

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT *(Unaudited and Unadjusted)*

August 2021



MICHAEL POST, CPA, MBA
HARRIS COUNTY AUDITOR

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2021

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HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2021

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

October 12, 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 August 31, 2021 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Sincerely,

Michael Post
County Auditor

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 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 \$29.7M 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 \$45.4M higher than the prior year. **Charges for Services** revenue increased by \$11.9M largely as a result of a \$4.6M increase in auto registration fees and a \$7.5M increase in fees of office. The \$7.3M increase in **Miscellaneous** revenue can largely be attributed to a \$6.5M increase in reimbursements for Toll Road constable patrol services and a \$1.1M increase in reimbursements for election costs.

Overall Expenditures increased \$68.6M over last year. This is attributable to increases in Salaries and Benefits, Services and Other, Materials and Supplies, Travel and Transportation, Miscellaneous, and Transfers Out. **Salaries and Benefits** growth occurred in Election Administration, Law Enforcement, Public Defender Office, and Budget Management. **Services and Other** increased due to various fees and services, consultant and temporary personnel fees, random drug and alcohol testing, non-trial 3rd and 2nd degree related fees, and medical drug expenditures. **Materials and Supplies** increased due to provisions and software non-capital expenditures. **Travel and Transportation** increased in expenses for commercial gasoline and motor repair parts. **Miscellaneous** increase relates to payments for claims and torts.

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 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

General Fund 1000	2022 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 78,359,465	\$ 48,670,060	\$ 29,689,405	61.00%
Intergovernmental	32,023,293	34,493,989	(2,470,696)	-7.16%
Charges for Services	143,351,629	131,430,960	11,920,669	9.07%
Fines and Forfeitures	5,506,182	4,182,172	1,324,010	31.66%
Rentals & Parks	804,956	512,957	291,999	56.92%
Interest	3,512,063	7,867,563	(4,355,500)	-55.36%
Miscellaneous	25,138,717	17,849,162	7,289,555	40.84%
Transfers In	3,258,858	1,550,224	1,708,634	110.22%
Total Revenues and Transfers In	\$ 291,955,163	\$ 246,557,087	\$ 45,398,076	18.41%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 736,846,870	\$ 713,310,116	\$ 23,536,754	3.30%
Materials and Supplies	42,437,945	29,430,335	13,007,610	44.20%
Services and Other	188,879,794	169,515,158	19,364,636	11.42%
Utilities	14,612,812	13,826,005	786,807	5.69%
Travel and Transportation	18,859,925	10,354,961	8,504,964	82.13%
Miscellaneous	21,028,259	16,849,715	4,178,544	24.80%
Capital Outlay	5,199,209	5,968,200	(768,991)	-12.88%
Transfers Out	8,937,285	8,993,084	(55,799)	-0.62%
Total Expenditures and Transfers Out	\$ 1,036,802,099	\$ 968,247,574	\$ 68,554,525	7.08%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (744,846,936)	\$ (721,690,487)	\$ (23,156,449)	-3.21%

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 \$800,817,341 at August 31, 2021.

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2021

Overtime

The General Fund's FY 2022 overtime budget is \$14.3M. As of August 31, 2021, the General Fund's overtime expenditures were \$20.8M. Of this amount, \$16.6M was incurred by the Sheriff's Department. The Budget Office is working with the department to address this issue.

Cash and Fund Balance

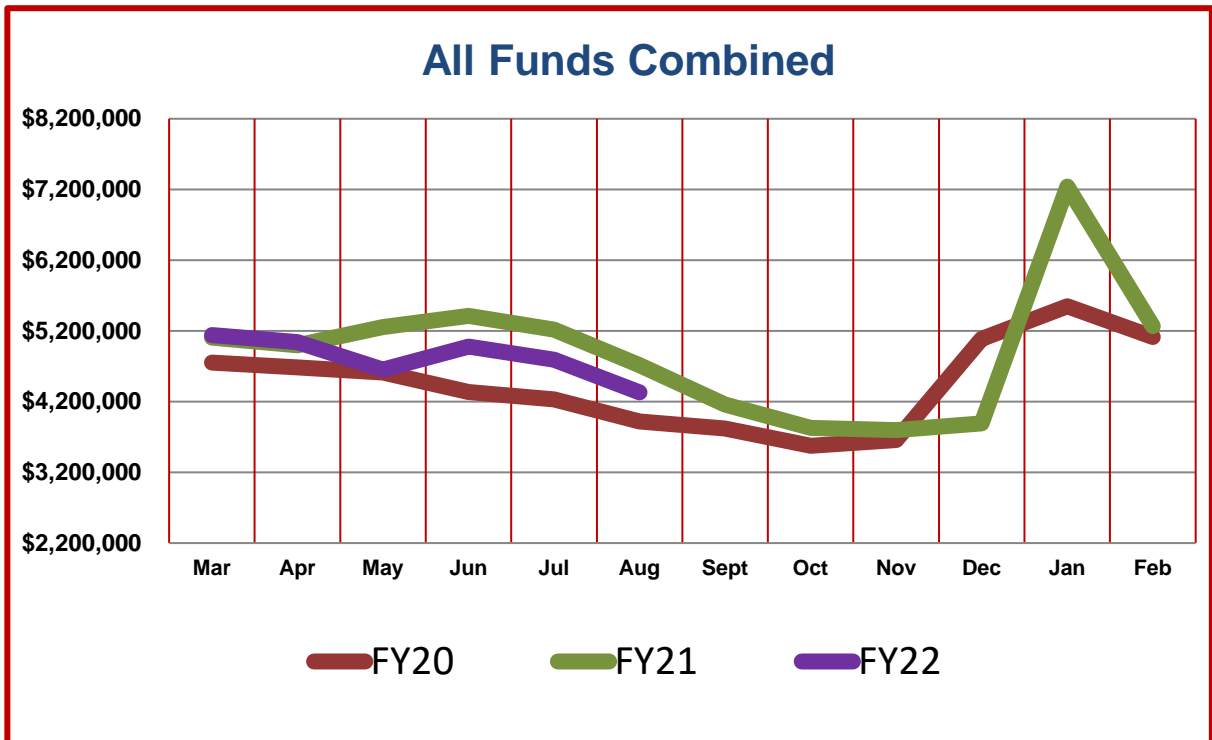
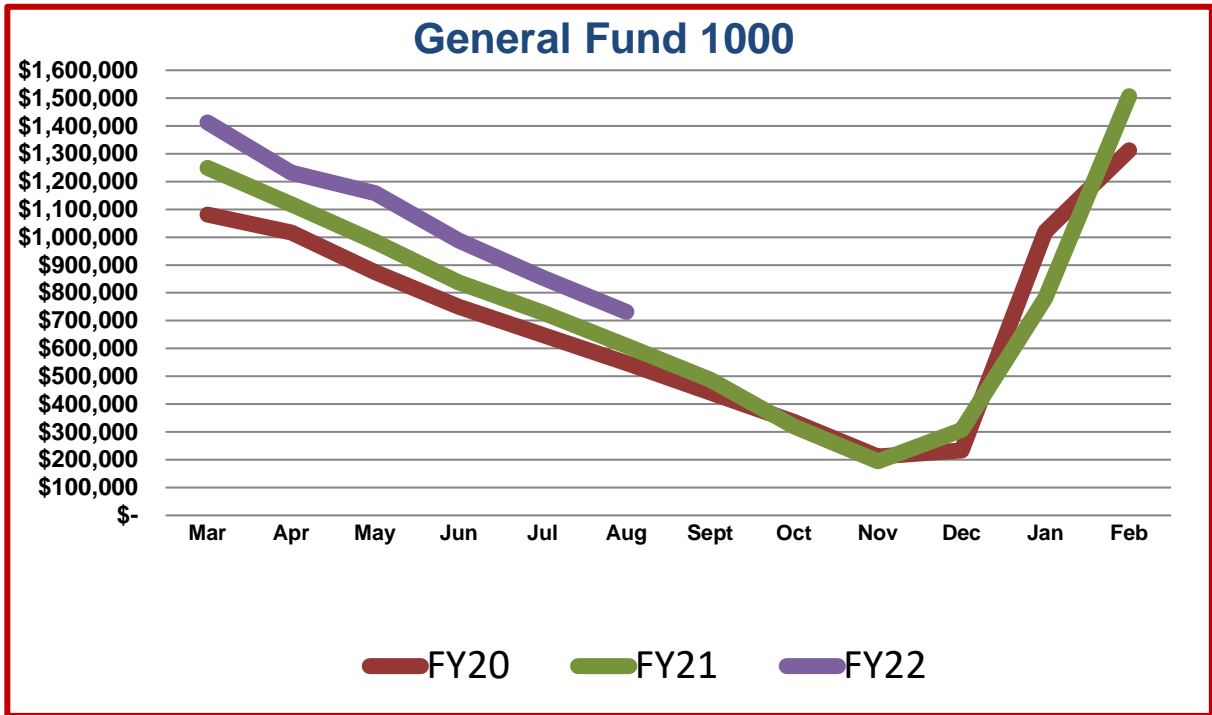
The unrestricted cash balance in the General Fund at August 31, 2021 was \$731.7M, and the unrestricted cash balance at August 31, 2020 was \$609.9M.

The General Fund's unassigned fund balance at August 31, 2021, is \$606.4M compared with an unassigned fund balance of \$572.6M on August 31, 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 August 31, 2021
(Unaudited)
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 1,314,402	\$ 1,241,055	\$ 1,115,532	\$ 1,041,517	\$ 867,723	\$ 734,497	\$ 611,419	\$ 502,319	\$ 336,813	\$ 212,235	\$ 233,494	\$ 806,407	\$ 1,314,402
FYE 21 Cash Adj Roll Forward	<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>
Cash Basis FY 21 Beginning Cash	<u>1,340,598</u>	<u>1,240,782</u>	<u>1,115,532</u>	<u>1,001,707</u>	<u>867,723</u>	<u>734,497</u>	<u>611,419</u>	<u>502,319</u>	<u>336,813</u>	<u>212,235</u>	<u>233,494</u>	<u>806,407</u>	<u>1,300,515</u>
Revenues & Transfers In													
Taxes	40,547	17,274	7,847	9,442	2,792	457	219	383	3,264	151,324	676,568	783,183	1,693,300
Intergovernmental	3,405	4,533	9,161	4,879	4,968	5,077	2,246	6,293	2,377	4,885	6,474	4,425	58,723
Charges for Services	16,769	61,977	15,447	19,081	16,930	13,148	16,237	15,380	14,870	13,218	18,394	18,706	240,157
Fines & Forfeitures	1,000	848	982	839	847	990	648	976	710	1,180	965	756	10,741
Interest	3	3	1,704	796	539	468	906	1,925	632	7	486	1,132	8,601
Rental & Parks	83	80	83	79	81	400	76	97	94	81	84	86	1,324
Miscellaneous	6,248	3,425	2,976	3,321	4,520	4,349	4,148	6,214	1,143	8,403	5,094	6,281	56,122
Transfers In	<u>1,412</u>	<u>50</u>	<u>172</u>	<u>988</u>	<u>175</u>	<u>761</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,558</u>
Total Revenues & Transfers In	<u>69,467</u>	<u>88,190</u>	<u>38,372</u>	<u>39,425</u>	<u>30,852</u>	<u>25,650</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>2,072,526</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	117,759	171,439	113,404	114,564	113,697	105,984	110,694	169,144	111,779	111,779	110,090	111,261	1,461,594
Other Expenditures	44,792	52,229	51,797	46,217	52,132	42,851	22,886	27,630	35,889	46,060	25,062	49,407	496,952
Transfers Out	<u>3,095</u>	<u>319</u>	<u>5,780</u>	<u>639</u>	<u>33</u>	<u>72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,938</u>
Total Expenditures & Transfers Out	<u>165,646</u>	<u>223,987</u>	<u>170,981</u>	<u>161,420</u>	<u>165,862</u>	<u>148,907</u>	<u>133,580</u>	<u>196,774</u>	<u>147,668</u>	<u>157,839</u>	<u>135,152</u>	<u>160,668</u>	<u>1,968,484</u>
Other Sources and Uses													
Change in Receivables	55,089	5,853	690	1,953	(954)	4,999	-	-	-	-	-	-	67,630
Change in Payables	(13,729)	5,090	12,544	(12,256)	3,237	(4,490)	-	-	-	-	-	-	(9,604)
Other	<u>(44,724)</u>	<u>(396)</u>	<u>45,360</u>	<u>(1,686)</u>	<u>(499)</u>	<u>(330)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,275)</u>
Total Other Sources and Uses	<u>(3,364)</u>	<u>10,547</u>	<u>58,594</u>	<u>(11,989)</u>	<u>1,784</u>	<u>179</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,751</u>
Ending Cash Balance	<u>\$ 1,241,055</u>	<u>\$ 1,115,532</u>	<u>\$ 1,041,517</u>	<u>\$ 867,723</u>	<u>\$ 734,497</u>	<u>\$ 611,419</u>	<u>\$ 502,319</u>	<u>\$ 336,813</u>	<u>\$ 212,235</u>	<u>\$ 233,494</u>	<u>\$ 806,407</u>	<u>\$ 1,460,308</u>	<u>\$ 1,460,308</u>

Notes:

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$17,449,739.

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
AUGUST 31, 2021**

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS								
Cash and investments:								
Cash and cash equivalents	\$ 731,740,978	\$ 26,735,099	\$ 417,318,563	\$ 201,240,725	\$ -	\$ 1,377,035,365	\$ 499,780,056	\$ 1,876,815,421
Investments	-	72,499,815	-	-	-	72,499,815	249,704,771	322,204,586
Receivables:								
Taxes, net	5,065,452	-	-	-	-	5,065,452	586,684	5,652,136
Accounts	11,293,278	1,806	259,143	-	-	11,554,227	98,841,821	110,396,048
Capital leases	194,700	-	-	-	-	194,700	-	194,700
Other	2,623	-	-	-	-	2,623	250,221	252,844
Due from other funds	13,021,954	-	38,879	-	-	13,060,833	8,121,878	21,182,711
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	-	-	-	-	142,331,762	142,331,762	66,455,118	208,786,880
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>\$ 764,494,967</u>	<u>\$ 99,436,720</u>	<u>\$ 417,616,585</u>	<u>\$ 201,240,725</u>	<u>\$ 142,331,762</u>	<u>\$ 1,625,120,759</u>	<u>\$ 926,874,592</u>	<u>\$ 2,551,995,351</u>
LIABILITIES								
Vouchers payable	\$ 17,749,189	\$ 1,518,410	\$ 668,761	\$ 636,101	\$ 5	\$ 20,572,466	\$ 8,067,532	\$ 28,639,998
Due to other funds	-	17,867,599	1,164	-	115,000	17,983,763	31,133,749	49,117,512
Retainage payable	380,230	1,080,433	3,069,877	9,010	-	4,539,550	16,675,111	21,214,661
Customer deposits	-	-	-	-	-	-	20,801,208	20,801,208
Due to other governmental units	-	-	-	-	-	-	13,753	13,753
Bonds payable	104	-	-	-	-	104	-	104
Capital leases	151,357	-	-	-	-	151,357	-	151,357
Advances from other funds	-	-	-	-	-	-	2,797,500	2,797,500
Unearned revenue	194,208	-	-	-	-	194,208	605,019,982	605,214,190
Total liabilities	<u>18,475,088</u>	<u>20,466,442</u>	<u>3,739,802</u>	<u>645,111</u>	<u>115,005</u>	<u>43,441,448</u>	<u>684,508,835</u>	<u>707,149,075</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	5,065,452	-	-	-	-	5,065,452	586,684	5,652,136
Total deferred inflows of resources	<u>5,065,452</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,065,452</u>	<u>586,684</u>	<u>5,652,136</u>
FUND BALANCES								
Nonspendable	3,175,982	200,000	-	-	-	3,375,982	2,457,500	5,833,482
Restricted	103,928,539	-	413,876,783	200,595,614	142,216,757	860,617,693	483,373,143	1,343,990,836
Committed	-	-	-	-	-	-	48,255,433	48,255,433
Assigned	27,414,385	-	-	-	-	27,414,385	-	27,414,385
Unassigned	606,435,521	78,770,278	-	-	-	685,205,799	(292,307,003) *	392,898,796
Total fund balances	<u>740,954,427</u>	<u>78,970,278</u>	<u>413,876,783</u>	<u>200,595,614</u>	<u>142,216,757</u>	<u>1,576,613,859</u>	<u>241,779,073</u>	<u>1,818,392,932</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 764,494,967</u>	<u>\$ 99,436,720</u>	<u>\$ 417,616,585</u>	<u>\$ 201,240,725</u>	<u>\$ 142,331,762</u>	<u>\$ 1,625,120,759</u>	<u>\$ 926,874,592</u>	<u>\$ 2,531,194,143</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 SIX MONTHS ENDED AUGUST 31, 2021

	General Fund	Public Contingency Fund	Mobility Fund	Infrastructure Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES								
Taxes	\$ 78,359,465	\$ 2,308,114	\$ -	\$ -	\$ 11,855,765	\$ 92,523,344	\$ 24,018,689	\$ 116,542,033
Charges for Services	143,308,291	-	-	-	-	143,308,291	19,031,959	162,340,250
Intergovernmental	32,023,293	-	-	-	-	32,023,293	235,671,346	267,694,639
User fees	43,338	-	-	-	-	43,338	-	43,338
Fines and forfeitures	5,506,182	-	-	-	-	5,506,182	703,191	6,209,373
Lease revenue	804,956	-	-	-	-	804,956	53,713	858,669
Interest	3,791,982	278,365	1,129,610	542,966	13,482	5,756,405	988,559	6,744,964
Miscellaneous	28,338,717	7,560,695	5,780,266	-	98,562	41,778,240	11,844,475	53,622,715
Total revenues	292,176,224	10,147,174	6,909,876	542,966	11,967,809	321,744,049	292,311,932	614,055,981
EXPENDITURES								
Current operating:								
Salaries	737,707,622	14,647,645	24,161,605	1,113,128	-	777,630,000	62,420,165	840,050,165
Materials and supplies	42,438,065	2,337,729	1,826,016	1,657	-	46,603,467	25,081,244	71,684,711
Services and other	191,341,697	73,069,479	30,142,613	2,370,561	2,014,019	298,938,369	336,590,097	635,528,466
Utilities	14,612,812	6,130	-	-	-	14,618,942	3,575,980	18,194,922
Travel and transportation	18,859,926	27,280	462,201	6,424	-	19,355,831	861,174	20,217,005
Miscellaneous	24,535,957	-	1,704,170	-	-	26,240,127	3,087,598	29,327,725
Capital outlay	5,199,209	-	42,442,153	-	-	47,641,362	205,198,434	252,839,796
Debt service:								
Principal retirement	-	-	-	-	18,060,000	18,060,000	-	18,060,000
Bond issuance costs	-	-	-	-	38,000	38,000	901,954	939,954
Interest and fiscal charges	-	-	-	-	17,955,387	17,955,387	28,970,925	46,926,312
Total expenditures	1,034,695,288	90,088,263	100,738,758	3,491,770	38,067,406	1,267,081,485	666,687,571	1,933,769,056
Excess (deficiency) of revenues over (under) expenditures	(742,519,064)	(79,941,089)	(93,828,882)	(2,948,804)	(26,099,597)	(945,337,436)	(374,375,639)	(1,319,713,075)
OTHER FINANCING SOURCES (USES)								
Transfers in	12,258,858	55,472,185	162,417,577	-	42,035,604	272,184,224	372,796,386	644,980,610
Transfers out	(60,200,922)	(5,106,238)	-	(28,880,953)	(48,906,005)	(143,094,118)	(342,675,723)	(485,769,841)
Commercial paper issued	-	-	-	-	-	-	215,228,000	215,228,000
Premium on bonds issued	-	-	-	-	-	-	56,988,938	56,988,938
Payment to refunding bond escrow agent	-	-	-	-	-	-	256,455,000	256,455,000
Payment to defease commercial paper	-	-	-	-	(93,300,000)	(93,300,000)	(340,300,000)	(433,600,000)
Sale of capital assets	-	-	-	-	-	-	12,053	12,053
Total other financing sources (uses)	(47,942,064)	50,365,947	162,417,577	(28,880,953)	(100,170,401)	35,790,106	218,504,654	254,294,760
Net changes in fund balances	(790,461,128)	(29,575,142)	68,588,695	(31,829,757)	(126,269,998)	(909,547,330)	(155,870,985)	(1,065,418,315)
Fund balances, beginning	1,531,415,555	108,545,420	345,288,088	232,425,371	268,486,755	2,486,161,189	397,650,058	2,883,811,247
Fund balances, ending	\$ 740,954,427	\$ 78,970,278	\$ 413,876,783	\$ 200,595,614	\$ 142,216,757	\$ 1,576,613,859	\$ 241,779,073	\$ 1,818,392,932

