
Harris County Proposed Budget, Part II, Vol. I



Proposed Budget: March 1 – September 30, 2022
Planning Budget: October 1– September 30, 2023

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MESSAGE FROM THE COUNTY ADMINISTRATOR

Honorable Judge and Commissioners:

I am pleased to present a proposed budget for Harris County, encompassing both the General Fund, the Harris County Toll Road Authority (HCTRA), and the Flood Control District. This budget spans the County's transition to a new fiscal year calendar, which in 2022 will move its annual start date from March 1 to October 1. To accommodate this change, we have proposed a budget in two parts. The first part will be a seven-month Short Fiscal Year, or SFY 2022, bridging the old calendar and the new, which includes all relevant governmental funds. The second part inaugurates our new, twelve-month fiscal year, and covers the General Fund Budget. The dates are as follows:

SFY 2022: March 1, 2022 – September 30, 2022

FY 2023: October 1, 2022 – September 30, 2023

We have endeavored to propose a fiscally responsible budget that reflects the priorities of Commissioners Court and funds programs and services to achieve those priorities. At its heart, outcome budgeting is an effort to improve our services and steer more funds to those that work best. Outcome budgeting is always a living project, and I am grateful for your support in this project. My gratitude also extends to the County employees who worked hard to prepare this budget, and the many more County employees who give their all to provide the services reflected in this document.

I greatly appreciate your consideration.

Best regards,
David Berry
County Administrator



HARRIS COUNTY SHORT FISCAL YEAR 2022 ADOPTED ANNUAL BUDGET

As previously mentioned, FY 2022 is on a 12-month basis that began March 1, 2021 and will end February 28, 2022. SFY 2022 will be on a 7-month basis that will begin March 1, 2022 and will end September 30, 2022.

Property taxes related to both the maintenance & operations (M&O) and debt service (I&S) components for all Harris County (040) and Harris County Flood Control District (041) funds are presented in various formats below to provide full property tax fiscal transparency and to ensure compliance with Texas Local Government Code § 111.068, which requires select information to be presented in 18-point font.

The *All Other Property Taxes* category includes amounts associated with delinquent, interest, penalty, and prior period property taxes and is presented here for completeness and full transparency.

Harris County

A summary of the FY 2022 and SFY 2022 adopted property tax information (in \$M) is as follows:

	FY2022 Adopted	SFY2022 Adopted	Δ \$	Δ %
2020 Taxes (Collected Mar - July 2021)	\$33.0	-	\$(33.0)	-100.0%
	\$			
2021 Taxes (Collected Mar - July 2022)	-	\$68.2	\$68.2	
		\$		
2021 Taxes (Collected Nov 2021 - Feb 2022)	\$1,782.9	-	\$(1,782.9)	-100.0%
All Other Property Taxes	\$11.5	\$12.6	\$1.1	9.4%
Total Adopted Budget	\$1,827.4	\$80.8	\$(1,746.6)	-95.6%

This budget will raise less revenue from property taxes than last year's budget by an amount of (\$1,746,640,925), which is a 95.6 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.00.

The members of the governing body voted on the budget as follows:

FOR: Judge Lina Hidalgo; Commissioner Rodney Ellis; Commissioner Adrian Garcia; Commissioner Tom S. Ramsey, P.E.; Commissioner R. Jack Cagle

Property Tax Rate Comparison	SFY 2022	FY 2022
Property Tax Rate:	\$0.37693/100	\$0.37693/100
No-New-Revenue Tax Rate:	\$0.37223/100	\$0.37223/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.32446/100	\$0.32446/100
Voter-Approval Tax Rate:	\$0.37814/100	\$0.37814/100
Debt Rate:	\$0.04193/100	\$0.04193/100

Total debt obligation for Harris County secured by property taxes: \$1,822,407,125.

Harris County Flood Control District

A summary of the FY 2022 and SFY 2022 adopted property tax information (in \$M) is as follows:

	FY2022 Adopted	SFY2022 Adopted	Δ \$	Δ %
2020 Taxes (Collected Mar - July 2021)	\$2.2	-	\$(2.2)	-100.0%
2021 Taxes (Collected Mar - July 2022)	-	\$6.0	\$6.0	
2021 Taxes (Collected Nov 2021 - Feb 2022)	\$139.7	-	\$(139.7)	-100.0%
All Other Property Taxes	\$0.9	\$0.9	\$0.0	2.3%
Total Adopted Budget	\$142.8	\$6.9	\$(135.9)	-95.1%

This budget will raise less revenue from property taxes than last year's budget by an amount of (\$135,853,481), which is a 95.1 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.00.

The members of the governing body voted on the budget as follows:

FOR: Judge Lina Hidalgo; Commissioner Rodney Ellis; Commissioner Adrian Garcia; Commissioner Tom S. Ramsey, P.E.; Commissioner R. Jack Cagle

Property Tax Rate Comparison	SFY 2022	FY 2022
Property Tax Rate:	\$0.03349/100	\$0.03349/100
No-New-Revenue Tax Rate:	\$0.02974/100	\$0.02974/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.02512/100	\$0.02512/100
Voter-Approval Tax Rate:	\$0.03349/100	\$0.03349/100
Debt Rate:	\$0.00750/100	\$0.00750/100

Total debt obligation for the Harris Control Flood Control District secured by property taxes:
\$584,900,000.

COUNTY OF HARRIS



PROPOSED ANNUAL BUDGET

SHORT FISCAL YEAR 2022

MARCH 1, 2022 – SEPTEMBER 30, 2022

And

GENERAL FUND PLANNING BUDGET FOR FISCAL YEAR 2023

OCTOBER 1, 2022– SEPTEMBER 30, 2023

COMMISSIONERS COURT

Lina Hidalgo

County Judge

Rodney Ellis

Commissioner, Precinct 1

Adrian Garcia

Commissioner, Precinct 2

Tom S. Ramsey, P.E.

Commissioner, Precinct 3

R. Jack Cagle

Commissioner, Precinct 4

PREPARED BY THE OFFICES OF COUNTY ADMINISTRATION AND MANAGEMENT & BUDGET

INTRODUCTION

Every year, Harris County Commissioners Court sets the budget for Harris County government, including 76 operating departments and agencies. The budget includes General Funds and special revenue funds which support county services and multi-year programs. The budget also includes debt and capital funds for projects that take longer than one year. Under Texas statute, Commissioners Court has extensive fiscal powers and responsibilities, and the budget should reflect Commissioners Court's priorities.

This year's budget is different because the County is changing its fiscal year. The old fiscal year ran from March through February, even though tax rates and appraisal values were not set until September. Property tax rates and values are the two biggest factors in determining County revenue; property tax comprises almost 80% of the General Fund revenue and drives the budgets of the Flood Control District and Harris Health. To set expenditures without knowing the revenue, the County relied on uncertain forecasting. If the County was too conservative on revenue, it collected tax dollars but did not invest them in services. If it was too aggressive, it had to make cuts in the middle of the fiscal year. Neither is a good outcome, nor a sound way to budget.

Harris County is now changing its fiscal year to run from October 1 until September 30. That means that the County's next, short fiscal year ("SFY 2022") will run from March 1, 2022 through September 30, 2022. The County will then be back to a 12-month fiscal year from October 1, 2022 through September 30, 2023 ("FY 2023"). Given the complexity of Harris County, preparing the budget takes nearly six months. For that reason, the Office of Management and Budget ("OMB") worked with County departments to have one budget process that covers the 19-month period from March 1, 2022 through September 30, 2023. This Proposed Budget is the culmination of that process.

Commissioners Court will approve the SFY 2022 budgets for all funds in February 2022, along with a "planning budget" for FY 2023 that covers the General Fund. The FY 2023 will be finalized in September 2022, along with the tax rates and appraisals that drive property tax revenue. Minor adjustments can be made to true up revenue and expenses without a lengthy, new budget process.

There are many other new features to this year's budget, in addition to the new fiscal year. These changes will be described further in the document but can be summarized as "Outcome Budgeting." A more traditional budget allocates an incremental change to each department or agency each year based on changes in costs. An outcomes-based budget determines which programs and services should be funded to achieve measurable outcomes which reflect the priorities of Commissioners Court. Fully implementing Outcome Budgeting is a multiyear process, particularly because the County historically has collected limited performance data for many departments, and in many cases, costs have not been tracked by programs and services. But this year's budget reflects substantial progress and connects specific investment packages with measures of how they will make County residents better off.

Financial Strengths

Harris County expects to begin the next fiscal year in a strong financial position with general fund cash balances (including the contingency and COVID R&R funds) of over \$1.5 billion, a large unspent balance from its \$915.5M direct allocation from the American Rescue Plan Act (ARPA), as well as the top general obligation credit rating (AAA). Harris County is also fortunate to have a stable property tax base through the pandemic and strong support from grants. As 2021 closed, nearly 50% of county departments used supplemental grant funding to support or enhance public services. The cumulative impact of grant funds for FY2022 was over \$2 billion, including funding from: CARES, ARPA, CDBG, and Flood Control. Over the course of FY 2021-22, the County has lived within its General Fund budget. Of new revenue, 1% was set aside for unbudgeted items, and we are on track to stay within that limit.

All these factors allow the county to provide the community with the level of service they've come to expect and explore ways in which the county can provide new services based on the changing needs of the region or react to emergency situations.

Risks and Challenges

As a county we must always balance the critical needs of the community with a conventional understanding of the resources we have available, as well as the challenges that lie ahead. In the future, Harris County faces growing financial constraints including limited revenue during the short fiscal year, three years of consecutive tax rate cuts, rising inflation and health costs, and a highly burdened criminal justice system. These challenges are further described in the section on *Key Budget Drivers*.

Budget Process Improvements

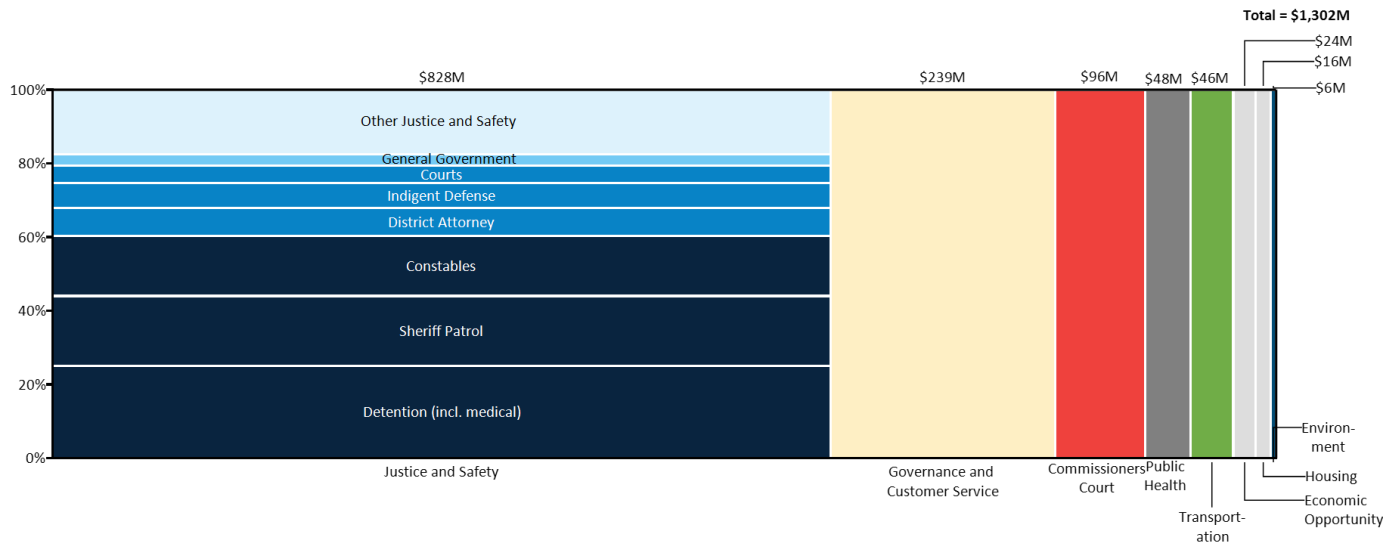
Since the Summer of 2021, County departments and OMB staff have worked hard to reform the budget process. These improvements will help the County navigate financial pressures and better serve constituents.

1. **Outcome budgeting** will reorient the budget toward its fundamental purpose: which investments best achieve the County's Priority Outcomes and deliver measurable improvements to residents' lives?
2. **Standardized programs and services** will allow the County to track costs and performance, so that it can continually monitor investments.
3. **A position-based budget** will clarify which positions are funded. Unfunded position control numbers (PCNs) will have budget maximums set to zero, and departments will need to demonstrate budget availability to fill them.
4. **Changing the fiscal year** will align revenues and expenses, ensure investments are backed by the necessary tax rates and more transparently present the tradeoff between revenue and expenses.
5. An **improved Capital Improvements Program ("CIP") process**, approved earlier this year, will allow Commissioners Court to review projects at key milestones to ensure they still serve the public interest.
6. **Community engagement workshops** now focus on outcomes and services, rather than just numbers.

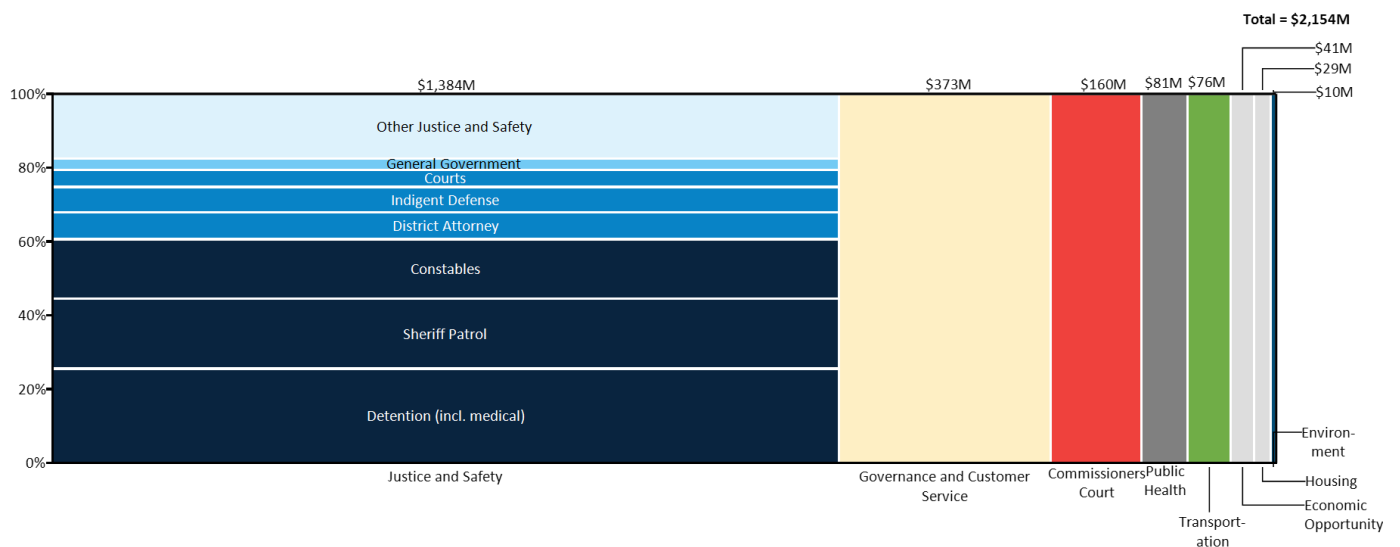
Where Does the Money Go?

Below are high-level summaries of how the Proposed Budget allocates General Fund resources, which are those with the greatest discretion in how they are used:

SFY2022 Proposed General Fund Budget



FY2023 Proposed General Fund Budget



Compensation and Benefits

County employees are the most valuable asset in our organization. Focusing on their needs is crucial to retain talent, and the Proposed Budget makes employees a priority in a tight fiscal environment.

The proposed approach to compensation and benefits has three parts:

1. **Across the board salary increase** of 2% - 1% in SFY 2022 and 1% in FY 2023, for a total investment of \$30.6M.
2. **Targeted increases for demonstrated recruitment and retention issues**, to attract and retain talent that will help the county reach its desired outcomes.
3. **Support for existing health and pension benefits, with an additional cost of \$15.9M** in SFY 2022 and **\$25.9M** in FY 2023.

OVERVIEW OF HARRIS COUNTY

County Government

Harris County is a political subdivision of the State of Texas, and the Commissioners Court is the governing body of the County. It is composed of the County Judge elected from the County at large, and four Commissioners, each elected from a separate precinct, all elected for four-year terms. The County Judge is the presiding officer of Commissioners Court. Within Harris County government, there are 76 operating departments, each with an appointed or elected head. For agencies with a non-elected department head, that previously reported to Commissioners Court, there are some that will now report up to the County Administrator.

In August 2021, the Office of County Administration was created by Commissioners Court to provide day-to-day oversight of County government, as well as coordination with all County elected officials. The County Administrator, who also currently serves as the County Budget Officer, works to implement the policy and goals set by Commissioners Court.

By statute, each year the County Budget Officer must propose a budget, and Commissioners Court must approve this budget. The budget appropriates funds to County departments, affiliated agencies and specific reserve accounts. The budget is also a vital policy documents which should set priorities for the County.

Commissioners Court must approve budgets for the following in advance of the next fiscal year, which are covered in this Volume I Budget Book:

- General Fund (including the contingency fund and mobility transfers from HCTRA)
- Harris County Toll Road Authority (HCTRA)
- Flood Control District

Finally, though operations are managed by an appointed board, Commissioners Court also approves the budget for Harris Health.

Commissioners Court



Lina Hidalgo

County Judge



Rodney Ellis

Commissioner,
Precinct 1



Adrian Garcia

Commissioner,
Precinct 2



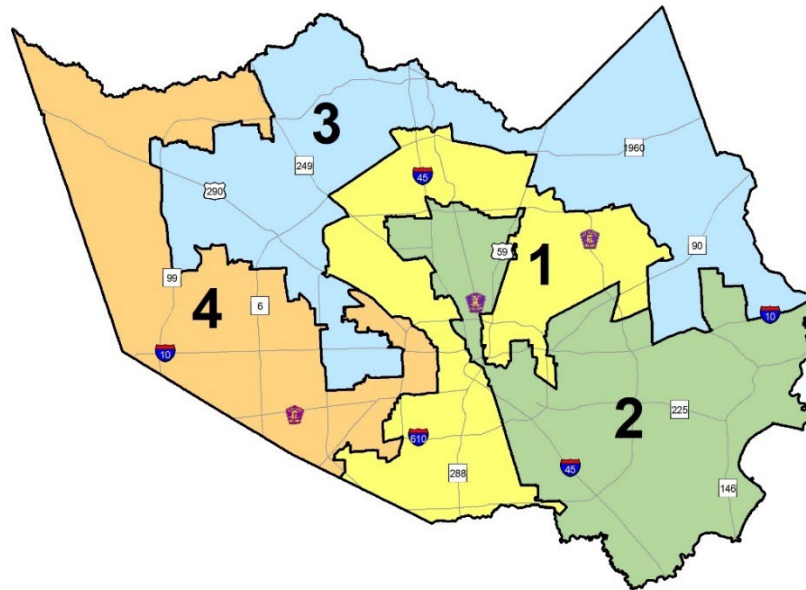
Tom S. Ramsey, P.E.

Commissioner,
Precinct 3

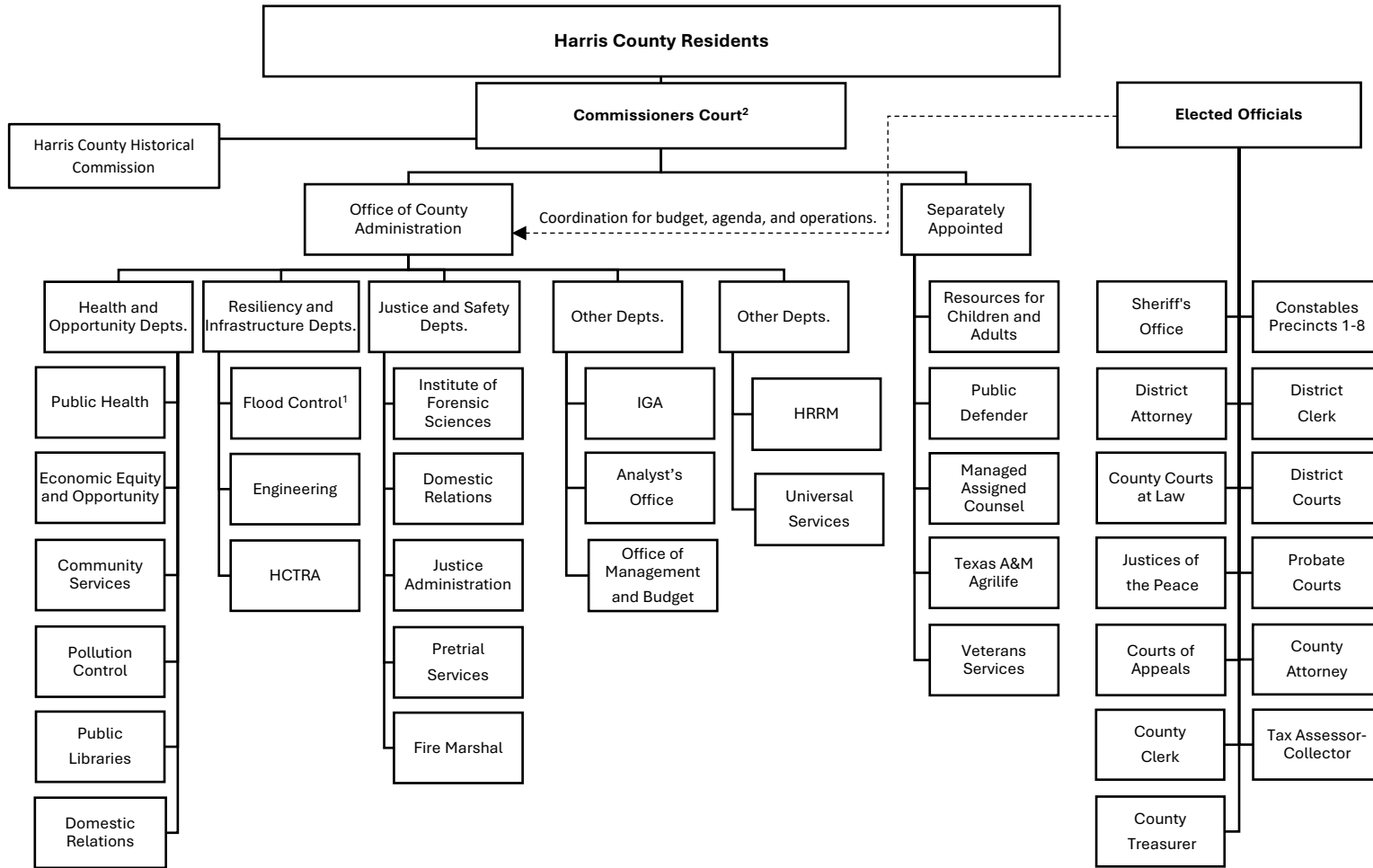


R. Jack Cagle

Commissioner,
Precinct 4



Countywide Organizational Chart



Notes

¹County Administrator serves as the Flood Control Manager with the rights and responsibilities set forth in statute to provide oversight of the Flood Control District. A separate Executive Director would retain the day-to-day operational duties and powers.

²County Judge oversees the Department of Homeland Security and Emergency Management

Other Departments

- **County Auditor** appointed by District Judges
- **Purchasing Agent** appointed by Purchasing Board
- **Juvenile Probation** director appointed by Juvenile Board
- **Office of Court Management** director appointed by County Criminal Courts at Law Judges
- **District Court Management** director appointed by District Judges
- **Children's Assessment Center** director appointed by a separate board
- **Civil Service Commission** appointed by Commissioners Court, Sheriff, and District Attorney
- **Law Library** director appointed by County Attorney
- **Elections Administrator** appointed by Elections Commission

County Profile

Harris County, Texas is the third largest county in the United States and the largest in Texas. It is home to 4.73M people, including the 2.3M residents of Houston, its county seat. Covering 1,778 square miles on Texas’s Gulf Coast, the County abuts the Port of Houston and is approximately equal parts incorporated and unincorporated land. Harris County is unique among all counties in the nation for having an unincorporated area population more than 2M residents. “Harris County Unincorporated” would be the second largest city in Texas, the fifth largest in the U.S., and has a larger population than 14 U.S. states. Besides Houston, the County contains all or part of 33 other cities and 12 Census Designated Places. Its population density currently stands at 2,771.1 people per square mile.

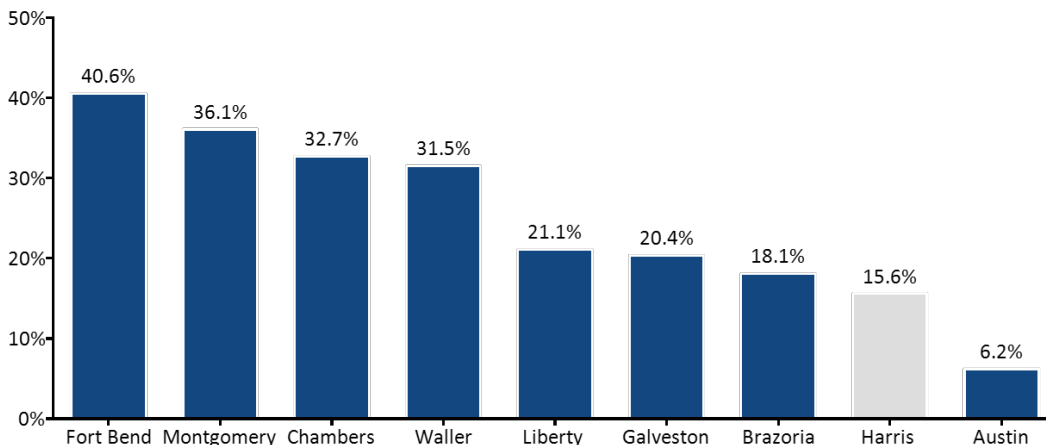
Founded in 1836 and organized in 1837, the County is divided into four precincts and governed by a Commissioners Court. The Court is comprised of the County Judge, elected countywide; and four Commissioners, each elected by and representing their respective precincts.

With a GDP of \$381 billion annually, Harris County accounts for 22% of Texas’s economic activity with only 16% of its population. Its workforce is 2.4M strong, with 63.7% of the population 16 years and older employed. The region’s economy is anchored by energy and related industries, but recent years have seen growth in health care, construction, retail, and business and professional services. The Port of Houston, the largest port in Texas and the 6th busiest in the US, has also increased its business steadily over the past few years and now ranks number one in the US in foreign waterborne tonnage. Taken altogether, the County’s economy contains more than 104,000 employers, including twenty Fortune 500 companies’ headquarters.

Population Growth

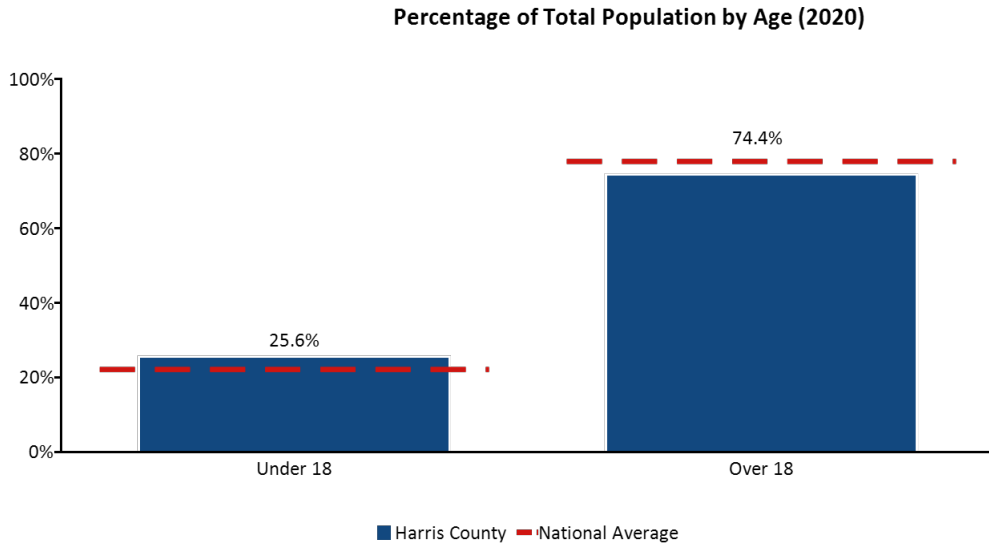
Harris County is by far the largest county in Texas, with 2.1M more residents than the next most-populous county. Between 2010 and 2020, the County’s population grew by 15.6%, right in line with the state’s overall growth. Many neighboring Counties have some of the highest growth rates in the state.

Percent Change in Population by County, 2010-2020



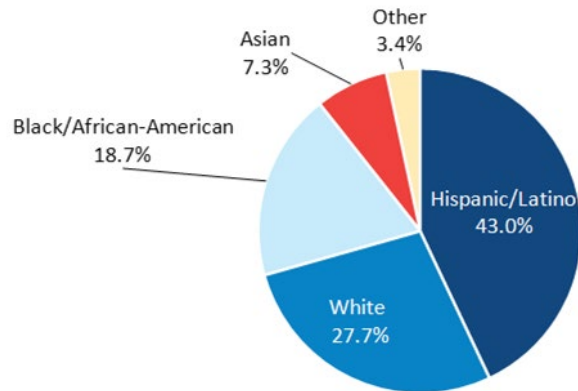
Age

Like much of the nation, the population of Harris County is getting older. Harris County’s under-18 population compared to the national average has increased since 2010 in absolute terms (up 5.6%).



Diversity

Harris County is one of the most diverse in the country. More than a quarter of its residents are foreign born and, of those residents, 36.6% are naturalized citizens. Close to half the population speaks a language other than English at home, most commonly Spanish (35% of all residents). In total, 147 languages are spoken in the County.

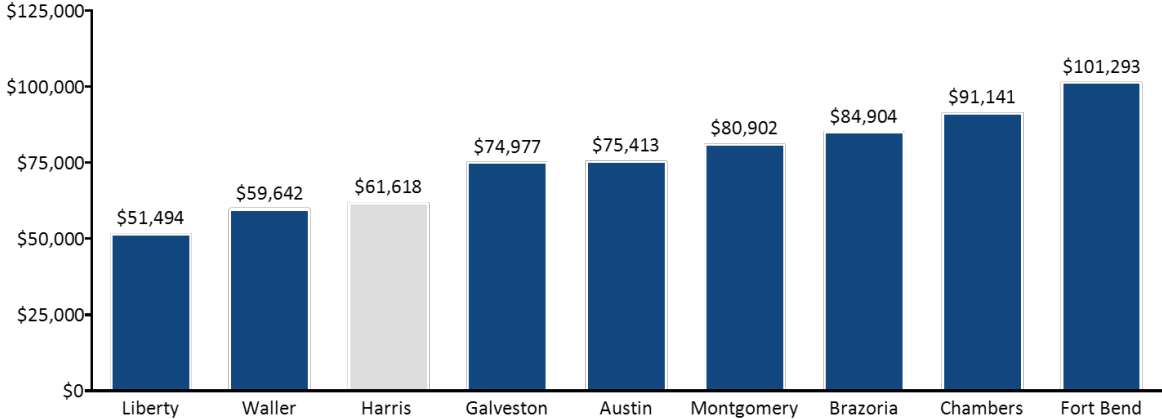


With respect to race and ethnicity, the percentage of the County’s population that identifies as White has fallen over the last decade, from 33% in 2010 to 27.7% in 2020. At the same time, percentages of most other groups have increased, notably Hispanic/Latino from 40.8% in 2010 to 43% in 2020.

Median Household Income

Median household income in Harris County is slightly lower than Texas' at large (\$61,618 versus \$64,034), it is lagging most of the surrounding counties in the greater Houston Metro Area. Only Liberty and Waller Counties have lower median household incomes.

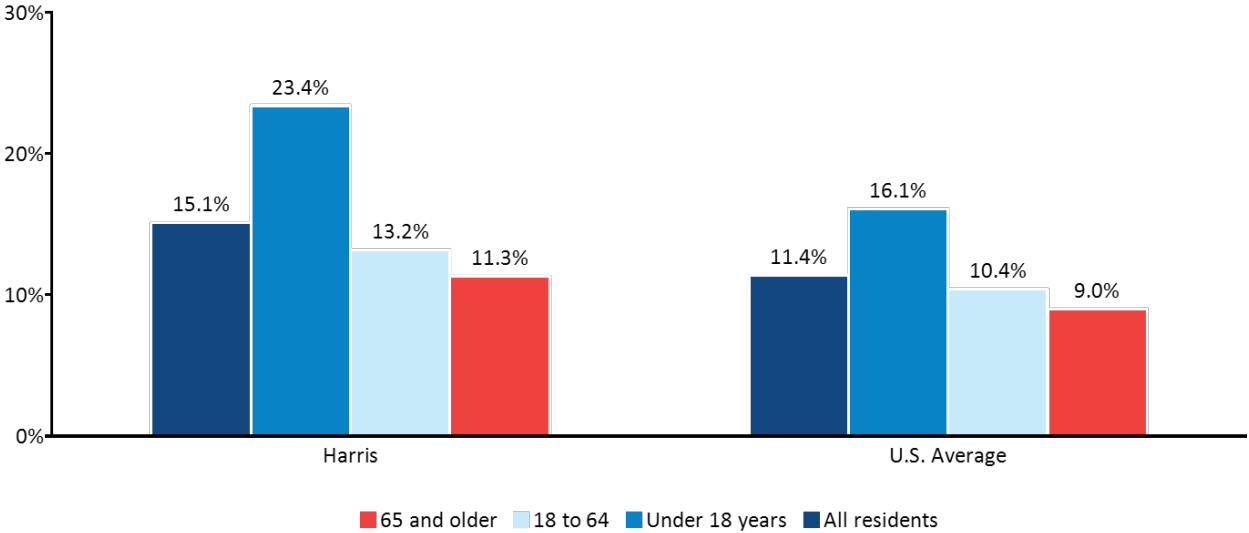
Median Household Income by County



Poverty Rate

The county's poverty rate is higher than the national average (15.1% versus 11.4%) for all age groups. The biggest area of discrepancy is for residents under 18 years it is nearly 7 percentage points higher than the rest of the country.

Poverty Rate Harris County & U.S. Average



KEY BUDGET DRIVERS

The SFY 2022 budget and the planning budget for FY 2023 were prepared in a time of tremendous change and uncertainty. The coronavirus pandemic, federal financial support, cost pressures on health care and pensions, and operational pressures in the criminal justice system — all these factors drove the difficult choices required in the budget.

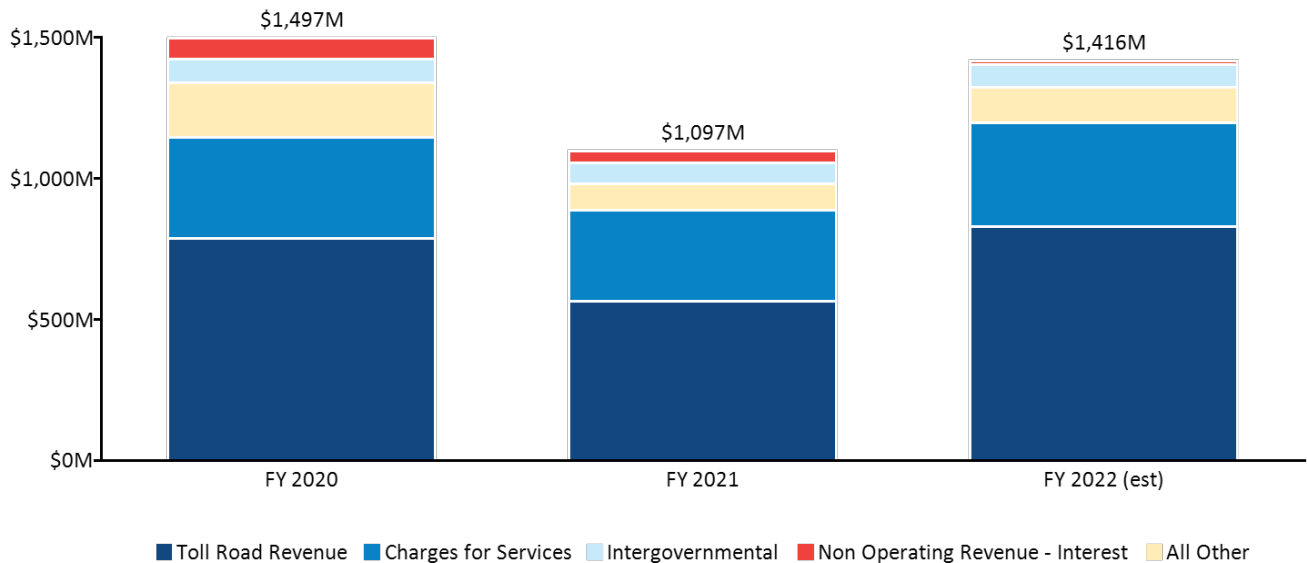
COVID-19

Operational Impacts

COVID-19 has drastically changed how Harris County operates, but hard-working County employees have continued to provide service to the public under difficult circumstances.

Departments have invested in new forms of service delivery, innovating technological solutions and modifying business processes. But maintaining a COVID-safe environment has made it difficult to conduct business at the pre-COVID levels. To accommodate this fact, departments have had to revise their goals for caseload or throughput. In addition, the direct impact of the virus on employees, combined with a very competitive job market, has led to staffing shortages and backlogs in essential work. Finally, non-tax revenue associated with County services has been down from FY 2020 to FY 2021 but has begun the process of rebounding in FY 2022.

Other Revenue Impacts from COVID



Source: Harris County Auditor’s Office, excludes grants, capital projects, forfeited assets and other misc. funds

Federal Support and the American Rescue Plan

The COVID-19 pandemic has affected every household in Harris County. In addition to the direct health effects of the disease, residents have experienced loss of income, the disruptions of remote work and virtual schooling, behavioral health challenges, housing instability, food insecurity, small business closures, and more. Yet the impact of the pandemic has not been felt equally. Black and Hispanic communities, women, and sectors such as retail, hospitality, and the arts have been disproportionately affected. At the same time, many have used the pandemic as an opportunity for reinvention, re-evaluating career goals, identifying benefits of flexible work, securing improved broadband access, and discovering new outdoor opportunities (exemplified by increased use of County trails and parks).

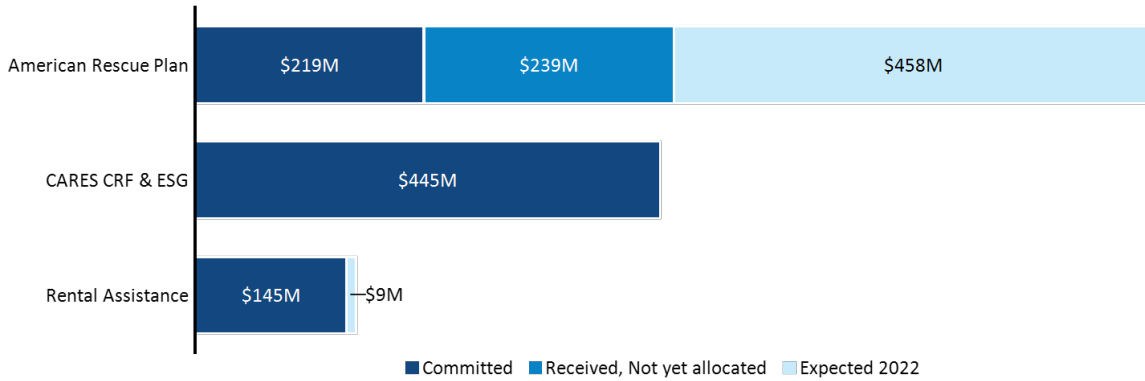
Harris County has been fortunate to be able to dedicate significant county and federal resources to pandemic recovery. Initial efforts have focused on getting relief to the families and businesses who need it most, including:

- Providing \$150M in **Direct Assistance**, offering flexible financial support to 115,000 households to mitigate the impact of job losses and reduced hours.
- Distributing over \$170M in **Rental Assistance**, helping 57,000 families remain stably housed and reducing local eviction rates while supporting over 11,000 local landlords.
- Issuing \$70M in **Small Business Grants**, supporting over 3,500 small businesses, helping doors remain open and keeping employees on business payrolls.
- Providing over \$50M in **Broadband Services**, expanding our Public Wi-Fi network across County community centers, libraries, and parks and helping students gain critical digital access to enable virtual education.

Additional relief funding has been directed toward small cities within the County, emergency nursing during the recent Delta and Omicron waves, workforce development, support to survivors of domestic violence, behavioral health services, childcare assistance, COVID vaccine incentives, addressing our criminal court backlog, homelessness services, law enforcement and violence prevention, COVID contact tracing, and food bank labor services, among other programs.

The County has made swift use of federal recovery dollars, fully allocating U.S. Treasury funding made available via the CARES Act and Consolidated Appropriations Act. Our rental assistance program has received national attention, including a visit by Deputy Treasury Secretary Wally Adeyemo to highlight the program.

Federal Covid Recovery Funds



In Spring of 2021, Harris County received \$458M via the **American Rescue Plan Act (ARPA) Coronavirus Local Fiscal Recovery Funds**. Commissioners Court established **Health, Housing, Jobs & Education, and County Operations** as priorities for the use of these funds and adopted an **equity framework** to ensure relief is distributed fairly. The County will receive an additional \$458M in Spring of 2022; all funds must be committed by the end of 2024.

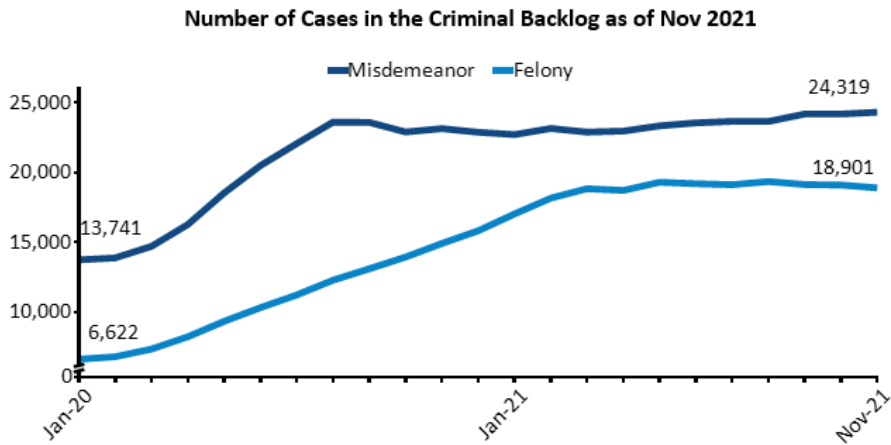
To help direct spending, the County sought input from over 1,000 community members:

- Local nonprofit BakerRipley conducted an Appreciative Community Inquiry process, interviewing 200 residents across the county about pandemic impacts, needs, support systems, and aspirations.
- Harris County staff held nearly 200 stakeholder interviews with community, non-profit, and business leaders, academics, philanthropists, and public policy experts.
- More than 600 community members responded to a public survey soliciting community input on recovery needs and investment opportunities.

Guided by public input, we continue to develop investments in the following areas:

Health	Housing	Jobs & Education	County Operations
Behavioral Health	Affordable Housing	Child Care	Justice: Court Backlog
Coordinated Care	Homelessness	Family Financial Stability	
Crime Prevention through Environmental Design	Re-entry / Re-integration Housing	Small Business Support	
Environmental Health: Lead	Water & Sewer Infrastructure	Workforce Development	
Healthcare Access & Coverage			
Food & Nutrition			
Violence Prevention			

Criminal Justice System



COVID brought case processing to a halt during parts of 2020, creating a large case backlog. While recent trends are promising, it will take time to work through the backlog and the effort will likely require additional funding.

Over this Fiscal Year 2021-22 an additional \$45M of general and ARPA funding was allocated towards managing and reducing the backlog in our criminal justice system. A *backlogged case* is defined as cases awaiting disposition for more 360 days for District Criminal Courts and greater than 180 days for County Criminal Courts at Law.

The growing criminal case backlog has had ripple effects on the length of pretrial monitoring or stay within the county jail. The Pretrial Services department witnessed unforeseen growth in number of individuals requiring monitoring and the length of time each spends being monitored. Similar effects were felt in the County jail system, where defendants' stays lengthened, and jail space was quickly maxed-out. The increase in jail population has stressed staff levels and driven costs higher to accommodate inmate testing, disinfecting services, personal protective equipment, medical staffing, and inmate food preparation.

Law Enforcement

Senate Bill 23

During the 87th Texas legislative session, the legislature passed Senate Bill 23 which added Chapter 120 to the Local Government Code. The statute lays out many details specifying the exact application of this chapter, but at its core the statute's goal is to prevent a local government from reducing the budget for any law enforcement agency covered under LGC Chapter 120 unless it first holds an election and gains voter approval for the reduction, or unless other specified exceptions apply.

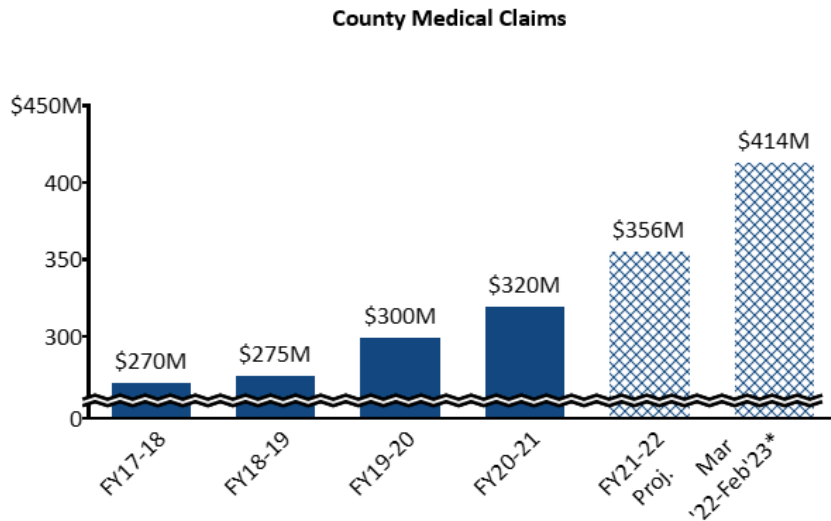
Jail Medical Services

At the direction of Commissioners Court, a plan has been prepared to transition the provision of jail medical services from the Sheriff's Office staff to the Harris County Hospital District (Harris Health), which is incorporated in the proposed budget. An inter-local agreement will be presented to the Harris Health board and Commissioners Court for final approval in advance of the new fiscal year. Under the proposed agreement, the budget for jail medical care will continue to be allocated to the Sheriff who will, in turn,

contract with Harris Health to manage and provide detention health care services. Mental health care services will continue to be provided by The Harris Center for Mental Health and IDD (THC) under a separate contract.

Health and Pension Costs

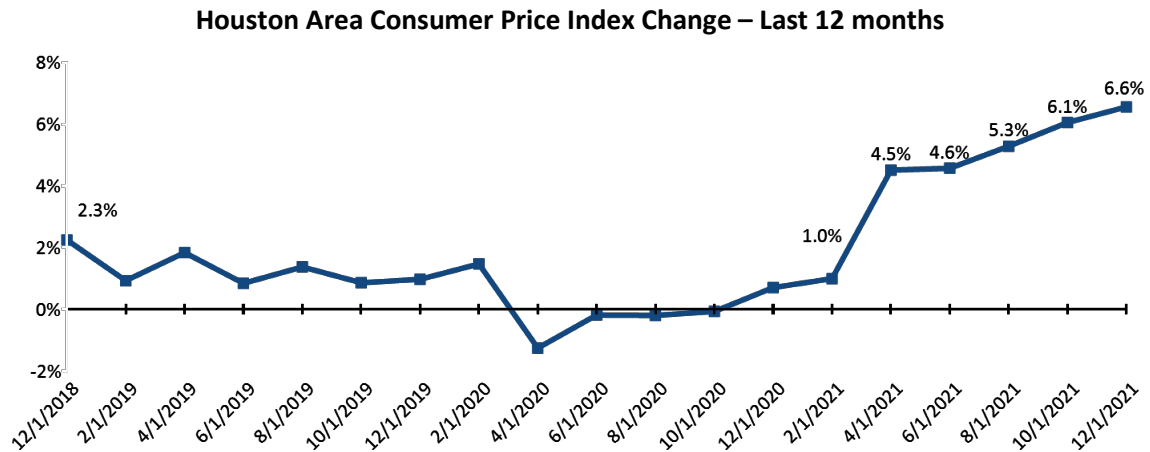
Over the last year the County witnessed an unprecedented rise in health claims and it is projected that FY21-22 costs will be nearly 12% higher than the prior year. For the next benefit year (March 2022 – February 2023), the CIGNA health claims forecast is \$414M, which represents a 16% increase from the FY20-21 projection and 50% increase from just 5 years ago.



Along with rising medical costs, the County’s pension contribution to our provider Texas County & District Retirement System (TCDRS) will be going up by over half a percent (increase of 0.6%). TCDRS recently reduced their long-term investment return assumption from 8% to 7.5% and based on the lower return assumptions the County will need to increase contributions.

Inflation

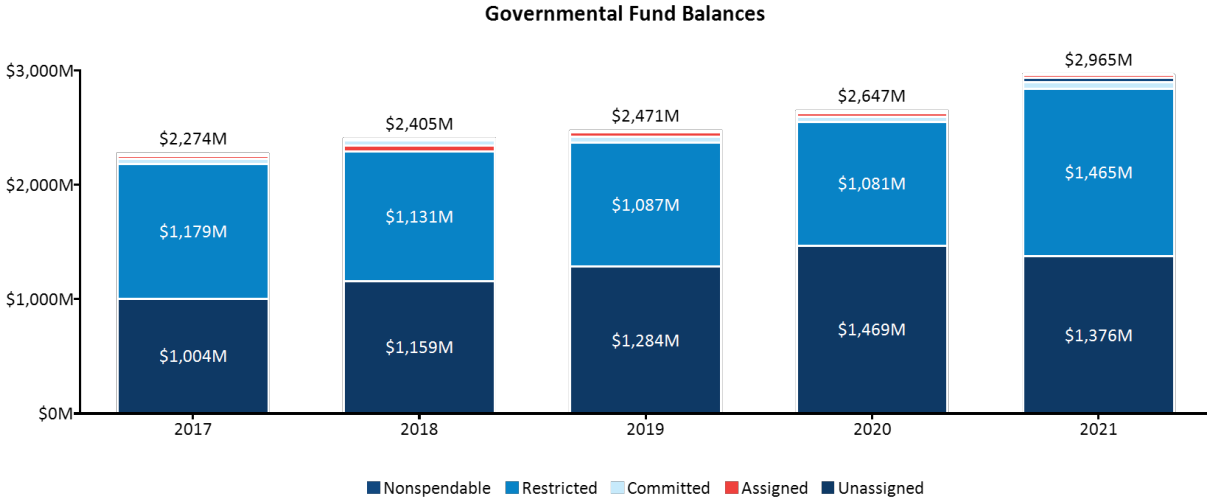
Inflationary effects are being felt throughout the country and prices rose at the fastest rate in nearly 40 years, up 7% for the 12 months ending December 2021. For the Houston-The Woodlands-Sugar Land area, inflation rose by about 6.6% during the same period in December 2021.



December increases were driven in large part by several hikes in indexes including: housing/shelter, used vehicles, and food. The energy index alone rose 33.3% over the 12 months ending November last year. County departments have witnessed the impact of inflation on their ability to purchase supplies necessary to provide the continuing level of service.

Governmental Fund Balances

The County retains strong fund balances which prepare it for natural disasters, pandemics, economic downturns and other unexpected events.



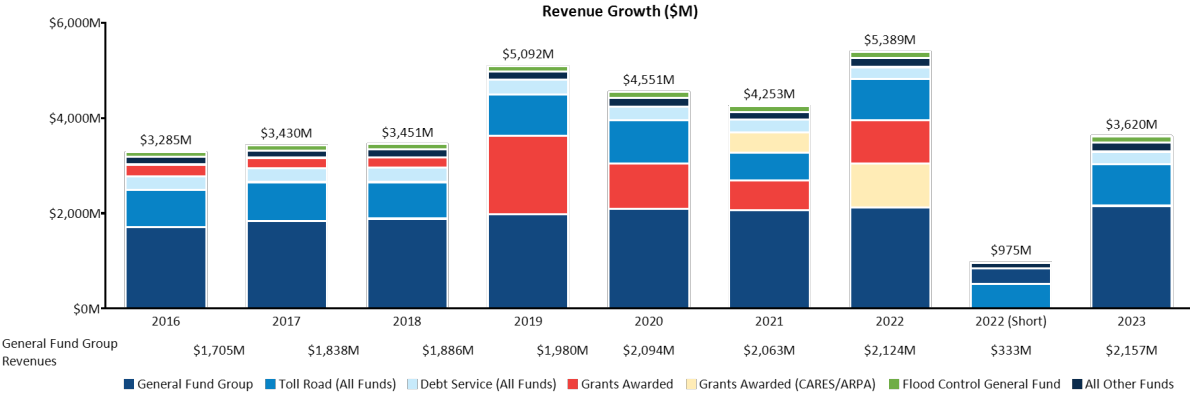
Modified accrual basis represents all governmental fund types and does not include proprietary funds.

Fund Balance Type

- **Non-spendable** – Balances not in spendable form (inventories and prepaid amounts)
- **Restricted** – Balances that have externally imposed restrictions by creditors, grantors, contributors, or laws and regulations; includes fund balances primarily for Mobility, Infrastructure, COVID Response and Recovery, special revenue funds, debt service funds, capital projects, and forfeited asset funds
- **Committed** – Balances that can only be used for specific purposes pursuant to constraints imposed by formal action of the government’s highest level of decision-making authority and requires an order adopted by Commissioners Court.
- **Assigned** – Balances that are constrained by the County’s intent to be used for specific purposes, but that do not meet the criteria to be restricted or committed.
- **Unassigned** – Balances that have not been restricted, committed, or assigned. The General Fund operating account will be the only fund to report a positive unassigned fund balance as all other governmental fund types are, by their nature, restricted, committed or assigned. It is worth noting that if expenditures incurred for specific purposes exceed the balances that are restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance in that fund.

Revenue

While County revenue has remained stable throughout the pandemic due to strong property values, the growth of General Fund revenue has slowed due to tax rate cuts. In prior years, the County’s working capital balance was used to cover expenses between March and December, when tax collections pick up. SFY 2022 will be no different, resulting in a working capital draw-down estimated to be \$996M between March 1, 2022 and the start of FY 2023 on October 1, 2022.



County revenue was bolstered by \$1.34B from the Federal Government through CARES and ARPA grants since the start of the pandemic. The second (final) \$458M installment of ARPA funding is expected in May 2022. Although no new ARPA funds are expected in FY 2023, previously received funds do not have to be obligated until December 2024 and will continue to be an important resource for the county for one-time investments.

BUDGET PROCESS, POLICIES AND IMPROVEMENTS

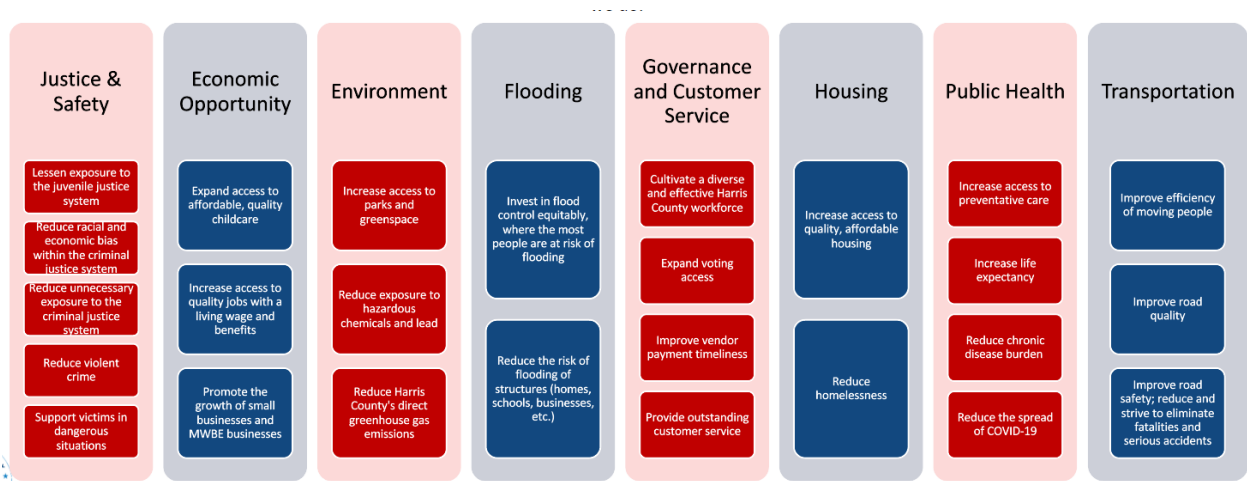
Outcome Budgeting

In late 2020, with support from Commissioners Court, OMB embarked on a redesign of the County’s budget process. Previously, decision-makers looked at historical spending and focused on the topline allocation to a department or agency. This process emphasized past allocations over present performance and did not make clear the connection between funding choices and community outcomes.

The County’s new approach, *outcome budgeting*, reorients the budget process around the actual programs and services provided. In outcome budgeting, decision-makers no longer need to rely on topline allocations as a proxy for real data about what the County is doing for its constituents. They can ask directly: “What is the community impact of our services? And at what level should they be funded?”

Priority Outcomes

Outcome budgeting, like all budget processes, is an exercise in prioritization. To guide this process, Commissioners Court has identified eight goal areas: Justice & Safety, Economic Opportunity, Housing, Public Health, Transportation, Flooding, Environment, and Governance & Customer Service. The budget will fund priorities in each of these areas, evaluating allocations according to a set of Court-approved Priority Outcomes, listed below.



Programs and Services

Harris County aims to improve Priority Outcomes through its programs and services. Historically, these activities have been difficult to evaluate: the County lacked a standardized catalogue of programs and services and did not track costs consistently at the program and service level. This year OMB worked with departments to create a standardized catalogue, defining services as an amenity or set of amenities that addresses a specific community or governmental problem. A service should have an identifiable “customer” and a specific strategy to make them better off. Services bundle together to form a *program*, a collection of services that work together to provide a community benefit. Altogether,

OMB has catalogued over **700 services** and **155 programs**, described further in Volume II – Department Detail. Illustrative example of programs and services below.

Program	Service
Administration and Support Services	Financial Services
	Human Resources
	IT
	Communications
	Case Management
Bail Hearing	Bail Hearing
Holistic Defense Services	Holistic Defense Services

Tracking Costs by Program and Services

Before this year, Harris County was not able to track costs consistently by program and services. To capture this data, OMB worked with departments during the most recent budget cycle to assign approximate labor and non-labor costs to each service. This was an intensive effort, and it will provide a new level of visibility into how and where the County is investing taxpayer funds.

Beginning in SFY 2022, PeopleSoft division and subdivision codes will be standardized with a map to the programs and services in the budget process. Harris County will also implement a new budget software, CGI Advantage. Taken together, these improvements will greatly reduce the manual effort involved in the budget process. Better management reporting will enable Commissioners Court, the County Administrator, Office of Management and Budget and department management to see the return on investment at the service level.

Performance Measures

To better understand if a department is achieving its objectives, or if progress is being made towards Commissioners Court Priority Outcomes, departments have developed performance measures to track results at the service, program and department levels. The multi-level approach allows the county to evaluate operational performance, program objectives, as well as overall department performance.

Each performance measure will fall into one of three categories:

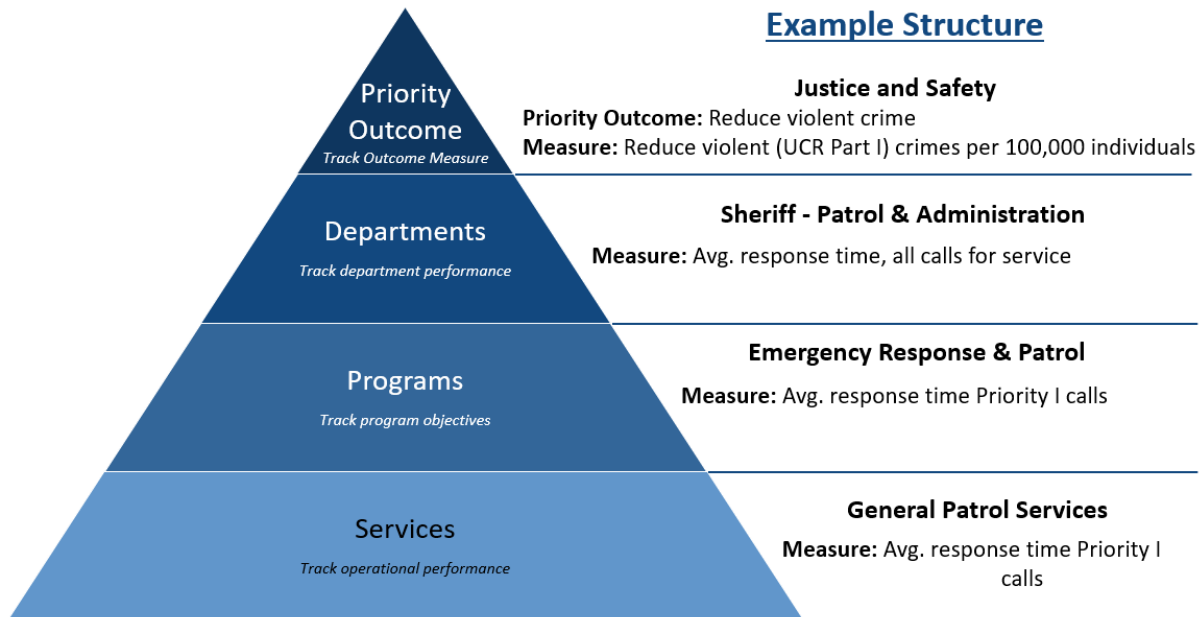
- **How much did we do?** These measures typically capture the quantity of work received or performed.
- **How well did we do it?** These measures typically capture the quality of the work performed.

- **Is anyone better off?** These measures describe the net effect on the community and typically require the most thought.

While the County has made progress in data collection, there remains substantial work to regularly collect data and review results on performance metrics. The lack of available data is currently a limitation on outcome budgeting. Beginning in March 2022, OMB will set up quarterly reviews of performance data with each department.

Putting It All Together

All of the improvements discussed above – Priority Outcomes, well-defined programs and services, service-level cost data, and performance measures – work together to form an integrated structure for performance management. For an example of how Commissioners Court’s Priority Outcome to reduce violent crime flows down to the department, program and service level, see the diagram below.



Fiscal Year Change

As previously described, on January 26, 2021, Commissioners Court approved a change in the fiscal year beginning in 2022. Starting in 2022, Harris County’s fiscal year will begin October 1st and run through September 30th. Under the proposed transition there would be a 7-month fiscal year from March 1 through September 30, 2022, followed by a full, 12-month fiscal year from October 1, 2022 - September 30, 2023. The transition will help to better align the county’s expenses with available revenue. The new fiscal calendar, along with outcome budgeting, will help Commissioners Court evaluate more effectively the tradeoffs between tax revenue and services for constituents.

