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# Harris County Proposed Budget, Part II, Vol. I

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

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## Document Control

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| Date     | Comment                                                            |
|----------|--------------------------------------------------------------------|
| 2/4/2022 | Final Estimate of Available Resources added to Appendix C          |
| 2/7/2022 | Job classifications and salary ranges schedule added to Appendix B |

## **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:

|                                            | <b>FY2022<br/>Adopted</b> | <b>SFY2022<br/>Adopted</b> | <b>Δ \$</b>        | <b>Δ %</b>    |
|--------------------------------------------|---------------------------|----------------------------|--------------------|---------------|
| 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%          |
| <b>Total Adopted Budget</b>                | <b>\$1,827.4</b>          | <b>\$80.8</b>              | <b>\$(1,746.6)</b> | <b>-95.6%</b> |

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

| <b>Property Tax Rate Comparison</b>               | <b>SFY 2022</b> | <b>FY 2022</b> |
|---------------------------------------------------|-----------------|----------------|
| 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:

|                                            | <b>FY2022<br/>Adopted</b> | <b>SFY2022<br/>Adopted</b> | <b>Δ \$</b>      | <b>Δ %</b>    |
|--------------------------------------------|---------------------------|----------------------------|------------------|---------------|
| 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%          |
| <b>Total Adopted Budget</b>                | <b>\$142.8</b>            | <b>\$6.9</b>               | <b>\$(135.9)</b> | <b>-95.1%</b> |

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

| <b>Property Tax Rate Comparison</b>               | <b>SFY 2022</b> | <b>FY 2022</b> |
|---------------------------------------------------|-----------------|----------------|
| 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

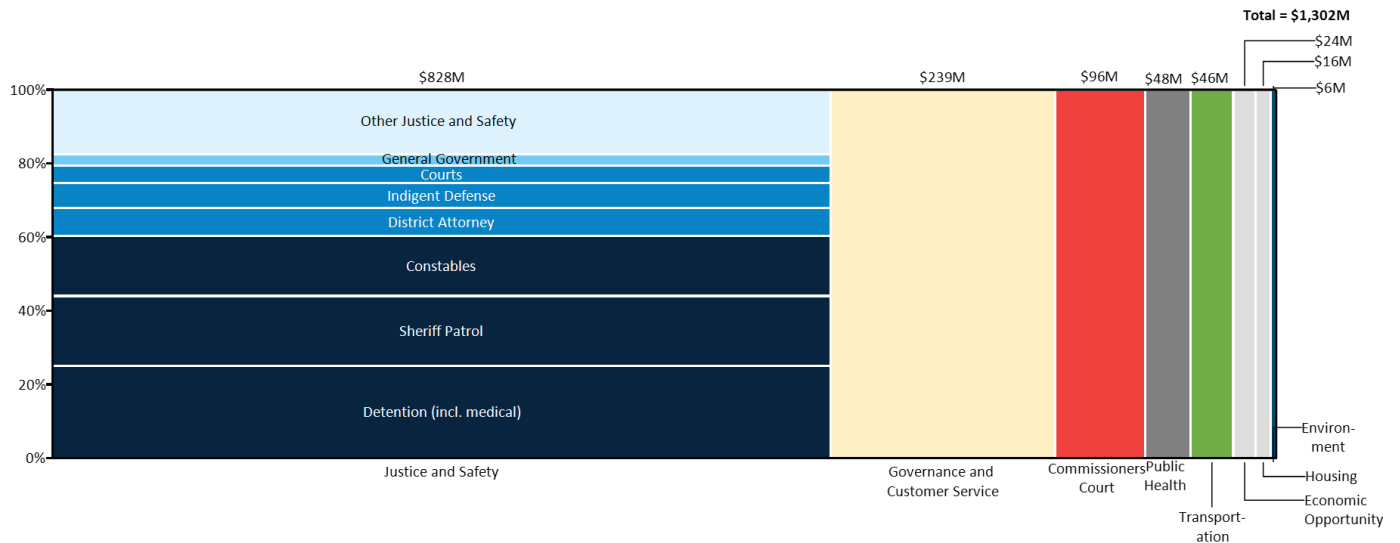
Since the Summer of 2021, County departments and OMB staff have worked hard to reform the budget process. These improvements will help the County navigate financial pressures and better serve constituents.

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.

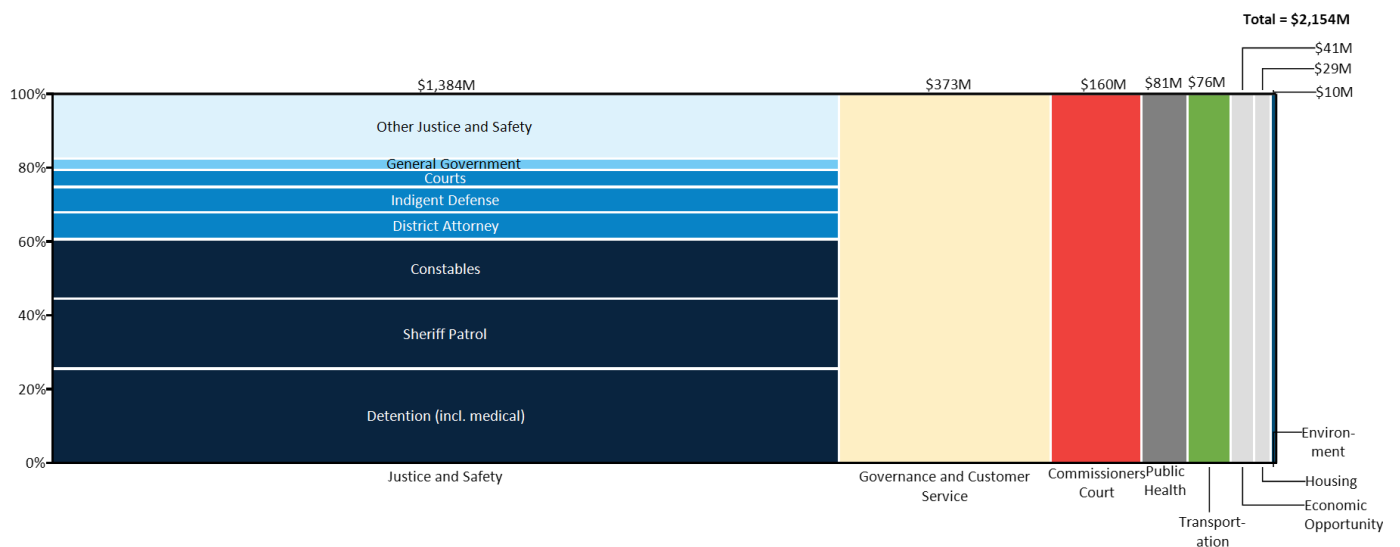
## Where Does the Money Go?

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



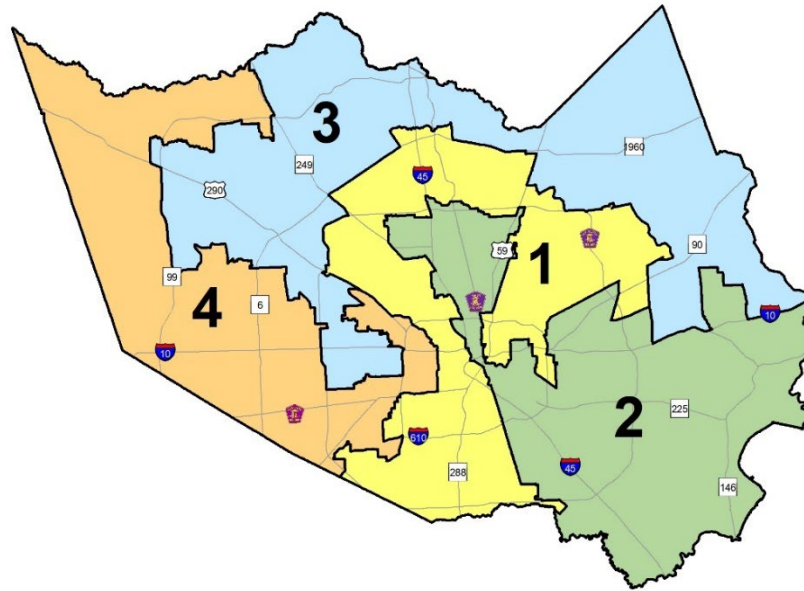
**Tom S. Ramsey, P.E.**

Commissioner,  
Precinct 3



**R. Jack Cagle**

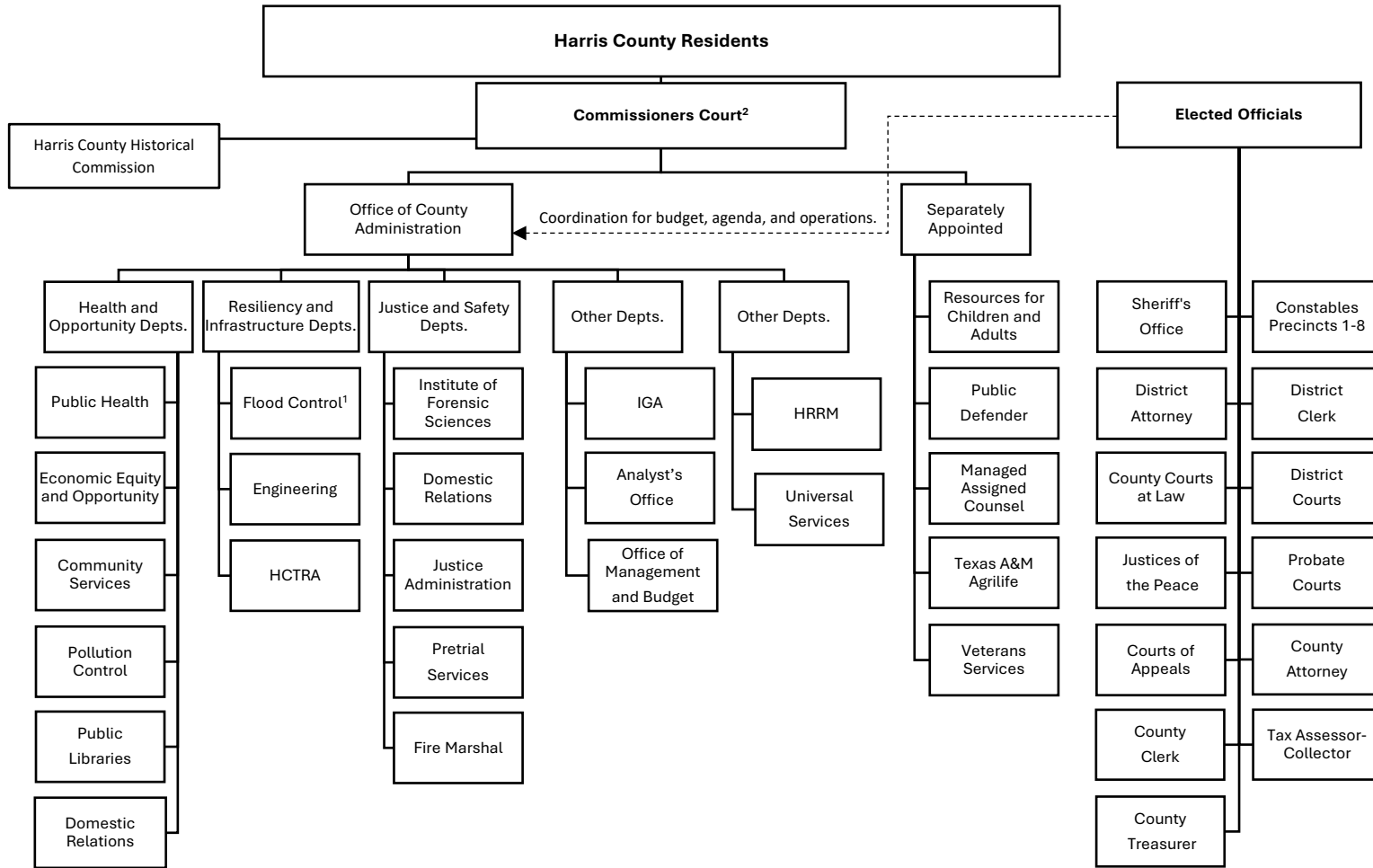
Commissioner,  
Precinct 4



PROPOSED BUDGET VOLUME I

Overview of Harris County

Countywide Organizational Chart



Notes

<sup>1</sup>County 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.

<sup>2</sup>County 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.

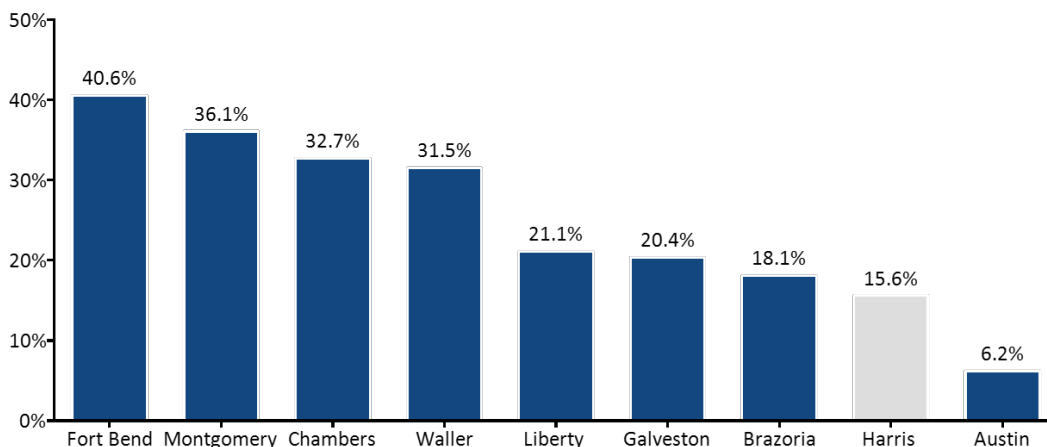
Founded in 1836 and organized in 1837, the County is divided into four precincts and governed by a Commissioners Court. The Court is comprised of the County Judge, elected countywide; and four Commissioners, each elected by and representing their respective precincts.

