>	<u>\$ 232,133,226</u>	<u>\$ 163,236,930</u>	<u>\$ 1,951,166,514</u>	<u>\$ 344,170,266</u>	<u>\$ 2,295,336,780</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,022,104,593</u>	<u>\$ 130,048,044</u>	<u>\$ 449,355,343</u>	<u>\$ 232,136,472</u>	<u>\$ 163,613,316</u>	<u>\$ 1,997,257,768</u>	<u>\$ 1,069,320,862</u>	<u>\$ 3,066,578,630</u>

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 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
<b>REVENUES</b>								
Taxes	\$ 75,110,218	\$ 2,204,676	\$ -	\$ -	\$ 10,926,285	\$ 88,241,179	\$ 14,521,275	\$ 102,762,454
Charges for Services	113,257,415	-	-	-	479,758	113,737,173	12,460,289	126,197,462
Intergovernmental	21,977,979	-	-	-	-	21,977,979	146,440,019	168,417,998
User fees	16,201	-	-	-	-	16,201	-	16,201
Fines and forfeitures	3,669,232	-	-	-	-	3,669,232	563,987	4,233,219
Lease revenue	324,740	-	-	-	-	324,740	22,286	347,026
Interest	2,680,291	156,623	675,350	321,126	18,794	3,852,184	1,622,487	5,474,671
Miscellaneous	19,176,760	7,502,172	6,400,222	-	5	33,079,159	34,352,427	67,431,586
Total revenues	<u>236,212,836</u>	<u>9,863,471</u>	<u>7,075,572</u>	<u>321,126</u>	<u>11,424,842</u>	<u>264,897,847</u>	<u>209,982,769</u>	<u>474,880,616</u>
<b>EXPENDITURES</b>								
Current operating:								
Salaries	517,452,889	5,221,212	15,977,238	58	-	538,651,397	43,512,977	582,164,374
Materials and supplies	21,907,486	1,947,172	991,153	-	-	24,845,811	20,283,453	45,129,264
Services and other	134,575,257	48,223,214	22,531,775	64,924	1,850,604	207,245,774	241,703,031	448,948,805
Utilities	8,077,733	3,078	-	-	-	8,080,811	2,273,213	10,354,024
Travel and transportation	10,159,347	19,821	264,305	-	-	10,443,473	276,767	10,720,240
Miscellaneous	23,696,712	-	1,697,830	-	-	25,394,542	2,458,664	27,853,206
Capital outlay	3,044,182	24,200	27,642,035	-	-	30,710,417	142,929,610	173,640,027
Debt service:								
Bond issuance costs	-	-	-	-	38,000	38,000	42,000	80,000
Interest and fiscal charges	-	-	-	-	14,082,942	14,082,942	28,944,376	43,027,318
Total expenditures	<u>718,913,606</u>	<u>55,438,697</u>	<u>69,104,336</u>	<u>64,982</u>	<u>15,971,546</u>	<u>859,493,167</u>	<u>482,424,091</u>	<u>1,341,917,258</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(482,700,770)</u>	<u>(45,575,226)</u>	<u>(62,028,764)</u>	<u>256,144</u>	<u>(4,546,704)</u>	<u>(594,595,320)</u>	<u>(272,441,321)</u>	<u>(867,036,641)</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	11,622,328	52,051,337	162,385,353	-	41,502,879	267,561,897	25,817,415	293,379,312
Transfers out	(60,096,365)	(5,106,238)	-	(548,289)	(48,906,000)	(114,656,892)	(19,485,401)	(134,142,293)
Commerical paper issued	-	-	-	-	-	-	212,623,417	212,623,417
Payment to defease commercial paper	-	-	-	-	(93,300,000)	(93,300,000)	-	(93,300,000)
Sale of capital assets	(6,600)	-	-	-	-	(6,600)	6,453	(147)
Total other financing sources (uses)	<u>(48,480,637)</u>	<u>46,945,099</u>	<u>162,385,353</u>	<u>(548,289)</u>	<u>(100,703,121)</u>	<u>59,598,405</u>	<u>218,961,884</u>	<u>278,560,289</u>
Net changes in fund balances	(531,181,407)	1,369,873	100,356,589	(292,145)	(105,249,825)	(534,996,915)	(53,479,437)	(588,476,352)
Fund balances, beginning	1,531,417,795	108,545,420	345,288,088	232,425,371	268,486,755	2,486,163,429	397,649,703	2,883,813,132
Fund balances, ending	<u>\$ 1,000,236,388</u>	<u>\$ 109,915,293</u>	<u>\$ 445,644,677</u>	<u>\$ 232,133,226</u>	<u>\$ 163,236,930</u>	<u>\$ 1,951,166,514</u>	<u>\$ 344,170,266</u>	<u>\$ 2,295,336,780</u>

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

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 314,602,632	\$ 38,169,181	\$ 352,771,813	\$ 191,946,209
Investments	709,847,120	-	709,847,120	13,025,322
Receivables, net	17,931,905	1,096,159	19,028,064	4,607,935
Due from other funds	46,411	-	46,411	533,362
Other receivables	50,349,402	-	50,349,402	8,367,749
Prepays and other assets	74,081	-	74,081	900,624
Inventories	7,014,995	-	7,014,995	1,900,307
Restricted cash and cash equivalents	235,629,053	-	235,629,053	-
Restricted investments	75,989,213	-	75,989,213	-
Total current assets	1,411,484,812	39,265,340	1,450,750,152	221,281,508
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	2,122,560,815	6,364,202	2,128,925,017	250,000
Intangible asset, net of amortization	171,071,250	-	171,071,250	-
Other capital assets, net of depreciation	988,335,575	11,689,218	1,000,024,793	21,706,791
Total noncurrent assets	3,304,899,936	18,053,420	3,322,953,356	21,956,791
Total assets	4,716,384,748	57,318,760	4,773,703,508	243,238,299
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	57,415,220	-	57,415,220	-
Total deferred outflows of resources	57,415,220	-	57,415,220	-
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	52,246,750	196,899	52,443,649	108,844
Retainage payable	37,007,069	30,866	37,037,935	-
Customer deposits and other	159,276	-	159,276	-
Due to other funds	9,891,526	36,169	9,927,695	684,546
Estimated outstanding claims	-	-	-	21,141,547
Incurred but not reported claims	-	-	-	37,270,320
Unearned revenue	83,324,051	3,392,978	86,717,029	-
Current portion of long-term liabilities	143,911,322	-	143,911,322	-
Total current liabilities	326,539,994	3,656,912	330,196,906	59,205,257
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,498,917,017	-	2,498,917,017	-
Total noncurrent liabilities	2,498,917,017	-	2,498,917,017	-
Total liabilities	2,825,457,011	3,656,912	2,829,113,923	59,205,257
<b>NET POSITION</b>				
Net investment in capital assets	976,607,041	18,053,420	994,660,461	21,956,791
Restricted for:				
Capital projects	7,014,995	-	7,014,995	-
Debt service	271,866,944	-	271,866,944	-
Toll road	692,853,977	-	692,853,977	-
Unrestricted	-	35,608,428	35,608,428	162,076,251
Total net position	\$ 1,948,342,957	\$ 53,661,848	\$ 2,002,004,805	\$ 184,033,042

\* 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**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2021**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	<b>Funds</b>
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 259,848,117	\$ -	\$ 259,848,117	\$ -
Intergovernmental	-	-	-	272,405
Charges for services	4,102,712	-	4,102,712	10,496,984
User fees	-	1,280,081	1,280,081	-
Miscellaneous	293,864	65,374	359,238	-
Total operating revenues	<u>264,244,693</u>	<u>1,345,455</u>	<u>265,590,148</u>	<u>10,769,389</u>
<b>OPERATING EXPENSES</b>				
Salaries	21,704,479	555,358	22,259,837	4,424,162
Materials and supplies	5,030,500	352,090	5,382,590	125,621,088
Services and fees	45,132,013	2,872,241	48,004,254	4,431,050
Utilities	744,140	23,994	768,134	103,282
Transportation and travel	281,242	-	281,242	4,658,141
Incurred claims	-	-	-	10,811,931
Estimated claims	-	-	-	1,142,700
Depreciation	22,925,928	358,953	23,284,881	3,004,400
Total operating expenses	<u>95,818,302</u>	<u>4,162,636</u>	<u>99,980,938</u>	<u>154,196,754</u>
Operating income (loss)	<u>168,426,391</u>	<u>(2,817,181)</u>	<u>165,609,210</u>	<u>(143,427,365)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,015,545	34,925	1,050,470	311,089
Interest expense	(25,978,129)	-	(25,978,129)	-
Bond issuance costs	(476,962)	-	(476,962)	-
Sale of capital assets	46,253	-	46,253	-
Amortization expense	(1,368,383)	-	(1,368,383)	-
Lease revenue	-	-	-	7,106,451
Other nonoperating revenue (expense)	(2,187)	-	(2,187)	123,903,353
Total nonoperating revenues (expenses)	<u>(26,763,863)</u>	<u>34,925</u>	<u>(26,728,938)</u>	<u>131,320,893</u>
Income (loss) before contributions and transfers	<u>141,662,528</u>	<u>(2,782,256)</u>	<u>138,880,272</u>	<u>(12,106,472)</u>
Transfers in	131,048,289 *	-	131,048,289	3,414,692
Transfers out	(293,700,000)	-	(293,700,000)	-
Total contributions and transfers	<u>(162,651,711)</u>	<u>-</u>	<u>(162,651,711)</u>	<u>3,414,692</u>
Change in net assets	(20,989,183)	(2,782,256)	(23,771,439)	(8,691,780)
Net assets, beginning	1,969,332,140	56,444,104	2,025,776,244	192,724,822
Net assets, ending	<u>\$ 1,948,342,957</u>	<u>\$ 53,661,848</u>	<u>\$ 2,002,004,805</u>	<u>\$ 184,033,042</u>

\* Transfers between various Toll Road Authority funds for \$131,048,289.

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

	<b>FIDUCIARY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 383,543,658
Investments	79,158,544
Accounts receivable	278,473
Due from other funds	385,538
Total assets	<u>\$ 463,366,213</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 28,196,325
Accrued payroll and compensated absences	86,096,761
Held for others	349,073,127
Total liabilities	<u>\$ 463,366,213</u>





## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**JUNE 30, 2021**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and investments:				
Cash and cash equivalents	\$ 431,887,860	\$ -	\$ 241,984,707	\$ 673,872,567
Investments	75,473,653	-	108,968,819	184,442,472
Receivables:				
Taxes, net	469,017	207,523	-	676,540
Accounts	90,445,320	-	14,131,754	104,577,074
Other	250,221	-	-	250,221
Prepays and Other Assets	1,143	-	-	1,143
Due from other funds	1,323,698	-	6,899,334	8,223,032
Restricted cash and cash equivalents	-	94,144,913	-	94,144,913
Advances to other funds	2,457,500	-	-	2,457,500
Notes receivable	675,400	-	-	675,400
Total assets	<u>\$ 602,983,812</u>	<u>\$ 94,352,436</u>	<u>\$ 371,984,614</u>	<u>\$ 1,069,320,862</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Vouchers payable	\$ 4,565,139	\$ -	\$ 1,192,762	\$ 5,757,901
Retainage payable	7,726,426	-	11,685,450	19,411,876
Customer deposits	22,378,592	-	-	22,378,592
Due to other funds	8,666,279	42,000	18,097,294	26,805,573
Due to other units	13,753	-	-	13,753
Advances from other funds	2,797,500	-	-	2,797,500
Unearned revenue	646,527,158	-	781,703	647,308,861
Total liabilities	<u>692,674,847</u>	<u>42,000</u>	<u>31,757,209</u>	<u>724,474,056</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	469,017	207,523	-	676,540
Total deferred inflows of resources	<u>469,017</u>	<u>207,523</u>	<u>-</u>	<u>676,540</u>
<b>FUND BALANCE</b>				
Nonspendable	2,457,500	-	-	2,457,500
Restricted	170,505,902	94,102,913	299,076,871	563,685,686
Committed	2,595,580	-	41,150,534	43,746,114
Unassigned	(265,719,034) *	-	-	(265,719,034)
Total fund balances	<u>(90,160,052)</u>	<u>94,102,913</u>	<u>340,227,405</u>	<u>344,170,266</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 602,983,812</u>	<u>\$ 94,352,436</u>	<u>\$ 371,984,614</u>	<u>\$ 1,069,320,862</u>

\* 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 FOUR MONTHS ENDED JUNE 30, 2021**

	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total Nonmajor Governmental Funds</b>
<b>REVENUES</b>				
Taxes	\$ 13,311,557	\$ 1,209,718	\$ -	\$ 14,521,275
Charges for services	12,460,289	-	-	12,460,289
Intergovernmental	118,881,189	-	27,558,830	146,440,019
Fines	563,987	-	-	563,987
Lease revenue	22,286	-	-	22,286
Interest	152,497	32,189	1,437,801	1,622,487
Miscellaneous	3,449,793	28,306,527	2,596,107	34,352,427
Total revenues	<u>148,841,598</u>	<u>29,548,434</u>	<u>31,592,738</u>	<u>209,982,770</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	42,828,502	-	684,475	43,512,977
Materials and supplies	4,532,147	-	15,751,306	20,283,453
Services and other	204,425,682	339,713	36,937,636	241,703,031
Utilities	2,273,213	-	-	2,273,213
Transportation and travel	276,767	-	-	276,767
Miscellaneous	2,458,664	-	-	2,458,664
Capital outlay	27,552,720	-	115,376,890	142,929,610
Debt service:				
Bond issuance costs	-	42,000	-	42,000
Interest and fiscal charges	-	28,944,376	-	28,944,376
Total expenditures	<u>284,347,695</u>	<u>29,326,089</u>	<u>168,750,307</u>	<u>482,424,091</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(135,506,097)</u>	<u>222,345</u>	<u>(137,157,569)</u>	<u>(272,441,321)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	11,026,247	8,981,133	5,810,035	25,817,415
Transfers out	(10,043,834)	(72,074)	(9,369,493)	(19,485,401)
Sale of Capital Assets	-	-	6,453	6,453
Commercial paper issued	-	-	212,623,417	212,623,417
Total other financing sources (uses)	<u>982,413</u>	<u>8,909,059</u>	<u>209,070,412</u>	<u>218,961,884</u>
Net changes in fund balances	<u>(134,523,684)</u>	<u>9,131,404</u>	<u>71,912,843</u>	<u>(53,479,437)</u>
Fund balances, beginning	<u>44,363,632</u>	<u>84,971,509</u>	<u>268,314,562</u>	<u>397,649,703</u>
Fund balances, ending	<u>\$ (90,160,052)</u>	<u>\$ 94,102,913</u>	<u>\$ 340,227,405</u>	<u>\$ 344,170,266</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
<b>ASSETS</b>						
Cash and cash equivalents	\$ 44,574,436	\$ 14,020,149	\$ 1,046,652	\$ (305,215) *	\$ 6,451,227	\$ 23,624
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	469,017	-	-	-	-	-
Accounts, net	14,042	22,382	-	-	46	-
Other	-	-	-	-	-	-
Due from other funds	102,256	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 45,159,751</u>	<u>\$ 14,042,531</u>	<u>\$ 1,046,652</u>	<u>\$ (305,215)</u>	<u>\$ 6,451,273</u>	<u>\$ 23,624</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 135,379	\$ -	\$ -	\$ -	\$ 41	\$ -
Retainage payable	1,230,556	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	355,127	-	-	-	-	-
Due to other units	13,753	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>1,734,815</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	469,017	-	-	-	-	-
Total deferred inflows of resources	<u>469,017</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	42,955,919	14,042,531	1,046,652	-	6,451,232	23,624
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(305,215) **	-	-
Total fund balances	<u>42,955,919</u>	<u>14,042,531</u>	<u>1,046,652</u>	<u>(305,215)</u>	<u>6,451,232</u>	<u>23,624</u>

Total liabilities, deferred inflows of resources,  
and fund balances

\$ 45,159,751   \$ 14,042,531   \$ 1,046,652   \$ (305,215)   \$ 6,451,273   \$ 23,624

\* 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.

(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
\$ 5,729,114	\$ 19,715	\$ 916,899	\$ 85,566	\$ 292,996	\$ 256,623	\$ 139,520	\$ 1,954,527	\$ 159,667
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
50,555	-	-	-	-	-	-	-	123,903
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 5,779,669</u>	<u>\$ 19,715</u>	<u>\$ 916,899</u>	<u>\$ 85,566</u>	<u>\$ 292,996</u>	<u>\$ 256,623</u>	<u>\$ 139,520</u>	<u>\$ 1,954,527</u>	<u>\$ 283,570</u>
\$ -	\$ -	\$ 14,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114
1,923	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>1,923</u>	<u>-</u>	<u>14,504</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>114</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,777,746	19,715	902,395	85,566	-	256,623	139,520	1,954,527	283,456
-	-	-	-	292,996	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>5,777,746</u>	<u>19,715</u>	<u>902,395</u>	<u>85,566</u>	<u>292,996</u>	<u>256,623</u>	<u>139,520</u>	<u>1,954,527</u>	<u>283,456</u>
<u>\$ 5,779,669</u>	<u>\$ 19,715</u>	<u>\$ 916,899</u>	<u>\$ 85,566</u>	<u>\$ 292,996</u>	<u>\$ 256,623</u>	<u>\$ 139,520</u>	<u>\$ 1,954,527</u>	<u>\$ 283,570</u>

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>ASSETS</b>							
Cash and cash equivalents	\$ 1,651,655	\$ 26,204	\$ 2,036,634	\$ 14,892,675	\$ 2,119,226	\$ 3,374,440	\$ 128,708
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	64	90	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Prepays and other asset	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 1,651,655</u>	<u>\$ 26,204</u>	<u>\$ 2,036,634</u>	<u>\$ 14,892,739</u>	<u>\$ 2,119,316</u>	<u>\$ 3,374,440</u>	<u>\$ 128,708</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 4,869	\$ 2,850	\$ -	\$ 49,344	\$ 10,212	\$ -	\$ -
Retainage payable	9,411	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-
Due to other funds	51,815	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	<u>66,095</u>	<u>2,850</u>	<u>-</u>	<u>49,344</u>	<u>10,212</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenue - property taxes	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>							
Nonspendable	-	-	-	-	-	-	-
Restricted	1,585,560	23,354	2,036,634	14,843,395	2,109,104	3,374,440	128,708
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-
Total fund balances	<u>1,585,560</u>	<u>23,354</u>	<u>2,036,634</u>	<u>14,843,395</u>	<u>2,109,104</u>	<u>3,374,440</u>	<u>128,708</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,651,655</u>	<u>\$ 26,204</u>	<u>\$ 2,036,634</u>	<u>\$ 14,892,739</u>	<u>\$ 2,119,316</u>	<u>\$ 3,374,440</u>	<u>\$ 128,708</u>

(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
\$ 105,505	\$ 194,183	\$ 11,490	\$ 143,341	\$ 309,856	\$ 3,784,094	\$ 230	\$ 2,499,533	\$ 664,758	\$ 14,598
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<u>\$ 105,505</u>	<u>\$ 194,183</u>	<u>\$ 11,490</u>	<u>\$ 143,341</u>	<u>\$ 309,856</u>	<u>\$ 3,784,094</u>	<u>\$ 230</u>	<u>\$ 2,499,533</u>	<u>\$ 664,758</u>	<u>\$ 14,598</u>
\$ -	\$ -	\$ -	\$ 5,121	\$ -	\$ 149	\$ -	\$ 27,323	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>5,121</u>	<u>-</u>	<u>149</u>	<u>-</u>	<u>27,323</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<u>105,505</u>	<u>194,183</u>	<u>11,490</u>	<u>138,220</u>	<u>309,856</u>	<u>3,783,945</u>	<u>230</u>	<u>2,472,210</u>	<u>664,758</u>	<u>-</u>
-	-	-	-	-	-	-	-	-	14,598
-	-	-	-	-	-	-	-	-	-
<u>105,505</u>	<u>194,183</u>	<u>11,490</u>	<u>138,220</u>	<u>309,856</u>	<u>3,783,945</u>	<u>230</u>	<u>2,472,210</u>	<u>664,758</u>	<u>14,598</u>
<u>\$ 105,505</u>	<u>\$ 194,183</u>	<u>\$ 11,490</u>	<u>\$ 143,341</u>	<u>\$ 309,856</u>	<u>\$ 3,784,094</u>	<u>\$ 230</u>	<u>\$ 2,499,533</u>	<u>\$ 664,758</u>	<u>\$ 14,598</u>