Public Input

Harris County is committed to making its budget more transparent and accessible to its residents. To this end, OMB staff hosted four town halls during the most recent budget process. At each town hall, OMB presented the breakdown of the current budget passed by Commissioners Court and introduced the newly adopted Priority Outcomes. Community members were then encouraged to give their feedback and discuss their priorities with OMB staff.

Across all eight goal areas, community members ranked Justice and Safety, Economic Opportunity, and Public Health as their top three priorities. In these areas their greatest concerns were to reduce violent crime; reduce unnecessary exposure to the criminal justice system; increase access to quality jobs with a living wage and benefits; reduce the spread of COVID-19; and increase access to preventative care. Many expressed the need for more publicly-available information on outcomes and measures for county initiatives and programs.

Due to the ongoing COVID-19 pandemic, OMB's budget town halls were all held virtually. As the threat to public health abates, OMB looks forward to being able to meet with the community in person in future town halls.

Basis of Budgeting

The County's accounting records for governmental fund types and agency funds are maintained on a modified accrual basis. Revenues are recorded when available and measurable, and expenditures are recorded when the services or goods are received and the liabilities are incurred. Encumbrances are recorded during the year. Property tax revenues are susceptible to accrual and are considered available to the extent collected within sixty days after the end of the fiscal year. Proprietary/internal service funds are accounted for using the accrual basis of accounting. Revenues are recognized when earned, and expenses when incurred.

Harris County budgets are developed on a cash basis. Revenues are typically recognized only when collected and expenditures are recognized when paid. Under State law, the budget cannot be exceeded in any expenditure group. In addition, the total of the budgets for the General Fund and certain Special Revenue Funds cannot be increased once the budgets are adopted unless certified by the County Auditor and approved by Commissioners Court.

Appropriations in the Capital Improvements Program and Grant Funds are made on a project basis rather than on an annual basis and are normally carried forward until the projects are completed. On a case-by-case basis, other appropriations may be carried forward into a subsequent fiscal year: for example, for a one-time, multiyear program, or to cover an out-of-the-ordinary encumbrance related to the prior fiscal year.

Budget Controls

Under Texas statute, the County Auditor is responsible for assuring that the County complies with the limitations set forth in the budget. The primary level of budget control is the department. While the budget now contains figures at the program and service level, these more specific budgets will not be binding and may be slightly modified within a department as the Adopted Budget is uploaded into PeopleSoft. The Auditor implements policies and procedures to assure that departments do not exceed their annual budget allocations. Departments cannot issue new purchase orders unless they have an

unused budget sufficient to pay the purchase order. In addition, the Auditor's Office creates a payroll encumbrance equal to the projected payroll for the remainder of the fiscal year. Beginning in 2021, the Auditor's Office implemented an additional control with respect to the labor portion of a department's budget. If the department's labor expenses (including the payroll encumbrance) exceeded the labor budget, the department cannot hire additional positions or increase salaries until the shortfall has been addressed.

Beginning in SFY 2022, OMB will implement a procedure to assure that excess position control numbers ("PCNs") are not filled above what the budget supports. In its program and service-level budget, departments will allocate the available labor budget to specific positions. All other PCNs will either be inactivated, or their budget maximums will be set to zero. If a department wishes to increase a budget maximum or fill a PCN with a budget maximum set to zero, it will need to free up the labor budget by reducing the budget maximum(s) for other PCNs; or otherwise demonstrate it has enough recurring labor budget to afford the change.

Basis for Recommendations

In preparing the recommendations for the budget, OMB had to make many difficult decisions. Meritorious proposals far exceeded the available resources. To evaluate these proposals consistently, OMB used the following criteria:

1. Is there a clear understanding of the service and the reason for the request?
2. Is there a clear presentation of the calculation of costs and the need?
3. Is the request in order to comply with a statutory obligation?
4. Is funding needed to implement a program previously approved by Commissioners Court?
5. Will the investment improve one or more Priority Outcomes?
6. Will the investment improve performance or reduce costs?

Capital Improvements Program (CIP)

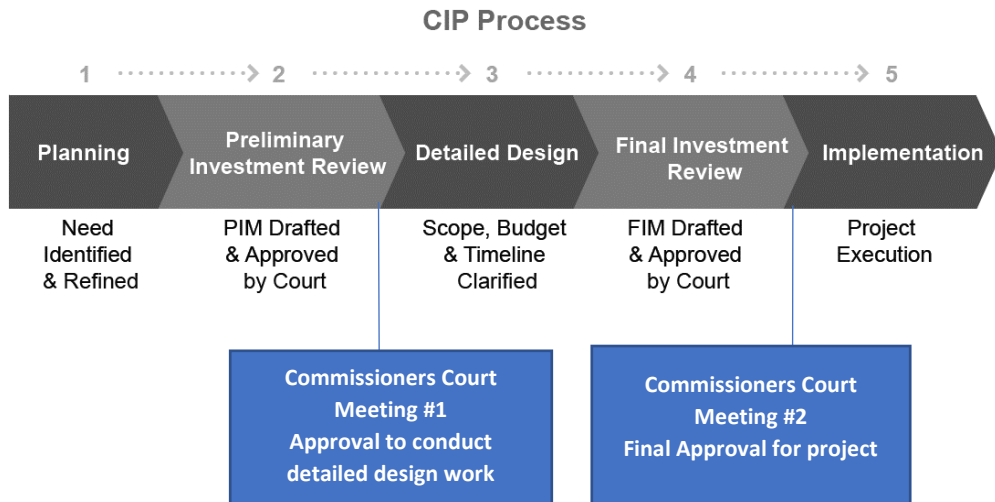
As part of the annual budget process, the County reassesses its capital improvements for facilities, information technology, capital equipment purchases, flood risk reduction, transportation and other areas. Some operating budget requests may also be included in this program, if OMB determines that they are better addressed through CIP projects. As part of the budget process, departments submitted proposals for 15 new projects totaling approximately \$250M in value.

Harris County capital projects principally fall into five goal areas:

- 1. Flooding** - Projects to minimize the risk of flooding, including projects from the \$2.5 billion bond approved in 2018. Significant progress has been made this year to secure the funding needed to complete these projects.
- 2. Transportation** - Projects for the Harris County Toll Road Authority, including the Ship Channel Bridge.
- 3. Governance and Customer Service** - Projects with a direct impact on providing services to County citizens, including library renovations and voting machines.
- 4. Justice and Safety** - Projects directly supporting justice & safety, including public safety and detention facility construction and improvements.
- 5. Economic Opportunity and Housing** - Projects for affordable housing, including the HAY Center (Houston Alumni & Youth Center).
- 6. Environment & Public Health** - Projects for pollution control, environmental remediation, and the Neuropsychiatric Center.

A significant portion of the County’s CIP does not fall into the above goal areas, primarily related to capital maintenance or construction of certain County facilities and internal-facing IT infrastructure & programs.

As a part of the FY 2022 Capital Improvements Program, Commissioners Court approved a new, five-stage capital project development lifecycle. This framework aims to increase transparency and standardization, and to ensure that capital resources are allocated in alignment with County goals and objectives.



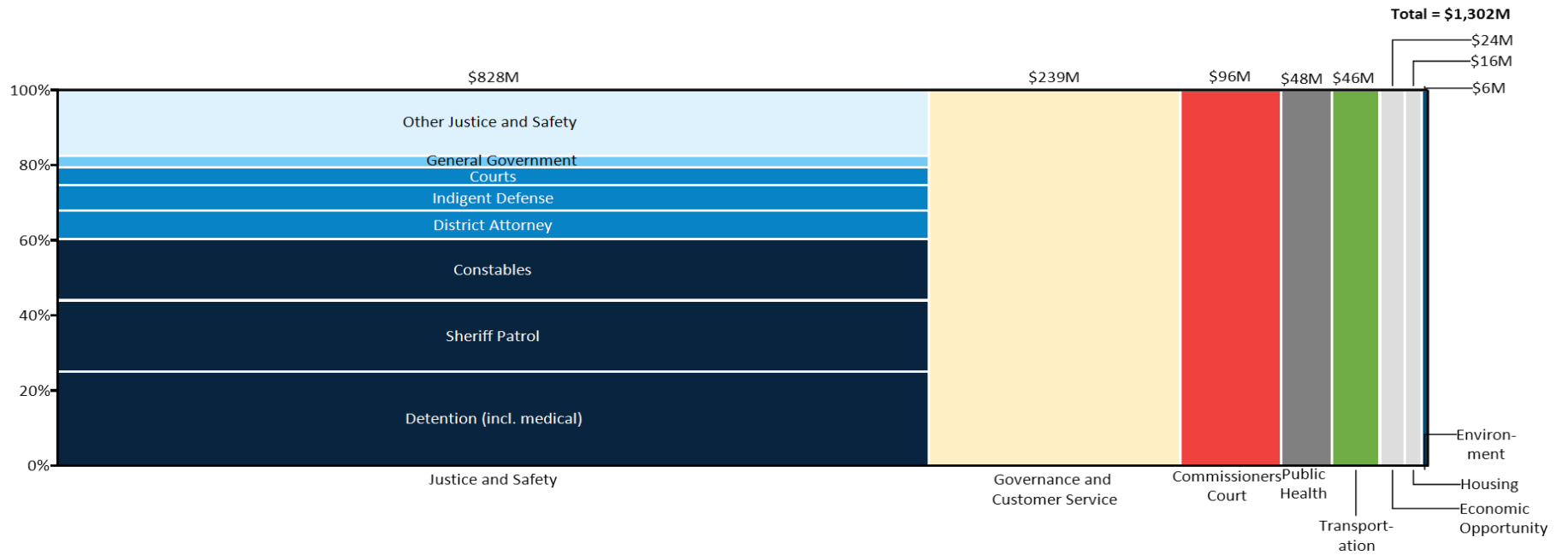
Since the process inception, 23 investment memos have been approved for non-carryover-related capital projects, totaling approximately \$550M in additional investments. Because the new process allows for Commercial Paper to be approved at the same time as the investment memo, these projects can launch two to three weeks sooner than they would have previously.

The proposed budget includes mobility funds, debt service funds, grant funds and other capital project funds necessary to support projects over the next fiscal year. An update to the five-year CIP will be presented in February 2022.

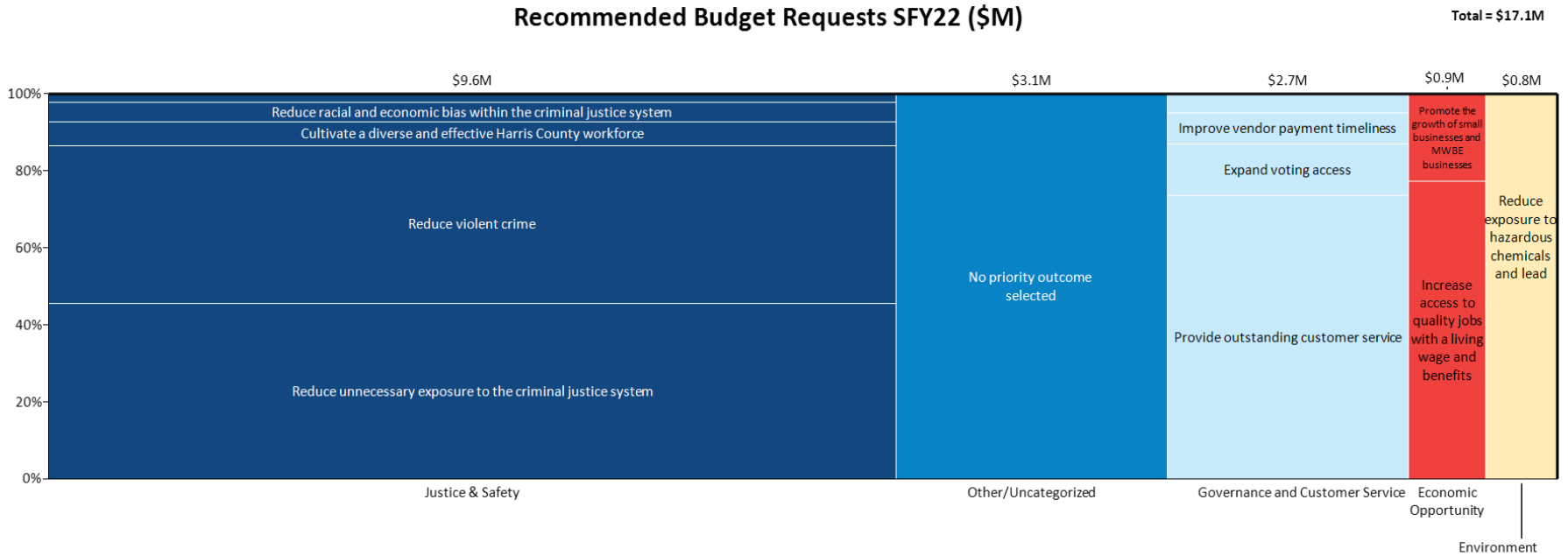
BUDGET OVERVIEW BY OUTCOMES

Outcome budgeting was applied primarily to the County’s general fund. Of the **\$1,302M of appropriations in the proposed SFY 2022 budget, \$1,250M was allocated to departments \$41.7M was allocated to General Administration** to cover certain administrative costs, and \$10M was reserved for unbudgeted expenses that arise during the year. These amounts exclude the county's working capital, reserves and Commissioner Court offices’ carryover appropriations. The figure below shows county spending broken down by Goal Area, each with its own set of Priority Outcomes.

SFY2022 Proposed Budget by Goal Area

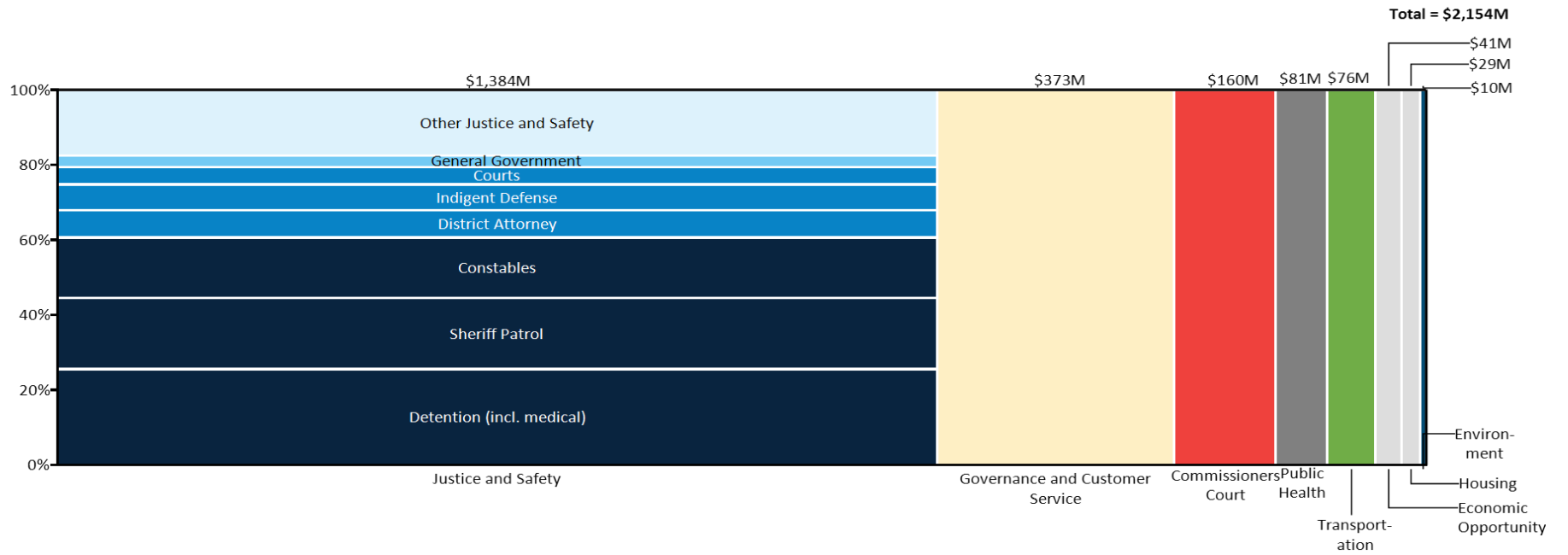


The recommended budget requests for SFY 2022 total \$17.1M, and the figure below illustrates which Goal Areas and Priority Outcomes are supported:

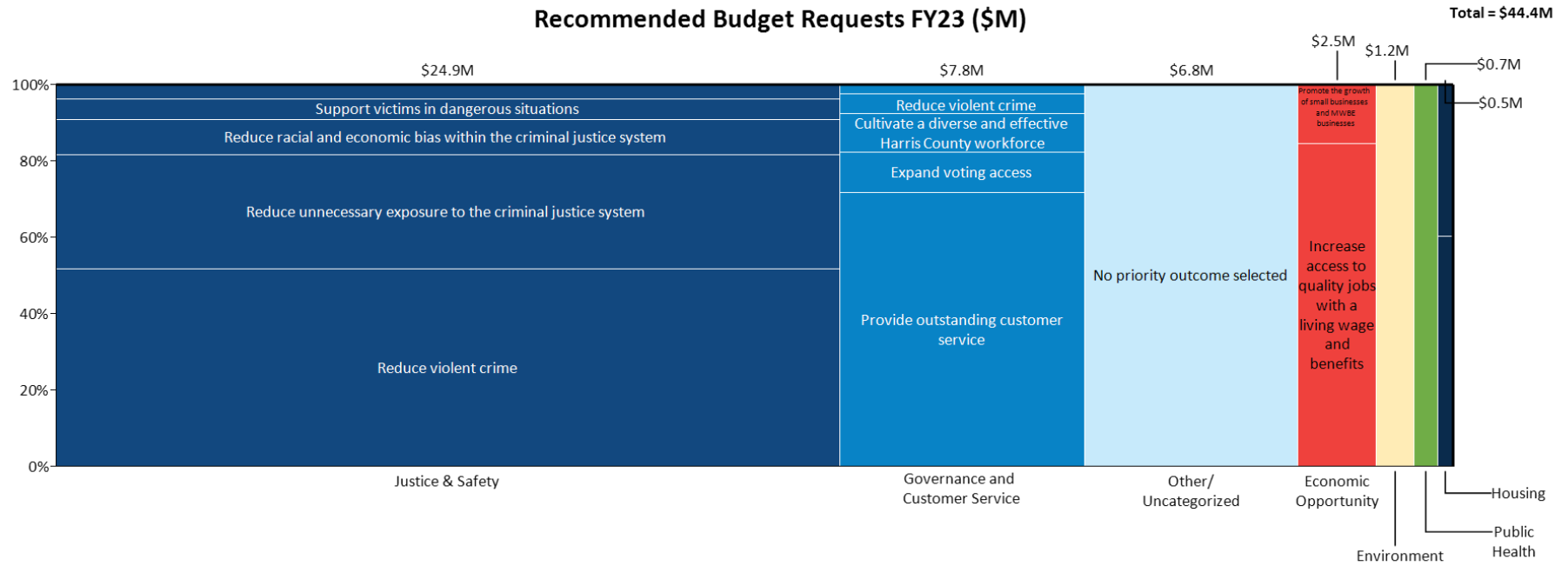


Of the \$2,154M of appropriations in the FY 2023 Planning Budget, \$2,088M was allocated to departments, \$46M allocated to General Administration to cover certain administrative costs, and \$20M was reserved for unbudgeted expenses that occur during the year. These amounts exclude the county's working capital, reserves, and Commissioner Court offices' carryover appropriations. The figure below shows county spending broken down by Goal Area, each with its own set of Priority Outcomes.

FY2023 PROPOSED BUDGET BY GOAL AREA



The recommended budget requests for FY 2023 total \$44.4M, and the figure below illustrates which Goal Areas and Priority Outcomes are supported:



The following sections identify the key initiatives the county funded throughout FY 2022, and the budget decisions that were made to fund requests in SFY 2022 and FY 2023 through the lens of priority outcomes.

Justice & Safety

County Goal

Harris County will promote safe, healthy, thriving communities through restorative and evidence-based strategies that foster public trust, prevent violence and trauma, reduce racial and economic disparities, and minimize criminal justice system exposure where at all possible.

Priority Outcome: Reduce Violent Crime

Harris County will reduce the number of violent (UCR Part I) crimes per 100,000 residents

Key initiatives included in the budget for the Priority Outcome:

- **The Violent Crime Reduction Initiative (VCRI)** reduces the backlog of open criminal investigations cases through a \$3M overtime fund supporting the Sheriff and Constables.
- **#HarrisCountySafe** created a \$2.6M overtime fund for community-based, data-driven, precision policing in communities with higher rates of violent crime.
- **Clean Streets, Safe Neighborhoods** is a \$50M investment program for neighborhood safety through improving street lighting and sidewalks, remediating blighted and abandoned structures, and restoring vacant lots.
- **The Community Violence Interruption Program** is being launched in two initial communities and managed by the Public Health Department.

Key budget decisions for this Priority Outcome include:

- Support **improved jail staffing, safety and supervision** with \$6.4M for 60 additional Detention staff, including supervisory staff for the Jail for SFY 2022 and FY 2023. In addition, up to an additional 100 Detention Officer FTEs may be approved if savings in over-time expenditures are realized.
- Provide \$4.04M to **fund 26 Sheriff's Office Patrol Deputies** in SFY 2022 and FY 2023, along with supporting at least one full academy class in SFY 2022, to fill new positions and backfill retirements and promotions.
- Reduce backlogs and caseloads with **\$3.56M to create 35 positions in the Criminal Investigations Bureau** of the Sheriff's Office starting in FY 2023. This includes FTEs assigned to the Violent Crimes, Homicide, Domestic Violence, Sexual Assault, Child Abuse, Crime Stoppers, Sex Offender Registry and Tracking (SORT), Human Trafficking, and Victim Advocates unit.
- Fund **\$563K for 3 Crime Scene Investigators (CSIs) and 1 Deputy for the Crime Scene Unit** in SFY 2022 and FY 2023 to expedite crime scene processing for investigations.
- Support **increased contract costs for warrants related transportation with \$1.27M** for SFY 2022 and FY 2023 in the Sheriff's Office. This is due to increasing costs and increased usage of the Warrant's division contract with US Corrections.
- Invest \$856K for the 30% match on new **Patrol Contracts** for Constable Precinct 4 for SFY 2022 and FY 2023. This supports community-oriented policing and the prevention of crime.
- Expand **community partnership and outreach** with \$196K for 2 new Community Problem Oriented Policing (CPOP) unit Deputies at the Sheriff's Office starting in FY 2023.

Priority Outcome: Reduce unnecessary exposure to the criminal justice system

Reduce the average time to case disposition, reduce felony case backlog, increase the % of adult diversion (including mental health diversions)

Key Initiatives included in the budget for the Priority Outcomes:

- To reduce the criminal case backlog, the County has added court capacity through **Emergency Response Dockets, a new permanent District Criminal Court and an Associate Judge Program** for the District Courts. This court capacity reduces the time defendants, including many who are incarcerated, wait for a trial.
- **Staff and technology investments** for the Sheriff's Office, the Constables and the District Attorney to reduce the backlog of evidence needed for trials and fingerprint processing. These investments, and the additional court capacity, also advance the County's Priority Outcome to reduce violent crime.
- An overtime program for the District Attorney **to support the diversion and dismissal of lower-level, non-violent cases** that allow the system to focus on more serious offenses.
- The County has investment in technology for a **Cite and Release program**, preventing defendants for low-level offenses from coming to the County jail only to be quickly released.
- A **Holistic Assistance Response program**, managed by the Public Health Department, to allow mental-health experts to respond to 911 calls where appropriate, allowing law enforcement to focus on other calls.

Key budget decisions for this Priority Outcome include:

- Fund \$1.86M in funding for a **Language Access Program** to improve the experience and outcomes for non-English speakers across the criminal justice system.
- **Support the growing Pretrial monitoring** needs for criminal defendants with a \$3.68M investment in indigent monitoring and supervision costs as the County works through the Criminal case backlog.
- Continue to provide **Community Supervision support for Harris County Responsive Interventions for Change** by funding 11 previously grant funded positions at a cost of \$766K.
- Funding for the **District Attorney's Triage Program** to reduce the backlog of non-violent cases and maintaining the **expanded operations at the Intake division** that conducts an early review of cases to ensure that they are defensible at a cost of \$2.87M in SFY 2022 and \$1M in FY 2023.
- Put \$500K aside for a **large-scale study on case weights and staffing for all Courts** in Harris County to understand the temporary and permanent needs of Courts to maintain efficiency in Judicial processing in a growing County.
- Support **reduced inmate processing times** with \$348K for 2 Records Specialists and 1 Manager IV in the Jail's Records Division for SFY 2022 and FY 2023.

Priority Outcome: Support victims in dangerous situations.

Reduce response times to priority 1 calls

Key Initiatives included in the budget for the Priority Outcome:

- **Boarding Home and Elder Abuse Unit**, a joint effort between the Sheriff and Fire Marshal, to address increased calls for service in boarding homes and an increase in elder abuse.
- **Victim assistance programs**, including at the District Attorney's Office, which support victims of crime with advocacy services, emotional support workers, and court accompaniment for victims of crime.

Key budget decisions for this Priority Outcome include:

- **\$1.2M for 10 HCSO Deputies to serve in the Court Bailiffs and Security unit** for SFY 2022 and FY 2023. These bailiffs will provide security to the 482nd district court, the SOBER court unit, the STAR Drug court detail, to emergency dockets, and for new associate judges. They may also facilitate virtual court hearings and attorney consultations for inmates.
- **Addition of Victim Assistance Coordinators** for the 482nd Court and other Emergency Dockets who provide continuity to victims through the judicial process and keep them informed of their rights.

Priority Outcome: Lessen exposure to the juvenile justice system

Increase the % of youth diversions (including mental health interventions)

Key Initiatives included in the budget for the Priority Outcome:

- The Harris County Justice Administration and Juvenile Probation Departments, in partnership with community advocates and nonprofit agencies, are launching the **Youth Justice Community Reinvestment Fund** to create alternatives to youth detention that disproportionately affects communities of color.
- The Harris County District Attorney's Office and Juvenile Probation Department continue to dedicate staff and resources to diversion efforts, such as the **Fifth Ward Center for Urban Transformation Diversion Program and the Marijuana Diversion Program**.

Key budget decisions for this Priority Outcome include:

- Allocation of \$2M for the Justice Administration Department to establish the **Youth Justice Community Reinvestment Fund**.
- Investment of \$1.36M by the Harris County Juvenile Probation Department for **community-based mental health services**, including Multi-Systemic Therapy and transitional services.

Priority Outcome: Reduce racial and economic bias within the criminal justice system

Reduce disparity in incarceration rate by race/ethnicity.

Key Initiatives included in the budget for the Priority Outcome:

- The Harris County Juvenile Probation Department's implementation of a new detention screening instrument, making the odds of Black and Latino youth being screened as eligible for detention equitable when compared to the odds for White youth.

Key budget decisions for this Priority Outcome include:

- Add \$2.3M in funding for initiatives to focus on increasing appearance rates for defendants in misdemeanor courts
- Add another 21 attorneys and two support staff to the Public Defender’s Office
- Fund an awareness campaign by the District Clerk’s Office to improve juror appearance rates and encourage minority participation

Governance & Customer Service

County Goal- Governance & Customer Service

Harris County will exemplify high-quality, transparent, and accountable government by using data and best practices to invest taxpayer dollars wisely; by continually reviewing and improving the effectiveness of our policies, programs, and services; by recruiting and retaining a talented and diverse workforce; and by engaging with and providing outstanding customer service to all of our communities.

Priority Outcome: Improve vendor payment timeliness

Increase percentage of invoices paid in on-time window

Key Initiatives included in the budget for the Priority Outcome:

- The Auditor’s Office implementation of a **dashboard for payments past 30 days**, and consulting resources to identify departments who have fallen behind.

Key budget decisions for this Priority Outcome include:

- The Auditor’s Office hires a consultant to help transition departments to AIR, a more modern accounts payable system.

Priority Outcome: Expand voting access

Increase the percentage of eligible voters registered to vote

Key Initiatives included in the budget for the Priority Outcome:

- The Elections Administrator’s programs to support outreach to unregistered voters and increase the percentage of eligible voters registered to vote.
- \$54M in capital expenditures for **new voting machines with paper audit trails** for greater election security.

Key budget decisions for this Priority Outcome include:

- Allocate an additional \$723K annually to store, secure, and maintain the **new paper ballot voting machines**.

Priority Outcome: Provide outstanding customer service

Establish and improve customer effort score for key services

Key Initiatives included in the budget for the Priority Outcome:

- The **transition to Outcome Budgeting** to better focus on constituent outcomes, instead of the traditional department-level approach.
- **311**: To improve access to services, Harris County is launching a streamlined, integrated constituent relations management system.

Key budget decisions for this Priority Outcome include:

- Expand funding by 263K for additional positions for the Tax Assessors Office **Automotive Services Division** over SFY 2022 and **\$912K** over FY 2023 to match expanded operations post COVID.
- **Strengthen network infrastructure and reduce network issues** with \$434K for 2 Network Specialists in Universal Services for SFY 2022 and FY 2023.
- Adding 8 FTEs over time to **enhance passport services** at Harris County Public Library branches at **no net cost to the County**.
- Continue county efforts to **move critical business technologies to the Cloud** for cost-savings, accessibility, resilience and security with \$241K for a Cloud Database Administrator in Universal Services for SFY 2022 and FY 2023.
- Aid in **retention and recruitment of technical key staff** with \$723K for salary increases for technical staff and 3 additional priority positions in Universal Services in SFY 2022 and FY 2023.
- Support **Cyber Threat Intelligence firewalls** with 615K for the Universal Services Data Center and Election Technology Center in SFY 2022 and FY 2023.
- Provide \$1.2M for **software licensing, maintenance and support, and increases due to contract pricing** for Universal Services in SFY 2022 and FY 2023. Along with supporting contracting price increases broadly, this funds enterprise applications; software and services to support remote employees; telephony; network and server load balancing; and, video and streaming services.
- Allocate **\$3M to a countywide fleet fuel and maintenance stabilization fund** to counteract the pressures of fuel prices, inflation, and supply chain issues on operational costs across departments.
- Implement a planned **order of approximately 400 vehicles for the Sheriff's Office and Constables** according to need. Approximately 23% of law enforcement vehicles are currently beyond their life cycle. Departments' contribution to the order will be determined based on their available budget.

Priority Outcome: Cultivate a diverse and effective Harris County workforce

Increase the diversity of managers

Key Initiatives included in the budget for the Priority Outcomes:

- The development of a talent acquisition and retention team in Human Resources and Risk Management.

Key budget decisions for this Priority Outcome include:

- **Address administrative gaps and backlogs** with \$200K for priority civilian posts in the Sheriff's Office Administration and Support Services Program starting in FY 2023.
- **A \$945K pay increase for early-career prosecutors** to attract and retain attorneys.
- **Support advanced in-service training at the HCSO Academy** for more than 2,300 certified deputies and detention officers with \$98K for 1 Deputy IV FTE to support the Sheriff's Office Training Academy starting in FY 2023.
- **Invest in recruiting, development and retention of high-value employees** with \$268K for incentive and longevity-based pay increases for deputies in the 8th Constable Precinct in SFY 2022 and FY 2023.

- Provide \$136k for a **Talent Acquisition Manager** and implement a county-wide employee recognition and engagement program to improve employee retention.

Health & Environment

County Goal- Health

Harris County will improve overall health and quality of life by implementing preventative and responsive public health strategies, providing access to affordable and high-quality health care, and addressing the social determinants of health to eliminate disparities and achieve health equity.

Priority Outcome: Reduce the spread of COVID-19

Move COVID-19 threat level to green

Key initiatives included in the budget for the Priority Outcome:

- **The COVID-19 Division**, in the Public Health department, for sustainable ongoing response to the COVID-19 pandemic.
- The **delivery of vaccination services** in collaboration with state and federal partners and expanded community partnerships to reduce disparities in COVID-19 vaccination uptake, hospitalizations, and deaths.

Key budget decisions for this Priority Outcome include:

- Continue funding for public vaccination and testing through PIC funds and federal grants.

Priority Outcome: Increase access to preventative care

Reduce preventable hospitalization rate, increase participation in the Harris County Public Health (HCPH) Women, Infants, and Children (WIC) program, Increase access to healthcare coverage

Key initiatives included in the budget for the Priority Outcome:

- **ACCESS Harris**, a holistic, coordinated care delivery initiative for vulnerable populations requiring services from multiple County safety net departments and community-based organizations.

Key budget decisions for this Priority Outcome include:

- A total of \$2.7M across both fiscal years was set aside for staff additions to support Project Access, to be the subject of specific departmental requests when appropriate.

County Goal- Environment

Harris County will combat the underlying causes and disproportionate impact of climate change on marginalized communities by making community-driven improvements to air, water, and soil quality, committing to the use of clean energy, improving flood resiliency with natural infrastructure practices, reducing harmful greenhouse gas emissions, and providing every resident access to quality green spaces.

Priority Outcome: Reduce Harris County's direct greenhouse gas emissions

Reduce direct greenhouse gas emissions from County vehicles and building energy usage.

Key initiatives included in the budget for the Priority Outcome:

- **The Office of Sustainability** which will develop a Climate Action Plan with emissions baseline and targets.
- The County is seeking bids for a **100% renewable energy supply** and has performed a feasibility study to convert a substantial portion of its light-duty fleet to electric vehicles.

Priority Outcome- Reduce exposure to hazardous chemicals and lead.

Reduce based on the hazard index.

Key initiatives included in the budget for the Priority Outcome:

- Capital investments to design and implement a **West-side Hazardous Materials Station and Training Facility Site**, based on a 2019 gap analysis study after the ITC fire.

Key budget decisions for this Priority Outcome include:

- Provide Pollution Control Services a \$700K increase for SFY 2022, and a \$1M increase for FY 2023, primarily for labor requests for critical departmental functions. Funding may also supplement the department's budget needs for laboratory assistance, equipment, and training.

Housing and Economic Development

County Goal - Housing

Harris County will increase access to, incentivize, and invest in quality, affordable, and flood resilient housing that is widely accessible throughout the county, builds safe and healthy neighborhoods, facilitates economic opportunity, and provides access to recreational green spaces for all residents.

Priority Outcome: Reduce homelessness

Harris County will reduce the number residents experiencing homelessness

Key initiatives included in the budget for the Priority Outcome:

- **CCHP (Community-wide COVID-19 Housing Program)** a coordinated effort between Harris County, the City of Houston, and the Coalition for the Homeless, has housed over 4,260 individuals and provided diversion services to 2,780 clients, helping them avoid homelessness.
- **The County's Emergency Rental Assistance Program** has provided over \$139M in rent relief, helping more than 34,000 families remain stably housed and achieving national recognition.

Key budget decisions for this Priority Outcome include:

- Provide \$35M in ARPA funds for **CCHP 2.0**, expanding supportive services to households receiving Emergency Housing Vouchers.
- Allocate \$488k in ARPA funds for an Assistant Director of Homeless Strategy and Response position through 2024.
- Leverage CDBG-DR, ARPA, and private funds to build the new **Houston Alumni Youth (HAY) Center**, a \$35.3M project that will provide housing and supportive services to youth and young adults exiting foster care.
- Invest in HAY center services through an additional \$197k in general funds for 2 FTEs in FY 2023.

Priority Outcome: Increase access to quality, affordable housing

Harris County will Deliver target number of affordable housing units preserved and created, and Reduce housing & transportation cost burden rates

Key initiatives included in the budget for the Priority Outcome:

- The Community Services Department’s administration of over \$900M of CDGB-DR funds; despite initial setbacks, progress has improved, with over 290 households receiving checks under the **Homeowner Reimbursement Program** and over 2,000 units under construction or in the acquisition process in the **Affordable Rental Housing Program**.
- **“My Home is Here,”** a housing needs assessment and 10-year strategy, in partnership with the Kinder Institute at Rice University.

Key budget decisions for this Priority Outcome include:

- Allocate \$1.8M in ARPA funds for 5 new FTEs in the Community Services Department to support the **successful implementation and monitoring of affordable housing projects** through 2024.
- Provide \$1.5M in SFY 2022 and \$1.7M in FY 2023 for one-time project delivery costs needed to execute the **CDBG-DR Homeowner Assistance and Homeowner Reimbursement Programs**, funding repairs or reconstruction of homes damaged by Hurricane Harvey and improving the quality of affordable housing stock in Harris County.

County Goal – Economic Opportunity

Harris County will promote an inclusive and resilient local economy by working aggressively to remain competitive over time and expand opportunities for workers, small businesses, and community-driven investments, while addressing historical and current economic inequities in doing so.

Priority Outcome: Promote the growth of small businesses and MWBE businesses

Harris County will Increase revenues for small and micro businesses and Increase % of County procurement dollars awarded to MWBEs

Key initiatives included in the budget for the Priority Outcome:

- **An MWBE program** with an aspirational goal of 30%. Full program guidelines and policy were published in December 2021. Based on data from June through August 2021, the County awarded 17% of prime contractor business to MWBE contractors.
- Through ARPA funds, a **\$30M small business assistance program**, with extensive outreach and navigation assistance and a focus on micro- and MWBE firms.

Key budget decisions for this Priority Outcome include:

- Launch the MWBE program and approved 8 FTEs for the **Vendor Diversity** service for a total annual cost of \$770k.
- Expand the vendor diversity service by an additional \$47k in SFY 2022 and \$267k in FY 2023 in general funds for the Department of Economic Equity and Opportunity.
- Provide \$174k in additional general fund budget in FY 2023 to the Veterans Services Department for 2 FTEs to support the growth of **Service-Disabled Veteran Owned Small Businesses (SDVOSB)**.

Priority Outcome: Increase access to quality jobs with a living wage and benefits

Harris County will increase number of jobs at a living wage, with benefits, and decrease disparities in employment and wages by race/ethnicity and gender

Key initiatives included in the budget for the Priority Outcome:

- The first of its kind in the U.S., the **Harris County Essential Workers Board** will advise Commissioners Court and help inform workplace health and safety policies in the region.
- **The Worker and Community Protection** service established under the Department of Economic Equity and Opportunity to ensure County contractors comply with prevailing wage policies and provide employment opportunities to low-income individuals.

Key budget decisions for this Priority Outcome include:

- Allocate \$125k in general funds for the **Essential Workers Board**, pending court approval
- Provide an additional \$178k in SFY 2022 and \$291k in FY 2023 in general funds for non-labor expenses of the Department of Economic Equity and Opportunity's services focused on **increasing access to quality jobs**.

Priority Outcome: Expand access to affordable, quality childcare

Harris County will Increase number of affordable, quality childcare spots

Key initiatives included in the budget for the Priority Outcome:

- A \$10M **Early Childhood Impact Fund** to improve early childhood outcomes, with a focus on rigorous evaluation.
- A new **Director, Early Childhood Initiatives** role to administer the Early Childhood Impact Fund, guide ARPA investments in childcare, and coordinate efforts impacting Early Childhood across County departments and external stakeholders.

Flooding

County Goal

Harris County will reduce flood risk and strengthen resiliency through holistic, equitable, and effective prevention, mitigation, and response strategies.

Priority Outcome: Reduce the risk of flooding of structures (homes, schools, businesses, etc.)

Harris County will deliver year-over-year reduction in number of structures susceptible to damage from a 1% ATLAS 14 event, and deliver year-over-year reduction in number of structures susceptible to damage from a storm surge event

Key initiatives included in the budget for the Priority Outcome:

- Over 170 projects comprise the Flood Control District's **\$5+ billion 2018 Bond Program**, which are in various stages of development, including feasibility, engineering, and construction.
- The Flood Control District has conducted a needs assessment of deferred maintenance for its channel system and is executing on the highest priority projects.

Key budget decisions for this Priority Outcome include:

- Provide a \$3M increase in funding for SFY 2022, and potentially provide additional funding in FY 2023, to partially fund the **District's Sediment Removal program**.

Priority Outcome: Invest in flood control equitably, where the most people are at risk of flooding
Harris County will increase alignment of flood control investment to areas of greatest need

Key initiatives included in the budget for the Priority Outcome:

- **Flood Resilience Trust** to provide funding assistance for project delivery of the 2018 Bond Program. The Flood Resilience Trust should also provide an ongoing funding source for flood control projects beyond those being developed in the existing 2018 Bond Program.
- The Flood Resilience Trust is implemented through the **Prioritization Framework**, a data-driven, worst-first tool that identifies the projects helping the most people who are most vulnerable to flooding. The Prioritization Framework also sequenced the start of projects in the 2018 Bond Program which were not already underway.

Key budget decisions for this Priority Outcome include:

- Provide a \$650K increase in funding for SFY 2022, and potentially provide additional funding in FY 2023, for the **District's Asset Management program** to better plan, maintain, and manage the County's flood control infrastructure.

Transportation

County Goal

Harris County will promote accessible, affordable, equitable, reliable, safe and sustainable transportation options and networks to facilitate efficient movement of people and goods throughout the region.

Priority Outcome: Improve road safety; reduce and strive to eliminate fatalities and serious accidents

Harris County will reduce fatalities and accidents resulting in serious injuries occurring on County designed and/or maintained roadways

Key initiatives included in the budget for the Priority Outcome:

- **The Safe Routes to Schools program** focuses on the design, construction, or reconstruction of sidewalks and traffic safety devices along routes to schools within ½ mile radius of the school's campus.
- The **Vision Zero Program** makes investments with the goal to reach zero traffic deaths or severe injuries. Vision Zero is a strategy to eliminate traffic fatalities and severe injuries among all road users, and to ensure safe, healthy, equitable mobility for all.
- The **construction of the Ship Channel Bridge** will improve safety for both vehicles crossing and ships navigating the Houston Ship Channel.

Priority Outcome: Improve road quality

Harris County will reduce miles of sub-standard roadway (miles with low Pavement Condition Index; eligible roadway to be defined based on usage and type)

Key initiatives included in the budget for the Priority Outcome:

- Expansion of engineering project delivery through an increase in dedicated personnel assigned to project management.

Key budget decisions for this Priority Outcome include:

- Utilize existing HCED baseline budget for departmental personnel requests for **Road and Bridge Project Managers and Road and Bridge Inspectors**.
- Increase Precinct mobility transfers by 2%, pro-rated for the 7-month fiscal year.

Priority Outcome: Improve efficiency of moving people

Harris County will increase number of people moved vs. vehicle miles traveled (VMT) based on County-developed projects, and increase use of multi-modal transportation

Key initiatives included in the budget for the Priority Outcome:

- In 2020, Commissioners Court approved the acceleration of the transformation of the County's existing **120+ lane-mile toll road system to an all-electronic roadway**, and this re-development project continues today.

BUDGET OVERVIEW BY FUNDS

General Fund

The General Fund comprises the most flexible funding source available to the County. Commissioners Court maintains considerable discretion on how to set the General Fund budget. Closely related to the General Fund are the Public Improvement Contingency Fund (“PIC” or “Contingency Fund”) used to respond to natural or other disasters, and the Covid Response and Recovery Fund (“R&R Fund”), which was created due to savings from expenses which were covered by CARES dollars. The Contingency Fund and the R&R Fund are placed in separate sub-funds for management purposes, but they have the same legal flexibility as the General Fund.

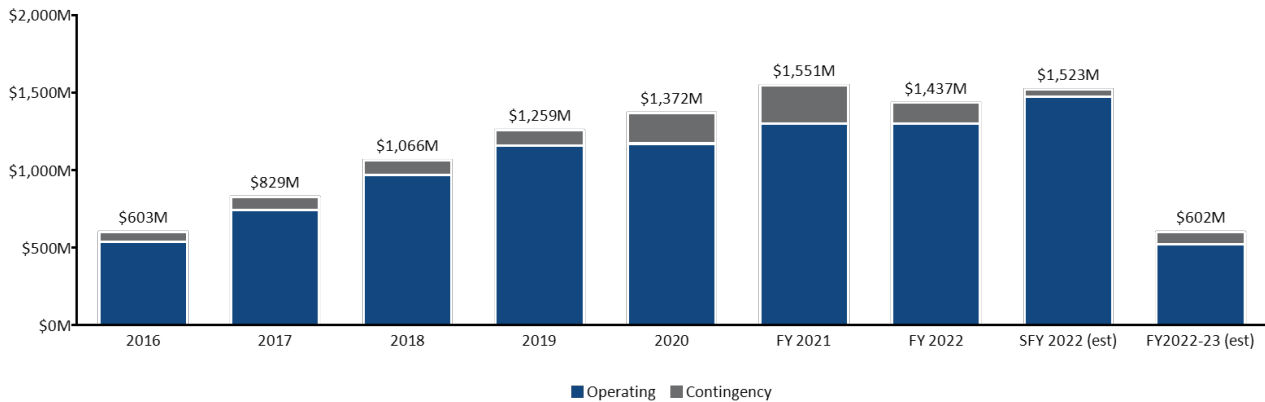
General Fund – Fund Balance

Over time, Harris County has built up a fund balance sufficient to avoid tax anticipation notes (TANs). The fiscal year starting balance, as of March 1, 2022, to avoid TANS is approximately \$1.1B. The preliminary estimate of starting, unrestricted fund balance for SFY 2022 is \$1,523M, including approximately \$49M in the PIC (See graph below).

The estimated unrestricted fund balance for COVID R&R fund is projected to be \$68.6M for SFY 2022. In addition, the County projects over \$200M of COVID-related expense reimbursement from FEMA that will be spread over the next several fiscal years, though there is uncertainty with respect to the timing and final amount of reimbursements.

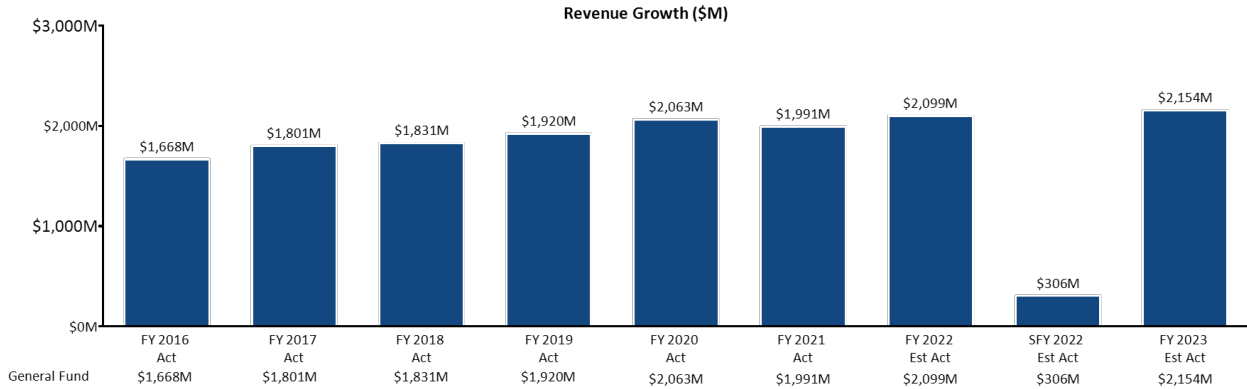
Tax collections are limited during SFY 2022. As a result, the County will rely on reserves, just as it usually does over the same period. These reserves will be replenished during November 2022-February 2023, at the peak of property tax collections.

General Fund - Starting Unrestricted Balance (\$M)

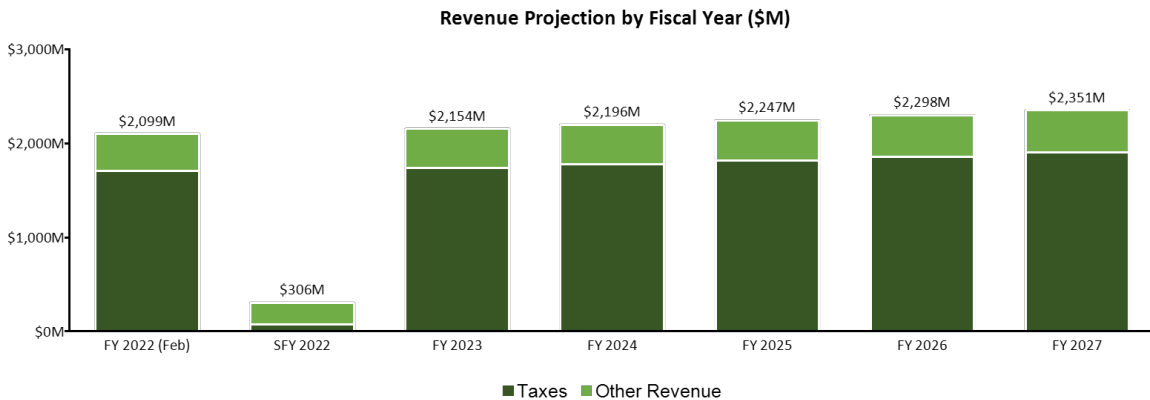


General Fund – Revenue

While County revenue has remained stable throughout the pandemic due to strong property values, the growth of General Fund revenue has slowed due to tax rate cuts in three consecutive years. Property taxes typically comprise about 75% of general fund revenue. Due to the timing of property tax collections, as described above, SFY 2022 revenue will be down, though this does not indicate a financial problem. The below shows historical general fund revenue from FY 2016 – FY 2021, the Auditor’s estimate for FY 2022 and SFY 2022, and OMB’s estimate for FY 2023.



In addition, OMB prepared a five-year, scenario-based forecast of General Fund operating revenue.

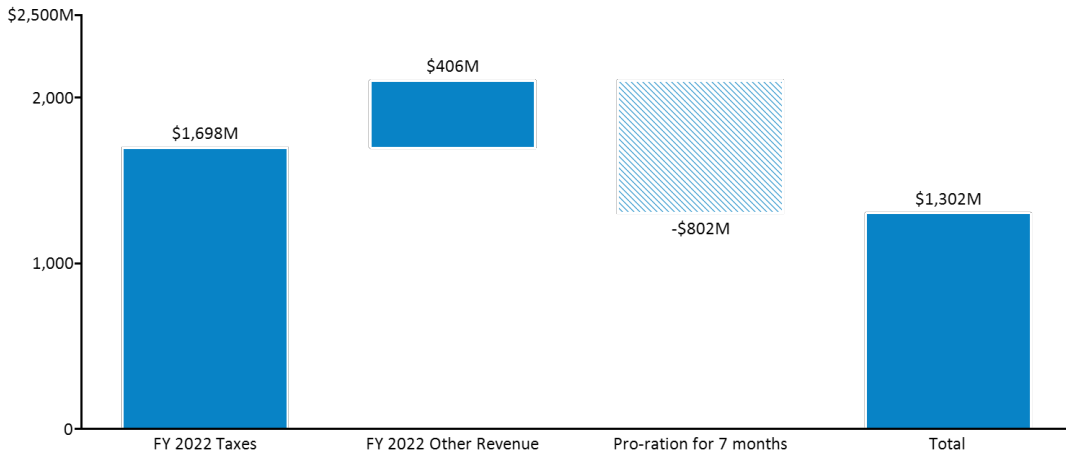


General Fund – Fiscal Space

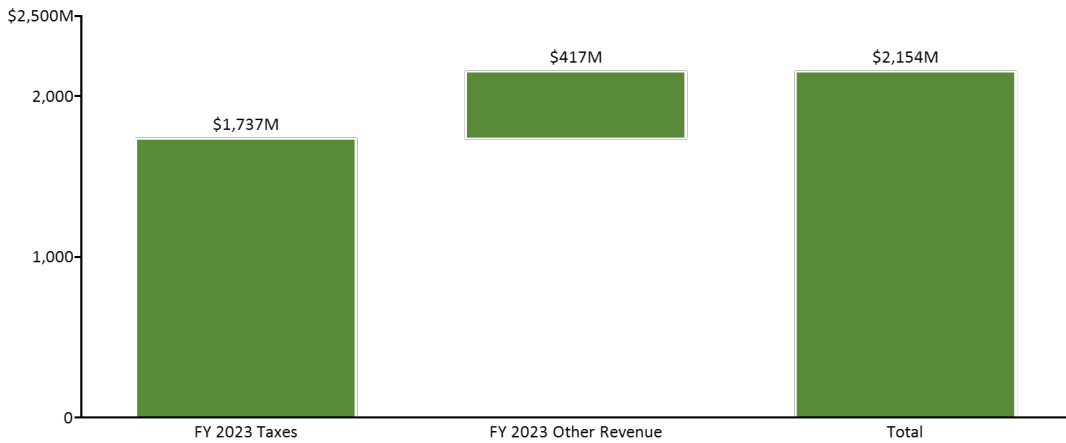
The County budgets all of its General Fund reserves so they are available in the event of an emergency. However, these reserves should not be spent in ordinary course. The result is the funds available to spend (or “fiscal space”) are below the overall budget. The difference between the overall budget amount and spending allocations is kept as an unallocated reserve in General and Administration Department 202.

SFY 2022 covers a seven-month period during which the County has very limited tax collections. To determine the fiscal space available for SFY 2022, OMB considered starting fund balances, the multiyear

forecast of revenues and a pro-rated estimate of recurring, annualized revenue. The recommended fiscal space (spending limit) for SFY 2022 General Fund is \$1,302M, which is based primarily on the pro-rated estimate of recurring, unrestricted, general fund revenues, assuming a continued recovery of other revenue but no increase in property tax revenue. The rest of the General Fund budget is held as reserves in General and Administration Department 202, with \$23M reserved for estimated one-time costs and the balance not to be spent barring extraordinary circumstances.



For the planning budget, the recommended fiscal space for the FY 2023 General Fund is \$2,154M, based on estimated recurring revenue, which includes higher tax revenue due to new properties but the same amount of tax revenue from existing properties. This results in more flexibility for the County to make new investments in FY 2023 than in SFY 2022.



General Fund Budgets

Below is an overview of the FY 2021-22 Adopted Budgets for each department, as well as the proposed budget for SFY 2022 and the FY 2023 Planning Budget. These budgets reflect the fund balances and fiscal space described previously, as well as the new investments described in the section entitled “Budget Overview by Outcomes.” Additional departmental detail is available in Volume II.

Justice and Safety

	FY 2021-22 Adopted	Proposed SFY 2022			FY 2023 Planning
		Labor	Non-Labor	Total	
14th Court of Appeals	\$92,000	\$0	\$23,927	\$23,927	\$38,881
1st Court of Appeals	92,000	-	23,927	23,927	38,881
Community Supervision	2,564,000	798,348	1,220,327	2,018,675	3,390,680
Constable, Pct 1	43,506,997	25,118,149	2,218,533	27,336,682	45,001,678
Constable, Pct 2	10,165,425	6,541,955	585,375	7,127,330	11,725,784
Constable, Pct 3	18,861,059	11,295,293	770,045	12,065,338	19,832,889
Constable, Pct 4	58,811,078	35,702,320	2,453,747	38,156,067	62,804,245
Constable, Pct 5	44,920,246	26,130,759	2,038,669	28,169,428	46,327,785
Constable, Pct 6	10,854,412	6,490,366	429,945	6,920,311	11,368,404
Constable, Pct 7	14,945,431	8,642,776	839,264	9,482,040	15,601,216
Constable, Pct 8	9,447,328	5,715,385	373,331	6,088,716	10,177,969
County Court Appointed Att Fees	5,600,000	-	3,266,667	3,266,667	5,600,000

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

County Courts	20,344,155	11,094,487	1,529,784	12,624,271	20,897,904
Sheriff - Detention	244,906,152	140,918,145	14,262,500	155,180,645	258,918,414
Sheriff - Medical	80,205,814	-	52,655,461	52,655,461	94,646,242
Sheriff - Patrol & Administration	246,381,330	138,744,803	17,945,671	156,690,474	262,621,565
District Attorney	95,598,731	60,098,862	2,642,558	62,741,420	100,362,161
District Clerk	40,197,507	24,394,775	1,409,001	25,803,776	42,365,847
District Court Appointed Att Fees	53,500,000	-	31,208,333	31,208,333	53,500,000
District Courts	32,742,202	16,725,214	3,125,270	19,850,484	32,933,934
Domestic Relations	3,945,413	4,291,998	202,010	4,494,008	7,534,966
Fire Marshal	10,253,323	5,928,964	1,104,394	7,033,358	11,614,166
Institute of Forensic Sciences	37,429,733	20,276,322	3,200,926	23,477,248	40,600,546
Justice Administration	4,645,319	1,918,958	1,934,515	3,853,473*	6,489,485
Justice of the Peace, 1-1	2,394,560	1,424,118	82,533	1,506,651	2,475,234
Justice of the Peace, 1-2	2,537,810	1,516,594	81,283	1,597,877	2,623,688
Justice of the Peace, 2-1	1,146,088	710,234	12,177	722,411	1,185,508
Justice of the Peace, 2-2	1,091,726	666,927	18,783	685,710	1,125,196

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

Justice of the Peace, 3-1	1,914,768	1,127,926	74,951	1,202,877	1,977,338
Justice of the Peace, 3-2	1,345,692	809,627	36,877	846,504	1,390,495
Justice of the Peace, 4-1	3,293,862	2,031,728	45,683	2,077,411	3,407,339
Justice of the Peace, 4-2	1,745,003	1,050,211	47,134	1,097,345	1,801,288
Justice of the Peace, 5-1	2,497,819	1,506,070	61,654	1,567,724	2,568,971
Justice of the Peace, 5-2	3,325,258	1,985,421	109,270	2,094,691	3,441,701
Justice of the Peace, 6-1	835,779	511,273	13,607	524,880	861,693
Justice of the Peace, 6-2	932,281	498,594	82,439	581,033	958,782
Justice of the Peace, 7-1	1,327,079	827,218	8,493	835,711	1,369,098
Justice of the Peace, 7-2	1,162,795	680,862	45,388	726,250	1,192,368
Justice of the Peace, 8-1	1,360,606	831,296	24,880	856,176	1,404,787
Justice of the Peace, 8-2	972,284	554,739	51,480	606,219	996,308
Juvenile Probation	87,612,963	42,990,687	11,082,808	54,073,495	89,421,049
Harris County Resources for Children and Adults	26,602,616	14,503,323	2,480,007	16,983,330	28,219,920
Office of Managed Assigned Counsel	122,528	185,705	681,305	867,010	2,225,717
Pretrial Services	17,873,782	11,787,523	4,105,774	15,893,297	25,549,651

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

Probate Court No. 1	1,629,205	1,005,313	78,884	1,084,197	1,784,815
Probate Court No. 2	1,627,373	955,989	60,295	1,016,284	1,668,825
Probate Court No. 3	5,778,447	1,715,038	1,780,053	3,495,091	5,864,645
Probate Court No. 4	1,628,831	952,580	89,448	1,042,028	1,754,860
Public Defender	29,289,419	18,952,342	905,917	19,858,259	34,074,546
TRIAD Program	1,630,296	-	-	-	-
Sheriff's Civil Service	\$300,455	\$168,512	\$18,502	\$187,014	\$307,843

*Language access program is currently in Justice Administration, but may relocate

Governance and Customer Service

	FY 2021-22 Adopted	Proposed SFY 2022			FY 2023 Planning
		Labor	Non-Labor	Total	
Appraisal District	\$14,960,000	-	\$7,250,000	\$7,250,000	\$14,960,000
Commissioners Court's Analyst's Office	1,373,007	711,916	108,719	820,635	1,356,873
County Attorney	30,792,686	19,575,177	300,000	19,875,177	33,106,840
County Auditor	25,832,959	15,140,515	1,387,785	16,528,300*	27,225,712
County Clerk	19,407,021	12,447,115	158,905	12,606,020	20,727,290
County Treasurer	1,287,689	679,694	122,731	802,425	1,325,312
Elections Administration	14,679,406	7,776,669	1,676,265	9,452,934	15,799,907
Elections Operations	13,360,850	-	7,793,829	7,793,829**	13,360,850
General Administrative I	54,141,702	-	41,659,177	41,659,177	46,005,465
General Administrative - Reserves	-	-	10,000,000	10,000,000	20,000,000
General Administrative - Commissioner Rollover	33,100,000	-	31,200,000	31,200,000	-
Human Resources and Risk Management	-	3,509,447	1,299,599	4,809,046	8,069,877
Intergovernmental & Global Affairs	1,648,599	694,183	499,242	1,193,425	1,822,535
Management & Budget	17,158,001	3,970,600	659,851	4,630,451	7,623,113

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

Office of County Administration	-	3,299,643	3,328,047	6,627,690	10,185,664
Purchasing Agent	9,636,416	6,102,153	234,092	6,336,245	10,528,481
Tax Assessor-Collector	30,410,866	17,815,619	1,591,779	19,407,398	33,246,170
Universal Services	69,177,541	31,879,261	13,671,313	45,550,574	76,747,088
Universal Services Repair and Replacement	12,109,043	-	12,109,043	12,109,043	12,109,043
Utilities & Leases	\$19,000,000	-	\$11,083,333	\$11,083,333	\$19,000,000

*Matching the final approved budget for the Auditor’s Office, as approved by the District Courts on February 3, 2022

**\$2M for one-time election costs in SFY 2022 is budgeted for in Department 202 which is available if needed

Health and Environment

	FY 2021-22 Adopted	Proposed SFY 2022			FY 2023 Planning
		Labor	Non-Labor	Total	
Public Health					
Children's Assessment Center	\$8,882,880	\$5,256,339	\$330,770	\$5,587,109	\$9,538,710
Mental Health - THCMH	22,567,171	-	13,455,850	13,455,850	23,067,171
Public Health Services	40,152,655	23,135,160	5,242,059	28,377,219	47,628,009
Texas A&M AgriLife	\$851,382	\$564,776	\$42,146	\$606,922	\$998,056
Environment					
Pollution Control	\$8,276,596	\$4,834,362	\$1,044,521	\$5,878,883	\$9,507,950

Housing and Economic Opportunity

	FY 2021-22 Adopted	Proposed SFY 2022			FY 2023 Planning
		Labor	Non-Labor	Total	
Community Services	\$21,876,698	\$6,893,082	\$5,803,634	12,696,716	\$24,092,027
Economic Equity & Opportunity	2,645,935	2,564,385	348,250	2,912,635	4,825,254
Library	37,513,372	16,626,226	6,532,290	23,158,516	39,392,108
Veterans Services	\$1,040,684	\$806,139	\$38,149	\$844,288	\$1,666,837

Transportation

	FY 2021-22 Adopted	Proposed SFY 2022			FY 2023 Planning
		Labor	Non-Labor	Total	
Engineering	\$49,401,673	\$28,648,795	\$16,913,752	\$45,562,547	\$75,965,783
FPM Repairs and Replacement	25,467,328	-	-	-	-

Commissioners Court

	FY 2021-22 Adopted	Proposed SFY 2022			FY 2023 Planning
		Labor	Non-Labor	Total	
Commissioner, Pct 1	\$74,841,385	\$18,933,904	\$43,321,337	\$62,255,241	\$37,410,943
Commissioner, Pct 2	61,951,404	17,335,303	21,862,965	39,198,268	37,485,477
Commissioner, Pct 3	51,893,447	18,718,000	18,235,334	36,953,334	37,375,435
Commissioner, Pct 4	57,054,069	18,214,487	27,329,731	45,544,218	37,773,007
County Judge	\$9,588,628	\$5,177,625	\$791,667	\$5,969,292	\$9,836,121

Because they engage in multiyear capital projects (and because the County Judge’s Office often incurs uneven expenses due to natural disasters in the Office of Emergency Management), Commissioners Court offices are typically allowed to retain unused general funds from the prior fiscal year. As shown in the schedule below, a portion of Commissioner’s unused funds are included in the initial allocation with the remainder to be transferred after final FY2022 spending is known.