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 6<sup>th</sup> 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

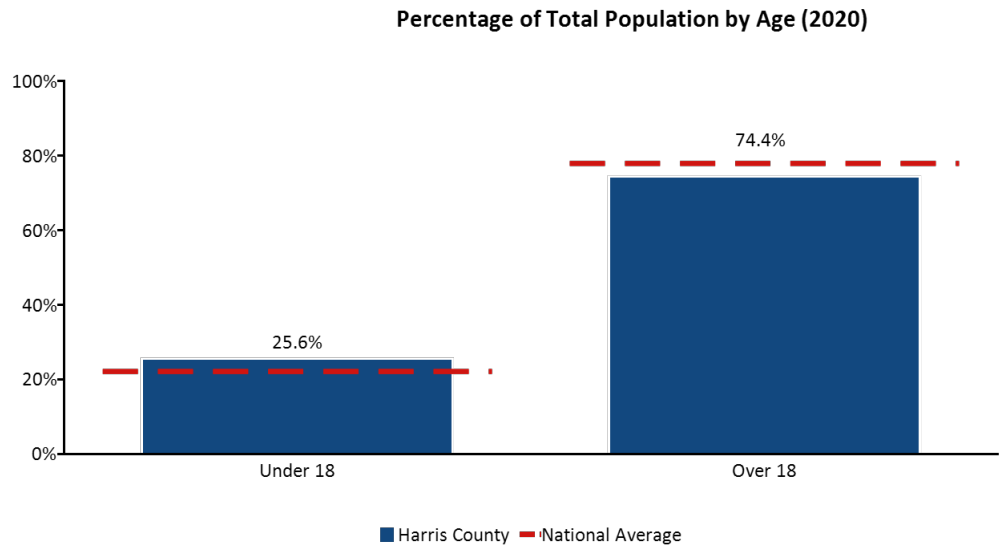
Harris County is by far the largest county in Texas, with 2.1M more residents than the next most-populous county. Between 2010 and 2020, the County's population grew by 15.6%, right in line with the state's overall growth. Many neighboring Counties have some of the highest growth rates in the state.

Percent Change in Population by County, 2010-2020



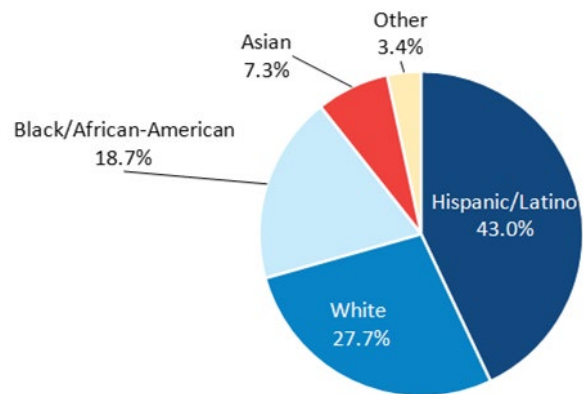
Age

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.

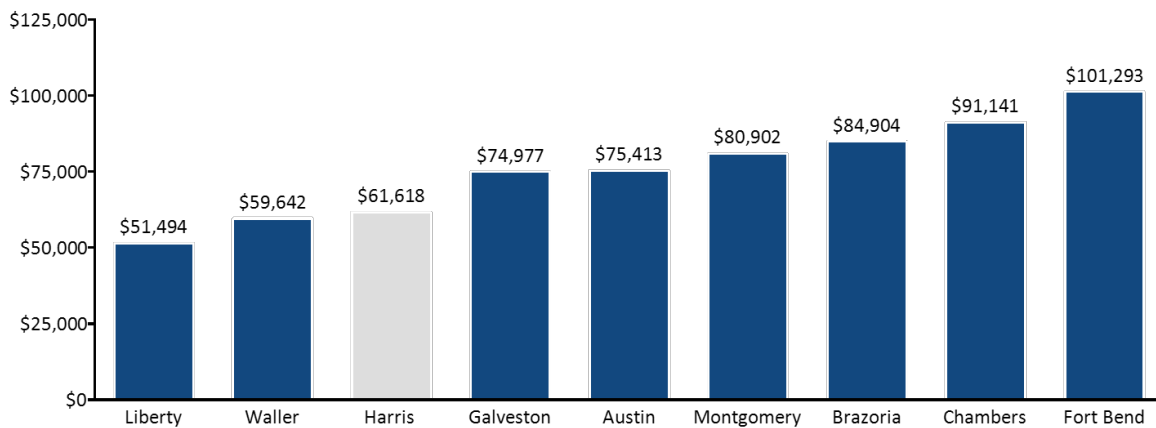


With respect to race and ethnicity, the percentage of the County’s population that identifies as White has fallen over the last decade, from 33% in 2010 to 27.7% in 2020. At the same time, percentages of most other groups have increased, notably Hispanic/Latino from 40.8% in 2010 to 43% in 2020.

### 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.

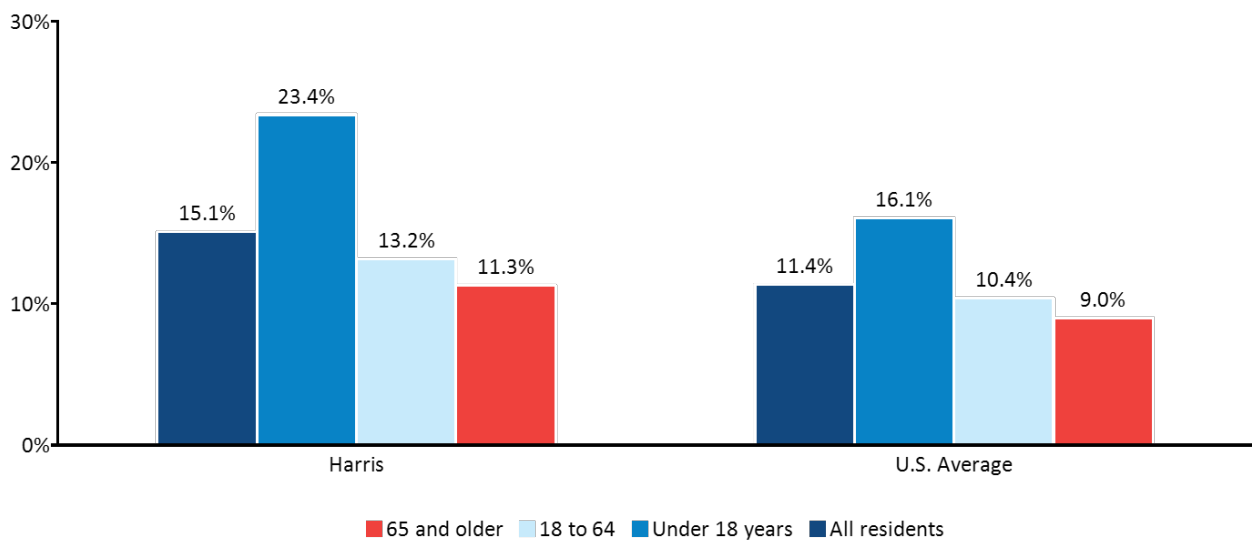
Median Household Income by County



### 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.

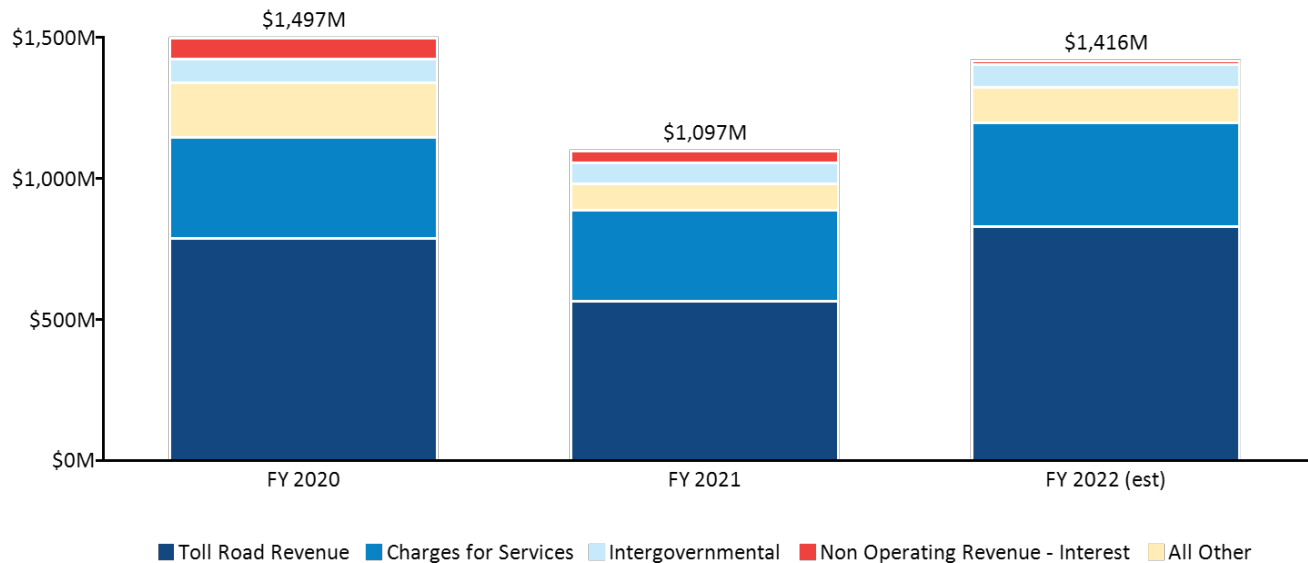
### COVID-19

#### 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:

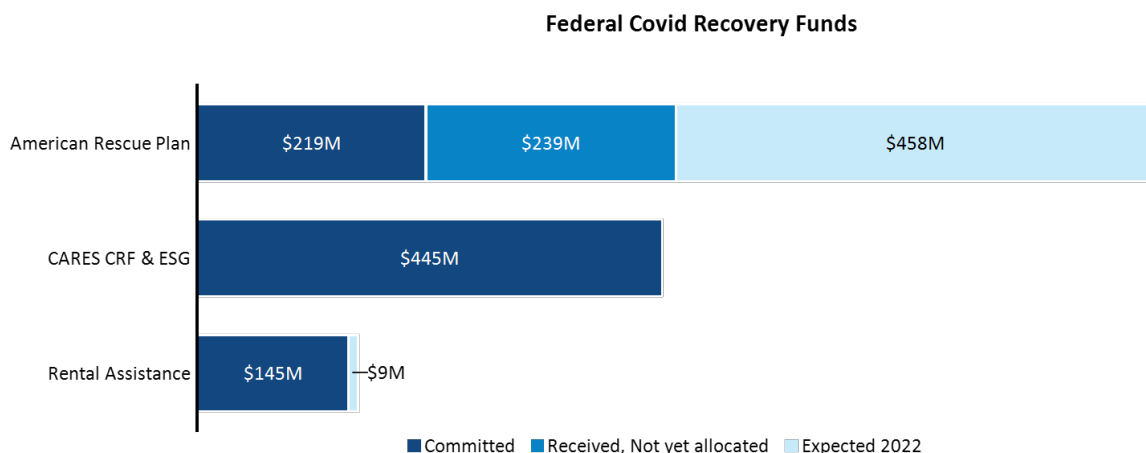
- Providing \$150M in **Direct Assistance**, offering flexible financial support to 115,000 households to mitigate the impact of job losses and reduced hours.
- Distributing over \$170M in **Rental Assistance**, helping 57,000 families remain stably housed and reducing local eviction rates while supporting 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.

## PROPOSED BUDGET VOLUME I

## Key Budget Drivers



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.

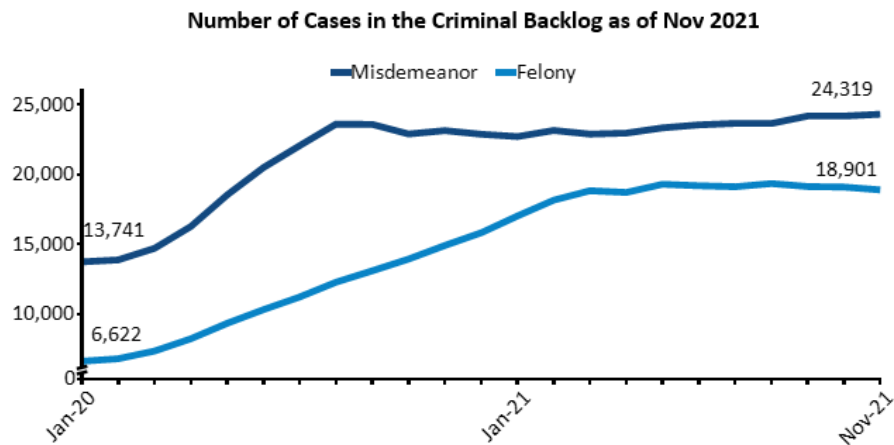
To help direct spending, the County sought input from over 1,000 community members:

- 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 87<sup>th</sup> 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.