(continued)

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

	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Environmental Enforcement	Community Development Financial Sureties
<b>ASSETS</b>						
Cash and cash equivalents	\$ 1,275,037	\$ 10,991,121	\$ 769,315	\$ 275,054	\$ 156,265	\$ 2,233,213
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	6,636	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	56,722
Prepays and other asset	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 1,275,037</u>	<u>\$ 10,991,121</u>	<u>\$ 775,951</u>	<u>\$ 275,054</u>	<u>\$ 156,265</u>	<u>\$ 2,289,935</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 1,043	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	1,949
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1,043</u>	<u>-</u>	<u>-</u>	<u>1,949</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	1,275,037	10,991,121	774,908	275,054	156,265	-
Committed	-	-	-	-	-	2,287,986
Unassigned	-	-	-	-	-	-
Total fund balances	<u>1,275,037</u>	<u>10,991,121</u>	<u>774,908</u>	<u>275,054</u>	<u>156,265</u>	<u>2,287,986</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,275,037</u>	<u>\$ 10,991,121</u>	<u>\$ 775,951</u>	<u>\$ 275,054</u>	<u>\$ 156,265</u>	<u>\$ 2,289,935</u>

(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
\$ 880,195	\$ 23,302,240	\$ 1,137,777	\$ 63,227	\$ 1,506,995	\$ 611,820	\$ 893,378	\$ 941,584
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
324,127	-	-	-	525,000	-	-	-
-	-	-	-	-	-	-	-
-	960	-	-	-	-	8,018	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,204,322</u>	<u>\$ 23,303,200</u>	<u>\$ 1,137,777</u>	<u>\$ 63,227</u>	<u>\$ 2,031,995</u>	<u>\$ 611,820</u>	<u>\$ 901,396</u>	<u>\$ 941,584</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,945	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	140,547	-	-	-	-	3,132	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>-</u>	<u>140,547</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,077</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-
1,204,322	23,162,653	1,137,777	63,227	2,031,995	611,820	891,319	941,584
-	-	-	-	-	-	-	-
<u>1,204,322</u>	<u>23,162,653</u>	<u>1,137,777</u>	<u>63,227</u>	<u>2,031,995</u>	<u>611,820</u>	<u>891,319</u>	<u>941,584</u>
<u>\$ 1,204,322</u>	<u>\$ 23,303,200</u>	<u>\$ 1,137,777</u>	<u>\$ 63,227</u>	<u>\$ 2,031,995</u>	<u>\$ 611,820</u>	<u>\$ 901,396</u>	<u>\$ 941,584</u>

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
<b>ASSETS</b>							
Cash and cash equivalents	\$ 614,584	\$ 499,137	\$ 800,206	\$ 4,993,485	\$ 134	\$ 1,221,348	\$ (97,876) *
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	1,108	7,673	-	-	-	93
Other	-	221	-	-	-	-	-
Due from other funds	-	3,683	-	-	-	-	-
Prepays and other asset	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 614,584</u>	<u>\$ 504,149</u>	<u>\$ 807,879</u>	<u>\$ 4,993,485</u>	<u>\$ 134</u>	<u>\$ 1,221,348</u>	<u>\$ (97,783)</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ -	\$ -	\$ 582	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-
Due to other funds	-	-	8	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>590</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenue - property taxes	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>							
Nonspendable	-	-	-	-	-	-	-
Restricted	614,584	504,149	807,289	4,993,485	134	1,221,348	-
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	(97,783) **
Total fund balances	<u>614,584</u>	<u>504,149</u>	<u>807,289</u>	<u>4,993,485</u>	<u>134</u>	<u>1,221,348</u>	<u>(97,783)</u>

Total liabilities, deferred inflows of resources,  
and fund balances

\$ 614,584   \$ 504,149   \$ 807,879   \$ 4,993,485   \$ 134   \$ 1,221,348   \$ (97,783)

\* 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.

(continued)

FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 68,377	\$ 21,350	\$ 109,258	\$ 939,178	\$ 6,707,952	\$ 5,380,907	\$ 258,269,969	\$ 431,887,860
-	-	-	-	-	-	75,473,653	75,473,653
-	-	-	-	-	-	-	469,017
-	-	-	2,279	-	33,377	89,333,945	90,445,320
-	-	-	-	-	250,000	-	250,221
-	-	-	-	-	-	1,152,059	1,323,698
-	-	-	-	-	-	1,143	1,143
-	-	-	-	-	2,457,500	-	2,457,500
-	-	-	-	-	17,549	657,851	675,400
<u>\$ 68,377</u>	<u>\$ 21,350</u>	<u>\$ 109,258</u>	<u>\$ 941,457</u>	<u>\$ 6,707,952</u>	<u>\$ 8,139,333</u>	<u>\$ 424,888,620</u>	<u>\$ 602,983,812</u>
\$ -	\$ -	\$ -	\$ 5,563	\$ -	\$ 4,851	\$ 4,296,249	\$ 4,565,139
-	-	-	-	-	-	6,482,587	7,726,426
-	-	-	-	-	-	22,378,592	22,378,592
-	-	-	-	-	-	8,115,650	8,666,279
-	-	-	-	-	-	-	13,753
-	-	-	-	-	327,500	2,470,000	2,797,500
-	-	-	-	-	65,580	646,461,578	646,527,158
<u>-</u>	<u>-</u>	<u>-</u>	<u>5,563</u>	<u>-</u>	<u>397,931</u>	<u>690,204,656</u>	<u>692,674,847</u>
-	-	-	-	-	-	-	469,017
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>469,017</u>
-	-	-	-	-	2,457,500	-	2,457,500
68,377	21,350	109,258	935,894	6,707,952	5,283,902	-	170,505,902
-	-	-	-	-	-	-	2,595,580
-	-	-	-	-	-	(265,316,036)	(265,719,034)
<u>68,377</u>	<u>21,350</u>	<u>109,258</u>	<u>935,894</u>	<u>6,707,952</u>	<u>7,741,402</u>	<u>(265,316,036)</u>	<u>(90,160,052)</u>
<u>\$ 68,377</u>	<u>\$ 21,350</u>	<u>\$ 109,258</u>	<u>\$ 941,457</u>	<u>\$ 6,707,952</u>	<u>\$ 8,139,333</u>	<u>\$ 424,888,620</u>	<u>\$ 602,983,812</u>

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

(concluded)

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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>DSRIP Programs</b>	<b>Deed Restriction Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 5,793,006	\$ 7,518,551	\$ -	\$ -	\$ -	\$ -
Charges for services	500	-	259,180	-	-	250
Intergovernmental	526,029	-	-	7,275	3,868,804	-
Fines	-	-	-	-	-	-
Lease revenue	12,536	-	-	-	-	-
Interest	-	17,860	1,521	-	9,666	32
Miscellaneous	195,342	89,529	-	-	62,780	-
Total revenues	<u>6,527,413</u>	<u>7,625,940</u>	<u>260,701</u>	<u>7,275</u>	<u>3,941,250</u>	<u>282</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	12,248,262	-	361,869	-	635,843	-
Materials and supplies	219,766	-	-	84,286	4,695	-
Services and other	24,797,483	3,333,353	-	185,580	262,758	-
Utilities	170,662	2,002,384	-	1,472	4,976	-
Travel and transportation	72,567	-	-	6,851	1,063	-
Miscellaneous	466,880	-	-	-	-	-
Capital outlay	750	-	-	92,515	-	-
Total expenditures	<u>37,976,370</u>	<u>5,335,737</u>	<u>361,869</u>	<u>370,704</u>	<u>909,335</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,448,957)</u>	<u>2,290,203</u>	<u>(101,168)</u>	<u>(363,429)</u>	<u>3,031,915</u>	<u>282</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	(1,500,000)	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(1,500,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(31,448,957)	790,203	(101,168)	(363,429)	3,031,915	282
Fund balances, beginning	74,404,876	13,252,328	1,147,820	58,214	3,419,317	23,342
Fund balances, ending	<u>\$ 42,955,919</u>	<u>\$ 14,042,531</u>	<u>\$ 1,046,652</u>	<u>\$ (305,215)</u>	<u>\$ 6,451,232</u>	<u>\$ 23,624</u>

(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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,220	-	-	-	-	102,505	-	-	148,829
-	-	-	13,400	-	-	-	-	-
229,334	-	-	-	-	-	-	-	-
9,750	-	-	-	-	-	-	-	-
7,593	5	1,321	104	405	338	236	2,703	258
-	-	-	-	-	-	57,500	-	-
250,897	5	1,321	13,504	405	102,843	57,736	2,703	149,087
-	-	-	-	-	2,867	-	153,255	158,882
-	-	236	-	-	9,571	-	-	8,163
-	-	69,674	-	-	40,544	-	-	50,827
-	-	1,306	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	92,339	-	-
107,993	-	-	-	-	-	-	-	-
107,993	-	71,216	-	-	52,982	92,339	153,255	217,872
142,904	5	(69,895)	13,504	405	49,861	(34,603)	(150,552)	(68,785)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
142,904	5	(69,895)	13,504	405	49,861	(34,603)	(150,552)	(68,785)
5,634,842	19,710	972,290	72,062	292,591	206,762	174,123	2,105,079	352,241
\$ 5,777,746	\$ 19,715	\$ 902,395	\$ 85,566	\$ 292,996	\$ 256,623	\$ 139,520	\$ 1,954,527	\$ 283,456

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	246,492	8,217	32,877	4,370,033	-	116,259	2,961
Intergovernmental	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	2,760	5	2,774	19,468	120	4,883	176
Miscellaneous	-	-	-	-	511,675	-	-
Total revenues	<u>249,252</u>	<u>8,222</u>	<u>35,651</u>	<u>4,389,501</u>	<u>511,795</u>	<u>121,142</u>	<u>3,137</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	-	-	-	528,083	-	99,521	-
Materials and supplies	87,730	-	-	361,560	12,162	30,363	-
Services and other	706,569	1	-	1,867,168	10,797	196,679	-
Utilities	966	-	-	-	-	-	-
Travel and transportation	-	-	-	-	-	281	-
Miscellaneous	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	343,694	-	-
Total expenditures	<u>795,265</u>	<u>1</u>	<u>-</u>	<u>2,756,811</u>	<u>366,653</u>	<u>326,844</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(546,013)</u>	<u>8,221</u>	<u>35,651</u>	<u>1,632,690</u>	<u>145,142</u>	<u>(205,702)</u>	<u>3,137</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(546,013)	8,221	35,651	1,632,690	145,142	(205,702)	3,137
Fund balances, beginning	<u>2,131,573</u>	<u>15,133</u>	<u>2,000,983</u>	<u>13,210,705</u>	<u>1,963,962</u>	<u>3,580,142</u>	<u>125,571</u>
Fund balances, ending	<u>\$ 1,585,560</u>	<u>\$ 23,354</u>	<u>\$ 2,036,634</u>	<u>\$ 14,843,395</u>	<u>\$ 2,109,104</u>	<u>\$ 3,374,440</u>	<u>\$ 128,708</u>

(continued)



Bail Bond Board	DA First Chance Intervention	County Jury Fund	Time Payment Fund	El Franco Lee	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,505	-	3,642	35,326	-	145,211	-	35,507	8,627	-
-	-	-	-	-	-	24,035	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
146	269	11	168	429	5,287	-	3,450	912	21
-	-	-	-	-	-	-	-	-	-
6,651	269	3,653	35,494	429	150,498	24,035	38,957	9,539	21
-	-	-	-	-	268,587	-	48,964	-	-
9,999	-	-	-	-	-	-	-	-	-
1,240	-	-	-	-	5	24,035	15,001	789	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	446	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
11,239	-	-	-	-	269,038	24,035	63,965	789	-
(4,588)	269	3,653	35,494	429	(118,540)	-	(25,008)	8,750	21
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(4,588)	269	3,653	35,494	429	(118,540)	-	(25,008)	8,750	21
110,093	193,914	7,837	102,726	309,427	3,902,485	230	2,497,218	656,008	14,577
\$ 105,505	\$ 194,183	\$ 11,490	\$ 138,220	\$ 309,856	\$ 3,783,945	\$ 230	\$ 2,472,210	\$ 664,758	\$ 14,598

(continued)

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

	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Environmental Enforcement	Community Development Financial Sureties
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	322,170	-	181,273	-	-	103,160
Intergovernmental	-	2,621,286	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,647	15,201	1,162	437	211	3,123
Miscellaneous	-	-	-	10,000	10,000	-
Total revenues	<u>323,817</u>	<u>2,636,487</u>	<u>182,435</u>	<u>10,437</u>	<u>10,211</u>	<u>106,283</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	186,871	-	29,452	73,145	-	-
Materials and supplies	-	-	196,795	-	3,525	-
Services and other	-	-	15,736	-	7,423	62,517
Utilities	-	-	-	1,120	-	-
Travel and transportation	-	-	5,607	-	2,309	-
Miscellaneous	-	-	1,449	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>186,871</u>	<u>-</u>	<u>249,039</u>	<u>74,265</u>	<u>13,257</u>	<u>62,517</u>
Excess (deficiency) of revenues over (under) expenditures	<u>136,946</u>	<u>2,636,487</u>	<u>(66,604)</u>	<u>(63,828)</u>	<u>(3,046)</u>	<u>43,766</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	178	-	-
Transfers out	-	-	-	(178)	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	136,946	2,636,487	(66,604)	(63,828)	(3,046)	43,766
Fund balances, beginning	1,138,091	8,354,634	841,512	338,882	159,311	2,244,220
Fund balances, ending	<u>\$ 1,275,037</u>	<u>\$ 10,991,121</u>	<u>\$ 774,908</u>	<u>\$ 275,054</u>	<u>\$ 156,265</u>	<u>\$ 2,287,986</u>

(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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	12,305	367,699	2,148,680	-
-	380,127	-	-	679,168	-	-	358,804
-	334,653	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,195	2,675	1,574	88	1,442	907	660	1,452
76,291	959,454	-	-	481	-	-	-
77,486	1,676,909	1,574	88	693,396	368,606	2,149,340	360,256
-	-	-	-	-	-	-	-
-	34,788	-	-	77,942	-	4,054,861	-
-	107,497	-	-	11,630	-	69,918	1,067
-	793,282	-	-	138,163	340,174	69,429	74,375
-	11,392	-	-	7,540	-	-	-
-	80,949	-	-	1,214	-	16,431	45,076
-	1,378,939	-	-	-	-	-	7,036
-	13,482	-	-	-	-	-	-
-	2,420,329	-	-	236,489	340,174	4,210,639	127,554
-	-	-	-	-	-	-	-
77,486	(743,420)	1,574	88	456,907	28,432	(2,061,299)	232,702
-	-	-	-	-	-	-	-
-	(106,238)	-	-	-	-	-	-
-	(106,238)	-	-	-	-	-	-
-	-	-	-	-	-	-	-
77,486	(849,658)	1,574	88	456,907	28,432	(2,061,299)	232,702
1,126,836	24,012,311	1,136,203	63,139	1,575,088	583,388	2,952,618	708,882
\$ 1,204,322	\$ 23,162,653	\$ 1,137,777	\$ 63,227	\$ 2,031,995	\$ 611,820	\$ 891,319	\$ 941,584

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
<b>REVENUES</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	8,100	923,272	445,756	-	79,560	594,997
Intergovernmental	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	817	116	1,269	6,526	-	1,651	-
Miscellaneous	57,945	-	-	-	-	-	-
Total revenues	58,762	8,216	924,541	452,282	-	81,211	594,997
<b>EXPENDITURES</b>							
Current operating:							
Salaries	-	-	882,922	-	-	-	716,708
Materials and supplies	40,582	-	15,338	-	-	-	-
Services and other	9,851	-	156,113	-	-	8,322	-
Utilities	-	-	18,924	-	-	-	-
Travel and transportation	-	-	4,842	-	-	16,140	-
Miscellaneous	-	-	-	-	-	-	-
Capital outlay	-	-	16,797	-	-	-	-
Total expenditures	50,433	-	1,094,936	-	-	24,462	716,708
Excess (deficiency) of revenues over (under) expenditures	8,329	8,216	(170,395)	452,282	-	56,749	(121,711)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-
Net changes in fund balances	8,329	8,216	(170,395)	452,282	-	56,749	(121,711)
Fund balances, beginning	606,255	495,933	977,684	4,541,203	134	1,164,599	23,928
Fund balances, ending	\$ 614,584	\$ 504,149	\$ 807,289	\$ 4,993,485	\$ 134	\$ 1,221,348	\$ (97,783)

(continued)

FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing/Other Restricted Funds	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,311,557
-	-	-	951,816	-	10,000	784,360	12,460,289
-	-	-	-	-	100,822	110,301,439	118,881,189
-	-	-	-	-	-	-	563,987
-	-	-	-	-	-	-	22,286
5	26	148	886	9,495	7,950	8,913	152,497
-	3,583	16,900	551	-	76,875	1,320,887	3,449,793
5	3,609	17,048	953,253	9,495	195,647	112,415,599	148,841,598
-	-	-	343,402	121,882	255,762	21,544,635	42,828,502
-	-	717	43,683	-	4,578	3,208,284	4,532,147
8	-	13,704	224,977	51,179	320,784	170,577,142	204,425,682
-	-	-	-	-	-	52,471	2,273,213
-	-	-	-	-	25	22,966	276,767
-	-	-	-	-	-	512,021	2,458,664
-	-	-	-	23,168	-	26,954,322	27,552,720
8	-	14,421	612,062	196,229	581,149	222,871,841	284,347,695
(3)	3,609	2,627	341,191	(186,734)	(385,502)	(110,456,242)	(135,506,097)
68,372	-	-	-	-	-	10,957,697	11,026,247
-	-	-	-	-	-	(8,437,418)	(10,043,834)
68,372	-	-	-	-	-	2,520,279	982,413
68,369	3,609	2,627	341,191	(186,734)	(385,502)	(107,935,963)	(134,523,684)
8	17,741	106,631	594,703	6,894,686	8,126,904	(157,380,073)	44,363,632
\$ 68,377	\$ 21,350	\$ 109,258	\$ 935,894	\$ 6,707,952	\$ 7,741,402	\$ (265,316,036)	\$ (90,160,052)
(concluded)							

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 49,410,121	\$ 44,734,792	\$ 94,144,913
Taxes receivable, net	207,523	-	207,523
Total assets	<u>\$ 49,617,644</u>	<u>\$ 44,734,792</u>	<u>\$ 94,352,436</u>
<b>LIABILITIES</b>			
Due to other funds	\$ -	\$ 42,000	\$ 42,000
Total Liabilities	<u>-</u>	<u>42,000</u>	<u>42,000</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	207,523	-	207,523
Total deferred inflows of resources	<u>207,523</u>	<u>-</u>	<u>207,523</u>
<b>FUND BALANCES</b>			
Restricted	49,410,121	44,692,792	94,102,913
Total fund balances	<u>49,410,121</u>	<u>44,692,792</u>	<u>94,102,913</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 49,617,644</u>	 <u>\$ 44,734,792</u>	 <u>\$ 94,352,436</u>

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

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - property	\$ 155,320	\$ 1,054,398	\$ 1,209,718
Earnings on investments	28,973	3,216	32,189
Miscellaneous	-	28,306,527	28,306,527
Total revenues	<u>184,293</u>	<u>29,364,141</u>	<u>29,548,434</u>
<b>EXPENDITURES</b>			
Services and other	-	339,713	339,713
Debt service:			
Bond issuance costs	-	42,000	42,000
Interest and fiscal charges	12,923,351	16,021,025	28,944,376
Total expenditures	<u>12,923,351</u>	<u>16,402,738</u>	<u>29,326,089</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(12,739,058)</u>	<u>12,961,403</u>	<u>222,345</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	73,517	8,907,616	8,981,133
Transfers out	(72,074)	-	(72,074)
Total other financing sources (uses)	<u>1,443</u>	<u>8,907,616</u>	<u>8,909,059</u>
Net changes in fund balances	(12,737,615)	21,869,019	9,131,404
Fund balances, beginning	62,147,736	22,823,773	84,971,509
Fund balances, ending	<u>\$ 49,410,121</u>	<u>\$ 44,692,792</u>	<u>\$ 94,102,913</u>