	75% of Est. Beginning Balance*	New Funding Allocation	SFY2022 Adopted Budget	Est. Additional Transfer in April*
Commissioner Precinct 1	39,800,000	22,455,241	62,255,241	13,200,000
Commissioner Precinct 2	16,700,000	22,498,268	39,198,268	5,600,000
Commissioner Precinct 3	14,500,000	22,453,334	36,953,334	4,800,000
Commissioner Precinct 4	22,900,000	22,644,218	45,544,218	7,600,000
Total	\$93,900,000	\$90,051,061	\$183,951,061	\$31,200,000

* 75% of the Commissioners FY 2021-22 Available Year-End Balance is included in the initial allocation. Funds for the remaining balance are set-aside and will be transferred to Commissioners in April based on actual year-end balances.

** The FY23 Planning Budget Working Capital amount includes Commissioner carry-over funds

Goal Area Summary

Goal Area Summary	FY 2021-22 Adopted	Proposed SFY 2022			FY 2023 Planning
		Labor	Non-Labor	Total	
Justice & Safety	\$1,291,988,981	\$660,777,729	\$167,543,805	\$828,321,534	\$1,384,045,307
Governance and Customer Service	368,075,786	123,601,992	146,133,710	269,735,702	373,200,220
Public Health	72,454,088	28,956,275	19,070,825	48,027,100	81,231,946
Environment	8,276,596	4,834,362	1,044,521	5,878,883	9,507,950
Economic Opportunity	63,076,689	26,889,832	12,722,323	39,612,155	69,976,226
Transportation	74,869,001	28,648,795	16,913,752	45,562,547	75,965,783
Commissioners Court	255,328,933	78,379,319	111,541,034	189,920,353	159,880,983
Gen. Admin. Working Capital	1,204,212,053	-	353,607,710	353,607,710	510,369,551
Total	\$3,338,282,127	\$952,088,304	\$828,577,680	\$1,780,665,984	\$2,664,177,966

General Fund Budget Walk

A detailed comparison of each departmental budget from the prior fiscal year to SFY 2022 and FY 2023 is shown on the following tables:

	091 Appraisal District	100 County Judge	101 Commissioner Pct. 1*	102 Commissioner Pct. 2*	103 Commissioner Pct. 3*
FY22 Adopted Budget	\$ 14,960,000	\$ 9,588,628	\$ 36,591,385	\$ 36,601,404	\$ 36,593,447
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	-	-	-	-
Adjustments to FY22 Allocations (Match Recurring Spend)	-	-	-	-	-
Other Adjustments	-	-	(150,000)	(150,000)	(150,000)
12-Month Baseline Budget	14,960,000	9,588,628	36,441,385	36,451,404	36,443,447
7-Month Baseline Budget	7,250,000	5,863,238	22,016,670	22,022,723	22,017,916
Benefits Rate Increase	-	70,081	315,619	350,472	327,997
Budget Reductions	-	-	-	-	-
Base Salary Increase	-	35,972	122,952	125,073	107,421
Recommended Budget Requests	-	-	-	-	-
SFY 2022 Proposed Budget	7,250,000	5,969,292	22,455,241	22,498,268	22,453,334
12-Month Baseline Budget	14,960,000	9,588,628	36,441,385	36,451,404	36,443,447
Benefits Rate Increase	-	113,882	512,881	569,517	532,995
Budget Reductions	-	-	-	-	-
Base Salary Increase	-	133,611	456,677	464,556	398,993
Recommended Budget Requests	-	-	-	-	-
FY 2023 Proposed Budget	14,960,000	9,836,121	37,410,943	37,485,477	37,375,435
Net Increase/Decrease	\$ -	\$ 247,493	\$ 819,558	\$ 884,074	\$ 781,988

*New funding only – excludes carry-over funds from the prior year

	104 Commissioner Pct. 4*	112 Commissioner Court's Analyst	200 County Administration	201 Budget Management	202 General Administration Expenses
FY22 Adopted Budget	\$ 36,654,069	\$ 1,373,007	\$ -	\$ 17,158,001	\$ 54,141,702
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	-	-	3,329,986**	(9,297,736)	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	-	4,290,441	-	(5,428,133)
Adjustments to FY22 Allocations (Match Recurring Spend)	-	-	-	(422,000)	-
Other Adjustments	(150,000)	-	2,346,067	-	600,000
12-Month Baseline Budget	36,504,069	1,373,007	9,966,494	7,438,265	49,313,569
7-Month Baseline Budget	22,054,542	836,821	6,113,317	4,551,245	28,766,249
Benefits Rate Increase	440,958	8,349	14,667	52,335	-
Budget Increases / (Reductions)	-	(30,000)†	-	-	12,892,928
Base Salary Increase	148,718	5,465	12,206	26,870	-
Recommended Budget Requests	-	-	487,500	-	-
SFY 2022 Proposed Budget	22,644,218	820,635	6,627,690	4,630,451	41,659,177
12-Month Baseline Budget	36,504,069	1,373,007	9,966,494	7,438,265	49,313,569
Benefits Rate Increase	716,556	13,567	23,834	85,044	-
Budget Reductions	-	(50,000)†	-	-	(3,308,104)
Base Salary Increase	552,381	20,299	45,337	99,803	-
Recommended Budget Requests	-	-	150,000	-	-
FY 2023 Proposed Budget	37,773,007	1,356,873	10,185,664	7,623,113	46,005,465
Net Increase/Decrease	\$ 1,118,938	\$ (16,134)	\$ 10,185,664	\$ (9,534,888)	\$ (8,136,237)

*New funding only – excludes carry-over funds from the prior year

**Security related transfers for existing spending

†Reduction based on historical needs

	204 Intergovt. & Global Affairs	205 Economic Equity & Opportunity	207 Justice Administration	208 County Engineer	212 Human Resources & Risk Mgmt.
FY22 Adopted Budget	\$ 1,648,599	\$ 2,645,935	\$ 4,645,319	\$74,869,001	\$ -
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	-	706,925	-	(497,619)	7,587,540
Approved, Recurring Funding (Mid-Year Adjustments)	-	1,144,178	-	-	-
Adjustments to FY22 Allocations (Match Recurring Spend)	-	(435,000)	(968,433)	(3,000)	-
Other Adjustments	-	-	-	-	-
12-Month Baseline Budget	1,648,599	4,062,038	3,676,886	74,368,382	7,587,540
7-Month Baseline Budget	995,975	2,498,846	2,238,467	44,852,014	4,602,481
Benefits Rate Increase	4,661	23,347	20,839	498,601	46,410
Budget Reductions	(146,000)†	-	-	-	-
Base Salary Increase	2,790	13,391	11,082	211,932	24,264
Recommended Budget Requests	336,000	377,052	1,583,084*	-	135,891
SFY 2022 Proposed Budget	1,193,425	2,912,635	3,853,473	45,562,547	4,809,046
12-Month Baseline Budget	1,648,599	4,062,038	3,676,886	74,368,382	7,587,540
Benefits Rate Increase	7,574	37,939	33,864	810,227	75,417
Budget Reductions	(250,000)†	-	-	-	-
Base Salary Increase	10,362	49,736	41,162	787,174	90,122
Recommended Budget Requests	406,000	675,541	2,737,573	-	316,798
FY 2023 Proposed Budget	1,822,535	4,825,254	6,489,485	75,965,783	8,069,877
Net Increase/Decrease	\$ 173,936	\$ 2,179,319	\$ 1,844,166	\$1,096,782	\$ 8,069,877

*Language access program is currently in Justice Administration, but may be relocated

†Reduction to account for a change in contracted services

	213 Fire Marshal	270 Institute of Forensic Sciences	272 Pollution Control	275 Public Health	283 Veterans Services
FY22 Adopted Budget	\$ 10,253,323	\$ 37,429,733	\$ 8,276,596	\$ 40,152,655	\$ 1,040,684
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	-	(212,476)	-	(546,827)	-
Approved, Recurring Funding (Mid-Year Adjustments)	88,811	-	-	5,910,902	-
Adjustments to FY22 Allocations (Match Recurring Spend)	-	115,614	(4,000)	450	22,149
Other Adjustments	800,000	-	-	-	-
12-Month Baseline Budget	11,142,134	37,332,871	8,272,596	45,517,180	1,062,833
7-Month Baseline Budget	6,796,775	22,801,419	5,072,102	27,723,355	652,743
Benefits Rate Increase	86,736	297,689	77,185	302,819	10,851
Budget Reductions	-	-	-	-	-
Base Salary Increase	37,103	136,818	29,596	126,201	4,710
Recommended Budget Requests	112,745	241,321	700,000	224,844	175,984
SFY 2022 Proposed Budget	7,033,358	23,477,248	5,878,883	28,377,219	844,288
12-Month Baseline Budget	11,142,134	37,332,871	8,272,596	45,517,180	1,062,833
Benefits Rate Increase	140,946	483,745	125,426	492,080	17,632
Budget Reductions	-	-	-	-	-
Base Salary Increase	137,809	508,182	109,928	468,745	17,496
Recommended Budget Requests	193,277	2,275,748	1,000,000	1,150,002	568,876
FY 2023 Proposed Budget	11,614,166	40,600,546	9,507,950	47,628,009	1,666,837
Net Increase/Decrease	\$ 1,360,843	\$ 3,170,813	\$ 1,231,354	\$ 7,475,354	\$ 626,153

	285 Public Library	286 Domestic Relations	289 Community Services	292 Universal Services	293 US Repair & Replacement
FY22 Adopted Budget	\$ 37,513,372	\$ 3,945,413	\$ 21,876,698	\$ 69,177,541	\$ 12,109,043
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	(106,238)	-	(125,000)	200,724	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	465,000	100,000	3,600,520	-
Adjustments to FY22 Allocations (Match Recurring Spend)	(1,304,433)	-	(1,217,912)	-	-
Other Adjustments	-	2,962,882	-	-	-
12-Month Baseline Budget	36,102,701	7,373,295	20,633,786	72,978,785	12,109,043
7-Month Baseline Budget	21,895,293	4,431,484	12,383,223	44,214,852	12,109,043
Benefits Rate Increase	338,194	33,772	100,316	432,358	-
Budget Reductions	-	-	-	-	-
Base Salary Increase	106,089	28,752	47,176	227,269	-
Recommended Budget Requests	818,939	-	166,000	676,095	-
SFY 2022 Proposed Budget	23,158,516	4,494,008	12,696,716	45,550,574	12,109,043
12-Month Baseline Budget	36,102,701	7,373,295	20,633,786	72,978,785	12,109,043
Benefits Rate Increase	549,565	54,879	163,014	702,582	-
Budget Reductions	-	-	-	-	-
Base Salary Increase	394,046	106,792	175,227	844,142	-
Recommended Budget Requests	2,345,795	-	3,120,000	2,221,579	-
FY 2023 Proposed Budget	39,392,108	7,534,966	24,092,027	76,747,088	12,109,043
Net Increase/Decrease	\$ 1,878,736	\$ 3,589,553	\$ 2,215,329	\$ 7,569,547	\$ -

	296 The Harris Center for Mental Health	298 FPM - Utilities & Leases	301 Constable Pct. 1	302 Constable Pct. 2	303 Constable Pct. 3
FY22 Adopted Budget	\$ 22,567,171	\$ 19,000,000	\$ 43,506,997	\$ 10,165,425	\$ 18,861,059
Contract Patrol Effective 3/1/21	-	-	-	318,714	106,238
Toll Road Patrol Additions	-	-	-	902,612	-
Interdepartmental Transfers	-	-	-	-	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	-	-	-	275,167
Adjustments to FY22 Allocations (Match Recurring Spend)	500,000	-	-	-	-
Other Adjustments	-	-	-	-	-
12-Month Baseline Budget	23,067,171	19,000,000	43,506,997	11,386,751	19,242,464
7-Month Baseline Budget	13,455,850	11,083,333	26,663,485	6,975,554	11,799,872
Benefits Rate Increase	-	-	481,391	107,551	189,343
Budget Reductions	-	-	-	-	-
Base Salary Increase	-	-	191,806	44,225	76,123
Recommended Budget Requests	-	-	-	-	-
SFY 2022 Proposed Budget	13,455,850	11,083,333	27,336,682	7,127,330	12,065,338
12-Month Baseline Budget	23,067,171	19,000,000	43,506,997	11,386,751	19,242,464
Benefits Rate Increase	-	-	782,260	174,770	307,682
Budget Reductions	-	-	-	-	-
Base Salary Increase	-	-	712,421	164,263	282,743
Recommended Budget Requests	-	-	-	-	-
FY 2023 Proposed Budget	23,067,171	19,000,000	45,001,678	11,725,784	19,832,889
Net Increase/Decrease	\$ 500,000	\$ -	\$ 1,494,681	\$ 1,560,359	\$ 971,830

	304 Constable Pct. 4	305 Constable Pct. 5	306 Constable Pct. 6	307 Constable Pct. 7	308 Constable Pct. 8
FY22 Adopted Budget	\$ 58,811,078	\$ 44,920,246	\$ 10,854,412	\$ 14,945,431	\$ 9,447,328
Contract Patrol Effective 3/1/21	1,501,279	-	(318,714)	216,476	-
Toll Road Patrol Additions	-	-	522,833	-	-
Interdepartmental Transfers	-	-	-	-	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	-	-	-	263,000
Adjustments to FY22 Allocations (Match Recurring Spend)	-	-	-	-	-
Other Adjustments	-	-	-	-	-
12-Month Baseline Budget	60,312,357	44,920,246	11,058,531	15,161,907	9,710,328
7-Month Baseline Budget	36,983,450	27,535,317	6,780,936	9,284,911	5,957,605
Benefits Rate Increase	625,528	453,615	99,462	140,185	93,063
Budget Reductions	-	-	-	-	-
Base Salary Increase	247,360	180,496	39,913	56,945	38,048
Recommended Budget Requests	299,729	-	-	-	-
SFY 2022 Proposed Budget	38,156,067	28,169,428	6,920,311	9,482,040	6,088,716
12-Month Baseline Budget	60,312,357	44,920,246	11,058,531	15,161,907	9,710,328
Benefits Rate Increase	1,016,482	737,125	161,626	227,800	151,227
Budget Reductions	-	-	-	-	-
Base Salary Increase	918,765	670,414	148,247	211,508	141,322
Recommended Budget Requests	556,641	-	-	-	175,092
FY 2023 Proposed Budget	62,804,245	46,327,785	11,368,404	15,601,216	10,177,969
Net Increase/Decrease	\$ 3,993,167	\$ 1,407,539	\$ 513,992	\$ 655,785	\$ 730,641

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

	311 Justice of the Peace 1-1	315 Justice of the Peace 1-2	321 Justice of the Peace 2-1	322 Justice of the Peace 2-2	331 Justice of the Peace 3-1
FY22 Adopted Budget	\$ 2,394,560	\$ 2,537,810	\$ 1,146,088	\$ 1,091,726	\$ 1,914,768
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	-	-	-	-
Adjustments to FY22 Allocations (Match Recurring Spend)	-	-	-	-	-
Other Adjustments	-	-	-	-	-
12-Month Baseline Budget	2,394,560	2,537,810	1,146,088	1,091,726	1,914,768
7-Month Baseline Budget	1,469,086	1,557,350	704,626	670,786	1,174,174
Benefits Rate Increase	28,169	30,945	12,751	10,512	21,079
Budget Reductions	-	-	-	-	-
Base Salary Increase	9,396	9,583	5,035	4,412	7,624
Recommended Budget Requests	-	-	-	-	-
SFY 2022 Proposed Budget	1,506,651	1,597,877	722,411	685,710	1,202,877
12-Month Baseline Budget	2,394,560	2,537,810	1,146,088	1,091,726	1,914,768
Benefits Rate Increase	45,775	50,285	20,720	17,082	34,254
Budget Reductions	-	-	-	-	-
Base Salary Increase	34,899	35,593	18,701	16,388	28,316
Recommended Budget Requests	-	-	-	-	-
FY 2023 Proposed Budget	2,475,234	2,623,688	1,185,508	1,125,196	1,977,338
Net Increase/Decrease	\$ 80,674	\$ 85,878	\$ 39,420	\$ 33,470	\$ 62,570

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

	332 Justice of the Peace 3-2	341 Justice of the Peace 4-1	342 Justice of the Peace 4-2	351 Justice of the Peace 5-1	352 Justice of the Peace 5-2
FY22 Adopted Budget	\$ 1,345,692	\$ 3,293,862	\$ 1,745,003	\$ 2,497,819	\$ 3,325,258
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	-	-	-	-
Adjustments to FY22 Allocations (Match Recurring Spend)	-	-	-	-	-
Other Adjustments	-	-	-	-	-
12-Month Baseline Budget	1,345,692	3,293,862	1,745,003	2,497,819	3,325,258
7-Month Baseline Budget	826,094	2,024,491	1,071,167	1,533,789	2,040,426
Benefits Rate Increase	14,840	39,766	19,599	26,275	40,738
Budget Reductions	-	-	-	-	-
Base Salary Increase	5,570	13,154	6,579	7,661	13,527
Recommended Budget Requests	-	-	-	-	-
SFY 2022 Proposed Budget	846,504	2,077,411	1,097,345	1,567,724	2,094,691
12-Month Baseline Budget	1,345,692	3,293,862	1,745,003	2,497,819	3,325,258
Benefits Rate Increase	24,115	64,619	31,849	42,696	66,200
Budget Reductions	-	-	-	-	-
Base Salary Increase	20,688	48,858	24,437	28,456	50,243
Recommended Budget Requests	-	-	-	-	-
FY 2023 Proposed Budget	1,390,495	3,407,339	1,801,288	2,568,971	3,441,701
Net Increase/Decrease	\$ 44,803	\$ 113,477	\$ 56,285	\$ 71,152	\$ 116,443

	361 Justice of the Peace 6-1	362 Justice of the Peace 6-2	371 Justice of the Peace 7-1	372 Justice of the Peace 7-2	381 Justice of the Peace 8-1
FY22 Adopted Budget	\$ 835,779	\$ 932,281	\$ 1,327,079	\$ 1,162,795	\$ 1,360,606
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	-	-	-	-
Adjustments to FY22 Allocations (Match Recurring Spend)	-	-	-	-	-
Other Adjustments	-	-	-	-	-
12-Month Baseline Budget	835,779	932,281	1,327,079	1,162,795	1,360,606
7-Month Baseline Budget	513,572	569,096	816,187	713,068	835,908
Benefits Rate Increase	7,700	8,538	14,597	9,280	14,886
Budget Reductions	-	-	-	-	-
Base Salary Increase	3,608	3,400	4,927	3,902	5,382
Recommended Budget Requests	-	-	-	-	-
SFY 2022 Proposed Budget	524,880	581,033	835,711	726,250	856,176
12-Month Baseline Budget	835,779	932,281	1,327,079	1,162,795	1,360,606
Benefits Rate Increase	12,512	13,874	23,720	15,080	24,189
Budget Reductions	-	-	-	-	-
Base Salary Increase	13,401	12,628	18,300	14,493	19,992
Recommended Budget Requests	-	-	-	-	-
FY 2023 Proposed Budget	861,693	958,782	1,369,098	1,192,368	1,404,787
Net Increase/Decrease	\$ 25,914	\$ 26,501	\$ 42,019	\$ 29,573	\$ 44,181

	382 Justice of the Peace 8-2	510 County Attorney	515 County Clerk	516 Elections Operations	517 County Treasurer
FY22 Adopted Budget	\$ 972,284	\$ 30,792,686	\$ 19,407,021	\$ 13,360,850	\$ 1,287,689
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	350,000	-	-	-
Adjustments to FY22 Allocations (Match Recurring Spend)	-	-	-	-	-
Other Adjustments	-	-	-	-	-
12-Month Baseline Budget	972,284	31,142,686	19,407,021	13,360,850	1,287,689
7-Month Baseline Budget	595,504	19,164,730	11,934,547	7,793,829	785,661
Benefits Rate Increase	7,550	287,153	241,682	-	11,795
Budget Reductions	-	-	-	-	-
Base Salary Increase	3,165	149,717	79,024	-	4,969
Recommended Budget Requests	-	273,577	350,767	-	-
SFY 2022 Proposed Budget	606,219	19,875,177	12,606,020	7,793,829*	802,425
12-Month Baseline Budget	972,284	31,142,686	19,407,021	13,360,850	1,287,689
Benefits Rate Increase	12,268	466,624	392,734	-	19,167
Budget Reductions	-	-	-	-	-
Base Salary Increase	11,756	556,091	293,516	-	18,456
Recommended Budget Requests	-	941,439	634,020	-	-
FY 2023 Proposed Budget	996,308	33,106,840	20,727,290	13,360,850	1,325,312
Net Increase/Decrease	\$ 24,024	\$ 2,314,154	\$ 1,320,269	\$ -	\$ 37,623

*\$2M for one-time election costs in SFY 2022 is budgeted for in Department 202

	520 Elections Administration	530 Tax Assessor- Collector	540 Sheriff - Patrol & Administration	541 Sheriff - Detention	542 Sheriff - Medical
FY22 Adopted Budget	\$ 14,679,406	\$ 30,410,866	\$ 246,381,330	\$ 244,906,152	\$ 80,205,814
Contract Patrol Effective 3/1/21	-	-	240,042	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	-	(651,211)	121,875	-	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	651,211	814,578	-	-
Adjustments to FY22 Allocations (Match Recurring Spend)	(150,000)	-	(6,324)	-	-
Other Adjustments	-	-	-	-	-
12-Month Baseline Budget	14,529,406	30,410,866	247,551,501	244,906,152	80,205,814
7-Month Baseline Budget	8,876,543	18,626,265	151,389,594	149,940,708	48,200,414
Benefits Rate Increase	153,000	400,362	2,317,136	2,519,269	-
Budget Increases / (Reductions)	-	-	-	-	4,455,047
Base Salary Increase	56,626	117,695	926,001	972,876	-
Recommended Budget Requests	366,766	263,075	2,057,743	1,747,792	
SFY 2022 Proposed Budget	9,452,934	19,407,398	156,690,474	155,180,645	52,655,461
12-Month Baseline Budget	14,529,406	30,410,866	247,551,501	244,906,152	80,205,814
Benefits Rate Increase	248,625	650,588	3,765,346	4,093,813	-
Budget Increases / (Reductions)	-	-	-	-	14,440,428
Base Salary Increase	210,324	437,154	3,439,433	3,613,538	-
Recommended Budget Requests	811,551	1,747,562	7,865,285	6,304,911	
FY 2023 Proposed Budget	15,799,907	33,246,170	262,621,565	258,918,414	94,646,242
Net Increase/Decrease	\$ 1,120,501	\$ 2,835,304	\$ 16,240,235	\$ 14,012,262	\$ 14,440,428

	545 District Attorney	550 District Clerk	560 Public Defender	601 Community Supervision	605 Pretrial Services
FY22 Adopted Budget	\$ 95,598,731	\$ 40,197,507	\$ 29,289,419	\$ 2,564,000	\$ 17,873,782
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	(106,238)
Approved, Recurring Funding (Mid-Year Adjustments)	853,654	860,911	-	60,741	3,616,062
Adjustments to FY22 Allocations (Match Recurring Spend)	-	(225,845)	2,460,029	-	-
Other Adjustments	-	-	-	-	-
12-Month Baseline Budget	96,452,385	40,832,573	31,749,448	2,624,741	21,383,606
7-Month Baseline Budget	59,222,241	25,050,916	19,486,200	1,547,328	13,077,063
Benefits Rate Increase	781,712	507,461	241,829	-	170,220
Budget Reductions	-	-	-	-	-
Base Salary Increase	430,954	148,317	130,230	-	56,253
Recommended Budget Requests	2,306,513	97,082	-	471,347	2,589,762
SFY 2022 Proposed Budget	62,741,420	25,803,776	19,858,259	2,018,675	15,893,297
12-Month Baseline Budget	96,452,385	40,832,573	31,749,448	2,624,741	21,383,606
Benefits Rate Increase	1,270,282	824,624	392,972	-	276,607
Budget Reductions	-	-	-	-	-
Base Salary Increase	1,600,685	550,892	483,710	-	208,938
Recommended Budget Requests	1,038,809	157,758	1,448,416	765,940	3,680,500
FY 2023 Proposed Budget	100,362,161	42,365,847	34,074,546	3,390,680	25,549,651
Net Increase/Decrease	\$ 4,763,430	\$ 2,168,340	\$ 4,785,127	\$ 826,680	\$ 7,675,869

	610 County Auditor	615 Purchasing Agent	700 District Courts	701 District Court Operations	821 Texas A&M Agrilife
FY22 Adopted Budget	\$ 25,832,959	\$ 9,636,416	\$ 32,742,202	\$ 53,500,000	\$ 851,382
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	-	289,529	-	120,000
Adjustments to FY22 Allocations (Match Recurring Spend)	-	-	-	-	-
Other Adjustments	-	-	-	-	-
12-Month Baseline Budget	25,832,959	9,636,416	33,031,731	53,500,000	971,382
7-Month Baseline Budget	15,814,408	5,917,328	20,156,056	31,208,333	595,329
Benefits Rate Increase	219,008	92,701	269,381	-	7,842
Budget Reductions	-	-	(700,000)†	-	-
Base Salary Increase	111,367	40,269	125,047	-	3,751
Recommended Budget Requests	383,517*	285,948	-	-	-
SFY 2022 Proposed Budget	16,528,300	6,336,245	19,850,484	31,208,333	606,922
12-Month Baseline Budget	25,832,959	9,636,416	33,031,731	53,500,000	971,382
Benefits Rate Increase	355,888	150,639	437,745	-	12,743
Budget Reductions	-	-	(1,000,000)†	-	-
Base Salary Increase	413,650	149,570	464,459	-	13,931
Recommended Budget Requests	623,215*	591,856	-	-	-
FY 2023 Proposed Budget	27,225,712	10,528,481	32,933,934	53,500,000	998,056
Net Increase/Decrease	\$ 1,392,753	\$ 892,065	\$ 191,732	\$ -	\$ 146,674

†Reduction for General fund court reporters to be funded through a dedicated special revenue fund (2346)

*Matching the final approved budget for the Auditor’s Office, as approved by the District Courts on February 3, 2022

	840 Juvenile Probation	845 Sheriff's Civil Service	880 HC Resources for Children and Adults	885 Children's Assessment Center	930 1st Court of Appeals
FY22 Adopted Budget	\$ 87,612,963	\$ 300,455	\$ 26,602,616	\$ 8,882,880	\$ 92,000
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	810,607	-	628,461	-	(53,119)
Approved, Recurring Funding (Mid-Year Adjustments)	-	-	-	-	-
Adjustments to FY22 Allocations (Match Recurring Spend)	-	-	(11,400)	12,299	-
Other Adjustments	-	-	-	-	-
12-Month Baseline Budget	88,423,570	300,455	27,219,677	8,895,179	38,881
7-Month Baseline Budget	53,815,891	183,790	16,616,481	5,456,043	23,927
Benefits Rate Increase	821,561	2,197	267,755	94,727	-
Budget Reductions	(850,000)†	-	-	-	-
Base Salary Increase	286,042	1,028	99,094	36,339	-
Recommended Budget Requests	-	-	-	-	-
SFY 2022 Proposed Budget	54,073,495	187,014	16,983,330	5,587,109	23,927
12-Month Baseline Budget	88,423,570	300,455	27,219,677	8,895,179	38,881
Benefits Rate Increase	1,335,037	3,570	435,102	153,931	-
Budget Reductions	(1,400,000)†	-	-	-	-
Base Salary Increase	1,062,442	3,819	368,065	134,975	-
Recommended Budget Requests	-	-	197,077	354,625	-
FY 2023 Proposed Budget	89,421,049	307,843	28,219,920	9,538,710	38,881
Net Increase/Decrease	\$ 1,808,086	\$ 7,388	\$ 1,617,304	\$ 655,830	\$ (53,119)

†Reduction based on historical needs

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

	931 14th Court of Appeals	940 County Courts	941 County Court Operations	945 Managed Assigned Counsel	991 Probate Court No. 1
FY22 Adopted Budget	\$ 92,000	\$ 20,344,155	\$ 5,600,000	\$ 122,528	\$ 1,629,205
Contract Patrol Effective 3/1/21	-	-	-	-	-
Toll Road Patrol Additions	-	-	-	-	-
Interdepartmental Transfers	(53,119)	-	-	-	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	-	-	196,405	105,083
Adjustments to FY22 Allocations (Match Recurring Spend)	-	(82,500)	-	-	-
Other Adjustments	-	-	-	1,900,934	-
12-Month Baseline Budget	38,881	20,261,655	5,600,000	2,219,867	1,734,288
7-Month Baseline Budget	23,927	12,384,794	3,266,667	862,597	1,062,872
Benefits Rate Increase	-	121,207	-	2,298	13,727
Budget Reductions	-	-	-	-	-
Base Salary Increase	-	118,270	-	-	7,598
Recommended Budget Requests	-	-	-	2,115	-
SFY 2022 Proposed Budget	23,927	12,624,271	3,266,667	867,010	1,084,197
12-Month Baseline Budget	38,881	20,261,655	5,600,000	2,219,867	1,734,288
Benefits Rate Increase	-	196,961	-	3,735	22,306
Budget Reductions	-	-	-	-	-
Base Salary Increase	-	439,288	-	-	28,220
Recommended Budget Requests	-	-	-	2,115	-
FY 2023 Proposed Budget	38,881	20,897,904	5,600,000	2,225,717	1,784,815
Net Increase/Decrease	\$ (53,119)	\$ 553,749	\$ -	\$ 2,103,189	\$ 155,610

	992 Probate Court No. 2	993 Probate Court No. 3	994 Probate Court No. 4
FY22 Adopted Budget	\$ 1,627,373	\$ 5,778,447	\$ 1,628,831
Contract Patrol Effective 3/1/21	-	-	-
Toll Road Patrol Additions	-	-	-
Interdepartmental Transfers	-	-	-
Approved, Recurring Funding (Mid-Year Adjustments)	-	-	76,744
Adjustments to FY22 Allocations (Match Recurring Spend)	-	-	-
Other Adjustments	-	-	-
12-Month Baseline Budget	1,627,373	5,778,447	1,705,575
7-Month Baseline Budget	998,166	3,458,445	1,021,098
Benefits Rate Increase	12,369	23,892	13,619
Budget Reductions	-	-	-
Base Salary Increase	5,748	12,754	7,311
Recommended Budget Requests	-	-	-
SFY 2022 Proposed Budget	1,016,284	3,495,091	1,042,028
12-Month Baseline Budget	1,627,373	5,778,447	1,705,575
Benefits Rate Increase	20,100	38,824	22,131
Budget Reductions	-	-	-
Base Salary Increase	21,351	47,373	27,154
Recommended Budget Requests	-	-	-
FY 2023 Proposed Budget	1,668,825	5,864,645	1,754,860
Net Increase/Decrease	\$ 41,452	\$ 86,198	\$ 126,029

Department 202 Expenditure Budget Detail

Department 202-General Admin Budget Estimated SFY 2022 and FY 2023 Spending

Description	FY2021 Actual	10-month FY2022 (YTD)	SFY 2022 7 months	FY 2023 12 months
Annual TIRZ Payments	\$15,540,075	\$14,615,169	\$15,126,700	\$15,656,134
Litigation Costs	5,220,501	6,927,017	6,500,000	11,000,000
Inmate Care - Memorial Hermann & St. Josephs	489,950	3,500,000	4,566,000	500,000
Cadence/Amex Service Charges	699,233	705,746	447,763	767,593
LIDAR Project Charges	973,372	763,572	274,195	470,049
Audit Fees/Studies	897,740	929,740	930,000	950,000
Annual Property Insurance	4,219,428	5,163,832	6,666,686	7,666,689
Hospital District Reimbursement	998,973	1,060,827	1,020,833	1,750,000
HR based Claims/Torts	-	374,945	280,000	400,000
Economic Development Programs	707,458	600,541	417,000	715,000
Linebarger costs		448,462	280,000	480,000
Annual Memberships	373,853	450,311	450,000	450,000
EPIC Annual Maintenance Costs (Jail and Harris Ctr.)	-	-	3,200,000	3,200,000
Miscellaneous Fees and Services	5,033,361	3,228,764	1,500,000	2,000,000
Total	\$35,153,944	\$38,768,926	\$41,659,177	\$46,005,465

In addition to the direct General Administration expenses, several one-time costs are anticipated, and a limited amount of funds are set aside to address other needs that come up during the year. Those items and estimated amounts are shown below:

One-Time Costs & Unbudgeted Items	SFY 2022 7 months	FY 2023 12 months
Project Access	1,000,000	1,700,000
One-Time Costs:		
Jail Outsourcing	6,400,000	-
Election Costs	2,000,000	-
Fuel and Maintenance Stabilization	3,000,000	-
Weighted caseload study for court system	500,000	-
Grant Anticipation	2,000,000	-
Jail Medical Equipment	1,000,000	-
Jail Medical Closeout	4,000,000	-
Harvey Delivery Costs	1,500,000	1,700,000
Self-funding projects	3,000,000	-
Subtotal - One-Time Costs	23,400,000	1,700,000
Reserve for Other Unbudgeted Needs	10,000,000	20,000,000
Total One-time Costs and Reserves for Unbudgeted Items	34,400,000	23,400,000

Contingency Fund, R&R Fund and Hurricane Harvey Fund

Most of the allocations from the Contingency Fund are for specific, one-time expenses that respond to COVID or other unexpected events. For the purposes of allocating the Contingency Fund, OMB proposes to allocate the current remaining balances and make specific adjustments where funds are no longer needed. During April 2022, OMB will conduct an additional review of Contingency Fund balances and will likely recommend additional transfers from departments back to Department 202 – Unallocated. Below are the projected initial allocations, which are provided solely for indicative purposes:

Public Improvement Contingency Fund (1020)

Department	Estimated 3/1/22* Beginning Balance	New Revenue	Other Adjustments	SFY 2022 Proposed Budget
035-Engineering	\$7,129,533	-		\$7,129,533
100-County Judge	111,813	-		111,813
101-Commissioner Precinct 1	679,966	-		679,966
102-Commissioner Precinct 2	2,200,000	-		2,200,000
202-General Admin	8,786,888	398,437		9,185,325
208-Engineering	236,742	-		236,742
213-Fire Marshall	57,215	-		57,215
272-Pollution Control	-	-		-
275-Public Health	16,926,965	-		16,926,965
285-Library	282,477	-		282,477
289-Community Services	2,466,903	-		2,466,903
292-Universal Services	35,699	-		35,699
293-Universal Services R&R	151,212	-		151,212
301-Constable 1	2,200,000	-		2,200,000
516-Election Services	796,372	-		796,372
541-Sheriff Detention	2,472,973	-		2,472,973
542-Sheriff Medical	4,376,454	-		4,376,454
545-District Attorney	-	-		-
550-District Clerk	62,000	-		62,000
615-Purchasing	-	-		-
Total - Fund 1020	\$48,973,212	\$398,437		\$49,371,649

The County has used the Contingency Fund to pay for COVID-related expenses that may be FEMA-reimbursable. Those expenditures that are deemed not to be candidates for reimbursements are moved to the COVID Response and Recovery or R&R Fund. As a result, County departments and agencies allocations shown below are estimated beginning balances of previously allocated funds.

COVID Response and Recovery Fund (1030)

Department	Estimated 3/1/22 Beginning Balance	New Revenue	Other Adjustments	SFY 2022 Proposed Budget
101-Commissioner Precinct 1	\$3,807,804	-		\$3,807,804
201-Office of Mgt & Budget	26,861	-		26,861
202-General Admin	49,783,175	255,111		50,038,286
275-Public Health	11,642,762	-		11,642,762
289-Community Services	893,544	-		893,544
292-Universal Services	1,452,746	-		1,452,746
540-Sheriff Patrol	543,640	-		543,640
542-Sheriff Medical	494,000	-		494,000
Total - Fund 1030	\$68,644,532	\$255,111		\$68,899,643

Below are the proposed allocations for the Hurricane Harvey Fund:

Hurricane Harvey Response Fund (1010)

Department	Estimated 3/1/22 Beginning Balance	New Revenue	Other Adjustments	SFY 2022 Proposed Budget
202-General Admin	\$6,725,538	\$24,809		\$6,750,347
Total - Fund 1010	\$6,725,538	\$24,809		\$6,750,347

Mobility and Infrastructure Fund

The Mobility Fund contains transfers of surplus revenue from the Harris County Toll Road which are used to fund transportation projects and expenses throughout the County. In SFY 2022, each precinct is proposed to receive a transfer equal to 2% higher than the previous year, pro-rated for the seven-month fiscal year.

Mobility Fund (1070)

Department	Estimated 3/1/22 Beginning Balance*	New Revenue	SFY 2022 Proposed Budget
035-Engineering	35,537,449		35,537,449
101-Commissioner Precinct 1	96,044,874	24,100,000	120,144,874
101-Commissioner Precinct 2	50,496,339	24,100,000	74,596,339
101-Commissioner Precinct 3	47,776,451	24,100,000	71,876,451
101-Commissioner Precinct 4	63,427,833	24,100,000	87,527,833
202-General Admin	25,224,180	1,129,610	26,353,790
202-General Admin - 10% Holdback	32,586,994	-	32,586,994
208-Engineering	-	27,481,385	27,481,385
292-Universal Services	897,280	-	897,280
Total	\$351,991,400	\$125,010,995	\$477,002,395

* This is 90% of Dept 035 and Commissioners Precincts unspent balance on 2/2/22. The remaining 10% is held back in Dept 202 and will be re-allocated when actual year-end balances are known.

Transfers to pay road debt service and to the Flood Resilience Trust would be planned to be made in FY 2023 based on approved Court policy and past practice.

Infrastructure Fund

The Infrastructure Fund was created in FY20 following a one-time transfer of \$300M of surplus toll road revenue from the Harris County Toll Road Authority, of which \$230M was allocated to the County’s Subdivision Drainage Program, a sub-component of the County’s Road & Bridge capital program. Infrastructure Fund monies are restricted by Section 284.0031 of the Texas Transportation Code for the study, design, construction, maintenance, repair, or operation of roads, streets, highways, or other related facilities.

The budget is based on estimated balances in the Auditor’s Final Estimate of Available Resources.

Infrastructure Fund (1080)

Department	Estimated 3/1/22 Beginning Balance	New Revenue	Other Adjustments	SFY 2022 Proposed Budget
202-General Admin	\$117,617,774	\$542,966		\$118,160,740
208-Engineering	65,142,478	-		65,142,478
Total - Fund 1080	\$182,760,252	\$542,966		\$183,303,218

American Rescue Plan

The American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Fund provided a direct allocation of \$915.5M to Harris County. Funds must be obligated by the end of 2024.

Approval of the following resources is requested to enable continuation of programs previously funded through the end of Fiscal Year 21-22.

Department	SFY 22 Requests	
540-Sheriff	Evidence processing	251,520
545-District Attorney	Evidence processing	1,314,930
560-Public Defender	Court capacity: public defenders	729,989
700-District Courts	Court capacity: Emergency response dockets and associate judges, including prosecutors and support staff	7,753,322
940-County Court Mgmt	Court capacity: Emergency response dockets, including prosecutors and support staff	1,873,255
035-Shared Services	NRG extension	821,340
Subtotal: Court Backlog		\$12,744,356
202-General Admin	Program management and compliance	117,615
275-Public Health	ACCESS Harris program management	395,300
Total - Fund 2651		\$13,257,271

The following programs have already been approved; anticipated expenses by year are shown. Additional programs may be approved by Commissioners Court throughout the coming fiscal years.

Program	SFY 22	FY 23
HAY Center Campus construction		5,000,000
COVID Community Housing Program	2,913,200	
Court Backlog	1,822,743	
County Connections Summer Initiative for Youth	1,500,000	
Affordable Housing Portfolio Management	506,524	881,352
Child Tax Credit	158,419	
Homelessness Strategy	108,113	188,117
Total	\$7,009,000	\$6,069,468

Debt Service and Capital Funds

Used to account for the County’s capital fund resources allocated for construction of capital projects. Capital Funds can be raised by issuing debt and can be paid back over a period by making scheduled debt service payments. Debt Service funds account for the funds reserved for the required scheduled payments of principal and interest on long-term debt obligations of the County. The budgeted debt service payments will fluctuate if the County refunds outstanding bonds or issues new debt. The Adopted Budget is based on the Final Estimate of Available Resources.

**Harris County, Texas
Short Fiscal Year 2022
Various Fund Level Appropriations**

IFAS	PS	HARRIS COUNTY (HC) DEBT SERVICE FUNDS	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
47B0	4105	Road Refunding 2010A Debt Service	\$71,795,013	\$71,795,013	-
47C0	4106	Road Refunding 2011A Debt Service	12,779,689	30,347,864	-
47D0	4107	Road Refunding 2012A Debt Service	18,336,097	18,336,097	15,056,393
47E0	4108	Road Refunding 2012B Debt Service	9,959,571	9,959,571	9,310,718
47F0	4109	Road Refunding 2014A Debt Service	24,497,978	24,497,978	7,041,234
47G0	4110	Road Refunding 2015A Debt Service	20,300,661	20,300,661	10,252,420
47H0	4111	Road Refunding 2017 Debt Service	8,229,728	8,229,728	6,482,506
47I0	4112	Road Refunding 2019 Debt Service	33,139,640	33,139,640	14,487,746
	4113	Road Refunding 2021 Debt Service	-	68,014,404	6,283,933

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

1710	4370	Road Refunding Bond Series 2019A	1,859	1,859	-
	4371	COI Road Refunding 2021	-	213,872	7,749
1050	4601	HC/FC Agreement 2008A Refunding	32,609,779	32,609,779	-
10C0	4603	HC/FC Agreement 2014A	5,204,329	5,204,329	3,142,325
10D0	4604	HC/FC Agreement 2014B	1,239,345	1,239,345	1,242,033
10E0	4605	HC/FC Agreement 2015B Refunding	2,529,357	2,529,357	1,492,402
10G0	4606	HC/FC Agreement 2017A	13,695,054	13,695,054	8,019,225
10H0	4608	HC/FC Agreement 2019A D1	35,426,249	35,426,249	33,900,332
1420	4701	Commercial Paper Series A-1 - Technology	39,170,525	79,170,525	30,657,975
1390	4702	Commercial Paper Series B - Parks	430,926	430,926	240,733
1400	4703	Commercial Paper Series C - Roads & Bridge	2,583,419	52,583,419	1,925,017
1470	4704	Commercial Paper Series D/2002 - PIB	72,982,854	116,982,854	57,345,314
1480	4705	Flood Control Agreement Commercial Paper Program	5	5	-
14B0	4706	Commercial Paper Series D2	2,401,474	108,401,474	906,790
14C0	4707	Commercial Paper Series D3	1,631,986	1,631,986	723,015
	4708	DS Commercial Paper J1 2020	6,669,741	6,669,741	4,480,695

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

1960	4805	HC PIB Refunding Bond 2009A Debt Service	89,662	89,662	-
19G0	4809	HC PIB Refunding Bond 2011A Debt Service	5,765,057	9,598,557	-
19I0	4810	HC PIB Refunding Bond 2012A Debt Service	8,693,315	8,693,315	4,649,801
19K0	4811	HC Tax PIB Ref 2012B Debt Service	11,151,618	11,151,618	6,606,755
19M0	4812	HC Tax PIB Ref Series 2015A Debt Service	26,275,016	26,275,016	19,012,796
19P0	4813	HC Tax PIB Ref Series 2015B Debt Service	5,306,308	5,306,308	4,980,817
19R0	4814	PIB Refunding 2017A Debt Service	26,042,242	26,042,242	17,664,525
19T0	4815	PIB Refunding Series 2019	784,743	784,743	512,008
19U0	4816	PIB Refunding Series 2019	1,526	1,526	-
	4817	HC PIB REF SER 2020A DS	73,407,328	73,407,328	29,512,131
	4818	PIB Refunding Series 2021 DS	-	34,060,244	2,500,904
	4819	PIB Refunding Series 2021A DS	-	120,694,024	3,310,533
	4850	HC PIB REF SER 2020A COI	477,912	477,912	-
	4851	PIB Refund COI 21	-	108,976	5,620
	4852	PIB Refund COI 21A	-	355,495	355,495
18C0	4902	HC Tax & Sub Lien Rev Ref 2012A Debt Service	39,420,149	39,420,149	31,817,770

IFAS	PS	HARRIS COUNTY (HC) DEBT SERVICE FUNDS (con't)	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
18E0	4903	HC Tax & Sub Lien Hot B	6,418,032	6,418,032	6,567,405
18F0	4904	HC Tax & Sub Lien Hot Bond	4,486	4,486	-
1600	4921	Revenue Refunding Bonds, Series 2002	213,679	213,679	213,390
Harris County Debt Service & Reserve Funds			\$619,666,352	\$1,104,515,042	\$340,708,505

Special Revenue Funds

Used to account for the proceeds of specific revenue sources that are statutorily/legally restricted or committed to expenditures for specified purposes other than capital projects or debt service. Special revenue funds for Harris County are numerous and include the Flood Control District, Sports and Convention Corporation, and Hotel Occupancy Tax Revenue. The Adopted Budget is based on the Final Estimate of Available Resources.

IFAS	PS	HC SPECIAL REVENUE FUNDS	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
2760	2101	Hotel Occupancy Tax Revenue	\$30,182,907	\$33,215,592	\$33,951,890
2090	2106	District Court Records Archive	1,937,084	1,937,084	1,414,579
20A0	2111	Port Security Program	546,108	546,108	671,795
20M0	2116	DSRIP (Delivery Sys Reform Incent Paymt) Prog.-PHS	10,246,431	10,246,431	9,667,704
2100	2121	Deed Restriction Enforcement	23,530	23,530	23,759
22A0	2126	Concession Fee	5,380,778	6,118,316	6,256,974

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

22B0	2131	Care for Elders-CSD	15,662	15,662	15,662
22C0	2136	Hay Center Youth Program	942,057	942,057	716,469
22D0	2141	Prep For Adult Living (PAL)	68,450	68,450	101,179
2210	2146	Child Support Enforcement	295,604	295,604	294,699
2220	2151	Family Protection	432,445	432,445	313,785
2260	2156	Utility Bill Assistance Program-CSD	103,480	275,672	55,881
2290	2161	Probate Court Support	2,473,015	2,473,015	2,278,682
2300	2166	Appellate Judicial System	832,040	832,040	514,594
2310	2171	County Attorney Admin Toll Road Fund*	3,065,264	3,065,264	6,333,735
2340	2181	Courthouse Security Justice Court	2,088,226	2,088,226	2,207,706
2360	2186	County Clerk Records Management	8,610,743	8,610,743	8,783,239
23D0	2187	District Clerk Records Management	669,816	669,816	730,953
23F0	2188	General Admin Records Management	367,333	367,333	407,097
23G0	2189	County Clerk Court Technology	714,597	714,597	259,311
23H0	2190	County Clerk Records Archive	9,698,563	9,698,563	13,089,146
23I0	2191	CTS Records Management	506,034	506,034	213,991

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

23K0	2192	District Clerk Court Technology	907,208	907,208	307,177
23L0	2193	County-Wide Records Mgt-Criminal Courts	1,283,571	1,283,571	416,428
2370	2201	Donation Fund	1,748,358	2,372,135	2,022,974
23A0	2202	Juror Donation Programs	87,656	87,656	82,985
2770	2203	Library Donation	845,993	845,993	761,351
2380	2216	Justice Court Technology	4,687,686	4,687,686	3,387,958
2390	2221	Child Abuse Prevention	133,894	133,894	138,359
23B0	2226	Bail Bond Board	120,726	120,726	125,420
23C0	2231	DA First Chance Inter Program	195,420	195,420	195,311
2410	2236	Juvenile Case Manager Fee	4,212,375	4,212,375	4,023,858
2420	2241	Tax Office - Chapter 19*	801,256	801,256	700,230
2430	2246	Star Drug Court Program	2,613,012	2,613,012	2,489,396
2440	2251	County and District Technology	674,233	674,233	660,691

IFAS	PS	HC SPECIAL REVENUE FUNDS (con't)	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
2450	2256	Stormwater Management	\$14,689	\$14,689	\$14,683
2460	2261	DA Divert Program	1,579,355	1,579,355	1,933,240
2470	2266	Gulf of Mexico Energy Sec Act	8,390,134	11,011,420	11,055,093
24A0	2271	Veterinary Public Health	1,734,133	1,734,133	1,824,003
2510	2276	Pollution Control DPT Mitigation	328,053	328,053	70,677
2500	2278	San Jacinto Wetlands Project	50,106	50,106	-
25A0	2279	Household Hazardous Waste Center	20,861	20,861	11,585
25B0	2280	Supplemental Environmental Program	179	179	-
25E0	2296	Environmental Enforcement	156,930	170,930	151,830
2520	2301	Community Development Financial Sureties	2,576,932	2,576,932	2,650,324
2550	2306	Election Services	1,033,379	4,034,847	378,347
2670	2311	Criminal Courts Audio-Visual Equipment	63,629	63,629	63,593
2690	2316	Medicaid Admin Claim Reimburse	1,733,923	1,733,923	2,684,817
2700	2321	Dispute Resolution	1,450,351	1,450,351	1,565,242
2730	2326	Fire Code Fee	9,211,342	9,226,342	7,466,515

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

2327	Boarding Home Fines & Fees	-	-	7,883
2750	2331 LEOSE Law Enforcement	676,191	714,112	628,473
2780	2336 Juvenile Probation Fee	564,203	564,203	532,317
2790	2341 Food Permit Fees	4,371,419	4,371,419	2,957,596
27A0	2346 Court Reporter Service	5,855,543	5,855,543	6,994,251
27B0	2351 Juvenile Delinquency Prevention Fee	134	134	134
27C0	2356 Supplemental Guardianship	1,359,059	1,359,059	1,461,855
27D0	2361 Courthouse Security Fee	1,487,659	1,487,659	1,309,065
27F0	2376 FPM Property Maintenance	8	68,380	68,597
27G0	2381 IFS Training	27,448	27,448	26,135
2800	2386 County Law Library	3,226,833	3,226,833	3,759,246
28A0	2391 Environmental Settlements	7,357,717	7,357,717	5,308,647
2120	2401 TIRZ Affordable - Non Interest	2	2	2
2130	2402 TIRZ Affordable Housing - Interest Bearing	548,527	548,527	238,433
2230	2403 CSD (Community Svcs Dept) Non-Grant Restricted Fund	4,643,745	5,993,188	4,760,754
2240	2404 CSD Transit Restricted Fund	594,960	520,764	147,701

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

27PO	2411	Pool Permit Fees	175,709	175,709	145,283
	2420	County Jury Fund SB346	6,368	6,368	48,215
	2421	Time Payment Fund SB346	174,735	174,735	265,488
29A0	2701	CAD/RMS Project	1,145,057	1,145,057	1,144,399
23Z0	2704	El Franco Lee	313,344	313,344	311,656
	2705	HC Partnership Fund	-	-	500,250
Harris County Special Revenue Funds			\$158,384,211	\$169,983,697	\$164,101,296

*Presented for information purposes only.

IFAS	PS	HC FLOOD CONTROL DISTRICT OPERATIONS	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
2890	2890	FCD - General/Operations/Maintenance/ Construction	\$187,699,762	\$187,805,686	\$118,993,914
3240	3501	Regional Flood Control Projects	9,237,367	9,434,291	8,659,150
3310	3502	Flood Control Capital Projects (Budgeted)	121,632,952	157,194,845	131,213,779
3320	3601	FCD - Bonds 2004A - Construction	189,848	189,992	188,794
3330	3602	FC Improvement Bonds 2007 Projects	435,521	435,750	435,630
3970	3609	Commercial Paper - Series F, Capital Projects	786,982	786,171	388,436
3990	3619	Commercial Paper 2017 Series H, Capital Projects	480,107,893	778,785,340	617,900,501
Flood Control District Operations			\$800,090,325	\$1,134,632,075	\$877,780,204

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

IFAS	PS	HC FLOOD CONTROL DEBT SERVICE FUNDS	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
21H0	2810	FC Contract Tax Ref 2019A, COI	\$4,592	\$4,592	-
	4302	FC COI CONT TAX REF 2020A	104,548	104,548	2,797
	4303	FC COI IMP REF 2021A		583,984	279,174
41B0	4402	Ref Impr Ref Bd 2014 Debt Service	3,270,758	3,270,758	2,922,042
41E0	4403	FC Impr Ref Bd 2015A Debt Service	3,900,880	3,900,880	2,445,024
	4404	FC IMPR REF SER 2020A DS	31,050,480	31,050,480	19,287,076
	4405	FC IMPR REF SER 2021A DS	-	313,443,938	19,477,782
49H0	4450	C/P 2017 Series H Debt Service	6,683,479	346,989,893	3,804,395
4200	4501	FC Contract Tax Refunding 2008A Debt Service	32,610,473	32,610,473	-
41C0	4503	FC Contract Tax Bond 2014A Debt Service	2,912,577	2,912,577	2,916,272
41D0	4504	FC Tax Bond 2014B Debt Service	712,712	712,712	720,614
41F0	4505	FC Contract Tax Bond 2015B Debt Service	1,402,816	1,402,816	1,406,639
41G0	4506	FC Contract Tax Refunding 2017A Debt Service	7,676,247	7,676,247	7,678,302
41H0	4508	FC Contract Tax Refunding 2019A Debt Service	3,503,880	3,503,880	33,942,762
Flood Control Debt Service & Reserve Funds			\$93,833,442	\$748,167,778	\$94,882,879

		HC FLOOD CONTROL GRANT FUNDS - ROLLOVER	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
	PS	2601 Federal Grants	\$497,039,171	\$717,898,940	\$622,887,921
		2602 State Grants	-	5,402,621	49,770
		2603 Local Grants	37,951,132	37,951,132	37,951,132
		2699 Grant Match	213,927,977	248,402,597	237,634,207
Flood Control Grant Funds - Rollover			\$748,918,280	\$1,009,655,290	\$898,523,030

Proprietary Funds

Used to account for operations that are financed similar to those in the private sector, where the determination of net income is appropriate for sound financial administration. Proprietary funds are either enterprise or internal service. Proprietary funds for Harris County include the Toll Road Authority (HCTRA), vehicle maintenance, radio operations, inmate industries, health insurance and risk management services. The Adopted Budget is based on the Final Estimate of Available Resources.

		HC PROPRIETARY FUNDS - Internal Service Funds	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
		Central Service - Vehicle			
	IFAS PS	5500 5101 Maintenance	\$82,326,188	\$83,005,874	\$73,612,308
		5520 5102 Public Safety Technology Services	13,709,052	13,709,052	12,517,435
		5540 5103 Inmate Industries	1,334,000	1,334,000	1,308,878
		55H0 5104 Health Insurance Trust Management	456,177,669	456,177,669	328,506,335
		5490 5121 Workers' Compensation	55,480,567	55,480,567	49,041,128

5550	5122	Risk Management	3,551,030	3,551,030	3,964,215
55U0	5123	Unemployment Insurance	4,464,511	4,464,511	6,940,932
Harris County Internal Service Funds			\$617,043,017	\$617,722,703	\$475,891,231

IFAS	PS	HC PROPRIETARY FUNDS - Enterprise Funds	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
5040	5201	Parking Facilities	30,056,213	30,056,213	25,019,465
Harris County Enterprise Funds			\$30,056,213	\$30,056,213	\$25,019,465

IFAS	PS	HC PROPRIETARY FUNDS-Toll Road Authority Operations			
Transfers-Out - Revenues					
5730	5301	TRA Revenue Collections	1,556,079,706	1,556,079,706	994,389,710
TRA		Transfers-out Revenues	\$1,556,079,706	\$1,556,079,706	\$994,389,710

Expenditures					
5740	5302	TRA Operation and Maintenance	\$269,290,633	\$269,290,633	\$158,767,252
	5310	TRA Tunnel/Ferry Operations & Maintenance	11,837,799	11,837,799	6,333,162
	5315	Flood Resilience Trust Reserve	-	-	200,000,000
TRA		Operations and Maintenance**	\$281,128,432	\$281,128,432	\$365,100,414
5770	5321	TRA Renewal/Replacement	\$268,736,267	\$268,736,267	\$271,849,439
5710	5501	Toll Road Construction	648,618,924	648,618,924	319,286,727
	5510	TRA Tunnel Ferry Rev PL Construction	-	-	13,490,156

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

5160	5520	TRA Ser 02 Tax/Rev Construction	529,120	572,348	450,697
5300	5523	TRA 2008B Construction	4,595,781	5,211,546	4,246,526
5410	5524	TRA 2009A Construction	277,447	516,919	500,430
50C0	5525	TRA 2009C Construction	4,000,609	4,606,893	4,114,903
54B0	5529	TRA CP 2017 Ser E1 Construction	227,703,650	225,656,057	202,771,985
54D0	5539	TRA CP 2017 Ser E2 Construction	300,666,423	96,454,285	53,048,849
52D0	5540	TRA 2018A Construction	35,834,638	73,684,324	25,610,173
	5541	HCTRA 2021 Construction	-	-	95,505,600
TRA		Construction/Renewal/Replacement	\$1,490,962,859	\$1,324,057,562	\$990,875,485

**The Final Estimated Available Resources for TRA Operations and Maintenance exceeds TRA's budget request of \$261,500,000. The difference will be budgeted in the General Administration Department (202).

IFAS	PS	HC TOLL ROAD AUTHORITY DEBT SERVICE	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
52F0	5344	HCTRA 2019A SR Lien Rev COI	\$7,088	\$7,088	
	5345	TRA REV REF 1ST LN SER 21 COI	-	512,311	
54A0	5729	TRA C/P 2017 Series E1 Debt Service	155,313	200,155,313	96,254

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

5170	5731	TRA Rev Ref Ser 2004A Debt Service Reserve	19,639,898	19,639,898	10,943,034
5220	5732	TRA Ser 2005A Debt Service Reserve	24,523,553	24,523,553	14,540,274
5260	5733	TRA - 2006A Debt Service Reserve	11,753,449	11,753,449	4,644,642
5290	5734	TRA - 2008B Revenue Reserve	23,214,340	23,214,340	16,451,793
5420	5735	HCTRA 2009A Revenue Reserve	29,200,471	29,200,471	28,327,053
50B0	5736	TRA 2009C Sr Lien Revenue Reserve	22,871,912	22,871,912	22,684,501
52C0	5737	TRA - 2018A Sr Lien Debt Service Reserve	26,299,497	26,299,497	26,431,265
	5738	TRA Rev Ref 1STLn Ser 2021 RSV	-	24,745,613	24,964,474
54C0	5739	TRA C/P 2017 Series E2 Debt Service	106,061	200,106,061	86,014
5340	5802	TRA - 2007B Revenue Debt Service	15,248,384	15,248,384	15,219,312
50J0	5806	TRA Refunding 2010D Sr Lien Debt Service	947,955	947,955	-
50Q0	5808	TRA 2012B Sr Lien Revenue Debt Service	98,022,861	98,022,861	6,243
50S0	5809	TRA 2012C Sr Lien Rev Debt Service	22,433,918	22,433,918	21,587,608
50W0	5811	TRA 2015B Sr Lien Rev Debt Service	24,185,761	24,185,761	28,410,020
50Y0	5812	TRA 2016A Sr Lien Revenue B	76,164,788	76,164,788	95,216,900
52A0	5813	TRA - 2018A Sr Lien Rev Debt Service	80,263,809	80,263,809	71,704,335

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

52EO	5816	HCTRA 2019A SR Lien Rev DS	4,940,200	4,940,200	3,588,843
	5820	Toll Road Revenue Series 2021	25,132,078	40,173,963	40,404,037
5910	5851	TRA 1997 Tax Ref Debt Service	2,670,932	2,670,932	18,449,287
5370	5852	HCTRA - 2007C Tax Road Debt Service	56,162,440	56,162,440	35,495,155
Harris County Toll Road Authority - Debt Service Funds			\$563,944,708	\$1,004,244,517	\$479,251,044

IFAS	PS	HC CAPITAL PROJECT FUNDS - BUDGETED	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
3610	3002	Metro Designated Projects	\$115,592,926	\$176,903,875	\$114,484,681
3600	3021	Road Capital Projects	38,771,161	44,028,100	40,676,586
3670	3201	Building/Park/Library Capital Project	1,524,425	4,567,584	4,253,517
Harris County Capital Project Funds - Budgeted			\$155,888,512	\$225,499,559	\$159,414,784

IFAS	PS	HC CAPITAL PROJECT FUNDS - ROLLOVER	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
3120	3001	Metro Street Improvement Project	\$1,716,677	\$1,646,175	\$1,259,706
3730	3102	Road Refunding 2004 B Construction	290,869	291,013	194,733
3740	3103	Roads 2006B Construction	5,947,919	5,844,858	5,684,055
3940	3109	Comm Paper Ser C - Road & Bridge	136,686,860	185,207,960	175,146,811

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

3960	3229	Comm Paper Ser A-1, Technology	71,080,844	126,075,352	94,443,978
3930	3239	Comm Paper Ser B - Parks/Libraries	30,672,418	30,671,715	30,400,004
3980	3249	Comm Paper PIB Ser D/2002	175,298,322	238,182,665	152,072,080
39B0	3259	Comm Paper Series D2	134,941,404	231,790,928	186,618,056
39C0	3269	Comm Paper Series D3	200,000,011	200,000,010	197,648,797
	3279	Comm Paper Series J1	374,743,521	74,743,505	74,743,492
Harris County Capital Project Funds – Rollover			\$1,131,378,845	\$1,094,454,180	\$918,211,712

IFAS	PS	HC OTHER FUNDS	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
5060	5211	Commissary-Sheriff (Memo Only)	\$9,211,331	\$9,211,331	\$10,312,892
5070	5212	Payroll Commissary-Sheriff (Memo Only)	102,707	102,707	129,616
Harris County Other Funds			\$9,314,038	\$9,314,038	\$10,442,508

PS	HC GRANT FUNDS - ROLLOVER	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
2601	Federal Grants	\$1,145,003,159	\$1,471,653,086	\$1,044,172,522
2602	State Grants	58,617,001	63,415,276	30,465,144
2603	Local Grants	12,700,988	10,906,636	5,663,643
2604	Other Grant Funds	12,809,187	13,665,680	7,372,106
2650	CARES Act Fund	66,529,598	37,581,077	4,727,782
2651	ARPA Fund	-	457,886,374	329,970,312

2688	Grant Program Income	687,907	3,130,931	2,788,981
2699	Grant Match	53,777,896	42,229,920	29,413,421
Harris County Grant Funds - Rollover		\$1,350,125,734.64	\$2,100,468,978.86	\$1,454,573,911

All Other Funds

The Proposed Budget is based on the Final Estimate of Available Resources.

