

Harris County, Texas
General Obligation Commercial Paper Notes, Series A-1
CP Report for 4 months ending June 2022 for SFY 2022

Statistics:

Days in Period:		122
Maximum outstanding during the period:	\$	28,800,000
Minimum outstanding during the period:	\$	-
Amount outstanding at the end of the period:	\$	2,700,000
Change in Balance for the period:	\$	2,700,000
Average CP Interest rate for the period:		0.5256%
Authorized Projects (Series A-1):	\$	73,299,000
Authorization remaining (Series A-1):	\$	26,701,000

Project Summary

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
Video Conferencing A	NI012	840,000	630,000	210,000	3,704	206,296
Fleet Vehicles A	NB001	16,500,000	15,720,000	780,000	240,287	539,713
Integrated Justice (J-Web) Phase 2 A	SFT01	7,040,000	7,030,000	10,000	1,759	8,241
Disaster Recovery & Business Continuity Phase 2 A	DRBC1	760,000	700,000	60,000	3,412	56,588
Jail Management System Phase 2 A	NI011	4,800,000	3,450,000	1,350,000	12,103	1,337,897
Law Enforcement - Cameras & Infrastructure A	NI021	2,835,000	2,115,000	720,000	375	719,625
Law Enforcement - CAD/RMS Replacement A	NI019	5,792,000	3,560,000	2,232,000	(457,873)	2,689,873
Law Enforcement - Detention Control System Upgrade A	NI020	23,760,000	12,518,000	11,242,000	303,449	10,938,551
Threat Detection Scanner Replacement	NI023	975,000	940,000	35,000	354	34,646
Security Infrastructure Installation & Upgrade A	NI022	18,165,000	14,575,000	3,590,000	290,669	3,299,331
Networking Repair Replace Project Phase 2 A	NI009	12,110,000	6,385,000	5,725,000	53,176	5,671,824
Law Enforcement Radio Replacement Program A	NI025	28,035,000	27,810,000	225,000	1,209	223,791
Infrastructure Enhancements Replacement - Phase 2 A	NI008	14,385,000	11,915,000	2,470,000	20,883	2,449,117
Infrastructure UPS Replacement - Phase 2	NI015	315,000	25,000	290,000	1,362	288,638
Telephone System Repair Replace	NI026	5,090,000	3,605,000	1,485,000	14,572	1,470,428
Cyber Security - Phase 2	NI007	5,375,000	2,165,000	3,210,000	27,391	3,182,609
Data Center Expansion	DCE01	2,350,000	1,000,000	1,350,000	30,771	1,319,229
Cite and Release	NI030	2,940,000	1,245,000	1,695,000	37,820	1,657,180
Application Repair and Replacement	NI032	4,610,000	1,795,000	2,815,000	111,853	2,703,147
Fleet Services and Equipment	NI034	2,490,000	340,000	2,150,000	1,452	2,148,548
311 Implementation	NI033	5,665,000	2,690,000	2,975,000	125,450	2,849,550