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 574,464,561	\$ 38,909,739	\$ 613,374,300	\$ 175,452,391
Investments	528,002,370	-	528,002,370	17,023,477
Receivables, net	14,665,999	312,811	14,978,810	5,193,789
Due from other funds	158	60	218	772,797
Other receivables	69,022,190	-	69,022,190	8,368,969
Prepays and other assets	67,512	-	67,512	901,876
Inventories	7,014,995	-	7,014,995	2,537,877
Restricted cash and cash equivalents	79,403,645	-	79,403,645	-
Restricted investments	72,790,730	-	72,790,730	-
Total current assets	1,345,432,160	39,222,610	1,384,654,770	210,251,176
Noncurrent assets:				
Notes receivable	32,296	-	32,296	-
Investments, held as collateral by others	24,900,000 *	-	24,900,000	-
Capital assets:				
Land and construction in progress	2,117,668,181	3,963,598	2,121,631,779	250,000
Intangible asset, net of amortization	171,071,250	-	171,071,250	-
Other capital assets, net of depreciation	977,696,320	13,945,079	991,641,399	20,107,070
Total noncurrent assets	3,291,368,047	17,908,677	3,309,276,724	20,357,070
Total assets	4,636,800,207	57,131,287	4,693,931,494	230,608,246
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	56,778,549	-	56,778,549	-
Total deferred outflows of resources	56,778,549	-	56,778,549	-
LIABILITIES				
Current liabilities:				
Vouchers payable	58,671,569	117,052	58,788,621	107,444
Retainage payable	37,557,648	30,866	37,588,514	-
Customer deposits and other	159,306	-	159,306	-
Due to other funds	11,385,492	37,009	11,422,501	630,758
Estimated outstanding claims	-	-	-	22,358,682
Incurred but not reported claims	-	-	-	36,703,598
Unearned revenue	83,493,919	1,550,803	85,044,722	-
Current portion of long-term liabilities	4,063,839	-	4,063,839	-
Total current liabilities	195,331,773	1,735,730	197,067,503	59,800,482
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,494,324,766	-	2,494,324,766	-
Total noncurrent liabilities	2,494,324,766	-	2,494,324,766	-
Total liabilities	2,689,656,539	1,735,730	2,691,392,269	59,800,482
NET POSITION				
Net investment in capital assets	977,093,967	17,908,677	995,002,644	20,357,070
Restricted for:				
Capital projects	7,014,995	-	7,014,995	-
Debt service	156,401,207	-	156,401,207	-
Toll road	863,412,048	-	863,412,048	-
Unrestricted	-	37,486,880	37,486,880	150,450,694
Total net position	\$ 2,003,922,217	\$ 55,395,557	\$ 2,059,317,774	\$ 170,807,764

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

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 407,835,487	\$ -	\$ 407,835,487	\$ -
Intergovernmental	-	-	-	272,405
Charges for services	9,590,934	-	9,590,934	23,397,367
User fees	-	4,359,638	4,359,638	-
Miscellaneous	416,790	262,822	679,612	-
Total operating revenues	<u>417,843,211</u>	<u>4,622,460</u>	<u>422,465,671</u>	<u>23,669,772</u>
OPERATING EXPENSES				
Salaries	31,042,344	891,718	31,934,062	6,250,541
Materials and supplies	9,086,410	578,347	9,664,757	2,061,022
Services and fees	71,973,024	3,709,032	75,682,056	6,427,140
Utilities	1,323,283	47,275	1,370,558	161,879
Transportation and travel	1,533,979	-	1,533,979	8,207,314
Incurred claims	-	-	-	201,846,431
Estimated claims	-	-	-	2,285,400
Cost of goods sold	-	-	-	2,064
Depreciation	34,343,228	527,728	34,870,956	4,491,568
Total operating expenses	<u>149,302,268</u>	<u>5,754,100</u>	<u>155,056,368</u>	<u>231,733,359</u>
Operating income (loss)	<u>268,540,943</u>	<u>(1,131,640)</u>	<u>267,409,303</u>	<u>(208,063,587)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,542,248	59,061	1,601,309	480,712
Interest expense	(39,667,165)	-	(39,667,165)	-
Bond issuance costs	(476,962)	-	(476,962)	-
Sale of capital assets	-	-	-	-
Amortization expense	(2,005,054)	-	(2,005,054)	-
Lease revenue	-	-	-	7,602,768
Other nonoperating revenue (expense)	86,037	-	86,037	175,677,157
Total nonoperating revenues (expenses)	<u>(40,520,896)</u>	<u>59,061</u>	<u>(40,461,835)</u>	<u>183,760,637</u>
Income (loss) before contributions and transfers	<u>228,020,047</u>	<u>(1,072,579)</u>	<u>226,947,468</u>	<u>(24,302,950)</u>
Transfers in	188,574,539 *	-	188,574,539	3,414,692
Transfers out	(351,200,000)	-	(351,200,000)	-
Total contributions and transfers	<u>(162,625,461)</u>	<u>-</u>	<u>(162,625,461)</u>	<u>3,414,692</u>
Change in net assets	65,394,586	(1,072,579)	64,322,007	(20,888,258)
Net assets, beginning	1,938,527,631	56,468,136	1,994,995,767	191,696,022
Net assets, ending	<u>\$ 2,003,922,217</u>	<u>\$ 55,395,557</u>	<u>\$ 2,059,317,774</u>	<u>\$ 170,807,764</u>

* Transfers between various Toll Road Authority funds for \$188,000,000.

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

	FIDUCIARY FUNDS
ASSETS	
Cash and cash equivalents	\$ 287,054,633
Investments	125,133,542
Accounts receivable	273,340
Due from other funds	385,538
Total assets	<u>\$ 412,847,053</u>
LIABILITIES	
Vouchers payable	\$ 28,778,798
Accrued payroll and compensated absences	21,319,257
Held for others	362,748,998
Total liabilities	<u>\$ 412,847,053</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
August 31, 2021

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and investments:				
Cash and cash equivalents	\$ 275,429,220	\$ -	\$ 224,350,836	\$ 499,780,056
Investments	160,268,995	-	89,435,776	249,704,771
Receivables:				
Taxes, net	381,582	205,102	-	586,684
Accounts	94,349,478	-	4,492,343	98,841,821
Other	250,221	-	-	250,221
Prepays and Other Assets	1,143	-	-	1,143
Due from other funds	1,326,366	-	6,795,512	8,121,878
Restricted cash and cash equivalents	-	66,455,118	-	66,455,118
Advances to other funds	2,457,500	-	-	2,457,500
Notes receivable	675,400	-	-	675,400
Total assets	<u>\$ 535,139,905</u>	<u>\$ 66,660,220</u>	<u>\$ 325,074,467</u>	<u>\$ 926,874,592</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 4,616,917	\$ -	\$ 3,450,615	\$ 8,067,532
Retainage payable	5,188,617	-	11,486,494	16,675,111
Customer deposits	20,801,208	-	-	20,801,208
Due to other funds	16,451,556	127,222	14,554,971	31,133,749
Due to other units	13,753	-	-	13,753
Advances from other funds	2,797,500	-	-	2,797,500
Unearned revenue	604,238,279	-	781,703	605,019,982
Total liabilities	<u>654,107,830</u>	<u>127,222</u>	<u>30,273,783</u>	<u>684,508,835</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	381,582	205,102	-	586,684
Total deferred inflows of resources	<u>381,582</u>	<u>205,102</u>	<u>-</u>	<u>586,684</u>
FUND BALANCE				
Nonspendable	2,457,500	-	-	2,457,500
Restricted	167,847,799	66,327,896	249,197,448	483,373,143
Committed	2,652,197	-	45,603,236	48,255,433
Unassigned	(292,307,003) *	-	-	(292,307,003)
Total fund balances	<u>(119,349,507)</u>	<u>66,327,896</u>	<u>294,800,684</u>	<u>241,779,073</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 535,139,905</u>	<u>\$ 66,660,220</u>	<u>\$ 325,074,467</u>	<u>\$ 926,874,592</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 SIX MONTHS ENDED AUGUST 31, 2021

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 22,751,169	\$ 1,267,520	\$ -	\$ 24,018,689
Charges for services	19,031,959	-	-	19,031,959
Intergovernmental	207,300,039	-	28,371,307	235,671,346
Fines	703,191	-	-	703,191
Lease revenue	53,713	-	-	53,713
Interest	373,398	33,722	581,439	988,559
Miscellaneous	6,996,684	38,684	4,809,107	11,844,475
Total revenues	<u>257,210,153</u>	<u>1,339,926</u>	<u>33,761,853</u>	<u>292,311,932</u>
EXPENDITURES				
Current operating:				
Salaries	61,463,767	-	956,398	62,420,165
Materials and supplies	8,163,051	-	16,918,193	25,081,244
Services and other	288,217,710	471,054	47,901,333	336,590,097
Utilities	3,575,980	-	-	3,575,980
Transportation and travel	790,726	-	70,448	861,174
Miscellaneous	3,045,720	-	41,878	3,087,598
Capital outlay	51,765,919	-	153,432,515	205,198,434
Debt service:				
Bond issuance costs	-	901,954	-	901,954
Interest and fiscal charges	-	28,970,925	-	28,970,925
Total expenditures	<u>417,022,873</u>	<u>30,343,933</u>	<u>219,320,765</u>	<u>666,687,571</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(159,812,720)</u>	<u>(29,004,007)</u>	<u>(185,558,912)</u>	<u>(374,375,639)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	16,441,100	349,872,514	6,482,772	372,796,386
Transfers out	(20,347,474)	(312,656,058)	(9,672,191)	(342,675,723)
Commercial paper defeasance	-	(340,300,000)	-	(340,300,000)
Refunding bonds issued	-	256,455,000	-	256,455,000
Premium on bonds issued	-	56,988,938	-	56,988,938
Sale of Capital Assets	5,600	-	6,453	12,053
Commercial paper issued	-	-	215,228,000	215,228,000
Total other financing sources (uses)	<u>(3,900,774)</u>	<u>10,360,394</u>	<u>212,045,034</u>	<u>218,504,654</u>
Net changes in fund balances	(163,713,494)	(18,643,613)	26,486,122	(155,870,985)
Fund balances, beginning	44,363,987	84,971,509	268,314,562	397,650,058
Fund balances, ending	<u>\$ (119,349,507)</u>	<u>\$ 66,327,896</u>	<u>\$ 294,800,684</u>	<u>\$ 241,779,073</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 31,810,309	\$ 21,824,258.00	\$ 1,039,888	\$ (356,560) *	\$ 7,746,642	\$ 23,648
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	381,582	-	-	-	-	-
Accounts, net	14,388	22,382	-	11,230	-	-
Other	-	-	-	-	-	-
Due from other funds	102,256	-	-	-	-	-
Prepays and other assets	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 32,308,535</u>	<u>\$ 21,846,640</u>	<u>\$ 1,039,888</u>	<u>\$ (345,330)</u>	<u>\$ 7,746,642</u>	<u>\$ 23,648</u>
LIABILITIES						
Vouchers payable	\$ 1,251,521	\$ 518	\$ -	\$ -	\$ 34,719	\$ -
Retainage payable	1,235,923	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	355,127	-	-	-	-	-
Due to other units	13,753	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>2,856,324</u>	<u>518</u>	<u>-</u>	<u>-</u>	<u>34,719</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	<u>381,582</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total deferred inflows of resources	<u>381,582</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	29,070,629	21,846,122	1,039,888	-	7,711,923	23,648
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(345,330) **	-	-
Total fund balances	<u>29,070,629</u>	<u>21,846,122</u>	<u>1,039,888</u>	<u>(345,330)</u>	<u>7,711,923</u>	<u>23,648</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 32,308,535</u>	<u>\$ 21,846,640</u>	<u>\$ 1,039,888</u>	<u>\$ (345,330)</u>	<u>\$ 7,746,642</u>	<u>\$ 23,648</u>

* 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
\$ 5,791,247	\$ 19,717	\$ 885,268	\$ 89,551	\$ 293,294	\$ 270,967	\$ 179,362	\$ 1,952,907	\$ 175,110
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
68,627	-	-	-	-	-	-	-	88,535
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 5,859,874</u>	<u>\$ 19,717</u>	<u>\$ 885,268</u>	<u>\$ 89,551</u>	<u>\$ 293,294</u>	<u>\$ 270,967</u>	<u>\$ 179,362</u>	<u>\$ 1,952,907</u>	<u>\$ 263,645</u>
\$ -	\$ -	\$ 1,044	\$ -	\$ -	\$ 456	\$ -	\$ 182	\$ -
3,955	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>3,955</u>	<u>-</u>	<u>1,044</u>	<u>-</u>	<u>-</u>	<u>456</u>	<u>-</u>	<u>182</u>	<u>-</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,855,919	19,717	884,224	89,551	-	270,511	179,362	1,952,725	263,645
-	-	-	-	293,294	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>5,855,919</u>	<u>19,717</u>	<u>884,224</u>	<u>89,551</u>	<u>293,294</u>	<u>270,511</u>	<u>179,362</u>	<u>1,952,725</u>	<u>263,645</u>
<u>\$ 5,859,874</u>	<u>\$ 19,717</u>	<u>\$ 885,268</u>	<u>\$ 89,551</u>	<u>\$ 293,294</u>	<u>\$ 270,967</u>	<u>\$ 179,362</u>	<u>\$ 1,952,907</u>	<u>\$ 263,645</u>

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS							
Cash and cash equivalents	\$ 1,576,663	\$ 29,217	\$ 2,059,199	\$ 15,899,340	\$ 1,971,749	\$ 3,341,325	\$ 129,987
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>\$ 1,576,663</u>	<u>\$ 29,217</u>	<u>\$ 2,059,199</u>	<u>\$ 15,899,404</u>	<u>\$ 1,971,839</u>	<u>\$ 3,341,325</u>	<u>\$ 129,987</u>
LIABILITIES							
Vouchers payable	\$ 63,114	\$ 2,850	\$ -	\$ 18,252	\$ 10,212	\$ 456	\$ -
Retainage payable	9,411	-	-	-	7,802	-	-
Customer deposits	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	<u>72,525</u>	<u>2,850</u>	<u>-</u>	<u>18,252</u>	<u>18,014</u>	<u>456</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue - property taxes	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES							
Nonspendable	-	-	-	-	-	-	-
Restricted	1,504,138	26,367	2,059,199	15,881,152	1,953,825	3,340,869	129,987
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-
Total fund balances	<u>1,504,138</u>	<u>26,367</u>	<u>2,059,199</u>	<u>15,881,152</u>	<u>1,953,825</u>	<u>3,340,869</u>	<u>129,987</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,576,663</u>	<u>\$ 29,217</u>	<u>\$ 2,059,199</u>	<u>\$ 15,899,404</u>	<u>\$ 1,971,839</u>	<u>\$ 3,341,325</u>	<u>\$ 129,987</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
\$ 104,966	\$ 194,381	\$ 13,568	\$ 157,644	\$ 310,171	\$ 3,767,477	\$ 230	\$ 2,498,254	\$ 668,633	\$ 14,613
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<u>\$ 104,966</u>	<u>\$ 194,381</u>	<u>\$ 13,568</u>	<u>\$ 157,644</u>	<u>\$ 310,171</u>	<u>\$ 3,767,477</u>	<u>\$ 230</u>	<u>\$ 2,498,254</u>	<u>\$ 668,633</u>	<u>\$ 14,613</u>
\$ -	\$ -	\$ -	\$ 5,121	\$ -	\$ 149	\$ -	\$ 40,951	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>5,121</u>	<u>-</u>	<u>149</u>	<u>-</u>	<u>40,951</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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-	-	-
104,966	194,381	13,568	152,523	310,171	3,767,328	230	2,457,303	668,633	-
-	-	-	-	-	-	-	-	-	14,613
-	-	-	-	-	-	-	-	-	-
<u>104,966</u>	<u>194,381</u>	<u>13,568</u>	<u>152,523</u>	<u>310,171</u>	<u>3,767,328</u>	<u>230</u>	<u>2,457,303</u>	<u>668,633</u>	<u>14,613</u>
<u>\$ 104,966</u>	<u>\$ 194,381</u>	<u>\$ 13,568</u>	<u>\$ 157,644</u>	<u>\$ 310,171</u>	<u>\$ 3,767,477</u>	<u>\$ 230</u>	<u>\$ 2,498,254</u>	<u>\$ 668,633</u>	<u>\$ 14,613</u>

(continued)

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

	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Environmental Enforcement	Community Development Financial Sureties
ASSETS						
Cash and cash equivalents	\$ 1,305,616	\$ 11,002,312	\$ 676,650	\$ 191,938	\$ 156,090	\$ 2,289,517
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	8,636	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	56,722
Prepays and other asset	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 1,305,616</u>	<u>\$ 11,002,312</u>	<u>\$ 685,286</u>	<u>\$ 191,938</u>	<u>\$ 156,090</u>	<u>\$ 2,346,239</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 1,052	\$ -	\$ -	\$ -
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>1,052</u>	<u>-</u>	<u>-</u>	<u>1,949</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	1,305,616	11,002,312	684,234	191,938	156,090	-
Committed	-	-	-	-	-	2,344,290
Unassigned	-	-	-	-	-	-
Total fund balances	<u>1,305,616</u>	<u>11,002,312</u>	<u>684,234</u>	<u>191,938</u>	<u>156,090</u>	<u>2,344,290</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,305,616</u>	<u>\$ 11,002,312</u>	<u>\$ 685,286</u>	<u>\$ 191,938</u>	<u>\$ 156,090</u>	<u>\$ 2,346,239</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	Boarding Home Fines & Fees	LEOSE Law Enforcement
\$ 890,403	\$ 22,514,477	\$ 1,138,935	\$ 63,291	\$ 1,817,133	\$ 643,247	\$ 1,495,503	\$ 4,530	\$ 866,993
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
404,374	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,520	-	-	-	-	8,018	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,294,777</u>	<u>\$ 22,515,997</u>	<u>\$ 1,138,935</u>	<u>\$ 63,291</u>	<u>\$ 1,817,133</u>	<u>\$ 643,247</u>	<u>\$ 1,503,521</u>	<u>\$ 4,530</u>	<u>\$ 866,993</u>
\$ -	\$ -	\$ -	\$ -	\$ 33,095	\$ -	\$ 21,689	\$ -	\$ 123
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	75,676	-	-	-	-	3,132	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>-</u>	<u>75,676</u>	<u>-</u>	<u>-</u>	<u>33,095</u>	<u>-</u>	<u>24,821</u>	<u>-</u>	<u>123</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>	<u>-</u>
-	-	-	-	-	-	-	-	-
1,294,777	22,440,321	1,138,935	63,291	1,784,038	643,247	1,478,700	4,530	866,870
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>1,294,777</u>	<u>22,440,321</u>	<u>1,138,935</u>	<u>63,291</u>	<u>1,784,038</u>	<u>643,247</u>	<u>1,478,700</u>	<u>4,530</u>	<u>866,870</u>
<u>\$ 1,294,777</u>	<u>\$ 22,515,997</u>	<u>\$ 1,138,935</u>	<u>\$ 63,291</u>	<u>\$ 1,817,133</u>	<u>\$ 643,247</u>	<u>\$ 1,503,521</u>	<u>\$ 4,530</u>	<u>\$ 866,993</u>

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
ASSETS							
Cash and cash equivalents	\$ 619,685	\$ 503,344	\$ 732,998	\$ 5,249,469	\$ 134	\$ 1,249,069	\$ (79,921) *
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	1,108	7,673	-	-	-	525
Other	-	221	-	-	-	-	-
Due from other funds	-	3,683	-	-	-	-	-
Prepays and other asset	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 619,685</u>	<u>\$ 508,356</u>	<u>\$ 740,671</u>	<u>\$ 5,249,469</u>	<u>\$ 134</u>	<u>\$ 1,249,069</u>	<u>\$ (79,396)</u>
LIABILITIES							
Vouchers payable	\$ 374	\$ -	\$ 2,625	\$ -	\$ -	\$ 325	\$ -
Retainage payable	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-
Due to other funds	-	-	8	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	<u>374</u>	<u>-</u>	<u>2,633</u>	<u>-</u>	<u>-</u>	<u>325</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue - property taxes	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES							
Nonspendable	-	-	-	-	-	-	-
Restricted	619,311	508,356	738,038	5,249,469	134	1,248,744	-
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	(79,396) *
Total fund balances	<u>619,311</u>	<u>508,356</u>	<u>738,038</u>	<u>5,249,469</u>	<u>134</u>	<u>1,248,744</u>	<u>(79,396)</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 619,685</u>	<u>\$ 508,356</u>	<u>\$ 740,671</u>	<u>\$ 5,249,469</u>	<u>\$ 134</u>	<u>\$ 1,249,069</u>	<u>\$ (79,396)</u>