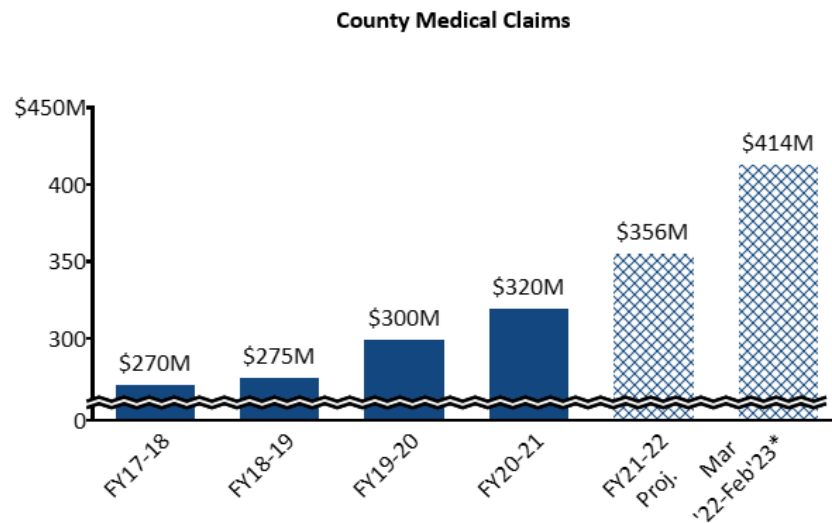
Jail Medical Services

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

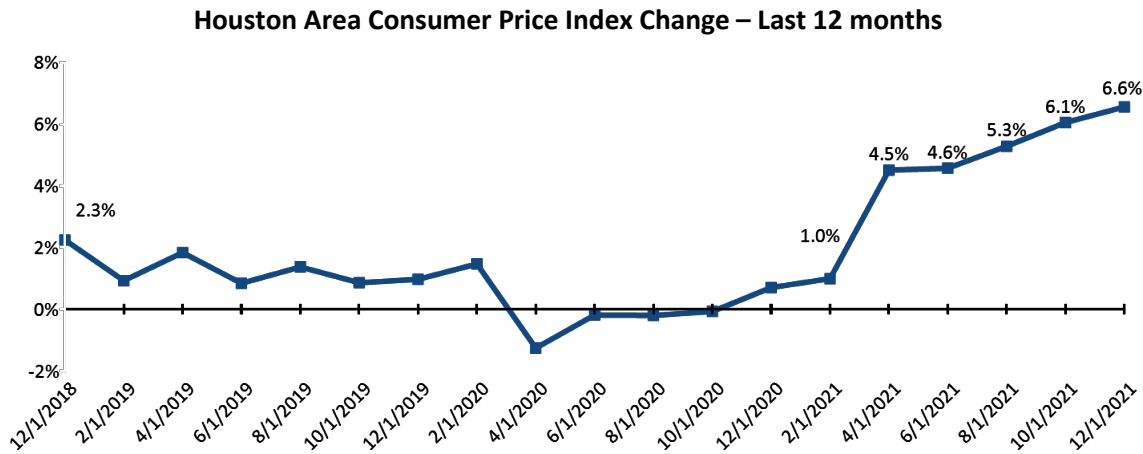
Over the last year the County witnessed an unprecedented rise in health claims and it is projected that FY21-22 costs will be nearly 12% higher than the prior year. For the next benefit year (March 2022 – February 2023), the CIGNA health claims forecast is \$414M, which represents a 16% increase from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

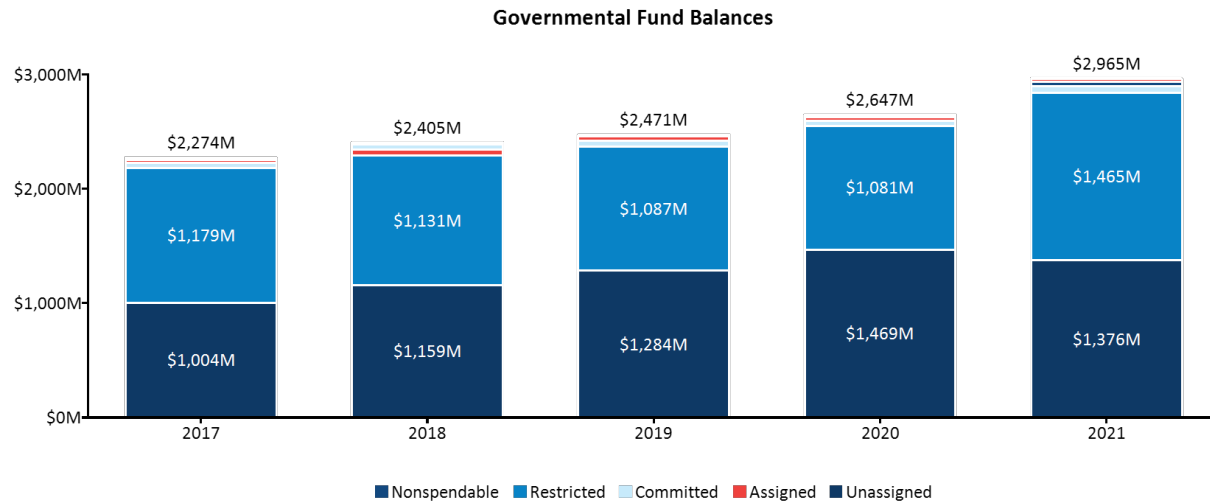
Inflationary effects are being felt throughout the country and prices rose at the fastest rate in nearly 40 years, up 7% for the 12 months ending December 2021. For the Houston-The Woodlands-Sugar Land area, inflation rose by about 6.6% during the same period in December 2021.



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.



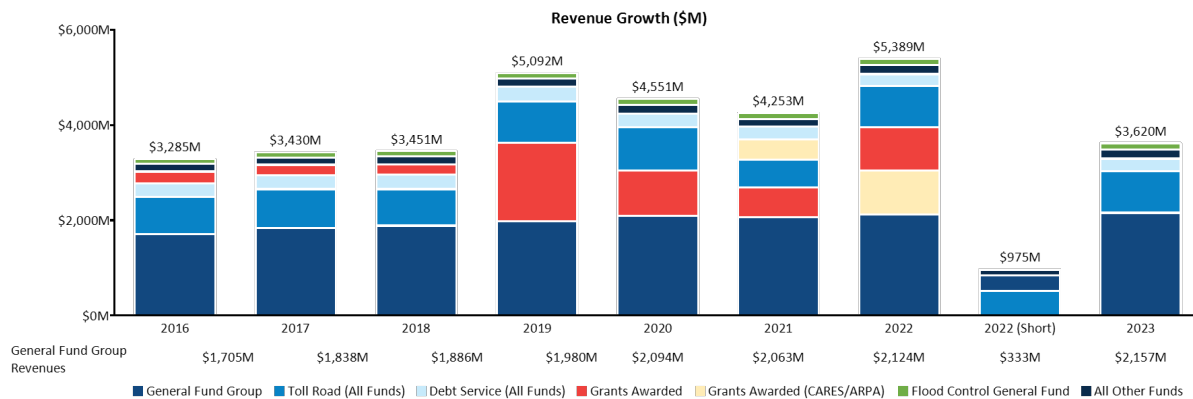
*Modified accrual basis represents all governmental fund types and does not include proprietary funds.*

### 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

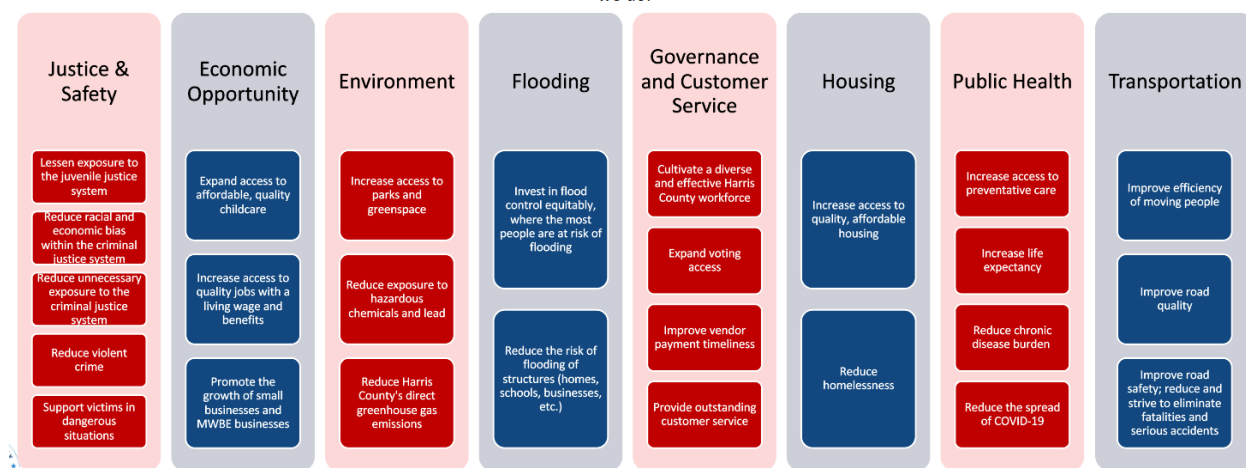
### Outcome Budgeting

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                   |
|--------------------------------------------|---------------------------|
| <b>Administration and Support Services</b> | Financial Services        |
|                                            | Human Resources           |
|                                            | IT                        |
|                                            | Communications            |
|                                            | Case Management           |
| <b>Bail Hearing</b>                        | Bail Hearing              |
| <b>Holistic Defense Services</b>           | 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:

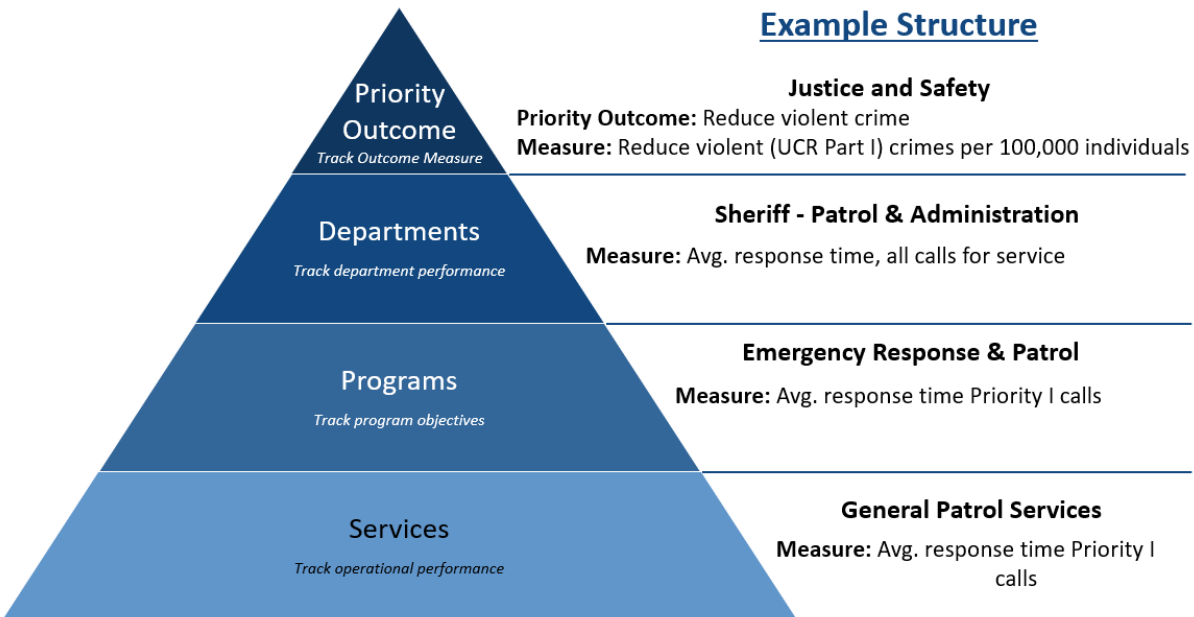
- **How much did we do?** These measures typically capture the quantity of work received or performed.
- **How well did we do it?** These measures typically capture the quality of the work performed.

- **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)

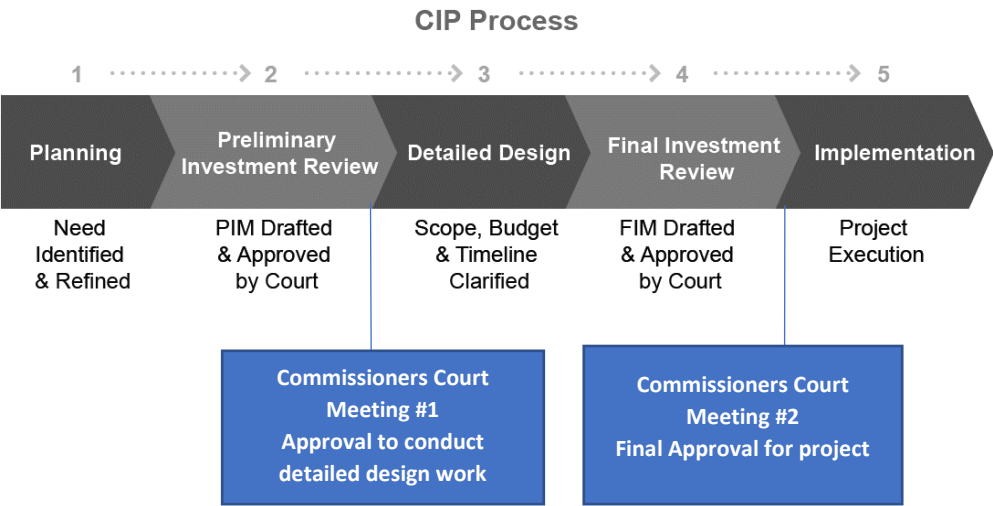
As part of the annual budget process, the County reassesses its capital improvements for facilities, information technology, capital equipment purchases, flood risk reduction, transportation and other areas. Some operating budget requests may also be included in this program, if OMB determines that they 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.



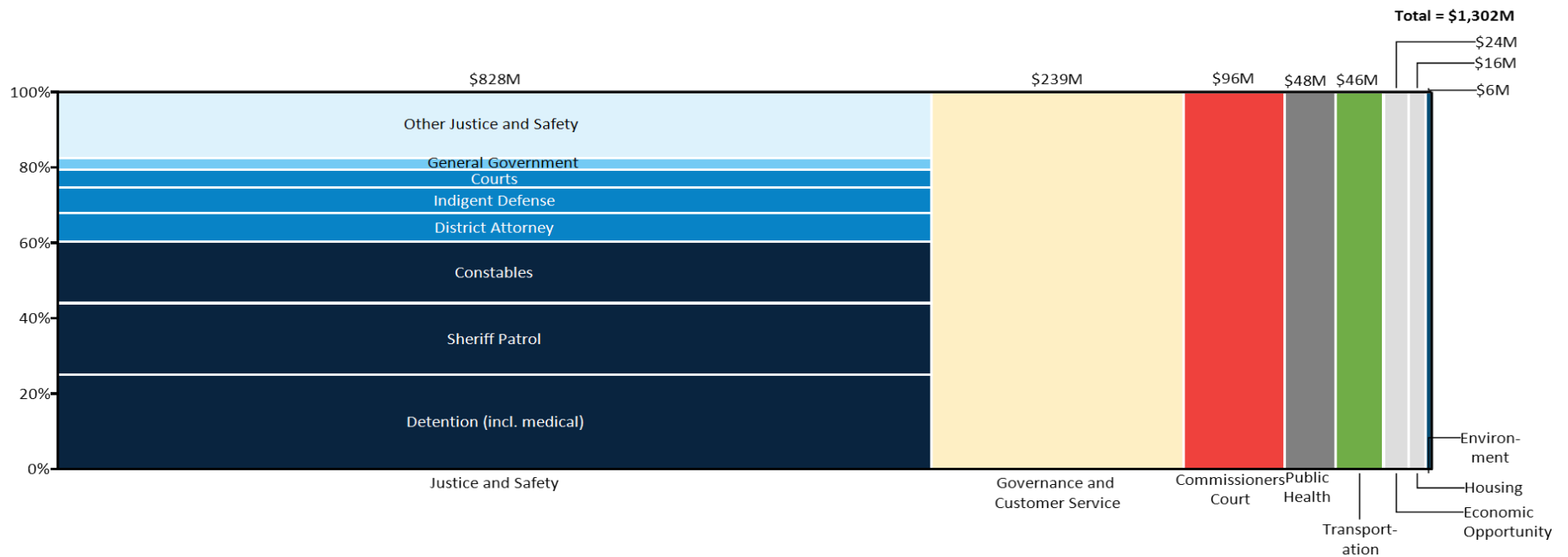
Since the process inception, 23 investment memos have been approved for non-carryover-related capital projects, totaling approximately \$550M in additional investments. Because the new process allows for Commercial Paper to be approved at the same time as the investment memo, these projects can launch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