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

	<b>Roads</b>	<b>Permanent Improvements</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>				
Cash and cash equivalents	\$ 66,546,440	\$ 40,193,678	\$ 135,244,589	\$ 241,984,707
Investments	108,968,819	-	-	108,968,819
Accounts receivable, net	907,093	198,285	13,026,376	14,131,754
Due from other funds	863,486	5,070,181	965,667	6,899,334
Total assets	<u>\$ 177,285,838</u>	<u>\$ 45,462,144</u>	<u>\$ 149,236,632</u>	<u>\$ 371,984,614</u>
<b>LIABILITIES</b>				
Vouchers payable	\$ (95,538)	\$ 919,592	\$ 368,708	\$ 1,192,762
Retainage payable	1,863,050	5,657,641	4,164,759	11,685,450
Due to other funds	1,233,865	6,675,761	10,187,668	18,097,294
Unearned revenue	-	-	781,703	781,703
Total liabilities	<u>3,001,377</u>	<u>13,252,994</u>	<u>15,502,838</u>	<u>31,757,209</u>
<b>FUND BALANCES</b>				
Restricted	136,017,383	29,325,694	133,733,794	299,076,871
Committed	38,267,078	2,883,456	-	41,150,534
Total fund balance	<u>174,284,461</u>	<u>32,209,150</u>	<u>133,733,794</u>	<u>340,227,405</u>
Total liabilities and fund balances	<u>\$ 177,285,838</u>	<u>\$ 45,462,144</u>	<u>\$ 149,236,632</u>	<u>\$ 371,984,614</u>



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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>				
Intergovernmental	\$ 82,110	\$ -	\$ 27,476,720	\$ 27,558,830
Interest	376,012	967,148	94,641	1,437,801
Miscellaneous	-	2,354,903	241,203	2,596,106
Total revenues	<u>458,122</u>	<u>3,322,051</u>	<u>27,812,564</u>	<u>31,592,737</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries and benefits	-	684,475	-	684,475
Materials and supplies	3,199,585	12,551,721	-	15,751,306
Services and other	792,531	33,554,421	2,590,684	36,937,636
Capital outlay	16,247,818	36,760,977	62,368,095	115,376,890
Total expenditures	<u>20,239,934</u>	<u>83,551,594</u>	<u>64,958,779</u>	<u>168,750,307</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(19,781,812)</u>	<u>(80,229,543)</u>	<u>(37,146,215)</u>	<u>(137,157,570)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	3,861,039	1,948,997	5,810,036
Transfers out	(1,452)	(109,831)	(9,258,210)	(9,369,493)
Sale of capital assets	6,453	-	-	6,453
Commercial paper issued	4,640,000	123,583,417	84,400,000	212,623,417
Total other financing sources (uses)	<u>4,645,001</u>	<u>127,334,625</u>	<u>77,090,787</u>	<u>209,070,413</u>
Net change in fund balances	(15,136,811)	47,105,082	39,944,572	71,912,843
Fund balances, beginning	189,421,272	(14,895,932)	93,789,222	268,314,562
Fund balances, ending	<u>\$ 174,284,461</u>	<u>\$ 32,209,150</u>	<u>\$ 133,733,794</u>	<u>\$ 340,227,405</u>

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

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>			
Current assets:			
Cash and cash equivalents	\$ 23,861,142	\$ 14,308,039	\$ 38,169,181
Accounts receivable, net	963,020	133,139	1,096,159
Total current assets	<u>24,824,162</u>	<u>14,441,178</u>	<u>39,265,340</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	22,732,391	155,000	22,887,391
Equipment	48,993	6,871,658	6,920,651
Accumulated depreciation	(12,075,601)	(6,043,223)	(18,118,824)
Total noncurrent assets	<u>17,069,985</u>	<u>983,435</u>	<u>18,053,420</u>
Total assets	<u>41,894,147</u>	<u>15,424,613</u>	<u>57,318,760</u>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers payable	196,899	-	196,899
Retainage payable	30,866	-	30,866
Due to other funds	-	36,169	36,169
Unearned revenue	-	3,392,978	3,392,978
Total current liabilities	<u>227,765</u>	<u>3,429,147</u>	<u>3,656,912</u>
<b>NET POSITION</b>			
Net investment in capital assets	17,069,985	983,435	18,053,420
Unrestricted	24,596,397	11,012,031	35,608,428
Total net position	<u>\$ 41,666,382</u>	<u>\$ 11,995,466</u>	<u>\$ 53,661,848</u>

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

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>			
User fees	\$ 1,280,081	\$ -	\$ 1,280,081
Miscellaneous	-	65,374	65,374
Total operating revenues	<u>1,280,081</u>	<u>65,374</u>	<u>1,345,455</u>
<b>OPERATING EXPENSES</b>			
Salaries	-	555,358	555,358
Materials and supplies	54,930	297,160	352,090
Services and fees	1,748,175	1,124,066	2,872,241
Utilities	16,257	7,737	23,994
Depreciation	211,929	147,024	358,953
Total operating expenses	<u>2,031,291</u>	<u>2,131,345</u>	<u>4,162,636</u>
Operating income (loss)	<u>(751,210)</u>	<u>(2,065,971)</u>	<u>(2,817,181)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	32,627	2,298	34,925
Total nonoperating revenue (expenses)	<u>32,627</u>	<u>2,298</u>	<u>34,925</u>
Income (loss) before transfers	<u>(718,583)</u>	<u>(2,063,673)</u>	<u>(2,782,256)</u>
Change in net position	(718,583)	(2,063,673)	(2,782,256)
Net position, beginning	42,384,965	14,059,139	56,444,104
Net position, ending	<u>\$ 41,666,382</u>	<u>\$ 11,995,466</u>	<u>\$ 53,661,848</u>

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

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Workers' Compensation</b>	<b>Unemployment Insurance</b>	<b>Risk Management</b>	<b>Total</b>
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 35,106,991	\$ 6,868,011	\$ 1,288,547	\$ 111,665,031	\$ 29,206,937	\$ 3,836,493	\$ 3,974,199	\$ 191,946,209
Investments	-	-	-	-	13,025,322	-	-	13,025,322
Receivables:								
Accounts	2,062	404,365	-	4,176,784	23,980	-	744	4,607,935
Other	3,398	-	3,709	-	8,360,642	-	-	8,367,749
Due from other funds	532,048	-	-	-	-	1,278	36	533,362
Prepays and other assets	-	-	-	-	900,624	-	-	900,624
Inventory	1,767,187	133,120	-	-	-	-	-	1,900,307
Total current assets	<u>37,411,686</u>	<u>7,405,496</u>	<u>1,292,256</u>	<u>115,841,815</u>	<u>51,517,505</u>	<u>3,837,771</u>	<u>3,974,979</u>	<u>221,281,508</u>
Noncurrent assets:								
Land	250,000	-	-	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	80,767,721	3,126,200	242,696	-	-	-	-	84,136,617
Accumulated depreciation	(61,224,544)	(2,443,620)	(230,230)	-	-	-	-	(63,898,394)
Total noncurrent assets	<u>21,261,745</u>	<u>682,580</u>	<u>12,466</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,956,791</u>
Total assets	<u>58,673,431</u>	<u>8,088,076</u>	<u>1,304,722</u>	<u>115,841,815</u>	<u>51,517,505</u>	<u>3,837,771</u>	<u>3,974,979</u>	<u>243,238,299</u>
<b>LIABILITIES</b>								
Vouchers payable	93,264	8,256	963	6,052	309	-	-	108,844
Due to other funds	-	196,802	-	-	487,744	-	-	684,546
Estimated outstanding claims	-	-	-	-	21,141,547	-	-	21,141,547
Incurred but not reported claims	-	-	-	31,110,815	6,159,505	-	-	37,270,320
Total liabilities	<u>93,264</u>	<u>205,058</u>	<u>963</u>	<u>31,116,867</u>	<u>27,789,105</u>	<u>-</u>	<u>-</u>	<u>59,205,257</u>
<b>NET POSITION</b>								
Net investment in capital assets	21,261,745	682,580	12,466	-	-	-	-	21,956,791
Unrestricted	37,318,422	7,200,438	1,291,293	84,724,948	23,728,400	3,837,771	3,974,979	162,076,251
Total net position	<u>\$ 58,580,167</u>	<u>\$ 7,883,018</u>	<u>\$ 1,303,759</u>	<u>\$ 84,724,948</u>	<u>\$ 23,728,400</u>	<u>\$ 3,837,771</u>	<u>\$ 3,974,979</u>	<u>\$ 184,033,042</u>

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

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Workers' Compensation</b>	<b>Unemployment Insurance</b>	<b>Risk Management</b>	<b>Total</b>
<b>OPERATING REVENUES</b>								
Charges to departments	\$ 2,985,867	\$ 2,176,268	\$ 34,113	\$ 272,405	\$ 3,770,310	\$ 1,530,007	\$ 419	\$ 10,769,389
Total operating revenues	2,985,867	2,176,268	34,113	272,405	3,770,310	1,530,007	419	10,769,389
<b>OPERATING EXPENSES</b>								
Salaries	2,075,629	1,624,353	-	305,161	203,240	137,783	77,996	4,424,162
Materials and supplies	1,548,267	242,327	6,519	123,823,620	-	-	355	125,621,088
Services and fees	2,583,998	910,189	1,809	171,796	761,151	-	2,107	4,431,050
Utilities	27,158	74,829	-	-	-	-	1,295	103,282
Transportation and travel	4,649,091	9,050	-	-	-	-	-	4,658,141
Incurred claims	-	-	-	8,749,844	2,062,087	-	-	10,811,931
Estimated claims	-	-	-	-	1,142,700	-	-	1,142,700
Depreciation	2,908,172	95,261	967	-	-	-	-	3,004,400
Total operating expenses	13,792,315	2,956,009	9,295	133,050,421	4,169,178	137,783	81,753	154,196,754
Operating income (loss)	(10,806,448)	(779,741)	24,818	(132,778,016)	(398,868)	1,392,224	(81,334)	(143,427,365)
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest revenue	56,541	8,896	1,753	160,487	73,557	4,361	5,494	311,089
Lease revenue	7,106,451	-	-	-	-	-	-	7,106,451
Other nonoperating revenues	121,179	-	-	123,782,174	-	-	-	123,903,353
Total nonoperating revenues (expenses)	7,284,171	8,896	1,753	123,942,661	73,557	4,361	5,494	131,320,893
Income (loss) before transfers	(3,522,277)	(770,845)	26,571	(8,835,355)	(325,311)	1,396,585	(75,840)	(12,106,472)
Transfers in	2,900,000	514,692	-	-	-	-	-	3,414,692
Total transfers	2,900,000	514,692	-	-	-	-	-	3,414,692
Change in net position	(622,277)	(256,153)	26,571	(8,835,355)	(325,311)	1,396,585	(75,840)	(8,691,780)
Net position, beginning	59,202,444	8,139,171	1,277,188	93,560,303	24,053,711	2,441,186	4,050,819	192,724,822
Net position, ending	\$ 58,580,167	\$ 7,883,018	\$ 1,303,759	\$ 84,724,948	\$ 23,728,400	\$ 3,837,771	\$ 3,974,979	\$ 184,033,042

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

	<b>District Clerk Registry</b>	<b>County Clerk Registry</b>	<b>CDBGDR HAP Agency</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Tax Collector's</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 57,212,134	\$ 17,490,995	\$ 14,034	\$ 27,496,080	\$ 9,216,772	\$ 163,996,732
Investments	52,042,579	27,115,965	-	-	-	-
Accounts receivable, net	-	-	-	274,476	-	-
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 109,254,713</u>	<u>\$ 44,606,960</u>	<u>\$ 14,034</u>	<u>\$ 27,770,556</u>	<u>\$ 9,216,772</u>	<u>\$ 163,996,732</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ 27,746,871	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Held for others	109,254,713	44,606,960	14,034	23,685	9,216,772	163,996,732
Total liabilities	<u>\$ 109,254,713</u>	<u>\$ 44,606,960</u>	<u>\$ 14,034</u>	<u>\$ 27,770,556</u>	<u>\$ 9,216,772</u>	<u>\$ 163,996,732</u>

(continued)

<u>Inmate Property</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>DA Fraud Fee</u>	<u>DA Victims Witness</u>	<u>District Clerk Contingency</u>	<u>Army Corps of Engineers Escrow</u>
\$ 2,346,392	\$ 1,158,455	\$ 306,787	\$ 23,985	\$ 137,277	\$ 400,734	\$ 26,089
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 2,346,392</u>	<u>\$ 1,158,455</u>	<u>\$ 306,787</u>	<u>\$ 23,985</u>	<u>\$ 137,277</u>	<u>\$ 400,734</u>	<u>\$ 26,089</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
2,346,392	1,158,455	306,787	23,985	137,277	400,734	26,089
<u>\$ 2,346,392</u>	<u>\$ 1,158,455</u>	<u>\$ 306,787</u>	<u>\$ 23,985</u>	<u>\$ 137,277</u>	<u>\$ 400,734</u>	<u>\$ 26,089</u>

(continued)

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

	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 11,643,866	\$ 614,243	\$ 86,500,937	\$ 4,958,146	\$ 383,543,658
Investments	-	-	-	-	79,158,544
Accounts receivable, net	-	-	3,997	-	278,473
Due from other funds	-	-	385,538	-	385,538
Total assets	<u>\$ 11,643,866</u>	<u>\$ 614,243</u>	<u>\$ 86,890,472</u>	<u>\$ 4,958,146</u>	<u>\$ 463,366,213</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 449,454	\$ -	\$ 28,196,325
Accrued payroll and compensated absences	-	-	86,096,761	-	86,096,761
Held for others	<u>11,643,866</u>	<u>614,243</u>	<u>344,257</u>	<u>4,958,146</u>	<u>349,073,127</u>
Total liabilities	<u>\$ 11,643,866</u>	<u>\$ 614,243</u>	<u>\$ 86,890,472</u>	<u>\$ 4,958,146</u>	<u>\$ 463,366,213</u>

(concluded)



## OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**June 30, 2021**

Fund	Transfers In	Transfers Out
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 101,149,867	\$ 101,149,867
Transfer to/from Grant Fund	1,602,912	1,152,735
Transfer to/from Special Revenue Fund-Other	1,606,238	-
Transfer to/ from Debt Service Fund	-	8,906,001
Transfer to/from Capital Projects Fund	2,880	-
Transfer to/from Proprietary Fund	163,200,000	3,448,289
<b>Total General Fund</b>	<b>267,561,897</b>	<b>114,656,892</b>
<b>Special Revenue - Grant Fund - GR</b>		
Transfer to/from General Fund	1,152,735	1,602,912
Transfer between Grants	856,612	856,612
Transfer to/from Capital Projects Fund	8,948,350	5,463,202
Transfer to/from Proprietary Fund	-	514,692
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>10,957,697</b>	<b>8,437,418</b>
<b>Special Revenue Fund - Other - GS</b>		
Transfer to/from General Fund	-	1,606,238
Transfer between Special Revenue Fund-Other	178	178
Transfer to/ from Capital Projects	68,372	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>68,550</b>	<b>1,606,416</b>
<b>Total Special Revenue - All Funds</b>	<b>11,026,247</b>	<b>10,043,834</b>
<b>Debt Service Fund - GD</b>		
Transfer to/from General Fund	8,906,001	-
Transfer between Debt Service Fund	72,074	72,074
Transfer to/from Capital Projects Fund	3,058	-
<b>Total for Debt Service Fund</b>	<b>8,981,133</b>	<b>72,074</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	2,880
Transfer to/from Grant Fund	5,463,202	8,948,350
Transfer to/from Special Revenue Fund-Other	-	68,372
Transfer to/from Debt Service Fund	-	3,058
Transfer between Capital Project Fund	346,833	346,833
<b>Total for Capital Projects Fund</b>	<b>5,810,035</b>	<b>9,369,493</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer to/ from General Fund	3,448,289	163,200,000
Transfer to/from Grant Fund	514,692	-
Transfer to/from Proprietary Funds	130,500,000	130,500,000
<b>Total for Proprietary Fund</b>	<b>134,462,981</b>	<b>293,700,000</b>
<b>Total Transfers</b>	<b>\$ 427,842,293</b>	<b>\$ 427,842,293</b>

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**  
**June 30, 2021**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	1.450 - 5.250	\$ 2,334,680,000
Unamortized Premium (Discount) Net		268,397,017
Accrued Interest		39,751,322
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,642,828,339</b>
Flood Control Debt:		
Flood Control Bonds	0.250 - 5.250	713,005,000
Unamortized Premiums		90,526,137
Commercial Paper Payable - Series H		112,400,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>915,931,137</b>
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		52,174,482
Unamortized Premiums - Permanent Improvement		70,048,024
Unamortized Premiums - General Obligation		13,441,501
Accrued Interest on Capital Appreciation Bonds - General Obligation		34,912,761
<b>Total Other Bonds Payable</b>		<b>1,464,498,902</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		25,066,000
Commercial Paper Payable - Series B		9,575,000
Commercial Paper Payable - Series C		129,010,000
Commercial Paper Payable - Series D		55,669,000
Commercial Paper Payable - Series D-2		51,255,000
Commercial Paper Payable - Series J-1		5,250,000
<b>Total Other Commercial Paper Payable</b>		<b>275,825,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,299,083,378</b>
Other Long-Term Liabilities:		
Loan Payable		5,164,743
OPEB Obligation		1,620,054,618
Net Pension Liability		306,046,823
Pollution Remediation Obligation		3,116,715
<b>Total Other Long-Term Liabilities</b>		<b>1,934,382,899</b>
<b>Total Debt</b>		<b>\$ 7,233,466,277</b>

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

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2022	\$ 187,530,873	\$ -	\$ 25,289,000	\$ 212,819,873	\$ 182,769,420	\$ 28,930,613	\$ 211,700,033	\$ 424,519,906
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	195,279,938	16,210,000	5,753,750	217,243,688	157,393,069	17,500,338	174,893,407	392,137,095
2027-2031	804,225,938	17,915,000	92,613,000	914,753,938	776,553,468	78,299,931	854,853,399	1,769,607,337
2032-2036	353,527,763	-	44,647,875	398,175,638	788,851,466	39,609,194	828,460,660	1,226,636,298
2037-2041	228,347,100	-	-	228,347,100	436,219,075	-	436,219,075	664,566,175
2042-2046	108,160,300	-	-	108,160,300	355,948,225	-	355,948,225	464,108,525
2047-2051	-	-	-	-	248,629,900	-	248,629,900	248,629,900
Total	\$ 2,502,009,790	\$ 66,545,000	\$ 208,530,750	\$ 2,777,085,540	\$ 3,418,539,580	\$ 248,576,060	\$ 3,667,115,640	\$ 6,444,201,180

\* General Governmental Debt includes debt of the Flood Control District

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

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
121000	AR UTILITIES	\$ -	\$ 68,294	\$ -	\$ -	\$ -	\$ 2,778	\$ 71,072
121001	AR RADIO	-	244,724	22,202	15,631	-	92,990	375,547
121002	AR HAZMAT	-	3,925	22,550	-	7,400	283,893	317,768
121003	AR FIRE MARSHAL INSPECT FEES	-	24,960	4,940	10,660	4,940	187,303	232,803
121004	AR TAX ASSESSOR CRIME POLICY	-	-	-	-	-	31,515	31,515
121007	AR ELECTION SERVICES	-	84,143	-	170,512	-	905,830	1,160,485
121008	AR ELECTION ADMIN FEE	-	-	-	-	-	239,248	239,248
121009	AR INTERGOVT RECV	-	-	-	-	-	161,333	161,333
121020	AR COMMUNITY YOUTH SUPV	-	147,270	17,094	6,848	6,848	93,074	271,134
121021	AR OUT OF CTY AUTOPSIES	-	5,774	12,844	2,887	-	-	21,505
121022	AR PURCHASING SERVICES	-	34,785	-	-	-	35,350	70,135
121023	AR INTERNAL AUDIT SVCS	-	75,632	-	84,587	-	-	160,219
121050	AR FINANCIAL SERVICES	-	20,104	-	-	-	-	20,104
121051	AR RETURNED CHKS RECV	-	18	6,589	3,845	2,198	483,510	496,160
121060	AR PR OVERPAYMENTS	-	19,240	10,319	3,092	24,137	226,068	282,855
121061	AR HEALTH CARE BILLED PREM	-	1,204,708	471,346	2,682	3,596	191,762	1,874,094
121062	AR 911 EMERGENCY SVCS	-	481,883	-	-	-	-	481,883
121064	AR 911 SHER DEPT REIMB EXP	-	-	-	-	-	2,062	2,062
121065	AR ATTORNEY OVERPAYMENTS	-	-	-	-	-	20,295	20,295
121066	AR REIMBURSABLE SALARIES	-	65,449	26,072	-	-	85,422	176,942
121067	AR CSCD RETIREE HEALTH REIMBUR	-	223,504	-	-	-	2,000,000	2,223,504
121200	AR PATROL SERVICE RECEIVABLE	-	567,604	197,925	275,431	170,147	2,383,336	3,594,442
121201	AR SHERIFFS OVERTIME	-	76,741	24,764	29,406	26,728	101,267	258,905
121203	AR SETCIC JIMS USER FEES	-	3,234	6,203	6,041	-	3,129	18,608
121206	AR SHERIFFS COMMISSARY	-	254,181	132,674	132,674	-	123,074	642,603
121230	AR GRANT BILLINGS	-	46,535,994	3,069,513	1,346,337	5,494,547	31,086,247	87,532,639
121240	AR RENTAL LEASES	-	7,305	-	1,225	5	38,521	47,056
121241	AR CONCESSIONS	-	12,367	-	54,429	-	288,015	354,811
121242	AR PARKING REVENUES	-	963,020	-	-	-	-	963,020
121280	AR ENGINEERING SERVICES	-	12,219,449	1,683,500	796,658	198,285	1,574,307	16,472,199
121300	AR CONTRACTS	-	1,461,021	4,645,285	-	-	720,716	6,827,022
121400	AR TOLL ROAD CNTY ATTORNEY	-	-	-	-	-	23,975	23,975
<b>Total</b>		<b>\$ -</b>	<b>\$ 64,805,329</b>	<b>\$ 10,353,819</b>	<b>\$ 2,942,945</b>	<b>\$ 5,938,831</b>	<b>\$ 41,385,020</b>	<b>\$ 125,425,944</b>

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

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

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

**ACCOUNTS RECEIVABLE:**

**121002 - HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. The \$283,893 is owed by 110 entities with amounts ranging from \$4 to \$7,983. Human Resources & Risk Management Department is pursuing collections.