AFIS Replacement	NI031	5,845,000	610,000	5,235,000	422,226	4,812,774
PCS Monitoring and Equipment	N2002	2,270,000	1,400,000	870,000	228,355	641,645
Enterprise Scanning Service	NI035	2,015,000	1,335,000	680,000	37,311	642,689
Fire Marshal Hazmat Response Equipment	HCFMO_PROJ	2,725,000	2,040,000	685,000	33,639	651,361
GIS Enterprise Agreement	1000000677	1,105,000	930,000	175,000	4,033	170,967
HCSO Epic Conversion	EPIC	1,500,000	1,085,000	415,000	4,913	410,087
Pre-Trial Case Management	PRETRIALCASEMGM	1,810,000	205,000	1,605,000	2,317	1,602,683
ERP Enhanced Automation	ERPENHANCEDRPT	8,895,000	5,900,000	2,995,000	441,980	2,553,020
ERP Stabilization	ERPSTABILIZE	3,065,000	2,060,000	1,005,000	192,094	812,906
Elections Administration Transition	ELECTADMINIT	1,125,000	385,000	740,000	10,287	729,713
CJC and Civil Courthouse AV Upgrades	AVEQUIPUPGRADE	70,000	20,000	50,000	5,943	44,057
Mobile Command/Community Assistance Vehicle	CPMOBILECOMVEH	230,000	85,000	145,000	3,923	141,077
FY22 Rollover Vehicles	FY22ROLLOVERVEH	3,075,000	2,485,000	590,000	195,001	394,999
CP Vehicle Funding	NB001	855,000	-	855,000	-	855,000
eCitation with Digital Signatures	NI036	7,360,000	-	7,360,000	-	7,360,000
PeopleSoft Fiscal Year Change Support	PSFYCHANGE	1,835,000	670,000	1,165,000	14,416	1,150,585
Budget Software Purchase and Implementation	BUDGSFTWR	1,075,000	20,000	1,055,000	67,220	987,780
Electronic Document Management	NI037	1,290,000	95,000	1,195,000	51,868	1,143,132
Work Order Management System	NI038	1,950,000	1,235,000	715,000	2,170	712,830
Data Center Repair and Replace	NI039	280,000	-	280,000	-	280,000
Computer Replacement	NI040	305,000	-	305,000	40,196	264,804
Electric Vehicle Pilot	NI041	560,000	-	560,000	-	560,000
Pending research					6,968	(6,968)
EXCESS DRAW					110,964	(110,964)
TOTALS		214,072,000	140,773,000	73,299,000	2,700,000	70,599,000

^A Partially defeased from Ad Valorem Tax Collection

The Series A-1 Commercial Paper is for the purpose of:

The Notes may be issued to (1) pay contractual obligations incurred or to be incurred for the construction of and the purchase of fixtures, equipment and machinery for or in connection with the County's criminal and civil justice centers, the County's firefighter training facility, (2) pay contractual obligations incurred or to be incurred for the purchase of automobiles and other vehicles, equipment and machinery, including computers, materials and supplies for the operations of the County precincts and departments and other authorized needs and purposes including services provided by engineers, architects, attorneys, auditors, financial advisors and fiscal agents in connection with the contractual obligations described in (1) and (2) above and (4) refinance, renew or refund Notes and Loans made for the payment of principal on Notes. Notes may also be issued to pay the costs and expenses of the issuance of the Notes, including fees for professional services.

Harris County, Texas
General Obligation Commercial Paper Notes, Series B
CP Report for 4 months ending June 2022 for SFY 2022

Statistics:

Days in Period:	122
Maximum outstanding during the period:	\$ 9,875,000
Minimum outstanding during the period:	\$ 9,775,000
Amount outstanding at the end of the period:	\$ 9,875,000
Change in Balance for the period:	\$ 100,000
Average CP Interest rate for the period:	0.7265%
Authorized Project (Series B):	\$ 40,000,000
Remaining Amount (Series B):	\$ -

Project Summary

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
Library Issuance (CPBLPC1 1998)	Library	13,000,000	-	13,000,000	1,006,173	11,993,827
Park Issuance (CPBPPC1 1998)	Parks	27,000,000	-	27,000,000	8,793,486	18,206,514
Excess draw					75,342	(75,342)
TOTALS		40,000,000		40,000,000	9,875,000	30,125,000

The Series B Commercial Paper is for the purpose of:

Parks and Libraries. Parks are issued pursuant to voted authorization. Libraries are non-voted.

Harris County, Texas
General Obligation Commercial Paper Notes, Series C
CP Report for 4 months ending June 2022 for SFY 2022

Statistics:

Days in Period:	122
Maximum outstanding during the period:	\$ 150,000,000
Minimum outstanding during the period:	\$ 86,800,000
Amount outstanding at the end of the period:	\$ 150,000,000
Change in Balance for the period:	\$ 63,200,000
Average CP Interest rate for the period:	0.8521%
Authorized Projects (Series C):	\$ 260,000,000
Remaining Amount (Series C):	\$ -

Project Summary

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
Road & Bridge Issuance (Cal. 1998)	Roads	310,000,000	50,000,000	260,000,000	95,028,497	164,971,503
EXCESS DRAW					54,971,503	(54,971,503)
TOTALS		310,000,000	50,000,000	260,000,000	150,000,000	110,000,000