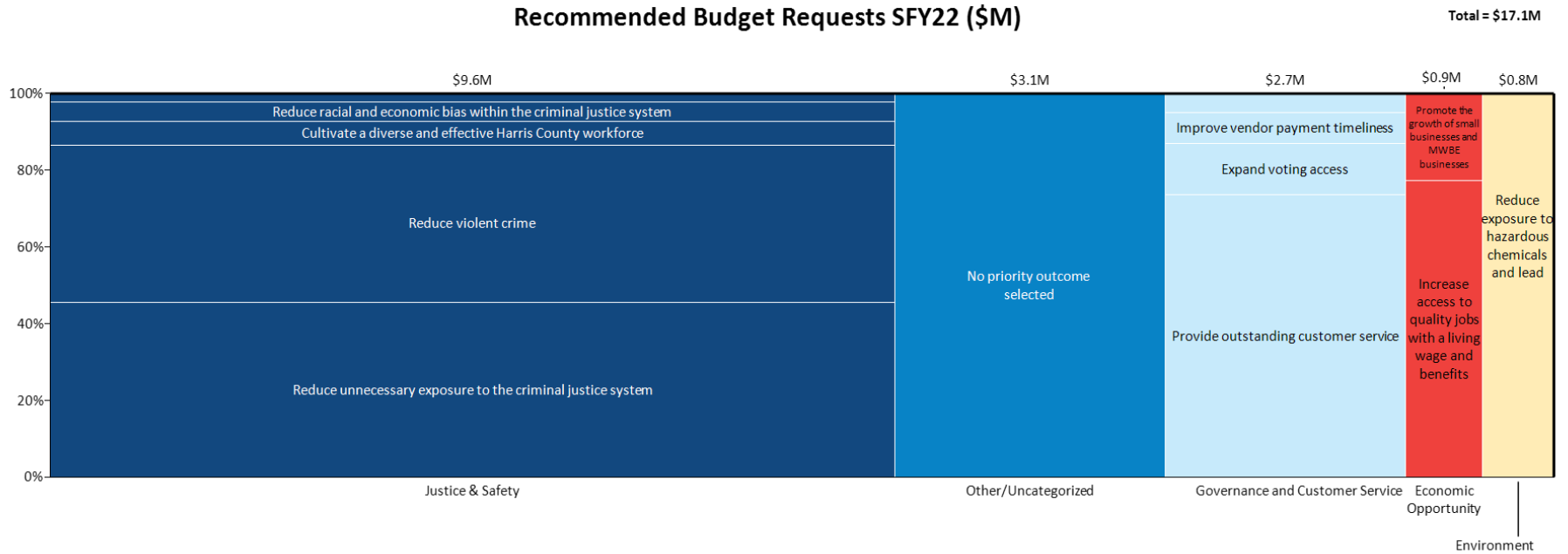
SFY2022 Proposed Budget by Goal Area



PROPOSED BUDGET VOLUME I

Budget Overview by Outcomes

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

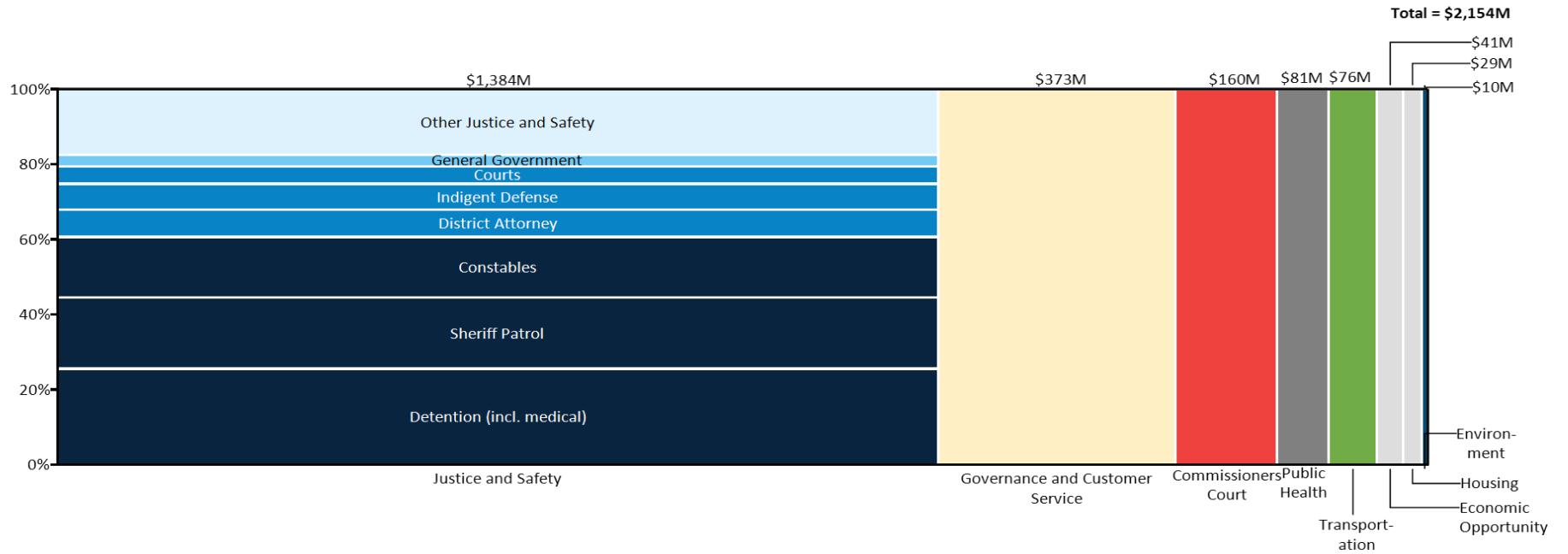


Of the **\$2,154M of appropriations in the FY 2023 Planning Budget**, **\$2,088M** was allocated to departments, **\$46M** allocated to **General Administration** to cover certain administrative costs, and **\$20M** was reserved for unbudgeted expenses that occur during the year. These amounts exclude 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.

PROPOSED BUDGET VOLUME I

Budget Overview by Outcomes

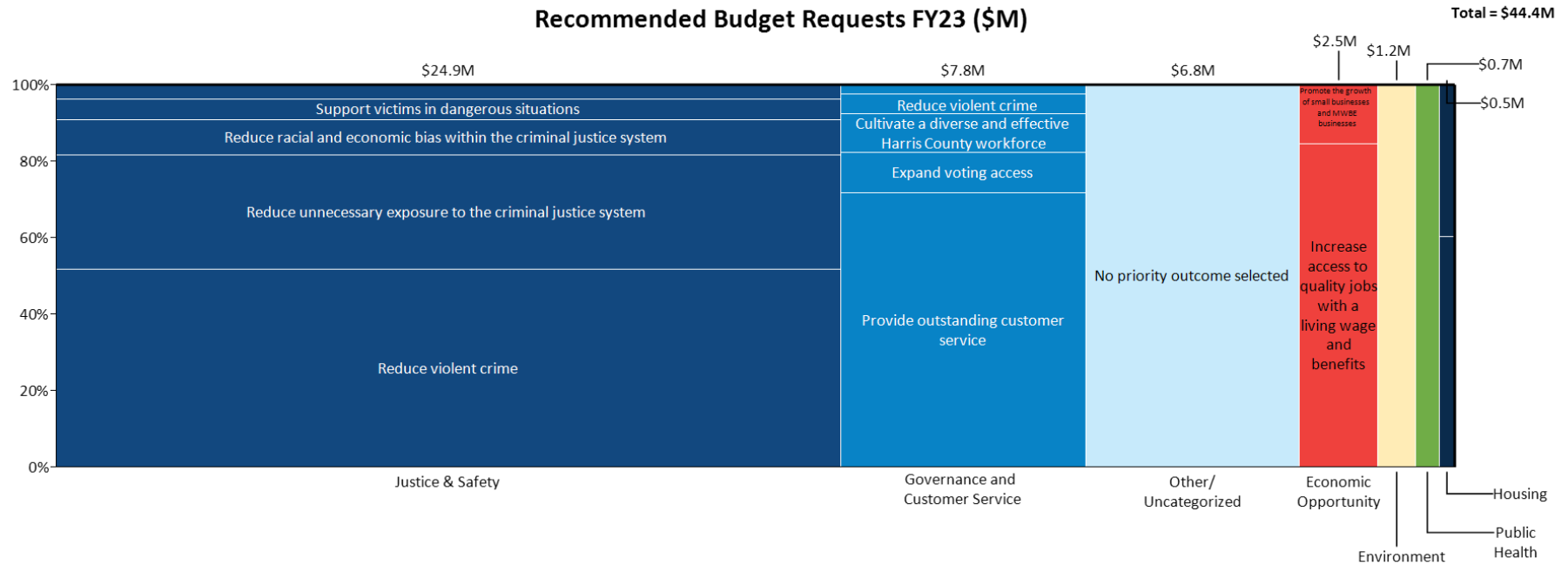
FY2023 PROPOSED BUDGET BY GOAL AREA



PROPOSED BUDGET VOLUME I

Budget Overview by Outcomes

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 482<sup>nd</sup> 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 482<sup>nd</sup> 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 8<sup>th</sup> 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

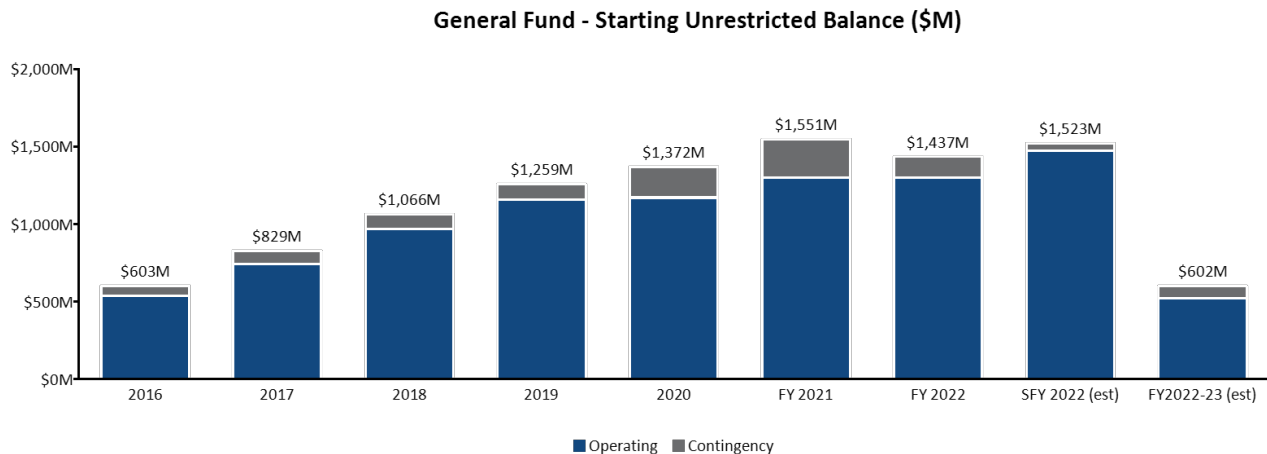
The General Fund comprises the most flexible funding source available to the County. Commissioners Court maintains considerable discretion on how to set the General Fund budget. Closely related to the General Fund are the Public Improvement Contingency Fund ("PIC" or "Contingency Fund") used to respond 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).

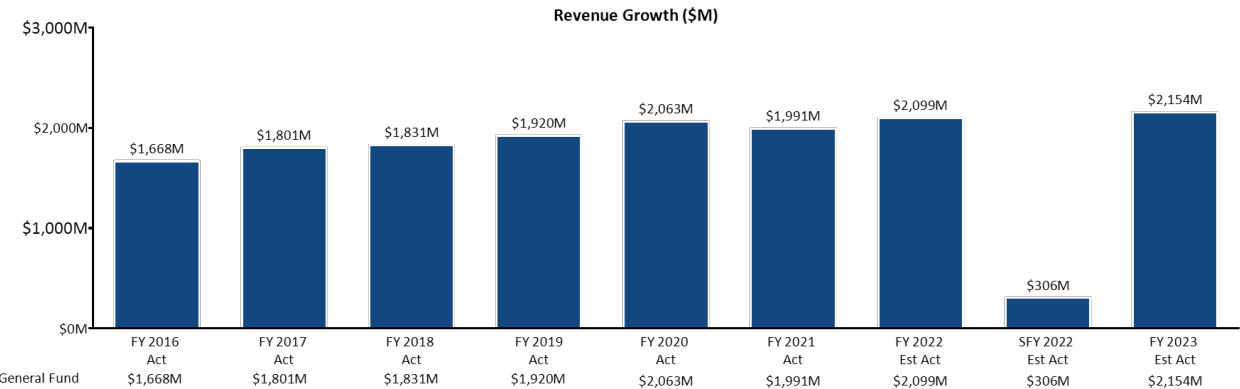
The estimated unrestricted fund balance for COVID R&R fund is projected to be \$68.6M for SFY 2022. In addition, the County projects over \$200M of COVID-related expense reimbursement from FEMA that will be spread over the next several fiscal years, though there is uncertainty with respect to the timing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