**121003 - Fire Marshal Inspection Fees:** The \$187,303 past due balance is owed by 557 entities with amounts ranging from \$5 to \$5,880. Accounts Receivable is pursuing collections.

**121007 - Election Services:** The \$905,830 past due balance consists of METRO - \$495,839; City of Houston - \$246,532; Cy-Fair ISD - \$84,335; City of LaPorte - \$18,308; City of Bellaire - \$15,577; Harris County MUD #419 - \$9,798; Harris County MUD #278 - \$6,667; Harris County WCID #89 - \$6,375; West Keegans Bayou ID - \$5,685; and others totaling \$16,714. Accounts Receivable is pursuing collections.

**121008 - Election Administration Fees:** The \$239,248 past due balance consists of METRO - \$132,823; City of Houston - \$66,040; Cy-Fair ISD - \$22,591; Houston Community College System - \$6,656; City of Bellaire - \$4,628; and others totaling \$7,022. There is a credit of \$512 for the Clear Lake City Water Authority. Accounts Receivable is pursuing collections.

**121009 – Intergovernmental Receivables:** The \$161,333 past due balance consists of Fort Bend County - \$81,662; Brazoria County - \$43,662; Galveston County Judge - \$27,043; Chambers County Judge - \$4,886; and Austin County Judge - \$4,080. Accounts Receivable is pursuing collections.

**121051 - Returned Checks:** Past due receivables of \$483,510 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 \$226,068 is owed by 251 former employees with amounts ranging from \$2 to \$46,684. Accounts Receivable is pursuing collections.

**121061 - AR Health Care Billed Premium:** Human Resources and Risk Management Department is working with the County Attorney's Office in pursuing collection of the \$191,762 outstanding from current employees and retired employees for health insurance premiums.

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

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

**121200 - Patrol Service:** The \$2,383,336 past due balance is owed by 166 entities with amounts ranging from \$1 to \$200,938. Various MUD locations and homeowners associations also have credits which total \$167,800. The total amount due is netted with credits noted above that will be applied against future billings. There is \$113,059 in On-Account payments that will be applied against the outstanding amounts. 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 \$101,267 past due balance consists of the Federal Bureau of Investigation - \$46,420; Drug Enforcement Administration - \$27,481; the Bureau of Immigration and Customs \$16,482; the Harris County Juvenile Board - \$8,329; the United States Department of Justice - \$2,356; and the US Marshall Service - \$199.

**121206 - Sheriff's Commissary:** The \$123,074 past due balance is due from Aramark Commissary. Accounts Receivable is pursuing collections on the outstanding balance.

**121230 - Grants:** The Grants Accounting Department is working with the respective agencies to collect overdue balances. The \$31.1 million past due balance consists of FEMA-Hurricane Recovery - \$11.4 million; U.S. Department of Agriculture - \$6.4 million; Texas General Land Office - \$5.5 million; U.S. Department of Defense - \$2.8 million; Texas Department of Transportation - \$1.5 million; Community Services - \$1.4 million; Texas Office of Governor CJD - \$601,113; City of Houston - \$662,231; Foundations - \$237,733; Texas Department of Protect. & Reg. Services - \$129,615; Texas Health & Human Services Commission - \$127,862; Texas Indigent Defense Commission - \$65,519; Texas Office of the Attorney General - \$60,323; US Department of Health & Human Services - \$48,932; Texas Department of State Health Services - \$46,408; Texas Parks & Wildlife - \$34,164; US Department of Homeland Security - \$33,286; NACCHO - \$20,000; University of Texas Medical Branch - \$15,114; Texas Water Development Board - \$14,025; other grants totaling \$9,200; and credits totaling \$51,283.

**121241 - Concessions:** The \$288,015 past due balance consists of Fresh Brew - \$254,789; LP Eagl Fund I - \$14,035; Sybaris Group - \$9,707; Sam Houston Race Park - \$3,303; Klein Sports Authority - \$2,215; Houston Dow 2 Baseball - \$500; Nature Heritage Society - \$500; North Channel Little League - \$500; South Belt Area Sports Association - \$500; Bayou City Youth Athletics - \$250; Cy-Fair Sports Association - \$250; Cy-Fair Girls Athletic Association - \$250; Hit Away Select - \$250; Humble Area Football League - \$250; South Houston Area Radio - \$250; Spring Klein Girls - \$250; and North Channel Soccer Club - \$216. Accounts Receivable is pursuing collections.

**121280 - Engineering Services:** The \$1,574,307 past due balance consists of City of Houston - \$964,562; Timber Lane Utility District - \$385,000; and Harris County MUD No. 344 - \$224,745. Accounts Receivable is pursuing collections.

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

**121300 - Contracts:** The \$720,716 past due balance consists of Texas Dept. of Health EMS - 2019 Estimate Medicaid Administrative Claiming (MAC) - \$525,000; Port of Houston - \$71,587 – March 2019-February 2020 Wage Rate; Texas Office of Court Administration - Children’s Protective Services Associate Judge and Court Coordinator - \$42,083; US Marshal Service - \$35,268; HC Flood Control \$16,802; Equality Community Housing – Flood Control portion of tax on two properties - \$9,710; HC Toll Road - owed to the Flood Control District for the widening and deepening of Armand Bayou - \$7,536; Harris County Housing Authority - \$6,150; City of Tomball - \$4,000; and other contracts totaling \$5,426. Greater Houston Health Connect has a credit of \$2,846. Accounts Receivable is working to collect.



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

**NOTES RECEIVABLE:**

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

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

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

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

**Notes:**

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

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

Fund Code	Fund Description	Cash and Investments		Cash and Investments		Receipts	Disbursements	Cash and Investments	
		March 1 2021	June 1 2021	June 1 2021	June 30 2021				
HARRIS COUNTY									
1000	GENERAL FUND	\$ 1,317,873,149	\$ 1,019,160,963	\$ 48,968,788	\$ 182,956,436	\$ 885,173,316			
1010	HURRICANE HARVEY RECOVERY	14,612,014	6,885,803	24,492	30,208	6,880,087			
1020	PUBLIC IMP CONTINGENCY FUND	135,992,772	143,974,757	21,389,184	35,516,097	129,847,845			
1030	COVID RESPONSE & RECOVERY	133,332,803	92,707,133	5,011,112	1,253,187	96,465,058			
1070	MOBILITY FUND	353,678,794	462,303,649	5,164,285	20,064,156	447,403,778			
1080	INFRASTRUCTURE FUND	232,425,371	232,170,254	27,954	61,736	232,136,472			
2011	DA FORF ASSETS-USJ	685,927	690,251	40	-	690,290			
2012	CONST PCT1 FORF ASSETS-USJ	84,627	85,782	5	517	85,270			
2013	SHERIFF FORF ASSETS-USJ	466,410	46,969	334,137	30,053	351,053			
2014	CONST PCT2 FORF ASSETS-USJ	63	22,725	1	-	22,726			
2015	CONST PCT3 FORF ASSETS-USJ	1	1	-	-	1			
2016	CONST PCT4 FORF ASSETS-USJ	64,066	64,078	4	-	64,081			
2017	CONST PCT5 FORF ASSETS-USJ	79,245	79,259	4,705	-	83,964			
2031	CONST PCT1 FORF ASSETS UST	259	259	-	-	259			
2032	SHERIFF FORF ASSETS UST	658,200	757,450	17,251	8,899	765,803			
2033	DA FORF ASSETS UST	91,023	91,039	5	-	91,044			
2034	CA FORF ASSETS SP PROS UST	482,488	840,749	48	5,730	835,067			
2035	CONST PCT2 FORF ASSETS UST	11	11	-	-	11			
2036	CONST PCT4 FORF ASSETS UST	4,770	4,770	-	-	4,771			
2037	CONST PCT5 FORF ASSETS UST	990	990	-	-	990			
2051	SO CH18 ST FORFEITED	309,781	392,998	17	-	393,015			
2052	CONSTABLE304 CH18 FORFEITED	746,335	750,488	8,504	-	758,992			
2053	CON PCT 2 CH18 FORFEITED	120,478	120,009	7	-	120,016			
2054	DA SPECIAL INVESTIGATION	1,988,850	1,847,294	17,149	48,833	1,815,610			
2055	FIRE MARSHAL CH18 FORFEITED	49,418	57,284	813	-	58,097			
2056	CONSTABLE 301 CH18 FORFEITED	307,933	277,756	21,182	53,450	245,487			
2057	CONSTABLE 303 CH18 FORFEITED	65,830	65,842	4	-	65,846			
2058	CONSTABLE 305 CH18 FORFEITED	187,170	203,803	16,022	-	219,825			
2059	CONSTABLE 306 CH18 FORFEITED	8,328	8,329	-	-	8,330			
2071	CONST PCT2 STATE FORF ASSETS	87,613	87,628	5	-	87,633			
2072	CONST PCT3 STATE FORF ASSETS	45,974	40,295	2	1,182	39,116			
2073	CONST PCT4 STATE FORF ASSETS	392,293	393,775	1,922	-	395,696			
2074	CONST PCT5 STATE FORF ASSETS	287,562	522,698	11,468	-	534,165			
2075	SHERIFF FORF ASSETS STATE	1,771,269	1,695,293	55	458,229	1,237,119			
2076	DA FORF ASSETS STATE	11,621,545	11,401,269	113,061	586,341	10,927,989			
2077	CONST PCT1 FORF ASSETS STATE	87,295	39,400	2,429	2,315	39,514			
2078	CONST PCT6 STATE FORF ASSETS	28,028	30,651	2	-	30,653			
2079	CONST PCT7 STATE FORF ASSETS	19,083	26,212	2	-	26,213			
2080	CONST PCT8 STATE FORF ASSETS	100,366	117,126	1,359	351	118,134			
2081	CA FORF AS STATE SPU	120,804	110,020	6	3,672	106,355			
2090	SO STATE FORF ASSETS CH47	73,515	92,537	-	12,682	79,856			
2091	FORF ASSETS COMM COURT	3,002,137	2,996,286	11,844	11,159	2,996,971			
2092	FORF ASSETS FIRE MARSHALL	2,279	2,279	-	-	2,280			
2101	HOTEL OCCUPANCY TAX REV	13,455,656	14,460,691	271,853	712,395	14,020,149			
2106	DISTRICT COURT RECORDS ARCHIVE	1,147,820	1,062,699	64,771	80,819	1,046,652			
2111	PORT SECURITY PROGRAM	(475,424)	(297,794)	-	7,421	(305,215) a			
2116	DSRIP PROGRAMS	3,447,968	6,651,079	13,973	213,825	6,451,227			
2121	DEED RESTRICTION ENFORCEMENT	23,342	23,371	253	-	23,624			
2126	CONCESSION FEE	4,869,580	5,736,688	3,015	10,589	5,729,114			
2131	CARE FOR ELDERS	19,710	19,714	1	-	19,715			
2136	HAY CENTER YOUTH PROGRAM	972,359	918,287	14,438	15,826	916,899			
2141	PREP FOR ADULT LIVING PAL	72,062	80,981	4,585	-	85,566			
2146	CHILD SUPPORT ENFORCEMENT REV	292,591	292,960	35	-	292,996			
2151	FAMILY PROTECTION	225,740	277,317	23,350	44,044	256,623			
2156	UTILITY BILL ASSISTANCE PROGRM	174,123	136,648	25,017	22,146	139,520			
2161	PROBATE COURT SUPPORT	2,105,079	1,954,292	235	-	1,954,527			
2166	APPELLATE JUDICIAL SYSTEM	196,344	171,224	36,003	47,559	159,667			
2171	CO ATTY ADMIN TOLL RD FUND	2,162,927	1,727,549	118,071	193,965	1,651,655			
2176	DA HOT CHECK DEPOSITORY FUND	17,983	22,102	4,102	-	26,204			
2181	CRTHOUSE SECURITY JUSTICE CRT	2,000,983	2,026,490	10,145	-	2,036,634			
2186	COUNTY CLERK RECORDS MGT	4,418,920	4,846,660	473,599	312,099	5,008,160			
2187	DISTRICT CLERK RECORDS MGT	294,392	338,059	44,121	26,508	355,671			
2188	GENERAL ADMIN RECORDS MGT	298,831	327,068	11,509	3,695	334,883			
2189	TECHNOLOGY	598,875	640,014	12,706	-	652,720			
2190	COUNTY CLERK RECORDS ARCHIVE	6,307,556	7,093,295	470,854	186,985	7,377,164			
2191	CTS RECORDS MGT	502,330	498,460	60	-	498,520			
2192	DISTRICT CLERK CRT TECHNOLOGY	169,838	330,979	56,760	31,004	356,735			
2193	CRIMINAL	830,392	414,113	36,898	142,187	308,824			
2201	DONATION FUND	1,881,648	2,370,929	-	338,588	2,032,341			
2202	JUROR DONATION PROGRAMS	86,758	86,868	16	-	86,885			

Fund Code	Fund Description	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
		March 1 2021	June 1 2021			June 30 2021
2203	LIBRARY DONATION FUND	611,302	623,510	375	9,301	614,584
2216	JUSTICE COURT TECHNOLOGY FUND	3,580,142	3,395,805	38,258	59,623	3,374,440
2221	CHILD ABUSE PREVENTION FUND	125,571	127,967	798	57	128,708
2226	BAIL BOND BOARD	110,093	103,875	2,012	383	105,505
2231	DA FIRST CHANCE INTER PROGRAM	193,914	194,160	23	-	194,183
2236	JUVENILE CASE MGR FEE	3,902,634	3,801,762	47,715	65,383	3,784,094
2241	TAX OFFICE CHAPTER 19	230	230	-	-	230
2246	STAR DRUG COURT PGRM	2,507,877	2,500,600	9,902	10,970	2,499,533
2251	COUNTY DISTRICT TECHNOLOGY	656,008	662,402	2,367	11	664,758
2256	STORMWATER MGT FUND	14,577	14,596	2	-	14,598
2261	DA DIVERSION PROGRAMS	1,138,091	1,239,611	76,777	41,351	1,275,037
2266	GULF OF MEX ENERGY SEC ACT	8,354,635	10,989,798	1,323	-	10,991,121
2271	VETERINARY PUBLIC HEALTH	841,900	839,028	4,310	74,023	769,315
2276	POLLUTION CNTL MITIGATION	284,674	227,200	29	16,645	210,584
2277	PCS TCEQ SEP FUNDS	3,286	3,286	-	-	3,286
2278	SAN JACINTO WETLANDS PROJ	49,598	49,660	6	-	49,666
2279	HOUSEHOLD HAZ WASTE CTR	1,502	11,517	1	-	11,518
2280	SUPPL ENVIRONMENT PRG	177	-	-	-	-
2291	ENERGY CONSERVATION FUND	2,613	-	-	-	-
2296	SEP ENVIRO ENFORCEMENT CON 1	154,201	159,420	18	3,173	156,265
2301	COMM DEV FINANCIAL SURETIES	2,250,974	2,212,654	79,599	59,040	2,233,213
2306	ELECTION SERVICES FUND	590,092	879,567	628	-	880,195
2311	CRIM COURTS AV EQUIP	63,139	63,219	8	-	63,227
2316	MEDICAID ADMIN CLAIM REIMB	1,056,118	1,013,316	577,766	84,087	1,506,995
2321	DISPUTE RESOLUTION	583,387	688,811	101,917	178,907	611,820
2326	FIRE CODE FEE	3,080,850	716,451	939,228	762,301	893,378
2327	BOARDING HOME FINES & FEES	-	-	1,600	800	800
2331	LEOSE LAW ENFORCEMENT	708,327	995,378	123	53,916	941,584
2336	JUVENILE PROBATION FEE	490,931	497,648	1,489	-	499,137
2341	FOOD PERMIT FEES	980,543	1,034,723	22,644	257,162	800,206
2346	COURT REPORTER SERVICE	4,541,203	4,884,919	108,566	-	4,993,485
2351	JUVENILE DELINQUENCY PREVENT	133	134	-	-	134
2356	SUPPLEMENTAL GUARDIANSHIP	1,165,331	1,221,091	18,946	18,689	1,221,348
2361	COURTHOUSE SECURITY	23,835	(105,069)	154,092	146,899	(97,876) a
2376	FPM PROPERTY MAINTENANCE	8	68,372	5	-	68,377
2381	IFS TRAINING	18,261	20,002	1,348	-	21,350
2386	COUNTY LAW LIBRARY	594,294	789,633	251,638	102,092	939,178
2391	ENVIRONMENTAL RESTITUTION	6,903,743	6,759,719	822	52,588	6,707,952
2401	TIRZ AFFORD HOUSING NON INT	2	2	-	-	2
2402	TIRZ AFFORD HOUSING INT	(33,100)	(32,962)	87	-	(32,875) a
2403	CSD NON GRANT RESTRICT FUND	5,287,863	4,862,776	23,095	112,471	4,773,400
2404	CSD TRANSIT RESTRICTED FUND	598,285	662,657	35,011	57,288	640,380
2411	POOL PERMIT FEES	107,756	112,085	5,113	7,940	109,258
2420	COUNTY JURY FUND SB346	7,837	10,359	1,131	-	11,490
2421	TIME PAYMENT FUND SB346	102,726	134,143	16,357	7,159	143,341
2701	CAD RMS PROJECT	1,136,203	1,137,640	137	-	1,137,777
2704	EL FRANCO LEE	309,427	309,819	37	-	309,856
3001	HC METRO STREET IMPR PROJECT	1,650,329	1,643,329	95	-	1,643,424
3002	HC METRO DESIGNATED PROJECTS	144,396,229	134,235,266	20,296,043	24,526,061	130,005,249
3021	HC ROAD CAPITAL PROJECTS	38,910,148	37,990,973	16,046	156,311	37,850,707
3102	HC ROAD REF SER 2004B CONSTR	290,856	290,865	33	6,120	284,778
3103	HC ROAD REF SER 2006B CONSTR	5,892,791	5,781,787	70,680	137,892	5,714,575
3109	HC COMM PAPER SER C RD BRDGE	(110,452)	35,822	1,750,005	1,769,300	16,527
3201	HC BLDG PK LIB CAPITAL PROJECT	1,319,634	3,151,519	379	24,593	3,127,305
3229	HC COMM PAPER SER A1	(8,311,254)	865,440	4,550,054	3,654,701	1,760,793
3239	HC COMM PAPER SER B	13,734	10,964	100,002	84,272	26,695
3249	HC COMM PAPER SER D	2,973,867	2,766,337	60,955,560	32,305,461	31,416,437
3259	HC COMM PAPER SER D2	(2,014,165)	58,636	8,727,551	4,950,880	3,835,308
3269	HC COMM PAPER SER D3	8	8	-	-	8
3279	CP SERIES J1 2020 CAPITAL PROJ	27,159	27,135	2	3	27,134
4105	HC ROAD REF SER 2010A DS	72,074	-	-	-	-
4106	HC ROAD REF SER 2011A DS	8,941,350	8,468,950	61,369	30,683	8,499,637
4107	HC ROAD REF SER 2012A DS	3,271,378	1,614,525	6,213	3,106	1,617,632
4108	HC ROAD REF SER 2012B DS	643,616	335,942	16,925	8,462	344,404
4109	HC ROAD REF SER 2014A DS	17,638,336	14,038,912	28,628	14,311	14,053,230
4110	HC ROAD REF SER 2015A DS	10,175,033	5,161,177	21,416	10,707	5,171,886
4111	HC ROAD REF SER 2017A DS	1,761,133	889,041	300	150	889,191
4112	HC ROAD REF SER 2019A DS D4	19,644,135	18,822,305	23,666	11,829	18,834,142
4601	HC FC AGREEMENT REF SER 2008A	31,341,559	31,854,022	345,977	172,982	32,027,017
4603	HC FC AGREEMENT REF SER 2014A	2,827,091	1,491,947	33,627	16,813	1,508,761
4604	HC FC AGREEMENT REF SER 2014B	660,466	339,891	11,390	5,695	345,586
4605	HC FC AGREEMENT REF SER 2015B	1,368,136	725,300	16,419	8,209	733,510
4606	HC FC AGREEMENT REF SER 2017A	7,418,195	3,895,781	88,958	44,477	3,940,262
4608	HC FC AGRMNT REF SER 2019A D1	3,871,168	2,179,614	47,303	31,151	2,195,766
4701	HC COMM PAPER SER A1 DS	29,842,732	1,004,560	350,744	179,663	1,175,641
4702	HC COMM PAPER SER B DS	371,444	335,419	5,331	9,332	331,419
4703	HC COMM PAPER SER C DS	2,600,173	2,373,473	201,613	384,610	2,190,476