The Series C Commercial Paper is for the purpose of:

Roads

Harris County, Texas
General Obligation Commercial Paper Notes, Series D
CP Report for 4 months ending June 2022 for SFY 2022

Statistics:

Days in Period:		122
Maximum outstanding during the period:	\$	71,800,000
Minimum outstanding during the period:	\$	36,800,000
Amount outstanding at the end of the period:	\$	39,600,000
Change in Balance for the period:	\$	2,800,000
Average CP Interest rate for the period:		0.5887%
Authorized Projects (Series D):	\$	135,921,000
Authorization remaining (Series D):	\$	64,079,000

Project Summary

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
CSCD Complex - Atascocita (Phase 2)A	MF09G	10,100,000	8,960,000	1,140,000	112,979	1,027,021
Lomas Nettleton Garage DemolitionA	MF0AD	3,500,000	2,615,000	885,000	1,855	883,145
NRG AssessmentA	MF0CT	1,065,000	945,000	120,000	1,900	118,100
911 Call CenterA	MF0DP	23,243,000	23,240,000	3,000	1,795	1,205
Fire Safety Systems Repair and Replacement (Various Facilities)	MF0DU	5,855,000	3,585,000	2,270,000	155,642	2,114,358
Building Repair & ReplacementA	MF0FR, MF11H	39,300,000	31,790,000	7,510,000	816,268	6,693,732
Roof Repair and Replacement (Various Facilities)A	MF0ROOFS	20,330,000	17,000,000	3,330,000	13,132	3,316,868
Elevator Repair and Replacement (Various Facilities)A	MF0ELEVATORS	11,670,000	6,345,000	5,325,000	118,337	5,206,663
Major Systems Repair or Replacement of HVAC/Other (Various Facilities)	MF0HVAC	17,275,000	12,230,000	5,045,000	239,354	4,805,646
Harris County Juvenile Probation DetentionA	MF0G2	6,875,000	6,875,000	-	(65,424)	65,424
Congress Plaza Connection to Central PlantA	MF0TV	9,500,000	5,350,000	4,150,000	58,822	4,091,178
HCSO Facility at 5910 NavigationA	MF0TW	5,905,000	5,745,000	160,000	2,888	157,112
Criminal Justice Center RenovationA	MF0W0	16,825,000	15,015,000	1,810,000	41,114	1,768,886
Underground Fuel Tank Study/Replacement	MF0XD	5,045,000	140,000	4,905,000	3,102	4,901,898
Plumbing Repair and Replacement - 406 CarolineA	MF0Z6	2,665,000	1,600,000	1,065,000	4,611	1,060,389
Annex SecurityA	MF0ZM	1,475,000	1,250,000	225,000	275	224,725
Juvenile Probation Facility UpgradeA	MF11G	1,000,000	835,000	165,000	456	164,544
Parking Lot Repair and Replacement (Various Facilities)A	MF13B	6,415,000	2,085,000	4,330,000	80,984	4,249,016
CTS Radio Network	MF13C	250,000	55,000	195,000	5,500	189,501
Riverside Hospital Future Site Planning	MF1GW	3,030,000	1,170,000	1,860,000	49,201	1,810,799
Renovation of Atascocita Branch	MF1JP	1,000,000	420,000	580,000	587	579,413
Renovation of Freeman Branch Library	MF1JQ	200,000	170,000	30,000	1,867	28,133
IFS Facility Modifications	MF1JR	1,160,000	995,000	165,000	4,270	160,730
IFS Long-term Masterplan	MF1JS	1,000,000	150,000	850,000	2,532	847,468