* 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
\$ 68,447	\$ 23,060	\$ 113,625	\$ 1,313,189	\$ 6,440,112	\$ 6,786,842	\$ 102,869,507	\$ 275,429,220
-	-	-	-	-	-	160,268,995	160,268,995
-	-	-	-	-	-	-	381,582
-	-	-	2,279	-	40,334	93,679,233	94,349,478
-	-	-	-	-	250,000	-	250,221
-	-	-	2,319	-	-	1,151,848	1,326,366
-	-	-	-	-	-	1,143	1,143
-	-	-	-	-	2,457,500	-	2,457,500
-	-	-	-	-	17,549	657,851	675,400
<u>\$ 68,447</u>	<u>\$ 23,060</u>	<u>\$ 113,625</u>	<u>\$ 1,317,787</u>	<u>\$ 6,440,112</u>	<u>\$ 9,552,225</u>	<u>\$ 358,628,577</u>	<u>\$ 535,139,905</u>
\$ -	\$ 297	\$ -	\$ -	\$ -	\$ 8,035	\$ 3,119,757	\$ 4,616,917
-	-	-	-	-	-	3,929,577	5,188,617
-	-	-	-	-	-	20,801,208	20,801,208
-	-	-	-	-	-	16,017,613	16,451,556
-	-	-	-	-	-	-	13,753
-	-	-	-	-	327,500	2,470,000	2,797,500
-	-	-	-	-	65,580	604,172,699	604,238,279
-	297	-	-	-	401,115	650,510,854	654,107,830
-	-	-	-	-	-	-	381,582
-	-	-	-	-	-	-	381,582
-	-	-	-	-	2,457,500	-	2,457,500
68,447	22,763	113,625	1,317,787	6,440,112	6,693,610	-	167,847,799
-	-	-	-	-	-	-	2,652,197
-	-	-	-	-	-	(291,882,277) **	(292,307,003)
68,447	22,763	113,625	1,317,787	6,440,112	9,151,110	(291,882,277)	(119,349,507)
<u>\$ 68,447</u>	<u>\$ 23,060</u>	<u>\$ 113,625</u>	<u>\$ 1,317,787</u>	<u>\$ 6,440,112</u>	<u>\$ 9,552,225</u>	<u>\$ 358,628,577</u>	<u>\$ 535,139,905</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 SIX MONTHS ENDED AUGUST 31, 2021

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
REVENUES						
Taxes	6,009,795	16,741,374	-	-	-	-
Charges for services	3,300	-	412,996	-	-	250
Intergovernmental	561,045	-	-	18,505	5,803,421	-
Fines	-	-	-	-	-	-
Lease revenue	15,589	-	-	-	-	-
Interest	1,099	32,227	2,579	-	16,312	56
Miscellaneous	1,391,896	134,293	-	-	81,425	-
Total revenues	<u>7,982,724</u>	<u>16,907,894</u>	<u>415,575</u>	<u>18,505</u>	<u>5,901,158</u>	<u>306</u>
EXPENDITURES						
Current operating:						
Salaries	17,862,144	-	523,507	-	962,881	-
Materials and supplies	423,519	1,874	-	85,897	11,898	-
Services and other	33,996,683	3,334,602	-	196,811	622,624	-
Utilities	258,379	3,157,624	-	2,096	8,461	-
Travel and transportation	314,215	-	-	44,730	2,688	-
Miscellaneous	466,881	-	-	-	-	-
Capital outlay	<u>750</u>	<u>-</u>	<u>-</u>	<u>92,515</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>53,322,571</u>	<u>6,494,100</u>	<u>523,507</u>	<u>422,049</u>	<u>1,608,552</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(45,339,847)</u>	<u>10,413,794</u>	<u>(107,932)</u>	<u>(403,544)</u>	<u>4,292,606</u>	<u>306</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	(1,820,000)	-	-	-	-
Sale of capital assets	<u>5,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>5,600</u>	<u>(1,820,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(45,334,247)</u>	<u>8,593,794</u>	<u>(107,932)</u>	<u>(403,544)</u>	<u>4,292,606</u>	<u>306</u>
Fund balances, beginning	<u>74,404,875</u>	<u>13,252,328</u>	<u>1,147,820</u>	<u>58,214</u>	<u>3,419,317</u>	<u>23,342</u>
Fund balances, ending	<u>29,070,628</u>	<u>21,846,122</u>	<u>1,039,888</u>	<u>(345,330)</u>	<u>7,711,923</u>	<u>23,648</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
-	-	-	-	-	-	-	-	-
6,895	-	-	-	-	146,388	-	-	232,856
-	-	-	17,300	-	-	-	-	-
321,317	-	-	-	-	-	-	-	-
38,124	-	-	-	-	-	-	-	-
13,430	7	2,245	189	703	613	385	4,693	425
-	-	-	-	-	-	127,500	-	-
379,766	7	2,245	17,489	703	147,001	127,885	4,693	233,281
-	-	-	-	-	2,867	-	153,255	229,316
-	-	236	-	-	10,466	-	-	11,347
3,895	-	87,223	-	-	69,919	-	3,610	81,214
-	-	2,679	-	-	-	-	-	-
-	-	173	-	-	-	-	182	-
-	-	-	-	-	-	122,646	-	-
154,794	-	-	-	-	-	-	-	-
158,689	-	90,311	-	-	83,252	122,646	157,047	321,877
221,077	7	(88,066)	17,489	703	63,749	5,239	(152,354)	(88,596)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
221,077	7	(88,066)	17,489	703	63,749	5,239	(152,354)	(88,596)
5,634,842	19,710	972,290	72,062	292,591	206,762	174,123	2,105,079	352,241
5,855,919	19,717	884,224	89,551	293,294	270,511	179,362	1,952,725	263,645

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES							
Taxes	-	-	-	-	-	-	-
Charges for services	637,847	11,227	53,372	6,494,406	-	183,795	4,109
Intergovernmental	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	4,425	7	4,844	34,708	209	8,310	307
Miscellaneous	-	-	-	89	514,462	-	-
Total revenues	642,272	11,234	58,216	6,529,203	514,671	192,105	4,416
EXPENDITURES							
Current operating:							
Salaries	-	-	-	776,184	-	143,497	-
Materials and supplies	185,260	-	-	450,247	13,887	34,638	-
Services and other	1,079,306	-	-	2,614,620	10,798	252,962	-
Utilities	1,449	-	-	-	-	-	-
Travel and transportation	3,692	-	-	12,923	-	281	-
Miscellaneous	-	-	-	4,782	396	-	-
Capital outlay	-	-	-	-	499,727	-	-
Total expenditures	1,269,707	-	-	3,858,756	524,808	431,378	-
Excess (deficiency) of revenues over (under) expenditures	(627,435)	11,234	58,216	2,670,447	(10,137)	(239,273)	4,416
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-
Net changes in fund balances	(627,435)	11,234	58,216	2,670,447	(10,137)	(239,273)	4,416
Fund balances, beginning	2,131,573	15,133	2,000,983	13,210,705	1,963,962	3,580,142	125,571
Fund balances, ending	1,504,138	26,367	2,059,199	15,881,152	1,953,825	3,340,869	129,987

(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
-	-	-	-	-	-	-	-	-	-
7,005	-	5,708	49,484	-	229,630	-	53,974	11,825	-
-	-	-	-	-	-	24,035	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
253	467	23	313	744	9,132	-	5,995	1,589	36
-	-	-	-	-	-	-	-	-	-
7,258	467	5,731	49,797	744	238,762	24,035	59,969	13,414	36
-	-	-	-	-	-	-	-	-	-
9,999	-	-	-	-	373,338	-	76,829	-	-
2,386	-	-	-	-	5	24,035	23,055	789	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	576	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
12,385	-	-	-	-	373,919	24,035	99,884	789	-
-	-	-	-	-	-	-	-	-	-
(5,127)	467	5,731	49,797	744	(135,157)	-	(39,915)	12,625	36
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(5,127)	467	5,731	49,797	744	(135,157)	-	(39,915)	12,625	36
110,093	193,914	7,837	102,726	309,427	3,902,485	230	2,497,218	656,008	14,577
104,966	194,381	13,568	152,523	310,171	3,767,328	230	2,457,303	668,633	14,613

(continued)

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

	DA DWI Pre-trial Intervention Program	Gulf of Mexico Energy Security Act	Veterinary Public Health	Environmental Programs	Environmental Enforcement	Community Development Financial Sureties	Election Services	Law Enforcement Forfeited Fund
REVENUES								
Taxes	-	-	-	-	-	-	-	-
Charges for services	442,670	-	235,419	-	-	157,200	-	-
Intergovernmental	-	2,621,287	-	-	-	-	-	396,770
Fines	-	-	-	-	-	-	-	381,874
Lease revenue	-	-	-	-	-	-	-	-
Interest	2,938	26,391	1,958	714	371	5,387	2,091	4,086
Miscellaneous	-	-	-	10,000	10,000	-	165,850	1,272,237
Total revenues	445,608	2,647,678	237,377	10,714	10,371	162,587	167,941	2,054,967
EXPENDITURES								
Current operating:								
Salaries	278,083	-	42,580	106,267	-	-	-	57,106
Materials and supplies	-	-	303,707	-	3,860	-	-	188,998
Services and other	-	-	15,736	-	7,423	62,517	-	1,572,078
Utilities	-	-	-	1,641	-	-	-	17,098
Travel and transportation	-	-	30,683	-	2,309	-	-	148,998
Miscellaneous	-	-	1,949	50,106	-	-	-	1,487,039
Capital outlay	-	-	-	-	-	-	-	13,482
Total expenditures	278,083	-	394,655	158,014	13,592	62,517	-	3,484,799
Excess (deficiency) of revenues over (under) expenditures	167,525	2,647,678	(157,278)	(147,300)	(3,221)	100,070	167,941	(1,429,832)
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	178	-	-	-	-
Transfers out	-	-	-	(178)	-	-	-	(142,158)
Sale of capital assets	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	(142,158)
Net changes in fund balances	167,525	2,647,678	(157,278)	(147,300)	(3,221)	100,070	167,941	(1,571,990)
Fund balances, beginning	1,138,091	8,354,634	841,512	339,238	159,311	2,244,220	1,126,836	24,012,311
Fund balances, ending	1,305,616	11,002,312	684,234	191,938	156,090	2,344,290	1,294,777	22,440,321

(continued)

CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	Boarding Home Fines & Fees	LEOSE Law Enforcement
-	-	-	-	-	-	-
-	-	15,140	560,948	3,526,290	4,530	-
-	-	640,723	-	-	-	358,804
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,732	152	2,943	1,569	1,612	-	2,415
-	-	661	-	-	-	-
2,732	152	659,467	562,517	3,527,902	4,530	361,219
-	-	-	-	-	-	-
-	-	109,334	-	4,708,337	-	-
-	-	25,644	-	109,934	-	5,085
-	-	294,281	502,658	121,758	-	129,281
-	-	12,484	-	-	-	-
-	-	8,774	-	61,790	-	61,525
-	-	-	-	-	-	7,340
-	-	-	-	-	-	-
-	-	450,517	502,658	5,001,819	-	203,231
-	-	-	-	-	-	-
2,732	152	208,950	59,859	(1,473,917)	4,530	157,988
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,732	152	208,950	59,859	(1,473,917)	4,530	157,988
1,136,203	63,139	1,575,088	583,388	2,952,618	-	708,882
1,138,935	63,291	1,784,038	643,247	1,478,701	4,530	866,870

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security	FPM Property Maintenance
REVENUES								
Taxes	-	-	-	-	-	-	-	-
Charges for services	-	12,259	1,481,107	696,668	-	116,820	903,501	-
Intergovernmental	(4,000)	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-	-
Interest	1,446	164	2,101	11,598	-	2,897	-	75
Miscellaneous	82,871	-	(1,825)	-	-	-	-	-
Total revenues	80,317	12,423	1,481,383	708,266	-	119,717	903,501	75
EXPENDITURES								
Current operating:								
Salaries	-	-	1,329,673	-	-	-	1,006,825	-
Materials and supplies	54,189	-	31,570	-	-	-	-	-
Services and other	13,072	-	285,040	-	-	19,432	-	8
Utilities	-	-	30,018	-	-	-	-	-
Travel and transportation	-	-	27,931	-	-	16,140	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Capital outlay	-	-	16,797	-	-	-	-	-
Total expenditures	67,261	-	1,721,029	-	-	35,572	1,006,825	8
Excess (deficiency) of revenues over (under) expenditures	13,056	12,423	(239,646)	708,266	-	84,145	(103,324)	67
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	-	-	-	-	68,372
Transfers out	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	68,372
Net changes in fund balances	13,056	12,423	(239,646)	708,266	-	84,145	(103,324)	68,439
Fund balances, beginning	606,255	495,933	977,684	4,541,203	134	1,164,599	23,928	8
Fund balances, ending	619,311	508,356	738,038	5,249,469	134	1,248,744	(79,396)	68,447

(continued)

IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing/Other Restricted Funds	Grants	Total
-	-	-	-	-	-	22,751,169
-	-	1,538,805	-	10,000	785,535	19,031,959
-	-	-	-	458,000	196,404,149	207,300,039
-	-	-	-	-	-	703,191
-	-	-	-	-	-	53,713
48	260	1,816	16,333	13,831	121,145	373,398
5,271	21,400	1,529	-	1,500,818	1,678,207	6,996,684
5,319	21,660	1,542,150	16,333	1,982,649	198,989,036	257,210,153
-	-	475,804	140,477	340,164	31,765,299	61,463,767
-	717	81,569	-	4,578	6,113,932	8,163,051
-	13,949	261,693	57,580	613,501	241,843,166	288,217,710
-	-	-	-	-	84,051	3,575,980
297	-	-	-	200	52,619	790,726
-	-	-	-	-	904,581	3,045,720
-	-	-	272,850	-	50,715,004	51,765,919
297	14,666	819,066	470,907	958,443	331,478,652	417,022,873
5,022	6,994	723,084	(454,574)	1,024,206	(132,489,616)	(159,812,720)
-	-	-	-	-	16,372,550	16,441,100
-	-	-	-	-	(18,385,138)	(20,347,474)
-	-	-	-	-	-	5,600
-	-	-	-	-	(2,012,588)	(3,900,774)
5,022	6,994	723,084	(454,574)	1,024,206	(134,502,204)	(163,713,494)
17,741	106,631	594,703	6,894,686	8,126,904	(157,380,073)	44,363,987
22,763	113,625	1,317,787	6,440,112	9,151,110	(291,882,277)	(119,349,507)
(concluded)						

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 49,455,870	\$ 16,999,248	\$ 66,455,118
Taxes receivable, net	<u>203,262</u>	<u>1,840</u>	<u>205,102</u>
Total assets	<u>\$ 49,659,132</u>	<u>\$ 17,001,088</u>	<u>\$ 66,660,220</u>
LIABILITIES			
Due to other funds	\$ -	\$ 127,222	\$ 127,222
Total Liabilities	<u>-</u>	<u>127,222</u>	<u>127,222</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	<u>203,262</u>	<u>1,840</u>	<u>205,102</u>
Total deferred inflows of resources	<u>203,262</u>	<u>1,840</u>	<u>205,102</u>
FUND BALANCES			
Restricted	<u>49,455,870</u>	<u>16,872,026</u>	<u>66,327,896</u>
Total fund balances	<u>49,455,870</u>	<u>16,872,026</u>	<u>66,327,896</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 49,659,132</u>	 <u>\$ 17,001,088</u>	 <u>\$ 66,660,220</u>

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

	Roads	Flood Control	Total
REVENUES			
Taxes - property	\$ 164,245	\$ 1,103,275	\$ 1,267,520
Earnings on investments	29,024	4,698	33,722
Miscellaneous	36,059	2,625	38,684
Total revenues	<u>229,328</u>	<u>1,110,598</u>	<u>1,339,926</u>
EXPENDITURES			
Services and other	-	471,054	471,054
Debt service:			
Bond issuance costs	-	901,954	901,954
Interest and fiscal charges	12,923,351	16,047,574	28,970,925
Total expenditures	<u>12,923,351</u>	<u>17,420,582</u>	<u>30,343,933</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(12,694,023)</u>	<u>(16,309,984)</u>	<u>(29,004,007)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	74,231	349,798,283	349,872,514
Transfers out	(72,074)	(312,583,984)	(312,656,058)
Commercial paper defeasance	-	(340,300,000)	(340,300,000)
Refunding on bonds issued	-	256,455,000	256,455,000
Premium on bonds issued	-	56,988,938	56,988,938
Total other financing sources (uses)	<u>2,157</u>	<u>10,358,237</u>	<u>10,360,394</u>
Net changes in fund balances	(12,691,866)	(5,951,747)	(18,643,613)
Fund balances, beginning	62,147,736	22,823,773	84,971,509
Fund balances, ending	<u>\$ 49,455,870</u>	<u>\$ 16,872,026</u>	<u>\$ 66,327,896</u>

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

	Roads	Permanent Improvements	Flood Control	Total
ASSETS				
Cash and cash equivalents	\$ 80,335,941	\$ 7,677,530	\$ 136,337,365	\$ 224,350,836
Investments	89,435,776	-	-	89,435,776
Accounts receivable, net	4,492,343	-	-	4,492,343
Due from other funds	863,486	4,966,359	965,667	6,795,512
Total assets	<u>\$ 175,127,546</u>	<u>\$ 12,643,889</u>	<u>\$ 137,303,032</u>	<u>\$ 325,074,467</u>
LIABILITIES				
Vouchers payable	\$ 631,016	\$ 471,920	\$ 2,347,679	\$ 3,450,615
Retainage payable	2,201,446	5,773,344	3,511,704	11,486,494
Due to other funds	1,276,464	7,901,482	5,377,025	14,554,971
Unearned revenue	-	-	781,703	781,703
Total liabilities	<u>4,108,926</u>	<u>14,146,746</u>	<u>12,018,111</u>	<u>30,273,783</u>
FUND BALANCES				
Restricted	129,214,706	(5,302,179) *	125,284,921	249,197,448
Committed	41,803,914	3,799,322	-	45,603,236
Total fund balance	<u>171,018,620</u>	<u>(1,502,857)</u>	<u>125,284,921</u>	<u>294,800,684</u>
Total liabilities and fund balances	<u>\$ 175,127,546</u>	<u>\$ 12,643,889</u>	<u>\$ 137,303,032</u>	<u>\$ 325,074,467</u>

* Negative due to timing.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE SIX MONTHS ENDED AUGUST 31, 2021

	Roads	Permanent Improvements	Flood Control	Total
REVENUES				
Intergovernmental	\$ 82,110	\$ -	\$ 28,289,197	\$ 28,371,307
Interest	467,744	9,319	104,376	581,439
Miscellaneous	859,618	3,458,863	490,626	4,809,107
Total revenues	<u>1,409,472</u>	<u>3,468,182</u>	<u>28,884,199</u>	<u>33,761,853</u>
EXPENDITURES				
Current operating:				
Salaries and benefits	-	956,398	-	956,398
Materials and supplies	-	16,918,193	-	16,918,193
Services and other	205,593	44,819,988	2,875,752	47,901,333
Transportation and travel	-	70,448	-	70,448
Miscellaneous	-	1,310	40,568	41,878
Capital outlay	<u>25,730,815</u>	<u>46,255,262</u>	<u>81,446,438</u>	<u>153,432,515</u>
Total expenditures	<u>25,936,408</u>	<u>109,021,599</u>	<u>84,362,758</u>	<u>219,320,765</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(24,526,936)</u>	<u>(105,553,417)</u>	<u>(55,478,559)</u>	<u>(185,558,912)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	3,861,039	2,621,733	6,482,772
Transfers out	(2,169)	(322,547)	(9,347,475)	(9,672,191)
Sale of capital assets	6,453	-	-	6,453
Commercial paper issued	<u>6,120,000</u>	<u>115,408,000</u>	<u>93,700,000</u>	<u>215,228,000</u>
Total other financing sources (uses)	<u>6,124,284</u>	<u>118,946,492</u>	<u>86,974,258</u>	<u>212,045,034</u>
Net change in fund balances	(18,402,652)	13,393,075	31,495,699	26,486,122
Fund balances, beginning	<u>189,421,272</u>	<u>(14,895,932)</u>	<u>93,789,222</u>	<u>268,314,562</u>
Fund balances, ending	<u>\$ 171,018,620</u>	<u>\$ (1,502,857)</u>	<u>\$ 125,284,921</u>	<u>\$ 294,800,684</u>

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

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 25,014,007	\$ 13,895,732	\$ 38,909,739
Accounts receivable, net	-	312,811	312,811
Due from other funds	-	60	60
Total current assets	<u>25,014,007</u>	<u>14,208,603</u>	<u>39,222,610</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	6,895,690	6,944,683
Accumulated depreciation	(12,182,032)	(6,105,567)	(18,287,599)
Total noncurrent assets	<u>16,963,554</u>	<u>945,123</u>	<u>17,908,677</u>
Total assets	<u>41,977,561</u>	<u>15,153,726</u>	<u>57,131,287</u>
LIABILITIES			
Current liabilities:			
Vouchers payable	117,052	-	117,052
Retainage payable	30,866	-	30,866
Due to other funds	-	37,009	37,009
Unearned revenue	-	1,550,803	1,550,803
Total current liabilities	<u>147,918</u>	<u>1,587,812</u>	<u>1,735,730</u>
NET POSITION			
Net investment in capital assets	16,963,554	945,123	17,908,677
Unrestricted	<u>24,866,089</u>	<u>12,620,791</u>	<u>37,486,880</u>
Total net position	<u>\$ 41,829,643</u>	<u>\$ 13,565,914</u>	<u>\$ 55,395,557</u>

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

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
User fees	\$ 2,063,575	\$ 2,296,063	\$ 4,359,638
Miscellaneous	-	262,822	262,822
Total operating revenues	<u>2,063,575</u>	<u>2,558,885</u>	<u>4,622,460</u>
OPERATING EXPENSES			
Salaries	-	891,718	891,718
Materials and supplies	54,930	523,417	578,347
Services and fees	2,265,107	1,443,925	3,709,032
Utilities	37,213	10,062	47,275
Depreciation	318,360	209,368	527,728
Total operating expenses	<u>2,675,610</u>	<u>3,078,490</u>	<u>5,754,100</u>
	.		
Operating income (loss)	<u>(612,035)</u>	<u>(519,605)</u>	<u>(1,131,640)</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	<u>56,713</u>	<u>2,348</u>	<u>59,061</u>
Total nonoperating revenue (expenses)	<u>56,713</u>	<u>2,348</u>	<u>59,061</u>
Income (loss) before transfers	<u>(555,322)</u>	<u>(517,257)</u>	<u>(1,072,579)</u>
Change in net position	(555,322)	(517,257)	(1,072,579)
Net position, beginning	42,384,965	14,083,171	56,468,136
Net position, ending	<u>\$ 41,829,643</u>	<u>\$ 13,565,914</u>	<u>\$ 55,395,557</u>