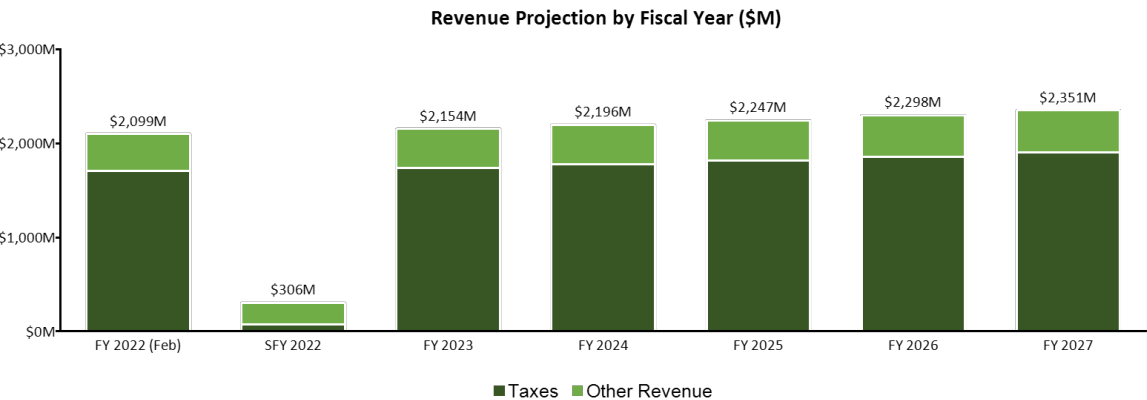


General Fund – Revenue

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

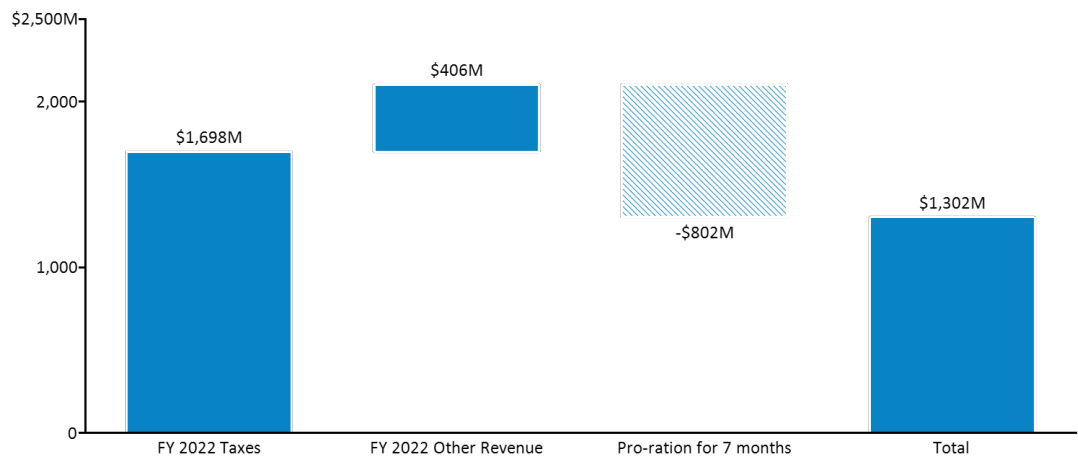
The County budgets all of its General Fund reserves so they are available in the event of an emergency. However, these reserves should not be spent in ordinary course. The result is the funds available to spend (or “fiscal space”) are below the overall budget. The difference between the overall budget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

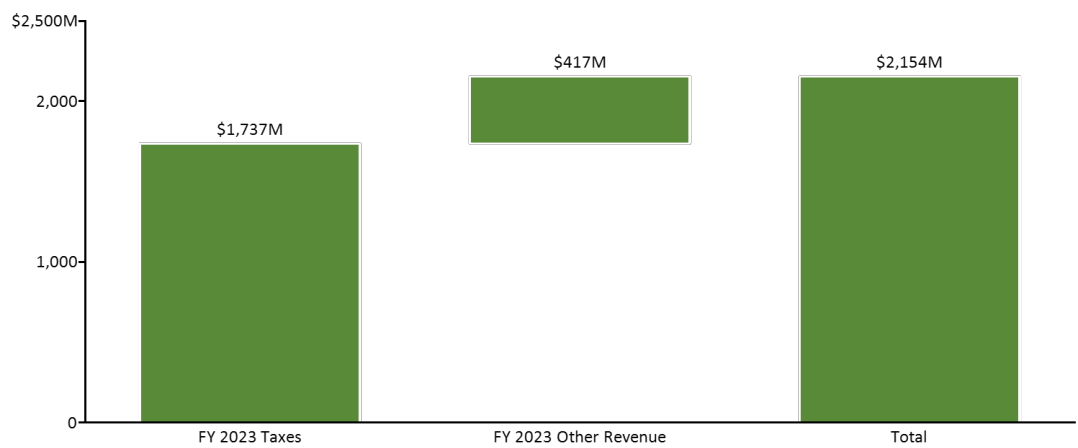
PROPOSED BUDGET VOLUME I

Budget Overview by Funds

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.



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Budget Overview by Funds

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<br>Adopted | Proposed<br>SFY 2022 |           |            | FY 2023<br>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   |

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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<br>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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

Governance and Customer Service

|                                                | FY 2021-22<br>Adopted | Proposed<br>SFY 2022 |             |             | FY 2023<br>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<br>Adopted | Proposed<br>SFY 2022 |             |             | FY 2023<br>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         |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

Housing and Economic Opportunity

|                                  | FY 2021-22<br>Adopted | Proposed<br>SFY 2022 |             |            | FY 2023<br>Planning |
|----------------------------------|-----------------------|----------------------|-------------|------------|---------------------|
|                                  |                       | Labor                | Non-Labor   | Total      |                     |
| Community Services               | \$21,876,698          | \$6,893,082          | \$5,803,634 | 12,696,716 | \$24,092,027        |
| Economic Equity &<br>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<br>Adopted | Proposed<br>SFY 2022 |              |              | FY 2023<br>Planning |
|--------------------------------|-----------------------|----------------------|--------------|--------------|---------------------|
|                                |                       | Labor                | Non-Labor    | Total        |                     |
| Engineering                    | \$49,401,673          | \$28,648,795         | \$16,913,752 | \$45,562,547 | \$75,965,783        |
| FPM Repairs and<br>Replacement | 25,467,328            | -                    | -            | -            | -                   |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

Commissioners Court

|                     | FY 2021-22<br>Adopted | Proposed<br>SFY 2022 |              |              | FY 2023<br>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.<br>Beginning Balance* | New Funding<br>Allocation | SFY2022 Adopted<br>Budget | Est. Additional<br>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                             |
| <b>Total</b>            | <b>\$93,900,000</b>               | <b>\$90,051,061</b>       | <b>\$183,951,061</b>      | <b>\$31,200,000</b>                   |

\* 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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

Goal Area Summary

| Goal Area Summary                  | FY 2021-22<br>Adopted  | Proposed<br>SFY 2022 |                      |                        | FY 2023<br>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<br>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<br>Capital     | 1,204,212,053          | -                    | 353,607,710          | 353,607,710            | 510,369,551            |
| <b>Total</b>                       | <b>\$3,338,282,127</b> | <b>\$952,088,304</b> | <b>\$828,577,680</b> | <b>\$1,780,665,984</b> | <b>\$2,664,177,966</b> |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

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<br>Appraisal<br>District | 100<br>County<br>Judge | 101<br>Commissioner<br>Pct. 1* | 102<br>Commissioner<br>Pct. 2* | 103<br>Commissioner<br>Pct. 3* |
|------------------------------------------------------------|------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                            | -                      | -                              | -                              | -                              |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | -                            | -                      | -                              | -                              | -                              |
| Other Adjustments                                          | -                            | -                      | (150,000)                      | (150,000)                      | (150,000)                      |
| <b>12-Month Baseline Budget</b>                            | <b>14,960,000</b>            | <b>9,588,628</b>       | <b>36,441,385</b>              | <b>36,451,404</b>              | <b>36,443,447</b>              |
| <b>7-Month Baseline Budget</b>                             | <b>7,250,000</b>             | <b>5,863,238</b>       | <b>22,016,670</b>              | <b>22,022,723</b>              | <b>22,017,916</b>              |
| 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                                | -                            | -                      | -                              | -                              | -                              |
| <b>SFY 2022 Proposed Budget</b>                            | <b>7,250,000</b>             | <b>5,969,292</b>       | <b>22,455,241</b>              | <b>22,498,268</b>              | <b>22,453,334</b>              |
| <b>12-Month Baseline Budget</b>                            | <b>14,960,000</b>            | <b>9,588,628</b>       | <b>36,441,385</b>              | <b>36,451,404</b>              | <b>36,443,447</b>              |
| 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                                | -                            | -                      | -                              | -                              | -                              |
| <b>FY 2023 Proposed Budget</b>                             | <b>14,960,000</b>            | <b>9,836,121</b>       | <b>37,410,943</b>              | <b>37,485,477</b>              | <b>37,375,435</b>              |
| <b>Net Increase/Decrease</b>                               | <b>\$ -</b>                  | <b>\$ 247,493</b>      | <b>\$ 819,558</b>              | <b>\$ 884,074</b>              | <b>\$ 781,988</b>              |

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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 104<br>Commissioner<br>Pct. 4* | 112<br>Commissioner<br>Court's Analyst | 200<br>County<br>Administration | 201<br>Budget<br>Management | 202<br>General<br>Administration<br>Expenses |
|------------------------------------------------------------|--------------------------------|----------------------------------------|---------------------------------|-----------------------------|----------------------------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                              | -                                      | 4,290,441                       | -                           | (5,428,133)                                  |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | -                              | -                                      | -                               | (422,000)                   | -                                            |
| Other Adjustments                                          | (150,000)                      | -                                      | 2,346,067                       | -                           | 600,000                                      |
| <b>12-Month Baseline Budget</b>                            | 36,504,069                     | 1,373,007                              | 9,966,494                       | 7,438,265                   | 49,313,569                                   |
| <b>7-Month Baseline Budget</b>                             | 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                         | -                           |                                              |
| <b>SFY 2022 Proposed Budget</b>                            | <b>22,644,218</b>              | <b>820,635</b>                         | <b>6,627,690</b>                | <b>4,630,451</b>            | <b>41,659,177</b>                            |
| <b>12-Month Baseline Budget</b>                            | 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                         |                             |                                              |
| <b>FY 2023 Proposed Budget</b>                             | <b>37,773,007</b>              | <b>1,356,873</b>                       | <b>10,185,664</b>               | <b>7,623,113</b>            | <b>46,005,465</b>                            |
| <b>Net Increase/Decrease</b>                               | <b>\$ 1,118,938</b>            | <b>\$ (16,134)</b>                     | <b>\$ 10,185,664</b>            | <b>\$ (9,534,888)</b>       | <b>\$ (8,136,237)</b>                        |

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

\*\*Security related transfers for existing spending

†Reduction based on historical needs

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 204<br>Intergovt. &<br>Global Affairs | 205<br>Economic Equity<br>& Opportunity | 207<br>Justice<br>Administration | 208<br>County<br>Engineer | 212<br>Human<br>Resources &<br>Risk Mgmt. |
|------------------------------------------------------------|---------------------------------------|-----------------------------------------|----------------------------------|---------------------------|-------------------------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                                     | 1,144,178                               | -                                | -                         | -                                         |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | -                                     | (435,000)                               | (968,433)                        | (3,000)                   | -                                         |
| Other Adjustments                                          | -                                     | -                                       | -                                | -                         | -                                         |
| <b>12-Month Baseline Budget</b>                            | 1,648,599                             | 4,062,038                               | 3,676,886                        | 74,368,382                | 7,587,540                                 |
| <b>7-Month Baseline Budget</b>                             | 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                                   |
| <b>SFY 2022 Proposed Budget</b>                            | <b>1,193,425</b>                      | <b>2,912,635</b>                        | <b>3,853,473</b>                 | <b>45,562,547</b>         | <b>4,809,046</b>                          |
| <b>12-Month Baseline Budget</b>                            | 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                                   |
| <b>FY 2023 Proposed Budget</b>                             | <b>1,822,535</b>                      | <b>4,825,254</b>                        | <b>6,489,485</b>                 | <b>75,965,783</b>         | <b>8,069,877</b>                          |
| <b>Net Increase/Decrease</b>                               | <b>\$ 173,936</b>                     | <b>\$ 2,179,319</b>                     | <b>\$ 1,844,166</b>              | <b>\$1,096,782</b>        | <b>\$ 8,069,877</b>                       |