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
Building Dispositions Study	MF1JT	500,000	25,000	475,000	1,135	473,865
Quebedeaux Park Planning and Programming	MF1JU	250,000	110,000	140,000	3,135	136,866
IFS Equipment	N2001	4,875,000	1,980,000	2,895,000	74,946	2,820,054
Parks *	Various	60,000,000	38,000,000	22,000,000	1,727,477	20,272,523
4290 Cypress Hill	MF121	1,400,000	1,150,000	250,000	3,786	246,214
US Facilities @ 406 Caroline	MF03580054	1,000,000	380,000	620,000	24,319	595,681
PHS Mobile Units	100001000000676	1,285,000	625,000	660,000	1,408	658,592
El Franco Lee Plaza	EL_FRANCOLEE_PK	2,700,000	1,430,000	1,270,000	242,580	1,027,420
County Clerk/Office of Elections Administrator	ELECTION_CCLERK	300,000	145,000	155,000	387	154,613
Building Consolidation	DOWNTOWN_BLDG	41,410,000	31,912,000	9,498,000	530,748	8,967,252
Office of Elections Administrator	VOTING_MACHINES	43,360,000	1,300,000	42,060,000	34,802,358	7,257,642
District Clerk Office Civil Courthouse Renovations	100001000001082	40,000	-	40,000	29,761	10,239
Environmental Remediation of County Owned Tracts Located along Buffalo	BUFFALOBAYOU_P2	760,000	-	760,000	205,876	554,124
FY22 Rollover Furniture	DEPT_ROLLOVR	535,000	-	535,000	85,362	449,638
Concrete Paving for Training Prop Expansion	HCFMO_PROJ	65,000	-	65,000	57,228	7,772
HCSO Jail Medical Equipment	JAIL_MED_EQUIP	5,235,000	-	5,235,000	68,221	5,166,779
Institute of Forensic Sciences Building - Phase I Renovation	MF1JR	1,505,000	-	1,505,000	-	1,505,000
Juvenile Justice Facility Improvements & Deinstitutionalization	MFOG2	1,640,000	-	1,640,000	-	1,640,000
Pending Research					-	-
EXCESS DRAW					89,225	(89,225)
TOTALS		361,543,000	225,622,000	135,921,000	39,600,000	96,321,000

* Voters Authorized

^A Partially defeased from Ad Valorem Tax Collection

The Series D Commercial Paper is for the purpose of:

The Notes may be issued to pay contractual obligations incurred or to be incurred for (1) the construction of public works, to wit: the construction or renovation of the Civil Justice Center, Juvenile Justice Center, Juvenile Detention Center and County Courthouse, (2) the purchase of automobiles and other vehicles, equipment and machinery, including computers, materials and supplies for the operation of the County's precincts and departments (including particularly those relating to tax assessment and collection, juvenile services, budgeting, administration and auditing, facility maintenance, law enforcement, health and roads) and other authorized needs and purposes of the County and (3) professional services, including services provided by engineers, architects, attorneys, auditors, financial advisors and fiscal agents, in connection with the contractual obligations described in clauses (1) and (2). Notes may also be issued to refinance, renew or refund Notes and Loans made for the payment of principal on Notes, and to pay the costs and expenses of the issuance of the Notes, including fees for professional services.

Harris County, Texas
General Obligation Commercial Paper Notes, Series D-2
CP Report for 4 months ending June 2022 for SFY 2022

Statistics:

Days in Period:		122
Maximum outstanding during the period:	\$	32,400,000
Minimum outstanding during the period:	\$	7,400,000
Amount outstanding at the end of the period:	\$	14,500,000
Change in Balance for the period:	\$	7,100,000
Average CP Interest rate for the period:		0.5027%
Authorized Projects (Series D-2):	\$	155,130,000
Authorization remaining (Series D-2):	\$	44,870,000