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

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Health Insurance Management</u>	<u>Workers' Compensation</u>	<u>Unemployment Insurance</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 37,501,654	\$ 7,249,459	\$ 1,246,271	\$ 95,816,187	\$ 25,310,185	\$ 4,378,052	\$ 3,950,583	\$ 175,452,391
Investments	-	-	-	-	17,023,477	-	-	17,023,477
Receivables:								
Accounts	2,481	384,422	-	4,782,162	23,980	-	744	5,193,789
Other	3,398	-	4,929	-	8,360,642	-	-	8,368,969
Due from other funds	771,511	-	-	8	-	1,278	-	772,797
Prepays and other assets	-	-	-	-	901,876	-	-	901,876
Inventory	2,414,315	123,562	-	-	-	-	-	2,537,877
Total current assets	<u>40,693,359</u>	<u>7,757,443</u>	<u>1,251,200</u>	<u>100,598,357</u>	<u>51,620,160</u>	<u>4,379,330</u>	<u>3,951,327</u>	<u>210,251,176</u>
Noncurrent assets:								
Land	250,000	-	-	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	80,293,560	3,085,449	242,696	-	-	-	-	83,621,705
Accumulated depreciation	<u>(62,261,467)</u>	<u>(2,491,023)</u>	<u>(230,713)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(64,983,203)</u>
Total noncurrent assets	<u>19,750,661</u>	<u>594,426</u>	<u>11,983</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,357,070</u>
Total assets	<u>60,444,020</u>	<u>8,351,869</u>	<u>1,263,183</u>	<u>100,598,357</u>	<u>51,620,160</u>	<u>4,379,330</u>	<u>3,951,327</u>	<u>230,608,246</u>
LIABILITIES								
Vouchers payable	89,474	8,579	698	7,114	1,126	-	453	107,444
Due to other funds	-	381,310	-	-	249,448	-	-	630,758
Estimated outstanding claims	-	-	-	-	22,358,682	-	-	22,358,682
Incurred but not reported claims	-	-	-	31,110,815	5,592,783	-	-	36,703,598
Total liabilities	<u>89,474</u>	<u>389,889</u>	<u>698</u>	<u>31,117,929</u>	<u>28,202,039</u>	<u>-</u>	<u>453</u>	<u>59,800,482</u>
		8,579						
NET POSITION								
Net investment in capital assets	19,750,661	594,426	11,983	-	-	-	-	20,357,070
Unrestricted	<u>40,603,885</u>	<u>7,367,554</u>	<u>1,250,502</u>	<u>69,480,428</u>	<u>23,418,121</u>	<u>4,379,330</u>	<u>3,950,874</u>	<u>150,450,694</u>
Total net position	<u>\$ 60,354,546</u>	<u>\$ 7,961,980</u>	<u>\$ 1,262,485</u>	<u>\$ 69,480,428</u>	<u>\$ 23,418,121</u>	<u>\$ 4,379,330</u>	<u>\$ 3,950,874</u>	<u>\$ 170,807,764</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	\$ -	\$ -	\$ -	\$ 272,405	\$ -	\$ -	\$ -	\$ 272,405
Charges to departments	12,336,635	3,470,023	41,538	-	5,435,720	2,113,032	419	23,397,367
Total operating revenues	12,336,635	3,470,023	41,538	272,405	5,435,720	2,113,032	419	23,669,772
OPERATING EXPENSES								
Salaries	2,894,365	2,329,747	-	443,673	323,385	183,145	76,226	6,250,541
Materials and supplies	1,725,819	297,810	14,863	2,907	-	-	19,623	2,061,022
Services and fees	3,730,558	1,198,138	42,984	307,859	1,135,569	-	12,032	6,427,140
Utilities	42,845	117,014	-	-	-	-	2,020	161,879
Transportation and travel	8,157,936	49,378	-	-	-	-	-	8,207,314
Incurred claims	-	-	-	199,443,936	2,402,495	-	-	201,846,431
Estimated claims	-	-	-	-	2,285,400	-	-	2,285,400
Cost of goods sold	-	2,064	-	-	-	-	-	2,064
Depreciation	4,347,453	142,664	1,451	-	-	-	-	4,491,568
Total operating expenses	20,898,976	4,136,815	59,298	200,198,375	6,146,849	183,145	109,901	231,733,359
Operating income (loss)	(8,562,341)	(666,792)	(17,760)	(199,925,970)	(711,129)	1,929,887	(109,482)	(208,063,587)
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	93,468	15,659	3,057	275,195	75,539	8,257	9,537	480,712
Lease revenue	7,602,768	-	-	-	-	-	-	7,602,768
Other nonoperating revenues	106,257	-	-	175,570,900	-	-	-	175,677,157
Total nonoperating revenues (expenses)	7,802,493	15,659	3,057	175,846,095	75,539	8,257	9,537	183,760,637
Income (loss) before transfers	(759,848)	(651,133)	(14,703)	(24,079,875)	(635,590)	1,938,144	(99,945)	(24,302,950)
Transfers in	2,900,000	514,692	-	-	-	-	-	3,414,692
Total transfers	2,900,000	514,692	-	-	-	-	-	3,414,692
Change in net position	2,140,152	(136,441)	(14,703)	(24,079,875)	(635,590)	1,938,144	(99,945)	(20,888,258)
Net position, beginning	58,214,394	8,098,421	1,277,188	93,560,303	24,053,711	2,441,186	4,050,819	191,696,022
Net position, ending	\$ 60,354,546	\$ 7,961,980	\$ 1,262,485	\$ 69,480,428	\$ 23,418,121	\$ 4,379,330	\$ 3,950,874	\$ 170,807,764

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

	District Clerk Registry	County Clerk Registry	CDBGDR HAP Agency	Officers' Fees	Bail Security	Tax Collector's
ASSETS						
Cash and cash equivalents	\$ 69,099,898	\$ 15,984,636	\$ 14,034	\$ 29,113,490	\$ 9,269,343	\$ 87,201,466
Investments	69,022,775	28,115,763	-	-	-	27,995,004
Accounts receivable, net	-	-	-	269,811	-	-
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 138,122,673</u>	<u>\$ 44,100,399</u>	<u>\$ 14,034</u>	<u>\$ 29,383,301</u>	<u>\$ 9,269,343</u>	<u>\$ 115,196,470</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 28,329,344	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Held for others	138,122,673	44,100,399	14,034	1,053,957	9,269,343	115,196,470
Total liabilities	<u>\$ 138,122,673</u>	<u>\$ 44,100,399</u>	<u>\$ 14,034</u>	<u>\$ 29,383,301</u>	<u>\$ 9,269,343</u>	<u>\$ 115,196,470</u>

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	DA Victims Witness	District Clerk Contingency	Army Corps of Engineers Escrow
\$ 2,222,623	\$ 1,158,408	\$ 316,572	\$ 19,100	\$ 92,715	\$ 400,739	\$ 26,091
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 2,222,623</u>	<u>\$ 1,158,408</u>	<u>\$ 316,572</u>	<u>\$ 19,100</u>	<u>\$ 92,715</u>	<u>\$ 400,739</u>	<u>\$ 26,091</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
<u>2,222,623</u>	<u>1,158,408</u>	<u>316,572</u>	<u>19,100</u>	<u>92,715</u>	<u>400,739</u>	<u>26,091</u>
<u>\$ 2,222,623</u>	<u>\$ 1,158,408</u>	<u>\$ 316,572</u>	<u>\$ 19,100</u>	<u>\$ 92,715</u>	<u>\$ 400,739</u>	<u>\$ 26,091</u>

(continued)

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

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 12,406,707	\$ 614,301	\$ 54,030,151	\$ 5,084,359	\$ 287,054,633
Investments	-	-	-	-	125,133,542
Accounts receivable, net	-	-	3,529	-	273,340
Due from other funds	-	-	385,538	-	385,538
Total assets	<u>\$ 12,406,707</u>	<u>\$ 614,301</u>	<u>\$ 54,419,218</u>	<u>\$ 5,084,359</u>	<u>\$ 412,847,053</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 449,454	\$ -	\$ 28,778,798
Accrued payroll and compensated absences	-	-	21,319,257	-	21,319,257
Held for others	12,406,707	614,301	32,650,507	5,084,359	362,748,998
Total liabilities	<u>\$ 12,406,707</u>	<u>\$ 614,301</u>	<u>\$ 54,419,218</u>	<u>\$ 5,084,359</u>	<u>\$ 412,847,053</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
Schedule of Transfers
August 31, 2021

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 101,149,873	\$ 101,149,873
Transfer to/from Grant Fund	5,656,595	1,257,292
Transfer to/from Special Revenue Fund-Other	1,962,158	-
Transfer to/ from Debt Service Fund	-	37,212,414
Transfer to/from Capital Projects Fund	215,598	-
Transfer to/from Proprietary Fund	163,200,000	3,474,539
Total General Fund	272,184,224	143,094,118
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	1,257,292	5,656,595
Transfer between Grants	6,101,419	6,101,419
Transfer to/from Capital Projects Fund	9,013,839	6,112,432
Transfer to/from Proprietary Fund	-	514,692
Sub-Total Special Revenue-Grant Fund	16,372,550	18,385,138
Special Revenue Fund - Other - GS		
Transfer to/from General Fund	-	1,962,158
Transfer between Special Revenue Fund-Other	178	178
Transfer to/ from Capital Projects	68,372	-
Sub-Total Special Revenue Fund - Other	68,550	1,962,336
Total Special Revenue - All Funds	16,441,100	20,347,474
Debt Service Fund - GD		
Transfer to/from General Fund	37,212,414	-
Transfer between Debt Service Fund	312,656,058	312,656,058
Transfer to/from Capital Projects Fund	4,042	-
Total for Debt Service Fund	349,872,514	312,656,058
Capital Project Fund - GC		
Transfer to General Fund	-	215,598
Transfer to/from Grant Fund	6,112,432	9,013,839
Transfer to/from Special Revenue Fund-Other	-	68,372
Transfer to/from Debt Service Fund	-	4,042
Transfer between Capital Project Fund	370,340	370,340
Total for Capital Projects Fund	6,482,772	9,672,191
Proprietary Fund - PE/PI		
Transfer to/ from General Fund	3,474,539	163,200,000
Transfer to/from Grant Fund	514,692	-
Transfer to/from Proprietary Funds	188,000,000	188,000,000
Total for Proprietary Fund	191,989,231	351,200,000
Total Transfers	\$ 836,969,841	\$ 836,969,841

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
August 31, 2021

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	1.450 - 5.250	\$ 2,230,520,000
Unamortized Premium (Discount) Net		263,804,766
Accrued Interest		4,063,839
Total Toll Road Bonds Payable and Commercial Paper		2,498,388,605
Flood Control Debt:		
Flood Control Bonds	0.250 - 5.250	969,460,000
Unamortized Premiums		145,544,047
Total Flood Control Bonds Payable and Commercial Paper		1,115,004,047
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	137,350,000
Unamortized Premiums - Road		50,520,836
Unamortized Premiums - Permanent Improvement		67,500,504
Unamortized Premiums - General Obligation		13,045,644
Accrued Interest on Capital Appreciation Bonds - General Obligation		35,414,882
Total Other Bonds Payable		1,442,344,000
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		28,726,000
Commercial Paper Payable - Series B		9,675,000
Commercial Paper Payable - Series C		130,490,000
Commercial Paper Payable - Series D		68,289,000
Commercial Paper Payable - Series D-2		55,590,000
Commercial Paper Payable - Series J-1		5,250,000
Total Other Commercial Paper Payable		298,020,000
Total Bonds Payable and Commercial Paper		5,353,756,652
Other Long-Term Liabilities:		
Loan Payable		5,164,743
OPEB Obligation		1,620,054,618
Net Pension Liability		306,046,823
Pollution Remediation Obligation		3,116,715
Total Other Long-Term Liabilities		1,934,382,899
Total Debt		\$ 7,288,139,551

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2022 as of August 31, 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	\$ 187,034,198	\$ -	\$ 3,403,750	\$ 190,437,948	\$ 47,479,534	\$ 4,487,591	\$ 51,967,125	\$ 242,405,073
2023	227,615,223	-	25,357,625	252,972,848	157,393,194	28,689,022	186,082,216	439,055,064
2024	207,013,308	16,210,000	9,115,750	232,339,058	157,389,444	28,084,903	185,474,347	417,813,405
2025	251,329,534	16,210,000	5,753,750	273,293,284	157,392,319	27,462,059	184,854,378	458,147,662
2026	215,626,845	16,210,000	5,753,750	237,590,595	157,393,069	17,500,338	174,893,407	412,484,002
2027-2031	905,924,725	17,915,000	92,613,000	1,016,452,725	776,553,468	78,299,931	854,853,399	1,871,306,124
2032-2036	456,906,675	-	44,647,875	501,554,550	788,851,466	39,609,194	828,460,660	1,330,015,210
2037-2041	332,147,338	-	-	332,147,338	436,219,075	-	436,219,075	768,366,413
2042-2046	211,960,775	-	-	211,960,775	355,948,225	-	355,948,225	567,909,000
2047-2051	20,753,875	-	-	20,753,875	248,629,900	-	248,629,900	269,383,775
Total	<u>\$ 3,016,312,496</u>	<u>\$ 66,545,000</u>	<u>\$ 186,645,500</u>	<u>\$ 3,269,502,996</u>	<u>\$ 3,283,249,694</u>	<u>\$ 224,133,038</u>	<u>\$ 3,507,382,732</u>	<u>\$ 6,776,885,728</u>

* General Governmental Debt includes debt of the Flood Control District

Combined Harris County Texas and Flood Control District
Accounts Receivable Schedule
August 31, 2021

Account	Account Description	Future	Current	31 - 60	61 - 90	91 - 120	120+	Total
121000	AR UTILITIES	\$ -	\$ 61,736	\$ 1,674	\$ -	\$ -	\$ 1,852	\$ 65,263
121001	AR RADIO	-	138,790	91,183	18,302	12,208	84,751	345,234
121002	AR HAZMAT	-	6,825	20,650	-	22,550	285,693	335,718
121003	AR FIRE MARSHAL INSPECT FEES	-	23,140	19,240	19,500	3,640	197,963	263,483
121004	AR TAX ASSESSOR CRIME POLICY	-	-	-	-	-	31,200	31,200
121007	AR ELECTION SERVICES	-	232,801	241,391	-	-	1,075,830	1,550,023
121008	AR ELECTION ADMIN FEE	-	-	80,246	-	-	239,760	320,006
121009	AR INTERGOVT RECV	-	-	-	-	-	113,591	113,591
121020	AR COMMUNITY YOUTH SUPV	-	197,238	34,767	14,170	-	73,461	319,635
121021	AR OUT OF CTY AUTOPSIES	-	14,435	-	-	-	-	14,435
121022	AR PURCHASING SERVICES	-	917,838	-	-	-	35,350	953,188
121050	AR FINANCIAL SERVICES	-	-	-	11,250	-	-	11,250
121051	AR RETURNED CHKS RECV	-	241	291	-	6,596	484,461	491,588
121060	AR PR OVERPAYMENTS	-	4,859	35,573	19,069	7,987	250,476	317,964
121061	AR HEALTH CARE BILLED PREM	-	1,261,064	451,198	367,626	435,032	107,493	2,622,413
121062	AR 911 EMERGENCY SVCS	-	483,187	-	-	-	-	483,187
121064	AR 911 SHER DEPT REIMB EXP	-	2,481	-	-	-	-	2,481
121065	AR ATTORNEY OVERPAYMENTS	-	-	-	-	-	20,295	20,295
121066	AR REIMBURSABLE SALARIES	-	818,714	-	30,417	17,381	68,858	935,371
121067	AR CSCD RETIREE HEALTH REIMBUR	-	-	-	-	-	2,000,000	2,000,000
121200	AR PATROL SERVICE RECEIVABLE	-	2,044,356	-	91,557	150,788	1,774,868	4,061,570
121201	AR SHERIFFS OVERTIME	-	95,686	16,743	7,106	2,512	71,837	193,883
121203	AR SETCIC JIMS USER FEES	-	6,242	95	18	3,036	9,156	18,548
121206	AR SHERIFFS COMMISSARY	-	218,048	214,171	254,181	119,874	135,874	942,148
121230	AR GRANT BILLINGS	-	41,106,570	2,013,691	20,342,118	814,010	22,923,796	87,200,185
121240	AR RENTAL LEASES	-	73,527	3,080	725	5	38,026	115,363
121241	AR CONCESSIONS	-	24,497	-	2,258	-	342,444	369,199
121280	AR ENGINEERING SERVICES	-	4,219,065	-	337,620	-	604,195	5,160,880
121300	AR CONTRACTS	-	424,363	20,835	-	-	160,447	605,646
121400	AR TOLL ROAD CNTY ATTORNEY	-	-	-	-	-	75,789	75,789
Total		\$ -	\$ 52,375,704	\$ 3,244,829	\$ 21,515,918	\$ 1,595,618	\$ 31,207,468	\$ 109,939,536

Combined Harris County Texas and Flood Control District
Notes Receivable Schedule
August 31, 2021

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

ACCOUNTS RECEIVABLE:

121002 - HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. The \$285,693 is owed by 111 entities with amounts ranging from \$4 to \$7,983. Human Resources & Risk Management Department is pursuing collections.

121003 - Fire Marshal Inspection Fees: The \$197,963 past due balance is owed by many entities with a current standard rate of \$260 per incident. Accounts Receivable is pursuing collections.

121007 - Election Services: The \$1,075,830 past due balance consists of METRO - \$495,839; City of Houston - \$246,532; Humble ISD - \$156,000; Cy-Fair ISD - \$84,335; City of LaPorte - \$18,308; City of Bellaire - \$15,577; Harris County MUD 81 - \$14,655; Harris County MUD #419 - \$9,798; Harris County MUD #278 - \$6,667; Harris County WCID #89 - \$6,375; West Keegans Bayou ID - \$5,685; and others totaling \$16,206. There is a credit of \$147 for Harris County MUD #248. Accounts Receivable is pursuing collections.

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

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

121051 - Returned Checks: Past due receivables of \$484,461 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 \$250,476 is owed by 287 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 \$107,493 outstanding from current employees and retired employees for health insurance premiums.

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

121200 - Patrol Service: The \$1,774,868 past due balance is owed by 150 entities with amounts ranging from \$1 to \$200,938. Various MUD locations and homeowners associations also have credits which total \$224,439. The total amount due is netted with credits noted above that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Department, County Attorney's Office, and the customers to apply the credits and collect any outstanding balances.

121206 - Sheriff's Commissary: The \$135,874 past due balance is due from Aramark Commissary. Accounts Receivable is pursuing collections on the outstanding balance.

121230 - Grants: The Grants Accounting Department is working with the respective agencies to collect overdue balances. The \$22.9 million past due balance consists of FEMA-Hurricane Recovery - \$11.6 million; Texas General Land Office - \$5.8 million; U.S. Department of Agriculture - \$977,364; US Department of Housing & Urban Development - \$909,240; Texas Department of Transportation - \$786,221; City of Houston - \$662,231; Texas Office of Governor CJD - \$601,099; Community Services - \$315,003; Texas Indigent Defense Commission - \$283,479; Foundations - \$231,882; Texas Department of Protect. & Reg. Services - \$170,973; Texas Health & Human Services Commission - \$127,862; Texas Department of State Health Services - \$118,217; US Department of Homeland Security - \$102,588; Texas Office of the Attorney General - \$60,323; US Department of Health & Human Services - \$48,932; Houston Police Department - \$27,320; U.S. Department of Justice - \$26,808; University of Texas Medical Branch – Galveston - \$21,638; Women Health & Family Planning - \$20,618; University of Texas Medical Branch - \$15,114; Texas Water Development Board - \$14,025; Texas Health & Human Services - \$13,013; and other grants totaling \$12,961.

121241 - Concessions: The \$342,444 past due balance consists of Fresh Brew - \$309,218; 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 \$604,195 past due balance consists of Harris County Flood Control - \$300,000; Harris County MUD No. 344 - \$224,745; and City of Houston - \$79,450. Accounts Receivable is pursuing collections.