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

†Reduction to account for a change in contracted services

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 213<br>Fire<br>Marshal | 270<br>Institute of<br>Forensic<br>Sciences | 272<br>Pollution<br>Control | 275<br>Public<br>Health | 283<br>Veterans<br>Services |
|------------------------------------------------------------|------------------------|---------------------------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | 88,811                 | -                                           | -                           | 5,910,902               | -                           |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | -                      | 115,614                                     | (4,000)                     | 450                     | 22,149                      |
| Other Adjustments                                          | 800,000                | -                                           | -                           | -                       | -                           |
| <b>12-Month Baseline Budget</b>                            | 11,142,134             | 37,332,871                                  | 8,272,596                   | 45,517,180              | 1,062,833                   |
| <b>7-Month Baseline Budget</b>                             | 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                     |
| <b>SFY 2022 Proposed Budget</b>                            | <b>7,033,358</b>       | <b>23,477,248</b>                           | <b>5,878,883</b>            | <b>28,377,219</b>       | <b>844,288</b>              |
| <b>12-Month Baseline Budget</b>                            | 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                     |
| <b>FY 2023 Proposed Budget</b>                             | <b>11,614,166</b>      | <b>40,600,546</b>                           | <b>9,507,950</b>            | <b>47,628,009</b>       | <b>1,666,837</b>            |
| <b>Net Increase/Decrease</b>                               | <b>\$ 1,360,843</b>    | <b>\$ 3,170,813</b>                         | <b>\$ 1,231,354</b>         | <b>\$ 7,475,354</b>     | <b>\$ 626,153</b>           |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 285<br>Public Library | 286<br>Domestic<br>Relations | 289<br>Community<br>Services | 292<br>Universal<br>Services | 293<br>US Repair &<br>Replacement |
|------------------------------------------------------------|-----------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                     | 465,000                      | 100,000                      | 3,600,520                    | -                                 |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | (1,304,433)           | -                            | (1,217,912)                  | -                            | -                                 |
| Other Adjustments                                          | -                     | 2,962,882                    | -                            | -                            | -                                 |
| <b>12-Month Baseline Budget</b>                            | <b>36,102,701</b>     | <b>7,373,295</b>             | <b>20,633,786</b>            | <b>72,978,785</b>            | <b>12,109,043</b>                 |
| <b>7-Month Baseline Budget</b>                             | <b>21,895,293</b>     | <b>4,431,484</b>             | <b>12,383,223</b>            | <b>44,214,852</b>            | <b>12,109,043</b>                 |
| 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                      | -                                 |
| <b>SFY 2022 Proposed Budget</b>                            | <b>23,158,516</b>     | <b>4,494,008</b>             | <b>12,696,716</b>            | <b>45,550,574</b>            | <b>12,109,043</b>                 |
| <b>12-Month Baseline Budget</b>                            | <b>36,102,701</b>     | <b>7,373,295</b>             | <b>20,633,786</b>            | <b>72,978,785</b>            | <b>12,109,043</b>                 |
| 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                    | -                                 |
| <b>FY 2023 Proposed Budget</b>                             | <b>39,392,108</b>     | <b>7,534,966</b>             | <b>24,092,027</b>            | <b>76,747,088</b>            | <b>12,109,043</b>                 |
| <b>Net Increase/Decrease</b>                               | <b>\$ 1,878,736</b>   | <b>\$ 3,589,553</b>          | <b>\$ 2,215,329</b>          | <b>\$ 7,569,547</b>          | <b>\$ -</b>                       |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 296<br>The Harris<br>Center for<br>Mental Health | 298<br>FPM - Utilities &<br>Leases | 301<br>Constable<br>Pct. 1 | 302<br>Constable<br>Pct. 2 | 303<br>Constable<br>Pct. 3 |
|------------------------------------------------------------|--------------------------------------------------|------------------------------------|----------------------------|----------------------------|----------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                                                | -                                  | -                          | -                          | 275,167                    |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | 500,000                                          | -                                  | -                          | -                          | -                          |
| Other Adjustments                                          | -                                                | -                                  | -                          | -                          | -                          |
| <b>12-Month Baseline Budget</b>                            | 23,067,171                                       | 19,000,000                         | 43,506,997                 | 11,386,751                 | 19,242,464                 |
| <b>7-Month Baseline Budget</b>                             | 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                                | -                                                | -                                  | -                          | -                          | -                          |
| <b>SFY 2022 Proposed Budget</b>                            | <b>13,455,850</b>                                | <b>11,083,333</b>                  | <b>27,336,682</b>          | <b>7,127,330</b>           | <b>12,065,338</b>          |
| <b>12-Month Baseline Budget</b>                            | 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                                | -                                                | -                                  | -                          | -                          | -                          |
| <b>FY 2023 Proposed Budget</b>                             | <b>23,067,171</b>                                | <b>19,000,000</b>                  | <b>45,001,678</b>          | <b>11,725,784</b>          | <b>19,832,889</b>          |
| <b>Net Increase/Decrease</b>                               | <b>\$ 500,000</b>                                | <b>\$ -</b>                        | <b>\$ 1,494,681</b>        | <b>\$ 1,560,359</b>        | <b>\$ 971,830</b>          |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 304<br>Constable<br>Pct. 4 | 305<br>Constable<br>Pct. 5 | 306<br>Constable<br>Pct. 6 | 307<br>Constable<br>Pct. 7 | 308<br>Constable<br>Pct. 8 |
|------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                          | -                          | -                          | -                          | 263,000                    |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | -                          | -                          | -                          | -                          | -                          |
| Other Adjustments                                          | -                          | -                          | -                          | -                          | -                          |
| <b>12-Month Baseline Budget</b>                            | 60,312,357                 | 44,920,246                 | 11,058,531                 | 15,161,907                 | 9,710,328                  |
| <b>7-Month Baseline Budget</b>                             | 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                    | -                          | -                          | -                          | -                          |
| <b>SFY 2022 Proposed Budget</b>                            | <b>38,156,067</b>          | <b>28,169,428</b>          | <b>6,920,311</b>           | <b>9,482,040</b>           | <b>6,088,716</b>           |
| <b>12-Month Baseline Budget</b>                            | 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                    |
| <b>FY 2023 Proposed Budget</b>                             | <b>62,804,245</b>          | <b>46,327,785</b>          | <b>11,368,404</b>          | <b>15,601,216</b>          | <b>10,177,969</b>          |
| <b>Net Increase/Decrease</b>                               | <b>\$ 3,993,167</b>        | <b>\$ 1,407,539</b>        | <b>\$ 513,992</b>          | <b>\$ 655,785</b>          | <b>\$ 730,641</b>          |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 311<br>Justice of<br>the Peace<br>1-1 | 315<br>Justice of<br>the Peace<br>1-2 | 321<br>Justice of<br>the Peace<br>2-1 | 322<br>Justice of<br>the Peace<br>2-2 | 331<br>Justice of<br>the Peace<br>3-1 |
|------------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                                     | -                                     | -                                     | -                                     | -                                     |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | -                                     | -                                     | -                                     | -                                     | -                                     |
| Other Adjustments                                          | -                                     | -                                     | -                                     | -                                     | -                                     |
| <b>12-Month Baseline Budget</b>                            | 2,394,560                             | 2,537,810                             | 1,146,088                             | 1,091,726                             | 1,914,768                             |
| <b>7-Month Baseline Budget</b>                             | 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                                | -                                     | -                                     | -                                     | -                                     | -                                     |
| <b>SFY 2022 Proposed Budget</b>                            | <b>1,506,651</b>                      | <b>1,597,877</b>                      | <b>722,411</b>                        | <b>685,710</b>                        | <b>1,202,877</b>                      |
| <b>12-Month Baseline Budget</b>                            | 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                                | -                                     | -                                     | -                                     | -                                     | -                                     |
| <b>FY 2023 Proposed Budget</b>                             | <b>2,475,234</b>                      | <b>2,623,688</b>                      | <b>1,185,508</b>                      | <b>1,125,196</b>                      | <b>1,977,338</b>                      |
| <b>Net Increase/Decrease</b>                               | <b>\$ 80,674</b>                      | <b>\$ 85,878</b>                      | <b>\$ 39,420</b>                      | <b>\$ 33,470</b>                      | <b>\$ 62,570</b>                      |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 332<br>Justice of<br>the Peace<br>3-2 | 341<br>Justice of<br>the Peace<br>4-1 | 342<br>Justice of<br>the Peace<br>4-2 | 351<br>Justice of<br>the Peace<br>5-1 | 352<br>Justice of<br>the Peace<br>5-2 |
|------------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                                     | -                                     | -                                     | -                                     | -                                     |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | -                                     | -                                     | -                                     | -                                     | -                                     |
| Other Adjustments                                          | -                                     | -                                     | -                                     | -                                     | -                                     |
| <b>12-Month Baseline Budget</b>                            | 1,345,692                             | 3,293,862                             | 1,745,003                             | 2,497,819                             | 3,325,258                             |
| <b>7-Month Baseline Budget</b>                             | 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                                | -                                     | -                                     | -                                     | -                                     | -                                     |
| <b>SFY 2022 Proposed Budget</b>                            | <b>846,504</b>                        | <b>2,077,411</b>                      | <b>1,097,345</b>                      | <b>1,567,724</b>                      | <b>2,094,691</b>                      |
| <b>12-Month Baseline Budget</b>                            | 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                                | -                                     | -                                     | -                                     | -                                     | -                                     |
| <b>FY 2023 Proposed Budget</b>                             | <b>1,390,495</b>                      | <b>3,407,339</b>                      | <b>1,801,288</b>                      | <b>2,568,971</b>                      | <b>3,441,701</b>                      |
| <b>Net Increase/Decrease</b>                               | <b>\$ 44,803</b>                      | <b>\$ 113,477</b>                     | <b>\$ 56,285</b>                      | <b>\$ 71,152</b>                      | <b>\$ 116,443</b>                     |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 361<br>Justice of<br>the Peace<br>6-1 | 362<br>Justice of<br>the Peace<br>6-2 | 371<br>Justice of<br>the Peace<br>7-1 | 372<br>Justice of<br>the Peace<br>7-2 | 381<br>Justice of<br>the Peace<br>8-1 |
|------------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                                     | -                                     | -                                     | -                                     | -                                     |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | -                                     | -                                     | -                                     | -                                     | -                                     |
| Other Adjustments                                          | -                                     | -                                     | -                                     | -                                     | -                                     |
| <b>12-Month Baseline Budget</b>                            | 835,779                               | 932,281                               | 1,327,079                             | 1,162,795                             | 1,360,606                             |
| <b>7-Month Baseline Budget</b>                             | 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                                | -                                     | -                                     | -                                     | -                                     | -                                     |
| <b>SFY 2022 Proposed Budget</b>                            | <b>524,880</b>                        | <b>581,033</b>                        | <b>835,711</b>                        | <b>726,250</b>                        | <b>856,176</b>                        |
| <b>12-Month Baseline Budget</b>                            | 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                                | -                                     | -                                     | -                                     | -                                     | -                                     |
| <b>FY 2023 Proposed Budget</b>                             | <b>861,693</b>                        | <b>958,782</b>                        | <b>1,369,098</b>                      | <b>1,192,368</b>                      | <b>1,404,787</b>                      |
| <b>Net Increase/Decrease</b>                               | <b>\$ 25,914</b>                      | <b>\$ 26,501</b>                      | <b>\$ 42,019</b>                      | <b>\$ 29,573</b>                      | <b>\$ 44,181</b>                      |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 382<br>Justice of<br>the Peace<br>8-2 | 510<br>County Attorney | 515<br>County<br>Clerk | 516<br>Elections<br>Operations | 517<br>County<br>Treasurer |
|------------------------------------------------------------|---------------------------------------|------------------------|------------------------|--------------------------------|----------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                                     | 350,000                | -                      | -                              | -                          |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | -                                     | -                      | -                      | -                              | -                          |
| Other Adjustments                                          | -                                     | -                      | -                      | -                              | -                          |
| <b>12-Month Baseline Budget</b>                            | 972,284                               | 31,142,686             | 19,407,021             | 13,360,850                     | 1,287,689                  |
| <b>7-Month Baseline Budget</b>                             | 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                | -                              | -                          |
| <b>SFY 2022 Proposed Budget</b>                            | <b>606,219</b>                        | <b>19,875,177</b>      | <b>12,606,020</b>      | <b>7,793,829*</b>              | <b>802,425</b>             |
| <b>12-Month Baseline Budget</b>                            | 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                | -                              | -                          |
| <b>FY 2023 Proposed Budget</b>                             | <b>996,308</b>                        | <b>33,106,840</b>      | <b>20,727,290</b>      | <b>13,360,850</b>              | <b>1,325,312</b>           |
| <b>Net Increase/Decrease</b>                               | <b>\$ 24,024</b>                      | <b>\$ 2,314,154</b>    | <b>\$ 1,320,269</b>    | <b>\$ -</b>                    | <b>\$ 37,623</b>           |

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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 520<br>Elections<br>Administration | 530<br>Tax Assessor-<br>Collector | 540<br>Sheriff -<br>Patrol &<br>Administration | 541<br>Sheriff -<br>Detention | 542<br>Sheriff -<br>Medical |
|------------------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------|-----------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                                  | 651,211                           | 814,578                                        | -                             | -                           |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | (150,000)                          | -                                 | (6,324)                                        | -                             | -                           |
| Other Adjustments                                          | -                                  | -                                 | -                                              | -                             | -                           |
| <b>12-Month Baseline Budget</b>                            | 14,529,406                         | 30,410,866                        | 247,551,501                                    | 244,906,152                   | 80,205,814                  |
| <b>7-Month Baseline Budget</b>                             | 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                     |                             |
| <b>SFY 2022 Proposed Budget</b>                            | <b>9,452,934</b>                   | <b>19,407,398</b>                 | <b>156,690,474</b>                             | <b>155,180,645</b>            | <b>52,655,461</b>           |
| <b>12-Month Baseline Budget</b>                            | 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                     |                             |
| <b>FY 2023 Proposed Budget</b>                             | <b>15,799,907</b>                  | <b>33,246,170</b>                 | <b>262,621,565</b>                             | <b>258,918,414</b>            | <b>94,646,242</b>           |
| <b>Net Increase/Decrease</b>                               | <b>\$ 1,120,501</b>                | <b>\$ 2,835,304</b>               | <b>\$ 16,240,235</b>                           | <b>\$ 14,012,262</b>          | <b>\$ 14,440,428</b>        |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 545<br>District<br>Attorney | 550<br>District<br>Clerk | 560<br>Public<br>Defender | 601<br>Community<br>Supervision | 605<br>Pretrial<br>Services |
|------------------------------------------------------------|-----------------------------|--------------------------|---------------------------|---------------------------------|-----------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | 853,654                     | 860,911                  | -                         | 60,741                          | 3,616,062                   |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | -                           | (225,845)                | 2,460,029                 | -                               | -                           |
| Other Adjustments                                          | -                           | -                        | -                         | -                               | -                           |
| <b>12-Month Baseline Budget</b>                            | 96,452,385                  | 40,832,573               | 31,749,448                | 2,624,741                       | 21,383,606                  |
| <b>7-Month Baseline Budget</b>                             | 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                   |
| <b>SFY 2022 Proposed Budget</b>                            | <b>62,741,420</b>           | <b>25,803,776</b>        | <b>19,858,259</b>         | <b>2,018,675</b>                | <b>15,893,297</b>           |
| <b>12-Month Baseline Budget</b>                            | 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                   |
| <b>FY 2023 Proposed Budget</b>                             | <b>100,362,161</b>          | <b>42,365,847</b>        | <b>34,074,546</b>         | <b>3,390,680</b>                | <b>25,549,651</b>           |
| <b>Net Increase/Decrease</b>                               | <b>\$ 4,763,430</b>         | <b>\$ 2,168,340</b>      | <b>\$ 4,785,127</b>       | <b>\$ 826,680</b>               | <b>\$ 7,675,869</b>         |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 610<br>County<br>Auditor | 615<br>Purchasing<br>Agent | 700<br>District<br>Courts | 701<br>District Court<br>Operations | 821<br>Texas A&M<br>Agrilife |
|------------------------------------------------------------|--------------------------|----------------------------|---------------------------|-------------------------------------|------------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                        | -                          | 289,529                   | -                                   | 120,000                      |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | -                        | -                          | -                         | -                                   | -                            |
| Other Adjustments                                          | -                        | -                          | -                         | -                                   | -                            |
| <b>12-Month Baseline Budget</b>                            | 25,832,959               | 9,636,416                  | 33,031,731                | 53,500,000                          | 971,382                      |
| <b>7-Month Baseline Budget</b>                             | 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                    | -                         | -                                   | -                            |
| <b>SFY 2022 Proposed Budget</b>                            | <b>16,528,300</b>        | <b>6,336,245</b>           | <b>19,850,484</b>         | <b>31,208,333</b>                   | <b>606,922</b>               |
| <b>12-Month Baseline Budget</b>                            | 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                    | -                         | -                                   | -                            |
| <b>FY 2023 Proposed Budget</b>                             | <b>27,225,712</b>        | <b>10,528,481</b>          | <b>32,933,934</b>         | <b>53,500,000</b>                   | <b>998,056</b>               |
| <b>Net Increase/Decrease</b>                               | <b>\$ 1,392,753</b>      | <b>\$ 892,065</b>          | <b>\$ 191,732</b>         | <b>\$ -</b>                         | <b>\$ 146,674</b>            |