Project Summary

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
CSCD Complex - Atascocita	MF09G	21,515,000	12,835,000	8,680,000	3,449	8,676,551
NRG Parking Lot Repairs	MF0CT	5,420,000	5,235,000	185,000	98	184,902
PETS Facility Furniture	MF0G0	5,000,000	4,210,000	790,000	69,229	720,771
Nance Parking Lot	MF0GP	2,200,000	2,125,000	75,000	4,726	70,274
County Wide Traffic Signal Repairs	MF0GU	6,000,000	5,355,000	645,000	24,660	620,340
Criminal Justice Center Renovation	MF0W0	98,215,000	50,670,000	47,545,000	10,701,639	36,843,361
Jury Assembly	MF0W4	9,105,000	10,825,000	(1,720,000)	(2,128,272)	408,272
Peden Building Repair and Renovation	MF0W5	14,045,000	1,300,000	12,745,000	47,355	12,697,645
Baldwin Boettcher Library Renovation	MF0WG	350,000	75,000	275,000	5,832	269,168
Downtown Complex System Repairs and Mitigation	MF0X2	1,160,000	240,000	920,000	13,377	906,623
Masterplan and Studies	MF1AF	1,850,000	1,010,000	840,000	336	839,664
LED Light Conversion	MF1AX	5,010,000	1,570,000	3,440,000	266,594	3,173,406
Engineering Records Management	MF1AY	1,500,000	1,405,000	95,000	49,701	45,299
Detention Facility Repair and Upgrade	MF1DT	55,900,000	21,085,000	34,815,000	2,099,541	32,715,459
Commissioner's Court Relocation	MF1ER	5,965,000	1,090,000	4,875,000	3,697	4,871,303
Tririga Software Upgrade	MF1MC	4,000,000	2,755,000	1,245,000	96,133	1,148,867
Plumbing Repair and Replacement	MF0Z6	85,000	-	85,000	4,162	80,838
Fire Safety Systems Repair and Replace	MF0DU	6,720,000	1,855,000	4,865,000	6,213	4,858,787
Annex Security	MF0ZM	2,350,000	305,000	2,045,000	229,812	1,815,188
Roof repair and Replacement	MF0ROOFS	8,295,000	7,065,000	1,230,000	710,063	519,937
Building Repair and Replacement	MF11H	5,000,000	4,140,000	860,000	477	859,523

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
Juvenile Probation Repairs	MF0G2	10,385,000	3,515,000	6,870,000	1,009	6,868,991
Storm Water Quality Maintenance	MF035_SWQMAINT	1,300,000	595,000	705,000	57,532	647,469
1310 Franklin Jail Demolition	MF035_1301JAIL	1,100,000	545,000	555,000	3,117	551,883
HCSO Facility @ 5910 Navigation	MF0TW	9,100,000	-	9,100,000	-	9,100,000
Hay Center Design	100001000001036	920,000	510,000	410,000	4,368	405,632
MVC Dixie Camp	MVC_DIXIE	75,000	-	75,000	-	75,000
Office Buildout	100001000001093	35,000	25,000	10,000	3,786	6,214
SJAC Buildout	100001000001100	70,000	55,000	15,000	2,431	12,569
Clinic Furniture Req for the Integrated Health Services Division	100001000001101	75,000	70,000	5,000	2,091	2,909
Harris County Detention Facilities - IPC Reconfiguration	MF1DT	7,350,000	-	7,350,000	109,737	7,240,263
Parks Safety and ADA Accessibility Compliance Study	ADA_PARKS	350,000	100,000	250,000	25,458	224,542
JPs Courtroom Remodeling and Security Update Project	DEPT_ROLLOVR	890,000	325,000	565,000	86,516	478,484
Coons Rd Water-Sewer Connection Construction	HCSO_WATERSEWER	335,000	-	335,000	-	335,000
Pollution Control	POLLUTION_CONTR	4,105,000	-	4,105,000	136,150	3,968,850
2525 Murworth Upgrades: Furniture Purchase & Restroom Rem	100001000001203	115,000	-	115,000	55,668	59,332
Youth Services Center Renovation	100001000001204	130,000	-	130,000	111,522	18,478
Pending Research					-	-
EXCESS DRAW					1,691,792	(1,691,792)
TOTALS		296,020,000	140,890,000	155,130,000	14,500,000	140,630,000

The Series D-2 Commercial Paper is for the purpose of:

The Notes may be issued to pay contractual obligations incurred or to be incurred for (1) the construction of public works, to wit: the construction or renovation of the Civil Justice Center, Juvenile Justice Center, Juvenile Detention Center and County Courthouse, (2) the purchase of automobiles and other vehicles, equipment and machinery, including computers, materials and supplies for the operation of the County's precincts and departments (including particularly those relating to tax assessment and collection, juvenile services, budgeting, administration and auditing, facility maintenance, law enforcement, health and roads) and other authorized needs and purposes of the County and (3) professional services, including services provided by engineers, architects, attorneys, auditors, financial advisors and fiscal agents, in connection with the contractual obligations described in clauses (1) and (2). Notes may also be issued to refinance, renew or refund Notes and Loans made for the payment of principal on Notes, and to pay the costs and expenses of the issuance of the Notes, including fees for professional services.