121300 - Contracts: The \$160,447 past due balance consists of Port of Houston - \$71,587; Texas Office of Court Administration - \$42,082; HC Flood Control \$16,802; Equal Community Housing Corp - \$9,710; HC Toll Road Authority - \$7,536; Harris County Housing Authority - \$6,150; 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 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 August 31, 2021
(Unaudited)

Fund Code	Fund Description	Cash and Investments		Cash and Investments		Receipts	Disbursements	Cash and Investments			
		March 1 2021		August 1 2021				August 31 2021			
HARRIS COUNTY											
1000	GENERAL FUND	\$	1,317,873,149	\$	751,946,363	\$	47,957,744	\$	171,035,309	\$	628,868,797
1010	HURRICANE HARVEY RECOVERY		14,612,014		6,861,775		3,513		35,958		6,829,329
1020	PUBLIC IMP CONTINGENCY FUND		135,992,772		120,338,924		30,425,380		51,529,391		99,234,914
1030	COVID RESPONSE & RECOVERY		133,332,803		96,253,714		49,293		260,156		96,042,852
1070	MOBILITY FUND		353,678,794		430,501,132		1,257,376		14,439,945		417,318,563
1080	INFRASTRUCTURE FUND		232,425,371		203,728,651		104,195		2,592,121		201,240,725
2011	DA FORF ASSETS-USJ		685,927		690,331		24		-		690,355
2012	CONST PCT1 FORF ASSETS-USJ		84,627		85,275		3		-		85,278
2013	SHERIFF FORF ASSETS-USJ		466,410		287,540		5,342		119,825		173,057
2014	CONST PCT2 FORF ASSETS-USJ		63		22,727		1		-		22,728
2015	CONST PCT3 FORF ASSETS-USJ		1		1		-		-		1
2016	CONST PCT4 FORF ASSETS-USJ		64,066		64,085		2		-		64,087
2017	CONST PCT5 FORF ASSETS-USJ		79,245		83,969		3		-		83,972
2031	CONST PCT1 FORF ASSETS UST		259		259		-		-		260
2032	SHERIFF FORF ASSETS UST		658,200		765,846		25		9,141		756,731
2033	DA FORF ASSETS UST		91,023		91,050		3		-		91,053
2034	CA FORF ASSETS SP PROS UST		482,488		835,117		29		16,880		818,265
2035	CONST PCT2 FORF ASSETS UST		11		11		-		-		11
2036	CONST PCT4 FORF ASSETS UST		4,770		4,771		-		-		4,771
2037	CONST PCT5 FORF ASSETS UST		990		990		-		-		990
2051	SO CH18 ST FORFEITED		309,781		393,033		12		-		393,045
2052	CONSTABLE304 CH18 FORFEITED		746,335		764,761		26		-		764,787
2053	CON PCT 2 CH18 FORFEITED		120,478		120,023		4		-		120,027
2054	DA SPECIAL INVESTIGATION		1,988,850		1,799,072		42,550		67,898		1,773,725
2055	FIRE MARSHAL CH18 FORFEITED		49,418		58,101		2		3,425		54,678
2056	CONSTABLE 301 CH18 FORFEITED		307,933		252,918		45,939		35,869		262,987
2057	CONSTABLE 303 CH18 FORFEITED		65,830		65,850		2		19,925		45,927
2058	CONSTABLE 305 CH18 FORFEITED		187,170		227,320		8		-		227,328
2059	CONSTABLE 306 CH18 FORFEITED		8,328		8,330		-		-		8,331
2071	CONST PCT2 STATE FORF ASSETS		87,613		87,638		10,003		-		97,641
2072	CONST PCT3 STATE FORF ASSETS		45,974		39,118		1		23,994		15,125
2073	CONST PCT4 STATE FORF ASSETS		392,293		406,639		14		602		406,051
2074	CONST PCT5 STATE FORF ASSETS		287,562		544,578		19		-		544,596
2075	SHERIFF FORF ASSETS STATE		1,771,269		1,065,187		32		55,431		1,009,789
2076	DA FORF ASSETS STATE		11,621,545		10,994,610		15,442		337,443		10,672,610
2077	CONST PCT1 FORF ASSETS STATE		87,295		42,833		14,814		13,659		43,989
2078	CONST PCT6 STATE FORF ASSETS		28,028		37,627		1		-		37,628
2079	CONST PCT7 STATE FORF ASSETS		19,083		30,814		1		-		30,815
2080	CONST PCT8 STATE FORF ASSETS		100,366		111,418		1,097		13,684		98,832
2081	CA FORF AS STATE SPU		120,804		102,996		4		3,746		99,254
2090	SO STATE FORF ASSETS CH47		73,515		79,856		-		-		79,856
2091	FORF ASSETS COMM COURT		3,002,137		2,968,023		1,755		36,158		2,933,620
2092	FORF ASSETS FIRE MARSHALL		2,279		2,280		-		-		2,280
2101	HOTEL OCCUPANCY TAX REV		13,455,656		17,799,009		5,461,881		1,436,632		21,824,258
2106	DISTRICT COURT RECORDS ARCHIVE		1,147,820		1,033,725		86,982		80,819		1,039,888
2111	PORT SECURITY PROGRAM		(475,424)		(337,813)		-		18,747		(356,560) a
2116	DSRIP PROGRAMS		3,447,968		7,363,138		659,270		275,766		7,746,642
2121	DEED RESTRICTION ENFORCEMENT		23,342		23,636		12		-		23,648
2126	CONCESSION FEE		4,869,580		5,739,886		94,914		43,553		5,791,247
2131	CARE FOR ELDERS		19,710		19,716		1		-		19,717
2136	HAY CENTER YOUTH PROGRAM		972,359		900,538		525		15,794		885,268
2141	PREP FOR ADULT LIVING PAL		72,062		86,407		3,144		-		89,551
2146	CHILD SUPPORT ENFORCEMENT REV		292,591		293,144		150		-		293,294
2151	FAMILY PROTECTION		225,740		278,631		20,868		28,533		270,967
2156	UTILITY BILL ASSISTANCE PROGRM		174,123		162,014		40,079		22,730		179,362
2161	PROBATE COURT SUPPORT		2,105,079		1,955,518		1,000		3,611		1,952,907
2166	APPELLATE JUDICIAL SYSTEM		196,344		196,895		45,816		67,601		175,110
2171	CO ATTY ADMIN TOLL RD FUND		2,162,927		1,651,231		236,219		310,787		1,576,663
2176	DA HOT CHECK DEPOSITORY FUND		17,983		26,216		3,001		-		29,217
2181	CRTHOUSE SECURITY JUSTICE CRT		2,000,983		2,048,580		10,620		-		2,059,199
2186	COUNTY CLERK RECORDS MGT		4,418,920		5,047,636		443,126		299,055		5,191,707
2187	DISTRICT CLERK RECORDS MGT		294,392		350,629		50,876		55,003		346,501
2188	GENERAL ADMIN RECORDS MGT		298,831		345,622		11,159		4,237		352,544
2189	COUNTY CLERK COURT TECHNOLOGY		598,875		668,487		12,118		-		680,605
2190	COUNTY CLERK RECORDS ARCHIVE		6,307,556		7,779,165		442,156		77,482		8,143,839
2191	CTS RECORDS MGT		502,330		498,772		255		-		499,027
2192	DISTRICT CLERK CRT TECHNOLOGY		169,838		414,561		78,486		28,418		464,629
2193	COUNTYWIDE RCDS MGMT CRIMINAL		830,392		314,645		46,021		140,177		220,488
2201	DONATION FUND		1,881,648		1,894,375		24		9,671		1,884,728

Fund Code	Fund Description	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
		March 1 2021	August 1 2021			August 31 2021
2202	JUROR DONATION PROGRAMS	86,758	86,947	74	-	87,021
2203	LIBRARY DONATION FUND	611,302	629,618	5,865	15,799	619,685
2216	JUSTICE COURT TECHNOLOGY FUND	3,580,142	3,361,318	37,459	57,453	3,341,325
2221	CHILD ABUSE PREVENTION FUND	125,571	129,465	539	17	129,987
2226	BAIL BOND BOARD	110,093	105,558	554	1,146	104,966
2231	DA FIRST CHANCE INTER PROGRAM	193,914	194,281	99	-	194,381
2236	JUVENILE CASE MGR FEE	3,902,634	3,777,629	46,596	56,749	3,767,477
2241	TAX OFFICE CHAPTER 19	230	230	-	-	230
2246	STAR DRUG COURT PGRM	2,507,877	2,502,146	7,254	11,146	2,498,254
2251	COUNTY DISTRICT TECHNOLOGY	656,008	666,775	1,878	20	668,633
2256	STORMWATER MGT FUND	14,577	14,605	7	-	14,613
2261	DA DIVERSION PROGRAMS	1,138,091	1,301,001	50,385	45,770	1,305,616
2266	GULF OF MEX ENERGY SEC ACT	8,354,635	10,996,690	5,621	-	11,002,312
2271	VETERINARY PUBLIC HEALTH	841,900	747,565	8,056	78,971	676,650
2276	POLLUTION CNTRL MITIGATION	284,674	194,051	103	16,644	177,511
2277	PCS TCEQ SEP FUNDS	3,286	3,286	-	-	3,286
2278	SAN JACINTO WETLANDS PROJ	49,598	49,692	25	50,106	(389) a
2279	HOUSEHOLD HAZ WASTE CTR	1,502	11,524	6	-	11,530
2280	SUPPL ENVIRONMENT PRG	177	-	-	-	-
2291	ENERGY CONSERVATION FUND	2,613	-	-	-	-
2296	SEP ENVIRO ENFORCEMENT CON 1	154,201	156,202	80	193	156,090
2301	COMM DEV FINANCIAL SURETIES	2,250,974	2,257,950	31,568	-	2,289,517
2306	ELECTION SERVICES FUND	590,092	880,641	9,763	-	890,403
2311	CRIM COURTS AV EQUIP	63,139	63,259	32	-	63,291
2316	MEDICAID ADMIN CLAIM REIMB	1,056,118	1,388,572	488,389	59,827	1,817,133
2321	DISPUTE RESOLUTION	583,387	677,081	121,164	154,997	643,247
2326	FIRE CODE FEE	3,080,850	1,234,483	1,028,055	767,035	1,495,503
2327	BOARDING HOME FINES & FEES	-	1,940	5,180	2,590	4,530
2331	LEOSE LAW ENFORCEMENT	708,327	890,433	469	23,909	866,993
2336	JUVENILE PROBATION FEE	490,931	500,277	3,287	220	503,344
2341	FOOD PERMIT FEES	980,543	796,046	572,500	635,548	732,998
2346	COURT REPORTER SERVICE	4,541,203	5,110,393	139,076	-	5,249,469
2351	JUVENILE DELINQUENCY PREVENT	133	134	-	-	134
2356	SUPPLEMENTAL GUARDIANSHIP	1,165,331	1,237,695	19,108	7,734	1,249,069
2361	COURTHOUSE SECURITY	23,835	(93,418)	155,133	141,636	(79,921) a
2376	FPM PROPERTY MAINTENANCE	8	68,412	35	-	68,447
2381	IFS TRAINING	18,261	22,616	444	-	23,060
2386	COUNTY LAW LIBRARY	594,294	1,098,803	320,139	105,753	1,313,189
2391	ENVIRONMENTAL RESTITUTION	6,903,743	6,703,098	3,429	266,415	6,440,112
2401	TIRZ AFFORD HOUSING NON INT	2	2	-	-	2
2402	TIRZ AFFORD HOUSING INT	(33,100)	(32,875)	85	-	(32,789) a
2403	CSD NON GRANT RESTRICT FUND	5,287,863	6,275,992	2,752	117,991	6,160,753
2404	CSD TRANSIT RESTRICTED FUND	598,285	645,654	77,806	64,584	658,876
2411	POOL PERMIT FEES	107,756	113,814	56	245	113,625
2420	COUNTY JURY FUND SB346	7,837	12,599	969	-	13,568
2421	TIME PAYMENT FUND SB346	102,726	150,134	12,929	5,419	157,644
2701	CAD RMS PROJECT	1,136,203	1,138,353	582	-	1,138,935
2704	EL FRANCO LEE	309,427	310,013	158	-	310,171
3001	HC METRO STREET IMPR PROJECT	1,650,329	1,643,521	57	25,777	1,617,801
3002	HC METRO DESIGNATED PROJECTS	144,396,229	129,136,994	14,525,957	19,318,332	124,344,619
3021	HC ROAD CAPITAL PROJECTS	38,910,148	38,139,179	19,337	335,249	37,823,268
3102	HC ROAD REF SER 2004B CONSTR	290,856	282,430	10,027	13,778	278,679
3103	HC ROAD REF SER 2006B CONSTR	5,892,791	5,707,844	20,534	32,772	5,695,606
3109	HC COMM PAPER SER C RD BRDGE	(110,452)	8,846	970,002	967,104	11,744
3201	HC BLDG PK LIB CAPITAL PROJECT	1,319,634	4,203,103	225,916	187,563	4,241,456
3229	HC COMM PAPER SER A1	(8,311,254)	680,652	2,360,476	2,488,075	553,053
3239	HC COMM PAPER SER B	13,734	84,949	3	2	84,950
3249	HC COMM PAPER SER D	2,973,867	2,465,750	9,743,177	9,472,358	2,736,569
3259	HC COMM PAPER SER D2	(2,014,165)	3,884,931	1,335,067	5,185,637	34,361
3269	HC COMM PAPER SER D3	8	8	-	-	8
3279	CP Series J1 2020 Capital Proj	27,159	27,134	1	2	27,133
4105	HC ROAD REF SER 2010A DS	72,074	-	-	-	-
4106	HC ROAD REF SER 2011A DS	8,941,350	8,514,350	730	581	8,514,500
4107	HC ROAD REF SER 2012A DS	3,271,378	1,619,258	105	75	1,619,289
4108	HC ROAD REF SER 2012B DS	643,616	347,353	1,194	640	347,906
4109	HC ROAD REF SER 2014A DS	17,638,336	14,062,363	442	347	14,062,458
4110	HC ROAD REF SER 2015A DS	10,175,033	5,177,446	850	500	5,177,796
4111	HC ROAD REF SER 2017A DS	1,761,133	890,173	41	32	890,182
4112	HC ROAD REF SER 2019A DS D4	19,644,135	18,843,642	446	349	18,843,740
4601	HC FC AGREEMENT REF SER 2008A	31,341,559	32,089,917	19,665	10,268	32,099,314
4603	HC FC AGREEMENT REF SER 2014A	2,827,091	1,514,615	807	453	1,514,969
4604	HC FC AGREEMENT REF SER 2014B	660,466	347,764	3,049	1,547	349,267
4605	HC FC AGREEMENT REF SER 2015B	1,368,136	736,483	941	495	736,928
4606	HC FC AGREEMENT REF SER 2017A	7,418,195	3,955,852	3,089	1,678	3,957,263
4608	HC FC AGRMNT REF SER 2019A D1	3,871,168	2,207,377	472	375	2,207,473

Fund Code	Fund Description	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
		March 1 2021	August 1 2021			August 31 2021
4701	HC COMM PAPER SER A1 DS	29,842,732	1,203,790	19,829	18,163	1,205,455
4702	HC COMM PAPER SER B DS	371,444	302,799	5,033	8,208	299,624
4703	HC COMM PAPER SER C DS	2,600,173	2,192,283	60,630	100,847	2,152,066
4704	HC COMM PAPER SER D DS	62,324,350	1,690,868	60,178	50,303	1,700,743
4705	HC FC COMM PAPER AGREEMENT DS	5	5	-	-	5
4706	HC COMM PAPER SER D2 DS	1,464,433	1,220,332	15,658	25,334	1,210,656
4707	HC COMM PAPER SER D3 DS	1,057,099	861,664	600	286	861,978
4708	DS Commercial Papr Ser J1 2020	4,799,752	4,535,161	18,500	31,667	4,521,995
4809	HC PIB REF SER 2011A DS	5,027,790	5,074,082	2,729	1,459	5,075,352
4810	HC PIB REF SER 2012A DS	4,312,134	3,072,084	6,213	3,170	3,075,127
4811	HC PIB REV REF SER 2012B DS	6,001,951	6,095,281	2,025	1,115	6,096,191
4812	HC PIB N REF SER 2015A DS	6,977,529	3,759,149	300,767	150,599	3,909,317
4813	HC PIB REF SER 2015B DS	2,840,540	2,556,814	2,705	1,420	2,558,098
4814	HC PIB REF SER 2017A DS	10,766,759	8,326,988	5,747	3,066	8,329,669
4815	HC PIB REF SER 2019A DS D1	390,687	240,505	11,272	5,699	246,078
4817	HC PIB REF SER 2020A DS	61,511,529	59,577,565	16,938	9,344	59,585,160
4850	HC PIB REF SER 2020A COI	42,467	4,477	-	-	4,477
4902	HC HOT REV REF SER 2012A DS	17,447,322	18,947,164	20	18,686,125	261,059
4903	HC HOT REV REF SER 2019B DS	3,046,359	3,039,333	320,041	3,199,125	160,249
4921	HC HOT GO REV REF 02 DS	213,180	213,243	7	-	213,250
5101	CENTRAL SERVICE VMC	34,242,295	39,335,686	2,791,382	4,625,413	37,501,654
5102	PUBLIC SAFETY TECH SERV	6,526,898	7,148,023	672,636	571,201	7,249,459
5103	INMATE INDUSTRIES	1,261,695	1,270,195	5,775	29,699	1,246,271
5104	HEALTH INSUR TRUST MGMT	132,524,202	108,412,708	25,654,289	38,250,811	95,816,187
5121	WORKER'S COMPENSATION	41,608,480	42,508,596	4,764,223	4,939,156	42,333,663
5122	RISK MANAGEMENT	4,066,748	3,949,459	2,494	1,370	3,950,583
5123	UNEMPLOYMENT INSURANCE	2,439,908	4,107,936	292,797	22,681	4,378,052
5201	PARKING FACILITIES	23,982,013	24,848,804	409,580	244,377	25,014,007
5211	COMMISSARY	12,585,809	14,390,575	4,425	536,850	13,858,151
5212	COMMISSARY PAYROLL	22,025	38,251	82,122	82,792	37,581
5301	TRA REVENUE COLLECTIONS	657,505,096	617,535,022	811,140,583	784,243,047	644,432,558
5302	TRA OPER AND MAINT	(29,935,239)	698,022	42,035,960	41,232,479	1,501,504
5310	TRA TUNNEL FERRY OPER AND MAIN	2,565,246	643,406	607,618	1,209,691	41,333
5321	TRA RENEWAL REPLACEMENT	210,738,934	208,320,579	20,524,203	21,521,425	207,323,356
5345	TRA REV REF 1ST LN SER 21 COI	514,974	35,426	1	-	35,427
5501	TRA REV POOL CONSTR	(4,351,229)	1,526,386	14,002,929	14,744,578	784,737
5510	TRA TUNNEL FERRY REV PL CONSTR	-	-	13,500,000	-	13,500,000
5520	TRA 02 TAX REV CONSTR CLO	626,988	494,541	47	26	494,562
5523	TRA REV N REF SER 2008B CONST	5,240,786	4,882,667	300,474	546,054	4,637,086
5524	TRA REV SER 2009A CONSTR	516,657	511,011	39	522	510,528
5525	TRA REV SER 2009C CONSTR	6,300,985	6,186,537	436	195	6,186,778
5529	TRA COMM PAPER SER E1 CONSTR	34,351,686	25,793,703	577	2,185,693	23,608,588
5539	TRA COMM PAPER SER E2 CONSTR	99,821,878	77,150,741	1,744	5,218,328	71,934,157
5540	TRA REV N REF SER 2018A CONSTR	89,880,723	59,011,084	7,003,270	11,488,250	54,526,104
5541	TRA REV REF 1STLN SER 2021 CON	100,003,619	100,020,196	8,002,872	10,172,855	97,850,213
5729	TRA COMM PAPER SER 2017 E1 DS	96,249	96,251	-	-	96,251
5731	TRA REV REF SER 2004A RSRV	10,930,976	10,950,149	1,085,036	1,098,668	10,936,517
5732	TRA REV N REF SER 2005A RSRV	14,756,052	14,514,691	1,052,773	1,000,000	14,567,464
5733	TRA REV SER 2006A RSRV	4,534,350	4,558,491	22,720	-	4,581,211
5734	TRA REV N REF SER 2008B RSRV	16,074,071	16,151,833	897,074	797,125	16,251,782
5735	TRA REV SER 2009A RSRV	28,440,012	28,299,656	23,528	-	28,323,184
5736	TRA REV SER 2009C RSRV	22,319,153	22,397,144	94,788	-	22,491,931
5737	TRA REV N REF SER 2018A RSRV	26,175,339	26,263,800	11,260,785	11,241,820	26,282,765
5738	TRA Rev Ref 1STLn Ser 2021 RSV	24,745,613	24,746,537	85,883	-	24,832,420
5739	TRA COMM PAPER SER 2017 E2 DS	86,011	86,013	-	-	86,013
5802	TRA REV REF SER 2007B DS	3,201,378	1,600,956	284,168	1,884,697	428
5808	TRA REV REF SER 2012B DS	48,583,243	48,585,285	422	48,579,668	6,039
5809	TRA REV REF SER 2012C DS	5,593,038	5,593,297	49	5,592,375	971
5811	TRA REV REF SER 2015B DS	8,169,653	8,170,013	71	8,168,875	1,209
5812	TRA REV REF SER 2016A DS	25,067,202	25,068,310	218	25,065,125	3,403
5813	TRA REV N REF SER 2018A DS	27,817,574	27,818,795	241	27,814,975	4,061
5816	TRA REV N REF SER 2019A DS	1,203,860	1,203,916	10	1,196,250	7,676
5820	TRA REV REF 1ST LN SER2021 DS	15,671,544	15,672,190	136	15,671,534	792
5851	TRA TAX N REF SER 1997 DS	666,451	666,481	6	666,378	109
5852	TRA TAX N REF SER 2007C DS	23,778,630	23,779,640	206	23,776,644	3,203
5900	HCTRA BTG ESCROW ACCOUNT	2,406,636	2,693,978	3,716,946	2,693,978	3,716,946
6010	PAYROLL	21,476,289	54,118,508	109,627,003	110,058,316	53,687,195
6040	BAIL SECURITY	8,775,118	9,216,739	102,604	50,000	9,269,343
6070	FEE OFFICER	25,009,166	26,047,298	14,898,314	11,832,123	29,113,490
6080	TAX COLLECTOR	285,945,203	179,546,868	408,393,316	472,743,715	115,196,469
6200	CUSTODIAL	4,772,977	5,161,843	716,004	873,821	5,004,026
6201	SO INVESTIGATIVE STATE	80,308	80,328	5	-	80,333
6210	INMATE ACCOUNTS	2,030,975	2,229,901	2,861,019	2,868,297	2,222,623
6250	TREASURER ESCHEATMENT	1,156,601	1,158,368	40	-	1,158,408
6270	JUVENILE RESTITUTION	301,328	306,867	9,705	-	316,572