Fund Code	Fund Description	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
		March 1 2021	June 1 2021			June 30 2021
4704	HC COMM PAPER SER D DS	62,324,350	1,364,994	693,193	351,555	1,706,631
4705	HC FC COMM PAPER AGREEMENT DS	5	5	-	-	5
4706	HC COMM PAPER SER D2 DS	1,464,433	1,357,237	14,675	7,383	1,364,529
4707	HC COMM PAPER SER D3 DS	1,057,099	969,599	122,111	231,635	860,075
4708	DS Commercial Papr Ser J1 2020	4,799,752	4,756,449	303,402	533,297	4,526,554
4809	HC PIB REF SER 2011A DS	5,027,790	5,031,987	62,327	31,162	5,063,152
4810	HC PIB REF SER 2012A DS	4,312,134	3,035,236	48,551	24,275	3,059,512
4811	HC PIB REV REF SER 2012B DS	6,001,951	6,047,102	71,309	35,653	6,082,758
4812	HC PIB N REF SER 2015A DS	6,977,529	3,689,378	104,200	52,099	3,741,479
4813	HC PIB REF SER 2015B DS	2,840,540	2,530,374	39,136	19,568	2,549,943
4814	HC PIB REF SER 2017A DS	10,766,759	8,238,910	130,294	65,145	8,304,059
4815	HC PIB REF SER 2019A DS D1	390,687	226,575	18,594	9,297	235,872
4817	HC PIB REF SER 2020A DS	61,511,529	59,123,021	672,159	336,064	59,459,116
4850	HC PIB REF SER 2020A COI	42,467	42,474	2	38,000	4,477
4902	HC HOT REV REF SER 2012A DS	17,447,322	18,946,891	7,721,419	7,721,188	18,947,122
4903	HC HOT REV REF SER 2019B DS	3,046,359	3,046,362	1	-	3,046,363
4921	HC HOT GO REV REF 02 DS	213,180	213,218	12	-	213,230
5101	CENTRAL SERVICE VMC	34,242,295	37,801,530	351,154	3,045,693	35,106,991
5102	PUBLIC SAFETY TECH SERV	6,526,898	6,465,361	1,188,196	785,547	6,868,011
5103	INMATE INDUSTRIES	1,261,695	1,280,282	9,303	1,039	1,288,547
5104	HEALTH INSUR TRUST MGMT	132,524,202	113,911,044	32,592,492	34,838,506	111,665,031
5121	WORKER'S COMPENSATION	41,608,480	42,019,069	3,801,921	3,588,731	42,232,259
5122	RISK MANAGEMENT	4,066,748	3,981,064	899	7,764	3,974,199
5123	UNEMPLOYMENT INSURANCE	2,439,908	3,562,139	297,035	22,681	3,836,493
5201	PARKING FACILITIES	23,982,013	23,330,153	1,399,937	868,948	23,861,142
5211	COMMISSARY	12,585,809	11,999,967	2,680,790	490,818	14,189,939
5212	COMMISSARY PAYROLL	22,025	(115,798)	316,157	82,260	118,100
5301	TRA REVENUE COLLECTIONS	657,505,096	518,625,852	345,663,719	304,296,720	559,992,851
5302	TRA OPER AND MAINT	(29,935,239)	1,097,602	43,118,342	43,580,856	635,088
5310	TRA TUNNEL FERRY OPER AND MAIN	2,565,246	1,458,349	323,033	646,066	1,135,316
5321	TRA RENEWAL REPLACEMENT	210,738,934	208,843,468	21,357,224	21,957,885	208,242,807
5345	TRA REV REF 1ST LN SER 21 COI	514,974	65,420	4	30,000	35,424
5501	TRA REV POOL CONSTR	(4,351,229)	1,511,006	11,126,812	11,217,665	1,420,153
5520	TRA 02 TAX REV CONSTR CLO	626,988	499,800	59	4,091	495,767
5523	TRA REV N REF SER 2008B CONST	5,240,786	5,135,635	200,613	400,222	4,936,025
5524	TRA REV SER 2009A CONSTR	516,657	516,768	57	5,587	511,238
5525	TRA REV SER 2009C CONSTR	6,300,985	6,261,756	581	238	6,262,099
5529	TRA COMM PAPER SER E1 CONSTR	34,351,686	27,531,652	648	1,695,543	25,836,756
5539	TRA COMM PAPER SER E2 CONSTR	99,821,878	83,435,407	1,946	4,611,024	78,826,330
5540	TRA REV N REF SER 2018A CONSTR	89,880,723	79,686,454	64,036,505	84,716,311	59,006,647
5541	TRA REV REF 1STLN SER 2021 CON	100,003,619	100,011,084	17,213,837	17,211,670	100,013,252
5729	TRA COMM PAPER SER 2017 E1 DS	96,249	96,250	-	-	96,250
5731	TRA REV REF SER 2004A RSRV	10,930,976	10,934,528	1,831,518	1,811,016	10,955,030
5732	TRA REV N REF SER 2005A RSRV	14,756,052	14,501,399	13,222	-	14,514,621
5733	TRA REV SER 2006A RSRV	4,534,350	4,558,490	-	-	4,558,491
5734	TRA REV N REF SER 2008B RSRV	16,074,071	16,066,820	43,790	-	16,110,611
5735	TRA REV SER 2009A RSRV	28,440,012	28,493,208	331,986	324,250	28,500,944
5736	TRA REV SER 2009C RSRV	22,319,153	22,390,470	2,969	-	22,393,439
5737	TRA REV N REF SER 2018A RSRV	26,175,339	26,218,046	344,144	298,500	26,263,690
5738	TRA Rev Ref 1STLn Ser 2021 RSV	24,745,613	24,746,216	166	-	24,746,382
5739	TRA COMM PAPER SER 2017 E2 DS	86,011	86,012	-	-	86,012
5802	TRA REV REF SER 2007B DS	3,201,378	1,600,922	2,170,197	2,170,177	1,600,943
5808	TRA REV REF SER 2012B DS	48,583,243	48,584,455	422	-	48,584,877
5809	TRA REV REF SER 2012C DS	5,593,038	5,593,201	49	-	5,593,250
5811	TRA REV REF SER 2015B DS	8,169,653	8,169,873	71	-	8,169,944
5812	TRA REV REF SER 2016A DS	25,067,202	25,067,882	218	-	25,068,100
5813	TRA REV N REF SER 2018A DS	27,817,574	27,818,319	241	-	27,818,561
5816	TRA REV N REF SER 2019A DS	1,203,860	1,203,895	10	-	1,203,906
5820	TRA REV REF 1ST LN SER2021 DS	15,671,544	15,671,922	136	-	15,672,058
5851	TRA TAX N REF SER 1997 DS	666,451	666,470	6	-	666,476
5852	TRA TAX N REF SER 2007C DS	23,778,630	23,779,234	206	-	23,779,440
5900	HCTRA BTG ESCROW ACCOUNT	2,406,636	4,527,008	3,101,672	2,393,438	5,235,241
6010	PAYROLL	21,476,289	82,639,726	113,131,354	109,613,099	86,157,981
6040	BAIL SECURITY	8,775,118	9,068,987	200,600	52,816	9,216,772
6070	FEE OFFICER	25,009,166	25,631,975	13,759,209	11,895,104	27,496,080
6080	TAX COLLECTOR	285,945,203	179,374,866	373,915,190	389,293,324	163,996,732
6200	CUSTODIAL	4,772,977	5,146,208	1,052,490	1,320,875	4,877,823
6201	SO INVESTIGATIVE STATE	80,308	80,313	10	-	80,323
6210	INMATE ACCOUNTS	2,030,975	2,394,015	2,199,364	2,246,987	2,346,392
6250	TREASURER ESCHEATMENT	1,156,601	1,156,805	1,650	-	1,158,455
6270	JUVENILE RESTITUTION	301,328	305,250	1,857	320	306,787
6280	DA SEIZED ASSETS STATE	10,440,174	11,309,929	333,937	-	11,643,866
6320	DA FRAUD FEE RESTITUTION	19,163	16,028	29,405	21,448	23,985
6330	DA VICTIMS RIGHTS RESTITUTI	51,156	66,301	170,998	100,023	137,277
6340	DC CONTINGENCY FUND	400,734	400,734	-	-	400,734
6362	HOU HIDTA STATE SEIZED FUNDS	571,806	614,208	35	-	614,243
6440	DISTRICT CLERK REGISTRY	106,870,713	96,730,177	39,441,609	26,917,073	109,254,713

Fund Code	Fund Description	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
		March 1 2021	June 1 2021			June 30 2021
6450	COUNTY CLERK REGISTRY	46,155,900	46,140,835	831,783	2,365,658	44,606,960
6470	CDBGDR HAP Agency Fund	14,034	14,034	-	-	14,034
<b>FLOOD CONTROL</b>						
2890	FLOOD CONTROL GENERAL FD	78,969,237	53,544,043	878,836	9,848,443	44,574,436
3501	FC REGIONAL PROJECTS	9,240,783	9,492,898	430	353,454	9,139,875
3502	FC CAPITAL PROJECTS	130,069,797	123,728,739	3,597,808	2,731,773	124,594,774
3601	FC CONSTR SER 2004A	189,839	188,828	78	117	188,789
3602	FC IMPR SER 2007	435,497	435,516	52	84	435,485
3609	FC COMM PAPER SER F	876,260	778,806	293	41,998	737,101
3619	FC COMM PAPER SER H	(26,533,647)	(10,513,418)	24,438,630	13,776,648	148,565
4302	FC COI CONT TAX REF 2020A	44,782	44,792	3	-	44,794
4402	FC IMPR REF SER 2014 DS	1,715,785	884,985	12,260	-	897,244
4403	FC IMPR REF SER 2015A DS	2,008,500	1,040,129	14,088	-	1,054,217
4404	FC IMPR REF SER 2020A DS	15,431,717	10,940,473	77,874	-	11,018,347
4450	FC COMM PAPER SER H DS	3,613,621	3,392,133	28,328,158	6,304	31,713,987
4501	FC CONT TAX REF SER 2008A DS	4,326	1,238	246	-	1,483
4503	FC CONT TAX REF SER 2014A DS	1,238	621	-	-	621
4504	FC CONT TAX REF SER 2014B DS	651	633	-	-	633
4505	FC CONT TAX REF SER 2015B DS	623	552	-	-	552
4506	FC CONT TAX REF SER 2017A DS	1,214	1,434	123	-	1,557
4508	FC CONT TAX REF SER 2019A DS	5,719	1,355	-	-	1,355
6002	PAYROLL CLEARING FC JV CS	342,956	1,684,934	2,697,004	4,038,982	342,956
6500	FC COE ESCROW CLEAR CREEK	507	507	-	-	507
6510	FC COE ESCROW SIMS BAYOU	25,575	25,581	1	-	25,582
<b>HARRIS COUNTY GRANTS</b>						
2601	FEDERAL GRANTS	36,713,240	9,904,062	15,383,797	66,995,574	(41,707,716) a
2602	STATE GRANTS	23,350,328	20,219,135	1,767,603	6,514,024	15,472,713
2603	LOCAL GRANTS	8,163,630	8,105,259	35,229	2,035,140	6,105,348
2604	OTHER GRANT FUNDS	3,952,061	3,179,563	625,661	1,132,817	2,672,407
2650	CARES ACT FUND	37,986,655	31,275,298	1,214,974	479,727	32,010,544
2651	AMERICAN RESCUE PLAN 2021	-	-	758,227,915	300,473,653	457,754,262
2688	GRANT PROGRAM INCOME	3,845,109	3,964,264	8,262	2,301	3,970,224
2699	GRANT MATCH	(5,273,309)	(6,760,922)	703,046	1,842,330	(7,900,206) a
<b>FLOOD CONTROL GRANTS</b>						
2601	FEDERAL GRANTS	(121,794,403)	(131,073,919)	12,932,821	7,276,785	(125,417,883) a
2602	STATE GRANTS	1,437,146	1,437,146	97,745	479,722	1,055,169
2603	LOCAL GRANTS	(397,764)	-	-	-	-
2699	GRANT MATCH	(18,962,062)	(10,128,029)	479,722	622,933	(10,271,240) a
<b>Total</b>		<b>\$ 5,269,762,703</b>	<b>\$ 4,662,843,882</b>	<b>\$ 2,143,211,691</b>	<b>\$ 1,827,264,017</b>	<b>\$ 4,978,791,556</b>

(a) Negative cash due to timing.

# BUDGET STATUS

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

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
<b>GENERAL FUND</b>					
FUND 1000 - General Fund	\$ 2,023,880,552	2,032,368,713	\$ 39,424,897	\$ 235,453,908	\$ 1,796,914,805
FUND 1010 - Hurricane Harvey Recovery	144,045	144,045	841	3,217,811	(3,073,766)
FUND 1020 - Public Contingency Fund	4,442,943	59,253,610	5,006,619	61,914,808	(2,661,198)
FUND 1030 - Covid Response and Recovery	-	-	11,112	9,156,845	(9,156,845)
FUND 1070 - Mobility Fund 09	192,039,948	192,235,912	5,103,345	169,460,925	22,774,987
FUND 1080 - Infrastructure Fund	200,000,000	200,000,000	27,954	321,126	199,678,874
FUND 4xxx to 49xx - General Fund Debt Service	189,203,405	229,203,405	1,399,783	52,927,721	176,275,684
<b>TOTAL GENERAL FUND</b>	<b>2,609,710,893</b>	<b>2,713,205,685</b>	<b>50,974,551</b>	<b>532,453,144</b>	<b>2,180,752,541</b>
<b>SPECIAL REVENUE</b>					
FUND 2810 - FC Cont Tax Ref Ser 2019A COI	4	4	-	-	4
FUND 2890 - Flood Control General Fund	120,554,655	120,554,655	865,653	6,527,413	114,027,242
FUND 2011 - D A Forfeited Assets Justice	800	800	40	161	639
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	135	135	5	20	115
FUND 2013 - Sheriff's Forfeited Assets Justice	1,057	5,975	9,138	20,984	(15,009)
FUND 2014 - Constable Pct2 Forfeited Assets Justice	-	-	1	22,663	(22,663)
FUND 2016 - Constable Pct4 Federal Forfeited Assets	66	66	4	15	51
FUND 2017 - Constable Pct5 Federal Forfeited Assets	72	72	4,705	4,719	(4,647)
FUND 2031 - Constable Pct1 Forfeited Assets Treasury	1	1	-	-	1
FUND 2032 - Sheriff's Forfeited Assets Treasury	771	771	17,251	117,438	(116,667)
FUND 2033 - D A Forfeited Assets Treasury	93	93	5	21	72
FUND 2034 - CA Forfeited As-State-Sp Program	567	567	49	360,291	(359,724)
FUND 2036 - Constable Pct4 Federal Forfeited Assets Treasury	5	5	-	1	4
FUND 2037 - Constable Pct5 Federal Forfeited Assets Treasury	1	1	-	-	1
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	495	23,137	17	83,234	(60,097)
FUND 2052 - Chapter 18 Forfeited Assets - Constable	461	461	8,504	16,269	(15,808)
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	114	114	7	28	86
FUND 2054 - DA Special Investigation	2,573	2,573	17,149	96,436	(93,863)
FUND 2055 - Fire Marshall Chapter 18 Forf Assets	52	52	814	8,680	(8,628)
FUND 2056 - Constable 301 Ch 18 Forfeited	522	82,002	21,182	102,714	(20,712)
FUND 2057 - Constable 303 Ch 18 Forfeited	68	68	3	15	53
FUND 2058 - Constable 305 Ch 18 Forfeited	172	172	16,022	32,654	(32,482)
FUND 2059 - Constable 306 Ch 18 Forfeited	9	9	1	2	7
FUND 2071 - Constable Pct 2 State Forf Assets	131	131	5	20	111
FUND 2072 - Constable Pct 3 State Forf Assets	59	59	3	4,757	(4,698)
FUND 2073 - Constable Pct 4 State Forf Assets	452	452	1,921	4,006	(3,554)
FUND 2074 - Const Pct5 State Forf Assets	321	321	11,468	248,418	(248,097)
FUND 2075 - Sheriff's Forfeited Assets - State	1,917	1,917	55	(30,191) a	32,108