HARRIS COUNTY, TEXAS
Short Fiscal Year 2022
Forfeited Assets Appropriations
Funds / Departments
As of December 31, 2021

HARRIS COUNTY SEIZED ASSET FUNDS	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget as of 12/31/21	SFY 2022 Appropriations Budget
<u>22G0-2053 CONSTABLE PCT. 2 CHAPTER 18 STATE FORFEITURE</u>			
<i>302 Constable Pct. 2</i>			
TOTAL FUND 22G0/2053	\$ 120,605	\$ 120,605	\$ 79,606
<u>22J0-2014 CONSTABLE PCT. 2 FED FORFEITURE ASSETS-USJ</u>			
<i>302 Constable Pct. 2</i>			
TOTAL FUND 22J0/2014	63	63	22,738
<u>22S0-2071 CONSTABLE PCT. 2 STATE FORFEITURE ASSETS</u>			
<i>302 Constable Pct. 2</i>			
TOTAL FUND 22S0/2071	87,979	87,979	61,952
<u>22T0-2035 CONSTABLE PCT. 2 FED FORFEITURE ASSETS-UST</u>			
<i>302 Constable Pct. 2</i>			
TOTAL FUND 22T0/2035	11	11	11
<u>2320-2054 DA SPECIAL INVESTIGATION FUND</u>			
<i>545 District Attorney</i>			
TOTAL FUND 2320/2054	2,149,304	2,149,304	1,516,556
<u>2330-2176 DA HOT CHECK DEPOSITORY FUND</u>			

<i>545 District Attorney</i>			
TOTAL FUND 2330/2176	16,162	16,162	33,116
<u>23J0-2015 CONSTABLE PCT. 3 FED FORFEITURE ASSETS</u>			
<i>303 Constable Pct. 3</i>			
TOTAL FUND 23J0/2015	1	1	1
<u>23S0-2072 CONSTABLE PCT. 3 STATE FORFEITURE ASSETS</u>			
<i>303 Constable Pct. 3</i>			
TOTAL FUND 23S0/2072	51,761	56,509	22,718
<u>24J0-2016 CONSTABLE PCT. 4 FED FORFEITURE ASSETS-USJ</u>			
<i>304 Constable Pct. 4</i>			
TOTAL FUND 24J0/2016	64,131	64,131	64,130
<u>24S0-2073 CONSTABLE Pct. 4 STATE FORFEITURE ASSETS</u>			
<i>304 Constable Pct. 4</i>			
TOTAL FUND 24S0/2073	296,794	296,794	422,570
<u>24T0-2036 CONSTABLE PCT. 4 FED FORFEITURE ASSETS-UST</u>			
<i>304 Constable Pct. 4</i>			
TOTAL FUND 24T0/2036	4,772	4,772	1,273
<u>2560-2033 DISTRICT ATTORNEY FORFEITED ASSETS -TREASURER</u>			
<i>545 District Attorney</i>			
TOTAL FUND 2560/2033	91,129	91,129	91,114
<u>2570-2011 DISTRICT ATTORNEY FORFEITED ASSETS - JUSTICE</u>			
<i>545 District Attorney</i>			
TOTAL FUND 2570/2011	686,796	686,796	690,721
<u>2580-2031 CONSTABLE FORFEITED ASSETS - TREASURY</u>			
<i>301 Constable Pct. 1</i>			

TOTAL FUND 2580/2031	261	261	261
<u>2590-2012 CONSTABLE FORFEITED ASSETS - JUSTICE</u>			
<i>301 Constable Pct. 1</i>			
TOTAL FUND 2590/2012	54,563	56,563	83,839
<u>25J0-2017 CONSTABLE PCT. 5 FED FORFEITURE ASSETS-USJ</u>			
<i>305 Constable Pct. 5</i>			
TOTAL FUND 25J0/2017	79,325	79,325	84,016
<u>25S0-2074 CONSTABLE PCT. 5 STATE FORFEITURE ASSETS</u>			
<i>305 Constable Pct. 5</i>			
TOTAL FUND 25S0/2074	248,742	248,742	538,672
<u>25T0-2037 CONSTABLE PCT. 5 FED FORFEITURE ASSETS-UST</u>			
<i>305 Constable Pct. 5</i>			
TOTAL FUND 25T0/2037	991	991	7,692
<u>26F0-2090 SHERIFF STATE FORFEITURE ASSETS - CH47</u>			
<i>540 Sheriff's Department</i>			
TOTAL FUND 26F0/2090	73,515	73,515	90,843
<u>26S0-2078 CONSTABLE PCT. 6 STATE FORFEITURE ASSETS</u>			
<i>306 Constable Pct. 6</i>			
TOTAL FUND 26S0/2078	28,088	28,088	49,210
<u>27S0-2079 CONSTABLE PCT. 7 STATE FORFEITURE ASSETS</u>			
<i>307 Constable Pct. 7</i>			
TOTAL FUND 27S0/2079	18,361	18,361	30,829
<u>28S0-2080 CONSTABLE PCT. 8 STATE FORFEITURE ASSETS</u>			
<i>308 Constable Pct. 8</i>			
TOTAL FUND 28S0/2080	102,780	198,393	135,150

2600-2032 SHERIFFS FORFEITED ASSETS - TREASURY

540 Sheriff's Department

TOTAL FUND 2600/2032	646,766	819,391	837,715
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2610-2013 SHERIFFS FORFEITED ASSETS - JUSTICE

540 Sheriff's Department

TOTAL FUND 2610/2013	681,593	721,501	13,717
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2620-2075 SHERIFFS FORFEITED ASSETS - STATE

540 Sheriff's Department

TOTAL FUND 2620/2075	1,349,955	1,598,878	639,789
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2630-2076 DISTRICT ATTORNEY FORFEITED ASSETS - STATE

545 District Attorney

TOTAL FUND 2630/2076	11,483,136	11,483,136	10,291,509
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2640-2077 CONSTABLE FORFEITED ASSETS - STATE

301 Constable Pct. 1

TOTAL FUND 2640/2077	90,194	122,222	46,032
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2650-2091 FORFEITED ASSETS - COMMISSIONERS COURT

202 General Administration

TOTAL FUND 2650/2091	2,973,762	2,973,762	2,902,156
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2660-2092 FORFEITED ASSETS - FIRE MARSHAL

213 Fire Marshal

TOTAL FUND 2660/2092	2,281	2,281	2,281
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2680-2034 CA FORFEITED ASSETS US TREASURY SP PROSEC

510 County Attorney

TOTAL FUND 2680/2034	483,107	483,107	759,540
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26A0-2051 CH 18 STATE FORFEITED ASSETS - SHERIFF

540 Sheriff

TOTAL FUND 26A0/2051	276,382	388,461	418,582
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26B0-2052 CH 18 STATE FORFEITED ASSETS - CONSTABLE 4

304 Constable Precinct 4

TOTAL FUND 26B0/2052	684,921	684,921	792,829
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26B0-2056 CH 18 STATE FORFEITED ASSETS - CONSTABLE 1

301 Constable Precinct 1

TOTAL FUND /2056	357,804	617,657	141,507
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26B0-2057 CH 18 STATE FORFEITED ASSETS - CONSTABLE 3

303 Constable Precinct 3

TOTAL FUND /2057	65,897	65,897	40,634
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26B0-2058 CH 18 STATE FORFEITED ASSETS - CONSTABLE 5

305 Constable Precinct 5

TOTAL FUND /2058	187,316	187,316	254,847
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26B0-2059 CH 18 STATE FORFEITED ASSETS - CONSTABLE 6

306 Constable Precinct 6

TOTAL FUND /2059	8,336	8,336	8,338
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26C0-2055 CH 18 FORFEITED ASSETS FIRE MARSHAL

213 Fire Marshal

TOTAL FUND 26C0/2055	45,460	45,460	50,622
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26D0-2081 CA FORFEITED ASSETS STATE SP UNIT

510 County Attorney

TOTAL FUND 26D0/2081	124,226	124,226	109,784
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TOTAL ALLFORFEITED ASSETS FUNDS	\$ 23,637,270	\$ 24,605,047	\$ 21,336,900
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* This is presented for information purposes only.
 The first fund number shown is the IFAS fund number and the second is the PeopleSoft fund number.
 **Amounts were seperated into individual funds in FY2021

APPENDIX A – LAW ENFORCEMENT BUDGETS

The adopted General Fund budgets for the Harris County Sheriff's Office and eight Constable Offices are funded through a mix of taxes and payments from customers. Customer funding is provided by Homeowners Associations, MUDs and other entities contracting for supplemental patrol services and by the Harris County Toll Road Authority which uses toll road funds to pay for officers providing patrol services on the toll roads. Some Constables have also received additional funding during the year based on separate agreements with internal county departments and with unaffiliated third parties. Historically, funding for these internal and third-party services has come from budget transfers between departments during the year and supplemental budget certifications as funds are received from the contracting customers.

Exhibit 1 - Contract & Toll Road Patrol**Contract Patrol**

Under the County's contract patrol program, Homeowners Associations, MUDs and a variety of other customers enter into contracts under which the Sheriff or Constables provide dedicated patrol services for that customer. Customers may contract for 70%, 80% or 100% of an officer's time. Customer revenue will be transferred to the County's General Fund and added to the contracting department's general fund budget allocation. When a customer adds a contract officer during the middle of the fiscal year, the department will receive budget equal to the new revenue from the customer but must cover the 30% or 20% of the officer cost (for 70% or 80% contracts) within their existing budget allocation until the start of the next fiscal year. Regardless of the percentage paid by the customer, at the start of each fiscal year departments have historically received additional funding equal to 100% of the contract patrol rate for any incremental increase in the number contract of officers since the start of the prior year. Likewise, department budgets have been reduced by 100% of the contract patrol rate for any incremental decrease in the number of officers vs. the start of the prior fiscal year.

Budget adjustments for changes in the number of contracts vs. the start of the prior year take place as a budget adjustment at the beginning of the new fiscal year. These changes are not included in the adopted budget amounts because the law enforcement agencies generally have not finalized all new and renewal contracts by the time the adopted budgets are set. As a result, the adopted budget amount for a year is based on the value of the contracts that were in place at the start of the prior fiscal year and is then adjusted at the start of the new fiscal year for any contract changes that have occurred.

Toll Road Patrol

The Harris County Toll Road Authority (HCTRA) also has agreements with several Constable agencies to provide patrol services for the toll road. HCTRA uses toll revenue to reimburse the County for the cost of the officers contracted to patrol the toll road. The County provides funds in

each department’s adopted budget to cover the cost of all designated toll road positions. The following table shows the current toll road positions by agency.

	Deputy	Sergeant	Lieutenant	Captain	Asst. Chief	Chief	Total
Constable Pct. 1	13	3	1	0	0	0	17
Constable Pct. 2	7	3	0	1	0	0	11
Constable Pct. 3	12	4	0	0	0	0	16
Constable Pct. 4	36	7	2	1	0	1	47
Constable Pct. 5	49	9	2	2	1	0	63
Constable Pct. 6	3	2	0	0	0	0	5
Constable Pct. 7	19	4	1	0	0	0	24
Constable Pct. 8	16	4	1	0	0	0	21
Total Positions	155	36	7	4	1	1	204

Exhibit 2 - Jail Medical

At the direction of Commissioners Court, a plan has been prepared to transition the provision of jail medical services from Sheriff’s Office staff to the Harris County Hospital District (Harris Health). An inter-local agreement is expected to be presented to the Harris Health board and Commissioners Court in late January/early February for final approval. Under the proposed agreement, the budget for jail medical care will continue to be allocated to the Sheriff who will, in turn, contract with Harris Health to manage and provide detention health care services. Mental health care services will continue to be provided by The Harris Center for Mental Health and IDD (THC) under separate contract.

The Sheriff’s fiscal year 2021-22 adopted budget for jail medical was \$80.2M, which included \$9.4M for the agreement with THC for mental health services. The comparable amount for the 7-month budget is \$48.2M. Both Harris Health and THC have submitted budget proposals for SFY 2022 which total \$52.7M, or about \$4.5M more than the FY2021-22 adopted budget.

	SFY 2022 (7-Months)		FY 2023	
	Requested	OMB Recommended	Preliminary Request	Recommended Planning Budget
Medical Services (Harris Health)				
Labor Costs ¹	\$29,789,030	\$29,789,030	\$54,494,234	\$54,494,234
Physician Services	\$7,282,438	\$7,282,438	\$12,858,704	\$12,858,704
Supplies	\$7,816,438	\$7,816,438	\$13,868,594	\$13,868,594
Purchased Services	\$2,010,140	\$2,010,140	\$3,554,853	\$3,554,853
subtotal - Harris Health	\$46,898,045	\$46,898,045	\$84,776,385	\$84,776,385
Mental Health Services (THC)²				
	5,883,585	5,757,416	10,086,146	9,869,857
Total	\$52,731,379	\$52,655,461	\$94,862,531	\$94,646,242

1. Includes 3% merit increase effective October 2022

2. The THC request includes \$216K (annual) for 2 new RN/LPHA positions. OMB recommends these positions not be funded for SFY 2022 and reevaluated for FY 2023

The budget submitted by Harris Health does not cover direct COVID-related expenses, including the cost to provide COVID testing in the jail. The Sheriff, in coordination with Harris Health, will continue to present requests to Commissioners Court for COVID-specific funding which, upon Court approval, would be paid from Public Improvement Contingency or other funds and subsequently presented for FEMA reimbursement where eligible.

Most of the higher cost in the proposed Harris Health budget is the addition of 58 FTEs to create or enhance services. This includes 16 more pharmacy staff, 20 FTEs to create a hospital-level infection prevention control process, 5 FTEs to establish a quality improvement function, and 17 FTEs to expand the case management and discharge planning process. In addition, Harris Health is committed to providing more care within the jail thereby reducing the number of people who are transported to St. Josephs, Memorial Hermann or other Harris Health facilities for care. This change is expected to greatly reduce the amount the County pays to St. Joseph’s and Memorial Hermann (expected to exceed \$4M for 2021) and will also reduce detention staffing needs with fewer inmates at offside facilities who require dedicated guards.

While the Sheriff’s Office will stop being the direct provider of services on February 28, 2022, the Sheriff will continue to receive invoices for services rendered before March 1 for some time after that date. OMB will work with the HCSO to determine the funding needed for these final “close-out” invoices and present a separate funding request to Court.

Exhibit 3 – Proposed Law Enforcement Budget Amounts

The current and proposed law enforcement budgets are shown in the following table. Looking forward to FY 2023, it is important to note the SFY 2022 budget amounts were calculated to cover the 16 pay periods that will be paid in the 7-month fiscal year vs. 26 pay periods in a typical (12-month) year. Comparing future years to SFY 2022 should be based on the number of pay periods covered by that year’s budget (26 vs. 16) instead of using a 12/7ths multiplier (12 months vs. 7 months) which would result in an incorrect comparison. For the sake of comparison, both the SFY 2022 and an annualized SFY 2022 amount are shown.

	Constable 1	Constable 2	Constable 3	Constable 4	Constable 5	Constable 6
SFY 2022 Proposed Budget (7 Months)	\$27,336,682	\$7,127,330	\$12,065,338	\$38,156,067	\$28,169,428	\$6,920,311
SFY 2022 Proposed (Annualized Amount)						
Toll Road-Funded Positions	\$1,855,941	\$1,238,107	\$1,665,768	\$4,909,652	\$6,518,928	\$538,518
Contract Patrol - Customer Revenue	\$5,046,165	\$2,239,343	\$5,631,391	\$25,950,929	\$12,342,691	\$2,881,755
Contract Patrol - County-Funded Portion	\$1,263,226	\$577,813	\$1,997,739	\$9,768,375	\$3,905,992	\$720,416
Budget for General Purposes (Non-Contract)	\$36,435,610	\$7,578,123	\$10,378,949	\$21,658,485	\$23,183,067	\$7,144,327
Total - SFY 2022 Proposed (Annualized)	\$44,600,941	\$11,633,386	\$19,673,846	\$62,287,440	\$45,950,677	\$11,285,015
FY2021-22 Adopted Budget	\$43,506,997	\$10,165,425	\$18,861,059	\$58,811,078	\$44,920,246	\$10,854,412
Difference - SFY 2022 Annual vs. FY2021-22	\$1,093,944	\$1,467,961	\$812,787	\$3,476,362	\$1,030,431	\$430,603
Source of Funding Difference						
Contract Patrol Customer Revenue	\$0	\$223,101	\$106,238	\$1,050,895	\$0	(\$318,714)
Toll Road Officer Reimbursements	\$53,715	\$937,946	\$49,299	\$145,072	\$193,496	\$538,518
County General Funds	\$1,040,229	\$306,915	\$657,250	\$2,280,395	\$836,936	\$210,800
Total New Funding	\$1,093,944	\$1,467,961	\$812,787	\$3,476,362	\$1,030,431	\$430,603

	Constable 7	Constable 8	Sheriff Patrol	Sheriff Detention	Sheriff Medical
SFY 2022 Proposed Budget (7 Months)	\$9,482,040	\$6,088,716	\$156,690,474	\$155,180,645	52,655,461
SFY 2022 Proposed (Annualized Amount)					
Toll Road-Funded Positions	\$2,660,709	\$2,192,706	\$0	\$0	\$0
Contract Patrol - Customer Revenue	\$2,656,370	\$0	\$25,316,617	\$0	\$0
Contract Patrol - County-Funded Portion	\$757,029	\$0	\$10,198,467	\$0	\$0
Budget for General Purposes (Non-Contract)	\$9,408,134	\$7,730,677	\$220,650,348	\$253,421,050	\$90,266,505
Total - SFY 2022 Proposed (Annualized)	\$15,482,242	\$9,923,383	\$256,165,432	\$253,421,050	\$90,266,505
FY2021-22 Adopted Budget	\$14,945,431	\$9,447,328	\$246,381,330	\$244,906,152	\$80,205,814
Difference - SFY 2022 vs. FY2021-22	\$536,811	\$476,055	\$9,784,102	\$8,514,898	\$10,060,691
Source of Funding Difference					
Contract Patrol Customer Revenue	\$173,181	\$0	\$240,042	\$0	\$0
Toll Road Officer Reimbursements	\$76,462	\$64,804	\$0	\$0	\$0
County General Funds	\$287,169	\$411,251	\$9,544,060	\$8,514,898	\$10,060,691
Total New Funding	\$536,811	\$476,055	\$9,784,102	\$8,514,898	\$10,060,691

Exhibit 4 – Department Security Agreements

Several Constable agencies have customer agreements under which they are reimbursed for providing security and law enforcement services for other county departments and, in a few cases, for external agencies. Law enforcement agencies have historically received funding for these agreements through budget transfers during the year, not as part of their adopted budgets. Starting in FY2022, most of these security agreements will be coordinated and funded through the Office of County Administration (OCA). The exception is agreements with Commissioner Precincts for supplemental parks patrol service – those will continue to be handled as budget transfers between the departments.

In cases where departments previously paid the Constables for these services through a General Fund budget transfer during the year, the new process will instead reduce the adopted budget for the customer department based on the agreed payment amount. This budget will now be allocated to a security account in the OCA. The OCA budget will also be increased to include the amount of revenue that will be received during the year from sources other than the General Fund, including payments received from third parties. The total SFY 2022 OCA budget for existing security agreements is \$2.74M (\$4.48M for 12 months) representing 40 officers and one analyst. OCA will transfer the corresponding amount of budget to the law enforcement departments providing the services at the start of the year instead of waiting until funds are received as was done in the past. Any changes to security agreement amounts will be coordinated through OCA and budgets will be adjusted accordingly. Because the law enforcement departments are receiving their payments up-front, any customer revenue received during the year will be credited to the County’s General Administration department (the county reserve). Below are the security payment transfer amounts for each agency.

	SFY 2022 (7-mo)	FY 2023 (12-mo)
Constable Pct. 1	\$2,485,239	\$4,059,658
Constable Pct. 4	\$65,037	\$106,238
Constable Pct. 5	\$140,714	\$229,857
Constable Pct. 7	\$52,302	\$84,990
Total	\$2,743,292	\$4,480,743

APPENDIX B – POSITIONS**Positions Policy**

Chapter 152 of the Local Government Code requires Commissioners Court to set the amount of compensation and allowances for employees who are paid wholly from County funds, including elected and appointed officials.

The job classification and salary minimum/maximum for County positions are attached as well as incentive and allowance amounts. With the exception of elected officials and certain other positions with statutory requirements, salary minimums/maximums will be adjusted for any across-the-board increases authorized by Commissioners Court.

As described in the General Fund Positions Budgeting Policy, departments will allocate their labor budget to specific positions. Actual salaries are determined by the elected official or department head (except for Sheriff and Constable employees) but cannot exceed the budget maximum for the position. Changes to budget maximums cannot exceed the salary range and are subject to review by Human Resources & Risk Management and the Office of Management and Budget.

Departments should submit requests for new General Fund positions during the annual budget process. If unanticipated needs do not allow a delay until the next annual budget process, departments should use or reclassify existing vacant positions to fill the need. If reclassifying a vacant position is not feasible, departments should submit a request to Human Resources & Risk Management and the Office of Management and Budget, who will perform a budget review to determine whether the department has adequate budget to cover both existing and requested new positions for the remainder of the current fiscal year and for future fiscal years as well. This review will be included with the new position request submitted to Commissioners Court.

General Fund Positions Budgeting Policy

Effective March 1, 2022

Policy Objective:

Align the number and cost of department General Fund positions to the allocated labor budget amount to eliminate confusion about which positions are “funded” and to reduce the potential for a department to go over-budget due to hiring more people than can be afforded within the allocated amount.

Labor Budget Policy:

1. Departments will receive separate general fund labor and non-labor budgets. Budget transfers between labor and non-labor require Office of Management and Budget (OMB) approval.
2. Budget should only be moved from non-labor to labor if a corresponding amount can be moved to labor for future years as well. As an example, a one-time non-labor surplus should not be moved to labor and used to fill positions or increase salaries unless funds are identified to cover the cost of the new positions or salary increases in future years as well.
3. Labor budgets are controlled using position budget maximums. Departments assign labor budget to PCNs by setting the budget maximum for each position. Department requests to change budget maximums are processed by HRRM after review and approval by the OMB Portfolio teams.
4. The total amount of budget assigned to a position is calculated as the cost for the fiscal year^{*} based on the budget maximum, even if the budget maximum is higher than the actual salary or if the position is vacant. The total amount of budget assigned to positions can't exceed the department's labor budget with the following exceptions:
 - a) In the rare situation where the cost of existing, filled positions is greater than the available labor budget at the start of the fiscal year, budget maximums will be set to the actual salaries, including \$0 for vacant positions. This situation will be flagged and OMB Portfolio teams will work with the department on a plan to balance the labor budget.
 - b) To provide additional position budgeting flexibility, departments may request the ability to apply budget maximums up to 102% of their actual labor budget. This request can be made after the start of the fiscal year and is for labor budgeting purposes only – it does not create additional labor budget that can be spent. For example, a department with a \$10.0 million labor budget would

be able to enter position budget maximums that add up to \$10.2M although the actual amount available to spend would remain at \$10.0 million. Departments using the 2% cushion must acknowledge that actual spending over 100% is unsustainable and ensure they will manage spending to end the year within budget. Departments are also still subject to the Auditor’s encumbrance and budget blocking policies.

* In cases where positions and funding are approved based on partial year implementation and additional recurring funding is expected for future year budgets, only the partial year cost will be considered when calculating the position cost for budgeting purposes.

5. A filled position is considered “funded” or “budgeted” if the budget maximum assigned to that position equals or exceeds the actual salary of the employee in the position. For vacant positions, the position is considered “funded” or “budgeted” if the budget maximum assigned to that position equals or exceeds the minimum salary for the job classification.
6. Except where exempted by statute, departments will be asked to provide justification if they want to retain any unbudgeted positions. Requests will be reviewed by OMB and any retained positions will have a \$0 budget maximum and cannot be filled without increasing the budget maximum. Extra positions where budget maximums were assigned based on the 102% threshold are considered budgeted and a separate request to retain those is not needed. Positions the department does not request to keep active and, those positions where OMB denies the request, will be inactivated.

APPENDIX C – FINAL ESTIMATE OF AVAILABLE RESOURCES SHORT FISCAL YEAR 2022



Harris County Auditor's Office

To be an independent and progressive organization recognized for professionalism in carrying out the County Auditor's statutory duties and responsibilities.



Final Estimate of
Available Resources
Short Fiscal Year 2022

Independence - Accountability - Professionalism

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

February 8, 2022

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the Short Fiscal Year 2022 Final Statement of Estimated Available Resources

Court Members:

In accordance with the Texas Local Government Code (LGC) §111.063, the County Auditor has prepared a "Final Statement of Estimated Available Resources" to be used in developing the Short Fiscal Year (SFY) 2022 Appropriations Budget for Harris County and the Harris County Flood Control District. With the decision to change the County's fiscal year to October 1st – September 30th, a short fiscal year will begin on March 1, 2022 and end seven months later on September 30, 2022. This estimate of available resources is comprised of available beginning cash and cash equivalents, plus estimated revenues and transfers-in for the upcoming SFY 2022. The "Final Statement of Estimated Available Resources" includes all information as required by Chapter 111 of the Local Government Code:

- ◆ Outstanding obligations of the County.
- ◆ Cash on hand to the credit of each fund.
- ◆ Funds received from all sources during the preceding fiscal year.
- ◆ Funds and revenues estimated to be received from all sources during the preceding fiscal year.
- ◆ Funds and revenues estimated to be received during the ensuing fiscal year.

In order to prepare a forecast that is reasonably accurate, involvement and input from County departments and information received from other sources such as the Harris County Appraisal District (HCAD) are vital components of the revenue estimation process.

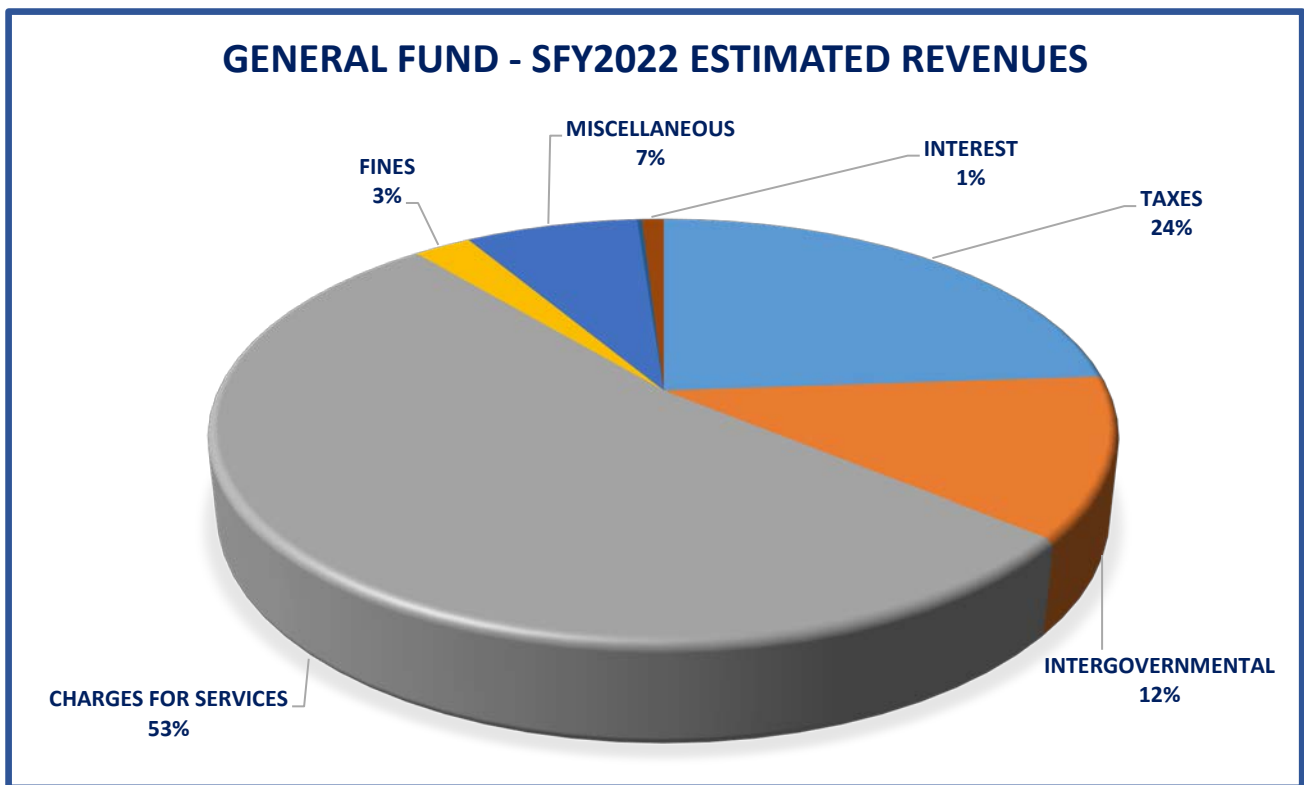
The County Auditor's Revenue Accounting Department performed an initial analysis of all revenues, which included an examination of the statutory requirements and an analysis of trends and assumptions relative to the County's revenues, and proposed revenue projections for the remainder of FY 2022 and SFY 2022. Each department was provided access to review and analyze their projections via WebFocus (a web-based information retrieval tool) along with instructions and other pertinent information. Some departments

responded with modified projections, while others were in agreement with the County Auditor’s Revenue Accounting Department’s estimates. In addition, County departments were contacted for further information or clarification, if it was deemed necessary. The County Auditor’s Revenue Accounting Department performed a final review of all revenues, and a determination was made as to the reasonableness of the estimates.

CASH AND REVENUE PROJECTIONS

Harris County General Fund

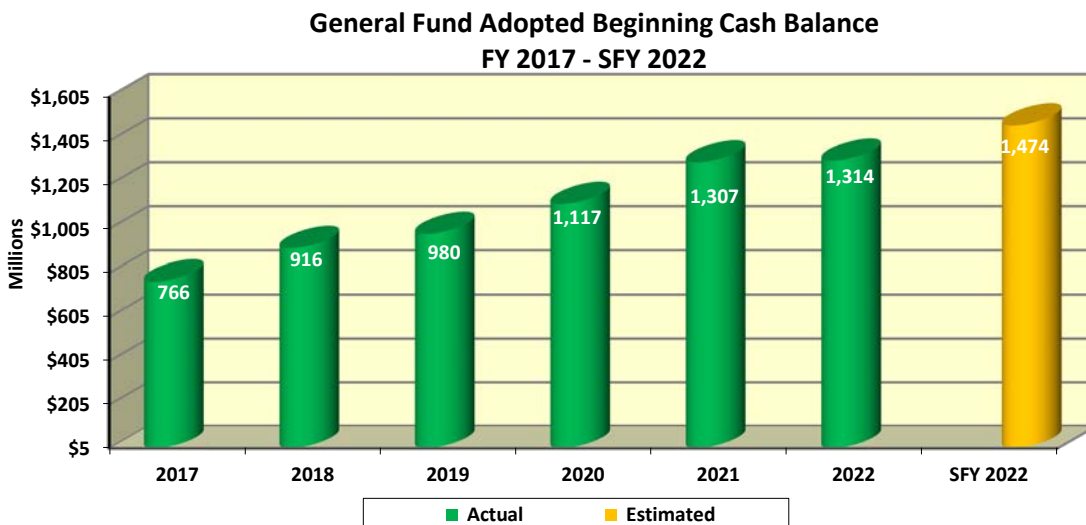
The Pie Chart below represents the final SFY 2022 estimate of revenues for the General Fund. Charges for Services, estimated to be 53% of revenues, consists of various fees charged by County departments and judicial fees. The next largest category, Ad Valorem Taxes, is projected to be 24% of revenues. It should be noted that the vast majority of Ad Valorem tax revenue will be collected outside of the short fiscal year, with the largest tax collections occurring during the months of November through February.



The schedule below provides a comparative analysis of the FY 2022 adopted estimate of available resources with the SFY 2022 final estimates for the County’s General Fund.

	FY 2022 Adopted Estimate of Resources	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
AVAILABLE BEGINNING CASH	\$ 1,314,401,575	\$ 1,314,401,575	\$ 1,300,514,869	\$ 1,474,473,749
TAXES	1,665,389,982	1,665,389,982	1,706,159,015	73,138,923
INTERGOVERNMENTAL	58,014,866	58,014,866	63,310,368	37,371,638
CHARGES FOR SERVICES	233,362,721	233,362,721	256,961,863	162,019,250
FINES	9,084,242	9,084,242	12,379,303	7,539,471
MISCELLANEOUS	44,083,281	48,148,567	52,229,877	22,626,586
CHARGES TO DEPARTMENTS	300,000	346,546	190,000	-
LEASE/USER FEES REVENUE	1,013,993	1,013,993	2,089,349	631,282
INTEREST	12,631,467	12,631,467	5,617,908	2,865,085
GAIN ON SALE	-	-	-	-
OPERATING TRANSFERS IN	-	1,200,000	8,431,803	-
TOTAL REVENUES & TRANSFERS - IN	\$ 2,023,880,552	\$ 2,029,192,384	\$ 2,107,369,486	\$ 306,192,235
TOTAL AVAILABLE RESOURCES	\$ 3,338,282,127	\$ 3,343,593,959	\$ 3,407,884,355	\$ 1,780,665,984

As demonstrated by the following graph, the General Fund’s adopted beginning cash balance has consistently increased since FY 2017. The increase is primarily a product of increases in taxable property values as well as effective County financial management including enhancements in budgeting policies, controls (particularly personnel budgets), and other measures. SFY 2022 available beginning cash of \$1.474 billion is 13.4% higher than the FY 2022 beginning cash of \$1.314 billion.



Conclusion

In conclusion, I want to express my sincere appreciation to the County officials and department heads for their invaluable assistance in providing information for the "Final Statement of Estimated Available Resources." I also want to thank Jolanda Smith, the County Auditor's Revenue Accounting Director, and her staff for their dedication and tireless efforts in preparing this document.

Questions concerning the data contained within this report may be addressed to the County Auditor's Office.

Sincerely,

A handwritten signature in blue ink that reads "Michael Post" with a long horizontal flourish extending to the right.

Michael Post, CPA
County Auditor

HARRIS COUNTY GENERAL FUND

GENERAL FUND - 1000

This fund is used to account for all revenues and expenditures, not accounted for in other funds, relating to general operations of Harris County.

HURRICANE HARVEY RECOVERY -1010

This fund is used to assist with capital projects and operating costs related to Hurricane Harvey.

PUBLIC IMPROVEMENT CONTINGENCY FUND - 1020

This fund is used to provide funding to assist with capital projects and unforeseen catastrophic events on a pay-as-you-go basis and to be a stabilizing component for the County's total combined tax rate.

COVID RESPONSE & RECOVERY FUND - 1030

This fund is used to track operating costs related to the Coronavirus Disease of 2019 (COVID-19). These funds were freed up by changes in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020.

MOBILITY FUND - 1070

This fund is used to account for the transfers of mobility funds from the Harris County Toll Road Authority to the County. Each Commissioner's precinct receives allocated funds.

INFRASTRUCTURE FUND - 1080

This fund is used to account for the transfer of surplus revenue from the Harris County Toll Road Authority. It will be used to repay existing road debt; to support road and bridge construction, operations and maintenance cost; and to fund the road and bridge component of flood control projects.

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,301,610,572	1,314,401,575	1,300,514,869	1,474,473,749
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	1,556,978,184	1,630,479,130	1,628,211,783	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-6,667,579	-4,684,421	-7,018,123	0
400300 - CURRENT TAXES LYL	44,114,422	39,352,374	78,613,480	71,397,522
400313 - LYL ALLOWANCE FOR REFUNDS	-10,774,071	-11,963,287	-10,257,496	-10,796,613
400400 - INTEREST AND PENALTY CURRENT	4,467,029	5,399,902	5,319,734	4,552,672
400413 - INT AND PEN CURR ALLOW REFUNDS	-114,142	-291,759	-186,886	-184,655
CURRENT TAXES	1,588,003,843	1,658,291,939	1,694,682,492	64,968,926
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	6,280,701	7,444,212	7,055,468	4,198,004
402113 - INT AND PEN DELINQ ALLOW REFDS	-344,047	-686,541	-332,315	-197,728
402200 - DELINQUENT TAXES	20,704,383	32,292,836	24,273,806	14,442,915
402213 - DELINQUENT ALLOW FOR REFUNDS	-11,685,606	-35,160,503	-23,973,806	-12,442,915
402300 - 10 PERCENT RENDITION PENALTY	814,254	808,039	1,025,062	597,953
402900 - PRIOR PERIOD TAXES	733,848	400,000	733,848	0
DELINQUENT TAXES	16,503,533	5,098,043	8,782,063	6,598,229
OCCUPATION TAXES				
403100 - OCCUPATION TAXES	2,195,782	2,000,000	2,694,460	1,571,768
OCCUPATION TAXES	2,195,782	2,000,000	2,694,460	1,571,768
TAXES TOTAL:	1,606,703,158	1,665,389,982	1,706,159,015	73,138,923
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
410300 - FEDERAL LAND ENTITLEMENT	70,127	71,530	71,121	71,833
410400 - FEDERAL INMATES	194,506	208,000	93,560	72,965
410700 - FEDERAL MISC	5,052	0	85,798	0
INTERGOV REVENUE - FEDERAL	269,685	279,530	250,479	144,798

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
INTERGOV REVENUE - STATE				
411100 - STATE GRANTS	13,122	0	0	0
411200 - STATE LONGEVITY DA PAY	661,807	640,000	681,661	331,097
411202 - STATE LATERAL ROAD	157,155	0	0	0
411203 - STATE PROP DA SALARIES	136,023	136,023	136,023	90,682
411204 - STATE MIXED BEVERAGE TAX	17,636,630	15,800,000	23,414,825	14,009,116
411207 - STATE JURY	480,522	660,000	631,754	380,800
411208 - STATE SCHOOL LUNCH PRG	194,279	0	0	0
411209 - STATE HAZARDOUS WASTE	546,005	518,211	664,994	436,843
411210 - STATE COURT AT LAW SUPPL	1,680,000	1,680,000	1,680,000	840,000
411211 - STATE OAG TITLE IV D	1,247,558	1,171,083	1,057,462	528,731
411213 - STATE INDIGENT DEFENSE	4,130,217	4,130,217	3,593,847	0
411214 - STATE COUNTY ATTORNEY SALARIES	84,000	84,000	84,000	84,000
411215 - GROSS WEIGHT AND AXLE FEES	1,033,429	1,000,000	976,824	466,824
411216 - STATE MISC	19,477	171,325	0	1,728,347
411300 - INDIRECT COSTS	1,680,409	765,000	1,119,324	206,178
INTERGOV REVENUE - STATE	29,700,633	26,755,859	34,040,714	19,102,618
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	18,975,864	15,773,875	16,925,605	9,174,786
412200 - ISD INTERLOCAL	5,777,426	6,085,926	6,254,173	3,680,278
412500 - 911 PSAP REIMB	7,045,822	7,000,000	7,284,429	3,120,343
412600 - ISD ASAP INTERLOCAL	113,145	0	0	0
412700 - HCHD TOBACCO SETTLEMENT	2,119,676	2,119,676	2,148,815	2,148,815
INTERGOV REVENUE - CITY/OTHER	34,031,933	30,979,477	32,613,022	18,124,222
INTERGOVERNMENTAL TOTAL:	64,002,251	58,014,866	66,904,215	37,371,638
CHARGES FOR SERVICES				
FEES-OTHER				
421000 - FEES ID PHOTO	266,492	300,000	295,003	161,412
421001 - FEES RESIDENT R AND B	36,039	0	0	0
421002 - FEE HORSE TRACK ADMISSION	29,498	42,035	43,139	21,569

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
421004 - FEES MEDICAL CLINIC FOR CAC	32,981	30,000	0	0
421005 - FEES CHILD SUPPORT II	83,720	83,000	103,159	51,580
421006 - FEES REDEPOSIT	369,272	161,680	204,527	119,185
421007 - FEES URINALYSIS	11,412	28,672	6,402	3,201
421008 - FEES SUBPOENA	4,217	0	2,324	0
421009 - FEES ELECTRONIC MONITOR	9,152	9,700	20,966	10,333
421010 - FEES COMM CENTERS USERS	22,850	0	4,300	0
421012 - FEES PRETRIAL RELEASE	114,429	221,127	154,736	77,368
421013 - FEES CSCD FISCAL	283,865	351,673	283,865	101,163
421014 - FEES TRIAL	38	0	0	0
421015 - FEES IGNITION INTERLOCK	3,937	14,308	2,768	1,384
421018 - SUPERVISION FEES	5,270	4,500	9,060	4,530
421021 - FEES FIRE CODE PERMIT	17,626	16,000	16,745	13,716
421022 - FEES TREAS SERVICES	3,000	2,400	1,800	1,200
421023 - POSTAGE	74,937	139,746	79,195	39,598
421026 - ANIMAL IMPOUNDING ESTRAY	24,229	0	14,519	0
421028 - FEES WRECKER ID	19,117	31,759	12,754	6,377
421029 - FEES AUCTIONS	283,283	231,633	575,834	140,000
421030 - FEES LIQUOR APPLICATION	13,047	15,028	18,784	9,392
421031 - FEES BAILBOND LICENSE	0	0	2	0
421032 - FEES WRECKER PERMITS	488,627	335,000	62,398	31,199
421033 - FEES SIGN PERMITS	344,660	351,673	361,540	180,770
421034 - FEES CULVERT PERMITS	2,414,310	2,400,000	2,388,731	1,549,616
421035 - FEES BLDG PERMITS	5,864,825	6,190,419	6,837,335	4,071,728
421036 - FEES ROAD USE PERMITS	344,412	315,071	347,856	174,877
421037 - FEES ONSIGHT SEWAGE FAC	236,450	226,746	261,927	147,000
421038 - FEES JIMS FEES	140,630	115,000	171,464	85,732
421040 - FEES VIDEO	6,204	6,305	8,062	4,031
421041 - FEES USER PARKS COMM CNTRS	33,175	16,420	33,070	15,935
421042 - FEES CERTIFIED COPY	4,972	0	3,393	0
421043 - FEES PLAT RECORDATION REVIEW	256,800	220,000	269,538	161,000
421044 - FEES STORMWATER QUALITY PERMIT	528,525	533,334	528,525	315,817
421045 - CHILD ABUSE PREVENTION FEE	12	0	0	0
421048 - FEES AUTO SALVAGE JUNK YARDS	7,000	9,500	4,000	2,000

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
421049 - INCENTIVE INCARCERATED SSI	1,200	10,000	1,200	0
421050 - RECYCLING LICENSE FEE	11,750	13,750	15,000	7,500
421051 - PASSPORT EXECUTION FEE	18,655	30,000	112,210	56,105
421052 - CREDIT CARD PROCESSING	103,962	105,201	285,156	161,205
421053 - COA HOT DELINQ 20 PERCENT FEE	122,054	92,644	150,000	75,000
421060 - FEES PATROL SVCS	73,309,160	77,115,684	76,525,345	46,664,820
421061 - FEES PATROL SVCS FINANCE CHRG	10,265	0	0	0
421062 - CELLULAR TOWER APPLICATION FEE	4,200	10,000	600	300
421090 - FEES ALARM SYSTEM	1,482,377	1,490,930	1,798,282	972,031
421091 - ALARM PERMIT ISSUANCE FEES	323,924	344,995	334,753	211,106
421092 - ALARM PERMIT RENEWAL FEES	424,038	423,732	376,801	225,918
421095 - FEES SOB PERMIT FEES	5,000	5,000	10,000	5,000
421096 - SOB PERMITS CLASS II	95,575	133,694	128,452	64,226
421097 - GAME ROOM PERMIT FEES	0	0	1,000	0
421098 - RENEWAL GAME ROOM PERMIT FEES	2,000	1,000	0	0
421200 - FEES FIRE MARSHAL REPORTS	118	0	616	0
421201 - HAZARDOUS MATERIAL SERVICES	147,920	109,063	127,800	63,900
421202 - FEES FIRE MARSHALL	780	0	0	0
421203 - FEES FIRE MARSHAL INSPECTIONS	237,855	183,140	210,126	130,000
421204 - FIRE MARSHALL INSPEC SPEC HNDL	665	7,200	0	0
421205 - FIRE MARSHAL INSPECT COMPLAINT	133,900	114,041	194,071	145,000
421206 - FMO REGULATORY INSP	780	780	2,080	1,040
421207 - FMO LICENSED FACILITIES INSP	6,345	10,360	1,880	940
421209 - FMO FIREWORKS	605	5,764	0	0
421400 - FEES EFILING FEE	26	36	20	10
421401 - EFSC ELEC FILING SYS CNTY	28,862	0	12,294	0
421402 - FEES SUPPORT COURT RELATED JUD	-1,000	44	56	27
421403 - FEE SUPPORT CRT REL JUD 08	13,550	18,487	10,456	5,226
421405 - APE EX PARTE APL EXPUNCTION FE	530	330	160	130
421406 - UNRESTRICTED DEV COMM SUBDIVIS	195,627	214,106	209,944	152,133
421500 - FEES INSTITUTE FORENSIC SCI	112,134	103,452	152,883	72,021
421501 - CREMATION WAIVER FEES IFS	48,962	45,000	58,058	29,029
421502 - FEES TESTIMONY EXPERT WITNESS	-140	0	41	0
421900 - FEES MISCELLANEOUS	159,331	0	44,160	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
FEES-OTHER	89,380,023	92,991,162	93,891,165	56,544,380
FEES OF OFFICE				
425000 - 100-CJ HARRIS COUNTY JUDGE	59,960	42,000	68,638	36,522
425000 - 202-GA GENERAL ADMINISTRATION	2,557	0	0	0
425000 - 286-DRO DOMESTIC RELATIONS	14,558	19,909	22,210	12,956
425000 - 301-CNP1 CONSTABLE PRECINCT 1	2,136,433	2,209,603	3,085,448	2,029,242
425000 - 302-CNP2 CONSTABLE PRECINCT 2	333,459	369,971	532,719	310,753
425000 - 303-CNP3 CONSTABLE PRECINCT 3	699,130	769,533	1,154,798	673,632
425000 - 304-CNP4 CONSTABLE PRECINCT 4	1,280,394	1,370,955	1,727,429	1,007,667
425000 - 305-CNP5 CONSTABLE PRECINCT 5	997,866	1,086,866	1,494,646	871,877
425000 - 306-CNP6 CONSTABLE PRECINCT 6	207,667	230,291	268,433	156,586
425000 - 307-CNP7 CONSTABLE PRECINCT 7	546,482	606,179	697,066	406,622
425000 - 308-CNP8 CONSTABLE PRECINCT 8	354,761	384,529	533,355	311,124
425000 - 311-JP JUSTICE OF THE PEACE 1-1	243,916	244,136	282,064	172,764
425000 - 312-JP JUSTICE OF THE PEACE 1-2	304,621	296,869	323,498	198,143
425000 - 321-JP JUSTICE OF THE PEACE 2-1	115,013	108,153	156,388	95,788
425000 - 322-JP JUSTICE OF THE PEACE 2-2	87,801	88,500	128,608	78,772
425000 - 331-JP JUSTICE OF THE PEACE 3-1	192,317	276,000	517,477	316,955
425000 - 332-JP JUSTICE OF THE PEACE 3-2	109,312	108,000	117,250	71,816
425000 - 341-JP JUSTICE OF THE PEACE 4-1	1,275,413	1,500,000	2,155,873	1,320,472
425000 - 342-JP JUSTICE OF THE PEACE 4-2	293,247	300,000	424,738	260,152
425000 - 351-JP JUSTICE OF THE PEACE 5-1	564,485	540,000	627,973	384,634
425000 - 352-JP JUSTICE OF THE PEACE 5-2	632,739	648,000	812,953	497,934
425000 - 361-JP JUSTICE OF THE PEACE 6-1	57,448	0	59,923	36,703
425000 - 362-JP JUSTICE OF THE PEACE 6-2	24,235	20,721	41,622	25,494
425000 - 371-JP JUSTICE OF THE PEACE 7-1	227,934	203,801	259,512	158,951
425000 - 372-JP JUSTICE OF THE PEACE 7-2	97,340	87,012	142,232	87,117
425000 - 381-JP JUSTICE OF THE PEACE 8-1	216,858	192,000	324,674	189,394
425000 - 382-JP JUSTICE OF THE PEACE 8-2	65,746	48,000	169,464	89,192
425000 - 510-CAO COUNTY ATTORNEY'S OFFICE	-96	0	549	0
425000 - 515-CCK HARRIS COUNTY CLERKS OFF	20,290,382	20,413,385	25,877,710	13,261,744
425000 - 540-SO SHERIFF	284,376	245,600	388,635	262,832
425000 - 545-DA DISTRICT ATTORNEY'S OFFICE	24,179	20,017	47,212	24,266

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
425000 - 550-DCO DISTRICT CLERK OFFICE	6,154,189	6,230,966	6,387,481	4,033,328
425000 - 601-CSC CSCD	108,111	100,000	120,991	63,520
425000 - 605-PTL PRE-TRIAL SERVICES OFFICE	250	300	525	525
425000 - 991-POC1 PROBATE COURT 1	412	0	0	0
425000 - 992-POC2 PROBATE COURT 2	556	0	0	0
425001 - ATTACHMENT	2,125	2,125	2,875	1,875
425002 - BACKGROUND SEARCH FEE	800	800	4,150	2,075
425003 - CAPIAS	125	0	125	0
425004 - CITATION	151,561	122,112	282,525	141,262
425005 - CONSTABLE SALE POSTING	980	1,440	1,080	540
425006 - DEED OR BILL OF SALE	0	1,670	100	50
425007 - DEPOSITION SUBPOENA	1,650	2,850	600	300
425008 - FORCIBLE EVICTION	675	900	75	0
425009 - GARNISHMENT	11,300	14,412	12,800	6,400
425010 - HABEAS CORPUS	2,100	900	2,100	900
425011 - INJUNCTION	700	300	300	100
425012 - OTHER	1,202	0	0	0
425013 - PHOTOS	4,560	0	15,765	0
425015 - PRECEPT	21,375	23,100	15,300	7,650
425016 - PROTECTIVE ORDER	525	375	675	225
425017 - POSSESSION	3,000	4,625	4,625	2,125
425018 - PUBLICATION	1,125	1,425	900	450
425019 - TURNOVER ORDER	125	0	125	0
425020 - REPLEVY BOND	50	0	0	0
425021 - RESTRAINING ORDER	375	0	1,301	0
425022 - SEQUESTRATION	25,650	20,950	15,300	7,650
425023 - SHOW CAUSE	4,275	5,025	3,975	1,950
425024 - SMALL CLAIMS	15,220	15,150	19,050	9,525
425025 - SUBPOENA	4,275	5,100	5,550	2,775
425026 - TEMPORARY RESTRAINING ORDER	3,000	3,000	1,000	400
425027 - TRUSTEE SALE	2,000	2,350	3,100	1,550
425028 - SERVICE BY MAIL	-301	90	90	45
425029 - SPECIAL EXPENSE	274	100	3	0
425030 - TRAFFIC COST	145,216	143,818	211,870	105,928

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
425031 - TRANSACTION FEE	6,185	5,654	11,547	5,773
425032 - DPS FTA FEE	8,116	11,300	4,530	2,266
425033 - EXPEDITED SERVICES	2,775	3,225	2,850	1,350
425034 - 5 PERCENT ADMIN FEE BONDS	35,557	41,145	41,972	20,986
425035 - GUARDIANSHIP APPLICATION	675	150	1,050	525
425036 - TURNOVER ORDER WITH LEVY	900	1,125	2,700	900
425037 - MENTAL HEALTH TRANSPORT	41,115	29,526	75,178	37,589
425038 - MISC LETTERS PER PAGE	22	0	30	0
425040 - ORDER OF RETRIEVAL	450	0	0	0
425042 - PJ WRIT OF POSSESSION	125	0	0	0
425043 - SCIRE FACIAS	1,500	1,125	2,100	975
425044 - CRIMINAL WARRANTS ARREST FEES	47	0	50	0
425045 - CERTIORARI	150	0	0	0
425125 - AG VARIOUS CHECKS	205,505	309,322	193,467	96,735
425141 - EXECUTION AND ORDER OF SALE	43,453	46,105	87,900	43,950
425142 - EXECUTION	203,200	230,653	278,986	139,493
425160 - NOTICE	7,725	8,400	8,400	4,200
425161 - NOTICE OF APP FOR PROT ORDER	825	0	225	0
425170 - SUMMONS AND COMPLAINT	18,375	22,183	26,550	13,200
425171 - SUMMONS	-5,525	18,825	16,350	8,175
425180 - TAX SUIT FOREIGN	129,959	144,590	194,617	97,309
425181 - TAX SUIT LOCAL	561	225	525	75
425182 - TAX SALE	7,650	8,100	5,400	2,700
425183 - TAX WARRANT	900	6,300	450	0
425184 - TAX RESALE	3,150	4,500	450	225
425200 - WRIT OTHER	625	0	125	0
425201 - WRITS ADDITIONAL FEES	1,333	0	0	0
425202 - WRIT OF REENTRY	820	125	195	0
425300 - OTHER COMMISSIONS	193,719	180,000	273,087	159,301
FEES OF OFFICE	39,317,905	40,206,491	50,786,187	28,376,979
FEES TAX COLLECTOR				
425400 - MVST FEES	45,341,284	40,000,000	40,191,581	42,000,000
425410 - FEES CHILD SAFETY FEE	1,839,798	1,600,000	1,849,068	1,099,879

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
425420 - AUTOMOBILE COMMISSIONS	9,808,112	10,000,001	14,028,250	8,183,147
425421 - PROPERTY TAX COMMISSIONS	13,645,751	13,500,000	13,918,666	100,000
425422 - TAX ASSESSOR FEES TROY BLANDO	99,278	85,000	126,825	63,412
425430 - TAX COLLECTOR BEER AND WINE	172,390	190,000	157,233	78,616
425440 - FEES AUTO REGISTRATION	33,596,585	33,000,000	39,900,615	25,051,729
FEES TAX COLLECTOR	104,503,198	98,375,001	110,172,238	76,576,783
JUDICIAL FEES				
427004 - TRUANCY PREVENTION AND DIVER	22,912	16,317	15,774	7,885
427008 - FEES INDIGENT LEGAL SVCS	198,493	80,506	223,256	0
427009 - TIME PAYMENT FEE TPF 40 PER	123,750	58,093	58,131	29,066
427010 - TIME PAYMENT FEE TPF 10 PER	30,938	14,527	14,533	7,266
427011 - SOCIAL STUDIES PARENTING	123,338	132,000	194,462	97,231
427012 - FEES JURY	894,420	890,108	859,575	14,528
427013 - FEES PROBATE CONT EDUCATION	43,225	43,000	54,680	0
427016 - FEES DISPUTE RESOLUTION	287,740	265,000	350,088	175,044
427017 - FEES COURT REPORTERS	1,232	0	0	0
427019 - FEES DOMESTIC RELATIONS OFFICE	232,297	248,651	230,584	134,507
427020 - CHILD SAFETY FD MUNICIPALITIES	0	0	28	0
427053 - COURT REPORTER SVC FEE	-6,083	0	0	0
JUDICIAL FEES	1,952,262	1,748,202	2,001,111	465,527
RECORDS MANAGEMENT				
427120 - CTY WIDE CRIM RECORDS PRESERV	28,622	41,865	111,162	55,581
RECORDS MANAGEMENT	28,622	41,865	111,162	55,581
CHARGES FOR SERVICES TOTAL:	235,182,010	233,362,721	256,961,863	162,019,250
CHARGES TO DEPARTMENTS				
CENTRAL SERVICES REVENUE				
441140 - FLEET OUTSIDE SERVICES REVENUE	14,023	0	0	0
CENTRAL SERVICES REVENUE	14,023	0	0	0
LABOR REVENUE				

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
442300 - LABOR REVENUE	476,436	346,546	190,000	0
LABOR REVENUE	476,436	346,546	190,000	0
CHARGES TO DEPARTMENTS TOTAL:	490,459	346,546	190,000	0

LEASE/USER FEES REVENUE

LEASE REVENUE

450000 - 101-CMP1 COMMISSIONER PCT 1	2,288	0	2,288	0
450000 - 102-CMP2 COMMISSIONER PCT. 2	3,246	7,000	2,148	1,120
450000 - 202-GA GENERAL ADMINISTRATION	0	0	975,221	0
450000 - 208-CE COUNTY ENGINEER	8,003	6,660	6,660	3,885
450000 - 292-US UNIVERSAL SERVICES	7,805	0	0	0
450000 - 540-SO SHERIFF	17,749	10,000	17,500	8,750
450000 - 615-PUR PURCHASING OFFICE	12,980	9,735	12,980	1,300
450001 - RENT 9111 EASTEX FWY ANNEX 60	145,969	150,348	167,777	108,897
450003 - RENT 1310 PRAIRIE ANNEX 44	4,200	4,200	4,200	2,100
450005 - RENT MISCELLANEOUS COLL BY FPM	4,542	0	0	0
450006 - RENT 1012 CONGRESS ANNEX 16	14,627	14,827	14,704	8,577
450009 - RENT 301 MAIN ANNEX 15	60,000	60,000	60,000	35,000
450010 - RENT 5518 JACKSON	50	50	50	50
450011 - RENT WASHBURN TUNNEL	1,439	2,873	0	0
450013 - EXCHANGE CLUB 1721 PECK ROAD	0	0	3,555	0
450014 - MURWORTH PARKING	717,600	717,600	777,400	418,600
450017 - 700 N SAN JACINTO PARKING LOT	700	0	600	0
LEASE REVENUE	1,001,198	983,293	2,045,083	588,279

USER FEES

458001 - PARKS DEPOSIT AND CLEAN UP	22,570	30,700	44,266	43,003
USER FEES	22,570	30,700	44,266	43,003
LEASE/USER FEES REVENUE TOTAL:	1,023,768	1,013,993	2,089,349	631,282

FINES

FINES

470001 - FINES CRIMINAL MISD	5,718,262	5,706,062	8,242,524	4,852,317
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HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
470020 - FINES OTHER	33,399	63,040	45,290	341,508
471001 - BOND FORFEITURES	4,118,851	3,313,600	4,091,489	2,345,646
472100 - TRUANCY FEE	1,078	1,540	0	0
FINES	9,871,590	9,084,242	12,379,303	7,539,471
FINES TOTAL:	9,871,590	9,084,242	12,379,303	7,539,471

MISCELLANEOUS

MISC. REVENUE REIMBURSEMENTS

485001 - REIMB COURT COSTS ATTYS	3,115	3,000	1,376	0
485002 - REIMB CIVIL CASES	49,272	57,576	49,000	0
485003 - EXTRADITION	5,824	6,180	4,359	2,254
485006 - REIMB JURY PAYMENT	19,838	28,505	115,810	90,000
485007 - REIMB CONSTABLES TOLL ROAD	19,943,846	16,800,000	16,149,644	9,518,394
485010 - REIMB CSCD ATTORNEY	17,816	20,000	18,604	10,852
485012 - REIMB UTILITIES	435,257	349,780	534,630	300,853
485013 - REIMB ELECTION COSTS	5,441,613	3,000,000	2,312,684	0
485014 - REIMB DAMAGE TO COUNTY PROP	293,704	130,624	354,198	84,140
485015 - REIMB COUNTY INSURANCE CLAIMS	1,017	0	58,265	0
485016 - REIMB PAYROLL	3,532,785	784,550	672,998	388,206
485017 - REIMB STAFF MEALS	-505	0	0	0
485018 - REIMB CONFINEMENT FEE	0	0	17	0
485020 - REIMB SHERIFF MEALS	35,723	132,000	0	0
485021 - REIMB ATTORNEY FEES	335,138	277,630	421,460	261,838
485022 - CO VEHICLE EXCESS MILEAGE	1,586	0	0	0
485024 - REIMB PETTY CASH	-4,530	0	0	0
485025 - REIMB TRAVEL	0	675	675	0
485026 - INSURANCE RECOVERIES	57,754	25,000	59,674	0
485027 - REIMB OTHER	3,049,715	2,000,440	2,584,513	0
485028 - REIMB CAC FOUNDATION REIMB	2,252,217	2,153,000	1,319,797	0
485029 - REFUND OVERPAYMENTS	29,273	0	1,759	0
485030 - REIMB RESIDENT R AND B	330,124	231,243	512,234	298,803
485031 - REFUND SOCIAL SERVICE PYMTS	642,397	580,000	914,306	481,208
485033 - REFUND MOTOR FUEL TAX	7,513	8,880	8,203	4,101