Fund Code	Fund Description	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
		March 1 2021	August 1 2021			August 31 2021
6280	DA SEIZED ASSETS STATE	10,440,174	11,983,966	422,741	-	12,406,707
6320	DA FRAUD FEE RESTITUTION	19,163	18,438	18,508	17,846	19,100
6330	DA VICTIMS RIGHTS RESTITUTI	51,156	82,180	97,384	86,849	92,715
6340	DC CONTINGENCY FUND	400,734	400,734	5	-	400,739
6362	HOU HIDTA STATE SEIZED FUNDS	571,806	614,280	21	-	614,301
6440	DISTRICT CLERK REGISTRY	106,870,713	107,725,506	61,231,111	30,833,943	138,122,673
6450	COUNTY CLERK REGISTRY	46,155,900	45,650,665	2,089,404	3,639,670	44,100,398
6470	CDBGDR HAP Agency Fund	14,034	14,034	-	-	14,034
FLOOD CONTROL						
2890	FLOOD CONTROL GENERAL FD	78,969,237	38,038,556	1,209,941	7,438,187	31,810,309
3501	FC REGIONAL PROJECTS	9,240,783	9,199,919	189,480	464,999	8,924,400
3502	FC CAPITAL PROJECTS	130,069,797	135,678,981	1,003,995	4,415,890	132,267,086
3601	FC CONSTR SER 2004A	189,839	188,800	20	39	188,781
3602	FC IMPR SER 2007	435,497	435,487	49	54	435,482
3609	FC COMM PAPER SER F	876,260	737,094	24	62,803	674,316
3619	FC COMM PAPER SER H	(26,533,647)	441,442	200,579	6,794,720	(6,152,699) a
4302	FC COI CONT TAX REF 2020A	44,782	2,796	-	-	2,796
4303	FC COI IMP REF 2021A	-	-	583,984	-	583,984
4402	FC IMPR REF SER 2014 DS	1,715,785	901,517	1,213	21	902,709
4403	FC IMPR REF SER 2015A DS	2,008,500	1,058,995	1,213	24	1,060,184
4404	FC IMPR REF SER 2020A DS	15,431,717	11,046,840	4,827	107	11,051,560
4450	FC COMM PAPER SER H DS	3,613,621	31,704,811	5,174	28,317,574	3,392,411
4501	FC CONT TAX REF SER 2008A DS	4,326	1,535	71	-	1,606
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	836	-	-	836
4508	FC CONT TAX REF SER 2019A DS	5,719	1,355	1	-	1,355
6002	PAYROLL CLEARING FC JV CS	342,956	342,956	2,761,192	2,761,192	342,956
6500	FC COE ESCROW CLEAR CREEK	507	507	-	-	507
6510	FC COE ESCROW SIMS BAYOU	25,575	25,584	1	-	25,584
HARRIS COUNTY GRANTS						
2601	FEDERAL GRANTS	36,713,240	(55,374,246)	39,775,265	70,178,765	(85,777,746) a
2602	STATE GRANTS	23,350,328	18,813,697	6,815,502	10,190,039	15,439,161
2603	LOCAL GRANTS	8,163,630	7,036,838	179,863	75,399	7,141,303
2604	OTHER GRANT FUNDS	3,952,061	2,663,113	312,301	718,088	2,257,326
2650	CARES ACT FUND	37,986,655	29,535,413	1,502,593	2,636,702	28,401,304
2651	AMERICAN RESCUE PLAN 2021	-	457,779,532	35,255,578	49,004,475	444,030,635
2688	GRANT PROGRAM INCOME	3,845,109	3,985,009	483,099	-	4,468,109
2699	GRANT MATCH	(5,273,309)	(6,680,505)	656,264	1,158,846	(7,183,087) a
FLOOD CONTROL GRANTS						
2601	FEDERAL GRANTS	(121,794,403)	(128,972,851)	7,134,577	9,592,149	(131,430,423) a
2602	STATE GRANTS	1,437,146	2,274,576	-	-	2,274,576
2603	LOCAL GRANTS	(397,764)	-	-	-	-
2699	GRANT MATCH	(18,962,062)	(15,878,143)	18,393	622,904	(16,482,654) a
Total		\$ 5,269,762,704	\$ 4,792,271,870	\$ 1,789,820,271	\$ 2,251,150,168	\$ 4,330,941,975

(a) Negative cash due to timing.

BUDGET STATUS

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

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
GENERAL FUND					
FUND 1000 - General Fund	\$ 2,023,880,552	\$ 2,032,392,383	\$ 25,650,933	\$ 291,955,163	\$ 1,740,437,220
FUND 1010 - Hurricane Harvey Recovery	144,045	144,045	3,513	3,224,809	(3,080,764)
FUND 1020 - Public Contingency Fund	4,442,943	63,208,574	2,418,486	65,619,359	(2,410,785)
FUND 1030 - Covid Response and Recovery	-	9,000,000	49,293	9,255,110	(255,110)
FUND 1070 - Mobility Fund 09	192,039,948	192,235,912	447,526	169,327,453	22,908,459
FUND 1080 - Infrastructure Fund	200,000,000	200,000,000	104,195	542,966	199,457,034
FUND 4xxx to 49xx - General Fund Debt Service	189,203,405	229,203,405	538,197	54,003,412	175,199,993
TOTAL GENERAL FUND	2,609,710,893	2,726,184,319	29,212,143	593,928,272	2,132,256,047
SPECIAL REVENUE					
FUND 2810 - FC Cont Tax Ref Ser 2019A COI	4	4	-	-	4
FUND 2890 - Flood Control General Fund	120,554,655	120,660,579	1,165,098	7,988,324	112,672,255
FUND 2011 - D A Forfeited Assets Justice	800	800	24	226	574
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	135	135	3	28	107
FUND 2013 - Sheriffs Forfeited Assets Justice	1,057	5,975	5,342	39,944	(33,969)
FUND 2014 - Constable Pct2 Forfeited Assets Justice	-	-	1	22,665	(22,665)
FUND 2016 - Constable Pct4 Federal Forfeited Assets	66	66	2	21	45
FUND 2017 - Constable Pct5 Federal Forfeited Assets	72	72	3	4,727	(4,655)
FUND 2031 - Constable Pct1 Forfeited Assets Treasury	1	1	-	-	1
FUND 2032 - Sheriffs Forfeited Assets Treasury	771	771	585	118,066	(117,295)
FUND 2033 - D A Forfeited Assets Treasury	93	93	3	30	63
FUND 2034 - CA Forfeited As-State-Sp Program	567	567	29	360,369	(359,802)
FUND 2036 - Constable Pct4 Federal Forfeited Assets Treasury	5	5	1	2	3
FUND 2037 - Constable Pct5 Federal Forfeited Assets Treasury	1	1	-	-	1
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	495	23,137	12	83,264	(60,127)
FUND 2052 - Chapter 18 Forfeited Assets - Constable	461	461	26	22,064	(21,603)
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	114	114	4	39	75
FUND 2054 - DA Special Investigation	2,573	2,573	42,550	158,897	(156,324)
FUND 2055 - Fire Marshall Chapter 18 Forf Assets	52	52	2	8,685	(8,633)
FUND 2056 - Constable 301 Ch 18 Forfeited	522	103,169	45,938	178,224	(75,055)
FUND 2057 - Constable 303 Ch 18 Forfeited	68	68	2	21	47
FUND 2058 - Constable 305 Ch 18 Forfeited	172	172	8	40,157	(39,985)
FUND 2059 - Constable 306 Ch 18 Forfeited	9	9	1	3	6
FUND 2071 - Constable Pct 2 State Forf Assets	131	131	3	28	103
FUND 2072 - Constable Pct 3 State Forf Assets	59	4,807	1	4,760	47
FUND 2073 - Constable Pct 4 State Forf Assets	452	452	14	14,962	(14,510)
FUND 2074 - Const Pct5 State Forf Assets	321	321	19	258,849	(258,528)
FUND 2075 - Sheriffs Forfeited Assets - State	1,917	1,917	32	(30,110) a	32,027

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 15,368	\$ 599,957	\$ (587,548)
FUND 2077 - Constable Pct 1 State Forfeited Assets	201	991	14,814	27,524	(26,533)
FUND 2078 - Constable Pct 6 State Forfeited Assets	46	46	1	9,600	(9,554)
FUND 2079 - Constable Pct 7 State Forfeited Assets	18	18	1	11,732	(11,714)
FUND 2080 - Constable Pct 8 State Forfeited Assets	122	34,256	1,097	37,363	(3,107)
FUND 2081 - County Attorney Forfeited Assets - SPU	172	172	3	36	136
FUND 2090 - SO State Forfeited Assets CH47	-	-	-	31,704	(31,704)
FUND 2091 - Forfeited Assets - Commissioners Court	2,878	2,878	1,755	51,125	(48,247)
FUND 2092 - Forfeited Assets - Fire Marshal	3	3	-	1	2
FUND 2101 - Hotel Occupancy Tax Revenue	19,759,936	19,759,936	5,484,263	16,907,894	2,852,042
FUND 2106 - District Court Records Archive	754,785	754,785	86,982	415,575	339,210
FUND 2111 - Port Security Programs	-	847,900	-	18,505	829,395
FUND 2116 - DSRIP Programs	3,299,396	3,299,396	659,270	5,901,158	(2,601,762)
FUND 2121 - Deed Restriction Enforcement	225	225	12	306	(81)
FUND 2126 - Concession Fee	452,819	530,762	19,381	379,766	150,996
FUND 2131 - Care for Elders	-	-	1	7	(7)
FUND 2136 - HAY Center Youth Program	8,637	8,637	464	2,245	6,392
FUND 2141 - Prep For Adult Living	528	528	3,143	17,489	(16,961)
FUND 2146 - Child Support Enforcement	2,851	2,851	150	704	2,147
FUND 2151 - Family Protection	251,825	251,825	20,868	147,000	104,825
FUND 2156 - Utility Bill Assistance Program	1,145	73,645	40,079	127,885	(54,240)
FUND 2161 - Probate Court Support	377,115	377,115	1,000	4,693	372,422
FUND 2166 - Appellate Judicial System	542,371	542,371	45,816	233,281	309,090
FUND 2171 - County Attorney Toll Road Fee	1,021,226	1,021,226	236,219	642,632	378,594
FUND 2176 - DA Hot Check Depository	142	142	3,001	11,234	(11,092)
FUND 2181- Justice Court Courthouse Security	99,712	99,712	10,619	58,216	41,496
FUND 2186 - County Clerk Records Management	4,257,407	4,257,407	443,126	2,761,156	1,496,251
FUND 2187 - District Clerk Records Management	398,539	398,539	50,874	263,111	135,428
FUND 2188 - General Admin Records Management	112,714	112,714	11,159	74,053	38,661
FUND 2189 - County Clerk Court Technology	119,900	119,900	12,118	81,730	38,170
FUND 2190 - County Clerk Records Archive	4,153,833	4,153,833	442,156	2,748,944	1,404,889
FUND 2191 - CTS Records Management	5,016	5,016	255	1,197	3,819
FUND 2192 - District Clerk Court Technology	681,683	681,683	78,486	366,861	314,822
FUND 2193 - County Wide Records Management	452,153	452,153	46,021	232,151	220,002
FUND 2201 - Donation Fund	-	501,392	24	514,408	(13,016)
FUND 2202 - Juror Donation Programs	1,034	1,034	75	263	771
FUND 2203 - Library Donation Fund	199,617	199,617	5,865	80,317	119,300
FUND 2216 - Justice Court Technology	334,868	334,868	33,759	192,105	142,763

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 522	\$ 4,416	\$ 4,254
FUND 2226 - Bail Bond Board	13,005	13,005	554	7,258	5,747
FUND 2231 - DA First Chance Intervention Program	1,890	1,890	99	466	1,424
FUND 2236 - Juvenile Case Manager Fee	409,490	409,490	41,980	238,762	170,728
FUND 2241 - Tax Office Chapter 19	700,000	700,000	-	24,035	675,965
FUND 2246 - STAR Drug Court	90,242	90,242	7,254	59,969	30,273
FUND 2251 - County & District Technology Fee	21,257	21,257	1,858	13,414	7,843
FUND 2256 - Stormwater Management Fund	131	131	8	35	96
FUND 2261 - DA Diversion Programs	502,779	502,779	50,385	445,608	57,171
FUND 2266 - Gulf of Mexico Energy Security Act	69,322	2,690,608	5,621	2,647,676	42,932
FUND 2271 - Veterinary Public Health	907,682	907,682	5,154	237,024	670,658
FUND 2276 - Pollution Control Mitigation	3,806	3,806	104	745	3,061
FUND 2278 - San Jacinto Wetlands Project	574	574	25	119	455
FUND 2279 - Household Hazardous Waste	64	64	6	10,028	(9,964)
FUND 2280 - Supplemental Environment Program	2	2	-	-	2
FUND 2296 - Environmental Enforcement	1,715	11,715	80	10,371	1,344
FUND 2301 - Commercial Development Financial Sureties	407,775	407,775	31,567	162,587	245,188
FUND 2306 - Election Services Fund	304,698	304,698	450	167,941	136,757
FUND 2311 - Criminal Courts Audio-Visual Equipment	616	616	33	152	464
FUND 2316 - Medicaid Administrative Claim Reimbursement	1,130,490	1,130,490	488,368	659,467	471,023
FUND 2321 - Dispute Resolution	985,729	985,729	103,606	562,517	423,212
FUND 2326 - Fire Code Fee	6,030,235	6,030,235	642,620	3,527,903	2,502,332
FUND 2327 - Boarding Home Fines & Fees	-	-	2,590	4,530	(4,530)
FUND 2331 - LEOSE - Law Enforcement	6,310	36,388	469	361,219	(324,831)
FUND 2336 - Juvenile Probation Fee	65,552	65,552	3,068	12,424	53,128
FUND 2341 - Food Permit Fee	3,261,472	3,261,472	303,471	1,481,383	1,780,089
FUND 2346 - Court Reporter Service	1,299,788	1,299,788	139,076	708,266	591,522
FUND 2351 - Juvenile Delinquency Prevention	1	1	-	-	1
FUND 2356 - Supplemental Guardianship	199,756	199,756	19,108	119,717	80,039
FUND 2361 - Courthouse Security	1,487,659	1,487,659	155,087	903,501	584,158
FUND 2376 - FPM Property Maintenance	-	68,372	35	68,447	(75)
FUND 2381 - IFS Training	7,702	7,702	444	5,319	2,383
FUND 2386 - County Law Library	2,646,402	2,646,402	320,139	1,542,150	1,104,252
FUND 2391 - Environmental Settlements	91,636	91,636	3,429	16,333	75,303
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	280,353	280,353	85	311	280,042
FUND 2403 - CSD Non Grant Restrict Fund	-	44,167	2,752	1,717,263	(1,673,096)
FUND 2404 - CSD Transit Restricted Fund	-	-	51,943	265,076	(265,076)
FUND 2411 - Pool Permit Fees	60,972	60,972	56	21,660	39,312
FUND 2420 - County Jury Fund SB 346	8	8	969	5,731	(5,723)
FUND 2421 - Time Payment Fund SB 346	58,142	58,142	7,510	49,796	8,346
FUND 2701 - CAD/RMS Project	11,072	11,072	582	2,732	8,340
FUND 2704 - El Franco Lee	4,124	4,124	159	744	3,380

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2021

(includes Transfers In)

Description	Original FY2021-22 Estimate	Adjusted FY2021-22 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Budgeted Revenue Variance
SUB-TOTAL SPECIAL REVENUE FUND	\$ 178,942,020	\$ 183,491,461	\$ 11,419,194	\$ 58,295,268	\$ 125,196,193
SUB-TOTAL GRANT FUND	1,897,776,236	2,330,698,924	53,043,753	215,361,585	2,115,337,339
TOTAL SPECIAL REVENUE FUND	2,076,718,256	2,514,190,385	64,462,947	273,656,853	2,240,533,532
CAPITAL PROJECT FUND					
FUND 3001 - HC Metro Street Impr Project	-	258	57	509	(251)
FUND 3002 - HC Metro Designated Projects	-	212,960	25,343	(2,926,696) a	3,139,656
FUND 3021 - HC Road Capital Projects	-	128,074	4,060,175	4,339,866	(4,211,792)
FUND 3102 - HC Road Ref Ser 2004B Constr	-	69	12	106	(37)
FUND 3103 - HC Road Ref Ser 2006B Constr	-	1,347	235	2,119	(772)
FUND 3109 - HC Commercial Paper Series C Road & Bridge	137,880,000	135,630,010	970,003	6,120,022	129,509,988
FUND 3201 - HC Bldg Pk Lib Capital Project	-	1,838,505	1,828	3,141,581	(1,303,076)
FUND 3229 - HC Commercial Paper Series A-1 Tech	70,859,000	95,159,218	2,360,326	23,885,647	71,273,571
FUND 3239 - HC Commercial Paper Series B PIB	30,525,000	30,525,002	3	200,010	30,324,992
FUND 3249 - HC Commercial Paper Series D PIB	175,284,000	196,355,689	9,520,106	64,978,318	131,377,371
FUND 3259 - HC Commercial Paper 2018 Series D2	138,110,000	171,110,049	1,335,068	30,531,656	140,578,393
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	369,750,005	1	9	369,749,996
FUND 3501 - FC Regional Projects	-	191,408	189,479	501,570	(310,162)
FUND 3502 - FC Capital Projects	-	12,671,664	997,619	30,238,757	(17,567,093)
FUND 3601 - FC Constr Ser 2004A	-	110	9	72	38
FUND 3602 - FC Impr Ser 2007	-	142	22	166	(24)
FUND 3609 - FC Commercial Paper Series F	-	369	24	341	28
FUND 3619 - FC Commercial Paper Series H	500,000,000	472,001,264	5,409	94,465,025	377,536,239
TOTAL CAPITAL PROJECTS FUND	1,622,408,000	1,685,576,143	19,465,719	255,479,078	1,430,097,065
DEBT SERVICE FUND					
FUND 4106 - HC Road Refunding Series 2011A Debt Service	3,875,380	3,875,380	150	155,700	3,719,680
FUND 4107 - HC Road Refunding Series 2012A Debt Service	15,067,104	15,067,104	30	8,503	15,058,601
FUND 4108 - HC Road Refunding Series 2012B Debt Service	9,322,417	9,322,417	554	22,990	9,299,427
FUND 4109 - HC Road Refunding Series 2014A Debt Service	6,879,655	6,879,655	95	42,622	6,837,033
FUND 4110 - HC Road Refunding Series 2015A Debt Service	10,136,904	10,136,904	351	29,365	10,107,539
FUND 4111 - HC Road Refunding Series 2017A Debt Service	6,469,967	6,469,967	9	2,274	6,467,693
FUND 4112 - HC Road Refunding Series 2019A Debt Service	13,516,693	13,516,693	98	42,105	13,474,588

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ -	\$ -	\$ -	\$ 15	\$ (15)
FUND 4303 - FC COI IMP Refunding Series 2021A	-	-	583,984	583,984	(583,984)
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	1,752,751	1,752,751	1,192	91,924	1,660,827
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	2,070,308	2,070,308	1,188	106,669	1,963,639
FUND 4404 - FC Improvement Refunding Series 2020A Debt Service	15,631,299	15,631,299	4,720	746,869	14,884,430
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	-	-	313,443,938	313,443,938	(313,443,938)
FUND 4450 - FC Comm Paper Series H Debt Service	3,772,259	32,078,673	312,000,745	340,472,884	(308,394,211)
FUND 4501 - FC Contract Tax Ref Series 2008A Debt Service	32,606,598	32,606,598	71	810,485	31,796,113
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	740	3,837,023	3,838,011
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	3,502,750	3,502,750	1	1,747,012	1,755,738
TOTAL DEBT SERVICE FUND	137,304,712	165,611,126	626,037,866	664,656,377	(499,045,251)