Harris County, Texas
General Obligation Commercial Paper Notes, Series D-3
CP Report for 4 months ending June 2022 for SFY 2022

Statistics:

Days in Period:		122
Maximum outstanding during the period:	\$	50,000,000
Minimum outstanding during the period:	\$	4,100,000
Amount outstanding at the end of the period:	\$	50,000,000
Change in Balance for the period:	\$	45,900,000
Average CP Interest rate for the period:		0.8221%
Authorized Projects (Series D-3):	\$	200,000,000
Authorization remaining (Series D-3):	\$	-

Project Summary

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
2015 Road bonds	Various Roads	200,000,000	-	200,000,000	29,166,993	170,833,007
EXCESS DRAW					20,833,007	(20,833,007)
TOTALS		200,000,000	-	200,000,000	50,000,000	150,000,000

Series D-3 Commercial Paper is for the purpose of:

The Notes may be issued to pay contractual obligations incurred or to be incurred for (1) the construction of public works, to wit: the construction or renovation of the Civil Justice Center, Juvenile Justice Center, Juvenile Detention Center and County Courthouse, (2) the purchase of automobiles and other vehicles, equipment and machinery, including computers, materials and supplies for the operation of the County's precincts and departments (including particularly those relating to tax assessment and collection, juvenile services, budgeting, administration and auditing, facility maintenance, law enforcement, health and roads) and other authorized needs and purposes of the County and (3) professional services, including services provided by engineers, architects, attorneys, auditors, financial advisors and fiscal agents, in connection with the contractual obligations described in clauses (1) and (2). Notes may also be issued to refinance, renew or refund Notes and Loans made for the payment of principal on Notes, and to pay the costs and expenses of the issuance of the Notes, including fees for professional services.

Harris County, Texas
Toll Road Senior Lien Revenue Commercial Paper Notes, Series E-1
CP Report for 4 months ending June 2022 for SFY 2022

Statistics:

Days in Period:	63
Maximum outstanding during the period:	\$ 25,000,000
Minimum outstanding during the period:	\$ -
Amount outstanding at the end of the period:	\$ 25,000,000
Change in Balance for the period:	\$ 25,000,000
Average CP Interest rate for the period:	0.5600%
Authorized Projects (Series E-1):	\$ -
Authorization remaining (Series E-1):	\$ 200,000,000

Project Summary

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
Capital Improvement Needs	Toll Road Project	225,000,000	225,000,000	-	-	-
EXCESS DRAW					-	-
TOTALS		225,000,000	225,000,000	-	-	-

The Series E-1 Commercial Paper is for the purpose of:

To provide interim financing for the construction of the Toll Road Ship Channel Bridge Project and to pay contractual obligations incurred for professional services, as well as cost and expenses related to the issuance of the notes, or other projects as Commissioners Court may deem appropriate.

CP program terminated on May 2, 2022.

Harris County, Texas
Flood Control Commercial Paper Notes, Series H
CP Report for 4 months ending June 2022 for SFY 2022

Statistics:

Days in Period:	-
Maximum outstanding during the period:	\$ -
Minimum outstanding during the period:	\$ -
Amount outstanding at the end of the period:	\$ -
Change in Balance for the period:	\$ -
Average CP Interest rate for the period:	0.0000%
Authorized Projects (Series H):	\$ 500,000,000
Authorization remaining (Series H):	\$ -

Project Summary

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
Flood Control - 2015 Election	H1810001	64,000,000	64,000,000	-	-	-
Flood Control - 2018 Election	H1810002	1,048,000,000	548,000,000	500,000,000	-	500,000,000
Excess Draw - 2018 Election					-	-
TOTALS		1,112,000,000	612,000,000	500,000,000	-	500,000,000

2015 Voted Authority (refunded by Flood 2020A Bonds)	\$ 64,000,000
Less Expenditures-to-date	<u>34,387,932</u>
Unspent Balance	<u><u>\$ 29,612,068</u></u>

2018 Voted Authority (refunded by Flood 2021A Bonds)	\$ 312,000,000
Less Expenditures-to-date	<u>301,666,984</u>
Unspent Balance	<u><u>\$ 10,333,016</u></u>

The Series H Commercial Paper is for the purpose of:

To pay the costs of acquiring land, construction, maintenance, and/or operations of Flood Control District and to pay contractual obligations incurred for professional services and other flood control projects.