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
485034 - REIMB SHERIFF COMMISSARY	0	0	779,178	0
485038 - REIMB CPS SHARED FUNDING	2,274,462	2,234,383	2,273,220	1,319,191
485040 - REIMB FINANCIAL SERVICES	79,212	45,000	60,508	22,500
485041 - REIMB BILLINGS HOSPITAL DIST	3,583,652	3,500,000	3,551,462	2,549,172
485200 - REIMB ADMIN CHARGES	4,246,966	4,250,000	3,551,783	3,500,000
485201 - REIMB CO AUDITOR HOSPITAL DIST	464,729	480,000	326,730	160,593
485301 - CONTRACT ADMIN TOLL ROAD	226,150	0	227,133	132,494
MISC. REVENUE REIMBURSEMENTS	47,355,663	37,098,466	36,864,220	19,124,599
REIMBURSEMENTS - COUNTY ATTY				
485400 - REIMB CO ATTY	131,150	150,000	150,000	87,500
485401 - REIMB CO ATTY HOSPITAL DIST	994,855	1,600,000	2,750,000	1,604,167
485402 - REIMB CO ATTY TOLL ROAD	116,305	200,000	92,164	231,000
485403 - REIMB CO ATTY 911	0	18,000	18,000	18,000
485404 - REIMB CO ATTY HCAD ARB	230,133	222,746	162,889	149,655
REIMBURSEMENTS - COUNTY ATTY	1,472,443	2,190,746	3,173,053	2,090,322
CONTRIBUTIONS-OTHER				
486000 - CONTRIBUTIONS OTHER	56,858	0	18,400	0
486001 - CONTRIBUTIONS BOOKS	-40	0	0	0
CONTRIBUTIONS-OTHER	56,818	0	18,400	0
LIBRARY CONCESSIONS				
486400 - LIBRARY CONCESSIONS	8	0	0	0
LIBRARY CONCESSIONS	8	0	0	0
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	367,388	466,198	642,089	433,315
488002 - MISC LAW ENF ACADEMY	31	0	0	0
488004 - MISC VENDING MACHINE	254,790	264,996	180,589	90,295
488006 - MISC RECOVER UNCLAIM PROPERTY	91,585	0	60	0
488007 - SALE OF SCRAP MATERIALS	0	0	8,260	0
488009 - MISC PYMTS IN LIEU OF TAXES	3,707,512	2,547,890	3,548,890	0
488011 - MISC JUDGEMENTS	2,400	0	1,000	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
488012 - MISC RESTITUTION	1,431	0	400	0
488013 - MISC CANCELLED CHECKS	91,666	0	531,085	0
488015 - PROGRAM INCOME (PI)	-25	0	0	0
488016 - MISC RECYCLING	58,855	10,000	40,193	7,959
488017 - ADMINISTRATIVE REVENUE	240,124	1,100	106,601	53,301
488018 - MISC OTHER	1,231,548	4,064,171	4,713,736	0
488019 - PRIOR PERIOD MISCELLANEOUS	23,038	0	20,175	0
488020 - SALE OF PROPERTY AND EQUIPMENT	3,868,268	0	972,137	0
488021 - OIL ROYALTIES	6,794	5,000	6,865	4,300
488022 - COPIES PUBLIC RECORDS	1,423,543	1,500,000	1,401,974	822,495
488024 - MISC SECURITY BADGES	130	0	150	0
488310 - HOT CHECK REVENUE CLEARING	-66,370	0	0	0
488311 - COUNTERFEIT CURRENCY CLEARING	-380	0	0	0
MISC. REVENUE OTHER	11,302,328	8,859,355	12,174,204	1,411,665
GAIN(LOSS) SALE OF INVESTMENTS				
489200 - SALE OF REAL PROPERTY	315,789	0	0	0
GAIN(LOSS) SALE OF INVESTMENTS	315,789	0	0	0
MISCELLANEOUS TOTAL:	60,503,049	48,148,567	52,229,877	22,626,586
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,244,876	649,357	89,097	44,548
493200 - INTEREST AR NOTES RECEIVABLE	4,314	3,492	84	42
493300 - INTEREST REVENUE INVESTMENT	11,702,886	10,978,618	4,935,865	2,820,495
493500 - INTEREST VEHICLE INVENTORY	592,862	1,000,000	592,862	0
NON OPERATING INTEREST	13,544,938	12,631,467	5,617,908	2,865,085
NON OPERATING REVENUE TOTAL:	13,544,938	12,631,467	5,617,908	2,865,085
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499002 - TRANSFER IN SALARIES	15,114	0	1,248,661	0
499003 - TRANSFER IN MATERLS AND SUPPLI	63,766	0	296,846	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
499004 - TRANSFER IN CAPITAL OUTLAY	15,350	0	130,712	0
499005 - TRANSFER IN SERVICES AND OTHER	285,309	0	3,466,175	0
499007 - TRANSFER IN ADMINISTRATION	27,313	0	357,238	0
RESIDUAL EQUITY TRANSFER IN	406,852	0	5,499,632	0
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	250,000	1,200,000	106,238	0
499009 - TRANSFER IN TOLL ROAD	1,000,000	0	0	0
499010 - TRANSFER IN GRANTS	4,719	0	0	0
499011 - TRANSFER IN DISCRETIONARY	0	0	2,825,933	0
TRANSFERS IN-OPERATING	1,254,719	1,200,000	2,932,171	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	1,661,571	1,200,000	8,431,803	0
TOTAL REVENUES & TRANSFERS-IN	1,992,982,794	2,029,192,384	2,110,963,333	306,192,235
TOTAL AVAILABLE RESOURCES	3,294,593,366	3,343,593,959	3,411,478,202	1,780,665,984

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1010 - HURRICANE HARVEY RECOVERY

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	14,440,617	14,067,228	14,612,014	6,725,538
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485015 - REIMB COUNTY INSURANCE CLAIMS	10,040,161	0	0	0
MISC. REVENUE REIMBURSEMENTS	10,040,161	0	0	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	0	0	3,200,000	0
MISC. REVENUE OTHER	0	0	3,200,000	0
MISCELLANEOUS TOTAL:	10,040,161	0	3,200,000	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	4,701	2,597	182	91
493300 - INTEREST REVENUE INVESTMENT	213,533	141,448	49,435	24,718
NON OPERATING INTEREST	218,234	144,045	49,617	24,809
NON OPERATING REVENUE TOTAL:	218,234	144,045	49,617	24,809
TOTAL REVENUES & TRANSFERS-IN	10,258,395	144,045	3,249,617	24,809
TOTAL AVAILABLE RESOURCES	24,699,012	14,211,273	17,861,631	6,750,347

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1020 - PUBLIC IMP CONTINGENCY FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	248,949,088	136,814,482	135,992,772	48,973,212
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	47,130,868	0	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-201,833	0	0	0
400300 - CURRENT TAXES LYL	225,627	1,191,485	2,379,687	0
400313 - LYL ALLOWANCE FOR REFUNDS	-29,750	-33,034	-310,502	0
400400 - INTEREST AND PENALTY CURRENT	47,474	120,401	130,931	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-629	-7,565	-5,310	0
CURRENT TAXES	47,171,757	1,271,287	2,194,806	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	60,184	86,640	69,917	76,246
402113 - INT AND PEN DELINQ ALLOW REFDS	11,994	-7,990	-4,933	-4,341
402200 - DELINQUENT TAXES	269,092	350,652	412,851	202,659
402213 - DELINQUENT ALLOW FOR REFUNDS	-218,336	-381,790	-317,415	-172,659
402300 - 10 PERCENT RENDITION PENALTY	18,518	6,853	16,000	11,667
DELINQUENT TAXES	141,452	54,365	176,420	113,572
TAXES TOTAL:	47,313,209	1,325,652	2,371,226	113,572
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485015 - REIMB COUNTY INSURANCE CLAIMS	404,791	7,498,794	7,553,001	0
485027 - REIMB OTHER	0	0	78	0
MISC. REVENUE REIMBURSEMENTS	404,791	7,498,794	7,553,079	0
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	10,936	13,596	3,616	6,500
488003 - MISC TEL COIN STATIONS	0	0	54,248	0
488018 - MISC OTHER	5,948	3,200	236,317	0
MISC. REVENUE OTHER	16,884	16,796	294,181	6,500

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1020 - PUBLIC IMP CONTINGENCY FUND

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
MISCELLANEOUS TOTAL:	421,675	7,515,590	7,847,260	6,500
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	45,590	25,811	4,950	2,475
493300 - INTEREST REVENUE INVESTMENT	2,826,927	3,077,884	551,780	275,890
NON OPERATING INTEREST	2,872,517	3,103,695	556,730	278,365
NON OPERATING REVENUE TOTAL:	2,872,517	3,103,695	556,730	278,365
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499003 - TRANSFER IN MATERLS AND SUPPLI	0	0	16,834	0
499005 - TRANSFER IN SERVICES AND OTHER	638,571	0	4,191,715	0
RESIDUAL EQUITY TRANSFER IN	638,571	0	4,208,549	0
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	40,000,000	51,263,637	80,802,797	0
TRANSFERS IN-OPERATING	40,000,000	51,263,637	80,802,797	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	40,638,571	51,263,637	85,011,346	0
TOTAL REVENUES & TRANSFERS-IN	91,245,972	63,208,574	95,786,562	398,437
TOTAL AVAILABLE RESOURCES	340,195,060	200,023,056	231,779,334	49,371,649

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1030 - COVID RESPONSE & RECOVERY

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	81,400,000	133,332,803	68,644,532
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	102	0	1,977	989
493300 - INTEREST REVENUE INVESTMENT	282,906	0	380,023	254,122
NON OPERATING INTEREST	283,008	0	382,000	255,111
NON OPERATING REVENUE TOTAL:	283,008	0	382,000	255,111
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	202,000,000	9,000,000	9,000,000	0
TRANSFERS IN-OPERATING	202,000,000	9,000,000	9,000,000	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	202,000,000	9,000,000	9,000,000	0
TOTAL REVENUES & TRANSFERS-IN	202,283,008	9,000,000	9,382,000	255,111
TOTAL AVAILABLE RESOURCES	202,283,008	90,400,000	142,714,803	68,899,643

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1070 - MOBILITY FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	291,235,257	355,749,304	353,678,794	351,991,400
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	760,338	0	0	0
INTERGOV REVENUE - CITY/OTHER	760,338	0	0	0
INTERGOVERNMENTAL TOTAL:	760,338	0	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485012 - REIMB UTILITIES	0	0	247,583	0
485014 - REIMB DAMAGE TO COUNTY PROP	15,941	0	0	0
485027 - REIMB OTHER	2,942,456	0	2,888,453	0
MISC. REVENUE REIMBURSEMENTS	2,958,397	0	3,136,036	0
CONTRIBUTIONS-OTHER				
486000 - CONTRIBUTIONS OTHER	664,965	195,964	598,964	0
CONTRIBUTIONS-OTHER	664,965	195,964	598,964	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	10,204	0	182,593	0
488019 - PRIOR PERIOD MISCELLANEOUS	0	0	3,300,000	0
488020 - SALE OF PROPERTY AND EQUIPMENT	514,505	0	9,552	0
488021 - OIL ROYALTIES	0	0	878	0
MISC. REVENUE OTHER	524,709	0	3,493,023	0
MISCELLANEOUS TOTAL:	4,148,071	195,964	7,228,023	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	133,733	74,874	8,798	4,399
493300 - INTEREST REVENUE INVESTMENT	5,517,931	4,265,074	2,756,767	1,125,211
NON OPERATING INTEREST	5,651,664	4,339,948	2,765,565	1,129,610

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1070 - MOBILITY FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	5,651,664	4,339,948	2,765,565	1,129,610
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499005 - TRANSFER IN SERVICES AND OTHER	393,230	0	417,577	0
RESIDUAL EQUITY TRANSFER IN	393,230	0	417,577	0
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	179,600,000	187,700,000	187,700,000	123,881,385
TRANSFERS IN-OPERATING	179,600,000	187,700,000	187,700,000	123,881,385
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	179,993,230	187,700,000	188,117,577	123,881,385
TOTAL REVENUES & TRANSFERS-IN	190,553,303	192,235,912	198,111,165	125,010,995
TOTAL AVAILABLE RESOURCES	481,788,560	547,985,216	551,789,959	477,002,395

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

1080 - INFRASTRUCTURE FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	31,635,000	232,425,371	182,760,252
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	120	0	4,228	2,114
493300 - INTEREST REVENUE INVESTMENT	241,962	0	1,081,705	540,852
NON OPERATING INTEREST	242,082	0	1,085,933	542,966
NON OPERATING REVENUE TOTAL:	242,082	0	1,085,933	542,966
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	100,000,000	200,000,000	0	0
499009 - TRANSFER IN TOLL ROAD	200,548,289	0	0	0
TRANSFERS IN-OPERATING	300,548,289	200,000,000	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	300,548,289	200,000,000	0	0
TOTAL REVENUES & TRANSFERS-IN	300,790,371	200,000,000	1,085,933	542,966
TOTAL AVAILABLE RESOURCES	300,790,371	231,635,000	233,511,304	183,303,218

HARRIS COUNTY SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific revenue sources, which are legally restricted to expenditures for specified purposes.

Forfeited Assets - Comm Court - 2091

This fund was established in accordance with Texas Code of Criminal Procedure Chapter 59.06(h) to account for the monies deposited by the Harris County District Attorney's Office. Funds received in this fund can be used for various nonprofit programs for the prevention of drug abuse, chemical dependency treatment facilities, drug and alcohol rehabilitation or prevention programs, as well as certain specified financial assistance.

Hotel Occupancy Tax Revenue - 2101

This fund was established in September 1987, per Texas Tax Code Chapter 352, to account for revenues primarily generated from a hotel occupancy tax and expenditures that serve the purpose of attracting visitors and promoting tourism.

District Court Records Archive - 2106

This fund was established in accordance with Chapter 51 of the Texas Government Code that authorizes the Commissioners Court of a County to adopt a district court records archive fee for the filing of a suit, including an appeal from an inferior court, or a cross-action, counterclaim, intervention, contempt action, motion for a new trial, or third-party petition in a district court in the County as part of the County's annual budget. These funds may be expended only for preservation and restoration of the district court records archive and for records management and preservation purposes.

DSRIP Programs - 2116

This fund was established to account for revenue received from the Delivery System Reform Incentive Payment (DSRIP) Program (a component of the Texas 1115 Medicaid Waiver Program), which disburses payments to providers upon their achievement of goals that are intended to improve the quality and lower the cost of healthcare.

Deed Restriction Enforcement - 2121

This fund was established in accordance with Chapter 202 and 203 of the Texas Property Code and provides for fees to administer the enforcement of deed restriction violations affecting real property subdivisions. These fees are used only for enforcement of the deed restriction violations, and any unused funds are to be refunded to the complainants.

Concession Fee – 2126

This fund was established in accordance with Texas Local Government Code Section 331.006 which stipulates that (a) the management of any park, historical museum, or historic or prehistoric site acquired under this chapter may sell or lease concessions or privileges for the establishment of amusements, stores, gasoline stations, and other concerns consistent with the operation of public park and the preservation of noteworthy features of a historic or prehistoric site or historical museum; and (b) the proceeds of sales and leases may be used only for the improvement and operation of the park, museum, or site.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Hay Center Youth Program - 2136

This fund was established to account for revenue received from the Federal Medical Assistance Percentages (FMAP) funds (a component of the Texas 1115 Medicaid Waiver Program), which disburses payments to providers upon their achievement of milestones and metrics related to youth who suffer from mental illness and are in the process of aging out of the foster care system.

Preparation for Adult Living (PAL) - 2141

This fund was established to account for revenue received from as reimbursement for youth participating in the PAL Life Skills Training program. These youth are a part of the Foster Care Redesign Program.

Child Support Enforcement Revenue - 2146

This fund was established to account for funds received in accordance with Chapter 231 of the Texas Family Code. Authorized fees include: filing fees and fees for issuance and service of process, fees for transfer, fees for the issuance and delivery of orders and writs of income withholding, and the fee for services provided by sheriffs and constables.

Family Protection - 2151

This fund was established in accordance with Texas Government Code Section 51.961 (d) and (e) Family Protection Fee, which authorizes the Commissioners Court of the County to collect a family protection fee for each divorce case filed. This fund may be used by the Commissioners Court of the County only to fund a service provider located in that County or an adjacent County. A service provider may provide family violence and child abuse prevention, intervention, family strengthening, mental health counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child.

Probate Court Support - 2161

This fund was established in accordance with Section 51.704 of the Texas Government Code, which requires the clerks of statutory probate courts to collect a filing fee in each probate, guardianship, mental health, or civil case filed in the court. These funds are to be used only for statutory probate court-related purposes for the support of the judiciary.

Appellate Judicial System - 2166

This fund is authorized under the Texas Government Code Sections 22.2021, which provides for a court fee for each civil suit filed in county court, county court at law, probate court, or district court in the County to be used for expenditures by the courts of appeals for the court of appeals district's judicial system.

Courthouse Security Justice Court – 2181

This fund was established in accordance with the Texas Government Code 291.008 and Texas Code of Criminal Procedure 102.017, and requires a defendant convicted of a misdemeanor offense in a justice court to pay a security fee as a cost of court. Fees collected are to be used to provide security, services, and items for a justice court located in a building that is not the County courthouse.

HARRIS COUNTY SPECIAL REVENUE FUNDS

County Clerk Records Management - 2186

This fund is authorized under Texas Local Government Code Chapter 118 and Chapter 203 to account for fees collected for records management and preservation services performed by the county clerk after the filing and recording of a document in the records of the office of the clerk. This revenue may be used only for specific records management and preservation, including for automation purposes.

District Clerk Records Management - 2187

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for records management and preservation services performed by the district clerk when a case or document is filed in the office of the district clerk. This revenue may only be used for specific records management and preservation, including for automation purposes, on approval by the Commissioners Court of a budget as provided by Chapter 111 of the Texas Local Government Code.

General Administration Records Management - 2188

This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for records management and preservation services performed by the county as required by Chapter 203 of the Texas Local Government Code. This revenue may only be used for records management and preservation purposes in the county. No expenditure may be made from this fund without prior approval of the commissioner's court.

County Clerk Court Technology - 2189

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for civil cases filed in the clerk of a county court, statutory county court, or district court. The revenue may only be used for court record preservation for the courts of the County – specifically to digitize court records and preserve the records from natural disasters.

County Clerk Records Archive - 2190

This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for preservation and restoration services performed by the county clerk in connection with maintaining a clerk's records archive. The funds may only be used only for the preservation and restoration of the county clerk's records archive.

CTS Records Management - 2191

This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for preservation and restoration of county records. The funds may only be used for specific records management and preservation, including for automation purposes.

HARRIS COUNTY SPECIAL REVENUE FUNDS

District Clerk Court Technology - 2192

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for civil cases filed in the clerk of a county court, statutory county court, or district court. The revenue may only be used for court record preservation for the courts of the County – specifically to digitize court records and preserve the records from natural disasters.

County-Wide Records Management-Criminal - 2193

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for records management and preservation, including automation, in various county offices. The revenue may only be used for specific records management and preservation, including for automation purposes, on approval by the commissioner's court of a budget as provided by Chapter 111 of the Texas Local Government Code.

Donation Fund - 2201

This fund is used to account for outside cash donations accepted by Commissioners Court for designated purposes/programs including Senior Citizen Programs and DARE. Expenditures are made in accordance with designations.

Juror Donation Programs - 2202

This fund is authorized by Government Code Chapter 61.003, which mandates that the County Treasurer must deposit designated juror donations made to the County Child Welfare Board in a fund established by the County to be used by the child welfare board in a manner authorized by the Commissioners Court of the County.

Library Donation - 2203

This fund accounts for revenues from donations / contributions made to the Harris County Library. Many of these donations are from "Friends of the Library" groups that are active in raising funds for their respective library branches through book sales and other activities based on concession agreements approved by Commissioners Court. The funds are used for library related expenditures.

Justice Court Technology - 2216

This fund was established in accordance with the Texas Code of Criminal Procedure, Article 102.0173, and justice court technology fee paid by defendants convicted of misdemeanor offenses in a justice court. The funds are to be used for the purchase and maintenance of technological enhancements for a justice court and continuing education and training for enhancement for a justice court.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Child Abuse Prevention - 2221

This fund is authorized by Senate Bill 6, and the Texas Code of Criminal Procedure, Article 102.0186 and allows the clerks of the respective courts to collect a fee for every person convicted of certain offenses against children. The funds may be used to fund child abuse prevention programs in the County where the court is located.

Bail Bond Board - 2226

This fund was established under the Occupation Code Chapter 1704 to allow the fees collected by a Bail Bond Board to be deposited into a separate fund to cover the Bail Bond Board expenditures.

DA First Chance Intervention Program - 2231

This fund was established to account for revenue collected from first-time offenders in a pre-charge program, who pay tuition to complete a cognitive skills class. This fund was approved by Commissioners Court with all revenue being committed for the sole purpose of the First Chance Intervention Program. Any additional funds collected will be used to cover the tuition for the cognitive skills class for participants who are deemed indigent.

Juvenile Case Manager Fee - 2236

This fund was authorized under Texas Code of Criminal Procedure, Article 102.0174 and provides for a fee to be assessed to defendants convicted of fine-only misdemeanor offenses in a justice court, county court, or county court at law. The funds may only be used for the salary and benefits of a juvenile case manager.

Star Drug Court Program - 2246

This fund was created in accordance with Texas Code of Criminal Procedures 102.0178, and provides for a fee to be assessed for certain intoxication and drug convictions. The funds are to be used exclusively for the development and maintenance of drug court programs operated within the County.

County and District Technology - 2251

This fund was established in accordance with the Texas Code of Criminal Procedure, Article 102.0169, for purposes of financing continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements and purchases and maintenance of technological enhancements including computer systems, networks, hardware, software, imaging systems, electronic kiosks, and docket management systems.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Stormwater Management - 2256

This fund was established in accordance with Chapter 573 of the Texas Local Government Code and allows for the assessing of reasonable charges to fund the implementation, administration, and operation of the storm water permitting program as necessary to comply with federal or state program requirements.

DA Diversion Program - 2261

This fund was created in accordance with Texas Code of Criminal Procedures 102.0121 to account for a fee to reimburse the County for expenses related to a defendant's participation in a pretrial intervention program offered by the County. The funds must be used for expenditures related to pretrial intervention programs.

Gulf of Mexico Energy Security Act GOMESA - 2266

These funds were established to implement the provisions of the US Minerals Management Service (MMS). The MMS under the Gulf of Mexico Energy Security Act of 2006 distributes revenues to coastal producing states from the Outer Continental Shelf lease in Planning Area 181 Eastern and South Zones. These funds are to be used in projects and activities for the purpose of coastal conservation, coastal restoration, hurricane protection and infrastructure directly affected by coastal wetland losses.

Veterinary Public Health - 2271

This fund was established to account for the restraint and impoundment fee under the terms of the Harris County Animal Control Regulations for the Veterinary Public Health. All fees collected may be used only for defraying the expenses of administration and enforcement of these regulations.

Pollution Control Mitigation - 2276

This fund was established to account for donations and monies received under the terms of court settlements involving restitution for pollution violations (Federal, State, and or Local laws) enforced by the County, and restitution for pollution violations enforced by the Texas Commission on Environmental Quality. Funds are primarily used for cleanup, preservation, and related purposes.

San Jacinto Wetlands Project - 2278

This fund was established to account for donations and monies received under the terms of court settlements involving restitution for pollution violations (Federal, State, and or Local laws) enforced by the County, and restitution for pollution violations enforced by the Texas Commission on Environmental Quality. Funds are primarily used for cleanup, preservation, and related purposes.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Household Hazardous Waste Center - 2279

This fund was established due to the court settlements of Household Hazardous Waste violations. Funds are to be used to hire part-time help to work at the Household Hazardous Waste Center and are restricted based on the settlement documentation.

Supplemental Environmental Program - 2280

This fund is earmarked for environmental projects within Harris County.

Energy Conservation - 2291

This fund was established as a result of an agreement with Harris County and CenterPoint Energy for energy savings under the SCORE/CitySmart Program. The CitySmart Program will help the County identify cost effective energy efficiency improvements that can help to make facilities less expensive to operate and more comfortable to use. This no-cost program sends rebates to the County for participation in the program and the successful completion of energy-efficient improvements. Rebates can be utilized to purchase and install energy-efficient mechanical equipment as needed, and/or fund the start-up costs associated with other energy conservation projects.

SEP Environmental Enforcement Con 1 - 2296

This fund was established at the request of Constable Precinct One to account for funds received relating to the enforcement of environmental crimes. The revenue collected is committed per Commissioners Court to be used to purchase equipment and supplies for the purpose of investigating environmental crimes.

Community Development Financial Sureties - 2301

This fund was established in accordance with Texas Local Government Code 232.004, to account for forfeited engineering fees charged to Residential Commercial Subdivision Developers when the County performs the repairs. Expenditures are for the required repairs.

Criminal Courts Audio-Visual Equipment - 2311

This fund was established in accordance with Texas Code of Criminal Procedure Chapter 59, to be used to upgrade audio-visual equipment in the District and County criminal courts.

Medicaid Admin Claim Reimburse - 2316

This fund is used to account for the receipt of Medicaid Administrative Claim reimbursements and the associated expenditures for health related services for clients. These funds are authorized under the Medicaid State Plan under Title XIX of the Social Security Act.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Dispute Resolution - 2321

This fund was established in accordance with Section 152.004 of the Texas Civil Practice and Remedies Code and is used to account for fees assessed on cases to fund an alternative system for the peaceable and expeditious resolution of citizen disputes not requiring formal court action.

Fire Code Fee - 2326

This fund is authorized under Texas Local Government Code 233.065, to account for the fees for issuance of a building permit for the administration and enforcement of the fire code. Fees may be used only for the administration and enforcement of the fire code.

Boarding Home Fines & Fees – 2327 (NEW)

This fund is authorized under Texas Health and Safety Code 260.005(b), to account for fees related to the issuance and renewal of permits, and inspections for boarding home facilities. This fund also accounts for fines imposed for noncompliance with the County boarding home facility regulations. Fees collected and fines imposed by the County must be used to administer the County permitting program or for other purposes directly related to providing boarding home facility or other assisted living services to elderly persons and persons with disabilities.

LEOSE Law Enforcement - 2331

This fund was established under the Texas Administrative Code, Title 37, Part 7 for purposes of accounting for state monies to law enforcement agencies utilized for the continuing education of law enforcement personnel.

Juvenile Probation Fee - 2336

This fund was established pursuant to Sections 54.061 and 54.0411 of the Texas Family Code to account for the fees charged while a juvenile is on probation. The fees may be used only for juvenile probation or community based juvenile corrections services or facilities.

Food Permit Fees - 2341

This fund was established pursuant to Sections 437.003 and 437.0123 of the Texas Health and Safety Code to account for the fees associated with issuing food permits and enforcing the associating statutory provisions. The fees may be used for reviewing and acting on a permit, amending and renewing a permit, and inspecting a facility for the purpose of issuing a food permit.

Court Reporter Service - 2346

This fund was established in accordance with Section 51.601 of the Texas Government Code and allows for a fee for each new case filed in a court that has an official court reporter. These fees may be used to assist in the payment of court reporter related services.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Juvenile Delinquency Prevention Fee - 2351

This fund was established pursuant to the Texas Code of Criminal Procedure 102.0171 and accounts for fees charged when a child is adjudicated for graffiti-related offenses. These fees are restricted to be used for graffiti eradication.

Supplemental Guardianship - 2356

This fund was established under Sections 118.052 and 118.067 of the Texas Local Government Code which allows for a supplemental court-initiated guardianship fee charged for a probate original action. These fees may be used only to supplement other County funds used to pay the compensation of a guardian ad litem, pay the compensation of an attorney ad litem, and or fund local guardianship programs that provide guardians for indigent incapacitated persons who do not have family members suitable and willing to serve as guardians.

Courthouse Security - 2361

This fund was authorized under Texas Local Government Code 291.008 and Texas Code of Criminal Procedure 102.017 to account for fees collected and expended for purposes of defraying the costs of courthouse security.

FPM Property Maintenance - 2376

This fund was established at the request of Harris County Facilities and Property Management (FPM) Department in accordance with Section 34.06(c) of the Texas Tax Code. FPM will be reimbursed from the proceeds of the resale of properties at the monthly tax foreclosure sales. The reimbursements are committed per Commissioners Court to be used for maintaining, preserving, and safekeeping properties that are retained by Harris County (the purchasing taxing unit).

IFS Training - 2381

This fund was established to assist staff of the Institute of Forensic Science to remain current in the latest forensic science developments and technologies within each discipline to ensure quality services. This revenue was committed by Commissioners Court for the sole purpose of staff travel and training.

County Law Library - 2386

This fund was established under the authority of Section 323.023 of the Texas Local Government Code, to account for fees assessed for each civil case filed in County and District Courts of Harris County. The funds are to be used for purchasing or leasing law library materials or acquiring equipment, including computers, software, subscriptions to obtain access to electronic research networks for use by judges in the County.

Environmental Restitution - 2391

This fund was established to account for monies received as a result of environmental settlements.

HARRIS COUNTY SPECIAL REVENUE FUNDS

TIRZ Affordable Housing-Interest Bearing - 2402

This fund accounts for all revenues from the sale of tax increment bonds or notes, revenues from the sale of any property acquired as part of the tax increment financing plan, and other revenues to be used in the reinvestment zone in accordance with Texas Tax Code Section 311.014(a). Money may be disbursed from the fund only to satisfy claims of holders of tax increment bonds or notes issued for the zone, to pay project costs for the zone, to make payments pursuant to an agreement made under Section 311.010(b) dedicating revenue from the tax increment fund, or to repay other obligations incurred for the zone.

Pool Permit Fees - 2411

This fund was established to account for fees and expenses associated with the Rules of Regulation of Swimming Pools and Spas in the Unincorporated Areas of Harris County, Texas. These rules were approved by Commissioners Court on December 5, 2016.

County Jury Fund SB346 - 2420

This fund was established as a result of Texas Senate Bill 346, which amended the Texas Local Government Code Section 134.103 to restrict certain funds for juror reimbursements and to finance jury services.

Time Payment Fund SB346 - 2421

This fund was established as a result of Texas Senate Bill 346, which amended the Code of Criminal Procedures Article 102.030 to restrict certain funds for the purpose of improving the collection of outstanding court costs, fines, reimbursement fees, or restitution or improving the efficiency of the administration of justice in the County.

CAD/RMS Project -2701

This fund was established to account for monies received to fund the Law Enforcement Central Aided Dispatch (CAD) Record Management System (RMS) replacement project.

El Franco Lee - 2704

This fund is used to account for donations made to Precinct One for designated purposes/programs including the Seniors Program and the LEE Program. Expenditures are made in accordance with designations.

HC Partnership Fund – 2705 (NEW)

This fund was established to account for monies received as a result of the Light Detection and Ranging (LIDAR) initiative. There will be internal and external partners in this ongoing initiative.

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2091 - FORF ASSETS COMM COURT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,900,094	2,970,884	3,002,137	2,901,688
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488014 - MISC CONFISCATIONS	81,086	0	67,329	0
MISC. REVENUE OTHER	81,086	0	67,329	0
MISCELLANEOUS TOTAL:	81,086	0	67,329	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	5,616	2,878	937	468
493300 - INTEREST REVENUE INVESTMENT	15,342	0	0	0
NON OPERATING INTEREST	20,958	2,878	937	468
NON OPERATING REVENUE TOTAL:	20,958	2,878	937	468
TOTAL REVENUES & TRANSFERS-IN	102,044	2,878	68,266	468
TOTAL AVAILABLE RESOURCES	3,002,138	2,973,762	3,070,403	2,902,156

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2101 - HOTEL OCCUPANCY TAX REV

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	23,958,632	10,422,971	13,455,656	14,231,386
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
HOTEL TAXES				
404100 - HOTEL OCCUPANCY TAXES	14,744,991	11,776,859	20,061,939	12,449,785
404200 - 1 PERCENT HOTEL OCCUPANCY TAX	7,103,508	6,280,992	9,596,875	6,019,545
404300 - RESTRICTED HOTEL TAX	1,234,261	942,149	1,693,566	1,062,273
HOTEL TAXES	23,082,760	19,000,000	31,352,380	19,531,603
TAXES TOTAL:	23,082,760	19,000,000	31,352,380	19,531,603
<u>LEASE/USER FEES REVENUE</u>				
LEASE REVENUE				
450000 - 206-SCC SPORTS&CONVENTION CORP	1	1	1	0
LEASE REVENUE	1	1	1	0
LEASE/USER FEES REVENUE TOTAL:	1	1	1	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485012 - REIMB UTILITIES	512,485	525,100	684,200	156,675
MISC. REVENUE REIMBURSEMENTS	512,485	525,100	684,200	156,675
MISCELLANEOUS TOTAL:	512,485	525,100	684,200	156,675
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	7,655	4,352	257	128
493300 - INTEREST REVENUE INVESTMENT	237,963	230,483	64,197	32,098
NON OPERATING INTEREST	245,618	234,835	64,454	32,226
NON OPERATING REVENUE TOTAL:	245,618	234,835	64,454	32,226
TOTAL REVENUES & TRANSFERS-IN	23,840,864	19,759,936	32,101,035	19,720,504
TOTAL AVAILABLE RESOURCES	47,799,496	30,182,907	45,556,691	33,951,890

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2106 - DISTRICT COURT RECORDS ARCHIVE

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	975,772	1,182,299	1,147,820	925,353
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427003 - DIST COURT RECORD ARCHIVE FUND	727,109	745,000	825,992	486,647
JUDICIAL FEES	727,109	745,000	825,992	486,647
CHARGES FOR SERVICES TOTAL:	727,109	745,000	825,992	486,647
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	323	186	20	10
493300 - INTEREST REVENUE INVESTMENT	15,113	9,599	5,137	2,569
NON OPERATING INTEREST	15,436	9,785	5,157	2,579
NON OPERATING REVENUE TOTAL:	15,436	9,785	5,157	2,579
TOTAL REVENUES & TRANSFERS-IN	742,545	754,785	831,149	489,226
TOTAL AVAILABLE RESOURCES	1,718,317	1,937,084	1,978,969	1,414,579

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2116 - DSRIP PROGRAMS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	3,112,412	6,947,035	3,447,968	9,651,392
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	2,352,470	3,273,625	8,398,735	0
INTERGOV REVENUE - STATE	2,352,470	3,273,625	8,398,735	0
INTERGOVERNMENTAL TOTAL:	2,352,470	3,273,625	8,398,735	0
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421900 - FEES MISCELLANEOUS	437	0	0	0
FEES-OTHER	437	0	0	0
CHARGES FOR SERVICES TOTAL:	437	0	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	36,040	0	81,760	0
MISC. REVENUE OTHER	36,040	0	81,760	0
MISCELLANEOUS TOTAL:	36,040	0	81,760	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	971	529	128	64
493300 - INTEREST REVENUE INVESTMENT	47,038	25,242	32,497	16,248
NON OPERATING INTEREST	48,009	25,771	32,625	16,312
NON OPERATING REVENUE TOTAL:	48,009	25,771	32,625	16,312
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499002 - TRANSFER IN SALARIES	19,569	0	0	0
RESIDUAL EQUITY TRANSFER IN	19,569	0	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2116 - DSRIP PROGRAMS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	19,569	0	0	0
TOTAL REVENUES & TRANSFERS-IN	2,456,525	3,299,396	8,513,120	16,312
TOTAL AVAILABLE RESOURCES	5,568,937	10,246,431	11,961,088	9,667,704

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2121 - DEED RESTRICTION ENFORCEMENT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	22,509	23,305	23,342	23,703
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427005 - DEED RESTRICTION COUNTY ATTY	500	0	250	0
JUDICIAL FEES	500	0	250	0
CHARGES FOR SERVICES TOTAL:	500	0	250	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	7	4	0	0
493300 - INTEREST REVENUE INVESTMENT	325	221	112	56
NON OPERATING INTEREST	332	225	112	56
NON OPERATING REVENUE TOTAL:	332	225	112	56
TOTAL REVENUES & TRANSFERS-IN	832	225	362	56
TOTAL AVAILABLE RESOURCES	23,341	23,530	23,704	23,759

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2126 - CONCESSION FEE

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,376,973	4,927,959	5,504,313	6,055,619
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	10,602	0	0	0
INTERGOV REVENUE - CITY/OTHER	10,602	0	0	0
INTERGOVERNMENTAL TOTAL:	10,602	0	0	0
<u>CHARGES FOR SERVICES</u>				
FEES OF OFFICE				
425300 - OTHER COMMISSIONS	1,892	0	6,895	0
FEES OF OFFICE	1,892	0	6,895	0
CHARGES FOR SERVICES TOTAL:	1,892	0	6,895	0
<u>LEASE/USER FEES REVENUE</u>				
LEASE REVENUE				
450000 - 102-CMP2 COMMISSIONER PCT. 2	20,750	0	27,500	0
450000 - 104-CMP4 COMMISSIONER PCT. 4	44,282	41,200	40,474	18,000
450008 - CHAMPIONSHIP SHOOTING CENTERS	218,116	218,116	205,000	0
LEASE REVENUE	283,148	259,316	272,974	18,000
USER FEES				
458002 - GOLF CONCESSIONS AND GREEN FEE	592,464	227,943	551,208	169,926
USER FEES	592,464	227,943	551,208	169,926
LEASE/USER FEES REVENUE TOTAL:	875,612	487,259	824,182	187,926
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,437	800	107	53
493300 - INTEREST REVENUE INVESTMENT	64,030	42,703	26,753	13,376
NON OPERATING INTEREST	65,467	43,503	26,860	13,429

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2126 - CONCESSION FEE

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	65,467	43,503	26,860	13,429
TOTAL REVENUES & TRANSFERS-IN	953,573	530,762	857,937	201,355
TOTAL AVAILABLE RESOURCES	5,330,546	5,458,721	6,362,250	6,256,974

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2136 - HAY CENTER YOUTH PROGRAM

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	959,059	933,420	972,359	714,233
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	309	175	18	0
493300 - INTEREST REVENUE INVESTMENT	12,797	8,462	4,472	2,236
NON OPERATING INTEREST	13,106	8,637	4,490	2,236
NON OPERATING REVENUE TOTAL:	13,106	8,637	4,490	2,236
TOTAL REVENUES & TRANSFERS-IN	13,106	8,637	4,490	2,236
TOTAL AVAILABLE RESOURCES	972,165	942,057	976,849	716,469

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2141 - PREP FOR ADULT LIVING PAL

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	47,929	67,922	72,062	100,990
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	23,250	0	21,900	0
INTERGOV REVENUE - CITY/OTHER	23,250	0	21,900	0
INTERGOVERNMENTAL TOTAL:	23,250	0	21,900	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	16	10	2	0
493300 - INTEREST REVENUE INVESTMENT	866	518	377	189
NON OPERATING INTEREST	882	528	379	189
NON OPERATING REVENUE TOTAL:	882	528	379	189
TOTAL REVENUES & TRANSFERS-IN	24,132	528	22,279	189
TOTAL AVAILABLE RESOURCES	72,061	68,450	94,341	101,179

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2146 - CHILD SUPPORT ENFORCEMENT REV

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	288,397	292,753	292,591	293,998
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	94	54	6	0
493300 - INTEREST REVENUE INVESTMENT	4,099	2,797	1,401	701
NON OPERATING INTEREST	4,193	2,851	1,407	701
NON OPERATING REVENUE TOTAL:	4,193	2,851	1,407	701
TOTAL REVENUES & TRANSFERS-IN	4,193	2,851	1,407	701
TOTAL AVAILABLE RESOURCES	292,590	295,604	293,998	294,699

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2151 - FAMILY PROTECTION

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	160,575	180,620	225,740	313,174
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421019 - FEES FAMILY PROTECTION	240,800	250,000	230,000	0
FEES-OTHER	240,800	250,000	230,000	0
CHARGES FOR SERVICES TOTAL:	240,800	250,000	230,000	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	57	33	5	0
493300 - INTEREST REVENUE INVESTMENT	2,929	1,792	1,221	611
NON OPERATING INTEREST	2,986	1,825	1,226	611
NON OPERATING REVENUE TOTAL:	2,986	1,825	1,226	611
TOTAL REVENUES & TRANSFERS-IN	243,786	251,825	231,226	611
TOTAL AVAILABLE RESOURCES	404,361	432,445	456,966	313,785

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2161 - PROBATE COURT SUPPORT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,732,234	2,095,900	2,105,079	2,273,989
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	346,556	360,000	354,229	0
INTERGOV REVENUE - STATE	346,556	360,000	354,229	0
INTERGOVERNMENTAL TOTAL:	346,556	360,000	354,229	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	569	316	37	19
493300 - INTEREST REVENUE INVESTMENT	25,721	16,799	9,349	4,674
NON OPERATING INTEREST	26,290	17,115	9,386	4,693
NON OPERATING REVENUE TOTAL:	26,290	17,115	9,386	4,693
TOTAL REVENUES & TRANSFERS-IN	372,846	377,115	363,615	4,693
TOTAL AVAILABLE RESOURCES	2,105,080	2,473,015	2,468,694	2,278,682

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2166 - APPELLATE JUDICIAL SYSTEM

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	282,207	289,669	196,344	235,641
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427014 - FEES APELLATE JUDICIAL	398,451	400,000	469,834	278,530
JUDICIAL FEES	398,451	400,000	469,834	278,530
CHARGES FOR SERVICES TOTAL:	398,451	400,000	469,834	278,530
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485002 - REIMB CIVIL CASES	142,980	140,000	145,840	0
MISC. REVENUE REIMBURSEMENTS	142,980	140,000	145,840	0
MISCELLANEOUS TOTAL:	142,980	140,000	145,840	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	87	48	3	0
493300 - INTEREST REVENUE INVESTMENT	3,090	2,323	847	423
NON OPERATING INTEREST	3,177	2,371	850	423
NON OPERATING REVENUE TOTAL:	3,177	2,371	850	423
TOTAL REVENUES & TRANSFERS-IN	544,608	542,371	616,524	278,953
TOTAL AVAILABLE RESOURCES	826,815	832,040	812,868	514,594

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2181 - CRTHOUSE SECURITY JUSTICE CRT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,886,508	1,988,514	2,000,983	2,128,670
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427051 - CRTHOUSE SECURITY JUSTICE CRT	86,596	81,000	117,998	74,191
JUDICIAL FEES	86,596	81,000	117,998	74,191
CHARGES FOR SERVICES TOTAL:	86,596	81,000	117,998	74,191
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	619	345	38	19
493300 - INTEREST REVENUE INVESTMENT	27,261	18,367	9,651	4,826
NON OPERATING INTEREST	27,880	18,712	9,689	4,845
NON OPERATING REVENUE TOTAL:	27,880	18,712	9,689	4,845
TOTAL REVENUES & TRANSFERS-IN	114,476	99,712	127,687	79,036
TOTAL AVAILABLE RESOURCES	2,000,984	2,088,226	2,128,670	2,207,706

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2186 - COUNTY CLERK RECORDS MGT

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	5,965,665	4,353,336	4,418,920	5,614,953
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427102 - CC REAL PPTY AND PERSONAL REC	4,281,744	4,200,000	5,351,600	3,156,880
427110 - DC ORIGINAL RECORDS MGMT	1	0	0	0
RECORDS MANAGEMENT	4,281,745	4,200,000	5,351,600	3,156,880
CHARGES FOR SERVICES TOTAL:	4,281,745	4,200,000	5,351,600	3,156,880
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	273	0	89	0
MISC. REVENUE OTHER	273	0	89	0
MISCELLANEOUS TOTAL:	273	0	89	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,945	1,122	91	46
493300 - INTEREST REVENUE INVESTMENT	73,463	56,285	22,721	11,360
NON OPERATING INTEREST	75,408	57,407	22,812	11,406
NON OPERATING REVENUE TOTAL:	75,408	57,407	22,812	11,406
TOTAL REVENUES & TRANSFERS-IN	4,357,426	4,257,407	5,374,501	3,168,286
TOTAL AVAILABLE RESOURCES	10,323,091	8,610,743	9,793,421	8,783,239

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2187 - DISTRICT CLERK RECORDS MGT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	92,413	271,277	294,392	412,293
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427101 - CC CIVIL AND PROBATE REC MGMT	373,643	380,000	421,233	245,719
427110 - DC ORIGINAL RECORDS MGMT	54,371	17,500	103,320	72,172
RECORDS MANAGEMENT	428,014	397,500	524,553	317,891
CHARGES FOR SERVICES TOTAL:	428,014	397,500	524,553	317,891
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	36	20	6	0
493300 - INTEREST REVENUE INVESTMENT	2,383	1,019	1,538	769
NON OPERATING INTEREST	2,419	1,039	1,544	769
NON OPERATING REVENUE TOTAL:	2,419	1,039	1,544	769
TOTAL REVENUES & TRANSFERS-IN	430,433	398,539	526,097	318,660
TOTAL AVAILABLE RESOURCES	522,846	669,816	820,489	730,953

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2188 - GENERAL ADMIN RECORDS MGT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	285,126	254,619	298,831	406,327
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427102 - CC REAL PPTY AND PERSONAL REC	113,030	110,000	149,491	0
RECORDS MANAGEMENT	113,030	110,000	149,491	0
CHARGES FOR SERVICES TOTAL:	113,030	110,000	149,491	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	94	54	6	0
493300 - INTEREST REVENUE INVESTMENT	3,896	2,660	1,539	770
NON OPERATING INTEREST	3,990	2,714	1,545	770
NON OPERATING REVENUE TOTAL:	3,990	2,714	1,545	770
TOTAL REVENUES & TRANSFERS-IN	117,020	112,714	151,036	770
TOTAL AVAILABLE RESOURCES	402,146	367,333	449,867	407,097

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2189 - COUNTY CLERK COURT TECHNOLOGY

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	471,991	594,697	598,875	257,797
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427130 - DIGITIZED AND PRESERVE RECORDS	119,210	115,000	175,000	0
RECORDS MANAGEMENT	119,210	115,000	175,000	0
CHARGES FOR SERVICES TOTAL:	119,210	115,000	175,000	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	159	92	12	0
493300 - INTEREST REVENUE INVESTMENT	7,516	4,808	3,028	1,514
NON OPERATING INTEREST	7,675	4,900	3,040	1,514
NON OPERATING REVENUE TOTAL:	7,675	4,900	3,040	1,514
TOTAL REVENUES & TRANSFERS-IN	126,885	119,900	178,040	1,514
TOTAL AVAILABLE RESOURCES	598,876	714,597	776,915	259,311

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2190 - COUNTY CLERK RECORDS ARCHIVE

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	5,263,949	5,544,730	6,307,556	10,047,172
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427103 - VITAL STATISTICS REC PRES FD	4,250,423	4,100,000	5,185,557	3,024,908
RECORDS MANAGEMENT	4,250,423	4,100,000	5,185,557	3,024,908
CHARGES FOR SERVICES TOTAL:	4,250,423	4,100,000	5,185,557	3,024,908
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,755	1,012	137	68
493300 - INTEREST REVENUE INVESTMENT	80,242	52,821	33,996	16,998
NON OPERATING INTEREST	81,997	53,833	34,133	17,066
NON OPERATING REVENUE TOTAL:	81,997	53,833	34,133	17,066
TOTAL REVENUES & TRANSFERS-IN	4,332,420	4,153,833	5,219,690	3,041,974
TOTAL AVAILABLE RESOURCES	9,596,369	9,698,563	11,527,246	13,089,146

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2191 - CTS RECORDS MGT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	518,309	501,018	502,330	212,799
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	169	97	9	0
493300 - INTEREST REVENUE INVESTMENT	7,102	4,919	2,385	1,192
NON OPERATING INTEREST	7,271	5,016	2,394	1,192
NON OPERATING REVENUE TOTAL:	7,271	5,016	2,394	1,192
TOTAL REVENUES & TRANSFERS-IN	7,271	5,016	2,394	1,192
TOTAL AVAILABLE RESOURCES	525,580	506,034	504,724	213,991

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2192 - DISTRICT CLERK CRT TECHNOLOGY

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	80,690	225,525	169,838	306,462
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427130 - DIGITIZED AND PRESERVE RECORDS	646,499	680,000	717,641	0
RECORDS MANAGEMENT	646,499	680,000	717,641	0
CHARGES FOR SERVICES TOTAL:	646,499	680,000	717,641	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	305	0	0	0
488310 - HOT CHECK REVENUE CLEARING	-259	0	0	0
MISC. REVENUE OTHER	46	0	0	0
MISCELLANEOUS TOTAL:	46	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	42	26	6	0
493300 - INTEREST REVENUE INVESTMENT	3,932	1,657	1,430	715
NON OPERATING INTEREST	3,974	1,683	1,436	715
NON OPERATING REVENUE TOTAL:	3,974	1,683	1,436	715
TOTAL REVENUES & TRANSFERS-IN	650,519	681,683	719,077	715
TOTAL AVAILABLE RESOURCES	731,209	907,208	888,915	307,177

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2193 - COUNTYWIDE RCDS MGMT CRIMINAL

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,165,250	831,418	830,392	138,855
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427111 - DC ADDITIONAL RECORDS MGMT	375,305	385,000	423,446	249,480
427121 - DC CRIMINAL RECORDS PRES MGMT	47,497	49,000	46,057	26,841
RECORDS MANAGEMENT	422,802	434,000	469,503	276,321
CHARGES FOR SERVICES TOTAL:	422,802	434,000	469,503	276,321
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	1,440	0	0	0
MISC. REVENUE OTHER	1,440	0	0	0
MISCELLANEOUS TOTAL:	1,440	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	680	386	9	0
493300 - INTEREST REVENUE INVESTMENT	21,182	17,767	2,503	1,252
NON OPERATING INTEREST	21,862	18,153	2,512	1,252
NON OPERATING REVENUE TOTAL:	21,862	18,153	2,512	1,252
TOTAL REVENUES & TRANSFERS-IN	446,104	452,153	472,015	277,573
TOTAL AVAILABLE RESOURCES	2,611,354	1,283,571	1,302,407	416,428

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2201 - DONATION FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,416,824	1,748,358	1,881,648	2,022,974
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS-OTHER				
486000 - CONTRIBUTIONS OTHER	607,514	1,392	43,328	0
CONTRIBUTIONS-OTHER	607,514	1,392	43,328	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	5,000	500,000	544,266	0
MISC. REVENUE OTHER	5,000	500,000	544,266	0
MISCELLANEOUS TOTAL:	612,514	501,392	587,594	0
TOTAL REVENUES & TRANSFERS-IN	612,514	501,392	587,594	0
TOTAL AVAILABLE RESOURCES	2,029,338	2,249,750	2,469,242	2,022,974

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2202 - JUROR DONATION PROGRAMS

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	103,380	86,622	86,758	82,777
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS-OTHER				
486000 - CONTRIBUTIONS OTHER	1,896	0	186	0
CONTRIBUTIONS-OTHER	1,896	0	186	0
MISCELLANEOUS TOTAL:	1,896	0	186	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	34	20	2	0
493300 - INTEREST REVENUE INVESTMENT	1,428	1,014	416	208
NON OPERATING INTEREST	1,462	1,034	418	208
NON OPERATING REVENUE TOTAL:	1,462	1,034	418	208
TOTAL REVENUES & TRANSFERS-IN	3,358	1,034	604	208
TOTAL AVAILABLE RESOURCES	106,738	87,656	87,362	82,985

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2203 - LIBRARY DONATION FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	579,060	646,376	611,302	642,380
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	4,000	2,500	4,000	0
INTERGOV REVENUE - CITY/OTHER	4,000	2,500	4,000	0
INTERGOVERNMENTAL TOTAL:	4,000	2,500	4,000	0
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS-OTHER				
486000 - CONTRIBUTIONS OTHER	14,800	0	0	0
486001 - CONTRIBUTIONS BOOKS	16,784	19,100	30,610	17,370
486005 - CONTRIBUTIONS UNALLOCATED	133,280	172,000	154,745	100,160
CONTRIBUTIONS-OTHER	164,864	191,100	185,355	117,530
LIBRARY CONCESSIONS				
486400 - LIBRARY CONCESSIONS	546	0	216	0
LIBRARY CONCESSIONS	546	0	216	0
MISCELLANEOUS TOTAL:	165,410	191,100	185,571	117,530
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	193	108	11	0
493300 - INTEREST REVENUE INVESTMENT	8,803	5,909	2,881	1,441
NON OPERATING INTEREST	8,996	6,017	2,892	1,441
NON OPERATING REVENUE TOTAL:	8,996	6,017	2,892	1,441
TOTAL REVENUES & TRANSFERS-IN	178,406	199,617	192,463	118,971
TOTAL AVAILABLE RESOURCES	757,466	845,993	803,765	761,351

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2216 - JUSTICE COURT TECHNOLOGY FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,691,602	4,352,818	3,580,142	3,165,218
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421017 - JUSTICE COURT TECH FEES	296,905	290,000	367,592	214,430
FEES-OTHER	296,905	290,000	367,592	214,430
JUDICIAL FEES				
427004 - TRUANCY PREVENTION AND DIVER	535	0	0	0
JUDICIAL FEES	535	0	0	0
CHARGES FOR SERVICES TOTAL:	297,440	290,000	367,592	214,430
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,520	872	65	33
493300 - INTEREST REVENUE INVESTMENT	62,100	43,996	16,554	8,277
NON OPERATING INTEREST	63,620	44,868	16,619	8,310
NON OPERATING REVENUE TOTAL:	63,620	44,868	16,619	8,310
TOTAL REVENUES & TRANSFERS-IN	361,060	334,868	384,211	222,740
TOTAL AVAILABLE RESOURCES	5,052,662	4,687,686	3,964,353	3,387,958

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2221 - CHILD ABUSE PREVENTION FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	117,156	125,224	125,571	133,655
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421045 - CHILD ABUSE PREVENTION FEE	6,665	7,500	7,472	4,399
FEES-OTHER	6,665	7,500	7,472	4,399
CHARGES FOR SERVICES TOTAL:	6,665	7,500	7,472	4,399
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	39	22	2	0
493300 - INTEREST REVENUE INVESTMENT	1,712	1,148	611	305
NON OPERATING INTEREST	1,751	1,170	613	305
NON OPERATING REVENUE TOTAL:	1,751	1,170	613	305
TOTAL REVENUES & TRANSFERS-IN	8,416	8,670	8,085	4,704
TOTAL AVAILABLE RESOURCES	125,572	133,894	133,656	138,359

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2226 - BAIL BOND BOARD

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	101,457	107,721	110,093	114,960
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421031 - FEES BAILBOND LICENSE	16,660	12,000	17,510	10,208
FEES-OTHER	16,660	12,000	17,510	10,208
CHARGES FOR SERVICES TOTAL:	16,660	12,000	17,510	10,208
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	33	19	2	0
493300 - INTEREST REVENUE INVESTMENT	1,464	986	505	252
NON OPERATING INTEREST	1,497	1,005	507	252
NON OPERATING REVENUE TOTAL:	1,497	1,005	507	252
TOTAL REVENUES & TRANSFERS-IN	18,157	13,005	18,017	10,460
TOTAL AVAILABLE RESOURCES	119,614	120,726	128,110	125,420

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2231 - DA FIRST CHANCE INTER PROGRAM

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	191,135	193,530	193,914	194,847
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	63	36	4	0
493300 - INTEREST REVENUE INVESTMENT	2,716	1,854	929	464
NON OPERATING INTEREST	2,779	1,890	933	464
NON OPERATING REVENUE TOTAL:	2,779	1,890	933	464
TOTAL REVENUES & TRANSFERS-IN	2,779	1,890	933	464
TOTAL AVAILABLE RESOURCES	193,914	195,420	194,847	195,311

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2236 - JUVENILE CASE MGR FEE

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,246,342	3,802,885	3,902,634	3,725,463
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421046 - JUVENILE CASE MANAGER FEE	108,305	53,169	64,992	28,435
FEES-OTHER	108,305	53,169	64,992	28,435
JUDICIAL FEES				
427004 - TRUANCY PREVENTION AND DIVER	263,105	315,921	447,128	260,828
JUDICIAL FEES	263,105	315,921	447,128	260,828
CHARGES FOR SERVICES TOTAL:	371,410	369,090	512,120	289,263
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,365	758	72	36
493300 - INTEREST REVENUE INVESTMENT	55,988	39,642	18,192	9,096
NON OPERATING INTEREST	57,353	40,400	18,264	9,132
NON OPERATING REVENUE TOTAL:	57,353	40,400	18,264	9,132
TOTAL REVENUES & TRANSFERS-IN	428,763	409,490	530,384	298,395
TOTAL AVAILABLE RESOURCES	4,675,105	4,212,375	4,433,018	4,023,858

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2246 - STAR DRUG COURT PGRM

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,529,630	2,522,770	2,507,877	2,408,107
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427001 - DRUG COURT PROGRAM FEE	68,243	65,300	129,268	75,293
JUDICIAL FEES	68,243	65,300	129,268	75,293
CHARGES FOR SERVICES TOTAL:	68,243	65,300	129,268	75,293
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	825	460	47	24
493300 - INTEREST REVENUE INVESTMENT	35,625	24,482	11,943	5,972
NON OPERATING INTEREST	36,450	24,942	11,990	5,996
NON OPERATING REVENUE TOTAL:	36,450	24,942	11,990	5,996
TOTAL REVENUES & TRANSFERS-IN	104,693	90,242	141,258	81,289
TOTAL AVAILABLE RESOURCES	2,634,323	2,613,012	2,649,135	2,489,396

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2251 - COUNTY DISTRICT TECHNOLOGY

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	630,495	652,976	656,008	643,456
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427002 - CTY DISTRICT TECHNOLOGY FEE	16,243	15,000	26,044	15,653
JUDICIAL FEES	16,243	15,000	26,044	15,653
CHARGES FOR SERVICES TOTAL:	16,243	15,000	26,044	15,653
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	207	115	13	0
493300 - INTEREST REVENUE INVESTMENT	9,064	6,142	3,164	1,582
NON OPERATING INTEREST	9,271	6,257	3,177	1,582
NON OPERATING REVENUE TOTAL:	9,271	6,257	3,177	1,582
TOTAL REVENUES & TRANSFERS-IN	25,514	21,257	29,221	17,235
TOTAL AVAILABLE RESOURCES	656,009	674,233	685,229	660,691

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2256 - STORMWATER MGT FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	14,369	14,558	14,577	14,648
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	5	3	0	0
493300 - INTEREST REVENUE INVESTMENT	204	128	70	35
NON OPERATING INTEREST	209	131	70	35
NON OPERATING REVENUE TOTAL:	209	131	70	35
TOTAL REVENUES & TRANSFERS-IN	209	131	70	35
TOTAL AVAILABLE RESOURCES	14,578	14,689	14,647	14,683

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2261 - DA DIVERSION PROGRAMS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,085,478	1,076,576	1,138,091	1,406,052
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421600 - DWI PRE-TRIAL INTERVENTION	509,830	450,000	824,400	490,518
421601 - MISDEMEANOR PRE-TRIAL INTERVEN	6,950	8,000	9,180	4,590
421605 - DA FELONY DIVERSION PROGRAM	890	700	2,620	1,310
421606 - DA CHECK FRAUD PTI	7,400	7,000	10,000	5,000
421607 - DA ENVIRONMENTAL PTI	10,800	10,000	25,440	14,840
421609 - DA PROSTITUTION PTI	14,400	17,000	13,700	7,992
FEES-OTHER	550,270	492,700	885,340	524,250
CHARGES FOR SERVICES TOTAL:	550,270	492,700	885,340	524,250
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	352	201	23	12
493300 - INTEREST REVENUE INVESTMENT	14,765	9,878	5,852	2,926
NON OPERATING INTEREST	15,117	10,079	5,875	2,938
NON OPERATING REVENUE TOTAL:	15,117	10,079	5,875	2,938
TOTAL REVENUES & TRANSFERS-IN	565,387	502,779	891,215	527,188
TOTAL AVAILABLE RESOURCES	1,650,865	1,579,355	2,029,306	1,933,240

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2266 - GULF OF MEX ENERGY SEC ACT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,535,946	8,320,812	8,354,635	11,028,702
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
410700 - FEDERAL MISC	3,706,346	2,621,286	2,621,286	0
INTERGOV REVENUE - FEDERAL	3,706,346	2,621,286	2,621,286	0
INTERGOVERNMENTAL TOTAL:	3,706,346	2,621,286	2,621,286	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,728	1,016	208	104
493300 - INTEREST REVENUE INVESTMENT	110,616	68,306	52,573	26,287
NON OPERATING INTEREST	112,344	69,322	52,781	26,391
NON OPERATING REVENUE TOTAL:	112,344	69,322	52,781	26,391
TOTAL REVENUES & TRANSFERS-IN	3,818,690	2,690,608	2,674,067	26,391
TOTAL AVAILABLE RESOURCES	8,354,636	11,011,420	11,028,702	11,055,093

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2271 - VETERINARY PUBLIC HEALTH

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	754,774	826,451	841,900	1,180,286
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421020 - FEES ANIMAL CONTROL	832,409	900,000	1,094,356	641,767
FEES-OTHER	832,409	900,000	1,094,356	641,767
CHARGES FOR SERVICES TOTAL:	832,409	900,000	1,094,356	641,767
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488310 - HOT CHECK REVENUE CLEARING	-864	0	0	0
MISC. REVENUE OTHER	-864	0	0	0
MISCELLANEOUS TOTAL:	-864	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	250	139	15	0
493300 - INTEREST REVENUE INVESTMENT	11,330	7,543	3,900	1,950
NON OPERATING INTEREST	11,580	7,682	3,915	1,950
NON OPERATING REVENUE TOTAL:	11,580	7,682	3,915	1,950
TOTAL REVENUES & TRANSFERS-IN	843,125	907,682	1,098,271	643,717
TOTAL AVAILABLE RESOURCES	1,597,899	1,734,133	1,940,171	1,824,003

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2276 - POLLUTION CNTRL MITIGATION

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	427,991	324,247	284,674	70,112
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	20,000	0	0	0
488020 - SALE OF PROPERTY AND EQUIPMENT	9,290	0	0	0
MISC. REVENUE OTHER	29,290	0	0	0
MISCELLANEOUS TOTAL:	29,290	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	139	78	4	0
493300 - INTEREST REVENUE INVESTMENT	5,410	3,728	1,129	565
NON OPERATING INTEREST	5,549	3,806	1,133	565
NON OPERATING REVENUE TOTAL:	5,549	3,806	1,133	565
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	178	0
TRANSFERS IN-OPERATING	0	0	178	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	178	0
TOTAL REVENUES & TRANSFERS-IN	34,839	3,806	1,311	565
TOTAL AVAILABLE RESOURCES	462,830	328,053	285,985	70,677

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2278 - SAN JACINTO WETLANDS PROJ

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	48,887	49,532	49,598	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	16	10	1	0
493300 - INTEREST REVENUE INVESTMENT	695	564	119	0
NON OPERATING INTEREST	711	574	120	0
NON OPERATING REVENUE TOTAL:	711	574	120	0
TOTAL REVENUES & TRANSFERS-IN	711	574	120	0
TOTAL AVAILABLE RESOURCES	49,598	50,106	49,718	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2279 - HOUSEHOLD HAZ WASTE CTR

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	718	20,797	1,502	11,557
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	20,000	0	10,000	0
MISC. REVENUE OTHER	20,000	0	10,000	0
MISCELLANEOUS TOTAL:	20,000	0	10,000	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1	1	0	0
493300 - INTEREST REVENUE INVESTMENT	216	63	55	28
NON OPERATING INTEREST	217	64	55	28
NON OPERATING REVENUE TOTAL:	217	64	55	28
TOTAL REVENUES & TRANSFERS-IN	20,217	64	10,055	28
TOTAL AVAILABLE RESOURCES	20,935	20,861	11,557	11,585

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2280 - SUPPL ENVIRONMENT PRG

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	175	177	177	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493300 - INTEREST REVENUE INVESTMENT	2	2	0	0
NON OPERATING INTEREST	2	2	0	0
NON OPERATING REVENUE TOTAL:	2	2	0	0
TOTAL REVENUES & TRANSFERS-IN	2	2	0	0
TOTAL AVAILABLE RESOURCES	177	179	177	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2291 - ENERGY CONSERVATION FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,344	0	5,226	0
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	99,633	0	0	0
MISC. REVENUE OTHER	99,633	0	0	0
MISCELLANEOUS TOTAL:	99,633	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1	0	0	0
493300 - INTEREST REVENUE INVESTMENT	62	0	0	0
NON OPERATING INTEREST	63	0	0	0
NON OPERATING REVENUE TOTAL:	63	0	0	0
TOTAL REVENUES & TRANSFERS-IN	99,696	0	0	0
TOTAL AVAILABLE RESOURCES	102,040	0	5,226	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2296 - SEP ENVIRO ENFORCEMENT CON 1

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	163,974	155,215	154,201	151,461
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488012 - MISC RESTITUTION	30,500	10,000	14,000	0
MISC. REVENUE OTHER	30,500	10,000	14,000	0
MISCELLANEOUS TOTAL:	30,500	10,000	14,000	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	54	32	3	0
493300 - INTEREST REVENUE INVESTMENT	2,423	1,683	738	369
NON OPERATING INTEREST	2,477	1,715	741	369
NON OPERATING REVENUE TOTAL:	2,477	1,715	741	369
TOTAL REVENUES & TRANSFERS-IN	32,977	11,715	14,741	369
TOTAL AVAILABLE RESOURCES	196,951	166,930	168,942	151,830