PROPRIETARY FUND

FUND 5101 - Central Service VMC	46,331,030	47,010,716	2,483,636	23,195,786	23,814,930
FUND 5102 - Public Safety Tech Service	8,229,850	8,229,850	673,253	4,000,374	4,229,476
FUND 5103 - Inmate Industries	111,745	111,745	6,768	44,595	67,150
FUND 5104 - Health Insurance Trust Management	344,666,089	344,666,089	25,929,531	176,118,500	168,547,589
FUND 5121 - Worker's Compensation	12,725,241	12,725,241	822,233	5,511,259	7,213,982
FUND 5122 - Risk Management	-	-	2,027	9,956	(9,956)
FUND 5123 - Unemployment Insurance	2,284,492	2,284,492	292,797	2,121,289	163,203
FUND 5201 - Parking Facilities	5,034,772	5,034,772	409,580	2,120,288	2,914,484
FUND 5211 - Commissary	25,445	25,445	13,679	2,385,318	(2,359,873)
FUND 5212 - Commissary Payroll	567	567	170,788	175,915	(175,348)
FUND 5301 - TRA Revenue Collections	743,606,292	743,606,292	79,837,423	418,715,216	324,891,076
FUND 5302 - TRA Operations and Maintenance	267,712,065	267,712,065	21,514,821	136,525,112	131,186,953
FUND 5310 - TRA Tunnel Ferry O&M	7,500,000	7,500,000	1,849	1,849	7,498,151
FUND 5321 - TRA Renewal and Replacement	58,232,095	58,232,095	96,081	653,905	57,578,190
FUND 5344 - TRA Rev N Ref Ser 19A COI	8	8	-	-	8
FUND 5345 - TRA Rev Ref 1st Ln Ser 21 COI	-	-	2	78	(78)
FUND 5501 - TRA Revenue Pool Construction	635,545,813	635,545,813	6,547,634	38,116,449	597,429,364
FUND 5510 - TRA Tunnel Ferry	-	-	13,500,000	13,500,000	(13,500,000)
FUND 5520 - TRA 2002 Tax Rev Construction Clo	5,062	5,200	21	196	5,004
FUND 5523 - TRA Rev N Ref Series 2008B Construction	29,318	30,487	203	1,884	28,603
FUND 5524 - TRA Rev Series 2009A Construction	2,789	2,903	17	176	2,727
FUND 5525 - TRA Rev Series 2009C Construction	20,944	22,064	242	2,002	20,062
FUND 5529 - TRA Comm Paper Series E1 Construction	200,000,488	200,002,121	577	2,436	199,999,685
FUND 5539 - TRA Comm Paper Series E2 Construction	200,000,953	200,001,037	1,744	8,292	199,992,745
FUND 5540 - TRA Rev N Ref Series 2018A Construction	2,114,727	2,554,835	7,448	241,874	2,312,961
FUND 5541 - TRA Rev Ref 1st Ln Ser 2021 Con	-	6,521	2,586	19,163	(12,642)

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ -	\$ 2	\$ 123
FUND 5731 - TRA Rev Ref Series 2004 Reserve	78,173	78,173	(13,632) b	5,541	72,632
FUND 5732 - TRA Rev N Ref Series 2005A Debt Service Reserve	293,736	293,736	52,772	(188,588) b	482,324
FUND 5733 - TRA Rev Series 2006A Debt Service Reserve	74,893	74,893	22,721	46,861	28,032
FUND 5734 - TRA Rev N Ref Series 2008B Reserve	215,942	215,942	99,949	177,711	38,231
FUND 5735 - TRA Rev Series 2009A Reserve	775,553	775,553	23,528	(116,828) b	892,381
FUND 5736 - TRA Rev Series 2009C Reserve	593,645	593,645	94,788	172,779	420,866
FUND 5737 - TRA Rev N Ref Series 2018A Reserve	200,824	200,824	18,965	107,426	93,398
FUND 5738 - TRA Rev Ref 1st Ln Ser 2021 Reserve	-	-	85,883	86,807	(86,807)
FUND 5739 - TRA Comm Paper Series 2017 E2 Debt Service	30	30	-	2	28
FUND 5802 - TRA Rev Ref Series 2007B Debt Service	10,446,547	10,446,547	14	134	10,446,413
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	421	2,463	49,088,336
FUND 5809 - TRA Rev Ref Series 2012C Debt Service	11,248,699	11,248,699	48	307	11,248,392
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	12,077,443	12,077,443	71	431	12,077,012
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	38,023,123	38,023,123	218	1,326	38,021,797
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	40,066,958	40,066,958	241	1,462	40,065,496
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	2,503,824	2,503,824	10	66	2,503,758
FUND 5820 - TRA Rev Ref 1st Ln Ser 2021 Debt Service	24,502,509	24,502,509	136	782	24,501,727
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	1,338,126	1,338,126	6	36	1,338,090
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	28,052,654	28,052,654	206	1,216	28,051,438
TOTAL PROPRIETARY FUND	<u>2,753,767,008</u>	<u>2,754,897,581</u>	<u>152,701,285</u>	<u>823,771,848</u>	<u>1,931,125,733</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES: ALL FUNDS	<u><u>\$ 9,199,908,869</u></u>	<u><u>\$ 9,846,459,554</u></u>	<u><u>\$ 891,879,960</u></u>	<u><u>\$ 2,611,492,428</u></u>	<u><u>\$ 7,234,967,126</u></u>

NOTES:

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

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

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

Description	Original FY 2021-22 Budget	Adjusted FY 2021-22 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND						
FUND 1000 - General Fund	\$ 3,338,282,127	\$ 3,349,533,625	\$ 146,109,112	\$ 1,036,802,100	\$ 808,588,402	\$ 1,504,143,123
FUND 1010 - Hurricane Harvey Recovery	14,211,273	14,211,273	35,959	11,009,684	215,695	2,985,894
FUND 1020 - Public Contingency Fund	141,257,425	201,641,228	21,935,786	95,194,501	44,936,803	61,509,924
FUND 1030 - COVID Response & Recovery	81,400,000	142,400,000	799,519	47,084,425	10,324,402	84,991,173
FUND 1070 - Mobility Fund 09	547,789,252	548,059,419	14,405,782	100,738,757	185,703,990	261,616,672
FUND 1080 - Infrastructure Fund	231,635,000	231,635,000	3,230,720	32,372,724	40,692,212	158,570,064
FUND (4601-4921, 4370) - General Fund Debt Service	420,627,975	460,627,975	22,039,273	180,273,409	-	280,354,566
TOTAL GENERAL FUND	4,775,203,052	4,948,108,520	208,556,151	1,503,475,600	1,090,461,504	2,354,171,416
SPECIAL REVENUE FUND						
FUND 2810 - FC Contract Tax Refund Series 2019A Cost of Issuance	4,592	4,592	-	-	-	4,592
FUND 2890 - Flood Control General Fund	187,699,762	187,805,686	7,933,924	53,322,571	50,956,106	83,527,009
FUND 2011 - D A Forfeited Assets Justice	686,796	686,796	-	-	-	686,796
FUND 2012 - Constable Pct 1 Forfeited Assets Justice	54,563	56,563	-	517	3,801	52,245
FUND 2013 - Sheriffs Forfeited Assets Justice	681,593	702,553	72,571	351,988	250,565	100,000
FUND 2014 - Constable Pct2 Federal Forfeited Assets	63	63	-	-	-	63
FUND 2015 - Constable Pct3 Federal Forfeited Assets	1	1	-	-	-	1
FUND 2016 - Constable Pct4 Federal Forfeited Assets	64,131	64,131	-	-	-	64,131
FUND 2017 - Constable Pct5 Federal Forfeited Assets	79,325	79,325	-	-	-	79,325
FUND 2031 - Constable Pct 1 Forfeited Assets Treasury	261	261	-	-	-	261
FUND 2032 - Sheriffs Forfeited Assets Treasury	646,766	818,831	-	18,766	32,104	767,961
FUND 2033 - D A Forfeited Assets Treasury	91,129	91,129	-	-	-	91,129
FUND 2034 - CA Forfeited As-State-Sp Program	483,107	483,107	5,230	29,322	99,168	354,617
FUND 2035 - Constable Pct 2 Federal Forfeited Assets Treasury	11	11	-	-	-	11
FUND 2036 - Constable Pct 4 Federal Forfeited Assets Treasury	4,772	4,772	-	-	3,500	1,272
FUND 2037 - Constable Pct 5 Federal Forfeited Assets Treasury	991	991	-	-	-	991
FUND 2051 - Chapter 18 State Forfeited Assets - Sheriff	276,382	363,098	-	-	-	363,098
FUND 2052 - Chapter 18 Forfeited Assets - Constable	684,921	684,921	-	-	-	684,921
FUND 2053 - Constable Pct2 Ch18 State Forfeited Assets	120,605	120,605	-	-	34,909	85,696
FUND 2054 - DA Special Investigation	2,149,304	2,149,304	53,977	362,385	-	1,786,919
FUND 2055 - Fire Marshall Ch18 ST Forfeited Fire	45,460	45,460	608	4,033	-	41,427
FUND 2056 - Constable 301 CH18 Forfeited Assets	357,804	544,322	30,880	190,846	159,594	193,882
FUND 2057 - Constable 303 CH18 Forefeited Assets	65,897	65,897	1,320	21,245	5,320	39,332
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	-	-	63,992	23,987
FUND 2072 - Constable Pct 3 State Forfeited Assets	51,761	56,509	-	25,176	458	30,875
FUND 2073 - Constable Pct 4 State Forfeited Assets	296,794	296,794	-	1,052	-	295,742
FUND 2074 - Constable Pct 5 State Forfeited Assets	248,742	248,742	-	509	3,597	244,636
FUND 2075 - Sheriffs Forfeited Assets - State	1,349,955	1,598,878	145,396	861,370	30,000	707,508
FUND 2076 - D A Forfeited Assets - State	11,483,136	11,483,136	339,927	1,528,634	1,022,638	8,931,864
FUND 2077 - Constable Pct 1 State Forfeited Assets	90,194	117,704	13,659	16,891	22,032	78,781
FUND 2078 - Constable Pct 6 State Forfeited Assets	28,088	28,088	-	-	-	28,088
FUND 2079 - Constable Pct 7 State Forfeited Assets	18,361	18,361	-	-	-	18,361
FUND 2080 - Constable Pct 8 State Forfeited Assets	102,780	140,104	7,000	40,105	24,747	75,252
FUND 2081 - County Attorney Forfeited Assets - SPU	124,226	124,226	3,707	21,814	-	102,412
FUND 2090 - HCSO St Fort Assets Ch47	73,515	73,515	7,300	32,663	-	40,852
FUND 2091 - Forfeited Assets - Commissioners Court	2,973,762	2,973,762	27,408	119,643	107,315	2,746,804
FUND 2092 - Forfeited Assets - Fire Marshall	2,281	2,281	-	-	-	2,281
FUND 2101 - Hotel Occupancy Tax	30,182,907	30,182,907	922,693	8,314,100	17,626	21,851,181
FUND 2106 - District Court Records Archive	1,937,084	1,937,084	80,819	523,507	734,363	679,214
FUND 2111 - Port Security Program	546,108	1,369,395	16,488	422,048	417,382	529,965
FUND 2116 - DSRIP Programs	10,246,431	10,246,431	235,844	1,608,552	2,092,965	6,544,914
FUND 2121 - Deed Restriction Enforcement	23,530	23,530	-	-	-	23,530
FUND 2126 - Concession Fee	5,380,778	6,093,454	45,585	158,689	340,223	5,594,542
FUND 2131 - Care for Elders	15,662	15,662	-	-	-	15,662
FUND 2136 - HAY Center Youth Program	942,057	942,057	14,203	90,310	144,997	706,750
FUND 2141 - Prep For Adult Living	68,450	68,450	-	-	-	68,450

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

Description	Original FY 2021-22 Budget	Adjusted FY 2021-22 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
FUND 2146 - Child Support Enforcement	\$ 295,604	\$ 295,604	\$ -	\$ -	\$ -	\$ 295,604
FUND 2151 - Family Protection	432,445	432,445	28,989	83,253	28,312	320,880
FUND 2156 - Utility Bill Assistance Program	103,480	205,672	21,097	122,646	-	83,026
FUND 2161 - Probate Court Support	2,473,015	2,473,015	3,792	157,047	126,979	2,188,989
FUND 2166 - Appellate Judicial System	832,040	832,040	67,600	321,877	254,240	255,923
FUND 2171 - County Attorney Toll Road Fee	3,065,264	3,065,264	304,105	1,270,068	642,946	1,152,250
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	267,887	1,919,369	1,327,792	5,363,582
FUND 2187 - District Clerk Records Management	669,816	669,816	55,798	210,938	158,240	300,638
FUND 2188 - General Admin Records Management	367,333	367,333	4,237	19,073	15,405	332,855
FUND 2189 - County Clerk Court Technology	714,597	714,597	-	-	-	714,597
FUND 2190 - County Clerk Records Archive	9,698,563	9,698,563	77,482	823,879	1,201,956	7,672,728
FUND 2191 - CTS Records Management	506,034	506,034	-	4,500	18,750	482,784
FUND 2192 - District Clerk Court Technology	907,208	907,208	19,082	71,994	218,489	616,725
FUND 2193 - County Wide Records Management	1,283,571	1,283,571	116,195	809,003	417,025	57,543
FUND 2201 - Donation Fund	1,748,358	2,251,489	8,696	524,806	9,710	1,716,973
FUND 2202 - Juror Donation Programs	87,656	87,656	-	-	-	87,656
FUND 2203 - Library Contribution Fund	845,993	845,993	9,263	67,261	43,108	735,624
FUND 2216 - Justice Court Technology	4,687,686	4,687,686	54,208	431,378	314,473	3,941,835
FUND 2221 - Child Abuse Prevention	133,894	133,894	-	-	-	133,894
FUND 2226 - Bail Bond Board	120,726	120,726	1,146	12,385	-	108,341
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	52,132	373,919	287,926	3,550,530
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	16,719	99,885	-	2,513,127
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	45,770	278,083	307,980	993,292
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	45,146	394,303	193,353	1,146,477
FUND 2276 - Pollution Control Mitigation	328,053	328,053	16,644	107,908	101,419	118,726
FUND 2278 - San Jacinto Wetlands Project	50,106	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	193	13,592	13,381	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	54,357	450,517	559,679	723,727
FUND 2321 - Dispute Resolution	1,450,351	1,450,351	137,439	502,656	-	947,695
FUND 2326 - Fire Code Fee	9,211,342	9,211,342	392,853	5,001,820	2,152,461	2,057,061
FUND 2331 - LEOSE - Law Enforcement	676,191	714,112	18,320	203,231	12,287	498,594
FUND 2336 - Juvenile Probation Fee	564,203	564,203	-	-	-	564,203
FUND 2341 - Food Permit Fees	4,371,419	4,371,419	342,061	1,721,029	1,704,054	946,336
FUND 2346 - Court Reporter Service	5,855,543	5,855,543	-	-	-	5,855,543
FUND 2351 - Juvenile Delinquency Prevention	134	134	-	-	-	134
FUND 2356 - Supplemental Guardianship	1,359,059	1,359,059	3,952	35,572	41,839	1,281,648
FUND 2361 - Courthouse Security	1,487,659	1,487,659	141,590	1,006,825	829,534	(348,700)
FUND 2376 - FPM Property Maintenance	8	68,380	-	8	-	68,372
FUND 2381 - IFS Training	27,448	27,448	297	297	-	27,151
FUND 2386 - County Law Library	3,226,833	3,226,833	105,509	819,067	742,455	1,665,311
FUND 2391 - Environmental Restitution	7,357,717	7,357,717	266,415	470,907	581,934	6,304,876
FUND 2401 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2
FUND 2402 - TIRZ Affordable Housing - Interest Bearing	548,527	548,527	-	-	-	548,527
FUND 2403 - CSD Non Grant Restrict Fund	4,643,745	5,948,188	102,966	763,049	876,559	4,308,580

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

Description	Original FY 2021-22 Budget	Adjusted FY 2021-22 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
FUND 2404 - CSD Transit Restricted Fund	\$ 594,960	\$ 520,764	\$ 34,837	\$ 195,394	\$ 247,569	\$ 77,801
FUND 2411 - Pool Permit Fees	175,709	175,709	245	14,666	414	160,629
FUND 2420 - County Jury Fund SB 346	6,368	6,368	-	-	-	6,368
FUND 2421 - Time Payment Fund SB 346	174,735	174,735	-	-	-	174,735
FUND 2701 - CAD/RMS Project	1,145,057	1,145,057	-	-	-	1,145,057
FUND 2704 - El Franco Lee	313,344	313,344	-	-	-	313,344
SUB TOTAL SPECIAL REVENUE FUND	369,725,835	376,727,636	12,825,667	87,506,564	70,001,394	219,219,678
SUB TOTAL GRANT FUND	2,099,044,014	2,642,100,979	71,044,614	349,863,792	574,666,145	1,717,571,042
TOTAL SPECIAL REVENUE FUND	2,468,769,849	3,018,828,615	83,870,281	437,370,356	644,667,539	1,936,790,720
CAPITAL PROJECT FUND						
FUND 3001 - HC Metro Street Improvement Project	1,716,677	1,645,979	21,996	32,182	159,543	1,454,254
FUND 3002 - HC Metro Designated Projects	115,592,926	176,817,367	3,864,523	19,128,978	44,848,577	112,839,812
FUND 3021 - HC Road Capital Projects	38,771,161	39,698,238	354,972	1,566,797	15,358,948	22,772,493
FUND 3102 - HC Road Ref Ser 2004B Constr	290,869	290,974	3,763	16,000	116,743	158,231
FUND 3103 - HC Road Ref Ser 2006B Constr	5,947,919	5,843,983	5,615	152,812	206,701	5,484,470
FUND 3109 - HC Comm Paper Ser C Rd Bridge	136,686,860	134,592,935	751,219	5,041,807	26,958,631	102,592,497
FUND 3201 - HC Bldg Pk Lib Capital Project	1,524,425	3,261,353	161,761	363,242	200,503	2,697,608
FUND 3229 - HC Comm Paper Ser A1 Tech	71,080,844	86,074,993	3,583,013	17,043,321	16,896,144	52,135,528
FUND 3239 - HC Comm Paper Ser B PIB	30,672,418	30,671,707	3	130,233	512,544	30,028,930
FUND 3249 - HC Comm Paper Ser D PIB	175,298,322	194,182,344	5,243,416	65,599,120	30,027,899	98,555,325
FUND 3259 - HC Comm Paper Ser D2	134,941,404	161,653,657	3,675,146	26,208,222	78,633,751	56,811,684
FUND 3269 - HC Comm Paper Ser D3	200,000,011	200,000,008	-	-	24,980,866	175,019,142
FUND 3279 - CP Series J1 2020 Capital Proj	374,743,521	74,743,501	2	8	-	74,743,493
FUND 3501 - FC Regional Projects	9,237,367	9,432,559	422,700	817,953	306,600	8,308,006
FUND 3502 - FC Capital Projects	121,632,952	142,260,102	4,162,394	26,358,861	35,219,623	80,681,618
FUND 3601 - FC Constr Series 2004A	189,848	189,960	-	1,110	-	188,850
FUND 3602 - FC Impr Ser 2007	435,521	435,670	27	142	-	435,528
FUND 3609 - FC Comm Paper Ser F	786,982	786,080	42	202,285	213,488	370,307
FUND 3619 - FC Comm Paper Ser H	480,107,893	778,007,416	7,685,317	66,329,881	99,043,734	612,633,801
TOTAL CAPITAL PROJECT FUND	1,899,657,920	2,040,588,826	29,935,909	228,992,954	373,684,295	1,437,911,577
DEBT SERVICE FUND						
FUND 4105 - HC Road Refunding 2010A Debt Service	71,795,013	71,795,013	-	72,074	-	71,722,939
FUND 4106 - HC Road Refunding 2011A Debt Service	12,779,689	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	-	62,548
FUND 4303 - FC COI IMP Refunding Series 2021A	-	583,984	-	-	-	583,984
FUND 4402 - FC Improvement Refunding Series 2014 Debt Service	3,270,758	3,270,758	-	905,000	-	2,365,758
FUND 4403 - FC Improvement Refunding Series 2015A Debt Service	3,900,880	3,900,880	-	1,055,025	-	2,845,855
FUND 4404 - FC Impr Ref Ser 2020A DS	31,050,480	31,050,480	-	5,127,026	-	25,923,454
FUND 4405 - FC Improvement Refunding Series 2021A Debt Service	-	313,443,938	313,443,938	313,443,938	-	-
FUND 4450 - FC Commercial Paper Series H Debt Service	6,683,479	346,989,893	340,082,365	340,816,857	-	6,173,036
FUND 4501 - FC Contract Tax Ref Series 2008A Debt Service	32,610,473	32,610,473	-	813,225	-	31,797,248
FUND 4503 - FC Contract Tax Ref Series 2014A Debt Service	2,912,577	2,912,577	-	1,455,625	-	1,456,952
FUND 4504 - FC Contract Tax Ref Series 2014B Debt Service	712,712	712,712	-	356,020	-	356,692
FUND 4505 - FC Contract Tax Ref Series 2015B Debt Service	1,402,816	1,402,816	-	701,075	-	701,741
FUND 4506 - FC Contract Tax Ref Series 2017A Debt Service	7,676,247	7,676,247	-	3,837,400	-	3,838,847
FUND 4508 - FC Contract Tax Ref Series 2019A Debt Service	3,503,880	3,503,880	-	1,751,375	-	1,752,505
TOTAL DEBT SERVICE	292,867,227	947,201,563	653,526,303	683,299,990	-	263,901,573