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

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2076 - D A Forfeited Assets - State	\$ 12,409	\$ 12,409	\$ 113,060	\$ 463,470	\$ (451,061)
FUND 2077 - Constable Pct 1 State Forfeited Assets	201	991	2,429	8,324	(7,333)
FUND 2078 - Constable Pct 6 State Forfeited Assets	46	46	1	2,625	(2,579)
FUND 2079 - Constable Pct 7 State Forfeited Assets	18	18	1	7,130	(7,112)
FUND 2080 - Constable Pct 8 State Forfeited Assets	122	32,904	1,358	34,162	(1,258)
FUND 2081 - County Attorney Forfeited Assets - SPU	172	172	7	27	145
FUND 2090 - SO State Forfeited Assets CH47	-	-	-	31,704	(31,704)
FUND 2091 - Forfeited Assets - Commissioners Court	2,878	2,878	11,844	36,111	(33,233)
FUND 2092 - Forfeited Assets - Fire Marshal	3	3	1	1	2
FUND 2101 - Hotel Occupancy Tax Revenue	19,759,936	19,759,936	271,853	7,625,939	12,133,997
FUND 2106 - District Court Records Archive	754,785	754,785	64,771	260,701	494,084
FUND 2111 - Port Security Programs (20A0)	-	847,900	-	7,275	840,625
FUND 2116 - DSRIP Programs	3,299,396	3,299,396	13,957	3,941,250	(641,854)
FUND 2121 - Deed Restriction Enforcement	225	225	252	282	(57)
FUND 2126 - Concession Fee	452,819	452,819	4,936	250,897	201,922
FUND 2131 - Care for Elders	-	-	2	5	(5)
FUND 2136 - HAY Center Youth Program	8,637	8,637	111	1,321	7,316
FUND 2141 - Prep For Adult Living	528	528	4,585	13,504	(12,976)
FUND 2146 - Child Support Enforcement	2,851	2,851	35	405	2,446
FUND 2151 - Family Protection	251,825	251,825	23,350	102,843	148,982
FUND 2156 - Utility Bill Assistance Program	1,145	33,645	25,017	57,736	(24,091)
FUND 2161 - Probate Court Support	377,115	377,115	235	2,703	374,412
FUND 2166 - Appellate Judicial System	542,371	542,371	36,002	149,087	393,284
FUND 2171 - County Attorney Toll Road Fee	1,021,226	1,021,226	118,071	249,252	771,974
FUND 2176 - DA Hot Check Depository	142	142	4,102	8,221	(8,079)
FUND 2181 - Justice Court Courthouse Security	99,712	99,712	10,144	35,651	64,061
FUND 2186 - County Clerk Records Management	4,257,407	4,257,407	473,599	1,874,481	2,382,926
FUND 2187 - District Clerk Records Management	398,539	398,539	44,121	169,424	229,115
FUND 2188 - General Admin Records Management	112,714	112,714	11,509	49,541	63,173
FUND 2189 - County Clerk Court Technology	119,900	119,900	12,706	53,845	66,055
FUND 2190 - County Clerk Records Archive	4,153,833	4,153,833	470,855	1,864,325	2,289,508
FUND 2191 - CTS Records Management	5,016	5,016	60	689	4,327
FUND 2192 - District Clerk Court Technology	681,683	681,683	56,760	228,841	452,842
FUND 2193 - County Wide Records Management	452,153	452,153	36,898	148,355	303,798
FUND 2201 - Donation Fund	-	501,392	-	511,669	(10,277)
FUND 2202 - Juror Donation Programs	1,034	1,034	16	126	908
FUND 2203 - Library Donation Fund	199,617	199,617	368	58,762	140,855
FUND 2216 - Justice Court Technology	334,868	334,868	33,679	121,142	213,726



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

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2221 - Child Abuse Prevention	\$ 8,670	\$ 8,670	\$ 741	\$ 3,137	\$ 5,533
FUND 2226 - Bail Bond Board	13,005	13,005	2,012	6,651	6,354
FUND 2231 - DA First Chance Intervention Program	1,890	1,890	24	269	1,621
FUND 2236 - Juvenile Case Manager Fee	409,490	409,490	42,014	150,498	258,992
FUND 2241 - Tax Office Chapter 19	700,000	700,000	-	24,035	675,965
FUND 2246 - STAR Drug Court	90,242	90,242	9,902	38,956	51,286
FUND 2251 - County & District Technology Fee	21,257	21,257	2,356	9,539	11,718
FUND 2256 - Stormwater Management Fund	131	131	2	20	111
FUND 2261 - DA Diversion Programs	502,779	502,779	76,777	323,817	178,962
FUND 2266 - Gulf of Mexico Energy Security Act	69,322	2,690,608	1,323	2,636,486	54,122
FUND 2271 - Veterinary Public Health	907,682	907,682	2,008	182,142	725,540
FUND 2276 - Pollution Control Mitigation	3,806	3,806	29	530	3,276
FUND 2278 - San Jacinto Wetlands Project	574	574	6	69	505
FUND 2279 - Household Hazardous Waste	64	64	1	10,016	(9,952)
FUND 2280 - Supplemental Environment Program	2	2	-	-	2
FUND 2296 - Environmental Enforcement	1,715	1,715	18	10,211	(8,496)
FUND 2301 - Commercial Development Financial Sureties	407,775	407,775	20,559	106,283	301,492
FUND 2306 - Election Services Fund	304,698	304,698	106	77,486	227,212
FUND 2311 - Criminal Courts Audio-Visual Equipment	616	616	7	87	529
FUND 2316 - Medicaid Administrative Claim Reimbursement	1,130,490	1,130,490	577,113	693,396	437,094
FUND 2321 - Dispute Resolution	985,729	985,729	84,592	368,606	617,123
FUND 2326 - Fire Code Fee	6,030,235	6,030,235	519,657	2,149,340	3,880,895
FUND 2331 - LEOSE - Law Enforcement	6,310	27,662	122	360,255	(332,593)
FUND 2336 - Juvenile Probation Fee	65,552	65,552	1,489	8,216	57,336
FUND 2341 - Food Permit Fee	3,261,472	3,261,472	(1,350) b	923,251	2,338,221
FUND 2346 - Court Reporter Service	1,299,788	1,299,788	108,566	452,282	847,506
FUND 2351 - Juvenile Delinquency Prevention	1	1	-	-	1
FUND 2356 - Supplemental Guardianship	199,756	199,756	18,946	81,211	118,545
FUND 2361 - Courthouse Security	1,487,659	1,487,659	154,069	594,997	892,662
FUND 2376 - FPM Property Maintenance	-	-	5	68,377	(68,377)
FUND 2381 - IFS Training	7,702	7,702	1,348	3,609	4,093
FUND 2386 - County Law Library	2,646,402	2,646,402	251,637	953,254	1,693,148
FUND 2391 - Environmental Settlements	91,636	91,636	822	9,495	82,141
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	280,353	280,353	88	226	280,127
FUND 2403 - CSD Non Grant Restrict Fund	-	21,667	23,095	54,175	(32,508)
FUND 2404 - CSD Transit Restricted Fund	-	-	68,820	141,247	(141,247)
FUND 2411 - Pool Permit Fees	60,972	60,972	12	17,048	43,924
FUND 2420 - County Jury Fund SB 346	8	8	1,132	3,654	(3,646)
FUND 2421 - Time Payment Fund SB 346	58,142	58,142	9,198	35,493	22,649
FUND 2651 - American Rescue Plan 2021	-	-	198	198	(198)

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

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 2701 - CAD/RMS Project	\$ 11,072	\$ 11,072	\$ 137	\$ 1,574	\$ 9,498
FUND 2704 - El Franco Lee	4,124	4,124	38	429	3,695
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>178,942,020</b>	<b>183,130,729</b>	<b>4,798,316</b>	<b>36,493,159</b>	<b>146,637,570</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>1,897,776,236</b>	<b>1,921,509,173</b>	<b>61,845,012</b>	<b>123,373,295</b>	<b>1,798,135,878</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>2,076,718,256</b>	<b>2,104,639,902</b>	<b>66,643,328</b>	<b>159,866,454</b>	<b>1,944,773,448</b>
<b>CAPITAL PROJECT FUND</b>					
FUND 3001 - HC Metro Street Impr Project	-	161	94	354	(193)
FUND 3002 - HC Metro Designated Projects	-	187,342	(3,218,098) a	(2,979,154) a	3,166,496
FUND 3021 - HC Road Capital Projects	-	76,725	104,999	242,111	(165,386)
FUND 3102 - HC Road Ref Ser 2004B Constr	-	50	14	79	(29)
FUND 3103 - HC Road Ref Ser 2006B Constr	-	964	297	1,584	(620)
FUND 3109 - HC Commercial Paper Series C Road & Bridge	137,880,000	135,630,006	1,750,006	4,640,016	130,989,990
FUND 3201 - HC Bldg Pk Lib Capital Project	-	1,526,264	379	2,034,499	(508,235)
FUND 3229 - HC Commercial Paper Series A-1 Tech	70,859,000	95,159,148	4,550,054	21,225,274	73,933,874
FUND 3239 - HC Commercial Paper Series B PIB	30,525,000	30,525,002	100,002	100,004	30,424,998
FUND 3249 - HC Commercial Paper Series D PIB	175,284,000	196,355,536	60,955,560	81,210,301	115,145,235
FUND 3259 - HC Commercial Paper 2018 Series D2	138,110,000	171,110,039	8,622,466	26,196,423	144,913,616
FUND 3269 - HC Commercial Paper 2018 Series D3	200,000,000	200,000,000	-	-	200,000,000
FUND 3279 - CP Series J1 2020 Capital Proj	369,750,000	369,750,003	1	6	369,749,997
FUND 3501 - FC Regional Projects	-	175,180	430	252,546	(77,366)
FUND 3502 - FC Capital Projects	-	12,594,002	13,011,459	29,200,020	(16,606,018)
FUND 3601 - FC Constr Ser 2004A	-	47	28	52	(5)
FUND 3602 - FC Impr Ser 2007	-	87	27	114	(27)
FUND 3609 - FC Commercial Paper Series F	-	211	43	273	(62)
FUND 3619 - FC Commercial Paper Series H	500,000,000	444,001,129	24,100,066	84,708,556	359,292,573
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>1,622,408,000</b>	<b>1,657,091,896</b>	<b>109,977,827</b>	<b>246,833,058</b>	<b>1,410,258,838</b>
<b>DEBT SERVICE FUND</b>					
FUND 4106 - HC Road Refunding Series 2011A Debt Service	3,875,380	3,875,380	30,687	140,837	3,734,543
FUND 4107 - HC Road Refunding Series 2012A Debt Service	15,067,104	15,067,104	3,107	6,847	15,060,257
FUND 4108 - HC Road Refunding Series 2012B Debt Service	9,322,417	9,322,417	8,463	19,488	9,302,929
FUND 4109 - HC Road Refunding Series 2014A Debt Service	6,879,655	6,879,655	14,317	33,393	6,846,262
FUND 4110 - HC Road Refunding Series 2015A Debt Service	10,136,904	10,136,904	10,709	23,455	10,113,449
FUND 4111 - HC Road Refunding Series 2017A Debt Service	6,469,967	6,469,967	151	1,284	6,468,683
FUND 4112 - HC Road Refunding Series 2019A Debt Service	13,516,693	13,516,693	11,837	32,507	13,484,186

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

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 4302 - FC Improvement Refunding Series 2020A DS	\$ -	\$ -	\$ 3	\$ 13	\$ (13)
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	1,752,751	1,752,751	12,259	86,459	1,666,292
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	2,070,308	2,070,308	14,088	100,702	1,969,606
FUND 4404 - FC Improvement Refunding Series 2020A Debt Service	15,631,299	15,631,299	77,875	713,657	14,917,642
FUND 4450 - FC Comm Paper Series H Debt Service	3,772,259	3,772,259	28,325,006	28,463,793	(24,691,534)
FUND 4501 - FC Contract Tax Ref Series 2008A Debt Service	32,606,598	32,606,598	246	810,363	31,796,235
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,911,339	2,911,339	-	1,455,009	1,456,330
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	712,061	712,061	-	356,002	356,059
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,402,193	1,402,193	-	701,004	701,189
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	7,675,034	7,675,034	123	3,837,744	3,837,290
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	3,502,750	3,502,750	-	1,747,011	1,755,739
<b>TOTAL DEBT SERVICE FUND</b>	<b>137,304,712</b>	<b>137,304,712</b>	<b>28,508,871</b>	<b>38,529,568</b>	<b>98,775,144</b>
<b>PROPRIETARY FUND</b>					
FUND 5101 - Central Service VMC	46,331,030	47,010,716	80,704	13,288,345	33,722,371
FUND 5102 - Public Safety Tech Service	8,229,850	8,229,850	1,102,329	2,699,856	5,529,994
FUND 5103 - Inmate Industries	111,745	111,745	9,448	35,866	75,879
FUND 5104 - Health Insurance Trust Management	344,666,089	344,666,089	30,713,341	124,215,066	220,451,023
FUND 5121 - Worker's Compensation	12,725,241	12,725,241	858,075	3,843,867	8,881,374
FUND 5122 - Risk Management	-	-	899	5,913	(5,913)
FUND 5123 - Unemployment Insurance	2,284,492	2,284,492	292,115	1,534,368	750,124
FUND 5201 - Parking Facilities	5,034,772	5,034,772	787,138	1,312,708	3,722,064
FUND 5211 - Commissary	25,445	25,445	17,302	62,550	(37,105)
FUND 5212 - Commissary Payroll	567	567	288,657	5,122	(4,555)
FUND 5301 - TRA Revenue Collections	743,606,292	743,606,292	68,890,805	265,013,798	478,592,494
FUND 5302 - TRA Operations and Maintenance	267,712,065	267,712,065	21,500,296	101,509,760	166,202,305
FUND 5310 - TRA Tunnel Ferry O&M	7,500,000	7,500,000	-	-	7,500,000
FUND 5321 - TRA Renewal and Replacement	58,232,095	58,232,095	51,339	465,217	57,766,878
FUND 5344 - TRA Rev N Ref Ser 19A COI	8	8	-	-	8
FUND 5345 - TRA Rev Ref 1st Ln Ser 21 COI	-	-	4	74	(74)
FUND 5501 - TRA Revenue Pool Construction	635,545,813	635,545,813	5,548,898	29,068,815	606,476,998
FUND 5520 - TRA 2002 Tax Rev Construction Clo	5,062	5,165	25	149	5,016
FUND 5523 - TRA Rev N Ref Series 2008B Construction	29,318	30,148	274	1,408	28,740
FUND 5524 - TRA Rev Series 2009A Construction	2,789	2,870	25	136	2,734
FUND 5525 - TRA Rev Series 2009C Construction	20,944	21,675	343	1,408	20,267
FUND 5529 - TRA Comm Paper Series E1 Construction	200,000,488	200,002,092	648	1,269	200,000,823
FUND 5539 - TRA Comm Paper Series E2 Construction	200,000,953	200,000,964	1,947	4,777	199,996,187
FUND 5540 - TRA Rev N Ref Series 2018A Construction	2,114,727	2,554,798	(29,817) a	225,763	2,329,035
FUND 5541 - TRA Rev Ref 1st Ln Ser 2021 Con	-	4,634	2,168	9,633	(4,999)

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

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
FUND 5729 - TRA Comm Paper Series 2017 E1 Debt Service	\$ 125	\$ 125	\$ -	\$ 1	\$ 124
FUND 5731 - TRA Rev Ref Series 2004 Reserve	78,173	78,173	20,502	24,054	54,119
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	293,736	293,736	(267,871) a	(241,431)	535,167
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	74,893	74,893	-	24,140	50,753
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	215,942	215,942	(203,075) a	36,540	179,402
FUND 5735 - TRA Rev Series 2009A Reserve	775,553	775,553	7,737	60,933	714,620
FUND 5736 - TRA Rev Series 2009C Reserve	593,645	593,645	2,968	74,286	519,359
FUND 5737 - TRA Rev N Ref Series 2018A Reserve	200,824	200,824	45,644	88,351	112,473
FUND 5738 - TRA Rev Ref 1st Ln Ser 2021 Reserve	-	-	165	769	(769)
FUND 5739 - TRA Comm Paper Series 2017 E2 Debt Service	30	30	-	1	29
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	10,446,547	10,446,547	21	107	10,446,440
FUND 5806 - TRA Rev Ref Series 2010D Debt Service	3,620	3,620	-	-	3,620
FUND 5808 - TRA Rev Ref Series 2012B Debt Service	49,090,799	49,090,799	422	1,634	49,089,165
FUND 5809 - TRA Rev Ref Series 2012C Debt Service	11,248,699	11,248,699	49	212	11,248,487
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	12,077,443	12,077,443	71	291	12,077,152
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	38,023,123	38,023,123	217	897	38,022,226
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	40,066,958	40,066,958	242	987	40,065,971
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	2,503,824	2,503,824	11	46	2,503,778
FUND 5820 - TRA Rev Ref 1st Ln Ser 2021 Debt Service	24,502,509	24,502,509	136	514	24,501,995
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	1,338,126	1,338,126	6	24	1,338,102
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	28,052,654	28,052,654	206	810	28,051,844
<b>TOTAL PROPRIETARY FUND</b>	<u>2,753,767,008</u>	<u>2,754,894,759</u>	<u>129,724,414</u>	<u>543,379,034</u>	<u>2,211,515,725</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES:</b>					
<b>ALL FUNDS</b>	<u>\$ 9,199,908,869</u>	<u>\$ 9,367,136,954</u>	<u>\$ 385,828,991</u>	<u>\$ 1,521,061,258</u>	<u>\$ 7,846,075,696</u>

NOTES:

(a) Negative due to reclassification of revenue.

(b) Negative due to a refund issued.

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

Description	Original FY2021-22 Budget	Adjusted FY2021-22 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
<b>GENERAL FUND</b>						
FUND 1000 - General Fund	\$ 3,338,282,127	\$ 3,348,222,609	\$ 161,422,392	\$ 722,033,245	\$ 1,052,533,242	\$ 1,573,656,122
FUND 1010 - Hurricane Harvey Recovery	14,211,273	14,211,273	6,999	10,951,928	838,574	2,420,771
FUND 1020 - Public Contingency Fund	141,257,425	200,023,156	14,261,331	60,544,935	52,465,825	87,012,396
FUND 1030 - COVID Response & Recovery	81,400,000	142,400,000	1,293,625	46,024,799	780,763	95,594,438
FUND 1070 - Mobility Fund 09	547,789,252	547,985,215	17,303,959	69,104,337	185,024,640	293,856,238
FUND 1080 - Infrastructure Fund	231,635,000	231,635,000	64,983	613,272	10,294,575	220,727,153
FUND (4601-4921, 4370) - General Fund Debt Service	420,627,975	460,627,975	(7,230,245) b	158,177,545	-	302,450,430
<b>TOTAL GENERAL FUND</b>	<b>4,775,203,052</b>	<b>4,945,105,228</b>	<b>187,123,044</b>	<b>1,067,450,061</b>	<b>1,301,937,619</b>	<b>2,575,717,548</b>
<b>SPECIAL REVENUE FUND</b>						
FUND 2810 - FC Contract Tax Refund Series 2019A Cost of Issuance	4,592	4,592	-	-	-	4,592
FUND 2890 - Flood Control General Fund	187,699,762	187,805,686	8,150,972	37,976,371	60,238,322	89,590,993
FUND 2011 - D A Forfeited Assets Justice	686,796	686,796	-	-	-	686,796
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	54,563	56,563	517	517	3,801	52,245
FUND 2013 - Sheriff's Forfeited Assets Justice	681,593	686,511	(367,411) a	188,530	357,096	140,885
FUND 2014 - Constable Pct2 Federal Forfeited Assets	63	63	-	-	-	63
FUND 2015 - Constable Pct3 Federal Forfeited Assets	1	1	-	-	-	1
FUND 2016 - Constable Pct4 Federal Forfeited Assets	64,131	64,131	-	-	-	64,131
FUND 2017 - Constable Pct5 Federal Forfeited Assets	79,325	79,325	-	-	-	79,325
FUND 2031 - Constable Pct 1 Forfeited Assets Treasury	261	261	-	-	-	261
FUND 2032 - Sheriff's Forfeited Assets Treasury	646,766	701,552	-	9,625	32,104	659,823
FUND 2033 - D A Forfeited Assets Treasury	91,129	91,129	-	-	-	91,129
FUND 2034 - CA Forfeited As-State-Sp Program	483,107	483,107	5,230	7,211	107,924	367,972
FUND 2035 - Constable Pct 2 Federal Forfeited Assets Treasury	11	11	-	-	-	11
FUND 2036 - Constable Pct 4 Federal Forfeited Assets Treasury	4,772	4,772	-	-	-	4,772
FUND 2037 - Constable Pct 5 Federal Forfeited Assets Treasury	991	991	-	-	-	991
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	276,382	332,945	-	-	-	332,945
FUND 2052 - Chapter 18 Forfeited Assets - Constable	684,921	684,921	-	-	-	684,921
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	120,605	120,605	-	-	828	119,777
FUND 2054 - DA Special Investigation	2,149,304	2,149,304	56,241	266,981	-	1,882,323
FUND 2055 - Fire Marshall Ch18 ST Forfeited Fire	45,460	45,460	-	-	-	45,460
FUND 2056 - Constable 301 CH18 Forfeited Assets	357,804	468,817	17,679	132,835	201,803	134,179
FUND 2057 - Constable 303 CH18 Forefeited Assets	65,897	65,897	-	-	17,570	48,327
FUND 2058 - Constable 305 CH18 Forefeited Asset	187,316	187,316	-	-	-	187,316
FUND 2059 - Constable 306 CH18 Forfeited Assets	8,336	8,336	-	-	-	8,336
FUND 2071 - Constable Pct 2 State Forf Assets	87,979	87,979	-	-	65,796	22,183
FUND 2072 - Constable Pct 3 State Forfeited Assets	51,761	56,509	-	1,182	24,452	30,875
FUND 2073 - Constable Pct 4 State Forfeited Assets	296,794	296,794	-	450	-	296,344
FUND 2074 - Constable Pct 5 State Forfeited Assets	248,742	248,742	-	509	3,597	244,636
FUND 2075 - Sheriff's Forfeited Assets - State	1,349,955	1,598,878	591,980	645,939	60,396	892,543
FUND 2076 - D A Forfeited Assets - State	11,483,136	11,483,136	574,190	1,166,117	227,690	10,089,329
FUND 2077 - Constable Pct 1 State Forfeited Assets	90,194	96,082	3,381	3,232	35,691	57,159
FUND 2078 - Constable Pct 6 State Forfeited Assets	28,088	28,088	-	-	-	28,088
FUND 2079 - Constable Pct 7 State Forfeited Assets	18,361	18,361	-	-	-	18,361
FUND 2080 - Constable Pct 8 State Forfeited Assets	102,780	136,914	8,733	22,247	29,230	85,437
FUND 2081 - County Attorney Forfeited Assets - SPU	124,226	124,226	3,555	14,551	-	109,675
FUND 2090 - HCSO St Fort Assets Ch47	73,515	73,515	6,341	25,363	-	48,152
FUND 2091 - Forfeited Assets - Commissioners Court	2,973,762	2,973,762	11,160	41,278	145,883	2,786,601
FUND 2092 - Forfeited Assets - Fire Marshall	2,281	2,281	-	-	-	2,281
FUND 2101 - Hotel Occupancy Tax	30,182,907	30,182,907	660,041	6,835,736	1,250	23,345,921
FUND 2106 - District Court Records Archive	1,937,084	1,937,084	80,819	361,870	896,001	679,213
FUND 2111 - Port Security Program	546,108	1,369,395	7,422	370,704	318,640	680,051
FUND 2116 - DSRIP Programs	10,246,431	10,246,431	211,872	909,334	2,386,805	6,950,292
FUND 2121 - Deed Restriction Enforcement	23,530	23,530	-	-	-	23,530
FUND 2126 - Concession Fee	5,380,778	6,093,454	9,936	107,993	387,024	5,598,437
FUND 2131 - Care for Elders	15,662	15,662	-	-	-	15,662
FUND 2136 - HAY Center Youth Program	942,057	942,057	2,697	71,216	157,681	713,160