†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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                            | 840<br>Juvenile<br>Probation | 845<br>Sheriff's Civil<br>Service | 880<br>HC Resources for<br>Children and<br>Adults | 885<br>Children's<br>Assessment<br>Center | 930<br>1st Court<br>of Appeals |
|------------------------------------------------------------|------------------------------|-----------------------------------|---------------------------------------------------|-------------------------------------------|--------------------------------|
| <b>FY22 Adopted Budget</b>                                 | \$ 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<br>(Mid-Year Adjustments)      | -                            | -                                 | -                                                 | -                                         | -                              |
| Adjustments to FY22 Allocations<br>(Match Recurring Spend) | -                            | -                                 | (11,400)                                          | 12,299                                    | -                              |
| Other Adjustments                                          | -                            | -                                 | -                                                 | -                                         | -                              |
| <b>12-Month Baseline Budget</b>                            | <b>88,423,570</b>            | <b>300,455</b>                    | <b>27,219,677</b>                                 | <b>8,895,179</b>                          | <b>38,881</b>                  |
| <b>7-Month Baseline Budget</b>                             | <b>53,815,891</b>            | <b>183,790</b>                    | <b>16,616,481</b>                                 | <b>5,456,043</b>                          | <b>23,927</b>                  |
| 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                                | -                            | -                                 | -                                                 | -                                         | -                              |
| <b>SFY 2022 Proposed Budget</b>                            | <b>54,073,495</b>            | <b>187,014</b>                    | <b>16,983,330</b>                                 | <b>5,587,109</b>                          | <b>23,927</b>                  |
| <b>12-Month Baseline Budget</b>                            | <b>88,423,570</b>            | <b>300,455</b>                    | <b>27,219,677</b>                                 | <b>8,895,179</b>                          | <b>38,881</b>                  |
| 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                                   | -                              |
| <b>FY 2023 Proposed Budget</b>                             | <b>89,421,049</b>            | <b>307,843</b>                    | <b>28,219,920</b>                                 | <b>9,538,710</b>                          | <b>38,881</b>                  |
| <b>Net Increase/Decrease</b>                               | <b>\$ 1,808,086</b>          | <b>\$ 7,388</b>                   | <b>\$ 1,617,304</b>                               | <b>\$ 655,830</b>                         | <b>\$ (53,119)</b>             |

†Reduction based on historical needs

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

Department 202 Expenditure Budget Detail

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

| Description                                          | FY2021 Actual       | 10-month<br>FY2022 (YTD) | SFY 2022<br>7 months | FY 2023<br>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            |
| <b>Total</b>                                         | <b>\$35,153,944</b> | <b>\$38,768,926</b>      | <b>\$41,659,177</b>  | <b>\$46,005,465</b>  |

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:

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                                               | SFY 2022<br>7 months | FY 2023<br>12 months |
|---------------------------------------------------------------|----------------------|----------------------|
| <b>One-Time Costs &amp; Unbudgeted Items</b>                  |                      |                      |
| 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           |
| <b>Total One-time Costs and Reserves for Unbudgeted Items</b> | <b>34,400,000</b>    | <b>23,400,000</b>    |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

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*<br>Beginning Balance | New Revenue      | Other Adjustments | SFY 2022 Proposed<br>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              | -                                      | -                |                   | -                           |
| <b>Total - Fund 1020</b>    | <b>\$48,973,212</b>                    | <b>\$398,437</b> |                   | <b>\$49,371,649</b>         |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

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)**

| <b>Department</b>           | <b>Estimated 3/1/22<br/>Beginning Balance</b> | <b>New Revenue</b> | <b>Other Adjustments</b> | <b>SFY 2022 Proposed<br/>Budget</b> |
|-----------------------------|-----------------------------------------------|--------------------|--------------------------|-------------------------------------|
| 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                             |
| <b>Total - Fund 1030</b>    | <b>\$68,644,532</b>                           | <b>\$255,111</b>   |                          | <b>\$68,899,643</b>                 |

Below are the proposed allocations for the Hurricane Harvey Fund:

**Hurricane Harvey Response Fund (1010)**

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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

**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.

| <b>Mobility Fund (1070)</b>      |                                            |                      |                                 |
|----------------------------------|--------------------------------------------|----------------------|---------------------------------|
| <b>Department</b>                | <b>Estimated 3/1/22 Beginning Balance*</b> | <b>New Revenue</b>   | <b>SFY 2022 Proposed Budget</b> |
| 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                         |
| <b>Total</b>                     | <b>\$351,991,400</b>                       | <b>\$125,010,995</b> | <b>\$477,002,395</b>            |

\* 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.

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

**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)**

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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

**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             |
| <b>Subtotal: Court Backlog</b> |                                                                                                          | <b>\$12,744,356</b> |
| 202-General Admin              | Program management and compliance                                                                        | 117,615             |
| 275-Public Health              | ACCESS Harris program management                                                                         | 395,300             |
| <b>Total - Fund 2651</b>       |                                                                                                          | <b>\$13,257,271</b> |

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            |
| <b>Total</b>                                   | <b>\$7,009,000</b> | <b>\$6,069,468</b> |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

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<br>Budget | FY 2021-22 Adjusted<br>Budget as of 12/31/21 | SFY 2022<br>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 Reoad 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 |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

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

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<br>Budget | FY 2021-22 Adjusted<br>Budget as of 12/31/21 | SFY 2022<br>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<br>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   |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

| IFAS | PS   | HC SPECIAL REVENUE FUNDS (con't)            | FY 2021-22 Adopted<br>Budget | FY 2021-22 Adjusted<br>Budget as of 12/31/21 | SFY 2022<br>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<br>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<br>Bearing          | 548,527   | 548,527   | 238,433   |
| 2230 | 2403 | CSD (Community Svcs Dept) Non-Grant<br>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              |
| <b>Harris County Special Revenue Funds</b> |      |                         | <b>\$158,384,211</b> | <b>\$169,983,697</b> | <b>\$164,101,296</b> |

\*Presented for information purposes only.

| IFAS                                     | PS   | HC FLOOD CONTROL DISTRICT OPERATIONS                  | FY 2021-22 Adopted<br>Budget | FY 2021-22 Adjusted<br>Budget as of 12/31/21 | SFY 2022<br>Appropriations Budget |
|------------------------------------------|------|-------------------------------------------------------|------------------------------|----------------------------------------------|-----------------------------------|
| 2890                                     | 2890 | FCD - General/Operations/Maintenance/<br>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<br>Projects   | 480,107,893                  | 778,785,340                                  | 617,900,501                       |
| <b>Flood Control District Operations</b> |      |                                                       | <b>\$800,090,325</b>         | <b>\$1,134,632,075</b>                       | <b>\$877,780,204</b>              |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

| IFAS                                                  | PS   | HC FLOOD CONTROL DEBT SERVICE FUNDS             | FY 2021-22 Adopted<br>Budget | FY 2021-22 Adjusted<br>Budget as of 12/31/21 | SFY 2022<br>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<br>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<br>Service | 7,676,247                    | 7,676,247                                    | 7,678,302                         |
| 41H0                                                  | 4508 | FC Contract Tax Refunding 2019A Debt<br>Service | 3,503,880                    | 3,503,880                                    | 33,942,762                        |
| <b>Flood Control Debt Service &amp; Reserve Funds</b> |      |                                                 | <b>\$93,833,442</b>          | <b>\$748,167,778</b>                         | <b>\$94,882,879</b>               |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

| PS                                          | HC FLOOD CONTROL GRANT FUNDS -<br>ROLLOVER | FY 2021-22 Adopted<br>Budget | FY 2021-22 Adjusted<br>Budget as of 12/31/21 | SFY 2022<br>Appropriations Budget |
|---------------------------------------------|--------------------------------------------|------------------------------|----------------------------------------------|-----------------------------------|
| 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                       |
| <b>Flood Control Grant Funds - Rollover</b> |                                            | <b>\$748,918,280</b>         | <b>\$1,009,655,290</b>                       | <b>\$898,523,030</b>              |

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.

| IFAS | PS   | HC PROPRIETARY FUNDS - Internal<br>Service Funds | FY 2021-22 Adopted<br>Budget | FY 2021-22 Adjusted<br>Budget as of 12/31/21 | SFY 2022<br>Appropriations Budget |
|------|------|--------------------------------------------------|------------------------------|----------------------------------------------|-----------------------------------|
|      |      | Central Service - Vehicle                        |                              |                                              |                                   |
| 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                        |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

|                                             |      |                        |                      |                      |                      |
|---------------------------------------------|------|------------------------|----------------------|----------------------|----------------------|
| 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            |
| <b>Harris County Internal Service Funds</b> |      |                        | <b>\$617,043,017</b> | <b>\$617,722,703</b> | <b>\$475,891,231</b> |

| 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                     |
| <b>Harris County Enterprise Funds</b> |      |                                         | <b>\$30,056,213</b>       | <b>\$30,056,213</b>                       | <b>\$25,019,465</b>            |

| IFAS                            | PS   | HC PROPRIETARY FUNDS-Toll Road Authority Operations |                 |                 |               |
|---------------------------------|------|-----------------------------------------------------|-----------------|-----------------|---------------|
| <u>Transfers-Out - Revenues</u> |      |                                                     |                 |                 |               |
| 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 |

|                            |      |                                           |                      |                      |                      |
|----------------------------|------|-------------------------------------------|----------------------|----------------------|----------------------|
| <b><u>Expenditures</u></b> |      |                                           |                      |                      |                      |
| 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          |
| <b>TRA</b>                 |      | <b>Operations and Maintenance**</b>       | <b>\$281,128,432</b> | <b>\$281,128,432</b> | <b>\$365,100,414</b> |
| 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           |
| <b>TRA</b> |      | <b>Construction/Renewal/Replacement</b> | <b>\$1,490,962,859</b> | <b>\$1,324,057,562</b> | <b>\$990,875,485</b> |

\*\*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           |
| <b>Harris County Toll Road Authority - Debt Service Funds</b> |      |                                     | <b>\$563,944,708</b> | <b>\$1,004,244,517</b> | <b>\$479,251,044</b> |

| 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                      |
| <b>Harris County Capital Project Funds - Budgeted</b> |      |                                       | <b>\$155,888,512</b>      | <b>\$225,499,559</b>                      | <b>\$159,414,784</b>           |

| 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           |
| <b>Harris County Capital Project Funds – Rollover</b> |      |                                    | <b>\$1,131,378,845</b> | <b>\$1,094,454,180</b> | <b>\$918,211,712</b> |

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

| PS   | HC GRANT FUNDS - ROLLOVER | FY 2021-22 Adopted<br>Budget | FY 2021-22 Adjusted<br>Budget as of 12/31/21 | SFY 2022<br>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                       |

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

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

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

**2600-2032 SHERIFFS FORFEITED ASSETS - TREASURY**

540 Sheriff's Department

|                      |         |         |         |
|----------------------|---------|---------|---------|
| TOTAL FUND 2600/2032 | 646,766 | 819,391 | 837,715 |
|----------------------|---------|---------|---------|

**2610-2013 SHERIFFS FORFEITED ASSETS - JUSTICE**

540 Sheriff's Department

|                      |         |         |        |
|----------------------|---------|---------|--------|
| TOTAL FUND 2610/2013 | 681,593 | 721,501 | 13,717 |
|----------------------|---------|---------|--------|

**2620-2075 SHERIFFS FORFEITED ASSETS - STATE**

540 Sheriff's Department

|                      |           |           |         |
|----------------------|-----------|-----------|---------|
| TOTAL FUND 2620/2075 | 1,349,955 | 1,598,878 | 639,789 |
|----------------------|-----------|-----------|---------|

**2630-2076 DISTRICT ATTORNEY FORFEITED ASSETS - STATE**

545 District Attorney

|                      |            |            |            |
|----------------------|------------|------------|------------|
| TOTAL FUND 2630/2076 | 11,483,136 | 11,483,136 | 10,291,509 |
|----------------------|------------|------------|------------|

**2640-2077 CONSTABLE FORFEITED ASSETS - STATE**

301 Constable Pct. 1

|                      |        |         |        |
|----------------------|--------|---------|--------|
| TOTAL FUND 2640/2077 | 90,194 | 122,222 | 46,032 |
|----------------------|--------|---------|--------|

**2650-2091 FORFEITED ASSETS - COMMISSIONERS COURT**

202 General Administration

|                      |           |           |           |
|----------------------|-----------|-----------|-----------|
| TOTAL FUND 2650/2091 | 2,973,762 | 2,973,762 | 2,902,156 |
|----------------------|-----------|-----------|-----------|

**2660-2092 FORFEITED ASSETS - FIRE MARSHAL**

213 Fire Marshal

|                      |       |       |       |
|----------------------|-------|-------|-------|
| TOTAL FUND 2660/2092 | 2,281 | 2,281 | 2,281 |
|----------------------|-------|-------|-------|

**2680-2034 CA FORFEITED ASSETS US TREASURY SP PROSEC**

510 County Attorney

|                      |         |         |         |
|----------------------|---------|---------|---------|
| TOTAL FUND 2680/2034 | 483,107 | 483,107 | 759,540 |
|----------------------|---------|---------|---------|

**26A0-2051 CH 18 STATE FORFEITED ASSETS - SHERIFF**

540 Sheriff

|                      |         |         |         |
|----------------------|---------|---------|---------|
| TOTAL FUND 26A0/2051 | 276,382 | 388,461 | 418,582 |
|----------------------|---------|---------|---------|

PROPOSED BUDGET VOLUME I

Budget Overview by Funds

**26B0-2052 CH 18 STATE FORFEITED ASSETS - CONSTABLE 4**

304 Constable Precinct 4

|                      |         |         |         |
|----------------------|---------|---------|---------|
| TOTAL FUND 26B0/2052 | 684,921 | 684,921 | 792,829 |
|----------------------|---------|---------|---------|

**26B0-2056 CH 18 STATE FORFEITED ASSETS - CONSTABLE 1**

301 Constable Precinct 1

|                  |         |         |         |
|------------------|---------|---------|---------|
| TOTAL FUND /2056 | 357,804 | 617,657 | 141,507 |
|------------------|---------|---------|---------|