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

Description	Original FY 2021-22 Budget	Adjusted FY 2021-22 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance
PROPRIETARY FUND						
FUND 5101 - Central Service VMC	\$ 82,326,188	\$ 83,005,874	\$ 4,080,243	\$ 20,271,066	\$ 11,140,803	\$ 51,594,005
FUND 5102 - Public Safety Tech Services	13,709,052	13,709,052	518,144	3,992,086	5,891,319	3,825,647
FUND 5103 - Inmate Industries	1,334,000.00	1,334,000.00	30,397.00	57,846.00	114,769.00	1,161,385.00
FUND 5104 - Health Insurance Trust Management	456,177,669	456,177,669	40,016,121	200,198,376	165,535,367	90,443,926
FUND 5121 - Worker's Compensation	55,480,567	55,480,567	1,466,607	6,146,848	3,302,972	46,030,747
FUND 5122 - Risk Management	3,551,030	3,551,030	1,506	109,900	108,750	3,332,380
FUND 5123 - Unemployment Insurance	4,464,511	4,464,511	22,681	183,145	136,086	4,145,280
FUND 5201 - Parking Facilities	30,056,213	30,056,213	361,430	2,362,854	4,488,392	23,204,967
FUND 5211 - Commissary	9,211,331	9,211,331	533,377	2,721,545	-	6,489,786
FUND 5212 - Commissary Payroll	102,707	102,707	168,167	171,609	-	(68,902) a
FUND 5301 - TRA Revenue Collections	1,556,079,706	1,556,079,706	41,503,285	351,219,708	-	1,204,859,998
FUND 5302 - TRA Operations and Maintenance	269,290,633	269,290,633	25,349,472	107,766,139	98,422,033	63,102,461
FUND 5310 - TRA Tunnel Ferry Oper & Maint	11,837,799	11,837,799	633,561	2,900,675	4,126,005	4,811,119
FUND 5321 - TRA Renewal and Replacement	268,736,267	268,736,267	427,158	3,856,859	16,834,780	248,044,628
FUND 5344 - TRA Rev N Ref Series 2019A COI	7,088	7,088	-	-	-	7,088
FUND 5345 - TRA Rev N Ref 1st Lien Series 2021 COI	-	512,311	-	476,962	-	35,349
FUND 5501 - TRA Revenue Pool Construction	648,618,924	648,618,924	6,341,683	32,138,965	144,163,015	472,316,944
FUND 5520 - TRA 2002 Tax Rev Construction Clo	529,120	572,271	-	77,678	494,227	366
FUND 5523 - TRA Rev N Ref Series 2008B Construction	4,595,781	5,210,820	142,178	595,012	4,460,683	155,125
FUND 5524 - TRA Rev Series 2009A Construction	277,447	516,855	8,500	14,805	473,163	28,887
FUND 5525 - TRA Rev Series 2009C Construction	4,000,609	4,605,981	6,284	122,493	4,470,939	12,549
FUND 5529 - TRA Comm Paper Series E1 Construction	227,703,650	225,653,931	1,123,449	11,495,921	23,099,030	191,058,980
FUND 5539 - TRA Comm Paper Series E2 Construction	300,666,423	296,447,872	3,868,398	27,030,476	66,348,015	203,069,381
FUND 5540 - TRA Rev N Ref Series 2018A Construction	35,834,638	73,564,978	1,623,000	37,627,659	31,889,573	4,047,746
FUND 5541 - TRA Rev N Ref 1st lien Series 2021 Construction	-	100,020,196	2,286,914	2,286,914	88,740,185	8,993,097
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	1,600,542	3,201,085	-	12,047,299
FUND 5806 - TRA Rev Ref Series 2010D Debt Service	947,955	947,955	-	-	-	947,955
FUND 5808 - TRA Rev Ref Series 2012B Debt Service	98,022,861	98,022,861	-	291,390	-	97,731,471
FUND 5809 - TRA Rev Ref Series 2012C Debt Service	22,433,918	22,433,918	(238,758) a	3,237,220	-	19,196,698
FUND 5811 - TRA Rev Ref Series 2015B Debt Service	24,185,761	24,185,761	(216,342) a	1,960,794	-	22,224,967
FUND 5812 - TRA Rev Ref Series 2016A Debt Service	76,164,788	76,164,788	(743,300) a	6,386,163	-	69,778,625
FUND 5813 - TRA Rev N Ref Series 2018A Debt Service	80,263,809	80,263,809	(414,202) a	7,742,224	-	72,521,585
FUND 5816 - TRA Rev N Ref Series 2019A Debt Service	4,940,200	4,940,200	(8,778) a	944,507	-	3,995,693
FUND 5820 - TRA Rev Ref 1st Lien Series 2021 Debt Service	25,132,078	40,173,963	(584,537) a	3,912,094	-	36,261,869
FUND 5851 - TRA Tax N Ref Series 1997 Debt Service	2,670,932	2,670,932	494	558,244	-	2,112,688
FUND 5852 - TRA Tax N Ref Series 2007C Debt Service	56,162,440	56,162,440	(68,456) a	3,169,962	-	52,992,478
TOTAL PROPRIETARY FUND	4,548,528,973	5,122,493,704	129,839,218	845,229,224	674,240,106	3,603,024,374
TOTAL ALL FUNDS	\$ 13,985,027,021	\$ 16,077,221,228	\$ 1,105,727,862	\$ 3,698,368,124	\$ 2,783,053,444	\$ 9,595,799,660

NOTES:

(a) Negative due to timing difference.

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

Dept. / Fund	Description	Original FY21-22 Budget	Adjusted FY21-22 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND (1000)							
035	CE Shared Services Dept	\$ -	\$ 1,914,615	\$ 20,000	\$ 59,008	\$ 126,920	\$ 1,728,687
091	Appraisal District	14,960,000	14,960,000	3,483,996	10,469,791	-	4,490,209
100	County Judge	9,588,628	12,177,922	723,769	5,644,158	4,187,169	2,346,595
101	Precinct 1	74,841,385	88,397,855	2,710,795	17,932,814	11,095,428	59,369,613
102	Precinct 2	61,951,404	67,499,547	3,706,672	20,947,940	16,293,699	30,257,908
103	Precinct 3	51,893,447	56,005,073	2,985,783	19,774,499	21,795,688	14,434,886
104	Precinct 4	57,054,069	63,461,583	2,564,137	16,831,926	20,879,846	25,749,811
112	Commissioner's Crt Analyst Office	1,373,007	1,403,007	84,564	562,361	554,594	286,052
200	Office of County Administration	-	2,125,000	18,404	21,488	933,417	1,170,095
201	BMD Budget Management	17,158,001	16,749,370	1,160,865	7,355,621	6,858,179	2,535,570
202	General Administration	1,291,453,756	1,210,745,731	1,516,924	37,299,977	4,876,436	1,168,569,318
204	Legislative Services	1,648,599	2,148,599	140,104	875,484	844,759	428,356
205	Economic Equity & Opportunity	2,645,935	2,853,860	83,451	422,160	705,665	1,726,035
207	Justice Administration	4,645,319	4,878,319	254,987	1,932,132	1,947,110	999,077
208	County Engineer	49,401,673	79,019,385	6,351,666	32,712,953	36,631,085	9,675,347
213	Fire Marshall	10,253,323	10,402,134	777,292	4,437,559	4,437,559	1,050,364
270	Institute of Forensic Sciences	37,429,733	38,619,288	3,356,263	19,024,954	17,153,554	2,440,780
272	Pollution Control Department	8,276,596	8,276,596	531,569	3,665,676	3,386,313	1,224,607
275	Public Health Services	40,152,655	43,677,246	3,747,273	20,416,429	15,369,666	7,891,151
283	Veterans Service Office	1,040,684	1,072,684	96,978	455,533	480,520	136,631
285	Library	37,513,372	39,626,492	3,059,587	16,043,800	14,709,359	8,873,333
286	Domestic Relations	3,945,413	5,818,043	406,174	3,078,800	2,186,250	552,993
289	Community Services Department	21,876,698	26,699,698	1,101,655	5,981,129	6,042,469	14,676,100
292	Universal Services	69,177,541	74,745,805	5,584,902	38,750,980	26,147,995	9,846,830
293	US - Repair & Replacement	12,109,043	12,109,043	-	12,109,043	-	-
296	MHMRA Operations	22,567,171	22,567,171	-	22,567,171	-	-
297	CE Facilities & Property Management	25,467,328	44,777	-	431	1,777	42,569
298	CE FPM - Utilities and Leases	19,000,000	19,000,000	2,129,664	8,222,611	-	10,777,389
301	Constable - Precinct 1	43,506,997	46,743,660	3,277,528	23,342,650	20,640,024	2,760,986
302	Constable - Precinct 2	10,165,425	10,796,948	833,454	5,451,133	4,906,148	439,667
303	Constable - Precinct 3	18,861,059	19,538,986	1,479,767	9,693,720	9,043,675	801,591
304	Constable - Precinct 4	58,811,078	62,665,009	4,703,943	30,044,945	28,377,014	4,243,050
305	Constable - Precinct 5	44,920,246	45,581,853	3,343,994	21,631,456	20,433,548	3,516,849
306	Constable - Precinct 6	10,854,412	10,821,331	769,449	5,185,035	4,603,675	1,032,621
307	Constable - Precinct 7	14,945,431	15,161,907	1,016,220	7,506,440	6,772,244	883,223
308	Constable - Precinct 8	9,447,328	9,710,328	732,492	5,016,433	4,320,187	373,708
311	Justice of the Peace 1-1	2,394,560	2,399,560	172,093	1,164,259	1,010,140	225,161

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 179,420	\$ 1,137,929	1,001,175	\$ 398,706
321	Justice of the Peace 2-1	1,146,088	1,146,088	84,307	524,348	512,470	109,270
322	Justice of the Peace 2-2	1,091,726	1,100,726	72,027	466,469	433,628	200,629
331	Justice of the Peace 3-1	1,914,768	1,914,768	137,827	867,167	847,550	200,051
332	Justice of the Peace 3-2	1,345,692	1,345,692	91,113	597,671	559,119	188,902
341	Justice of the Peace 4-1	3,293,862	3,304,158	248,003	1,591,739	1,481,181	231,238
342	Justice of the Peace 4-2	1,745,003	1,745,003	118,260	846,925	721,798	176,280
351	Justice of the Peace 5-1	2,497,819	2,497,819	169,323	1,200,625	1,000,939	296,255
352	Justice of the Peace 5-2	3,325,258	3,325,258	254,720	1,620,240	1,490,027	214,991
361	Justice of the Peace 6-1	835,779	835,779	60,715	425,268	369,456	41,055
362	Justice of the Peace 6-2	932,281	932,281	60,125	387,750	351,508	193,023
371	Justice of the Peace 7-1	1,327,079	1,327,079	95,089	573,799	557,964	195,316
372	Justice of the Peace 7-2	1,162,795	1,162,795	65,442	442,793	342,771	377,231
381	Justice of the Peace 8-1	1,360,606	1,360,606	98,060	618,697	590,587	151,322
382	Justice of the Peace 8-2	972,284	972,284	61,846	373,969	300,485	297,830
510	County Attorney	30,792,686	32,492,686	1,002,910	15,246,545	13,866,307	3,379,834
515	County Clerk	19,407,021	19,407,021	1,441,459	9,530,462	8,644,221	1,232,338
516	Election Cost	13,360,850	13,327,492	1,033,859	8,210,152	2,554,338	2,563,002
517	County Treasurer	1,287,689	1,287,689	86,523	545,331	543,461	198,897
520	Elections	14,679,406	14,679,406	950,556	5,226,644	5,625,232	3,827,530
530	Tax Assessor - Collector	30,410,866	29,863,494	2,332,533	15,486,700	13,139,462	1,237,332
540	Sheriff	246,381,330	248,855,473	15,897,402	127,857,986	111,972,529	9,024,958
541	Sheriff Detention	244,906,152	249,144,152	15,126,254	128,995,891	109,730,789	10,417,472
542	Sheriff Health Services	80,205,814	87,204,814	7,539,497	48,119,792	36,287,144	2,797,878
545	District Attorney	95,598,731	97,098,731	7,046,455	48,589,668	42,995,685	5,513,378
550	District Clerk	40,197,507	40,775,475	2,998,433	19,211,852	17,031,796	4,531,827
560	Public Defender Pilot Program	29,289,419	29,327,419	2,072,308	12,604,450	12,531,950	4,191,019
601	Community Supervision	2,564,000	3,664,000	169,874	1,632,377	1,788,365	243,258
605	Pretrial Services	17,873,782	19,866,583	2,341,239	10,752,948	7,630,546	1,483,089
610	County Auditor	25,832,959	25,832,959	1,940,262	12,173,889	11,807,399	1,851,671
615	Purchasing Agent	9,636,416	9,636,416	668,162	4,458,564	4,154,128	1,023,724
700	District Courts	32,742,202	32,868,787	2,462,060	15,679,647	14,002,533	3,186,607
701	District Court Operations	53,500,000	53,500,000	4,755,903	26,122,522	-	27,377,478
821	County Extension Service	851,382	987,382	56,336	443,072	343,529	200,781
840	Juvenile Probation	87,612,963	89,198,323	5,722,506	40,860,261	37,856,027	10,482,035
842	Triad Juvenile Probation	1,630,296	-	-	-	-	-
845	Sheriff's Civil Service	300,455	315,455	22,096	145,598	118,689	51,168

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 27,439,135	\$ 1,922,626	\$ 13,400,846	\$ 11,819,504	\$ 2,218,785
885	Children's Assessment Center	8,882,880	9,543,880	732,391	4,493,536	3,592,598	1,457,746
930	1st Court of Appeals	92,000	92,000	4,426	27,109	1,093	63,798
931	14th Court of Appeals	92,000	92,000	4,426	26,559	1,640	63,801
940	County Court Management	20,344,155	20,546,155	1,629,045	9,524,793	8,640,185	2,381,177
941	CC Court Appointed Attorney	5,600,000	5,600,000	615,027	3,457,643	-	2,142,357
945	MAC - Managed Assigned Counsel	122,528	296,271	21,691	50,741	135,865	109,665
991	Probate Court No. 1	1,629,205	1,629,205	112,677	770,083	701,573	157,549
992	Probate Court No. 2	1,627,373	1,627,373	114,125	796,024	704,225	127,124
993	Probate Court No. 3	5,778,447	5,778,447	437,997	2,779,881	1,319,018	1,679,548
994	Probate Court No. 4	1,628,831	1,628,831	125,363	795,994	735,801	97,036
TOTAL GENERAL FUND		<u>3,338,282,127</u>	<u>3,349,533,625</u>	<u>146,109,112</u>	<u>1,036,802,100</u>	<u>808,588,402</u>	<u>1,504,143,123</u>
HURRICANE HARVEY RECOVERY (1010)							
035	Shared Services Department	404,024	1,924,906	-	718,048	-	1,206,858
202	General Administration	12,859,196	10,920,262	-	10,040,161	-	880,101
208	CE County Engineer	948,053	987,077	-	-	-	987,077
510	Harris County Attorney	-	104,028	-	104,028	-	-
615	Purchasing Office	-	275,000	35,959	147,447	215,695	(88,142) a
TOTAL HURRICANE HARVEY RECOVERY		<u>14,211,273</u>	<u>14,211,273</u>	<u>35,959</u>	<u>11,009,684</u>	<u>215,695</u>	<u>2,985,894</u>
PUBLIC CONTINGENCY (1020)							
035	Shared Services Department	21,254,866	22,019,039	1,375,408	8,858,003	9,414,130	3,746,906
100	Harris County Judge	-	150,000	20,000	27,723	122,277	-
101	HC Commissioner Pct 1	5,539,425	6,034,447	563,151	3,434,916	1,785,643	813,888
202	General Administration	63,618,323	81,478,371	11,267,303	20,970,165	8,567,884	51,940,322
208	CE County Engineer	1,155,163	1,010,447	(1,046) a	661,591	347,000	1,856
213	Fire Marshall	37,588	330,018	12,653	200,836	84,659	44,523
272	Pollution Control	22,738	22,738	-	-	-	22,738
275	Public Health Services	37,088,996	73,521,807	7,960,175	51,215,690	18,961,672	3,344,445
285	Library	-	459,055	33,385	50,765	39,945	368,345
289	Community Services Department	3,223,884	4,907,648	1,623	1,776,206	1,812,199	1,319,243
292	US Universal Services	43,174	43,174	-	5,596	-	37,578
293	CTS - Repair & Replacement	384,448	384,448	260	226,049	14,651	143,748

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 317,319	\$ 1,985,902	\$ 2,015,714	\$ (872,199) a
516	CCO Election Costs	1,204,056	1,204,056	-	168,576	376,280	659,200
541	SO Detention	2,472,282	1,427,753	95,130	1,082,371	181,427	163,955
542	HC SO - Health Services	3,675,388	3,675,388	67,115	3,596,418	53,968	25,002
545	District Attorney	1,379,684	1,696,294	223,310	933,694	1,159,354	(396,754) a
550	DCO District Clerk Office	92,294	92,294	-	-	-	92,294
615	Purchasing Agent	-	54,834	-	-	-	54,834
	TOTAL PUBLIC CONTINGENCY	141,257,425	201,641,228	21,935,786	95,194,501	44,936,803	61,509,924
COVID RESPONSE & RECOVERY (1030)							
201	BMD Budget Management	-	76,000	-	-	-	76,000
202	GA General Administration	81,400,000	128,651,000	3,740	45,935,784	776,640	81,938,576
275	Public Health Services	-	10,973,000	-	539,364	9,547,762	885,874
289	Community Services Department	-	1,000,000	-	-	-	1,000,000
292	US Universal Services	-	700,000	-	-	-	700,000
540	SO Sheriff	-	1,000,000	256,415	609,277	-	390,723
	TOTAL COVID RESPONSE & RECOVERY	81,400,000	142,400,000	260,155	47,084,425	10,324,402	84,991,173
MOBILITY (1070)							
035	CE Shared Services	36,046,794	35,938,646	1,212,853	6,667,006	14,873,457	14,398,183
101	Precinct 1	146,886,434	144,047,301	2,185,184	17,925,785	61,799,534	64,321,982
102	Precinct 2	100,025,600	95,999,551	2,200,006	27,306,530	28,368,432	40,324,589
103	Precinct 3	93,318,957	94,198,219	4,699,942	20,802,543	46,611,850	26,783,826
104	Precinct 4	96,877,026	97,226,397	2,074,292	15,257,047	21,622,751	60,346,599
202	General Administration	47,301,888	53,316,752	-	-	-	53,316,752
208	Office of County Engineer	25,700,000	26,435,273	2,033,505	12,779,846	12,427,966	1,227,461
292	US Universal Services	897,280	897,280	-	-	-	897,280
297	CE FPM Facilities & Property Mgmt	735,273	-	-	-	-	-
	TOTAL MOBILITY	547,789,252	548,059,419	14,405,782	100,738,757	185,703,990	261,616,672
INFRASTRUCTURE (1080)							
202	GA General Administration	231,635,000	147,418,683	26,250	28,880,953	-	118,537,730
203	DS Debt Services	-	28,306,500	-	-	-	28,306,500
208	CE County Engineer	-	55,909,817	3,204,470	3,491,771	40,692,212	11,725,834
	TOTAL INFRASTRUCTURE	231,635,000	231,635,000	3,230,720	32,372,724	40,692,212	158,570,064

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

Dept. / Fund	Description	Original FY21-22 Budget	Adjusted FY21-22 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance
GENERAL FUND - DEBT SERVICE (4601-4921, 4370)							
4370	HC COI Road REF 2019A	\$ 1,859	\$ 1,859	\$ -	\$ -	\$ -	\$ 1,859
4601	HC/FC Agreement 2008A Refunding	32,609,779	32,609,779	-	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
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	-	1,747,000	-	33,679,249
4701	Commercial Paper Program, Series A1	39,170,525	39,170,525	3,899	30,169,645	-	9,000,880
4702	Commercial Paper Program, Series B	430,926	430,926	1,820	71,218	-	359,708
4703	Commercial Paper Program, Series C	2,583,419	2,583,419	20,137	436,664	-	2,146,755
4704	Commercial Paper Program, Series D	72,982,854	72,982,854	8,185	63,615,863	-	9,366,991
4705	HC/FC Comm Paper Agreement DS	5	5	-	-	-	5
4706	Commercial Paper Series D2 DS	2,401,474	42,401,474	4,982	40,323,379	-	2,078,095
4707	Commercial Paper Series D3 DS	1,631,986	1,631,986	115,000	347,500	-	1,284,486
4708	DS Commercial Paper Ser J1 2020	6,669,741	6,669,741	-	516,169	-	6,153,572
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	-	439,912
4902	HC Tax/Sub 2012A Debt Service	39,420,149	39,420,149	18,686,125	18,686,125	-	20,734,024
4903	HC Tax/Sub LIEN Hot Bond	6,418,032	6,418,032	3,199,125	3,199,125	-	3,218,907
4904	HC Tax/Sub LIEN Hot Bond 2019B COI	4,486	4,486	-	-	-	4,486
4921	GO and Refunding Series 2002	213,679	213,679	-	-	-	213,679
TOTAL GENERAL FUND - DEBT SERVICE		420,627,975	460,627,975	22,039,273	180,273,409	-	280,354,566
TOTAL GENERAL GOVERNMENTAL FUND		\$ 4,775,203,052	\$ 4,948,108,520	\$ 208,016,787	\$ 1,503,475,600	\$ 1,090,461,504	\$ 2,354,171,416

NOTES:

(a) Negative due to a timing difference.