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

Description	Original FY2021-22 Budget	Adjusted FY2021-22 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
FUND 2141 - Prep For Adult Living	\$ 68,450	\$ 68,450	\$ -	\$ -	\$ -	\$ 68,450
FUND 2146 - Child Support Enforcement	295,604	295,604	-	-	-	295,604
FUND 2151 - Family Protection	432,445	432,445	44,044	52,982	41,255	338,208
FUND 2156 - Utility Bill Assistance Program	103,480	150,672	21,462	92,340	-	58,332
FUND 2161 - Probate Court Support	2,473,015	2,473,015	-	153,255	315,392	2,004,368
FUND 2166 - Appellate Judicial System	832,040	832,040	48,062	217,873	362,300	251,867
FUND 2171 - County Attorney Toll Road Fee	3,065,264	3,065,264	184,701	795,266	877,387	1,392,611
FUND 2176 - DA Hot Check Depository	16,162	16,162	-	-	-	16,162
FUND 2181 - Justice Court Courthouse Security	2,088,226	2,088,226	-	-	-	2,088,226
FUND 2186 - County Clerk Records Management	8,610,743	8,610,743	348,196	1,255,056	1,637,206	5,718,481
FUND 2187 - District Clerk Records Management	669,816	669,816	26,509	108,480	227,435	333,901
FUND 2188 - General Admin Records Management	367,333	367,333	3,695	11,295	22,259	333,779
FUND 2189 - County Clerk Court Technology	714,597	714,597	-	-	-	714,597
FUND 2190 - County Clerk Records Archive	9,698,563	9,698,563	186,985	705,935	1,202,010	7,790,618
FUND 2191 - CTS Records Management	506,034	506,034	-	4,500	-	501,534
FUND 2192 - District Clerk Court Technology	907,208	907,208	31,004	41,869	27,426	837,913
FUND 2193 - County Wide Records Management	1,283,571	1,283,571	91,481	629,678	581,924	71,969
FUND 2201 - Donation Fund	1,748,358	2,249,750	169,205	366,653	166,202	1,716,895
FUND 2202 - Juror Donation Programs	87,656	87,656	-	-	-	87,656
FUND 2203 - Library Contribution Fund	845,993	845,993	8,343	50,433	41,006	754,554
FUND 2216 - Justice Court Technology	4,687,686	4,687,686	55,045	326,845	461,783	3,899,058
FUND 2221 - Child Abuse Prevention	133,894	133,894	-	-	-	133,894
FUND 2226 - Bail Bond Board	120,726	120,726	383	11,239	-	109,487
FUND 2231 - DA First Chance Inter Program	195,420	195,420	-	-	-	195,420
FUND 2236 - Juvenile Case Manager Fee	4,212,375	4,212,375	59,682	269,037	438,356	3,504,982
FUND 2241 - Tax Office Chapter 19	801,256	801,256	-	24,035	-	777,221
FUND 2246 - Star Drug Court	2,613,012	2,613,012	11,147	63,964	-	2,549,048
FUND 2251 - County & District Technology Fee	674,233	674,233	-	789	3,723	669,721
FUND 2256 - Stormwater Management Fund	14,689	14,689	-	-	-	14,689
FUND 2261 - DA Diversion Programs	1,579,355	1,579,355	41,351	186,871	355,971	1,036,513
FUND 2266 - Gulf of Mexico Energy Security Act	8,390,134	11,011,420	-	-	-	11,011,420
FUND 2271 - Veterinary Public Health	1,734,133	1,734,133	64,563	248,747	248,753	1,236,633
FUND 2276 - Pollution Control Mitigation	328,053	328,053	16,646	74,621	134,185	119,247
FUND 2278 - San Jacinto Wetlands Project	50,106	50,106	-	-	-	50,106
FUND 2279 - Household Hazardous Waste	20,861	20,861	-	-	-	20,861
FUND 2280 - Supplemental Environment Program	179	179	-	178	-	1
FUND 2296 - Environmental Enforcement	156,930	166,930	1,998	13,257	13,716	139,957
FUND 2301 - Community Development Financial Sureties	2,576,932	2,576,932	-	62,515	-	2,514,417
FUND 2306 - Election Services Fund	1,033,379	1,033,379	-	-	-	1,033,379
FUND 2311 - Criminal Courts Audio-Visual Equipment	63,629	63,629	-	-	-	63,629
FUND 2316 - Medicaid Administrative Claim Reimbursement	1,733,923	1,733,923	83,434	236,488	804,446	692,989
FUND 2321 - Dispute Resolution	1,450,351	1,450,351	161,583	340,173	-	1,110,178
FUND 2326 - Fire Code Fee	9,211,342	9,211,342	342,351	4,210,639	2,969,580	2,031,123
FUND 2331 - LEOSE - Law Enforcement	676,191	710,857	52,850	127,553	11,870	571,434
FUND 2336 - Juvenile Probation Fee	564,203	564,203	-	-	-	564,203
FUND 2341 - Food Permit Fees	4,371,419	4,371,419	231,481	1,093,646	2,001,982	1,275,791
FUND 2346 - Court Reporter Service	5,855,543	5,855,543	-	-	-	5,855,543
FUND 2351 - Juvenile Delinquency Prevention	134	134	-	-	-	134
FUND 2356 - Supplemental Guardianship	1,359,059	1,359,059	18,689	24,462	25,641	1,308,956
FUND 2361 - Courthouse Security	1,487,659	1,487,659	146,876	716,708	1,190,165	(419,214)
FUND 2376 - FPM Property Maintenance	8	68,380	-	8	-	68,372
FUND 2381 - IFS Training	27,448	27,448	-	-	-	27,448
FUND 2386 - County Law Library	3,226,833	3,226,833	107,708	612,064	720,245	1,894,524
FUND 2391 - Environmental Restitution	7,357,717	7,357,717	52,588	196,229	920,571	6,240,917
FUND 2401 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	548,527	548,527	-	-	-	548,527
FUND 2403 - CSD Non Grant Restrict Fund	4,643,745	4,290,319	113,570	484,130	858,519	2,947,670

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

Description	Original FY2021-22 Budget	Adjusted FY2021-22 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
FUND 2404 - CSD Transit Restricted Fund	\$ 594,960	\$ 520,764	\$ 38,693	\$ 97,018	\$ 210,589	\$ 213,157
FUND 2411 - Pool Permit Fees	175,709	175,709	717	14,421	433	160,855
FUND 2420 - County Jury Fund SB 346	6,368	6,368	-	-	-	6,368
FUND 2421 - Time Payment Fund SB 346	174,735	174,735	-	-	-	174,735
FUND 2701 - CAD/RMS Project	1,145,057	1,145,057	-	-	-	1,145,057
FUND 2704 - El Franco Lee	313,344	313,344	-	-	-	313,344
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>369,725,835</b>	<b>374,745,982</b>	<b>12,800,397</b>	<b>63,081,043</b>	<b>82,571,914</b>	<b>229,093,025</b>
<b>SUB TOTAL GRANT FUND</b>	<b>2,099,044,014</b>	<b>2,552,133,096</b>	<b>85,269,750</b>	<b>231,309,259</b>	<b>503,701,195</b>	<b>1,817,122,642</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>2,468,769,849</b>	<b>2,926,879,078</b>	<b>98,070,147</b>	<b>294,390,302</b>	<b>586,273,109</b>	<b>2,046,215,667</b>
<b>CAPITAL PROJECT FUND</b>						
FUND 3001 - HC Metro Street Improvement Project	1,716,677	1,645,787	-	6,405	186,929	1,452,453
FUND 3002 - HC Metro Designated Projects	115,592,926	176,708,350	1,540,779	12,592,317	40,137,328	123,978,705
FUND 3021 - HC Road Capital Projects	38,771,161	39,674,438	157,061	1,005,877	10,814,046	27,854,515
FUND 3102 - HC Road Ref Ser 2004B Constr	290,869	290,945	2,390	8,469	161,766	120,710
FUND 3103 - HC Road Ref Ser 2006B Constr	5,947,919	5,843,386	63,522	134,639	179,989	5,528,758
FUND 3109 - HC Comm Paper Ser C Rd Bridge	136,686,860	134,592,926	698,256	3,294,093	25,650,542	105,648,291
FUND 3201 - HC Bldg Pk Lib Capital Project	1,524,425	3,259,380	24,593	172,026	381,128	2,706,226
FUND 3229 - HC Comm Paper Ser A1 Tech	71,080,844	86,074,892	2,391,709	11,907,653	17,306,679	56,860,560
FUND 3239 - HC Comm Paper Ser B PIB	30,672,418	30,671,702	59,360	127,999	615,953	29,927,750
FUND 3249 - HC Comm Paper Ser D PIB	175,298,322	193,848,651	33,977,082	52,248,328	39,369,342	102,230,981
FUND 3259 - HC Comm Paper Ser D2	134,941,404	161,653,476	6,591,743	19,205,415	45,404,170	97,043,891
FUND 3269 - HC Comm Paper Ser D3	200,000,011	200,000,008	-	-	25,500,437	174,499,571
FUND 3279 - CP Series J1 2020 Capital Proj	374,743,521	374,743,498	4	5	-	374,743,493
FUND 3501 - FC Regional Projects	9,237,367	9,431,761	161,648	353,454	27,500	9,050,807
FUND 3502 - FC Capital Projects	121,632,952	142,256,092	2,077,803	19,937,485	39,901,568	82,417,039
FUND 3601 - FC Constr Series 2004A	189,848	189,921	-	1,082	-	188,839
FUND 3602 - FC Impr Ser 2007	435,521	435,612	-	86	-	435,526
FUND 3609 - FC Comm Paper Ser F	786,982	785,993	3,998	139,432	261,237	385,324
FUND 3619 - FC Comm Paper Ser H	480,107,893	437,707,307	18,554,774	53,785,449	97,619,185	286,302,673
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>1,899,657,920</b>	<b>1,999,814,125</b>	<b>66,304,722</b>	<b>174,920,214</b>	<b>343,517,799</b>	<b>1,481,376,112</b>
<b>DEBT SERVICE FUND</b>						
FUND 4105 - HC Road Refunding 2010A Debt Service	71,795,013	71,795,013	-	72,074	-	71,722,939
FUND 4106 - HC Road Refunding 2011A Debt Service	12,779,689	12,779,689	-	582,550	-	12,197,139
FUND 4107 - HC Road Refunding 2012A Debt Service	18,336,097	18,336,097	-	1,660,625	-	16,675,472
FUND 4108 - HC Road Refunding 2012B Debt Service	9,959,571	9,959,571	-	318,700	-	9,640,871
FUND 4109 - HC Road Refunding 2014A Debt Service	24,497,978	24,497,978	-	3,618,500	-	20,879,478
FUND 4110 - HC Road Refunding 2015A Debt Service	20,300,661	20,300,661	-	5,027,250	-	15,273,411
FUND 4111 - HC Road Refunding 2017A Debt Service	8,229,728	8,229,728	-	873,225	-	7,356,503
FUND 4112 - HC Road Refunding 2019A Debt Service	33,139,640	33,139,640	-	842,500	-	32,297,140
FUND 4302 - FC Impr Ref Ser 2020A DS	104,548	104,548	42,000	42,000	-	62,548
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	3,270,758	3,270,758	-	905,000	-	2,365,758
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	3,900,880	3,900,880	-	1,055,025	-	2,845,855
FUND 4404 - FC Impr Ref Ser 2020A DS	31,050,480	31,050,480	-	5,127,026	-	25,923,454
FUND 4450 - FC Commercial Paper Series H Debt Service	6,683,479	6,683,479	3,152	358,967	-	6,324,512
FUND 4501 - FC Contract Tax Ref Series 2008A Debt Service	32,610,473	32,610,473	-	813,225	-	31,797,248
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,912,577	2,912,577	-	1,455,625	-	1,456,952
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	712,712	712,712	-	356,020	-	356,692
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,402,816	1,402,816	-	701,075	-	701,741
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	7,676,247	7,676,247	-	3,837,400	-	3,838,847
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	3,503,880	3,503,880	-	1,751,375	-	1,752,505
<b>TOTAL DEBT SERVICE</b>	<b>292,867,227</b>	<b>292,867,227</b>	<b>45,152</b>	<b>29,398,162</b>	<b>-</b>	<b>263,469,065</b>
<b>PROPRIETARY FUND</b>						
FUND 5101 - Central Service VMC	82,326,188	83,005,874	2,909,472	13,001,959	16,791,195	53,212,720
FUND 5102 - Public Safety Tech Services	13,709,052	13,709,052	654,224	2,868,244	6,473,795	4,367,013

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

Description	Original FY2021-22 Budget	Adjusted FY2021-22 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
FUND 5103 - Inmate Industries	\$ 1,334,000	\$ 1,334,000	\$ 2,002	\$ 8,328	\$ 125,796	\$ 1,199,876
FUND 5104 - Health Insurance Trust Management	456,177,669	456,177,669	34,835,096	133,050,421	252,967,331	70,159,917
FUND 5121 - Worker's Compensation	55,480,567	55,480,567	1,315,296	4,169,178	5,102,885	46,208,504
FUND 5122 - Risk Management	3,551,030	3,551,030	5,947	81,752	108,245	3,361,033
FUND 5123 - Unemployment Insurance	4,464,511	4,464,511	22,681	137,783	181,448	4,145,280
FUND 5201 - Parking Facilities	30,056,213	30,056,213	1,025,526	1,824,964	3,032,001	25,199,248
FUND 5211 - Commissary	9,211,331	9,211,331	490,577	1,921,184	-	7,290,147
FUND 5212 - Commissary Payroll	102,707	102,707	80,848	87,168	-	15,539
FUND 5301 - TRA Revenue Collections	1,556,079,706	1,556,079,706	27,003,285	293,713,139	-	1,262,366,567
FUND 5302 - TRA Operations and Maintenance	269,290,633	269,290,633	18,640,000	68,824,490	123,107,951	77,358,192
FUND 5310 - TRA Tunnel Ferry Oper & Maint	11,837,799	11,837,799	512,785	1,672,078	4,718,171	5,447,550
FUND 5321 - TRA Renewal and Replacement	268,736,267	268,736,267	653,069	2,858,845	12,876,098	253,001,324
FUND 5344 - TRA Rev N Ref Series 2019A COI	7,088	7,088	-	-	-	7,088
FUND 5345 - TRA Rev N Ref 1st Lien Series 2021 COI	-	512,311	30,000	476,962	-	35,349
FUND 5501 - TRA Revenue Pool Construction	648,618,924	648,618,924	4,858,294	21,647,843	145,351,828	481,619,253
FUND 5520 - TRA 2002 Tax Rev Construction Clo	529,120	572,220	1,252	77,678	494,227	315
FUND 5523 - TRA Rev N Ref Series 2008B Construction	4,595,781	5,210,273	252,445	352,780	4,844,838	12,655
FUND 5524 - TRA Rev Series 2009A Construction	277,447	516,807	6,305	6,305	509,717	785
FUND 5525 - TRA Rev Series 2009C Construction	4,000,609	4,605,285	-	116,209	4,477,224	11,852
FUND 5529 - TRA Comm Paper Series E1 Construction	227,703,650	225,652,693	1,684,065	8,962,578	23,533,238	193,156,877
FUND 5539 - TRA Comm Paper Series E2 Construction	300,666,423	296,444,154	5,344,927	19,958,124	73,641,914	202,844,116
FUND 5540 - TRA Rev N Ref Series 2018A Construction	35,834,638	73,555,938	1,928,436	32,670,491	36,861,705	4,023,742
FUND 5541 - TRA Rev N Ref 1st lien Series 2021 Construction	-	100,011,084	-	-	86,335,020	13,676,064
FUND 5729 - TRA Comm Paper 2017 Series E1 Debt Service	155,313	200,155,313	-	-	-	200,155,313
FUND 5731 - TRA Rev Ref Series 2004 Debt Service Reserve	19,639,898	19,639,898	-	-	-	19,639,898
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	24,523,553	24,523,553	-	-	-	24,523,553
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	11,753,449	11,753,449	-	-	-	11,753,449
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	23,214,340	23,214,340	-	-	-	23,214,340
FUND 5735 - TRA Rev Series 2009A Revenue	29,200,471	29,200,471	-	-	-	29,200,471
FUND 5736 - TRA Rev Series 2009C Reserve	22,871,912	22,871,912	-	-	-	22,871,912
FUND 5737 - TRA Rev N Ref Series 2018A Debt Service	26,299,497	26,299,497	-	-	-	26,299,497
FUND 5738 - TRA Rev Ref 1ST Lien SER 2021 RSV	-	24,745,613	-	-	-	24,745,613
FUND 5739 - TRA Comm Paper Series 2017 E2 Debt Service	106,061	200,106,061	-	-	-	200,106,061
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	15,248,384	15,248,384	-	1,600,543	-	13,647,841
FUND 5806 - TRA Rev Ref Series 2010D Debt Service	947,955	947,955	-	-	-	947,955
FUND 5808 - TRA Rev Ref Series 2012B Debt Service	98,022,861	98,022,861	58,278	233,112	-	97,789,749
FUND 5809 - TRA Rev Ref Series 2012C Debt Service	22,433,918	22,433,918	695,195	2,780,782	-	19,653,136
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	24,185,761	24,185,761	435,428	1,741,709	-	22,444,052
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	76,164,788	76,164,788	1,425,892	5,703,570	-	70,461,218
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	80,263,809	80,263,809	1,631,286	6,525,141	-	73,738,668
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	4,940,200	4,940,200	190,657	762,628	-	4,177,572
FUND 5820 - TRA Rev Ref 1st Lien Series 2021 Debt Service	25,132,078	40,173,963	899,327	3,597,305	-	36,576,658
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	2,670,932	2,670,932	111,550	446,200	-	2,224,732
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	56,162,440	56,162,440	647,684	2,590,735	-	53,571,705
<b>TOTAL PROPRIETARY FUND</b>	<b>4,548,528,973</b>	<b>5,122,469,254</b>	<b>108,351,829</b>	<b>634,470,228</b>	<b>801,534,627</b>	<b>3,686,464,399</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 13,985,027,021</b>	<b>\$ 15,287,134,912</b>	<b>\$ 459,966,968</b>	<b>\$ 2,200,628,967</b>	<b>\$ 3,033,263,154</b>	<b>\$ 10,053,242,791</b>

NOTES:

- (a) Negative due to timing difference.  
(b) Negative due to reversal of a May entry.