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2301 - COMM DEV FINANCIAL SURETIES

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,904,346	2,169,157	2,250,974	2,461,537
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421407 - RESTRICTED DEV COMM SUBDIVISIO	353,795	390,000	323,832	183,400
FEES-OTHER	353,795	390,000	323,832	183,400
CHARGES FOR SERVICES TOTAL:	353,795	390,000	323,832	183,400
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	618	345	42	21
493300 - INTEREST REVENUE INVESTMENT	29,257	17,430	10,732	5,366
NON OPERATING INTEREST	29,875	17,775	10,774	5,387
NON OPERATING REVENUE TOTAL:	29,875	17,775	10,774	5,387
TOTAL REVENUES & TRANSFERS-IN	383,670	407,775	334,606	188,787
TOTAL AVAILABLE RESOURCES	2,288,016	2,576,932	2,585,580	2,650,324

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2311 - CRIM COURTS AV EQUIP

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	62,234	63,013	63,139	63,442
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	20	12	1	0
493300 - INTEREST REVENUE INVESTMENT	885	604	302	151
NON OPERATING INTEREST	905	616	303	151
NON OPERATING REVENUE TOTAL:	905	616	303	151
TOTAL REVENUES & TRANSFERS-IN	905	616	303	151
TOTAL AVAILABLE RESOURCES	63,139	63,629	63,442	63,593

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2316 - MEDICAID ADMIN CLAIM REIMB

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	864,028	603,433	1,056,118	2,015,343
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	1,688,053	1,100,000	1,693,654	648,261
INTERGOV REVENUE - STATE	1,688,053	1,100,000	1,693,654	648,261
INTERGOVERNMENTAL TOTAL:	1,688,053	1,100,000	1,693,654	648,261
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421024 - FEES HEALTH SLID SCALE	13,042	8,000	13,282	7,175
421025 - FEES HEALTH 19 AND EPSDT	100	100	132	100
421026 - ANIMAL IMPOUNDING ESTRAY	0	0	253	0
421300 - FEES HEALTH IMMUNIZATION	9,351	7,000	12,483	7,282
421301 - FEES HEALTH TB	6,365	8,000	6,765	3,713
421900 - FEES MISCELLANEOUS	2,800	0	2,550	0
FEES-OTHER	31,658	23,100	35,465	18,270
CHARGES FOR SERVICES TOTAL:	31,658	23,100	35,465	18,270
<u>PREMIUMS</u>				
MEDICAL				
444210 - MEDICAL COUNTY EMPLOYEE	60	100	0	0
MEDICAL	60	100	0	0
PREMIUMS TOTAL:	60	100	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485029 - REFUND OVERPAYMENTS	255	0	0	0
MISC. REVENUE REIMBURSEMENTS	255	0	0	0
MISC. REVENUE OTHER				

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2316 - MEDICAID ADMIN CLAIM REIMB

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
488002 - MISC LAW ENF ACADEMY	0	0	15	0
488018 - MISC OTHER	1,534	0	0	0
488022 - COPIES PUBLIC RECORDS	1,249	0	1,066	0
MISC. REVENUE OTHER	2,783	0	1,081	0
MISCELLANEOUS TOTAL:	3,038	0	1,081	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	253	141	25	12
493300 - INTEREST REVENUE INVESTMENT	9,575	7,149	5,862	2,931
NON OPERATING INTEREST	9,828	7,290	5,887	2,943
NON OPERATING REVENUE TOTAL:	9,828	7,290	5,887	2,943
TOTAL REVENUES & TRANSFERS-IN	1,732,637	1,130,490	1,736,087	669,474
TOTAL AVAILABLE RESOURCES	2,596,665	1,733,923	2,792,205	2,684,817

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2321 - DISPUTE RESOLUTION

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	512,749	464,622	583,387	823,819
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427016 - FEES DISPUTE RESOLUTION	945,501	980,000	1,147,545	739,861
JUDICIAL FEES	945,501	980,000	1,147,545	739,861
CHARGES FOR SERVICES TOTAL:	945,501	980,000	1,147,545	739,861
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	189	109	12	0
493300 - INTEREST REVENUE INVESTMENT	7,854	5,620	3,125	1,562
NON OPERATING INTEREST	8,043	5,729	3,137	1,562
NON OPERATING REVENUE TOTAL:	8,043	5,729	3,137	1,562
TOTAL REVENUES & TRANSFERS-IN	953,544	985,729	1,150,682	741,423
TOTAL AVAILABLE RESOURCES	1,466,293	1,450,351	1,734,069	1,565,242

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2326 - FIRE CODE FEE

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	5,251,856	3,181,107	3,080,850	2,015,503
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421021 - FEES FIRE CODE PERMIT	5,729,774	6,000,000	6,500,000	5,449,407
FEES-OTHER	5,729,774	6,000,000	6,500,000	5,449,407
CHARGES FOR SERVICES TOTAL:	5,729,774	6,000,000	6,500,000	5,449,407
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	1,375	0	0	0
488020 - SALE OF PROPERTY AND EQUIPMENT	8,133	0	0	0
MISC. REVENUE OTHER	9,508	0	0	0
MISCELLANEOUS TOTAL:	9,508	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,533	801	14	0
493300 - INTEREST REVENUE INVESTMENT	39,644	29,434	3,210	1,605
NON OPERATING INTEREST	41,177	30,235	3,224	1,605
NON OPERATING REVENUE TOTAL:	41,177	30,235	3,224	1,605
TOTAL REVENUES & TRANSFERS-IN	5,780,459	6,030,235	6,503,224	5,451,012
TOTAL AVAILABLE RESOURCES	11,032,315	9,211,342	9,584,074	7,466,515

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2327 - BOARDING HOME FINES & FEES

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	7,883
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421035 - FEES BLDG PERMITS	0	0	5,530	0
FEES-OTHER	0	0	5,530	0
CHARGES FOR SERVICES TOTAL:	0	0	5,530	0
TOTAL REVENUES & TRANSFERS-IN	0	0	5,530	0
TOTAL AVAILABLE RESOURCES	0	0	5,530	7,883

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2331 - LEOSE LAW ENFORCEMENT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	571,068	669,881	708,327	626,067
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	306,592	30,078	358,803	0
INTERGOV REVENUE - STATE	306,592	30,078	358,803	0
INTERGOVERNMENTAL TOTAL:	306,592	30,078	358,803	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	194	110	19	0
493300 - INTEREST REVENUE INVESTMENT	10,142	6,200	4,812	2,406
NON OPERATING INTEREST	10,336	6,310	4,831	2,406
NON OPERATING REVENUE TOTAL:	10,336	6,310	4,831	2,406
TOTAL REVENUES & TRANSFERS-IN	316,928	36,388	363,634	2,406
TOTAL AVAILABLE RESOURCES	887,996	706,269	1,071,961	628,473

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2336 - JUVENILE PROBATION FEE

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	437,348	498,651	490,931	517,097
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427015 - FEES JUVENILE PROBATION	56,703	65,000	25,810	15,056
JUDICIAL FEES	56,703	65,000	25,810	15,056
CHARGES FOR SERVICES TOTAL:	56,703	65,000	25,810	15,056
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488310 - HOT CHECK REVENUE CLEARING	-300	0	0	0
MISC. REVENUE OTHER	-300	0	0	0
MISCELLANEOUS TOTAL:	-300	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	993	552	327	164
NON OPERATING INTEREST	993	552	327	164
NON OPERATING REVENUE TOTAL:	993	552	327	164
TOTAL REVENUES & TRANSFERS-IN	57,396	65,552	26,137	15,220
TOTAL AVAILABLE RESOURCES	494,744	564,203	517,068	532,317

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2341 - FOOD PERMIT FEES

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	573,587	1,109,947	980,543	927,836
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421301 - FEES HEALTH TB	0	0	10,395	0
421302 - FEES FOOD PERMIT	2,885,055	3,250,000	3,476,000	2,027,667
421303 - FEES FOOD HANDLING TRAINING	0	5,000	0	0
421900 - FEES MISCELLANEOUS	10,996	0	10,752	0
FEES-OTHER	2,896,051	3,255,000	3,497,147	2,027,667
CHARGES FOR SERVICES TOTAL:	2,896,051	3,255,000	3,497,147	2,027,667
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	9,750	0	0	0
488310 - HOT CHECK REVENUE CLEARING	-3,025	0	0	0
MISC. REVENUE OTHER	6,725	0	0	0
MISCELLANEOUS TOTAL:	6,725	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	161	88	16	0
493300 - INTEREST REVENUE INVESTMENT	10,427	6,384	4,185	2,093
NON OPERATING INTEREST	10,588	6,472	4,201	2,093
NON OPERATING REVENUE TOTAL:	10,588	6,472	4,201	2,093
TOTAL REVENUES & TRANSFERS-IN	2,913,364	3,261,472	3,501,348	2,029,760
TOTAL AVAILABLE RESOURCES	3,486,951	4,371,419	4,481,891	2,957,596

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2346 - COURT REPORTER SERVICE

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	3,292,711	4,555,755	4,541,203	6,007,528
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427017 - FEES COURT REPORTERS	1,192,523	1,260,000	1,443,127	975,125
JUDICIAL FEES	1,192,523	1,260,000	1,443,127	975,125
CHARGES FOR SERVICES TOTAL:	1,192,523	1,260,000	1,443,127	975,125
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,113	621	92	46
493300 - INTEREST REVENUE INVESTMENT	54,856	39,167	23,104	11,552
NON OPERATING INTEREST	55,969	39,788	23,196	11,598
NON OPERATING REVENUE TOTAL:	55,969	39,788	23,196	11,598
TOTAL REVENUES & TRANSFERS-IN	1,248,492	1,299,788	1,466,323	986,723
TOTAL AVAILABLE RESOURCES	4,541,203	5,855,543	6,007,526	6,994,251

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2351 - JUVENILE DELINQUENCY PREVENT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	71	133	133	134
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427018 - FEES JUV DELINQUENT PREVENTION	61	0	0	0
JUDICIAL FEES	61	0	0	0
CHARGES FOR SERVICES TOTAL:	61	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	1	0	0
493300 - INTEREST REVENUE INVESTMENT	2	0	1	0
NON OPERATING INTEREST	2	1	1	0
NON OPERATING REVENUE TOTAL:	2	1	1	0
TOTAL REVENUES & TRANSFERS-IN	63	1	1	0
TOTAL AVAILABLE RESOURCES	134	134	134	134

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2356 - SUPPLEMENTAL GUARDIANSHIP

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	965,855	1,159,303	1,165,331	1,322,668
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427006 - SUPPLEMENTAL GUARDIANSHIP	184,380	190,000	226,631	136,290
JUDICIAL FEES	184,380	190,000	226,631	136,290
CHARGES FOR SERVICES TOTAL:	184,380	190,000	226,631	136,290
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	320	179	23	11
493300 - INTEREST REVENUE INVESTMENT	14,794	9,577	5,772	2,886
NON OPERATING INTEREST	15,114	9,756	5,795	2,897
NON OPERATING REVENUE TOTAL:	15,114	9,756	5,795	2,897
TOTAL REVENUES & TRANSFERS-IN	199,494	199,756	232,426	139,187
TOTAL AVAILABLE RESOURCES	1,165,349	1,359,059	1,397,757	1,461,855

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2361 - COURTHOUSE SECURITY

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	354,945	0	23,835	217,608
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427050 - FEES COURTHOUSE SECURITY	1,457,722	1,486,300	1,852,687	1,091,457
JUDICIAL FEES	1,457,722	1,486,300	1,852,687	1,091,457
CHARGES FOR SERVICES TOTAL:	1,457,722	1,486,300	1,852,687	1,091,457
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	82	42	0	0
493300 - INTEREST REVENUE INVESTMENT	859	1,317	0	0
NON OPERATING INTEREST	941	1,359	0	0
NON OPERATING REVENUE TOTAL:	941	1,359	0	0
TOTAL REVENUES & TRANSFERS-IN	1,458,663	1,487,659	1,852,687	1,091,457
TOTAL AVAILABLE RESOURCES	1,813,608	1,487,659	1,876,522	1,309,065

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2376 - FPM PROPERTY MAINTENANCE

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	33	8	8	68,523
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	1	0
493300 - INTEREST REVENUE INVESTMENT	0	0	149	74
NON OPERATING INTEREST	0	0	150	74
NON OPERATING REVENUE TOTAL:	0	0	150	74
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	68,372	68,372	0
TRANSFERS IN-OPERATING	0	68,372	68,372	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	68,372	68,372	0
TOTAL REVENUES & TRANSFERS-IN	0	68,372	68,522	74
TOTAL AVAILABLE RESOURCES	33	68,380	68,530	68,597

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2381 - IFS TRAINING

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	20,776	19,746	18,261	19,937
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485035 - REIMB IFS CRIME LAB	6,360	7,500	10,544	6,151
MISC. REVENUE REIMBURSEMENTS	6,360	7,500	10,544	6,151
MISCELLANEOUS TOTAL:	6,360	7,500	10,544	6,151
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	8	5	0	0
493300 - INTEREST REVENUE INVESTMENT	296	197	95	47
NON OPERATING INTEREST	304	202	95	47
NON OPERATING REVENUE TOTAL:	304	202	95	47
TOTAL REVENUES & TRANSFERS-IN	6,664	7,702	10,639	6,198
TOTAL AVAILABLE RESOURCES	27,440	27,448	28,900	26,135

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2386 - COUNTY LAW LIBRARY

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	193,069	580,431	594,294	1,962,165
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421011 - FEES LAW LIBRARY	1,901,325	2,644,500	3,077,610	1,795,273
FEES-OTHER	1,901,325	2,644,500	3,077,610	1,795,273
CHARGES FOR SERVICES TOTAL:	1,901,325	2,644,500	3,077,610	1,795,273
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - REIMB OTHER	0	0	23	0
MISC. REVENUE REIMBURSEMENTS	0	0	23	0
MISC. REVENUE OTHER				
488022 - COPIES PUBLIC RECORDS	1,928	0	1,507	0
MISC. REVENUE OTHER	1,928	0	1,507	0
MISCELLANEOUS TOTAL:	1,928	0	1,530	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	66	36	15	0
493300 - INTEREST REVENUE INVESTMENT	4,658	1,866	3,616	1,808
NON OPERATING INTEREST	4,724	1,902	3,631	1,808
NON OPERATING REVENUE TOTAL:	4,724	1,902	3,631	1,808
TOTAL REVENUES & TRANSFERS-IN	1,907,977	2,646,402	3,082,771	1,797,081
TOTAL AVAILABLE RESOURCES	2,101,046	3,226,833	3,677,065	3,759,246

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2391 - ENVIRONMENTAL RESTITUTION

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	9,597,695	7,266,081	6,903,743	5,292,314
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,099	1,722	129	64
493300 - INTEREST REVENUE INVESTMENT	120,692	89,914	32,538	16,269
NON OPERATING INTEREST	123,791	91,636	32,667	16,333
NON OPERATING REVENUE TOTAL:	123,791	91,636	32,667	16,333
TOTAL REVENUES & TRANSFERS-IN	123,791	91,636	32,667	16,333
TOTAL AVAILABLE RESOURCES	9,721,486	7,357,717	6,936,410	5,308,647

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2402 - TIRZ AFFORD HOUSING INT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	881,531	268,174	0	238,383
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488010 - MISC TIRZ SET ASIDE	263,886	277,080	271,058	0
488015 - PROGRAM INCOME (PI)	11	0	0	0
MISC. REVENUE OTHER	263,897	277,080	271,058	0
MISCELLANEOUS TOTAL:	263,897	277,080	271,058	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,407	434	337	50
493300 - INTEREST REVENUE INVESTMENT	2,125	2,839	0	0
NON OPERATING INTEREST	3,532	3,273	337	50
NON OPERATING REVENUE TOTAL:	3,532	3,273	337	50
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	50,000	0	0	0
TRANSFERS IN-OPERATING	50,000	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	50,000	0	0	0
TOTAL REVENUES & TRANSFERS-IN	317,429	280,353	271,395	50
TOTAL AVAILABLE RESOURCES	1,198,960	548,527	271,395	238,433

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2411 - POOL PERMIT FEES

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	93,976	114,737	107,756	117,218
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	53,550	60,000	47,667	27,806
MISC. REVENUE OTHER	53,550	60,000	47,667	27,806
MISCELLANEOUS TOTAL:	53,550	60,000	47,667	27,806
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	31	18	2	0
493300 - INTEREST REVENUE INVESTMENT	1,457	954	518	259
NON OPERATING INTEREST	1,488	972	520	259
NON OPERATING REVENUE TOTAL:	1,488	972	520	259
TOTAL REVENUES & TRANSFERS-IN	55,038	60,972	48,187	28,065
TOTAL AVAILABLE RESOURCES	149,014	175,709	155,943	145,283

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2420 - COUNTY JURY FUND SB346

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	410	6,360	7,837	40,882
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427052 - COUNTY JURY REIMBURSEMENT FEES	7,388	0	51,704	7,310
JUDICIAL FEES	7,388	0	51,704	7,310
CHARGES FOR SERVICES TOTAL:	7,388	0	51,704	7,310
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493300 - INTEREST REVENUE INVESTMENT	38	8	45	23
NON OPERATING INTEREST	38	8	45	23
NON OPERATING REVENUE TOTAL:	38	8	45	23
TOTAL REVENUES & TRANSFERS-IN	7,426	8	51,749	7,333
TOTAL AVAILABLE RESOURCES	7,836	6,368	59,586	48,215

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2421 - TIME PAYMENT FUND SB346

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	48,421	116,593	102,726	207,443
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427010 - TIME PAYMENT FEE TPF 10 PER	52,794	57,300	98,967	57,733
JUDICIAL FEES	52,794	57,300	98,967	57,733
CHARGES FOR SERVICES TOTAL:	52,794	57,300	98,967	57,733
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	22	13	3	0
493300 - INTEREST REVENUE INVESTMENT	1,489	829	624	312
NON OPERATING INTEREST	1,511	842	627	312
NON OPERATING REVENUE TOTAL:	1,511	842	627	312
TOTAL REVENUES & TRANSFERS-IN	54,305	58,142	99,594	58,045
TOTAL AVAILABLE RESOURCES	102,726	174,735	202,320	265,488

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2701 - CAD RMS PROJECT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,119,920	1,133,985	1,136,203	1,141,667
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	367	211	22	11
493300 - INTEREST REVENUE INVESTMENT	15,917	10,861	5,442	2,721
NON OPERATING INTEREST	16,284	11,072	5,464	2,732
NON OPERATING REVENUE TOTAL:	16,284	11,072	5,464	2,732
TOTAL REVENUES & TRANSFERS-IN	16,284	11,072	5,464	2,732
TOTAL AVAILABLE RESOURCES	1,136,204	1,145,057	1,141,667	1,144,399

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2704 - EL FRANCO LEE

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	304,993	309,220	309,427	310,915
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	100	97	6	0
493300 - INTEREST REVENUE INVESTMENT	4,335	4,027	1,482	741
NON OPERATING INTEREST	4,435	4,124	1,488	741
NON OPERATING REVENUE TOTAL:	4,435	4,124	1,488	741
TOTAL REVENUES & TRANSFERS-IN	4,435	4,124	1,488	741
TOTAL AVAILABLE RESOURCES	309,428	313,344	310,915	311,656

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2705 - HC PARTNERSHIP FUND

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	500,250
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	0	0	500,250	0
INTERGOV REVENUE - CITY/OTHER	0	0	500,250	0
INTERGOVERNMENTAL TOTAL:	0	0	500,250	0
TOTAL REVENUES & TRANSFERS-IN	0	0	500,250	0
TOTAL AVAILABLE RESOURCES	0	0	500,250	500,250

PROPRIETARY FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Parking Facilities - 5201

This fund is used to account for the acquisition, operation and maintenance of the County's parking facilities. These facilities are intended to be financed primarily through user charges.

TRA Revenue Collections - 5301

This fund accounts for all toll revenue collected. The revenues are to be used for the Debt Service Fund, Debt Service Reserve Fund, project expenses, establishment and maintenance of the Operating Reserve, the Renewal and Replacement Fund, subordinate indebtedness and the Surplus Fund.

TRA Operation and Maintenance - 5302

This fund is used to account for all project expenses. It is funded by the TRA Revenue Fund.

TRA Tunnel Ferry Operation & Maintenance - 5310

This fund is used for the maintenance and operations of the Washburn Tunnel and the Lynchburg Ferry.

Flood Control Transfers Reserve – 5315 (NEW)

This fund was established for separate accountability of the future transfers of funds for the flood resilience trust and sub-drainage program as approved by Commissioners Court.

TRA Renewal Replacement - 5321

This fund is funded by the TRA Revenue Fund. Funds held in here may be used for repairs, replacements, extensions, renewals, betterments, improvements and reconstruction expenses of the Toll Road that are not specific project expenses. Transfers to the Debt Service and Debt Service Reserve Fund to maintain the required balances may also occur from this fund.

PROPRIETARY FUNDS

TRA Revenue Pool Construction - 5501

This fund is used to account for planning and building new toll roads.

TRA Tunnel Ferry Revenue PL Construction – 5510 (NEW)

This fund is used for the capital improvements of the Washburn Tunnel and the Lynchburg Ferry.

PROPRIETARY FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

Central Service - VMC - 5101

This fund is used to account for the operation and maintenance of the County's Vehicle Maintenance Department, which is to be financed through user charges.

Public Safety Technology Services - 5102

This fund is used to account for the operation and maintenance of County radios, which is financed through user charges.

Inmate Industries - 5103

This fund is used to account for printing services provided to County departments. This fund is financed by user charges.

Health Insurance Trust Management - 5104

This fund is used to account for County employees' group health insurance activities.

Workers' Compensation - 5121

This fund is used to account for the County's Workers' Compensation Fund to include medical and indemnity payments as required by law for on-the-job related injuries.

Risk Management - 5122

This fund is used to account for the County's risk management services, which include coordination of all insurance policies and management of self-insured risk.

Unemployment Insurance - 5123

This fund is used to account for unemployment insurance.

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5201 - PARKING FACILITIES

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	24,548,805	25,021,441	23,982,013	22,835,321
REVENUES & TRANSFERS-IN				
<u>LEASE/USER FEES REVENUE</u>				
LEASE REVENUE				
450000 - 202-GA GENERAL ADMINISTRATION	205,466	250,000	0	0
450000 - 293-US REPAIR & REPLACEMENT	0	0	251,000	70,000
450012 - PARKING 1300 BAKER STREET	288,530	350,000	275,000	175,000
450014 - MURWORTH PARKING	102,526	170,000	31,000	25,000
450015 - HC PARKING GARAGE	1,207,861	1,980,000	1,524,000	575,000
450016 - RENT 1200 BAKER ST GARAGE	227,186	160,000	210,000	127,431
450019 - 800 N SAN JACINTO PARKING LOT	790,120	1,499,400	1,395,000	865,000
450020 - 1019 CONGRESS	442,534	400,000	472,000	290,000
LEASE REVENUE	3,264,223	4,809,400	4,158,000	2,127,431
LEASE/USER FEES REVENUE TOTAL:	3,264,223	4,809,400	4,158,000	2,127,431
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	8,129	4,524	448	224
493300 - INTEREST REVENUE INVESTMENT	355,073	220,848	112,978	56,489
NON OPERATING INTEREST	363,202	225,372	113,426	56,713
NON OPERATING REVENUE TOTAL:	363,202	225,372	113,426	56,713
TOTAL REVENUES & TRANSFERS-IN	3,627,425	5,034,772	4,271,426	2,184,144
TOTAL AVAILABLE RESOURCES	28,176,230	30,056,213	28,253,439	25,019,465

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5301 - TRA REVENUE COLLECTIONS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,044,420,811	812,473,414	657,505,096	498,174,861
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421900 - FEES MISCELLANEOUS	2,843,266	72,000	0	0
421901 - TRA ADMIN DEPOSITS	233	0	11	0
421902 - TRA EZ TAG STICKER SALES	584,247	50,000	350,000	183,078
FEES-OTHER	3,427,746	122,000	350,011	183,078
FEES OF OFFICE				
425031 - TRANSACTION FEE	19,521,491	20,190,000	27,300,000	16,000,000
FEES OF OFFICE	19,521,491	20,190,000	27,300,000	16,000,000
CHARGES FOR SERVICES TOTAL:	22,949,237	20,312,000	27,650,011	16,183,078
<u>TOLL ROAD REVENUE</u>				
TOLL ROAD REVENUE				
460000 - TRA TOLL COLLECTIONS	565,736,891	700,589,000	830,000,000	480,000,000
460002 - TRA TOLL COLLECTIONS GASB 34	-737,612	0	-1,299,271	-757,908
TOLL ROAD REVENUE	564,999,279	700,589,000	828,700,729	479,242,092
TOLL ROAD REVENUE TOTAL:	564,999,279	700,589,000	828,700,729	479,242,092
<u>FINES</u>				
FINES				
470020 - FINES OTHER	-3,203	36,814,000	0	0
470021 - FINES OTHER TRA AND GASB 34	-36,667,267	-27,611,000	0	0
FINES	-36,670,470	9,203,000	0	0
FINES TOTAL:	-36,670,470	9,203,000	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485014 - REIMB DAMAGE TO COUNTY PROP	930,523	826,000	812,867	478,622

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5301 - TRA REVENUE COLLECTIONS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
MISC. REVENUE REIMBURSEMENTS	930,523	826,000	812,867	478,622
MISC. REVENUE OTHER				
488019 - PRIOR PERIOD MISCELLANEOUS	0	0	1,840,000	0
488310 - HOT CHECK REVENUE CLEARING	-10,912	0	0	0
MISC. REVENUE OTHER	-10,912	0	1,840,000	0
MISCELLANEOUS TOTAL:	919,611	826,000	2,652,867	478,622
<u>NON OPERATING REVENUE</u>				
NON OPERATING REVENUE RECOVERY				
491100 - MISC RECOVERY OF LOSS REVENUE	5,739	10,000	0	0
NON OPERATING REVENUE RECOVERY	5,739	10,000	0	0
NON OPERATING LEASE INCOME				
492100 - RENT TOLL ROAD INCOME	8,640	8,640	8,640	5,040
NON OPERATING LEASE INCOME	8,640	8,640	8,640	5,040
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	191,395	131,505	12,840	6,420
493300 - INTEREST REVENUE INVESTMENT	11,818,722	12,526,147	599,194	299,597
NON OPERATING INTEREST	12,010,117	12,657,652	612,034	306,017
NON OPERATING REVENUE TOTAL:	12,024,496	12,676,292	620,674	311,057
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	574,539	0
TRANSFERS IN-OPERATING	0	0	574,539	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	574,539	0
TOTAL REVENUES & TRANSFERS-IN	564,222,153	743,606,292	860,198,820	496,214,849
TOTAL AVAILABLE RESOURCES	1,608,642,964	1,556,079,706	1,517,703,916	994,389,710

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5302 - TRA OPER AND MAINT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	(1,314,535)	1,578,568	0	1,680,252
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES TAX COLLECTOR				
425421 - PROPERTY TAX COMMISSIONS	-980	0	0	0
FEES TAX COLLECTOR	-980	0	0	0
CHARGES FOR SERVICES TOTAL:	-980	0	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485015 - REIMB COUNTY INSURANCE CLAIMS	0	0	295	0
485027 - REIMB OTHER	1,084	0	6,077	0
MISC. REVENUE REIMBURSEMENTS	1,084	0	6,372	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	78,874	0	4,649	0
488020 - SALE OF PROPERTY AND EQUIPMENT	3,150	0	14,090	0
MISC. REVENUE OTHER	82,024	0	18,739	0
MISCELLANEOUS TOTAL:	83,108	0	25,111	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	178,000,000	267,712,065	264,242,493	157,087,000
TRANSFERS IN-OPERATING	178,000,000	267,712,065	264,242,493	157,087,000
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	178,000,000	267,712,065	264,242,493	157,087,000
TOTAL REVENUES & TRANSFERS-IN	178,082,128	267,712,065	264,267,604	157,087,000
TOTAL AVAILABLE RESOURCES	176,767,593	269,290,633	264,267,604	158,767,252

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5310 - TRA TUNNEL FERRY OPER AND MAIN

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	4,337,799	2,565,246	1,841,162
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	0	0	1,849	0
MISC. REVENUE OTHER	0	0	1,849	0
MISCELLANEOUS TOTAL:	0	0	1,849	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	9,500,720	7,500,000	3,053,036	4,492,000
TRANSFERS IN-OPERATING	9,500,720	7,500,000	3,053,036	4,492,000
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	9,500,720	7,500,000	3,053,036	4,492,000
TOTAL REVENUES & TRANSFERS-IN	9,500,720	7,500,000	3,054,885	4,492,000
TOTAL AVAILABLE RESOURCES	9,500,720	11,837,799	5,620,131	6,333,162

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5315 - Flood Resilience Trust Reserve

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	115,000,000
REVENUES & TRANSFERS-IN				
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	0	0	115,000,000	85,000,000
TRANSFERS IN-OPERATING	0	0	115,000,000	85,000,000
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	115,000,000	85,000,000
TOTAL REVENUES & TRANSFERS-IN	0	0	115,000,000	85,000,000
TOTAL AVAILABLE RESOURCES	0	0	115,000,000	200,000,000

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5321 - TRA RENEWAL REPLACEMENT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	207,613,658	210,504,172	210,738,934	217,685,535
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	65,027	42,580	2,379	1,189
493300 - INTEREST REVENUE INVESTMENT	2,129,620	2,189,515	1,305,430	652,715
NON OPERATING INTEREST	2,194,647	2,232,095	1,307,809	653,904
NON OPERATING REVENUE TOTAL:	2,194,647	2,232,095	1,307,809	653,904
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	2,828,853	56,000,000	0	53,510,000
TRANSFERS IN-OPERATING	2,828,853	56,000,000	0	53,510,000
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	2,828,853	56,000,000	0	53,510,000
TOTAL REVENUES & TRANSFERS-IN	5,023,500	58,232,095	1,307,809	54,163,904
TOTAL AVAILABLE RESOURCES	212,637,158	268,736,267	212,046,743	271,849,439

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5501 - TRA REV POOL CONSTR

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,271,435	13,073,111	0	1,778,289
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	67,249	0	0	0
488020 - SALE OF PROPERTY AND EQUIPMENT	203,445	0	114,478	0
MISC. REVENUE OTHER	270,694	0	114,478	0
MISCELLANEOUS TOTAL:	270,694	0	114,478	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493200 - INTEREST AR NOTES RECEIVABLE	2,464	2,000	3,942	1,971
NON OPERATING INTEREST	2,464	2,000	3,942	1,971
NON OPERATING REVENUE TOTAL:	2,464	2,000	3,942	1,971
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	84,000,000	635,543,813	69,271,356	317,506,467
TRANSFERS IN-OPERATING	84,000,000	635,543,813	69,271,356	317,506,467
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	84,000,000	635,543,813	69,271,356	317,506,467
TOTAL REVENUES & TRANSFERS-IN	84,273,158	635,545,813	69,389,776	317,508,438
TOTAL AVAILABLE RESOURCES	85,544,593	648,618,924	69,389,776	319,286,727

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5510 - TRA TUNNEL FERRY REV PL CONSTR

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	13,490,156
REVENUES & TRANSFERS-IN				
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	0	0	13,500,000	0
TRANSFERS IN-OPERATING	0	0	13,500,000	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	13,500,000	0
TOTAL REVENUES & TRANSFERS-IN	0	0	13,500,000	0
TOTAL AVAILABLE RESOURCES	0	0	13,500,000	13,490,156

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5101 - CENTRAL SERVICE VMC

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	3,013,365	35,995,158	34,242,295	43,804,783
REVENUES & TRANSFERS-IN				
<u>CHARGES TO DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441100 - CENTRAL SERVICES REVENUE	0	15,000	15,000	0
441110 - FLEET INTERNAL PARTS	4,531,944	5,000,000	4,600,000	2,734,964
441120 - FLEET INTERNAL GAS	1,185,514	2,500,000	2,267,331	1,322,610
441130 - FLEET INTERNAL DIESEL	660,700	1,100,000	1,615,806	1,005,390
441140 - FLEET OUTSIDE SERVICES REVENUE	4,693,682	6,000,000	5,900,000	3,441,667
441701 - EXTERNAL GASOLINE REVENUE	7,490,347	10,000,000	14,037,537	8,188,563
441702 - EXTERNAL DIESEL REVENUE	330,044	500,000	704,688	438,473
441703 - EXTERNAL AVIATION FUEL	42,718	50,000	80,000	57,818
CENTRAL SERVICES REVENUE	18,934,949	25,165,000	29,220,362	17,189,485
LABOR REVENUE				
442300 - LABOR REVENUE	3,720,075	4,864,686	4,464,686	1,902,301
LABOR REVENUE	3,720,075	4,864,686	4,464,686	1,902,301
CHARGES TO DEPARTMENTS TOTAL:	22,655,024	30,029,686	33,685,048	19,091,786
<u>LEASE/USER FEES REVENUE</u>				
VEHICLE PURCHASE PROGRAM				
452001 - VEHICLE PURCHASE PROGRAM	7,910,600	7,706,334	7,483,755	7,128,387
452002 - VEHICLE PURCH PRGM ACCELERATED	5,450,989	5,793,981	3,567,838	593,884
VEHICLE PURCHASE PROGRAM	13,361,589	13,500,315	11,051,593	7,722,271
LEASE/USER FEES REVENUE TOTAL:	13,361,589	13,500,315	11,051,593	7,722,271
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485024 - REIMB PETTY CASH	52	0	0	0
485027 - REIMB OTHER	0	0	303	0
MISC. REVENUE REIMBURSEMENTS	52	0	303	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5101 - CENTRAL SERVICE VMC

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
MISC. REVENUE OTHER				
488018 - MISC OTHER	14,523	0	15	0
488020 - SALE OF PROPERTY AND EQUIPMENT	399,939	0	307,897	0
MISC. REVENUE OTHER	414,462	0	307,912	0
MISCELLANEOUS TOTAL:	414,514	0	308,215	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	8,733	4,932	734	367
493300 - INTEREST REVENUE INVESTMENT	388,109	275,783	186,203	93,101
NON OPERATING INTEREST	396,842	280,715	186,937	93,468
NON OPERATING REVENUE TOTAL:	396,842	280,715	186,937	93,468
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499003 - TRANSFER IN MATERLS AND SUPPLI	19,676	0	0	0
RESIDUAL EQUITY TRANSFER IN	19,676	0	0	0
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	3,606,000	3,200,000	2,900,000	2,900,000
TRANSFERS IN-OPERATING	3,606,000	3,200,000	2,900,000	2,900,000
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	3,625,676	3,200,000	2,900,000	2,900,000
TOTAL REVENUES & TRANSFERS-IN	40,453,645	47,010,716	48,131,793	29,807,525
TOTAL AVAILABLE RESOURCES	43,467,010	83,005,874	82,374,088	73,612,308

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5102 - PUBLIC SAFETY TECH SERV

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	5,342,975	5,479,202	6,526,898	7,612,434
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421700 - RADIO CHARGES	218,774	215,675	190,000	95,104
421701 - RADIO AIRTIME FEE	3,076,613	2,837,571	2,911,855	1,727,723
421702 - RADIO AIRTIME FEE INTERNAL	4,050,831	4,000,000	4,131,848	2,523,297
421703 - RADIO OUTSIDE SERVICES	624,345	35,000	159,567	102,083
FEES-OTHER	7,970,563	7,088,246	7,393,270	4,448,207
CHARGES FOR SERVICES TOTAL:	7,970,563	7,088,246	7,393,270	4,448,207
<u>CHARGES TO DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441100 - CENTRAL SERVICES REVENUE	48,789	30,000	52,930	26,857
CENTRAL SERVICES REVENUE	48,789	30,000	52,930	26,857
LABOR REVENUE				
442300 - LABOR REVENUE	106,942	133,810	43,126	14,778
442301 - MAINTENANCE FEE 800 MHZ	1,295,434	918,992	1,165,891	399,500
LABOR REVENUE	1,402,376	1,052,802	1,209,017	414,278
CHARGES TO DEPARTMENTS TOTAL:	1,451,165	1,082,802	1,261,947	441,135
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	46	0	0	0
MISC. REVENUE OTHER	46	0	0	0
MISCELLANEOUS TOTAL:	46	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,865	1,083	125	62

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5102 - PUBLIC SAFETY TECH SERV

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
493300 - INTEREST REVENUE INVESTMENT	87,743	57,719	31,194	15,597
NON OPERATING INTEREST	89,608	58,802	31,319	15,659
NON OPERATING REVENUE TOTAL:	89,608	58,802	31,319	15,659
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499003 - TRANSFER IN MATERLS AND SUPPLI	0	0	496,880	0
499005 - TRANSFER IN SERVICES AND OTHER	58,598	0	17,812	0
RESIDUAL EQUITY TRANSFER IN	58,598	0	514,692	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	58,598	0	514,692	0
TOTAL REVENUES & TRANSFERS-IN	9,569,980	8,229,850	9,201,228	4,905,001
TOTAL AVAILABLE RESOURCES	14,912,955	13,709,052	15,728,126	12,517,435

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5103 - INMATE INDUSTRIES

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,188,589	1,222,255	1,261,695	1,267,154
REVENUES & TRANSFERS-IN				
<u>CHARGES TO DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441100 - CENTRAL SERVICES REVENUE	744	0	1,435	0
441900 - INTER DEPARTMENT REVENUE	164,620	100,000	105,357	38,668
CENTRAL SERVICES REVENUE	165,364	100,000	106,792	38,668
LABOR REVENUE				
442300 - LABOR REVENUE	744	0	1,435	0
LABOR REVENUE	744	0	1,435	0
CHARGES TO DEPARTMENTS TOTAL:	166,108	100,000	108,227	38,668
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	389	224	24	12
493300 - INTEREST REVENUE INVESTMENT	17,034	11,521	6,089	3,044
NON OPERATING INTEREST	17,423	11,745	6,113	3,056
NON OPERATING REVENUE TOTAL:	17,423	11,745	6,113	3,056
TOTAL REVENUES & TRANSFERS-IN	183,531	111,745	114,340	41,724
TOTAL AVAILABLE RESOURCES	1,372,120	1,334,000	1,376,035	1,308,878

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5104 - HEALTH INSUR TRUST MGMT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	134,354,668	111,511,580	132,524,203	82,784,932
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
410600 - MEDICARE PART D PRESCRIPTION	2,000,000	0	2,000,000	200,000
INTERGOV REVENUE - FEDERAL	2,000,000	0	2,000,000	200,000
INTERGOVERNMENTAL TOTAL:	2,000,000	0	2,000,000	200,000
<u>PREMIUMS</u>				
HEALTH EMPLOYER				
444100 - HEALTH EMPLOYER	251,808,400	258,000,000	269,307,932	186,000,000
HEALTH EMPLOYER	251,808,400	258,000,000	269,307,932	186,000,000
MEDICAL				
444211 - MEDICAL 911 EMERG NETWORK SVCS	593,757	609,000	641,258	402,048
444220 - MEDICAL EMPLOYEE	46,120,985	47,769,865	47,543,489	31,628,705
444230 - MEDICAL RETIREE	13,777,862	14,700,000	14,733,874	9,289,924
444231 - MEDICAL 911 RETIREE	1,415	15,560	38,651	11,279
444240 - EMPLOYEE BILLED PREM COBRA	603,288	400,000	650,000	315,000
444250 - CIGNA REBATES	16,542,979	16,400,000	18,790,099	14,349,939
MEDICAL	77,640,286	79,894,425	82,397,371	55,996,895
DENTAL				
444300 - DENTAL 911 EMERG NETWORK SVCS	25,070	24,455	27,828	17,162
444336 - DENTAL INDEMNITY 911 RETIREE	30	200	816	238
DENTAL	25,100	24,655	28,644	17,400
VISION				
444410 - VISION 911 EMERG NETWORK SVCS	3,164	3,084	3,344	1,953
444431 - VISION 911 RETIREEES	7	14	180	48
VISION	3,171	3,098	3,524	2,001

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5104 - HEALTH INSUR TRUST MGMT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
LIFE/AD&D				
444510 - LIFE 911 EMERG NETWORK SVCS	17,449	17,025	18,406	10,974
444540 - LIFE AD AND D 911 RETIREES	65	350	1,702	452
LIFE/AD&D	17,514	17,375	20,108	11,426
PREMIUMS TOTAL:	329,494,471	337,939,553	351,757,579	242,027,722
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485027 - REIMB OTHER	210,733	0	19,776	0
485029 - REFUND OVERPAYMENTS	-611	0	0	0
MISC. REVENUE REIMBURSEMENTS	210,122	0	19,776	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	173,106	0	62,501	0
488210 - HEALTH CARE REIMB EMPLOYEE	3,570,747	3,750,000	3,639,438	2,365,065
488211 - 911 HEALTH CARE REIMBURSEMENT	6,466	6,312	6,892	4,224
488212 - SPORTS CORP HEALTH REIMBURSEME	95,148	95,148	104,894	67,307
488213 - HOUSING AUTHORITY HEALTH REIM	371,324	320,000	417,111	249,003
488214 - HESTER HOUSE HEALTH PREMIUM	18,905	16,000	19,998	12,016
488215 - CSUPR RETIREE HEALTH REIMBURSE	820,773	903,000	968,550	520,425
488310 - HOT CHECK REVENUE CLEARING	-655	0	0	0
488401 - 911 DEPENDENT CARE REIMB	707	800	758	447
MISC. REVENUE OTHER	5,056,521	5,091,260	5,220,142	3,218,487
MISCELLANEOUS TOTAL:	5,266,643	5,091,260	5,239,918	3,218,487
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	45,819	38,158	2,164	1,082
493300 - INTEREST REVENUE INVESTMENT	1,917,916	1,597,118	657,870	274,112
NON OPERATING INTEREST	1,963,735	1,635,276	660,034	275,194
NON OPERATING REVENUE TOTAL:	1,963,735	1,635,276	660,034	275,194
TOTAL REVENUES & TRANSFERS-IN	338,724,849	344,666,089	359,657,531	245,721,403
TOTAL AVAILABLE RESOURCES	473,079,517	456,177,669	492,181,734	328,506,335

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5121 - WORKER'S COMPENSATION

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	39,982,519	42,755,326	41,608,480	42,684,356
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488500 - MISC WORKERS COMP PREMIUM	11,813,958	12,093,983	10,225,000	6,141,234
488501 - MISC WORKERS COMP SUBROGATIONS	2,524,610	340,982	2,400,000	140,000
488502 - MISC WORKERS COMP REFUNDS	-5	0	21,202	0
MISC. REVENUE OTHER	14,338,563	12,434,965	12,646,202	6,281,234
MISCELLANEOUS TOTAL:	14,338,563	12,434,965	12,646,202	6,281,234
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	22,647	18,813	1,807	903
493106 - INTEREST REVENUE MONEY MARKET	2,214	4,427	0	0
493300 - INTEREST REVENUE INVESTMENT	218,784	267,036	149,271	74,635
NON OPERATING INTEREST	243,645	290,276	151,078	75,538
NON OPERATING REVENUE TOTAL:	243,645	290,276	151,078	75,538
TOTAL REVENUES & TRANSFERS-IN	14,582,208	12,725,241	12,797,280	6,356,772
TOTAL AVAILABLE RESOURCES	54,564,727	55,480,567	54,405,760	49,041,128

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5122 - RISK MANAGEMENT

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,198,483	3,551,030	4,066,748	3,954,678
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485014 - REIMB DAMAGE TO COUNTY PROP	260,555	0	0	0
485016 - REIMB PAYROLL	2,950	0	0	0
485027 - REIMB OTHER	39,007	0	0	0
485032 - REFUND INSURANCE PREMIUMS	5,571	0	0	0
MISC. REVENUE REIMBURSEMENTS	308,083	0	0	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	104	0	419	0
MISC. REVENUE OTHER	104	0	419	0
MISCELLANEOUS TOTAL:	308,187	0	419	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	246	0	75	38
493300 - INTEREST REVENUE INVESTMENT	20,796	0	18,998	9,499
NON OPERATING INTEREST	21,042	0	19,073	9,537
NON OPERATING REVENUE TOTAL:	21,042	0	19,073	9,537
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	7,154,500	0	0	0
TRANSFERS IN-OPERATING	7,154,500	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	7,154,500	0	0	0
TOTAL REVENUES & TRANSFERS-IN	7,483,729	0	19,492	9,537
TOTAL AVAILABLE RESOURCES	9,682,212	3,551,030	4,086,240	3,964,215

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

5123 - UNEMPLOYMENT INSURANCE

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,670,901	2,180,019	2,439,908	6,162,299
REVENUES & TRANSFERS-IN				
<u>CHARGES TO DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441900 - INTER DEPARTMENT REVENUE	2,320,087	2,264,486	4,030,955	770,376
CENTRAL SERVICES REVENUE	2,320,087	2,264,486	4,030,955	770,376
CHARGES TO DEPARTMENTS TOTAL:	2,320,087	2,264,486	4,030,955	770,376
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	624	351	67	34
493300 - INTEREST REVENUE INVESTMENT	28,124	19,655	16,446	8,223
NON OPERATING INTEREST	28,748	20,006	16,513	8,257
NON OPERATING REVENUE TOTAL:	28,748	20,006	16,513	8,257
TOTAL REVENUES & TRANSFERS-IN	2,348,835	2,284,492	4,047,468	778,633
TOTAL AVAILABLE RESOURCES	4,019,736	4,464,511	6,487,376	6,940,932

HARRIS COUNTY DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds. Separate Debt Service Funds are maintained as follows:

Road Debt Service Funds

- 4103 Unlimited Tax Road Ref 2008A DS
- 4105 Road Refunding 2010A DS
- 4106 Road Refunding Series 2011A DS
- 4107 Road Refunding Series 2012A DS
- 4108 Road Refunding Series 2012B DS
- 4109 Road Refunding Series 2014A DS
- 4110 Road Refunding Series 2015A DS
- 4111 Road Refunding Series 2017A DS
- 4112 Road Refunding Series 2019A DS
- 4113 Road Refunding Series 2021 DS (NEW)
- 4370 Road Refunding Series 2019A COI
- 4371 Road Refunding Series 2021 COI (NEW)

Constitutional Debt Service Funds

- 4601 HC/FC Agreement Refunding Series 2008A
- 4603 HC/FC Agreement Refunding Series 2014A
- 4604 HC/FC Agreement Refunding Series 2014B
- 4605 HC/FC Agreement Refunding Series 2015B
- 4606 HC/FC Agreement Refunding Series 2017A
- 4608 HC/FC Agreement Refunding Series 2019A
- 4701 Commercial Paper Series A1 DS
- 4702 Commercial Paper Series B DS
- 4703 Commercial Paper Series C DS
- 4704 Commercial Paper Series D DS
- 4706 Commercial Paper Series D2 DS
- 4707 Commercial Paper Series D3 DS
- 4708 Commercial Paper Series J1 2020
- 4805 PIB Refunding Series 2009A DS
- 4807 PIB Refunding Series 2010A DS
- 4808 PIB Refunding Series 2010B DS
- 4809 PIB Refunding Series 2011A DS
- 4810 PIB Refunding Series 2012A DS
- 4811 PIB Revenue Refunding Series 2012B DS
- 4812 PIB N Refunding Series 2015A DS
- 4813 PIB Refunding Series 2015B DS
- 4814 PIB Refunding Series 2017A DS
- 4815 PIB Refunding Series 2019A DS
- 4816 PIB Refunding Series 2019A COI

HARRIS COUNTY DEBT SERVICE FUNDS

Constitutional Debt Service Funds (cont'd)

4817	PIB Refunding Series 2020A DS
4818	PIB Refunding Series 2021 DS (NEW)
4819	PIB Refunding Series 2021A DS (NEW)
4850	PIB Refunding Series 2020A COI
4851	PIB Refunding Series 2021 COI (NEW)
4852	PIB Refunding Series 2021A COI (NEW)
4902	HOT Revenue Refunding Series 2012A DS
4903	HOT Revenue Refunding Series 2019B DS
4904	HOT Revenue Refunding Series 2019B COI
4921	HOT GO & Revenue Refunding 02 DS

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4103 - HC ROAD REF SER 2008A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	12,013,833	0	0	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	328,041	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-80,118	0	0	0
400400 - INTEREST AND PENALTY CURRENT	26,192	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-768	0	0	0
CURRENT TAXES	273,347	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	46,401	0	0	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,654	0	0	0
402200 - DELINQUENT TAXES	114,807	0	0	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-42,392	0	0	0
402300 - 10 PERCENT RENDITION PENALTY	1,919	0	0	0
DELINQUENT TAXES	118,081	0	0	0
TAXES TOTAL:	391,428	0	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	3,044	0	0	0
MISC. REVENUE OTHER	3,044	0	0	0
MISCELLANEOUS TOTAL:	3,044	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,914	0	0	0
493300 - INTEREST REVENUE INVESTMENT	102,711	0	0	0
NON OPERATING INTEREST	104,625	0	0	0
NON OPERATING REVENUE TOTAL:	104,625	0	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4103 - HC ROAD REF SER 2008A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
TOTAL REVENUES & TRANSFERS-IN	499,097	0	0	0
TOTAL AVAILABLE RESOURCES	12,512,930	0	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4105 - HC ROAD REF SER 2010A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	6,307,666	71,795,013	0	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	175,378	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-42,832	0	0	0
400400 - INTEREST AND PENALTY CURRENT	14,003	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-411	0	0	0
CURRENT TAXES	146,138	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	19,886	0	0	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-911	0	0	0
402200 - DELINQUENT TAXES	47,060	0	0	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-13,358	0	0	0
402300 - 10 PERCENT RENDITION PENALTY	1,225	0	0	0
DELINQUENT TAXES	53,902	0	0	0
TAXES TOTAL:	200,040	0	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	842	0	0	0
MISC. REVENUE OTHER	842	0	0	0
MISCELLANEOUS TOTAL:	842	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,240	0	0	0
493300 - INTEREST REVENUE INVESTMENT	40,715	0	0	0
NON OPERATING INTEREST	41,955	0	0	0
NON OPERATING REVENUE TOTAL:	41,955	0	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4105 - HC ROAD REF SER 2010A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	68,365,000	0	0	0
499009 - TRANSFER IN TOLL ROAD	3,538,500	0	0	0
TRANSFERS IN-OPERATING	71,903,500	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	71,903,500	0	0	0
TOTAL REVENUES & TRANSFERS-IN	72,146,337	0	0	0
TOTAL AVAILABLE RESOURCES	78,454,003	71,795,013	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4106 - HC ROAD REF SER 2011A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	8,755,073	8,904,309	8,941,350	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	242,465	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-59,217	0	0	0
400400 - INTEREST AND PENALTY CURRENT	19,359	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-568	0	0	0
CURRENT TAXES	202,039	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	54,780	139,637	48,366	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-3,096	-12,878	-3,524	0
402200 - DELINQUENT TAXES	123,475	322,842	178,733	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-39,098	-351,511	-158,349	0
402300 - 10 PERCENT RENDITION PENALTY	1,971	3,794	1,732	0
DELINQUENT TAXES	138,032	101,884	66,958	0
TAXES TOTAL:	340,071	101,884	66,958	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	2,197	2,731	11,832	0
MISC. REVENUE OTHER	2,197	2,731	11,832	0
MISCELLANEOUS TOTAL:	2,197	2,731	11,832	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,742	927	55	0
493300 - INTEREST REVENUE INVESTMENT	71,010	63,488	9,254	0
NON OPERATING INTEREST	72,752	64,415	9,309	0
NON OPERATING REVENUE TOTAL:	72,752	64,415	9,309	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4106 - HC ROAD REF SER 2011A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	19,756	0	72,074	0
499009 - TRANSFER IN TOLL ROAD	8,865,100	3,706,350	0	0
499014 - TRNS IN BOND REFUNDING	0	0	17,568,175	0
TRANSFERS IN-OPERATING	8,884,856	3,706,350	17,640,249	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	8,884,856	3,706,350	17,640,249	0
TOTAL REVENUES & TRANSFERS-IN	9,299,876	3,875,380	17,728,348	0
TOTAL AVAILABLE RESOURCES	18,054,949	12,779,689	26,669,698	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4107 - HC ROAD REF SER 2012A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	3,150,205	3,268,993	3,271,378	15,047,790
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	87,161	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-21,287	0	0	0
400400 - INTEREST AND PENALTY CURRENT	6,959	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-204	0	0	0
CURRENT TAXES	72,629	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	12,969	13,903	9,424	5,497
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,463	-1,282	-523	-305
402200 - DELINQUENT TAXES	25,272	75,570	32,238	18,806
402213 - DELINQUENT ALLOW FOR REFUNDS	-5,953	-82,281	-30,738	-17,306
402300 - 10 PERCENT RENDITION PENALTY	556	1,260	337	197
DELINQUENT TAXES	31,381	7,170	10,738	6,889
TAXES TOTAL:	104,010	7,170	10,738	6,889
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	449	558	1,382	764
MISC. REVENUE OTHER	449	558	1,382	764
MISCELLANEOUS TOTAL:	449	558	1,382	764
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	561	296	20	10
493300 - INTEREST REVENUE INVESTMENT	14,430	12,830	1,880	940
NON OPERATING INTEREST	14,991	13,126	1,900	950
NON OPERATING REVENUE TOTAL:	14,991	13,126	1,900	950

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4107 - HC ROAD REF SER 2012A DS

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,757	0	103	0
499009 - TRANSFER IN TOLL ROAD	3,321,250	15,046,250	15,046,250	0
TRANSFERS IN-OPERATING	3,323,007	15,046,250	15,046,353	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	3,323,007	15,046,250	15,046,353	0
TOTAL REVENUES & TRANSFERS-IN	3,442,457	15,067,104	15,060,373	8,603
TOTAL AVAILABLE RESOURCES	6,592,662	18,336,097	18,331,751	15,056,393

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4108 - HC ROAD REF SER 2012B DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	5,278,204	637,154	643,616	9,285,494
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	144,211	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-35,221	0	0	0
400400 - INTEREST AND PENALTY CURRENT	11,514	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-338	0	0	0
CURRENT TAXES	120,166	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	34,927	52,465	32,109	18,730
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,321	-4,839	-1,170	-683
402200 - DELINQUENT TAXES	56,326	62,883	61,078	46,524
402213 - DELINQUENT ALLOW FOR REFUNDS	-17,406	-68,467	-56,578	-42,024
402300 - 10 PERCENT RENDITION PENALTY	1,011	2,260	637	372
DELINQUENT TAXES	72,537	44,302	36,076	22,919
TAXES TOTAL:	192,703	44,302	36,076	22,919
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,268	1,576	2,288	2,109
MISC. REVENUE OTHER	1,268	1,576	2,288	2,109
MISCELLANEOUS TOTAL:	1,268	1,576	2,288	2,109
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	854	471	4	2
493300 - INTEREST REVENUE INVESTMENT	42,987	38,668	387	194
NON OPERATING INTEREST	43,841	39,139	391	196
NON OPERATING REVENUE TOTAL:	43,841	39,139	391	196

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4108 - HC ROAD REF SER 2012B DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	637,400	9,237,400	9,237,400	0
TRANSFERS IN-OPERATING	637,400	9,237,400	9,237,400	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	637,400	9,237,400	9,237,400	0
TOTAL REVENUES & TRANSFERS-IN	875,212	9,322,417	9,276,155	25,224
TOTAL AVAILABLE RESOURCES	6,153,416	9,959,571	9,919,771	9,310,718

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4109 - HC ROAD REF SER 2014A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	16,953,128	17,618,323	17,638,336	6,998,036
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	475,950	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-116,241	0	0	0
400400 - INTEREST AND PENALTY CURRENT	38,002	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,114	0	0	0
CURRENT TAXES	396,597	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	60,070	69,879	45,278	26,412
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,718	-6,445	-2,731	-1,593
402200 - DELINQUENT TAXES	153,036	350,398	177,714	123,920
402213 - DELINQUENT ALLOW FOR REFUNDS	-51,592	-381,514	-173,214	-119,420
402300 - 10 PERCENT RENDITION PENALTY	3,175	7,129	1,859	1,085
DELINQUENT TAXES	162,971	39,447	48,906	30,404
TAXES TOTAL:	559,568	39,447	48,906	30,404
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	4,244	5,276	7,551	4,533
MISC. REVENUE OTHER	4,244	5,276	7,551	4,533
MISCELLANEOUS TOTAL:	4,244	5,276	7,551	4,533
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,275	1,737	177	88
493300 - INTEREST REVENUE INVESTMENT	118,373	105,695	16,346	8,173
NON OPERATING INTEREST	121,648	107,432	16,523	8,261
NON OPERATING REVENUE TOTAL:	121,648	107,432	16,523	8,261

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4109 - HC ROAD REF SER 2014A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	17,427,000	6,727,500	6,727,500	0
TRANSFERS IN-OPERATING	17,427,000	6,727,500	6,727,500	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	17,427,000	6,727,500	6,727,500	0
TOTAL REVENUES & TRANSFERS-IN	18,112,460	6,879,655	6,800,480	43,198
TOTAL AVAILABLE RESOURCES	35,065,588	24,497,978	24,438,816	7,041,234

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4110 - HC ROAD REF SER 2015A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	9,764,293	10,163,757	10,175,033	10,223,899
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	264,652	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-64,636	0	0	0
400400 - INTEREST AND PENALTY CURRENT	21,131	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-619	0	0	0
CURRENT TAXES	220,528	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	40,724	51,930	29,356	17,125
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,157	-4,789	-1,664	-971
402200 - DELINQUENT TAXES	99,505	150,194	104,896	73,145
402213 - DELINQUENT ALLOW FOR REFUNDS	-36,800	-163,531	-99,396	-67,445
402300 - 10 PERCENT RENDITION PENALTY	1,813	4,054	1,121	654
DELINQUENT TAXES	103,085	37,858	34,313	22,508
TAXES TOTAL:	323,613	37,858	34,313	22,508
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	2,266	2,817	4,199	2,977
MISC. REVENUE OTHER	2,266	2,817	4,199	2,977
MISCELLANEOUS TOTAL:	2,266	2,817	4,199	2,977
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,748	923	65	32
493300 - INTEREST REVENUE INVESTMENT	45,884	40,806	6,008	3,004
NON OPERATING INTEREST	47,632	41,729	6,073	3,036
NON OPERATING REVENUE TOTAL:	47,632	41,729	6,073	3,036

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4110 - HC ROAD REF SER 2015A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	37,878	0	2,053	0
499009 - TRANSFER IN TOLL ROAD	10,054,500	10,054,500	10,054,500	0
TRANSFERS IN-OPERATING	10,092,378	10,054,500	10,056,553	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	10,092,378	10,054,500	10,056,553	0
TOTAL REVENUES & TRANSFERS-IN	10,465,889	10,136,904	10,101,138	28,521
TOTAL AVAILABLE RESOURCES	20,230,182	20,300,661	20,276,171	10,252,420

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4111 - HC ROAD REF SER 2017A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,690,582	1,759,761	1,761,133	6,479,095
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	57,051	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-13,934	0	0	0
400400 - INTEREST AND PENALTY CURRENT	4,555	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-134	0	0	0
CURRENT TAXES	47,538	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	4,889	2,136	3,572	2,084
402113 - INT AND PEN DELINQ ALLOW REFDS	-132	-197	-261	-152
402200 - DELINQUENT TAXES	12,377	15,868	16,986	11,847
402213 - DELINQUENT ALLOW FOR REFUNDS	-3,058	-17,277	-16,486	-11,347
402300 - 10 PERCENT RENDITION PENALTY	337	757	183	107
DELINQUENT TAXES	14,413	1,287	3,994	2,539
TAXES TOTAL:	61,951	1,287	3,994	2,539
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	348	0	904	348
MISC. REVENUE OTHER	348	0	904	348
MISCELLANEOUS TOTAL:	348	0	904	348
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	303	160	11	6
493300 - INTEREST REVENUE INVESTMENT	7,949	7,070	1,035	518
NON OPERATING INTEREST	8,252	7,230	1,046	524
NON OPERATING REVENUE TOTAL:	8,252	7,230	1,046	524

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4111 - HC ROAD REF SER 2017A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	1,746,450	6,461,450	6,461,450	0
TRANSFERS IN-OPERATING	1,746,450	6,461,450	6,461,450	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	1,746,450	6,461,450	6,461,450	0
TOTAL REVENUES & TRANSFERS-IN	1,817,001	6,469,967	6,467,394	3,411
TOTAL AVAILABLE RESOURCES	3,507,583	8,229,728	8,228,527	6,482,506

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4112 - HC ROAD REF SER 2019A DS D4

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	17,735,565	19,622,947	19,644,135	14,445,566
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	498,137	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-121,660	0	0	0
400400 - INTEREST AND PENALTY CURRENT	39,773	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,166	0	0	0
CURRENT TAXES	415,084	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	57,336	22,173	44,217	25,793
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,318	-2,045	-2,765	-1,613
402200 - DELINQUENT TAXES	151,470	218,626	178,208	124,285
402213 - DELINQUENT ALLOW FOR REFUNDS	-53,764	-238,041	-176,708	-122,785
402300 - 10 PERCENT RENDITION PENALTY	3,272	7,323	1,850	1,029
DELINQUENT TAXES	155,996	8,036	44,802	26,709
TAXES TOTAL:	571,080	8,036	44,802	26,709
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	4,395	0	7,903	4,395
MISC. REVENUE OTHER	4,395	0	7,903	4,395
MISCELLANEOUS TOTAL:	4,395	0	7,903	4,395
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,657	1,940	237	118
493300 - INTEREST REVENUE INVESTMENT	147,944	132,217	21,916	10,958
NON OPERATING INTEREST	151,601	134,157	22,153	11,076
NON OPERATING REVENUE TOTAL:	151,601	134,157	22,153	11,076

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4112 - HC ROAD REF SER 2019A DS D4

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,859	0	0	0
499009 - TRANSFER IN TOLL ROAD	18,409,800	13,374,500	13,374,500	0
TRANSFERS IN-OPERATING	18,411,659	13,374,500	13,374,500	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	18,411,659	13,374,500	13,374,500	0
TOTAL REVENUES & TRANSFERS-IN	19,138,735	13,516,693	13,449,358	42,180
TOTAL AVAILABLE RESOURCES	36,874,300	33,139,640	33,093,493	14,487,746