Harris County, Texas
Flood Control Commercial Paper Notes, Series H-2
CP Report for 4 months ending June 2022 for SFY 2022

Statistics:

Days in Period:	122
Maximum outstanding during the period:	\$ 225,000
Minimum outstanding during the period:	\$ -
Amount outstanding at the end of the period:	\$ 225,000
Change in Balance for the period:	\$ 225,000
Average CP Interest rate for the period:	0.0000%
Authorized Projects (Series H-2):	\$ 200,000,000
Authorization remaining (Series H-2):	\$ -

Project Summary

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
Flood Control - 2018 Election	H1810002	200,000,000	-	200,000,000	224,197	199,775,803
Excess Draw - 2018 Election					803	(803)
TOTALS		200,000,000	-	200,000,000	225,000	199,775,000

The Series H-2 Commercial Paper is for the purpose of:

To provide interim financing for the purpose of acquiring land, construction, maintenance and/or operations of Flood Control District and to pay contractual obligations incurred for professional services, as well as costs and expenses related to the issuance of the notes, or other projects as Commissioners Court may deem appropriate.

Harris County, Texas
General Obligation Commercial Paper Notes, Series J-1
CP Report for 4 months ending June 2022 for SFY 2022

Statistics:

Days in Period:		122
Maximum outstanding during the period:	\$	1,250,000
Minimum outstanding during the period:	\$	1,250,000
Amount outstanding at the end of the period:	\$	1,250,000
Change in Balance for the period:	\$	-
Average CP Interest rate for the period:		0.8952%
Authorized Projects (Series J-1):	\$	1,250,000
Authorization remaining (Series J-1):	\$	73,750,000

Project Summary

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
Cost of Issuance	CP_J1	260,000	260,000.00	-	-	-
CDBG-DR Projects		4,990,000	3,740,000.00	1,250,000	1,226,359	23,641
EXCESS DRAW					23,641	(23,641)
TOTALS		5,250,000	4,000,000	1,250,000	1,250,000	-

The Series J-1 Commercial Paper is for the purpose of:

The Notes may be issued for the purposes of financing (i) the payment of contractual obligations incurred or to be incurred for (a) the construction of public works, (b) the purchase and capital lease of materials, supplies, equipment, machinery, buildings, lands and right-of-way for the County's authorized needs and purposes and (c) professional services; (ii) the demolition of dangerous structures; and (iii) the accomplishment of any other purpose the County considers necessary in relation to preserving or protecting public health and safety. Specifically, such uses will include the CDBG-DR Programs.

Harris County, Texas

**Toll Road First Lien Revenue Commercial Paper Notes, Series K
CP Report for 4 months ending June 2022 for SFY 2022**

Statistics:

Days in Period:	70
Maximum outstanding during the period:	\$ 25,900,000
Minimum outstanding during the period:	\$ -
Amount outstanding at the end of the period:	\$ 25,900,000
Change in Balance for the period:	\$ 25,900,000
Average CP Interest rate for the period:	1.2095%
Authorized Projects (Series K):	\$ 200,000,000
Authorization remaining (Series K):	\$ -

Project Summary

Project	Project Number	CP Allocated to Projects	Amount Paid Off	Allocated Funding Balance	Outstanding CP Draws	Unissued Amount
Capital Improvement Needs	Toll Road Project	200,000,000	-	200,000,000	25,900,000	174,100,000
EXCESS DRAW					-	-
TOTALS		200,000,000	-	200,000,000	25,900,000	174,100,000

The Series K Commercial Paper is for the purpose of:

To provide interim financing for the construction of the Toll Road Ship Channel Bridge Project and to pay contractual obligations incurred for professional services, as well as costs and expenses related to the issuance of the notes, or other projects as Commissioners Court may deem appropriate.