**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR FOUR MONTHS ENDED JUNE 30, 2021**

Dept. / Fund	Description	Original FY21-22 Budget	Adjusted FY21-22 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
<b>GENERAL FUND (1000)</b>							
035	CE Shared Services Dept	\$ -	\$ 1,914,615	\$ 2,525	\$ 39,008	\$ 171,050	\$ 1,704,557
091	Appraisal District	14,960,000	14,960,000	3,490,928	6,985,795	-	7,974,205
100	County Judge	9,588,628	11,735,316	1,000,096	4,004,438	5,041,820	2,689,058
101	Precinct 1	74,841,385	88,397,855	3,122,481	12,477,202	16,802,490	59,118,163
102	Precinct 2	61,951,404	68,387,160	3,340,901	13,870,248	20,714,541	33,802,371
103	Precinct 3	51,893,447	55,980,521	2,960,164	13,148,776	29,082,883	13,748,862
104	Precinct 4	57,054,069	63,461,583	2,822,078	11,634,075	20,861,194	30,966,314
112	Commissioner's Crt Analyst Office	1,373,007	1,403,007	91,702	389,356	700,537	313,114
201	Budget Management	17,158,001	16,749,370	1,180,079	5,072,661	9,198,650	2,478,059
202	General Administration	1,291,453,756	1,217,188,412	7,502,379	34,024,358	6,821,494	1,176,342,560
204	Legislative Services	1,648,599	2,148,599	136,014	570,449	1,168,015	410,135
205	Economic Equity & Opportunity	2,645,935	2,853,860	118,959	242,743	592,976	2,018,141
207	Justice Administration	4,645,319	4,878,319	353,280	1,457,613	2,360,236	1,060,470
208	County Engineer	49,401,673	78,455,790	6,043,397	21,071,907	47,414,142	9,969,741
213	Fire Marshall	10,253,323	10,402,134	718,061	3,288,524	5,725,747	1,387,863
270	Institute of Forensic Sciences	37,429,733	38,619,288	3,076,644	12,744,095	22,253,348	3,621,845
272	Pollution Control Department	8,276,596	8,276,596	536,720	2,427,325	4,328,444	1,520,827
275	Public Health Services	40,152,655	39,981,941	3,374,756	13,989,332	19,159,331	6,833,278
283	Veterans Service Office	1,040,684	1,072,684	68,455	279,064	565,555	228,065
285	Library	37,513,372	39,399,372	2,338,773	10,600,326	16,513,071	12,285,975
286	Domestic Relations	3,945,413	5,818,043	177,552	2,321,950	2,882,300	613,793
289	Community Services Department	21,876,698	26,699,698	1,037,213	3,840,710	6,679,844	16,179,144
292	Universal Services	69,177,541	74,279,527	6,146,989	27,693,957	35,617,011	10,968,559
293	US - Repair & Replacement	12,109,043	12,109,043	528,502	1,188,090	-	10,920,953
296	MHMRA Operations	22,567,171	22,567,171	-	22,567,171	-	-
297	CE Facilities & Property Management	25,467,328	607,590	133,095	39,994	197,347	370,249
298	CE FPM - Utilities and Leases	19,000,000	19,000,000	1,699,601	4,224,851	-	14,775,149
301	Constable - Precinct 1	43,506,997	46,287,142	3,437,574	15,824,558	28,279,074	2,183,510
302	Constable - Precinct 2	10,165,425	10,796,948	825,402	3,694,734	6,558,498	543,716
303	Constable - Precinct 3	18,861,059	19,238,986	1,425,854	6,601,061	11,926,092	711,833
304	Constable - Precinct 4	58,811,078	62,665,009	4,423,568	20,229,589	38,174,871	4,260,549
305	Constable - Precinct 5	44,920,246	45,581,853	3,200,486	14,643,412	26,587,160	4,351,281
306	Constable - Precinct 6	10,854,412	10,535,698	742,427	3,554,765	6,561,925	419,008
307	Constable - Precinct 7	14,945,431	15,161,907	1,112,713	5,280,492	9,104,053	777,362
308	Constable - Precinct 8	9,447,328	9,710,328	717,137	3,518,968	5,829,260	362,100
311	Justice of the Peace 1-1	2,394,560	2,399,560	178,427	820,449	1,392,776	186,335

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR FOUR MONTHS ENDED JUNE 30, 2021**

Dept. / Fund	Description	Original FY21-22 Budget	Adjusted FY21-22 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
312	Justice of the Peace 1-2	\$ 2,537,810	\$ 2,537,810	\$ 180,946	\$ 784,068	\$ 1,389,396	\$ 364,346
321	Justice of the Peace 2-1	1,146,088	1,146,088	76,043	363,478	613,923	168,687
322	Justice of the Peace 2-2	1,091,726	1,100,726	71,811	320,801	580,820	199,105
331	Justice of the Peace 3-1	1,914,768	1,914,768	132,854	591,440	1,094,909	228,419
332	Justice of the Peace 3-2	1,345,692	1,345,692	91,391	416,428	719,979	209,285
341	Justice of the Peace 4-1	3,293,862	3,304,158	247,834	1,095,546	1,971,474	237,138
342	Justice of the Peace 4-2	1,745,003	1,745,003	133,057	599,553	1,009,905	135,545
351	Justice of the Peace 5-1	2,497,819	2,497,819	224,422	845,241	1,301,183	351,395
352	Justice of the Peace 5-2	3,325,258	3,325,258	243,907	1,119,189	1,975,150	230,919
361	Justice of the Peace 6-1	835,779	835,779	59,801	302,587	492,083	41,109
362	Justice of the Peace 6-2	932,281	932,281	57,930	266,011	466,102	200,168
371	Justice of the Peace 7-1	1,327,079	1,327,079	85,256	389,658	740,717	196,704
372	Justice of the Peace 7-2	1,162,795	1,162,795	66,551	311,052	528,337	323,406
381	Justice of the Peace 8-1	1,360,606	1,360,606	93,292	424,203	758,759	177,644
382	Justice of the Peace 8-2	972,284	972,284	56,274	255,764	439,035	277,485
510	County Attorney	30,792,686	32,492,686	2,325,806	10,652,397	17,733,668	4,106,621
515	County Clerk	19,407,021	19,407,021	1,473,029	6,656,492	11,375,274	1,375,255
516	Election Cost	13,360,850	13,327,492	(1,173,029) a	6,670,593	2,074,125	4,582,774
517	County Treasurer	1,287,689	1,287,689	88,593	371,618	715,672	200,399
520	Elections	14,679,406	14,679,406	822,628	3,348,661	7,424,324	3,906,421
530	Tax Assessor - Collector	30,410,866	29,863,494	2,362,009	10,344,683	17,684,792	1,834,019
540	Sheriff	246,381,330	248,820,560	17,897,729	90,224,491	149,091,147	9,504,922
541	Sheriff Detention	244,906,152	249,144,152	21,016,367	91,974,746	139,801,503	17,367,903
542	Sheriff Health Services	80,205,814	87,204,814	8,549,506	32,211,758	50,999,236	3,993,820
545	District Attorney	95,598,731	97,098,731	7,957,749	34,043,774	57,391,126	5,663,831
550	District Clerk	40,197,507	40,717,007	3,020,157	13,198,834	22,437,223	5,080,950
560	Public Defender Pilot Program	29,289,419	29,327,419	1,986,656	8,471,654	15,508,223	5,347,542
601	Community Supervision	2,564,000	3,664,000	190,901	1,221,192	851,209	1,591,599
605	Pretrial Services	17,873,782	19,866,583	3,291,951	7,379,187	11,319,853	1,167,543
610	County Auditor	25,832,959	25,832,959	1,851,147	8,365,413	15,603,001	1,864,545
615	Purchasing Agent	9,636,416	9,636,416	706,592	3,066,178	5,387,352	1,182,886
700	District Courts	32,742,202	32,868,787	2,503,511	10,635,536	18,630,005	3,603,246
701	District Court Operations	53,500,000	53,500,000	4,692,383	17,054,341	-	36,445,659
821	County Extension Service	851,382	987,382	72,232	327,456	507,676	152,250
840	Juvenile Probation	87,612,963	88,142,411	6,186,784	28,505,623	48,219,320	11,417,468
842	Triad Juvenile Probation	1,630,296	1,718,296	5,670	113,182	45,360	1,559,754
845	Sheriff's Civil Service	300,455	315,455	18,384	78,750	156,754	79,951

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR FOUR MONTHS ENDED JUNE 30, 2021**

Dept. / Fund	Description	Original FY21-22 Budget	Adjusted FY21-22 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
880	Children's Protective Services	\$ 26,602,616	\$ 26,602,616	\$ 2,083,659	\$ 9,128,341	\$ 15,621,362	\$ 1,852,913
885	Children's Assessment Center	8,882,880	9,193,880	684,786	3,082,638	4,935,945	1,175,297
930	1st Court of Appeals	92,000	92,000	4,426	17,706	1,093	73,201
931	14th Court of Appeals	92,000	92,000	4,426	17,706	1,640	72,654
940	County Court Management	20,344,155	20,546,155	1,563,525	6,568,839	11,171,226	2,806,090
941	CC Court Appointed Attorney	5,600,000	5,600,000	582,307	2,297,363	-	3,302,637
945	MAC - Managed Assigned Counsel	122,528	296,271	12,589	12,589	100,714	182,968
991	Probate Court No. 1	1,629,205	1,629,205	118,701	533,858	843,960	251,387
992	Probate Court No. 2	1,627,373	1,627,373	116,569	565,003	891,011	171,359
993	Probate Court No. 3	5,778,447	5,778,447	395,024	1,896,096	1,693,145	2,189,206
994	Probate Court No. 4	1,628,831	1,628,831	123,324	549,482	968,796	110,553
<b>TOTAL GENERAL FUND</b>		<u>3,338,282,127</u>	<u>3,348,222,609</u>	<u>161,422,392</u>	<u>722,033,245</u>	<u>1,052,533,242</u>	<u>1,573,656,122</u>
<b>HURRICANE HARVEY RECOVERY (1010)</b>							
035	Shared Services Department	404,024	1,924,906	8,853	718,048	664,198	542,660
202	General Administration	12,859,196	10,959,149	-	10,040,161	-	918,988
208	CE County Engineer	948,053	987,077	(1) a	-	-	987,077
510	Harris County Attorney	-	65,141	-	104,028	-	(38,887) a
615	Purchasing Office	-	275,000	(1,853) a	89,691	174,376	10,933
<b>TOTAL HURRICANE HARVEY RECOVERY</b>		<u>14,211,273</u>	<u>14,211,273</u>	<u>6,999</u>	<u>10,951,928</u>	<u>838,574</u>	<u>2,420,771</u>
<b>PUBLIC CONTINGENCY (1020)</b>							
035	Shared Services Department	21,254,866	22,019,039	2,861,408	5,833,337	11,887,555	4,298,147
100	Harris County Judge	-	250,000	7,723	7,723	242,277	-
101	HC Commissioner Pct 1	5,539,425	6,034,447	554,520	2,298,058	2,752,682	983,707
202	General Administration	63,618,323	80,610,299	633,599	9,274,830	9,513,699	61,821,770
208	CE County Engineer	1,155,163	1,010,447	129,666	624,119	-	386,328
213	Fire Marshall	37,588	330,018	25,412	174,790	109,351	45,877
272	Pollution Control	22,738	22,738	-	-	-	22,738
275	Public Health Services	37,088,996	73,421,807	8,977,645	34,881,402	21,880,842	16,659,563
285	Library	-	459,055	-	-	121,649	337,406
289	Community Services Department	3,223,884	4,157,648	430,378	1,629,140	2,181,973	346,535
292	US Universal Services	43,174	43,174	-	5,596	-	37,578
293	CTS - Repair & Replacement	384,448	384,448	-	183,063	57,501	143,884

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR FOUR MONTHS ENDED JUNE 30, 2021**

Dept. / Fund	Description	Original FY21-22 Budget	Adjusted FY21-22 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
301	Constable - Precinct 1	\$ 65,116	\$ 3,129,417	\$ 291,763	\$ 1,373,407	\$ 1,164,321	\$ 591,689
516	CCO Election Costs	1,204,056	1,204,056	3,030	167,728	379,245	657,083
541	SO Detention	2,472,282	1,427,753	6,553	956,291	457,945	13,517
542	HC SO - Health Services	3,675,388	3,675,388	125,308	2,645,667	164,754	864,967
545	District Attorney	1,379,684	1,696,294	214,326	489,784	1,552,031	(345,521) a
550	DCO District Clerk Office	92,294	92,294	-	-	-	92,294
615	Purchasing Agent	-	54,834	-	-	-	54,834
	<b>TOTAL PUBLIC CONTINGENCY</b>	<b>141,257,425</b>	<b>200,023,156</b>	<b>14,261,331</b>	<b>60,544,935</b>	<b>52,465,825</b>	<b>87,012,396</b>
<b>COVID RESPONSE &amp; RECOVERY (1030)</b>							
202	GA General Administration	81,400,000	141,400,000	1,200,209	45,931,383	780,763	94,687,854
540	SO Sheriff	-	1,000,000	93,416	93,416	-	906,584
	<b>TOTAL COVID RESPONSE &amp; RECOVERY</b>	<b>81,400,000</b>	<b>142,400,000</b>	<b>1,293,625</b>	<b>46,024,799</b>	<b>780,763</b>	<b>95,594,438</b>
<b>MOBILITY (1070)</b>							
035	CE Shared Services	36,046,794	35,938,646	696,241	3,175,304	15,321,806	17,441,536
101	Precinct 1	146,886,434	144,047,301	3,529,258	13,217,903	55,939,094	74,890,304
102	Precinct 2	100,025,600	95,925,347	3,469,373	20,793,306	29,376,071	45,755,970
103	Precinct 3	93,318,957	94,198,219	3,867,599	12,870,412	43,434,744	37,893,063
104	Precinct 4	96,877,026	97,226,397	3,731,699	10,321,286	25,022,040	61,883,071
202	General Administration	47,301,888	53,316,752	-	-	-	53,316,752
208	Office of County Engineer	25,700,000	26,435,273	2,009,789	8,726,126	15,930,885	1,778,262
292	US Universal Services	897,280	897,280	-	-	-	897,280
297	CE FPM Facilities & Property Mgmt	735,273	-	-	-	-	-
	<b>TOTAL MOBILITY</b>	<b>547,789,252</b>	<b>547,985,215</b>	<b>17,303,959</b>	<b>69,104,337</b>	<b>185,024,640</b>	<b>293,856,238</b>
<b>INFRASTRUCTURE (1080)</b>							
202	GA General Administration	231,635,000	147,418,683	-	548,289	-	146,870,394
203	DS Debt Services	-	28,306,500	-	-	-	28,306,500
208	CE County Engineer	-	55,909,817	64,983	64,983	10,294,575	45,550,259
	<b>TOTAL INFRASTRUCTURE</b>	<b>231,635,000</b>	<b>231,635,000</b>	<b>64,983</b>	<b>613,272</b>	<b>10,294,575</b>	<b>220,727,153</b>
<b>GENERAL FUND - DEBT SERVICE (4601-4921, 4370)</b>							
4370	HC COI Road REF 2019A	1,859	1,859	-	-	-	1,859
4601	HC/FC Agreement 2008A Refunding	32,609,779	32,609,779	(8,091,000) b	810,000	-	31,799,779
4603	HC/FC Agreement 2014A Refunding	5,204,329	5,204,329	-	1,455,000	-	3,749,329
4604	HC/FC Agreement 2014B Refunding	1,239,345	1,239,345	-	356,000	-	883,345

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR FOUR MONTHS ENDED JUNE 30, 2021**

Dept. / Fund	Description	Original FY21-22 Budget	Adjusted FY21-22 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
4605	HC/FC Agreement 2015B Refunding	\$ 2,529,357	\$ 2,529,357	\$ -	\$ 701,000	\$ -	\$ 1,828,357
4606	HC/FC 2017A Agreement	13,695,054	13,695,054	-	3,837,000	-	9,858,054
4608	HC/FC Agreement 2019A Refunding	35,426,249	35,426,249	5,000	1,747,000	-	33,679,249
4701	Commercial Paper Program, Series A1	39,170,525	39,170,525	74,826	30,165,419	-	9,005,106
4702	Commercial Paper Program, Series B	430,926	430,926	29,543	68,025	-	362,901
4703	Commercial Paper Program, Series C	2,583,419	2,583,419	179,532	396,297	-	2,187,122
4704	Commercial Paper Program, Series D	72,982,854	72,982,854	140,097	63,601,689	-	9,381,165
4705	HC/FC Comm Paper Agreement DS	5	5	-	-	-	5
4706	Commercial Paper Series D2 DS	2,401,474	42,401,474	139,248	40,305,380	-	2,096,094
4707	Commercial Paper Series D3 DS	1,631,986	1,631,986	-	232,500	-	1,399,486
4708	DS Commercial Paper Ser J1 2020	6,669,741	6,669,741	254,509	500,514	-	6,169,227
4805	PIB Ref Ser2009A DS (1960)	89,662	89,662	-	-	-	89,662
4809	PIB Refunding 2011A Debt Service	5,765,057	5,765,057	-	213,500	-	5,551,557
4810	PIB Refunding 2012A Debt Service	8,693,315	8,693,315	-	1,445,125	-	7,248,190
4811	PIB Refunding 2012B Debt Service	11,151,618	11,151,618	-	207,109	-	10,944,509
4812	PIB Refunding 2015A Debt Service	26,275,016	26,275,016	-	3,577,894	-	22,697,122
4813	PIB Refunding 2015B Debt Service	5,306,308	5,306,308	-	434,625	-	4,871,683
4814	PIB Refunding 2017A DS	26,042,242	26,042,242	-	2,985,225	-	23,057,017
4815	PIB Ref Series 2019A	784,743	784,743	-	195,250	-	589,493
4816	HC PIB REF SER 2019A COI (19U0)	1,526	1,526	-	-	-	1,526
4817	HC PIB REF SER 2020A DS	73,407,328	73,407,328	-	4,904,993	-	68,502,335
4850	HC PIB REF SER 2020A COI	477,912	477,912	38,000	38,000	-	439,912
4902	HC Tax/Sub 2012A Debt Service	39,420,149	39,420,149	-	-	-	39,420,149
4903	HC Tax/Sub LIEN Hot Bond	6,418,032	6,418,032	-	-	-	6,418,032
4904	HC Tax/Sub LIEN Hot Bond 2019B COI	4,486	4,486	-	-	-	4,486
4921	GO and Refunding Series 2002	213,679	213,679	-	-	-	213,679
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>420,627,975</b>	<b>460,627,975</b>	<b>(7,230,245)</b>	<b>158,177,545</b>	<b>-</b>	<b>302,450,430</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 4,775,203,052</b>	<b>\$ 4,945,105,228</b>	<b>\$ 187,123,044</b>	<b>\$ 1,067,450,061</b>	<b>\$ 1,301,937,619</b>	<b>\$ 2,575,717,548</b>

NOTES:

(a) Negative due to timing difference.

(b) Negative due to the reversal of a May entry.