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4113 - HC ROAD REF SER 2021 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	6,211,565
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	0	6,903	44,741
402113 - INT AND PEN DELINQ ALLOW REFDS	0	0	-714	-2,163
402200 - DELINQUENT TAXES	0	0	122,570	177,841
402213 - DELINQUENT ALLOW FOR REFUNDS	0	0	-102,570	-157,841
402300 - 10 PERCENT RENDITION PENALTY	0	0	1,443	1,852
DELINQUENT TAXES	0	0	27,632	64,430
TAXES TOTAL:	0	0	27,632	64,430
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	0	0	0	2,752
MISC. REVENUE OTHER	0	0	0	2,752
MISCELLANEOUS TOTAL:	0	0	0	2,752
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	259	259
493300 - INTEREST REVENUE INVESTMENT	0	0	600	4,927
NON OPERATING INTEREST	0	0	859	5,186
NON OPERATING REVENUE TOTAL:	0	0	859	5,186
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	403,175	0
499009 - TRANSFER IN TOLL ROAD	0	0	5,927,854	0
TRANSFERS IN-OPERATING	0	0	6,331,029	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4113 - HC ROAD REF SER 2021 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	0	0	60,405,000	0
499104 - PREMIUM ON BONDS ISSUED	0	0	7,206,229	0
OTHER FINANCING SOURCES	0	0	67,611,229	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	73,942,258	0
TOTAL REVENUES & TRANSFERS-IN	0	0	73,970,749	72,368
TOTAL AVAILABLE RESOURCES	0	0	73,970,749	6,283,933

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4371 - HC COI ROAD REF 2021

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	7,749
REVENUES & TRANSFERS-IN				
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	213,873	0
TRANSFERS IN-OPERATING	0	0	213,873	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	213,873	0
TOTAL REVENUES & TRANSFERS-IN	0	0	213,873	0
TOTAL AVAILABLE RESOURCES	0	0	213,873	7,749

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4370 - HC COI ROAD REF 2019A

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,813	1,859	0	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	45	0	0	0
NON OPERATING INTEREST	45	0	0	0
NON OPERATING REVENUE TOTAL:	45	0	0	0
TOTAL REVENUES & TRANSFERS-IN	45	0	0	0
TOTAL AVAILABLE RESOURCES	1,858	1,859	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4601 - HC FC AGREEMENT REF SER 2008A

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	12,119,865	31,108,614	31,341,559	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	31,734,047	0	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-135,897	0	0	0
400300 - CURRENT TAXES LYL	343,630	801,870	1,602,286	0
400313 - LYL ALLOWANCE FOR REFUNDS	-87,721	-97,404	-209,066	0
400400 - INTEREST AND PENALTY CURRENT	46,037	28,153	88,158	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-760	-1,521	-3,576	0
CURRENT TAXES	31,899,336	731,098	1,477,802	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	63,849	105,778	57,026	0
402113 - INT AND PEN DELINQ ALLOW REFDS	2,911	-9,755	-3,190	0
402200 - DELINQUENT TAXES	255,365	420,757	309,288	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-168,612	-458,121	-248,388	0
402300 - 10 PERCENT RENDITION PENALTY	13,553	7,168	9,978	0
DELINQUENT TAXES	167,066	65,827	124,714	0
TAXES TOTAL:	32,066,402	796,925	1,602,516	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	7,498	9,321	5,391	0
MISC. REVENUE OTHER	7,498	9,321	5,391	0
MISCELLANEOUS TOTAL:	7,498	9,321	5,391	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,543	973	295	0
493300 - INTEREST REVENUE INVESTMENT	93,252	83,946	10,012	0
NON OPERATING INTEREST	95,795	84,919	10,307	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4601 - HC FC AGREEMENT REF SER 2008A

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	95,795	84,919	10,307	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	610,000	0	0
TRANSFERS IN-OPERATING	0	610,000	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	610,000	0	0
TOTAL REVENUES & TRANSFERS-IN	32,169,695	1,501,165	1,618,214	0
TOTAL AVAILABLE RESOURCES	44,289,560	32,609,779	32,959,773	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4603 - HC FC AGREEMENT REF SER 2014A

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,768,608	2,300,178	2,827,091	2,996,917
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	2,876,532	2,835,457	2,721,787	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-12,318	-10,245	-11,732	0
400300 - CURRENT TAXES LYL	77,652	72,681	145,239	119,351
400313 - LYL ALLOWANCE FOR REFUNDS	-18,965	-21,058	-18,951	-18,048
400400 - INTEREST AND PENALTY CURRENT	7,946	9,506	9,653	7,610
400413 - INT AND PEN CURR ALLOW REFUNDS	-202	-514	-343	-309
CURRENT TAXES	2,930,645	2,885,827	2,845,653	108,604
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	10,378	11,487	11,834	6,904
402113 - INT AND PEN DELINQ ALLOW REFDS	-492	-1,059	-575	-335
402200 - DELINQUENT TAXES	37,419	57,147	43,402	31,375
402213 - DELINQUENT ALLOW FOR REFUNDS	-21,762	-62,221	-42,202	-3,075
402300 - 10 PERCENT RENDITION PENALTY	1,455	1,345	1,874	1,094
DELINQUENT TAXES	26,998	6,699	14,333	35,963
TAXES TOTAL:	2,957,643	2,892,526	2,859,986	144,567
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	691	859	1,232	714
MISC. REVENUE OTHER	691	859	1,232	714
MISCELLANEOUS TOTAL:	691	859	1,232	714
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	389	178	58	29
493300 - INTEREST REVENUE INVESTMENT	11,762	10,588	550	98
NON OPERATING INTEREST	12,151	10,766	608	127

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4603 - HC FC AGREEMENT REF SER 2014A

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	12,151	10,766	608	127
TOTAL REVENUES & TRANSFERS-IN	2,970,485	2,904,151	2,861,826	145,408
TOTAL AVAILABLE RESOURCES	5,739,093	5,204,329	5,688,917	3,142,325

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4604 - HC FC AGREEMENT REF SER 2014B

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	626,651	520,631	660,466	1,103,202
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	700,694	685,998	680,447	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-3,001	-2,498	-2,933	0
400300 - CURRENT TAXES LYL	9,566	17,872	35,379	29,838
400313 - LYL ALLOWANCE FOR REFUNDS	2,012	-2,234	-4,616	-4,512
400400 - INTEREST AND PENALTY CURRENT	1,654	2,143	2,363	1,903
400413 - INT AND PEN CURR ALLOW REFUNDS	-46	-116	-84	-77
CURRENT TAXES	710,879	701,165	710,556	27,152
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	25,764	18,199	50,367	62,646
402113 - INT AND PEN DELINQ ALLOW REFDS	-12,724	-1,678	-1,419	-2,688
402200 - DELINQUENT TAXES	3,920,407	22,352	68,331	264,492
402213 - DELINQUENT ALLOW FOR REFUNDS	-3,901,687	-24,337	-34,831	-230,992
402300 - 10 PERCENT RENDITION PENALTY	444	538	9,814	11,546
DELINQUENT TAXES	32,204	15,074	92,262	105,004
TAXES TOTAL:	743,083	716,239	802,818	132,156
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	142	177	243	5,581
MISC. REVENUE OTHER	142	177	243	5,581
MISCELLANEOUS TOTAL:	142	177	243	5,581
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	84	40	265	280
493300 - INTEREST REVENUE INVESTMENT	2,508	2,258	699	814
NON OPERATING INTEREST	2,592	2,298	964	1,094

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4604 - HC FC AGREEMENT REF SER 2014B

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	2,592	2,298	964	1,094
TOTAL REVENUES & TRANSFERS-IN	745,817	718,714	804,025	138,831
TOTAL AVAILABLE RESOURCES	1,372,468	1,239,345	1,464,491	1,242,033

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4605 - HC FC AGREEMENT REF SER 2015B

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,355,681	1,118,926	1,368,136	1,435,194
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	1,364,509	1,371,995	1,263,687	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-5,843	-4,869	-5,447	0
400300 - CURRENT TAXES LYL	37,505	34,553	68,895	55,413
400313 - LYL ALLOWANCE FOR REFUNDS	-9,160	-10,171	-8,989	-8,379
400400 - INTEREST AND PENALTY CURRENT	3,823	4,591	4,563	3,533
400413 - INT AND PEN CURR ALLOW REFUNDS	-97	-248	-163	-143
CURRENT TAXES	1,390,737	1,395,851	1,322,546	50,424
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	7,629	10,139	7,528	4,391
402113 - INT AND PEN DELINQ ALLOW REFDS	-645	-935	-334	-195
402200 - DELINQUENT TAXES	20,476	12,384	22,985	16,379
402213 - DELINQUENT ALLOW FOR REFUNDS	-10,873	-13,484	-21,485	-14,789
402300 - 10 PERCENT RENDITION PENALTY	726	684	926	540
DELINQUENT TAXES	17,313	8,788	9,620	6,326
TAXES TOTAL:	1,408,050	1,404,639	1,332,166	56,750
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	330	410	595	396
MISC. REVENUE OTHER	330	410	595	396
MISCELLANEOUS TOTAL:	330	410	595	396
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	195	87	28	14
493300 - INTEREST REVENUE INVESTMENT	5,881	5,295	270	48
NON OPERATING INTEREST	6,076	5,382	298	62

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4605 - HC FC AGREEMENT REF SER 2015B

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	6,076	5,382	298	62
TOTAL REVENUES & TRANSFERS-IN	1,414,456	1,410,431	1,333,059	57,208
TOTAL AVAILABLE RESOURCES	2,770,137	2,529,357	2,701,195	1,492,402

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4606 - HC FC AGREEMENT REF SER 2017A

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	7,347,241	6,050,091	7,418,195	7,703,717
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	7,486,359	7,454,507	7,193,294	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-32,059	-26,545	-31,005	0
400300 - CURRENT TAXES LYL	206,545	189,446	377,994	315,428
400313 - LYL ALLOWANCE FOR REFUNDS	-50,445	-56,013	-49,321	-47,698
400400 - INTEREST AND PENALTY CURRENT	21,034	25,281	25,190	20,113
400413 - INT AND PEN CURR ALLOW REFUNDS	-536	-1,366	-895	-816
CURRENT TAXES	7,630,898	7,585,310	7,515,257	287,027
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	33,134	40,217	34,563	20,162
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,695	-3,709	-1,607	-938
402200 - DELINQUENT TAXES	110,727	130,680	119,404	85,830
402213 - DELINQUENT ALLOW FOR REFUNDS	-64,411	-142,285	-114,904	-81,330
402300 - 10 PERCENT RENDITION PENALTY	3,957	3,672	4,975	2,902
DELINQUENT TAXES	80,712	28,575	42,431	26,626
TAXES TOTAL:	7,711,610	7,613,885	7,557,688	313,653
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,817	2,259	3,282	1,521
MISC. REVENUE OTHER	1,817	2,259	3,282	1,521
MISCELLANEOUS TOTAL:	1,817	2,259	3,282	1,521
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,040	473	152	76
493300 - INTEREST REVENUE INVESTMENT	31,487	28,346	1,400	258
NON OPERATING INTEREST	32,527	28,819	1,552	334

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4606 - HC FC AGREEMENT REF SER 2017A

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	32,527	28,819	1,552	334
TOTAL REVENUES & TRANSFERS-IN	7,745,954	7,644,963	7,562,522	315,508
TOTAL AVAILABLE RESOURCES	15,093,195	13,695,054	14,980,717	8,019,225

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4608 - HC FC AGRMNT REF SER 2019A D1

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	21,764,437	2,703,197	3,871,168	32,622,570
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	1,124,919	33,019,352	31,397,756	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-4,938	-518,401	-135,335	0
400300 - CURRENT TAXES LYL	642,348	28,596	56,792	1,376,800
400313 - LYL ALLOWANCE FOR REFUNDS	-156,881	-550	-7,410	-208,197
400400 - INTEREST AND PENALTY CURRENT	51,970	17,420	22,301	87,792
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,511	-150	-348	-3,561
CURRENT TAXES	1,655,907	32,546,267	31,333,756	1,252,834
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	68,436	11,876	40,263	23,487
402113 - INT AND PEN DELINQ ALLOW REFDS	-10,104	-1,095	-2,941	-1,716
402200 - DELINQUENT TAXES	110,056	53,057	206,588	143,994
402213 - DELINQUENT ALLOW FOR REFUNDS	-4,651	-57,768	-206,088	-143,494
402300 - 10 PERCENT RENDITION PENALTY	3,960	9,691	2,496	1,401
DELINQUENT TAXES	167,697	15,761	40,318	23,672
TAXES TOTAL:	1,823,604	32,562,028	31,374,074	1,276,506
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,085	0	10,172	1,085
MISC. REVENUE OTHER	1,085	0	10,172	1,085
MISCELLANEOUS TOTAL:	1,085	0	10,172	1,085
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,835	1,869	79	39
493300 - INTEREST REVENUE INVESTMENT	176,800	159,155	780	132
NON OPERATING INTEREST	180,635	161,024	859	171

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4608 - HC FC AGRMNT REF SER 2019A D1

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	180,635	161,024	859	171
TOTAL REVENUES & TRANSFERS-IN	2,005,324	32,723,052	31,385,105	1,277,762
TOTAL AVAILABLE RESOURCES	23,769,761	35,426,249	35,256,273	33,900,332

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4701 - HC COMM PAPER SER A1 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	24,367,055	24,360,694	29,842,732	29,425,814
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	30,222,024	14,223,017	28,384,349	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-129,422	-107,236	-122,346	0
400300 - CURRENT TAXES LYL	669,289	763,742	1,525,942	1,244,661
400313 - LYL ALLOWANCE FOR REFUNDS	-163,461	-181,503	-199,105	-188,216
400400 - INTEREST AND PENALTY CURRENT	71,777	81,926	101,293	79,366
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,778	-4,426	-3,605	-3,219
CURRENT TAXES	30,668,429	14,775,520	29,686,528	1,132,592
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	88,875	112,007	113,844	66,409
402113 - INT AND PEN DELINQ ALLOW REFDS	-5,163	-10,330	-5,377	-3,137
402200 - DELINQUENT TAXES	345,852	1,184,999	416,405	299,335
402213 - DELINQUENT ALLOW FOR REFUNDS	-211,374	-1,290,230	-402,405	-285,335
402300 - 10 PERCENT RENDITION PENALTY	14,322	11,433	19,228	11,217
DELINQUENT TAXES	232,512	7,879	141,695	88,489
TAXES TOTAL:	30,900,941	14,783,399	29,828,223	1,221,081
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	6,377	7,928	10,621	7,146
MISC. REVENUE OTHER	6,377	7,928	10,621	7,146
MISCELLANEOUS TOTAL:	6,377	7,928	10,621	7,146
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	32,325	18,504	7,869	3,934
NON OPERATING INTEREST	32,325	18,504	7,869	3,934
NON OPERATING REVENUE TOTAL:	32,325	18,504	7,869	3,934

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4701 - HC COMM PAPER SER A1 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	4,557	0	40,086,275	0
TRANSFERS IN-OPERATING	4,557	0	40,086,275	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	4,557	0	40,086,275	0
TOTAL REVENUES & TRANSFERS-IN	30,944,200	14,809,831	69,932,988	1,232,161
TOTAL AVAILABLE RESOURCES	55,311,255	39,170,525	99,775,720	30,657,975

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4702 - HC COMM PAPER SER B DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	526,271	247,886	371,444	240,095
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	182,933	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-1,110	0	0
400300 - CURRENT TAXES LYL	10,565	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-2,580	0	0	0
400400 - INTEREST AND PENALTY CURRENT	844	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-25	0	0	0
CURRENT TAXES	8,804	181,823	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	1,176	944	916	535
402113 - INT AND PEN DELINQ ALLOW REFDS	-165	-87	-53	-31
402200 - DELINQUENT TAXES	2,233	7,236	3,325	2,319
402213 - DELINQUENT ALLOW FOR REFUNDS	-324	-7,879	-3,325	-2,319
402300 - 10 PERCENT RENDITION PENALTY	61	173	34	20
DELINQUENT TAXES	2,981	387	897	524
TAXES TOTAL:	11,785	182,210	897	524
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	32	40	167	38
MISC. REVENUE OTHER	32	40	167	38
MISCELLANEOUS TOTAL:	32	40	167	38
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,461	790	152	76
NON OPERATING INTEREST	1,461	790	152	76
NON OPERATING REVENUE TOTAL:	1,461	790	152	76

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4702 - HC COMM PAPER SER B DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	131	0	5	0
TRANSFERS IN-OPERATING	131	0	5	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	131	0	5	0
TOTAL REVENUES & TRANSFERS-IN	13,409	183,040	1,221	638
TOTAL AVAILABLE RESOURCES	539,680	430,926	372,665	240,733

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4703 - HC COMM PAPER SER C DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	3,716,981	2,571,474	2,600,173	1,919,812
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	98,782	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-24,125	0	0	0
400400 - INTEREST AND PENALTY CURRENT	7,887	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-231	0	0	0
CURRENT TAXES	82,313	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	10,521	7,186	7,393	4,312
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,237	-663	-480	-280
402200 - DELINQUENT TAXES	21,592	27,683	30,118	21,003
402213 - DELINQUENT ALLOW FOR REFUNDS	-4,006	-30,141	-30,118	-21,003
402300 - 10 PERCENT RENDITION PENALTY	571	1,610	318	186
DELINQUENT TAXES	27,441	5,675	7,231	4,218
TAXES TOTAL:	109,754	5,675	7,231	4,218
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	348	433	1,565	293
MISC. REVENUE OTHER	348	433	1,565	293
MISCELLANEOUS TOTAL:	348	433	1,565	293
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	11,946	5,837	1,388	694
NON OPERATING INTEREST	11,946	5,837	1,388	694
NON OPERATING REVENUE TOTAL:	11,946	5,837	1,388	694
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4703 - HC COMM PAPER SER C DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	7,283	0	50,000,018	0
TRANSFERS IN-OPERATING	7,283	0	50,000,018	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	7,283	0	50,000,018	0
TOTAL REVENUES & TRANSFERS-IN	129,331	11,945	50,010,202	5,205
TOTAL AVAILABLE RESOURCES	3,846,312	2,583,419	52,610,375	1,925,017

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4704 - HC COMM PAPER SER D DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	54,145,780	51,206,756	62,324,350	54,785,323
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	60,665,319	20,579,928	60,073,724	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-259,792	-215,150	-258,937	0
400300 - CURRENT TAXES LYL	1,494,939	1,533,441	3,063,056	2,634,249
400313 - LYL ALLOWANCE FOR REFUNDS	-365,109	-405,409	-399,668	-398,347
400400 - INTEREST AND PENALTY CURRENT	156,173	182,991	205,219	167,973
400413 - INT AND PEN CURR ALLOW REFUNDS	-3,923	-9,887	-7,259	-6,813
CURRENT TAXES	61,687,607	21,665,914	62,676,135	2,397,062
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	178,284	129,004	216,537	126,313
402113 - INT AND PEN DELINQ ALLOW REFDS	-4,320	-11,897	-10,838	-6,322
402200 - DELINQUENT TAXES	726,333	912,700	832,714	604,761
402213 - DELINQUENT ALLOW FOR REFUNDS	-453,300	-993,749	-825,214	-597,261
402300 - 10 PERCENT RENDITION PENALTY	29,626	25,440	38,723	22,589
DELINQUENT TAXES	476,623	61,498	251,922	150,080
TAXES TOTAL:	62,164,230	21,727,412	62,928,057	2,547,142
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	13,811	17,170	23,721	9,624
MISC. REVENUE OTHER	13,811	17,170	23,721	9,624
MISCELLANEOUS TOTAL:	13,811	17,170	23,721	9,624
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	67,842	31,516	6,450	3,225
NON OPERATING INTEREST	67,842	31,516	6,450	3,225
NON OPERATING REVENUE TOTAL:	67,842	31,516	6,450	3,225

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4704 - HC COMM PAPER SER D DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	58,672,429	0	44,258,855	0
TRANSFERS IN-OPERATING	58,672,429	0	44,258,855	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	58,672,429	0	44,258,855	0
TOTAL REVENUES & TRANSFERS-IN	120,918,312	21,776,098	107,217,083	2,559,991
TOTAL AVAILABLE RESOURCES	175,064,092	72,982,854	169,541,433	57,345,314

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4706 - HC COMM PAPER SER D2 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	743,212	1,357,085	1,464,433	899,326
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	1,419,827	1,006,130	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-6,080	-4,996	0	0
400300 - CURRENT TAXES LYL	4,981	35,745	71,689	0
400313 - LYL ALLOWANCE FOR REFUNDS	-988	-1,098	-9,354	0
400400 - INTEREST AND PENALTY CURRENT	1,283	615	3,944	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-22	-33	-160	0
CURRENT TAXES	1,419,001	1,036,363	66,119	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	451	277	2,051	1,196
402113 - INT AND PEN DELINQ ALLOW REFDS	-88	-26	-83	-49
402200 - DELINQUENT TAXES	1,092	936	9,462	6,572
402213 - DELINQUENT ALLOW FOR REFUNDS	-348	-1,019	-8,962	-6,072
402300 - 10 PERCENT RENDITION PENALTY	1,307	2,644	779	449
DELINQUENT TAXES	2,414	2,812	3,247	2,096
TAXES TOTAL:	1,421,415	1,039,175	69,366	2,096
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	0	0	84	84
MISC. REVENUE OTHER	0	0	84	84
MISCELLANEOUS TOTAL:	0	0	84	84
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	10,495	5,214	10,569	5,284
NON OPERATING INTEREST	10,495	5,214	10,569	5,284
NON OPERATING REVENUE TOTAL:	10,495	5,214	10,569	5,284

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4706 - HC COMM PAPER SER D2 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	19,009,196	40,000,000	106,000,391	0
TRANSFERS IN-OPERATING	19,009,196	40,000,000	106,000,391	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	19,009,196	40,000,000	106,000,391	0
TOTAL REVENUES & TRANSFERS-IN	20,441,106	41,044,389	106,080,410	7,464
TOTAL AVAILABLE RESOURCES	21,184,318	42,401,474	107,544,843	906,790

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4707 - HC COMM PAPER SER D3 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	656,584	841,309	1,057,099	717,889
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	848,208	777,464	97,207	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-3,632	-2,964	-419	0
400300 - CURRENT TAXES LYL	0	21,447	42,827	4,263
400313 - LYL ALLOWANCE FOR REFUNDS	0	-6,006	-5,588	-645
400400 - INTEREST AND PENALTY CURRENT	515	0	2,415	272
400413 - INT AND PEN CURR ALLOW REFUNDS	-6	0	-97	0
CURRENT TAXES	845,085	789,941	136,345	3,890
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	0	1,044	609
402113 - INT AND PEN DELINQ ALLOW REFDS	0	0	-38	-22
402200 - DELINQUENT TAXES	0	0	4,967	2,897
402213 - DELINQUENT ALLOW FOR REFUNDS	0	0	-4,567	-2,498
402300 - 10 PERCENT RENDITION PENALTY	284	0	458	0
DELINQUENT TAXES	284	0	1,864	986
TAXES TOTAL:	845,369	789,941	138,209	4,876
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,525	736	501	250
NON OPERATING INTEREST	1,525	736	501	250
NON OPERATING REVENUE TOTAL:	1,525	736	501	250
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	209,574	0	0	0
TRANSFERS IN-OPERATING	209,574	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	209,574	0	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4707 - HC COMM PAPER SER D3 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
TOTAL REVENUES & TRANSFERS-IN	1,056,468	790,677	138,710	5,126
TOTAL AVAILABLE RESOURCES	1,713,052	1,631,986	1,195,809	723,015

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4708 - DS Commercial Papr Ser J1 2020

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	4,265,337	4,799,752	4,472,273
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	4,941,734	2,332,392	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-21,162	-17,569	0	0
400300 - CURRENT TAXES LYL	0	125,106	249,513	0
400313 - LYL ALLOWANCE FOR REFUNDS	0	-35,607	-32,557	0
400400 - INTEREST AND PENALTY CURRENT	2,999	0	13,728	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-35	0	-557	-11
CURRENT TAXES	4,923,536	2,404,322	230,127	-11
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	0	6,081	3,547
402113 - INT AND PEN DELINQ ALLOW REFDS	0	0	-221	-129
402200 - DELINQUENT TAXES	0	0	28,939	16,881
402213 - DELINQUENT ALLOW FOR REFUNDS	0	0	-26,939	-14,881
402300 - 10 PERCENT RENDITION PENALTY	1,653	0	2,698	1,574
DELINQUENT TAXES	1,653	0	10,558	6,992
TAXES TOTAL:	4,925,189	2,404,322	240,685	6,981
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	599	82	2,882	1,441
NON OPERATING INTEREST	599	82	2,882	1,441
NON OPERATING REVENUE TOTAL:	599	82	2,882	1,441
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	400,081	0	8	0
TRANSFERS IN-OPERATING	400,081	0	8	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	400,081	0	8	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4708 - DS Commercial Papr Ser J1 2020

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
TOTAL REVENUES & TRANSFERS-IN	5,325,869	2,404,404	243,575	8,422
TOTAL AVAILABLE RESOURCES	5,325,869	6,669,741	5,043,327	4,480,695

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4805 - HC PIB REF SER 2009A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	88,875	89,662	0	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	16	0	0	0
493300 - INTEREST REVENUE INVESTMENT	771	0	0	0
NON OPERATING INTEREST	787	0	0	0
NON OPERATING REVENUE TOTAL:	787	0	0	0
TOTAL REVENUES & TRANSFERS-IN	787	0	0	0
TOTAL AVAILABLE RESOURCES	89,662	89,662	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4807 - HC PIB REF SER 2010A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	24,656,388	0	0	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	693,060	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-169,266	0	0	0
400400 - INTEREST AND PENALTY CURRENT	55,337	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,622	0	0	0
CURRENT TAXES	577,509	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	28,526	0	0	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,173	0	0	0
402200 - DELINQUENT TAXES	156,603	0	0	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-31,863	0	0	0
402300 - 10 PERCENT RENDITION PENALTY	3,728	0	0	0
DELINQUENT TAXES	155,821	0	0	0
TAXES TOTAL:	733,330	0	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	2,692	0	0	0
MISC. REVENUE OTHER	2,692	0	0	0
MISCELLANEOUS TOTAL:	2,692	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,592	0	0	0
493300 - INTEREST REVENUE INVESTMENT	186,092	0	0	0
NON OPERATING INTEREST	189,684	0	0	0
NON OPERATING REVENUE TOTAL:	189,684	0	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4807 - HC PIB REF SER 2010A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499014 - TRNS IN BOND REFUNDING	154,201,770	0	0	0
TRANSFERS IN-OPERATING	154,201,770	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	154,201,770	0	0	0
TOTAL REVENUES & TRANSFERS-IN	155,127,476	0	0	0
TOTAL AVAILABLE RESOURCES	179,783,864	0	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4808 - HC PIB REF SER 2010B DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	19,602,473	0	0	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400300 - CURRENT TAXES LYL	549,905	0	0	0
400313 - LYL ALLOWANCE FOR REFUNDS	-134,303	0	0	0
400400 - INTEREST AND PENALTY CURRENT	43,907	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,287	0	0	0
CURRENT TAXES	458,222	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	45,293	0	0	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,559	0	0	0
402200 - DELINQUENT TAXES	133,844	0	0	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-57,860	0	0	0
402300 - 10 PERCENT RENDITION PENALTY	3,252	0	0	0
DELINQUENT TAXES	122,970	0	0	0
TAXES TOTAL:	581,192	0	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	4,985	0	0	0
MISC. REVENUE OTHER	4,985	0	0	0
MISCELLANEOUS TOTAL:	4,985	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,948	0	0	0
493300 - INTEREST REVENUE INVESTMENT	162,017	0	0	0
NON OPERATING INTEREST	164,965	0	0	0
NON OPERATING REVENUE TOTAL:	164,965	0	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4808 - HC PIB REF SER 2010B DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499014 - TRNS IN BOND REFUNDING	45,737,552	0	0	0
TRANSFERS IN-OPERATING	45,737,552	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	45,737,552	0	0	0
TOTAL REVENUES & TRANSFERS-IN	46,488,694	0	0	0
TOTAL AVAILABLE RESOURCES	66,091,167	0	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4809 - HC PIB REF SER 2011A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	5,143,391	4,982,740	5,027,790	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	5,144,567	640,264	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-22,031	-18,289	0	0
400300 - CURRENT TAXES LYL	142,627	129,872	259,755	0
400313 - LYL ALLOWANCE FOR REFUNDS	-34,834	-38,678	-33,893	0
400400 - INTEREST AND PENALTY CURRENT	14,510	17,459	14,292	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-370	-943	-580	0
CURRENT TAXES	5,244,469	729,685	239,574	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	25,481	32,914	14,696	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,121	-3,036	-876	0
402200 - DELINQUENT TAXES	80,575	234,817	67,032	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-45,161	-255,669	-57,258	0
402300 - 10 PERCENT RENDITION PENALTY	2,741	2,627	1,799	0
DELINQUENT TAXES	61,515	11,653	25,393	0
TAXES TOTAL:	5,305,984	741,338	264,967	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,355	1,685	2,263	0
MISC. REVENUE OTHER	1,355	1,685	2,263	0
MISCELLANEOUS TOTAL:	1,355	1,685	2,263	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	886	426	58	0
493300 - INTEREST REVENUE INVESTMENT	43,176	38,868	1,626	0
NON OPERATING INTEREST	44,062	39,294	1,684	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4809 - HC PIB REF SER 2011A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	44,062	39,294	1,684	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499014 - TRNS IN BOND REFUNDING	0	0	3,833,500	0
TRANSFERS IN-OPERATING	0	0	3,833,500	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	3,833,500	0
TOTAL REVENUES & TRANSFERS-IN	5,351,401	782,317	4,102,414	0
TOTAL AVAILABLE RESOURCES	10,494,792	5,765,057	9,130,204	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4810 - HC PIB REF SER 2012A DS

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,728,731	4,210,674	4,312,134	4,458,503
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	3,724,740	4,344,652	4,082,680	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-15,951	-13,209	-17,598	0
400300 - CURRENT TAXES LYL	84,519	94,127	188,066	179,027
400313 - LYL ALLOWANCE FOR REFUNDS	-20,642	-22,920	-24,539	-27,072
400400 - INTEREST AND PENALTY CURRENT	9,009	10,346	12,841	11,416
400413 - INT AND PEN CURR ALLOW REFUNDS	-224	-559	-449	-463
CURRENT TAXES	3,781,451	4,412,437	4,241,001	162,908
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	41,209	44,137	30,373	17,718
402113 - INT AND PEN DELINQ ALLOW REFDS	-16,276	-4,071	-1,050	613
402200 - DELINQUENT TAXES	-5,691,994	9,087	64,608	45,018
402213 - DELINQUENT ALLOW FOR REFUNDS	5,719,296	-9,894	-57,108	-37,518
402300 - 10 PERCENT RENDITION PENALTY	1,880	1,607	2,459	1,434
DELINQUENT TAXES	54,115	40,866	39,282	27,265
TAXES TOTAL:	3,835,566	4,453,303	4,280,283	190,173
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	865	1,075	1,341	991
MISC. REVENUE OTHER	865	1,075	1,341	991
MISCELLANEOUS TOTAL:	865	1,075	1,341	991
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	874	378	66	33
493300 - INTEREST REVENUE INVESTMENT	30,976	27,885	1,000	101
NON OPERATING INTEREST	31,850	28,263	1,066	134

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4810 - HC PIB REF SER 2012A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	31,850	28,263	1,066	134
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	169,305	0	5,680	0
TRANSFERS IN-OPERATING	169,305	0	5,680	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	169,305	0	5,680	0
TOTAL REVENUES & TRANSFERS-IN	4,037,586	4,482,641	4,288,370	191,298
TOTAL AVAILABLE RESOURCES	8,766,317	8,693,315	8,600,504	4,649,801

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4811 - HC PIB REV REF SER 2012B DS

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	6,005,669	4,899,517	6,001,951	6,350,439
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	6,029,653	6,082,512	5,881,004	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-25,821	-21,337	-25,349	0
400300 - CURRENT TAXES LYL	167,454	152,510	304,444	257,884
400313 - LYL ALLOWANCE FOR REFUNDS	-40,897	-45,412	-39,724	-38,997
400400 - INTEREST AND PENALTY CURRENT	17,029	20,497	20,343	16,444
400413 - INT AND PEN CURR ALLOW REFUNDS	-434	-1,107	-720	-667
CURRENT TAXES	6,146,984	6,187,663	6,139,998	234,664
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	23,243	28,621	27,858	16,250
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,239	-2,640	-1,300	-759
402200 - DELINQUENT TAXES	79,683	146,920	93,095	67,308
402213 - DELINQUENT ALLOW FOR REFUNDS	-46,596	-159,967	-91,095	-65,308
402300 - 10 PERCENT RENDITION PENALTY	3,133	2,887	3,956	2,307
DELINQUENT TAXES	58,224	15,821	32,514	19,798
TAXES TOTAL:	6,205,208	6,203,484	6,172,512	254,462
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,465	1,821	2,657	1,586
MISC. REVENUE OTHER	1,465	1,821	2,657	1,586
MISCELLANEOUS TOTAL:	1,465	1,821	2,657	1,586
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,062	502	131	66
493300 - INTEREST REVENUE INVESTMENT	51,425	46,294	1,970	202
NON OPERATING INTEREST	52,487	46,796	2,101	268

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4811 - HC PIB REV REF SER 2012B DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	52,487	46,796	2,101	268
TOTAL REVENUES & TRANSFERS-IN	6,259,160	6,252,101	6,177,270	256,316
TOTAL AVAILABLE RESOURCES	12,264,829	11,151,618	12,179,221	6,606,755

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4812 - HC PIB N REF SER 2015A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	20,435,557	5,625,901	6,977,529	18,179,943
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	6,785,665	20,442,729	19,781,558	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-29,059	-58,047	-85,265	0
400300 - CURRENT TAXES LYL	563,111	171,574	342,615	867,427
400313 - LYL ALLOWANCE FOR REFUNDS	-137,529	-152,709	-44,705	-131,171
400400 - INTEREST AND PENALTY CURRENT	49,079	68,928	30,932	55,312
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,366	-3,724	-904	-2,244
CURRENT TAXES	7,229,901	20,468,751	20,024,231	789,324
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	67,631	75,125	46,767	27,281
402113 - INT AND PEN DELINQ ALLOW REFDS	-3,341	-6,928	-3,443	-2,008
402200 - DELINQUENT TAXES	271,346	453,407	251,523	174,795
402213 - DELINQUENT ALLOW FOR REFUNDS	-166,597	-493,670	-242,023	-165,295
402300 - 10 PERCENT RENDITION PENALTY	5,975	9,619	5,858	3,417
DELINQUENT TAXES	175,014	37,553	58,682	38,190
TAXES TOTAL:	7,404,915	20,506,304	20,082,913	827,514
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	4,953	6,158	8,934	5,177
MISC. REVENUE OTHER	4,953	6,158	8,934	5,177
MISCELLANEOUS TOTAL:	4,953	6,158	8,934	5,177
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,169	1,644	80	40
493300 - INTEREST REVENUE INVESTMENT	149,972	135,009	1,230	122
NON OPERATING INTEREST	153,141	136,653	1,310	162

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4812 - HC PIB N REF SER 2015A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	153,141	136,653	1,310	162
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	150,018	0
TRANSFERS IN-OPERATING	0	0	150,018	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	150,018	0
TOTAL REVENUES & TRANSFERS-IN	7,563,009	20,649,115	20,243,175	832,853
TOTAL AVAILABLE RESOURCES	27,998,566	26,275,016	27,220,704	19,012,796

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4813 - HC PIB REF SER 2015B DS

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,368,228	2,332,317	2,840,540	4,848,598
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	2,821,214	2,881,190	2,721,787	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-12,082	-10,034	-11,732	0
400300 - CURRENT TAXES LYL	118,327	71,489	142,446	119,351
400313 - LYL ALLOWANCE FOR REFUNDS	-28,899	-32,089	-18,586	-18,048
400400 - INTEREST AND PENALTY CURRENT	11,160	14,485	9,499	7,610
400413 - INT AND PEN CURR ALLOW REFUNDS	-297	-783	-337	-309
CURRENT TAXES	2,909,423	2,924,258	2,843,077	108,604
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	26,512	34,718	24,317	14,185
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,781	-3,202	-1,020	-595
402200 - DELINQUENT TAXES	65,930	190,501	69,248	49,062
402213 - DELINQUENT ALLOW FOR REFUNDS	-31,296	-207,418	-63,248	-43,062
402300 - 10 PERCENT RENDITION PENALTY	1,824	2,266	2,121	1,237
DELINQUENT TAXES	60,189	16,865	31,418	20,827
TAXES TOTAL:	2,969,612	2,941,123	2,874,495	129,431
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,016	1,263	1,877	2,677
MISC. REVENUE OTHER	1,016	1,263	1,877	2,677
MISCELLANEOUS TOTAL:	1,016	1,263	1,877	2,677
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	723	358	55	27
493300 - INTEREST REVENUE INVESTMENT	34,710	31,247	840	84
NON OPERATING INTEREST	35,433	31,605	895	111

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4813 - HC PIB REF SER 2015B DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	35,433	31,605	895	111
TOTAL REVENUES & TRANSFERS-IN	3,006,061	2,973,991	2,877,267	132,219
TOTAL AVAILABLE RESOURCES	7,374,289	5,306,308	5,717,807	4,980,817

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4814 - HC PIB REF SER 2017A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	10,589,425	8,791,775	10,766,759	16,963,115
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	10,842,312	16,967,008	16,427,928	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-46,431	-38,483	-70,810	0
400300 - CURRENT TAXES LYL	292,121	274,042	547,440	720,369
400313 - LYL ALLOWANCE FOR REFUNDS	-71,345	-79,220	-71,430	-108,933
400400 - INTEREST AND PENALTY CURRENT	29,903	35,757	40,153	45,934
400413 - INT AND PEN CURR ALLOW REFUNDS	-760	-1,932	-1,338	-1,863
CURRENT TAXES	11,045,800	17,157,172	16,871,943	655,507
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	50,659	54,579	53,453	31,181
402113 - INT AND PEN DELINQ ALLOW REFDS	-4,595	-5,034	-2,388	-1,393
402200 - DELINQUENT TAXES	157,116	309,763	175,202	125,348
402213 - DELINQUENT ALLOW FOR REFUNDS	-87,970	-337,271	-166,202	-116,348
402300 - 10 PERCENT RENDITION PENALTY	5,662	5,250	7,189	4,193
DELINQUENT TAXES	120,872	27,287	67,254	42,981
TAXES TOTAL:	11,166,672	17,184,459	16,939,197	698,488
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	2,541	3,159	4,635	2,559
MISC. REVENUE OTHER	2,541	3,159	4,635	2,559
MISCELLANEOUS TOTAL:	2,541	3,159	4,635	2,559
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,759	823	178	89
493300 - INTEREST REVENUE INVESTMENT	68,901	62,026	2,690	274
NON OPERATING INTEREST	70,660	62,849	2,868	363

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4814 - HC PIB REF SER 2017A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	70,660	62,849	2,868	363
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	89,662	0	0	0
TRANSFERS IN-OPERATING	89,662	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	89,662	0	0	0
TOTAL REVENUES & TRANSFERS-IN	11,329,535	17,250,467	16,946,700	701,410
TOTAL AVAILABLE RESOURCES	21,918,960	26,042,242	27,713,459	17,664,525

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4815 - HC PIB REF SER 2019A DS D1

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	650,666	386,335	390,687	452,127
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	365,865	243,017	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-500	-1,047	0
400300 - CURRENT TAXES LYL	3,392	0	0	10,656
400313 - LYL ALLOWANCE FOR REFUNDS	-181	0	0	-1,611
400400 - INTEREST AND PENALTY CURRENT	323	0	148	680
400413 - INT AND PEN CURR ALLOW REFUNDS	-19	0	-2	-28
CURRENT TAXES	3,515	365,365	242,116	9,697
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	97,799	30,445	43,684	25,483
402113 - INT AND PEN DELINQ ALLOW REFDS	-44,393	-2,808	-1,439	-839
402200 - DELINQUENT TAXES	10,498,461	6,311	85,026	55,206
402213 - DELINQUENT ALLOW FOR REFUNDS	-10,453,256	-6,871	-60,026	-30,206
402300 - 10 PERCENT RENDITION PENALTY	889	1,845	839	465
DELINQUENT TAXES	99,500	28,922	68,084	50,109
TAXES TOTAL:	103,015	394,287	310,200	59,806
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	3,946	0	75	75
MISC. REVENUE OTHER	3,946	0	75	75
MISCELLANEOUS TOTAL:	3,946	0	75	75
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	163	57	5	0
493300 - INTEREST REVENUE INVESTMENT	4,514	4,064	90	0
NON OPERATING INTEREST	4,677	4,121	95	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4815 - HC PIB REF SER 2019A DS D1

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	4,677	4,121	95	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,525	0	0	0
TRANSFERS IN-OPERATING	1,525	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	1,525	0	0	0
TOTAL REVENUES & TRANSFERS-IN	113,163	398,408	310,370	59,881
TOTAL AVAILABLE RESOURCES	763,829	784,743	701,057	512,008

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4816 - HC PIB REF SER 2019A COI

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,522	1,524	0	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3	2	0	0
NON OPERATING INTEREST	3	2	0	0
NON OPERATING REVENUE TOTAL:	3	2	0	0
TOTAL REVENUES & TRANSFERS-IN	3	2	0	0
TOTAL AVAILABLE RESOURCES	1,525	1,526	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4817 - HC PIB REF SER 2020A DS

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	50,276,644	61,511,529	28,529,005
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	61,089,423	22,226,323	20,850,831	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-261,608	-216,632	-89,874	0
400300 - CURRENT TAXES LYL	0	1,544,165	3,084,470	914,315
400313 - LYL ALLOWANCE FOR REFUNDS	0	-439,034	-402,462	-138,261
400400 - INTEREST AND PENALTY CURRENT	37,068	0	182,443	58,301
400413 - INT AND PEN CURR ALLOW REFUNDS	-427	0	-7,030	-2,365
CURRENT TAXES	60,864,456	23,114,822	23,618,378	831,990
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	40,994	32,789	183,531	107,060
402113 - INT AND PEN DELINQ ALLOW REFDS	-7,379	-3,024	-8,995	-5,247
402200 - DELINQUENT TAXES	188,130	156,573	722,835	522,860
402213 - DELINQUENT ALLOW FOR REFUNDS	-134,318	-170,476	-717,835	-517,860
402300 - 10 PERCENT RENDITION PENALTY	21,121	0	37,721	22,004
DELINQUENT TAXES	108,548	15,862	217,257	128,817
TAXES TOTAL:	60,973,004	23,130,684	23,835,635	960,807
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	0	0	19,707	19,707
MISC. REVENUE OTHER	0	0	19,707	19,707
MISCELLANEOUS TOTAL:	0	0	19,707	19,707
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,707	0	1,281	640
493300 - INTEREST REVENUE INVESTMENT	7	0	19,110	1,972
NON OPERATING INTEREST	1,714	0	20,391	2,612

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4817 - HC PIB REF SER 2020A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	1,714	0	20,391	2,612
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	536,810	0	0	0
TRANSFERS IN-OPERATING	536,810	0	0	0
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	221,455,000	0	0	0
499104 - PREMIUM ON BONDS ISSUED	38,248,003	0	0	0
OTHER FINANCING SOURCES	259,703,003	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	260,239,813	0	0	0
TOTAL REVENUES & TRANSFERS-IN	321,214,531	23,130,684	23,875,733	983,126
TOTAL AVAILABLE RESOURCES	321,214,531	73,407,328	85,387,262	29,512,131

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4818 - HC PIB REF SER 2021 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	2,395,862
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	0	1,992,737	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	0	-8,589	0
400300 - CURRENT TAXES LYL	0	0	0	87,382
400313 - LYL ALLOWANCE FOR REFUNDS	0	0	0	-13,214
400400 - INTEREST AND PENALTY CURRENT	0	0	1,217	5,572
400413 - INT AND PEN CURR ALLOW REFUNDS	0	0	-14	-226
CURRENT TAXES	0	0	1,985,351	79,514
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	0	10,846	15,016
402113 - INT AND PEN DELINQ ALLOW REFDS	0	0	-85	-677
402200 - DELINQUENT TAXES	0	0	19,637	62,000
402213 - DELINQUENT ALLOW FOR REFUNDS	0	0	-14,637	-57,000
402300 - 10 PERCENT RENDITION PENALTY	0	0	1,632	2,013
DELINQUENT TAXES	0	0	17,393	21,352
TAXES TOTAL:	0	0	2,002,744	100,866
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	0	0	2,263	2,377
MISC. REVENUE OTHER	0	0	2,263	2,377
MISCELLANEOUS TOTAL:	0	0	2,263	2,377
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	120	167
493300 - INTEREST REVENUE INVESTMENT	0	0	74	1,632
NON OPERATING INTEREST	0	0	194	1,799

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4818 - HC PIB REF SER 2021 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	0	0	194	1,799
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	93,500	0
TRANSFERS IN-OPERATING	0	0	93,500	0
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	0	0	29,095,000	0
499104 - PREMIUM ON BONDS ISSUED	0	0	4,871,744	0
OTHER FINANCING SOURCES	0	0	33,966,744	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	34,060,244	0
TOTAL REVENUES & TRANSFERS-IN	0	0	36,065,445	105,042
TOTAL AVAILABLE RESOURCES	0	0	36,065,445	2,500,904

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4819 - HC PIB REF SER 2021A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS-IN				
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	0	3,310,533
TRANSFERS IN-OPERATING	0	0	0	3,310,533
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	0	0	98,295,000	0
499104 - PREMIUM ON BONDS ISSUED	0	0	22,399,024	0
OTHER FINANCING SOURCES	0	0	120,694,024	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	120,694,024	3,310,533
TOTAL REVENUES & TRANSFERS-IN	0	0	120,694,024	3,310,533
TOTAL AVAILABLE RESOURCES	0	0	120,694,024	3,310,533

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4850 - HC PIB REF SER 2020A COI

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	477,858	42,467	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	195	54	21	0
NON OPERATING INTEREST	195	54	21	0
NON OPERATING REVENUE TOTAL:	195	54	21	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	529,422	0	0	0
TRANSFERS IN-OPERATING	529,422	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	529,422	0	0	0
TOTAL REVENUES & TRANSFERS-IN	529,617	54	21	0
TOTAL AVAILABLE RESOURCES	529,617	477,912	42,488	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4851 - HC PIB REFUND COI 21

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	5,620
REVENUES & TRANSFERS-IN				
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	108,977	0
TRANSFERS IN-OPERATING	0	0	108,977	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	108,977	0
TOTAL REVENUES & TRANSFERS-IN	0	0	108,977	0
TOTAL AVAILABLE RESOURCES	0	0	108,977	5,620

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4852 - HC PIB REFUND COI 21A

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	355,495
REVENUES & TRANSFERS-IN				
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	355,495	0
TRANSFERS IN-OPERATING	0	0	355,495	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	355,495	0
TOTAL REVENUES & TRANSFERS-IN	0	0	355,495	0
TOTAL AVAILABLE RESOURCES	0	0	355,495	355,495

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4902 - HC HOT REV REF SER 2012A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	17,582,602	17,446,145	17,447,322	12,698,089
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	126	2,482	71	42
402113 - INT AND PEN DELINQ ALLOW REFDS	-74	-229	-1	-1
402200 - DELINQUENT TAXES	4,429	11,523	30	17
402213 - DELINQUENT ALLOW FOR REFUNDS	-4,407	-12,547	0	0
DELINQUENT TAXES	74	1,229	100	58
TAXES TOTAL:	74	1,229	100	58
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	11,970	6,000	1,746	873
493300 - INTEREST REVENUE INVESTMENT	49,550	36,900	0	0
NON OPERATING INTEREST	61,520	42,900	1,746	873
NON OPERATING REVENUE TOTAL:	61,520	42,900	1,746	873
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	21,700,000	21,929,875	17,179,000	19,118,750
TRANSFERS IN-OPERATING	21,700,000	21,929,875	17,179,000	19,118,750
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	21,700,000	21,929,875	17,179,000	19,118,750
TOTAL REVENUES & TRANSFERS-IN	21,761,594	21,974,004	17,180,846	19,119,681
TOTAL AVAILABLE RESOURCES	39,344,196	39,420,149	34,628,168	31,817,770

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4903 - HC HOT REV REF SER 2019B DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	3,071,612	3,031,825	3,046,359	3,287,405
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	955	700	170	0
493300 - INTEREST REVENUE INVESTMENT	39,381	26,382	0	0
NON OPERATING INTEREST	40,336	27,082	170	0
NON OPERATING REVENUE TOTAL:	40,336	27,082	170	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	3,299,461	3,359,125	3,600,000	3,280,000
TRANSFERS IN-OPERATING	3,299,461	3,359,125	3,600,000	3,280,000
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	3,299,461	3,359,125	3,600,000	3,280,000
TOTAL REVENUES & TRANSFERS-IN	3,339,797	3,386,207	3,600,170	3,280,000
TOTAL AVAILABLE RESOURCES	6,411,409	6,418,032	6,646,529	6,567,405

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4904 - HC HOT REV REF SER 2019B COI

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,453	4,461	0	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	8	25	0	0
NON OPERATING INTEREST	8	25	0	0
NON OPERATING REVENUE TOTAL:	8	25	0	0
TOTAL REVENUES & TRANSFERS-IN	8	25	0	0
TOTAL AVAILABLE RESOURCES	4,461	4,486	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4921 - HC HOT GO REV REF 02 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	212,731	213,150	213,180	213,320
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	449	250	140	70
493300 - INTEREST REVENUE INVESTMENT	0	279	0	0
NON OPERATING INTEREST	449	529	140	70
NON OPERATING REVENUE TOTAL:	449	529	140	70
TOTAL REVENUES & TRANSFERS-IN	449	529	140	70
TOTAL AVAILABLE RESOURCES	213,180	213,679	213,320	213,390

H. C. FLOOD CONTROL DISTRICT

Flood Control General Fund - 2890

This fund is used to account for all revenues and expenditures related to the general operations of the Harris County Flood Control District. The Flood Control District is responsible in developing a flood control plan for the County; carrying out an ongoing capital improvement program; maintaining district facilities; and providing flood watch and flood alert programs.

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2890 - FLOOD CONTROL GENERAL FD

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	77,465,035	67,145,107	78,969,237	113,407,634
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	121,004,332	117,330,327	122,710,100	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-525,052	-359,728	-483,297	0
400300 - CURRENT TAXES LYL	3,444,146	2,706,569	6,151,170	5,444,929
400313 - LYL ALLOWANCE FOR REFUNDS	-862,427	-897,504	-820,713	-755,446
400400 - INTEREST AND PENALTY CURRENT	342,428	412,134	407,720	317,756
400413 - INT AND PEN CURR ALLOW REFUNDS	-8,787	-19,714	-14,856	-12,935
CURRENT TAXES	123,394,640	119,172,084	127,950,124	4,994,304
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	494,214	593,677	555,186	350,699
402113 - INT AND PEN DELINQ ALLOW REFDS	-25,222	-53,054	-26,434	-9,653
402200 - DELINQUENT TAXES	1,590,150	2,665,688	1,668,160	973,093
402213 - DELINQUENT ALLOW FOR REFUNDS	-892,957	-2,878,673	-1,628,160	-933,093
402300 - 10 PERCENT RENDITION PENALTY	63,992	62,691	81,228	47,383
402900 - PRIOR PERIOD TAXES	49,500	21,800	49,500	0
DELINQUENT TAXES	1,279,677	412,129	699,480	428,429
TAXES TOTAL:	124,674,317	119,584,213	128,649,604	5,422,733
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	83,845	0	369,636	67,000
412110 - CITY AND OTHER MISC 3RD PARTY	0	0	232,892	0
INTERGOV REVENUE - CITY/OTHER	83,845	0	602,528	67,000
INTERGOVERNMENTAL TOTAL:	83,845	0	602,528	67,000
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421900 - FEES MISCELLANEOUS	0	0	500	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2890 - FLOOD CONTROL GENERAL FD

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
FEES-OTHER	0	0	500	0
FEES OF OFFICE				
425012 - OTHER	0	0	2,800	0
FEES OF OFFICE	0	0	2,800	0
CHARGES FOR SERVICES TOTAL:	0	0	3,300	0
<u>LEASE/USER FEES REVENUE</u>				
LEASE REVENUE				
450000 - 090-HC FLOOD CONTROL DISTRICT	19,107	12,000	85,000	45,000
LEASE REVENUE	19,107	12,000	85,000	45,000
LEASE/USER FEES REVENUE TOTAL:	19,107	12,000	85,000	45,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - REIMB OTHER	1,010	105,924	120,519	0
MISC. REVENUE REIMBURSEMENTS	1,010	105,924	120,519	0
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	29,944	37,226	50,447	50,447
488004 - MISC VENDING MACHINE	0	0	4,600	0
488009 - MISC PYMTS IN LIEU OF TAXES	53,618	229,710	250,135	0
488013 - MISC CANCELLED CHECKS	632,154	0	1,472,693	0
488018 - MISC OTHER	310,498	0	53,660	0
488020 - SALE OF PROPERTY AND EQUIPMENT	120,018	0	312,238	0
488022 - COPIES PUBLIC RECORDS	1	0	0	0
MISC. REVENUE OTHER	1,146,233	266,936	2,143,773	50,447
GAIN(LOSS) SALE OF INVESTMENTS				
489200 - SALE OF REAL PROPERTY	0	0	5,600	0
GAIN(LOSS) SALE OF INVESTMENTS	0	0	5,600	0
MISCELLANEOUS TOTAL:	1,147,243	372,860	2,269,892	50,447

NON OPERATING REVENUE

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2890 - FLOOD CONTROL GENERAL FD

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	86,853	29,429	2,198	1,100
493300 - INTEREST REVENUE INVESTMENT	-391,866	662,077	0	0
NON OPERATING INTEREST	-305,013	691,506	2,198	1,100
NON OPERATING REVENUE TOTAL:	-305,013	691,506	2,198	1,100
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499002 - TRANSFER IN SALARIES	15,315	0	0	0
499005 - TRANSFER IN SERVICES AND OTHER	130,677	0	463,812	0
RESIDUAL EQUITY TRANSFER IN	145,992	0	463,812	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	145,992	0	463,812	0
TOTAL REVENUES & TRANSFERS-IN	125,765,491	120,660,579	132,076,334	5,586,280
TOTAL AVAILABLE RESOURCES	203,230,526	187,805,686	211,045,571	118,993,914

H. C. F. C. D. DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds. Separate Debt Service Funds are maintained as follows:

- 2810 Contract Tax Ref 2019A COI
- 4302 Contract Tax Ref 2020A COI
- 4303 IMPR Refunding 2021A COI (NEW)
- 4402 IMPR Refunding Series 2014 DS
- 4403 IMPR Refunding Series 2015A DS
- 4404 IMPR Refunding Series 2020A DS
- 4405 IMPR Refunding Series 2021A DS (NEW)
- 4450 Commercial Paper Series H DS
- 4501 Contract Tax Ref Series 2008A DS
- 4503 Contract Tax Ref Series 2014A DS
- 4504 Contract Tax Ref Series 2014B DS
- 4505 Contract Tax Ref Series 2015B DS
- 4506 Contract Tax Ref Series 2017A DS
- 4508 Contract Tax Ref Series 2019A DS

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

2810 - FC CON TAX REF SER 2019A COI

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,580	4,588	0	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	8	4	0	0
NON OPERATING INTEREST	8	4	0	0
NON OPERATING REVENUE TOTAL:	8	4	0	0
TOTAL REVENUES & TRANSFERS-IN	8	4	0	0
TOTAL AVAILABLE RESOURCES	4,588	4,592	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4302 - FC COI CONT TAX REF 2020A

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	104,548	44,782	2,797
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	233	0	18	0
NON OPERATING INTEREST	233	0	18	0
NON OPERATING REVENUE TOTAL:	233	0	18	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	564,458	0	0	0
TRANSFERS IN-OPERATING	564,458	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	564,458	0	0	0
TOTAL REVENUES & TRANSFERS-IN	564,691	0	18	0
TOTAL AVAILABLE RESOURCES	564,691	104,548	44,800	2,797

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4303 - FC COI IMP REF 2021A

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	279,174
REVENUES & TRANSFERS-IN				
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	583,984	0
TRANSFERS IN-OPERATING	0	0	583,984	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	583,984	0
TOTAL REVENUES & TRANSFERS-IN	0	0	583,984	0
TOTAL AVAILABLE RESOURCES	0	0	583,984	279,174

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4402 - FC IMPR REF SER 2014 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,764,163	1,518,007	1,715,785	2,839,082
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	1,690,702	1,740,541	1,699,717	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-7,336	-50,000	-6,694	0
400300 - CURRENT TAXES LYL	50,313	37,804	85,946	75,420
400313 - LYL ALLOWANCE FOR REFUNDS	-12,599	-12,134	-11,467	-10,464
400400 - INTEREST AND PENALTY CURRENT	4,959	5,585	5,689	4,401
400413 - INT AND PEN CURR ALLOW REFUNDS	-128	-267	-207	-179
CURRENT TAXES	1,725,911	1,721,529	1,772,984	69,178
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	14,454	25,287	17,218	10,245
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,434	-2,101	-516	-307
402200 - DELINQUENT TAXES	26,774	3,097	32,018	19,051
402213 - DELINQUENT ALLOW FOR REFUNDS	-13,506	-3,345	-29,518	-16,551
402300 - 10 PERCENT RENDITION PENALTY	909	660	1,155	687
DELINQUENT TAXES	27,197	23,598	20,357	13,125
TAXES TOTAL:	1,753,108	1,745,127	1,793,341	82,303
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	405	503	916	555
MISC. REVENUE OTHER	405	503	916	555
MISCELLANEOUS TOTAL:	405	503	916	555
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	443	222	75	37
493300 - INTEREST REVENUE INVESTMENT	7,666	6,899	130	65
NON OPERATING INTEREST	8,109	7,121	205	102

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4402 - FC IMPR REF SER 2014 DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	8,109	7,121	205	102
TOTAL REVENUES & TRANSFERS-IN	1,761,622	1,752,751	1,794,462	82,960
TOTAL AVAILABLE RESOURCES	3,525,785	3,270,758	3,510,247	2,922,042

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4403 - FC IMPR REF SER 2015A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,026,646	1,830,572	2,008,500	2,352,386
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	2,009,323	2,008,317	1,935,788	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-8,719	-6,634	-7,624	0
400300 - CURRENT TAXES LYL	58,057	44,956	102,143	85,895
400313 - LYL ALLOWANCE FOR REFUNDS	-14,537	-13,777	-13,628	-11,917
400400 - INTEREST AND PENALTY CURRENT	5,755	6,344	6,718	5,013
400413 - INT AND PEN CURR ALLOW REFUNDS	-148	-303	-246	-204
CURRENT TAXES	2,049,731	2,038,903	2,023,151	78,787
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	15,686	24,820	16,979	10,102
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,557	-2,099	-567	-338
402200 - DELINQUENT TAXES	30,480	8,923	35,658	21,217
402213 - DELINQUENT ALLOW FOR REFUNDS	-15,685	-9,636	-33,158	-18,716
402300 - 10 PERCENT RENDITION PENALTY	1,072	763	1,365	812
DELINQUENT TAXES	29,996	22,771	20,277	13,077
TAXES TOTAL:	2,079,727	2,061,674	2,043,428	91,864
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	459	571	926	653
MISC. REVENUE OTHER	459	571	926	653
MISCELLANEOUS TOTAL:	459	571	926	653
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	417	208	88	44
493300 - INTEREST REVENUE INVESTMENT	8,728	7,855	153	77
NON OPERATING INTEREST	9,145	8,063	241	121

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4403 - FC IMPR REF SER 2015A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	9,145	8,063	241	121
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	2,613	0	142	0
TRANSFERS IN-OPERATING	2,613	0	142	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	2,613	0	142	0
TOTAL REVENUES & TRANSFERS-IN	2,091,944	2,070,308	2,044,737	92,638
TOTAL AVAILABLE RESOURCES	4,118,590	3,900,880	4,053,237	2,445,024

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4404 - FC IMPR REF SER 2020A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	15,419,181	15,431,717	18,634,567
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	15,484,708	15,397,095	14,966,949	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-67,190	-11,022	-58,948	0
400300 - CURRENT TAXES LYL	0	346,367	787,154	664,118
400313 - LYL ALLOWANCE FOR REFUNDS	0	-101,141	-105,025	-92,142
400400 - INTEREST AND PENALTY CURRENT	8,691	0	51,800	38,757
400413 - INT AND PEN CURR ALLOW REFUNDS	-112	0	-1,896	-1,578
CURRENT TAXES	15,426,097	15,631,299	15,640,034	609,155
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	0	21,118	12,319
402113 - INT AND PEN DELINQ ALLOW REFDS	0	0	-832	-485
402200 - DELINQUENT TAXES	0	0	181,603	105,935
402213 - DELINQUENT ALLOW FOR REFUNDS	0	0	-138,770	-80,949
402300 - 10 PERCENT RENDITION PENALTY	5,287	0	9,017	5,260
DELINQUENT TAXES	5,287	0	72,136	42,080
TAXES TOTAL:	15,431,384	15,631,299	15,712,170	651,235
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	332	0	927	463
493300 - INTEREST REVENUE INVESTMENT	0	0	1,621	811
NON OPERATING INTEREST	332	0	2,548	1,274
NON OPERATING REVENUE TOTAL:	332	0	2,548	1,274
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	251,195,000	0	0	0
499104 - PREMIUM ON BONDS ISSUED	50,355,526	0	0	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4404 - FC IMPR REF SER 2020A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
OTHER FINANCING SOURCES	301,550,526	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	301,550,526	0	0	0
TOTAL REVENUES & TRANSFERS-IN	316,982,242	15,631,299	15,714,718	652,509
TOTAL AVAILABLE RESOURCES	316,982,242	31,050,480	31,146,435	19,287,076

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4405 - FC IMPR REF SER 2021A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	18,828,830
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	0	15,816,808	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	0	-62,295	0
400300 - CURRENT TAXES LYL	0	0	0	701,828
400313 - LYL ALLOWANCE FOR REFUNDS	0	0	0	-97,374
400400 - INTEREST AND PENALTY CURRENT	0	0	8,057	40,957
400413 - INT AND PEN CURR ALLOW REFUNDS	0	0	-104	-1,667
CURRENT TAXES	0	0	15,762,466	643,744
TAXES TOTAL:	0	0	15,762,466	643,744
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	0	0	0	5,208
MISC. REVENUE OTHER	0	0	0	5,208
MISCELLANEOUS TOTAL:	0	0	0	5,208
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	0	0	256,455,000	0
499104 - PREMIUM ON BONDS ISSUED	0	0	56,988,938	0
OTHER FINANCING SOURCES	0	0	313,443,938	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	313,443,938	0
TOTAL REVENUES & TRANSFERS-IN	0	0	329,206,404	648,952
TOTAL AVAILABLE RESOURCES	0	0	329,206,404	19,477,782

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4450 - FC COMM PAPER SER H DS

	Prior Year (12 Months)	Current Year (12 Months)	Next Year (7 Months)	
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,805,285	2,911,220	3,613,621	3,754,403
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	3,334,042	3,748,858	991,501	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-14,467	-50,960	-3,905	0
400300 - CURRENT TAXES LYL	29,339	74,586	169,484	43,995
400313 - LYL ALLOWANCE FOR REFUNDS	7,404	-15,959	-22,613	-6,104
400400 - INTEREST AND PENALTY CURRENT	5,780	8,862	10,017	2,567
400413 - INT AND PEN CURR ALLOW REFUNDS	-139	-424	-393	-105
CURRENT TAXES	3,361,959	3,764,963	1,144,091	40,353
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	4,625	4,758	8,260	4,915
402113 - INT AND PEN DELINQ ALLOW REFDS	599	-254	-423	-252
402200 - DELINQUENT TAXES	26,069	9,653	35,323	21,017
402213 - DELINQUENT ALLOW FOR REFUNDS	-18,396	-10,424	-35,023	-20,717
402300 - 10 PERCENT RENDITION PENALTY	1,465	884	2,046	1,217
DELINQUENT TAXES	14,362	4,617	10,183	6,180
TAXES TOTAL:	3,376,321	3,769,580	1,154,274	46,533
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	656	816	783	327
MISC. REVENUE OTHER	656	816	783	327
MISCELLANEOUS TOTAL:	656	816	783	327
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,861	1,863	6,264	3,132
NON OPERATING INTEREST	3,861	1,863	6,264	3,132
NON OPERATING REVENUE TOTAL:	3,861	1,863	6,264	3,132

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4450 - FC COMM PAPER SER H DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	300,026,507	28,306,414	340,307,677	0
TRANSFERS IN-OPERATING	300,026,507	28,306,414	340,307,677	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	300,026,507	28,306,414	340,307,677	0
TOTAL REVENUES & TRANSFERS-IN	303,407,345	32,078,673	341,468,998	49,992
TOTAL AVAILABLE RESOURCES	306,212,630	34,989,893	345,082,619	3,804,395

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4501 - FC CONT TAX REF SER 2008A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	87,762	3,875	4,326	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	298	148	354	0
NON OPERATING INTEREST	298	148	354	0
NON OPERATING REVENUE TOTAL:	298	148	354	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	12,951,836	32,606,450	32,605,480	0
TRANSFERS IN-OPERATING	12,951,836	32,606,450	32,605,480	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	12,951,836	32,606,450	32,605,480	0
TOTAL REVENUES & TRANSFERS-IN	12,952,134	32,606,598	32,605,834	0
TOTAL AVAILABLE RESOURCES	13,039,896	32,610,473	32,610,160	0

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4503 - FC CONT TAX REF SER 2014A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	309	1,238	1,238	5,013
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	179	89	27	9
NON OPERATING INTEREST	179	89	27	9
NON OPERATING REVENUE TOTAL:	179	89	27	9
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	2,912,000	2,911,250	2,915,000	2,911,250
TRANSFERS IN-OPERATING	2,912,000	2,911,250	2,915,000	2,911,250
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	2,912,000	2,911,250	2,915,000	2,911,250
TOTAL REVENUES & TRANSFERS-IN	2,912,179	2,911,339	2,915,027	2,911,259
TOTAL AVAILABLE RESOURCES	2,912,488	2,912,577	2,916,265	2,916,272

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4504 - FC CONT TAX REF SER 2014B DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	645	651	651	8,572
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	45	22	9	2
NON OPERATING INTEREST	45	22	9	2
NON OPERATING REVENUE TOTAL:	45	22	9	2
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	712,000	712,039	716,000	712,040
TRANSFERS IN-OPERATING	712,000	712,039	716,000	712,040
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	712,000	712,039	716,000	712,040
TOTAL REVENUES & TRANSFERS-IN	712,045	712,061	716,009	712,042
TOTAL AVAILABLE RESOURCES	712,690	712,712	716,660	720,614

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4505 - FC CONT TAX REF SER 2015B DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	686	623	623	4,485
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	87	43	14	4
NON OPERATING INTEREST	87	43	14	4
NON OPERATING REVENUE TOTAL:	87	43	14	4
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,402,000	1,402,150	1,406,000	1,402,150
TRANSFERS IN-OPERATING	1,402,000	1,402,150	1,406,000	1,402,150
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	1,402,000	1,402,150	1,406,000	1,402,150
TOTAL REVENUES & TRANSFERS-IN	1,402,087	1,402,193	1,406,014	1,402,154
TOTAL AVAILABLE RESOURCES	1,402,773	1,402,816	1,406,637	1,406,639

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4506 - FC CONT TAX REF SER 2017A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	544	1,213	1,214	3,479
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	469	234	67	23
NON OPERATING INTEREST	469	234	67	23
NON OPERATING REVENUE TOTAL:	469	234	67	23
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	7,675,000	7,674,800	7,677,000	7,674,800
TRANSFERS IN-OPERATING	7,675,000	7,674,800	7,677,000	7,674,800
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	7,675,000	7,674,800	7,677,000	7,674,800
TOTAL REVENUES & TRANSFERS-IN	7,675,469	7,675,034	7,677,067	7,674,823
TOTAL AVAILABLE RESOURCES	7,676,013	7,676,247	7,678,281	7,678,302

HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

4508 - FC CONT TAX REF SER 2019A DS

	Prior Year (12 Months)	Current Year (12 Months)		Next Year (7 Months)
	FY 2021 Actuals	FY 2022 Adjusted Estimate of Resources	FY 2022 Estimated Actuals	SFY 2022 Estimate of Resources
Available Beginning Cash & Investments	244	1,130	5,719	5,000
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	297	0	33	12
NON OPERATING INTEREST	297	0	33	12
NON OPERATING REVENUE TOTAL:	297	0	33	12
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	20,908,588	3,502,750	3,502,000	33,937,750
TRANSFERS IN-OPERATING	20,908,588	3,502,750	3,502,000	33,937,750
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	20,908,588	3,502,750	3,502,000	33,937,750
TOTAL REVENUES & TRANSFERS-IN	20,908,885	3,502,750	3,502,033	33,937,762
TOTAL AVAILABLE RESOURCES	20,909,129	3,503,880	3,507,752	33,942,762

Other Funds Available Resources to be Adopted

Capital Project and Commercial Paper Funds

Harris County Grant Funds

Other Funds

**For Information Purposes Only - Funds not requiring
Commissioners Court approval**

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Capital Project and Commercial Paper Funds¹
February 8, 2022

FUND	FUND NAME	SFY 2022 (3/1/22 thru 9/30/22) AVAILABLE RESOURCES
Harris County		
3001	METRO Street Improvement Project	\$ 1,259,706
3002	METRO Designated Projects	114,484,681
3021	Road Capital Projects	40,676,586
3102	Road Refunding 2004 B Construction	194,733
3103	Roads Refunding 2006 B Construction	5,684,055
3109	Commercial Paper Series C Roads & Bridge	175,146,811
3201	Building/Park/Library Capital Projects	4,253,517
3229	Commercial Paper Series A -1	94,443,978
3239	Commercial Paper Series B	30,400,004
3249	PIB Commercial Paper Series D 2002	152,072,080
3259	Commercial Paper Series D-2 2018	186,618,056
3269	Commercial Paper Series D-3 2018	197,648,797
3279	Commercial Paper Series J1 2020	74,743,492
Flood Control		
3501	Regional Flood Control Projects	8,659,150
3502	Flood Control Capital Projects	131,213,779
3601	Flood Control Bonds 2004 A Construction	188,794
3602	Flood Control Improvement Bonds 2007 Project	435,630
3609	Flood Control Commercial Paper Series F	388,436
3619	Flood Control Commercial Paper Series H	617,900,501
Toll Road		
5520	TRA Series 2002 Tax/Revenue Construction	450,697
5523	HCTRA 2008 B Construction	4,246,526
5524	HCTRA 2009 A Construction	500,430
5525	HCTRA Series 2009 C Construction	4,114,903
5529	HCTRA Commercial Paper Series E-1	202,771,985
5539	HCTRA Commercial Paper Series E-2	53,048,849
5540	HCTRA Series 2018A Construction	25,610,173
5541	HCTRA 2021 Construction	95,505,600
Total Capital Project & Commercial Paper Funds		\$ 2,222,661,949

¹Cut-off dates are 1/19/22 for Harris County and Flood Control Capital Project Funds; 1/5/22 for Toll Road Capital Project Funds; and 1/4/22 for all Commercial Paper Funds.

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Harris County Grant Funds
February 8, 2022

FUND	FUND NAME	SFY 2022 (3/1/22 thru 9/30/22) AVAILABLE RESOURCES
HARRIS COUNTY		
2111	PORT SECURITY PROGRAM	\$ 671,795.00
2131	CARE FOR ELDERS	15,662.00
2156	UTILITY BILL ASSISTANCE PROGRAM	55,881.00
2306	ELECTION SERVICES FUND	378,347.00
2403	CSD NON GRANT RESTRICT FUND	4,760,754.00
2404	CSD TRANSIT RESTRICTED FUND	147,701.00
2601	FEDERAL GRANTS	1,044,172,522.00
2602	STATE GRANTS	30,465,144.00
2603	LOCAL GRANTS	5,663,643.00
2604	OTHER GRANT FUNDS	7,372,106.00
2650	CARES ACT FUND	4,727,782.00
2651	AMERICAN RESCUE PLAN 2021	329,970,312.00
2688	GRANT PROGRAM INCOME	2,788,981.00
2699	GRANT MATCH	29,413,421.00
	TOTAL HARRIS COUNTY GRANTS	\$ 1,460,604,051.00
FLOOD CONTROL		
2601	FEDERAL GRANTS	622,887,921.00
2602	STATE GRANTS	49,770.00
2603	LOCAL GRANTS	37,951,132.00
2699	GRANT MATCH	237,634,207.00
	TOTAL FLOOD CONTROL GRANTS	\$ 898,523,030.00
	TOTAL ALL GRANTS	\$ 2,359,127,081.00

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Other Funds
February 8, 2022

FUND	FUND NAME	Estimated Available Resources March 1, 2022 ¹	Revenue & Transfers-In	Interest	SFY 2022 (3/1/22 thru 9/30/22) Total Available Resources
Toll Road					
5729	Commercial Paper Series E1	\$ 96,252	\$ -	\$ 2	\$ 96,254
5731	2004 A Debt Service Reserve	10,937,493	-	5,541	10,943,034
5732	2005 A Debt Service Reserve	14,539,902	-	372	14,540,274
5733	2006 A Debt Service Reserve	4,597,781	-	46,861	4,644,642
5734	2008 B Sr Lien Revenue Debt Service	16,274,082	-	177,711	16,451,793
5735	2009 A Sr. Lien Reserve	28,326,419	-	634	28,327,053
5736	2009 C Sr Lien Reserve	22,511,722	-	172,779	22,684,501
5737	2018 A Sr Lien Reserve	26,323,839	-	107,426	26,431,265
5738	2021 Sr Lien Reserve	24,877,667	-	86,807	24,964,474
5739	Commercial Paper Series E2	86,014	-	-	86,014
5802	2007 B Revenue Debt Service	4,801,778	10,417,400	134	15,219,312
5808	2012 B Sr Lien Revenue Debt Service	6,243	-	-	6,243
5809	2012 C Sr Lien Revenue Debt Service	13,589,926	7,997,375	307	21,587,608
5811	2015 B Sr Lien Revenue Debt Service	16,121,464	12,288,125	431	28,410,020
5812	2016 A Sr Lien Revenue Debt Service	54,023,949	41,191,625	1,326	95,216,900
5813	2018 A Sr Lien Revenue Debt Service	41,848,773	29,854,100	1,462	71,704,335
5816	2019 A Sr Lien Reserve	2,392,527	1,196,250	66	3,588,843
5820	Toll Road Revenue Series 2021	24,617,280	15,785,975	782	40,404,037
5851	1997 Tax Refunding	9,557,873	8,891,378	36	18,449,287
5852	2007 C Tax Road Debt Service	19,657,726	15,836,213	1,216	35,495,155
	Total Toll Road Debt Service	<u>\$ 335,188,710</u>	<u>\$ 143,458,441</u>	<u>\$ 603,893</u>	<u>\$ 479,251,044</u>
Other Funds					
2401	TIRZ Special Revenue Non-Interest	\$ 2	\$ -	\$ -	\$ 2

¹ Based on cash and investments as of January 19, 2022

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
For Information Purposes Only - Funds not Requiring Commissioners Court Approval ¹
February 8, 2022

FUND	FUND NAME	Estimated Available Resources		SFY 2022 (3/1/22 thru 9/30/22) Total Available Resources	
		March 1, 2022	Revenue	Interest	
2011	DA Forfeited Assets Justice Department	\$ 690,495		\$ 226	\$ 690,721
2012	Constable Forfeited Assets Justice	83,811		28	83,839
2013	Sheriff Forfeited Assets Justice	13,680		37	13,717
2014	Constable PCT 2 Forfeited Assets Justice	22,731		7	22,738
2015	Constable PCT 3 Federal Forfeited Assets	1		-	1
2016	Constable PCT 4 Federal Forfeited Assets-USJ	64,109		21	64,130
2017	Constable PCT 5 Federal Forfeited Assets Justice	83,989		27	84,016
2031	Constable Forfeited Assets Treasury	261		-	261
2032	Sheriff Forfeited Assets Treasury	837,487		228	837,715
2033	DA Forfeited Assets Treasury Department	91,084		30	91,114
2034	County Attorney Forfeited Assets US Treasury Special Prosecutor	759,286		254	759,540
2035	Constable PCT 2 Federal Forfeited Assets Treasury	11		-	11
2036	Constable PCT 4 Federal Forfeited Assets-UST	1,273		-	1,273
2037	Constable PCT 5 Federal Forfeited Assets Treasury	7,692		-	7,692
2051	Chapter 18 State Forfeited Sheriff	418,488		94	418,582
2052	Chapter 18 State Forfeited Constables	792,584		245	792,829
2053	Constable PCT 2 Ch18 State Forfeited	79,567		39	79,606
2054	DA Special Investigation Fund	1,516,311		245	1,516,556
2055	Chapter 18 State Forfeited Fire Marshal	50,604		18	50,622
2056	Constable 1 CH 18 State Forfeited	141,415		92	141,507
2057	Constable 3 CH 18 State Forfeited	40,613		21	40,634
2058	Constable 5 CH 18 State Forfeited	254,780		67	254,847
2059	Constable 6 CH 18 State Forfeited	8,338		-	8,338
2071	Constable PCT 2 State Forfeited Assets	61,924		28	61,952
2072	Constable PCT 3 State Forfeited Assets	22,706		12	22,718
2073	Constable PCT 4 State Forfeited Assets	422,444		126	422,570
2074	Constable PCT 5 State Forfeited Assets	538,516		156	538,672
2075	Sheriff Forfeited Assets State	639,523		266	639,789
2076	DA Forfeited Assets State	10,290,272		1,237	10,291,509
2077	Constable Forfeited Assets State	46,018		14	46,032
2078	Constable PCT 6 State Forfeited Assets	49,200		10	49,210
2079	Constable PCT 7 State Forfeited Assets	30,821		8	30,829
2080	Constable PCT 8 State Forfeited Assets	135,111		39	135,150
2081	County Attorney Forfeited Assets State Special Unit	109,748		36	109,784
2090	HCSO St Forf Assets CH 47	90,843		-	90,843
2092	Forfeited Assets Fire Marshal	2,281		-	2,281
2171	County Attorney Admin Toll Road Fund	2,829,309	3,500,000	4,426	6,333,735
2176	DA Hot Check Depository Fund	33,109		7	33,116
2241	Tax Office Chapter 19 Fund	230	700,000	-	700,230
5211	Commissary Memo Only	10,310,624		2,268	10,312,892
5212	Commissary Payroll	129,536		80	129,616
Total Discretionary Funds		\$ 31,700,825	\$ 4,200,000	\$ 10,392	\$ 35,911,217

¹ This is presented for information purposes only.

Per Texas Local Government Code Sec 111, Harris County Commissioners Court does not have budgetary authority over these funds.

APPENDIX A

Other Information as Required by Local Government Code 111.063.

- Estimated Receivables as of January 19, 2022
- Estimated Outstanding Liabilities as of January 19, 2022
- Estimated Encumbrances as of January 19, 2022
- Estimated Cash on Hand to Credit of Each Fund as of January 19, 2022
- Debt Service Requirements

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Receivables as of January 19, 2022
February 8, 2022

FUND	FUND NAME		
	Harris County		
1000	1000 GENERAL FUND	\$	43,281,327
	Long Term - TDCJ Settlement MOU		-
1020	1020 PUBLIC IMP CONTINGENCY FUND		1,851
1070	1070 MOBILITY FUND		1,949,135
2101	2101 HOTEL OCCUPANCY TAX REV		213,748
2111	2111 PORT SECURITY PROGRAM		11,230
2126	2126 CONCESSION FEE		271,633
2166	2166 APPELLATE JUDICIAL SYSTEM		74,633
2201	2201 DONATION FUND		90
2271	2271 VETERINARY PUBLIC HEALTH		7,271
2306	2306 ELECTION SERVICES FUND		625,942
2327	2327 BOARDING HOME FINES & FEE		26,000
2336	2336 JUVENILE PROBATION FEE		1,108
2341	2341 FOOD PERMIT FEES		48,008
2361	2361 COURTHOUSE SECURITY		525
2386	2386 COUNTY LAW LIBRARY		2,279
2403	2403 CSD NON-GRANT RESTRICTED FUND		-
	Long Term - Former HUD Loan		17,549
2404	2404 CSD TRANSIT RESTRICTED FUND		81,748
2705	2705 HC PARTNERSHIP FUND		250,000
3002	3002 HC METRO DESIGNATED PROJECTS		29,821,784
3021	3021 ROAD CAPITAL PROJECTS		3,369,795
5102	5102 PUBLIC SAFETY TECHNOLOGY SERVICE		830,747
5104	5104 HEALTH INSURANCE TRUST MGMT		3,883,704
5121	5121 WORKER'S COMPENSATION		23,980
5122	5122 RISK MANAGEMENT		744
5211	5211 COMMISSARY MEMO ONLY		41,600
5212	5212 COMMISSARY PAYROLL		297,129
5301	5730 TRA REVENUE COLLECTIONS		19,183
5302	5740 TRA OPERATION AND MAINTENANCE		11,524
5501	5501 TOLL ROAD CONSTRUCTION		10,045
	Long Term - Sam Houston Race Park Note		32,296
6070	6070 Officer's Fee Fund		271,132
	Sub Total Harris County	\$	<u>85,477,741</u>
	Flood Control		
2890	2890 FLOOD CONTROL GENERAL	\$	<u>25,066</u>
	Sub Total Flood Control	\$	<u>25,066</u>
	Harris County Grants		60,503,113
	Harris County Grants (Long Term Receivable)		657,851
	Flood Control Grants		13,277,443
	Report Grand Total	\$	<u><u>159,941,214</u></u>

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Outstanding Liabilities as of January 19, 2022
February 8, 2022

FUND	FUND NAME		
Harris County			
1000	1000 GENERAL FUND	\$	1,348,076,444
1010	1010 HURRICANE HARVEY RECOVERY		(15,639)
1020	1020 PUBLIC IMP CONTINGENCY FUND		7,830,522
1030	1030 COVID RESPONSE & RECOVERY		99,462
1070	1070 MOBILITY FUND		5,008,352
1080	1080 1080 INFRASTRUCTURE FUND		1,080,408
2012	2012 CONST PCT1 FORF ASSETS-USJ		347
2013	2013 SHERIFF FORF ASSETS-USJ		3,108
2032	2032 SHERIFF FORF ASSETS UST		1,562
2034	2034 CA FORF ASSETS SP PROS UST		43,170
2054	2054 DA SPECIAL INVESTIGATION		(119,092)
2055	2055 FIRE MARSHAL CH18 FORFEITED		4,254
2056	2056 CONSTABLE 301 CH18 FORFEITED		33,467
2057	2057 CONSTABLE 303 CH18 FORFEITED		499
2071	2071 CONST PCT2 STATE FORF ASSETS		829
2074	2074 CONST PCT5 STATE FORF ASSETS		304
2075	2075 SHERIFF FORF ASSETS STATE		(8,560)
2076	2076 DA FORF ASSETS STATE		115,136
2077	2077 CONST PCT1 FORF ASSETS STATE		1,066
2080	2080 CONST PCT8 STATE FORF ASSETS		12,807
2081	2081 COUNTY ATTORNEY FORFEITED ASSETS STATE SPECIAL UNIT		541
2091	2091 2091 FORF ASSETS COMM COURT		15,000
2101	2101 HOTEL OCCUPANCY TAX REV		2,638
2116	2116 DSRIP PROGRAMS		7,305
2126	2126 CONCESSION FEE		17,043
2136	2136 HAY CENTER YOUTH PROGRAM		9,039
2156	2156 UTILITY BILL ASSISTANCE PROGRM		16,041
2161	2161 2161 PROBATE COURT SUPPORT		1,546
2171	2171 CO ATTY ADMIN TOLL RD FUND		51,006
2176	2176 DA HOT CHECK DEPOSITORY FUND		2,850
2186	2186 COUNTY CLERK RECORDS MGT		113,186
2188	2188 GENERAL ADMIN RECORDS MGT		1,855
2191	2191 CTS RECORDS MGT		20,352
2192	2192 DISTRICT CLERK CRT TECHNOLOGY		71,922
2193	2193 COUNTYWIDE RCDS MGMT CRIMINAL		4,000
2201	2201 DONATION FUND		18,027
2202	2202 2202 JUROR DONATION PROGRAMS		1,385
2203	2203 LIBRARY DONATION FUND		19,123
2216	2216 JUSTICE COURT TECHNOLOGY FUND		7,888
2236	2236 JUVENILE CASE MGR FEE		367
2246	2246 STAR DRUG COURT PGRM		35,378
2271	2271 VETERINARY PUBLIC HEALTH		20,060
2296	2296 SEP ENVIRO ENFORCEMT CON 1		1,793
2301	2301 COMM DEV FINANCIAL SURETIES		(54,774)
2306	2306 ELECTION SERVICES FUND		90,058
2316	2316 MEDICAID ADMIN CLAIM REIMB		26,910
2326	2326 FIRE CODE FEE		5,519
2331	2331 LOESE LAW ENFORCEMENT		1,886
2336	2336 JUVENILE PROBATION FEE		(3,673)
2341	2341 FOOD PERMIT FEES		28,341

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Outstanding Liabilities as of January 19, 2022
February 8, 2022

FUND	FUND NAME	
2356	2356 SUPPLEMENTAL GUARDIANSHIP	3,605
2381	2381 2381 IFS TRAINING	3,450
2386	2386 COUNTY LAW LIBRARY	14,939
2391	2391 ENVIRONMENTAL RESTITUTION	19,282
2403	2403 CSD NON GRANT RESTRICT FUND	364,584
2404	2404 CSD TRANSIT RESTRICTED FUND	55,575
2421	2421 TIME PAYMENT FUND	5,121
3001	3001 HC METRO STREET IMPR PROJECT	7,810
3002	3002 HC METRO DESIGNATED PROJECTS	1,285,713
3021	3021 HC ROAD CAPITAL PROJECTS	646,176
3102	3102 HC ROAD REF SER 2004B CONSTR	45,200
3103	3103 HC ROAD REF SER 2006B CONSTR	(79,426)
3109	3109 HC COMM PAPER SER C RD BRDGE	698,883
3201	3201 HC BLDG PK LIB CAPITAL PROJECT	442,133
3229	3229 HC COMM PAPER SER A1	4,710,349
3239	3239 HC COMM PAPER SER B	(131,527)
3249	3249 HC COMM PAPER SER D	2,573,091
3259	3259 HC COMM PAPER SER D2	5,459,428
3269	3269 3269 HC COMM PAPER SER D3	151,643
4101	4101 4101 HC ROAD CONSOLIDATION	128,525
4701	4701 HC COMM PAPER SER A1 DS	92,132
4702	4702 HC COMM PAPER SER B DS	37,286
4703	4703 HC COMM PAPER SER C DS	210,494
4704	4704 HC COMM PAPER SER D DS	(555,561)
4706	4706 HC COMM PAPER SER D2 DS	158,069
4707	4707 HC COMM PAPER SER D3 DS	364,067
4708	4708 DS Commercial Papr Ser J1 2020	1,323
5101	5101 CENTRAL SERVICE VMC	312,900
5102	5102 PUBLIC SAFETY TECH SERV	46,387
5104	5104 HEALTH INSUR TRUST MGMT	31,130,959
5121	5121 WORKER'S COMPENSATION	36,862,027
5122	5122 RISK MANAGEMENT	(81)
5201	5201 PARKING FACILITIES	285,065
5211	5211 COMMISSARY	(559,375)
5212	5212 COMMISSARY PAYROLL	(60)
5301	5301 TRA REVENUE COLLECTIONS	202,852,608
5302	5302 TRA OPER AND MAINT	11,138,241
5310	5310 TRA TUNNEL FERRY OPER AND MAIN	233,074
5321	5321 TRA RENEWAL REPLACEMENT	46,200,390
5501	5501 TRA REV POOL CONSTR	7,647,923
5519	5519 5519 TR COM PAP SER E CONSTR CLO	1,841,959
5520	5520 TRA 02 TAX REV CONSTR CLO	26
5523	5523 TRA REV N REF SER 2008B CONST	5,259
5524	5524 5524 TRA REV SER 2009A CONSTR	31
5525	5525 TRA REV SER 2009C CONSTR	1,697,371
5529	5529 TRA COMM PAPER SER E1 CONSTR	11,872,879
5539	5539 TRA COMM PAPER SER E2 CONSTR	4,147,469
5540	5540 TRA REV N REF SER 2018A CONSTR	26,087,512
5541	(5541) TRA REV REF 1STLN SER 2021 CON	384,117
5802	5802 TRA REV REF SER 2007B DS	145,570,000
5809	5809 TRA REV REF SER 2012C DS	254,315,826
5811	5811 TRA REV REF SER 2015B DS	171,550,494

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Outstanding Liabilities as of January 19, 2022
February 8, 2022

FUND	FUND NAME	
5812	5812 TRA REV REF SER 2016A DS	602,740,610
5813	5813 TRA REV N REF SER 2018A DS	571,820,897
5816	5816 TRA REV N REF SER 2019A DS	83,052,320
5820	5820 TRA REV REF 1ST LN SER2021 DS	513,167,203
5851	5851 TRA TAX N REF SER 1997 DS	26,494,454
5852	5852 TRA TAX N REF SER 2007C DS	153,269,965
5900	5900 HCTRA BTG ESCROW ACCOUNT	5,266,973
6010	6010 PAYROLL	33,649,002
6040	6040 BAIL SECURITY	9,228,616
6070	6070 FEE OFFICER	37,520,930
6071	6071 CASH BOND FEE OFFICER	(244,177)
6080	6080 TAX COLLECTOR	784,427,575
6200	6200 CUSTODIAL	4,948,480
6201	6201 SO INVESTIGATIVE STATE	80,347
6210	6210 INMATE ACCOUNTS	2,147,755
6250	6250 TREASURER ESCHEATMENT	1,240,413
6270	6270 JUVENILE RESTITUTION	326,171
6280	6280 DA SEIZED ASSETS STATE	12,175,878
6320	6320 DA FRAUD FEE RESTITUTION	17,494
6330	6330 DA VICTIMS RIGHTS RESTITUTI	157,807
6340	6340 DC CONTINGENCY FUND	400,739
6362	6362 HOU HIDTA STATE SEIZED FUNDS	635,610
6440	6440 DISTRICT CLERK REGISTRY	133,142,202
6450	6450 COUNTY CLERK REGISTRY	41,648,750
6470	6470 CDBGDR HAP Agency Fund	79,108
	Sub Total Harris County	\$ 5,350,431,545

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Outstanding Liabilities as of January 19, 2022
February 8, 2022

FUND	FUND NAME	
Flood Control		
2890	2890 FLOOD CONTROL GENERAL F	117,335,485
3501	3501 FC REGIONAL PROJECTS	781,703
3502	3502 FC CAPITAL PROJECTS	1,815,637
3601	3601 FC CONSTR SER 2004A	507,367
3602	3602 FC IMPR SER 2007	427,877
3609	3609 FC COMM PAPER SER F	278,485
3619	3619 FC COMM PAPER SER H	13,380,233
4450	4450 FC COMM PAPER SER H DS	355,736
6002	6002 PAYROLL CLEARING FC JV CS	1,721,711
6500	6500 FC COE ESCROW CLEAR CREEK	508
6510	6510 FC COE ESCROW SIMS BAYOU	25,588
	Sub Total Flood Control	\$ 136,630,331
	Harris County Grants	719,877,102
	Flood Control Grants	6,523,637
	Report Grand Total	\$ 6,213,462,615

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Encumbrances as of January 19, 2022
February 8, 2022

FUND	FUND NAME	\$
1000	GENERAL FUND	820,958,578
1010	HURRICANE HARVEY RECOVERY	7,836,704
1020	PUBLIC IMP CONTINGENCY FUND	317,879,340
1030	COVID RESPONSE & RECOVERY	17,578,398
1070	MOBILITY FUND	460,098,941
1080	INFRASTRUCTURE FUND	68,344,175
2012	CONST PCT1 FORF ASSETS-USJ	53,407
2013	SHERIFF FORF ASSETS-USJ	668,065
2032	SHERIFF FORF ASSETS UST	818,508
2034	CA FORF ASSETS SP PROS UST	190,048
2036	CONST PCT4 FORF ASSETS UST	3,500
2051	SO CH18 ST FORFEITED	175,960
2052	CONSTABLE304 CH18 FORFEITED	70,790
2053	CON PCT 2 CH18 FORFEITED	40,847
2055	FIRE MARSHAL CH18 FORFEITED	32,199
2056	CONSTABLE 301 CH18 FORFEITED	797,042
2057	CONSTABLE 303 CH18 FORFEITED	31,756
2071	CONST PCT2 STATE FORF ASSETS	93,010
2072	CONST PCT3 STATE FORF ASSETS	38,442
2074	CONST PCT5 STATE FORF ASSETS	7,970
2075	SHERIFF FORF ASSETS STATE	582,451
2076	DA FORF ASSETS STATE	1,939,110
2077	CONST PCT1 FORF ASSETS STATE	270,319
2078	CONST PCT6 STATE FORF ASSETS	20,302
2079	CONST PCT7 STATE FORF ASSETS	643
2080	CONST PCT8 STATE FORF ASSETS	134,492
2091	FORF ASSETS COMM COURT	338,666
2101	HOTEL OCCUPANCY TAX REV	3,385,391
2106	DISTRICT COURT RECORDS ARCHIVE	249,453
2111	PORT SECURITY PROGRAM	1,377,980
2116	DSRIP PROGRAMS	4,023,578
2126	CONCESSION FEE	700,752
2136	HAY CENTER YOUTH PROGRAM	778,036
2151	FAMILY PROTECTION	188,331
2161	PROBATE COURT SUPPORT	365,776
2166	APPELLATE JUDICIAL SYSTEM	284,132
2171	CO ATTY ADMIN TOLL RD FUND	2,318,907
2186	COUNTY CLERK RECORDS MGT	9,233,553
2187	DISTRICT CLERK RECORDS MGT	361,933
2188	GENERAL ADMIN RECORDS MGT	185,120
2190	COUNTY CLERK RECORDS ARCHIVE	5,220,204
2191	CTS RECORDS MGT	486,161
2192	DISTRICT CLERK CRT TECHNOLOGY	1,399,061
2193	COUNTYWIDE RCDS MGMT CRIMINAL	3,300,390
2201	DONATION FUND	858,998
2202	JUROR DONATION PROGRAMS	45,000
2203	LIBRARY DONATION FUND	330,024

Harris County, Texas
Final Estimate of Available Resources
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Estimated Encumbrances as of January 19, 2022
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FUND	FUND NAME	
2216	JUSTICE COURT TECHNOLOGY FUND	2,269,506
2226	BAIL BOND BOARD	20,092
2251	COUNTY DISTRICT TECHNOLOGY	45,102
2271	VETERINARY PUBLIC HEALTH	981,771
2276	POLLUTION CNTRL MITIGATION	28,970
2279	HOUSEHOLD HAZ WASTE CTR	19,375
2296	SEP ENVIRO ENFORCEMT CON 1	59,001
2301	COMM DEV FINANCIAL SURETIES	203,594
2306	ELECTION SERVICES FUND	2,968,600
2316	MEDICAID ADMIN CLAIM REIMB	2,192,963
2326	FIRE CODE FEE	1,050,750
2331	LEOSE LAW ENFORCEMENT	111,086
2341	FOOD PERMIT FEES	1,367,849
2356	SUPPLEMENTAL GUARDIANSHIP	93,523
2386	COUNTY LAW LIBRARY	1,449,160
2391	ENVIRONMENTAL RESTITUTION	3,969,690
2403	CSD NON GRANT RESTRICT FUND	2,379,330
2404	CSD TRANSIT RESTRICTED FUND	525,081
2411	POOL PERMIT FEES	64,856
2890	FLOOD CONTROL GENERAL FD	138,510,046
3001	HC METRO STREET IMPR PROJECT	1,057,401
3002	HC METRO DESIGNATED PROJECTS	100,692,971
3021	HC ROAD CAPITAL PROJECTS	18,908,012
3102	HC ROAD REF SER 2004B CONSTR	229,127
3103	HC ROAD REF SER 2006B CONSTR	866,795
3109	HC COMM PAPER SER C RD BRDGE	77,936,093
3201	HC BLDG PK LIB CAPITAL PROJECT	1,791,160
3229	HC COMM PAPER SER A1	100,493,182
3239	HC COMM PAPER SER B	947,516
3249	HC COMM PAPER SER D	142,800,946
3259	HC COMM PAPER SER D2	202,496,533
3269	HC COMM PAPER SER D3	68,793,497
3501	FC REGIONAL PROJECTS	323,429
3502	FC CAPITAL PROJECTS	117,941,411
3601	FC CONSTR SER 2004A	48,368
3609	FC COMM PAPER SER F	280,378
3619	FC COMM PAPER SER H	262,351,493
5101	CENTRAL SERVICE VMC	74,247,680
5102	PUBLIC SAFETY TECH SERV	9,118,617
5103	INMATE INDUSTRIES	340,867
5104	HEALTH INSUR TRUST MGMT	756,414,085
5121	WORKER'S COMPENSATION	22,581,945
5122	RISK MANAGEMENT	2,583,663
5201	PARKING FACILITIES	11,281,728
5302	TRA OPER AND MAINT	283,411,098
5310	TRA TUNNEL FERRY OPER AND MAIN	7,413,440
5321	TRA RENEWAL REPLACEMENT	36,868,831

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Encumbrances as of January 19, 2022
February 8, 2022

FUND	FUND NAME	
5501	TRA REV POOL CONSTR	281,501,930
5510	TRA TUNNEL FERRY REV PL CONSTR	4,391,317
5520	TRA 02 TAX REV CONSTR CLO	1,255,282
5523	TRA REV N REF SER 2008B CONST	8,181,074
5524	TRA REV SER 2009A CONSTR	1,290,917
5525	TRA REV SER 2009C CONSTR	6,100,935
5529	TRA COMM PAPER SER E1 CONSTR	106,032,408
5539	TRA COMM PAPER SER E2 CONSTR	143,439,682
5540	TRA REV N REF SER 2018A CONSTR	192,554,584
5541	TRA REV REF 1STLN SER 2021 CON	98,721,506
	Harris County Grants	1,322,353,052
	Flood Control Grants	292,087,410
	Grand Total Encumbered Balance:	\$ 6,652,537,149

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Cash on Hand to the Credit of Each Fund as of January 19, 2022
February 8, 2022

FUND	FUND NAME		
Harris County			
1000	1000 GENERAL FUND	\$	765,044,664
1010	1010 HURRICANE HARVEY RECOVERY		6,705,955
1020	1020 PUBLIC IMP CONTINGENCY FUND		63,829,194
1030	1030 COVID RESPONSE & RECOVERY		69,576,379
1070	1070 MOBILITY FUND		375,943,726
1080	1080 INFRASTRUCTURE FUND		186,126,960
2011	2011 DA FORF ASSETS-USJ		690,448
2012	2012 CONST PCT1 FORF ASSETS-USJ		84,595
2013	2013 SHERIFF FORF ASSETS-USJ		24,083
2014	2014 CONST PCT2 FORF ASSETS-USJ		22,731
2015	2015 CONST PCT3 FORF ASSETS-USJ		1
2016	2016 CONST PCT4 FORF ASSETS-USJ		64,096
2017	2017 CONST PCT5 FORF ASSETS-USJ		83,983
2031	2031 CONST PCT1 FORF ASSETS UST		260
2032	2032 SHERIFF FORF ASSETS UST		796,310
2033	2033 DA FORF ASSETS UST		91,065
2034	2034 CA FORF ASSETS SP PROS UST		763,822
2035	2035 CONST PCT2 FORF ASSETS UST		11
2036	2036 CONST PCT4 FORF ASSETS UST		1,271
2037	2037 CONST PCT5 FORF ASSETS UST		7,691
2051	2051 SO CH18 ST FORFEITED		418,463
2052	2052 CONSTABLE304 CH18 FORFEITED		797,053
2053	2053 CON PCT 2 CH18 FORFEITED		85,961
2054	2054 DA SPECIAL INVESTIGATION		1,572,297
2055	2055 FIRE MARSHAL CH18 FORFEITED		29,792
2056	2056 CONSTABLE 301 CH18 FORFEITED		473,818
2057	2057 CONSTABLE 303 CH18 FORFEITED		36,689
2058	2058 CONSTABLE 305 CH18 FORFEITED		254,766
2059	2059 CONSTABLE 306 CH18 FORFEITED		8,332
2071	2071 CONST PCT2 STATE FORF ASSETS		59,486
2072	2072 CONST PCT3 STATE FORF ASSETS		22,694
2073	2073 CONST PCT4 STATE FORF ASSETS		454,300
2074	2074 CONST PCT5 STATE FORF ASSETS		550,074
2075	2075 SHERIFF FORF ASSETS STATE		413,980
2076	2076 DA FORF ASSETS STATE		10,261,067
2077	2077 CONST PCT1 FORF ASSETS STATE		47,446
2078	2078 CONST PCT6 STATE FORF ASSETS		49,168
2079	2079 CONST PCT7 STATE FORF ASSETS		36,227
2080	2080 CONST PCT8 STATE FORF ASSETS		132,057
2081	2081 CA FORF AS STATE SPU		115,639
2090	2090 SO STATE FORF ASSETS CH47		90,843
2091	2091 FORF ASSETS COMM COURT		2,933,301
2092	2092 FORF ASSETS FIRE MARSHALL		2,280
2101	2101 HOTEL OCCUPANCY TAX REV		10,974,356
2106	2106 DISTRICT COURT RECORDS ARCHIVE		916,979
2111	2111 PORT SECURITY PROGRAM		(397,923)
2116	2116 DSRIP PROGRAMS		6,365,096
2121	2121 DEED RESTRICTION ENFORCEMENT		23,670
2126	2126 CONCESSION FEE		5,888,879
2131	2131 CARE FOR ELDERS		19,719
2136	2136 HAY CENTER YOUTH PROGRAM		783,202
2141	2141 PREP FOR ADULT LIVING PAL		100,889

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Cash on Hand to the Credit of Each Fund as of January 19, 2022
February 8, 2022

FUND	FUND NAME	
2146	2146 CHILD SUPPORT ENFORCEMENT REV	293,564
2151	2151 FAMILY PROTECTION	333,782
2156	2156 UTILITY BILL ASSISTANCE PROGRM	116,250
2161	2161 PROBATE COURT SUPPORT	2,258,441
2166	2166 APPELLATE JUDICIAL SYSTEM	117,090
2171	2171 CO ATTY ADMIN TOLL RD FUND	2,825,125
2176	2176 DA HOT CHECK DEPOSITORY FUND	33,108
2181	2181 CRTHOUSE SECURITY JUSTICE CRT	2,101,288
2186	2186 COUNTY CLERK RECORDS MGT	5,518,652
2187	2187 DISTRICT CLERK RECORDS MGT	393,755
2188	2188 GENERAL ADMIN RECORDS MGT	377,587
2189	2189 COUNTY CLERK COURT TECHNOLOGY	206,013
2190	2190 COUNTY CLERK RECORDS ARCHIVE	9,934,802
2191	2191 CTS RECORDS MGT	162,353
2192	2192 DISTRICT CLERK CRT TECHNOLOGY	487,895
2193	2193 COUNTYWIDE RCDS MGMT CRIMINAL	207,735
2201	2201 DONATION FUND	2,025,755
2202	2202 JUROR DONATION PROGRAMS	77,738
2203	2203 LIBRARY DONATION FUND	588,325
2216	2216 JUSTICE COURT TECHNOLOGY FUND	3,237,252
2221	2221 CHILD ABUSE PREVENTION FUND	132,351
2226	2226 BAIL BOND BOARD	113,863
2231	2231 DA FIRST CHANCE INTER PROGRAM	194,560
2236	2236 JUVENILE CASE MGR FEE	3,694,453
2241	2241 TAX OFFICE CHAPTER 19	389,636
2246	2246 STAR DRUG COURT PGRM	2,485,596
2251	2251 COUNTY DISTRICT TECHNOLOGY	635,400
2256	2256 STORMWATER MGT FUND	14,626
2261	2261 DA DIVERSION PROGRAMS	1,399,858
2266	2266 GULF OF MEX ENERGY SEC ACT	11,012,448
2271	2271 VETERINARY PUBLIC HEALTH	1,128,723
2276	2276 POLLUTION CNTRL MITIGATION	94,534
2277	2277 PCS TCEQ SEP FUNDS	3,286
2279	2279 HOUSEHOLD HAZ WASTE CTR	11,541
2296	2296 SEP ENVIRO ENFORCEMT CON 1	153,397
2301	2301 COMM DEV FINANCIAL SURETIES	2,333,827
2306	2306 ELECTION SERVICES FUND	(53,103)
2311	2311 CRIM COURTS AV EQUIP	63,349
2316	2316 MEDICAID ADMIN CLAIM REIMB	1,660,159
2321	2321 DISPUTE RESOLUTION	761,961
2326	2326 FIRE CODE FEE	2,030,256
2327	2327 BOARDING HOME FINES & FEES	7,886
2331	2331 LOOSE LAW ENFORCEMENT	654,783
2336	2336 JUVENILE PROBATION FEE	511,157
2341	2341 FOOD PERMIT FEES	931,754
2346	2346 COURT REPORTER SERVICE	5,721,025
2351	2351 JUVENILE DELINQUENCY PREVENT	134
2356	2356 SUPPLEMENTAL GUARDIANSHIP	1,297,059
2361	2361 COURTHOUSE SECURITY	107,829
2376	2376 FPM PROPERTY MAINTENANCE	68,510
2381	2381 IFS TRAINING	18,378
2386	2386 COUNTY LAW LIBRARY	1,825,656
2391	2391 ENVIRONMENTAL RESTITUTION	5,876,056

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Cash on Hand to the Credit of Each Fund as of January 19, 2022
February 8, 2022

FUND	FUND NAME	
2401	2401 TIRZ AFFORD HOUSING NON INT	2
2402	2402 TIRZ AFFORD HOUSING INT	238,404
2403	2403 CSD NON GRANT RESTRICT FUND	5,823,369
2404	2404 CSD TRANSIT RESTRICTED FUND	668,476
2411	2411 POOL PERMIT FEES	138,158
2420	2420 COUNTY JURY FUND SB346	17,993
2421	2421 TIME PAYMENT FUND SB346	187,464
2701	2701 CAD RMS PROJECT	1,139,985
2704	2704 EL FRANCO LEE	310,457
2705	2705 HC PARTNERSHIP FUND	250,273
3001	3001 HC METRO STREET IMPR PROJECT	1,259,706
3002	3002 HC METRO DESIGNATED PROJECTS	114,484,681
3021	3021 HC ROAD CAPITAL PROJECTS	40,676,586
3102	3102 HC ROAD REF SER 2004B CONSTR	194,733
3103	3103 HC ROAD REF SER 2006B CONSTR	5,684,055
3109	3109 HC COMM PAPER SER C RD BRDGE	(411,729)
3201	3201 HC BLDG PK LIB CAPITAL PROJECT	4,253,517
3229	3229 HC COMM PAPER SER A1	(11,412)
3239	3239 HC COMM PAPER SER B	43,477
3249	3249 HC COMM PAPER SER D	(1,911,051)
3259	3259 HC COMM PAPER SER D2	(2,118,097)
3269	3269 HC COMM PAPER SER D3	(579,561)
3279	3279 CP Series J1 2020 Capital Proj	27,132
4106	4106 HC ROAD REF SER 2011A DS	255,495
4107	4107 HC ROAD REF SER 2012A DS	15,047,010
4108	4108 HC ROAD REF SER 2012B DS	9,283,661
4109	4109 HC ROAD REF SER 2014A DS	6,995,423
4110	4110 HC ROAD REF SER 2015A DS	10,217,882
4111	4111 HC ROAD REF SER 2017A DS	6,478,923
4112	4112 HC ROAD REF SER 2019A DS D4	14,441,819
4113	4113 HC ROAD REF SER 20121 DS	5,945,514
4371	4371 HC COI ROAD REF 2021	5,249
4601	4601 HC FC AGREEMENT REF SER 2008A	355,516
4603	4603 HC FC AGREEMENT REF SER 2014A	9,467,951
4604	4604 HC FC AGREEMENT REF SER 2014B	1,240,775
4605	4605 HC FC AGREEMENT REF SER 2015B	1,910,702
4606	4606 HC FC AGREEMENT REF SER 2017A	6,880,900
4608	4608 HC FC AGRMNT REF SER 2019A D1	6,034,452
4701	4701 HC COMM PAPER SER A1 DS	13,591,288
4702	4702 HC COMM PAPER SER B DS	267,834
4703	4703 HC COMM PAPER SER C DS	1,797,208
4704	4704 HC COMM PAPER SER D DS	28,068,082
4705	4705 HC FC COMM PAPER AGREEMENT DS	5
4706	4706 HC COMM PAPER SER D2 DS	1,054,881
4707	4707 HC COMM PAPER SER D3 DS	771,514
4708	4708 DS Commercial Papr Ser J1 2020	4,418,815
4809	4809 HC PIB REF SER 2011A DS	69,841
4810	4810 HC PIB REF SER 2012A DS	5,418,662
4811	4811 HC PIB REV REF SER 2012B DS	1,000,564
4812	4812 HC PIB N REF SER 2015A DS	2,045,162
4813	4813 HC PIB REF SER 2015B DS	2,738,202
4814	4814 HC PIB REF SER 2017A DS	3,032,415
4815	4815 HC PIB REF SER 2019A DS D1	2,181,556

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Cash on Hand to the Credit of Each Fund as of January 19, 2022
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FUND	FUND NAME	
4817	4817 HC PIB REF SER 2020A DS	10,140,221
4818	4818 HC PIB REF SER 2021 DS	874,219
4850	4850 HC PIB REF SER 2020A COI	4,478
4851	4851 HC PIB REF SER 2021 COI	3,120
4852	4852 HC PIB REF SER 2021A COI	355,495
4902	4902 HC HOT REV REF SER 2012A DS	15,942,012
4903	4903 HC HOT REV REF SER 2019B DS	3,440,705
4921	4921 HC HOT GO REV REF 02 DS	213,279
5101	5101 CENTRAL SERVICE VMC	34,189,637
5102	5102 PUBLIC SAFETY TECH SERV	7,545,433
5103	5103 INMATE INDUSTRIES	208,457
5104	5104 HEALTH INSUR TRUST MGMT	100,167,560
5121	5121 WORKER'S COMPENSATION	37,782,535
5122	5122 RISK MANAGEMENT	3,951,312
5123	5123 UNEMPLOYMENT INSURANCE	5,734,088
5201	5201 PARKING FACILITIES	23,550,610
5211	5211 COMMISSARY	11,564,661
5212	5212 COMMISSARY PAYROLL	7,530
5301	5301 TRA REVENUE COLLECTIONS	501,312,938
5302	5302 TRA OPER AND MAINT	(9,762,949)
5310	5310 TRA TUNNEL FERRY OPER AND MAIN	512,402
5315	5315 FLOOD RESILIENCE TRUST RESERVE	115,000,000
5321	5321 TRA RENEWAL REPLACEMENT	248,980,904
5345	5345 TRA REV REF 1ST LN SER 21 COI	35,432
5501	5501 TRA REV POOL CONSTR	(2,147,251)
5510	5510 TRA TUNNEL FERRY REV PL CONSTR	13,490,156
5520	5520 TRA 02 TAX REV CONSTR CLO	450,748
5523	5523 TRA REV N REF SER 2008B CONST	4,401,568
5524	5524 TRA REV SER 2009A CONSTR	502,137
5525	5525 TRA REV SER 2009C CONSTR	6,153,239
5529	5529 TRA COMM PAPER SER E1 CONSTR	14,353,037
5539	5539 TRA COMM PAPER SER E2 CONSTR	57,199,074
5540	5540 TRA REV N REF SER 2018A CONSTR	50,040,176
5541	5541 TRA REV REF 1STLN SER 2021 CON	92,623,117
5729	5729 TRA COMM PAPER SER 2017 E1 DS	96,252
5731	5731 TRA REV REF SER 2004A RSRV	10,937,493
5732	5732 TRA REV N REF SER 2005A RSRV	14,539,902
5733	5733 TRA REV SER 2006A RSRV	4,597,781
5734	5734 TRA REV N REF SER 2008B RSRV	16,274,082
5735	5735 TRA REV SER 2009A RSRV	28,326,419
5736	5736 TRA REV SER 2009C RSRV	22,511,722
5737	5737 TRA REV N REF SER 2018A RSRV	26,323,839
5739	5739 TRA COMM PAPER SER 2017 E2 DS	86,014
5802	5802 TRA REV REF SER 2007B DS	4,801,778
5808	5808 TRA REV REF SER 2012B DS	6,243
5809	5809 TRA REV REF SER 2012C DS	13,589,926
5811	5811 TRA REV REF SER 2015B DS	16,121,464
5812	5812 TRA REV REF SER 2016A DS	54,023,949
5813	5813 TRA REV N REF SER 2018A DS	41,848,773
5816	5816 TRA REV N REF SER 2019A DS	2,392,527
5820	5820 TRA REV REF 1ST LN SER2021 DS	24,617,280
5851	5851 TRA TAX N REF SER 1997 DS	9,557,873
5852	5852 TRA TAX N REF SER 2007C DS	19,657,726

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Cash on Hand to the Credit of Each Fund as of January 19, 2022
February 8, 2022

FUND	FUND NAME	
5900	5900 TRA REV REF 1ST LN SER2021 DS	5,266,973
6010	6010 PAYROLL	30,254,280
6040	6040 BAIL SECURITY	9,228,616
6070	6070 FEE OFFICER	37,375,685
6071	6071 CASH BOND FEE OFFICER	(244,177)
6080	6080 TAX COLLECTOR	784,427,575
6200	6200 CUSTODIAL	4,948,480
6201	6201 SO INVESTIGATIVE STATE	80,347
6210	6210 INMATE ACCOUNTS	2,147,755
6250	6250 TREASURER ESCHEATMENT	1,240,413
6270	6270 JUVENILE RESTITUTION	326,011
6280	6280 DA SEIZED ASSETS STATE	12,175,878
6320	6320 DA FRAUD FEE RESTITUTION	17,494
6330	6330 DA VICTIMS RIGHTS RESTITUTI	157,807
6340	6340 DC CONTINGENCY FUND	400,739
6362	6362 HOU HIDTA STATE SEIZED FUNDS	635,610
6440	6440 DISTRICT CLERK REGISTRY	133,142,202
6450	6450 COUNTY CLERK REGISTRY	41,648,750
6470	6470 CDBGDR HAP Agency Fund	79,108
	Sub Total Harris County	\$ 4,668,657,551
	Harris County Grants	
2601	FEDERAL GRANTS	\$ (99,048,908)
2602	STATE GRANTS	9,039,940
2603	LOCAL GRANTS	5,910,256
2604	OTHER GRANT FUNDS	2,438,730
2650	CARES ACT FUND	5,087,098
2651	AMERICAN RESCUE PLAN 2021	376,741,254
2688	GRANT PROGRAM INCOME	4,608,530
2699	GRANT MATCH	(12,345,407)
	Sub Total Harris County Grants	\$ 292,431,493
	Harris County Total	\$ 4,961,089,044

Harris County, Texas
Final Estimate of Available Resources
SFY 2022
Estimated Cash on Hand to the Credit of Each Fund as of January 19, 2022
February 8, 2022

FUND	FUND NAME	
Flood Control		
2890	2890 FLOOD CONTROL GENERAL F	\$ 77,962,240
3501	3501 FC REGIONAL PROJECTS	8,659,150
3502	3502 FC CAPITAL PROJECTS	131,213,779
3601	3601 FC CONSTR SER 2004A	188,794
3602	3602 FC IMPR SER 2007	435,630
3609	3609 FC COMM PAPER SER F	167,297
3619	3619 FC COMM PAPER SER H	127,223,696
4302	4302 FC COI CONT TAX REF 2020A	2,797
4303	4303 FC COI CONT TAX REF 2021A	274,174
4402	4402 FC IMPR REF SER 2014 DS	754,954
4403	4403 FC IMPR REF SER 2015A DS	864,588
4404	4404 FC IMPR REF SER 2020A DS	6,714,334
4405	4405 FC IMPR REF SER 2021A DS	6,997,327
4450	4450 FC COMM PAPER SER H DS	3,099,368
4501	4501 FC CONT TAX REF SER 2008A DS	3,877
4503	4503 FC CONT TAX REF SER 2014A DS	5,013
4504	4504 FC CONT TAX REF SER 2014B DS	4,695
4505	4505 FC CONT TAX REF SER 2015B DS	4,485
4506	4506 FC CONT TAX REF SER 2017A DS	3,478
4508	4508 FC CONT TAX REF SER 2019A DS	5,000
6002	6002 PAYROLL CLEARING FC JV CS	1,722,012
6500	6500 FC COE ESCROW CLEAR CREEK	508
6510	6510 FC COE ESCROW SIMS BAYOU	25,588
	Sub Total Flood Control	\$ 366,332,784
Flood Control Grants		
2601	FEDERAL GRANTS	\$ (158,153,942)
2602	STATE GRANTS	5,737,435
2699	GRANT MATCH	(18,448,323)
	Sub Total Flood Control Grants	\$ (170,864,830)
	Flood Control Total	\$ 195,467,953
	Report Grand Total	\$ 5,156,556,997

Harris County, Texas
 SFY 2022 Final Estimate of Available Resources¹
 Debt Service Requirements
 February 8, 2022

Fund	Harris County	SFY 2022 (3/1/22 thru 9/30/22)			Future Payments			Total Payments		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
4107	Road Refunding Series 2012A	-	1,660,625.00	1,660,625.00	66,425,000.00	6,393,625.00	72,818,625.00	66,425,000.00	8,054,250.00	74,479,250.00
4108	Road Refunding Series 2012B	-	318,700.00	318,700.00	15,935,000.00	762,100.00	16,697,100.00	15,935,000.00	1,080,800.00	17,015,800.00
4109	Road Refunding Series 2014A	-	3,363,750.00	3,363,750.00	134,550,000.00	56,517,500.00	191,067,500.00	134,550,000.00	59,881,250.00	194,431,250.00
4110	Road Refunding Series 2015A	-	5,027,250.00	5,027,250.00	201,090,000.00	61,383,750.00	262,473,750.00	201,090,000.00	66,411,000.00	267,501,000.00
4111	Road Refunding Series 2017A	-	873,225.00	873,225.00	35,580,000.00	8,046,525.00	43,626,525.00	35,580,000.00	8,919,750.00	44,499,750.00
4112	Road Refunding Series 2019A	-	419,750.00	419,750.00	16,790,000.00	632,500.00	17,422,500.00	16,790,000.00	1,052,250.00	17,842,250.00
4113	Road Refunding Series 2021	-	1,337,994.00	1,337,994.00	60,405,000.00	20,001,483.00	80,406,483.00	60,405,000.00	21,339,477.00	81,744,477.00
4810	Permanent Improvement Refunding Series 2012A	-	1,406,125.00	1,406,125.00	56,245,000.00	7,660,625.00	63,905,625.00	56,245,000.00	9,066,750.00	65,311,750.00
4811	Permanent Improvement Refunding Series 2012B	-	145,012.00	145,012.00	12,090,000.00	296,235.00	12,386,235.00	12,090,000.00	441,247.00	12,531,247.00
4812	Permanent Improvement Refunding Series 2015A	-	3,577,894.00	3,577,894.00	144,425,000.00	72,936,681.00	217,361,681.00	144,425,000.00	76,514,575.00	220,939,575.00
4813	Permanent Improvement Refunding Series 2015B	-	382,500.00	382,500.00	15,300,000.00	2,935,750.00	18,235,750.00	15,300,000.00	3,318,250.00	18,618,250.00
4814	Permanent Improvement Refunding Series 2017A	-	2,855,725.00	2,855,725.00	117,965,000.00	45,603,125.00	163,568,125.00	117,965,000.00	48,458,850.00	166,423,850.00
4815	Permanent Improvement Refunding Series 2019A	-	195,250.00	195,250.00	7,810,000.00	1,405,000.00	9,215,000.00	7,810,000.00	1,600,250.00	9,410,250.00
4817	Permanent Improvement Refunding Series 2020A	-	3,924,350.00	3,924,350.00	168,215,000.00	45,145,200.00	213,360,200.00	168,215,000.00	49,069,550.00	217,284,550.00
4818	Permanent Improvement Refunding Series 2021	-	695,377.00	695,377.00	29,095,000.00	13,281,681.00	42,376,681.00	29,095,000.00	13,977,058.00	43,072,058.00
4819	Permanent Improvement Refunding Series 2021A	-	1,212,308.00	1,212,308.00	98,295,000.00	63,933,975.00	162,228,975.00	98,295,000.00	65,146,283.00	163,441,283.00
4902	Tax & Sub Lien Revenue Refunding 2012A (HOT)	15,875,000.00	3,243,750.00	19,118,750.00	115,075,000.00	42,324,000.00	157,399,000.00	130,950,000.00	45,567,750.00	176,517,750.00
4903	Tax & Sub Lien Revenue Refunding 2019B (HOT)	3,120,000.00	160,000.00	3,280,000.00	3,280,000.00	164,000.00	3,444,000.00	6,400,000.00	324,000.00	6,724,000.00
4921	General Obligation & Rev Refunding Series 2002 (HOT)	-	-	-	17,672,125.00	48,872,875.00	66,545,000.00	17,672,125.00	48,872,875.00	66,545,000.00
Total Harris County		\$ 18,995,000.00	\$ 30,799,585.00	\$ 49,794,585.00	\$ 1,316,242,125.00	\$ 498,296,630.00	\$ 1,814,538,755.00	\$ 1,335,237,125.00	\$ 529,096,215.00	\$ 1,864,333,340.00
Flood Control District										
4402	Flood Control Improvement Refunding Series 2014	-	905,000.00	905,000.00	36,200,000.00	7,891,250.00	44,091,250.00	36,200,000.00	8,796,250.00	44,996,250.00
4403	Flood Control Improvement Refunding Series 2015A	-	1,055,025.00	1,055,025.00	46,875,000.00	14,414,425.00	61,289,425.00	46,875,000.00	15,469,450.00	62,344,450.00
4404	Flood Control Improvement Refunding Series 2020A	-	5,011,325.00	5,011,325.00	245,370,000.00	134,866,125.00	380,236,125.00	245,370,000.00	139,877,450.00	385,247,450.00
4405	Flood Control Improvement Refunding Series 2021A	-	7,035,849.00	7,035,849.00	256,455,000.00	152,351,325.00	408,806,325.00	256,455,000.00	159,387,174.00	415,842,174.00
4503	Flood Control Contract Tax Refunding Series 2014A	-	1,455,625.00	1,455,625.00	58,225,000.00	14,423,125.00	72,648,125.00	58,225,000.00	15,878,750.00	74,103,750.00
4504	Flood Control Contract Tax Refunding Series 2014B	-	356,020.00	356,020.00	22,175,000.00	1,780,098.00	23,955,098.00	22,175,000.00	2,136,118.00	24,311,118.00
4505	Flood Control Contract Tax Refunding Series 2015B	-	701,075.00	701,075.00	30,145,000.00	10,050,275.00	40,195,275.00	30,145,000.00	10,751,350.00	40,896,350.00
4506	Flood Control Contract Tax Refunding Series 2017A	-	3,837,400.00	3,837,400.00	167,155,000.00	83,517,050.00	250,672,050.00	167,155,000.00	87,354,450.00	254,509,450.00
4508	Flood Control Contract Tax Refunding Series 2019A	-	1,751,375.00	1,751,375.00	70,055,000.00	4,115,625.00	74,170,625.00	70,055,000.00	5,867,000.00	75,922,000.00
Total Flood Control		\$ -	\$ 22,108,694.00	\$ 22,108,694.00	\$ 932,655,000.00	\$ 423,409,298.00	\$ 1,356,064,298.00	\$ 932,655,000.00	\$ 445,517,992.00	\$ 1,378,172,992.00
Toll Road										
5802	Toll Road Revenue Series 2007B	-	3,201,085.00	3,201,085.00	145,570,000.00	80,245,773.00	225,815,773.00	145,570,000.00	83,446,858.00	229,016,858.00
5809	Toll Road Revenue Series 2012C	2,405,000.00	5,592,375.00	7,997,375.00	227,290,000.00	73,435,500.00	300,725,500.00	229,695,000.00	79,027,875.00	308,722,875.00
5811	Toll Road Revenue Series 2015B	8,455,000.00	3,833,125.00	12,288,125.00	144,870,000.00	51,970,750.00	196,840,750.00	153,325,000.00	55,803,875.00	209,128,875.00
5812	Toll Road Revenue Series 2016A	28,360,000.00	12,831,625.00	41,191,625.00	485,905,000.00	269,910,000.00	755,815,000.00	514,265,000.00	282,741,625.00	797,006,625.00
5813	Toll Road Revenue Series 2018A	17,860,000.00	11,994,100.00	29,854,100.00	498,385,000.00	331,038,800.00	829,423,800.00	516,245,000.00	343,032,900.00	859,277,900.00
5816	Toll Road Revenue Series 2019A	-	1,196,250.00	1,196,250.00	79,750,000.00	43,570,800.00	123,320,800.00	79,750,000.00	44,767,050.00	124,517,050.00
5820	Toll Road Revenue Series 2021	6,955,000.00	8,830,975.00	15,785,975.00	413,140,000.00	279,174,000.00	692,314,000.00	420,095,000.00	288,004,975.00	708,099,975.00
5851	Toll Road Tax Series 1997	8,225,000.00	666,378.00	8,891,378.00	17,780,000.00	1,378,369.00	19,158,369.00	26,005,000.00	2,044,747.00	28,049,747.00
5852	Toll Road Tax Series 2007C	12,015,000.00	3,821,213.00	15,836,213.00	133,555,000.00	42,204,487.00	175,759,487.00	145,570,000.00	46,025,700.00	191,595,700.00
Total Toll Road Tax & Revenue		\$ 84,275,000.00	\$ 51,967,126.00	\$ 136,242,126.00	\$ 2,146,245,000.00	\$ 1,172,928,479.00	\$ 3,319,173,479.00	\$ 2,230,520,000.00	\$ 1,224,895,605.00	\$ 3,455,415,605.00

¹ These are debt service requirements on fixed rate debt as known on 1/12/22. These amounts may change as the result of debt issuance activity during the fiscal year.