**26B0-2057 CH 18 STATE FORFEITED ASSETS - CONSTABLE 3**

303 Constable Precinct 3

|                  |        |        |        |
|------------------|--------|--------|--------|
| TOTAL FUND /2057 | 65,897 | 65,897 | 40,634 |
|------------------|--------|--------|--------|

**26B0-2058 CH 18 STATE FORFEITED ASSETS - CONSTABLE 5**

305 Constable Precinct 5

|                  |         |         |         |
|------------------|---------|---------|---------|
| TOTAL FUND /2058 | 187,316 | 187,316 | 254,847 |
|------------------|---------|---------|---------|

**26B0-2059 CH 18 STATE FORFEITED ASSETS - CONSTABLE 6**

306 Constable Precinct 6

|                  |       |       |       |
|------------------|-------|-------|-------|
| TOTAL FUND /2059 | 8,336 | 8,336 | 8,338 |
|------------------|-------|-------|-------|

**26C0-2055 CH 18 FORFEITED ASSETS FIRE MARSHAL**

213 Fire Marshal

|                      |        |        |        |
|----------------------|--------|--------|--------|
| TOTAL FUND 26C0/2055 | 45,460 | 45,460 | 50,622 |
|----------------------|--------|--------|--------|

**26D0-2081 CA FORFEITED ASSETS STATE SP UNIT**

510 County Attorney

|                      |         |         |         |
|----------------------|---------|---------|---------|
| TOTAL FUND 26D0/2081 | 124,226 | 124,226 | 109,784 |
|----------------------|---------|---------|---------|

|                                        |                      |                      |                      |
|----------------------------------------|----------------------|----------------------|----------------------|
| <b>TOTAL ALLFORFEITED ASSETS FUNDS</b> | <b>\$ 23,637,270</b> | <b>\$ 24,605,047</b> | <b>\$ 21,336,900</b> |
|----------------------------------------|----------------------|----------------------|----------------------|

\* 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

PROPOSED BUDGET VOLUME I

Appendix A – Law Enforcement Budgets

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         |
| <b>Total Positions</b> | <b>155</b> | <b>36</b> | <b>7</b>   | <b>4</b> | <b>1</b>    | <b>1</b> | <b>204</b> |

PROPOSED BUDGET VOLUME I

Appendix A – Law Enforcement Budgets

**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<br>Recommended  | Preliminary<br>Request | Recommended<br>Planning Budget |
| <b>Medical Services (Harris Health)</b>         |                     |                     |                        |                                |
| Labor Costs <sup>1</sup>                        | \$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                   |
| <b>Mental Health Services (THC)<sup>2</sup></b> |                     |                     |                        |                                |
|                                                 | 5,883,585           | 5,757,416           | 10,086,146             | 9,869,857                      |
| <b>Total</b>                                    | <b>\$52,731,379</b> | <b>\$52,655,461</b> | <b>\$94,862,531</b>    | <b>\$94,646,242</b>            |

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.

PROPOSED BUDGET VOLUME I

Appendix A – Law Enforcement Budgets

**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         |
|-----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>SFY 2022 Proposed Budget (7 Months)</b>    | <b>\$27,336,682</b> | <b>\$7,127,330</b>  | <b>\$12,065,338</b> | <b>\$38,156,067</b> | <b>\$28,169,428</b> | <b>\$6,920,311</b>  |
| <b>SFY 2022 Proposed (Annualized Amount)</b>  |                     |                     |                     |                     |                     |                     |
| 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         |
| <b>Total - SFY 2022 Proposed (Annualized)</b> | <b>\$44,600,941</b> | <b>\$11,633,386</b> | <b>\$19,673,846</b> | <b>\$62,287,440</b> | <b>\$45,950,677</b> | <b>\$11,285,015</b> |
| 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           |
| <b>Source of Funding Difference</b>           |                     |                     |                     |                     |                     |                     |
| 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                          | <u>\$1,040,229</u>  | <u>\$306,915</u>    | <u>\$657,250</u>    | <u>\$2,280,395</u>  | <u>\$836,936</u>    | <u>\$210,800</u>    |
| <b>Total New Funding</b>                      | <b>\$1,093,944</b>  | <b>\$1,467,961</b>  | <b>\$812,787</b>    | <b>\$3,476,362</b>  | <b>\$1,030,431</b>  | <b>\$430,603</b>    |

PROPOSED BUDGET VOLUME I

Appendix A – Law Enforcement Budgets

|                                               | Constable 7         | Constable 8        | Sheriff Patrol       | Sheriff<br>Detention | Sheriff<br>Medical  |
|-----------------------------------------------|---------------------|--------------------|----------------------|----------------------|---------------------|
| <b>SFY 2022 Proposed Budget (7 Months)</b>    | <b>\$9,482,040</b>  | <b>\$6,088,716</b> | <b>\$156,690,474</b> | <b>\$155,180,645</b> | <b>52,655,461</b>   |
| <b>SFY 2022 Proposed (Annualized Amount)</b>  |                     |                    |                      |                      |                     |
| 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        |
| <b>Total - SFY 2022 Proposed (Annualized)</b> | <b>\$15,482,242</b> | <b>\$9,923,383</b> | <b>\$256,165,432</b> | <b>\$253,421,050</b> | <b>\$90,266,505</b> |
| 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        |
| <b>Source of Funding Difference</b>           |                     |                    |                      |                      |                     |
| 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        |
| <b>Total New Funding</b>                      | <b>\$536,811</b>    | <b>\$476,055</b>   | <b>\$9,784,102</b>   | <b>\$8,514,898</b>   | <b>\$10,060,691</b> |

#### 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<br>(7-mo) | FY 2023<br>(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           |
| <b>Total</b>     | <b>\$2,743,292</b> | <b>\$4,480,743</b> |

## **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<sup>\*</sup> 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

PROPOSED BUDGET VOLUME I

Appendix B – Positions

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.

**HARRIS COUNTY SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| <b>Classification</b>          | <b>Minimum Hourly Rate</b> | <b>Maximum Hourly Rate</b> |
|--------------------------------|----------------------------|----------------------------|
| Accident Investigator Trainee  | \$ 21.25                   | \$ 39.32                   |
| Accountant I                   | \$ 20.75                   | \$ 35.42                   |
| Accountant II                  | \$ 31.04                   | \$ 47.49                   |
| Accountant III                 | \$ 38.93                   | \$ 59.20                   |
| Accountant IV                  | \$ 48.85                   | \$ 74.74                   |
| Accounting Analyst I           | \$ 20.75                   | \$ 35.42                   |
| Accounting Analyst II          | \$ 31.04                   | \$ 47.49                   |
| Adjuster I                     | \$ 21.25                   | \$ 39.32                   |
| Adjuster II                    | \$ 31.04                   | \$ 47.49                   |
| Administrative Aid - Temp I    | \$ 21.25                   | \$ 39.32                   |
| Administrative Aid - Temp II   | \$ 38.93                   | \$ 59.20                   |
| Administrative Aid I           | \$ 20.75                   | \$ 35.42                   |
| Administrative Aid II          | \$ 31.04                   | \$ 47.49                   |
| Administrative Assistant I     | \$ 12.49                   | \$ 17.82                   |
| Administrative Assistant II    | \$ 16.98                   | \$ 24.25                   |
| Administrative Assistant III   | \$ 17.93                   | \$ 27.44                   |
| Administrative Assistant IV    | \$ 19.72                   | \$ 30.19                   |
| Administrative Assistant V     | \$ 20.75                   | \$ 35.42                   |
| Administrative Assistant VI    | \$ 31.04                   | \$ 47.49                   |
| Administrative Assistant II TP | \$ 16.98                   | \$ 24.25                   |
| Administrative Assistant IIITP | \$ 17.93                   | \$ 27.44                   |
| Administrative Assistant Temp  | \$ 20.75                   | \$ 35.42                   |
| Advocate                       | \$ 27.72                   | \$ 48.58                   |
| Analyst I                      | \$ 17.93                   | \$ 27.44                   |
| Analyst II                     | \$ 19.72                   | \$ 30.19                   |
| Analyst III                    | \$ 21.25                   | \$ 39.32                   |
| Analyst IV                     | \$ 31.04                   | \$ 47.49                   |
| Analyst V                      | \$ 34.76                   | \$ 53.19                   |
| Analyst VI                     | \$ 48.85                   | \$ 74.74                   |
| Animal Control Officer I       | \$ 14.39                   | \$ 20.80                   |
| Animal Control Officer II      | \$ 15.73                   | \$ 22.46                   |
| Anthropologist I               | \$ 21.25                   | \$ 39.32                   |
| Anthropologist II              | \$ 34.76                   | \$ 53.19                   |
| Appls Developer Program I      | \$ 34.76                   | \$ 53.19                   |
| Appls Developer Program II     | \$ 38.93                   | \$ 59.20                   |
| Appls Developer Program III    | \$ 61.28                   | \$ 93.74                   |
| Appls Systems Anl/Pgmr I       | \$ 20.75                   | \$ 35.42                   |
| Appls Systems Anl/Pgmr II      | \$ 31.04                   | \$ 47.49                   |
| Appls Systems Anl/Pgmr III     | \$ 38.93                   | \$ 59.20                   |
| Architect I                    | \$ 20.75                   | \$ 35.42                   |
| Architect II                   | \$ 38.93                   | \$ 59.20                   |
| Archivist                      | \$ 31.04                   | \$ 47.49                   |
| Assistant I                    | \$ 14.56                   | \$ 20.80                   |
| Assistant II                   | \$ 16.98                   | \$ 24.25                   |
| Assistant III                  | \$ 17.93                   | \$ 27.44                   |
| Assistant IV                   | \$ 21.25                   | \$ 39.32                   |

**HARRIS COUNTY SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| Classification            | Minimum Hourly Rate | Maximum Hourly Rate |
|---------------------------|---------------------|---------------------|
| Assistant V               | \$ 27.72            | \$ 48.58            |
| Assistant TP I            | \$ 9.91             | \$ 14.15            |
| Assistant TP II           | \$ 14.56            | \$ 20.80            |
| Assistant TP III          | \$ 20.75            | \$ 35.42            |
| Assistant Law Librarian   | \$ 20.75            | \$ 35.42            |
| Associate Law Librarian   | \$ 34.76            | \$ 53.19            |
| Auditor I                 | \$ 21.25            | \$ 39.32            |
| Auditor II                | \$ 31.04            | \$ 47.49            |
| Auditor III               | \$ 38.93            | \$ 59.20            |
| Auditor IV                | \$ 43.61            | \$ 66.73            |
| Behavioral Specialist I   | \$ 20.75            | \$ 35.42            |
| Behavioral Specialist II  | \$ 21.25            | \$ 39.32            |
| Biologist                 | \$ 27.72            | \$ 48.58            |
| Botanist                  | \$ 31.04            | \$ 47.49            |
| Bus Driver I              | \$ 16.98            | \$ 24.25            |
| Bus Driver II             | \$ 20.75            | \$ 35.42            |
| Buyer I                   | \$ 19.72            | \$ 30.19            |
| Buyer II                  | \$ 27.72            | \$ 48.58            |
| Buyer III                 | \$ 31.04            | \$ 47.49            |
| Caretaker I               | \$ 13.48            | \$ 19.25            |
| Caretaker II              | \$ 14.56            | \$ 20.80            |
| Caretaker III             | \$ 15.73            | \$ 22.46            |
| Caretaker IV              | \$ 20.75            | \$ 35.42            |
| Caretaker TP I            | \$ 13.48            | \$ 19.25            |
| Caretaker TP II           | \$ 17.93            | \$ 27.44            |
| Carpenter I               | \$ 16.98            | \$ 24.25            |
| Carpenter II              | \$ 19.72            | \$ 30.19            |
| Case Aide I               | \$ 16.98            | \$ 24.25            |
| Case Aide II              | \$ 19.72            | \$ 30.19            |
| Case Manager I            | \$ 17.93            | \$ 27.44            |
| Case Manager II           | \$ 19.72            | \$ 30.19            |
| Case Manager III          | \$ 21.25            | \$ 39.32            |
| Cashier                   | \$ 15.73            | \$ 22.46            |
| Chain Person              | \$ 16.98            | \$ 24.25            |
| Chemical Application Spec | \$ 15.73            | \$ 22.46            |
| Chemist I                 | \$ 20.75            | \$ 35.42            |
| Chemist II                | \$ 27.72            | \$ 48.58            |
| Chemist III               | \$ 31.04            | \$ 47.49            |
| Chief Inspector           | \$ 31.04            | \$ 47.49            |
| Clerk I                   | \$ 13.48            | \$ 19.25            |
| Clerk II                  | \$ 15.73            | \$ 22.46            |
| Clerk III                 | \$ 17.93            | \$ 27.44            |
| Clerk IV                  | \$ 27.72            | \$ 48.58            |
| Clerk TP I                | \$ 7.93             | \$ 11.16            |
| Clerk TP II               | \$ 11.56            | \$ 16.51            |
| Clerk TP III              | \$ 14.56            | \$ 20.80            |

**HARRIS COUNTY SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| Classification               | Minimum Hourly Rate | Maximum Hourly Rate |
|------------------------------|---------------------|---------------------|
| Clerk TP IV                  | \$ 17.93            | \$ 27.44            |
| Client Service Specialist    | \$ 14.56            | \$ 20.80            |
| Client Technology Analyst I  | \$ 21.25            | \$ 39.32            |
| Client Technology Analyst II | \$ 31.04            | \$ 47.49            |
| Clinical Psychologist I      | \$ 31.04            | \$ 47.49            |
| Clinical Psychologist II     | \$ 34.76            | \$ 53.19            |
| Clinical Psychologist III    | \$ 38.93            | \$ 59.20            |
| Clinical Psychologist IV     | \$ 43.61            | \$ 66.73            |
| Clinician I                  | \$ 20.75            | \$ 35.42            |
| Clinician II                 | \$ 43.61            | \$ 66.73            |
| Collector I                  | \$ 14.56            | \$ 20.80            |
| Collector II                 | \$ 15.73            | \$ 22.46            |
| Collector III                | \$ 17.93            | \$ 27.44            |
| Comm Officer Temp            | \$ 14.56            | \$ 20.80            |
| Community Aide I             | \$ 14.56            | \$ 20.80            |
| Community Aide II            | \$ 17.93            | \$ 27.44            |
| Community Aide III           | \$ 21.25            | \$ 39.32            |
| Community Center Aide        | \$ 15.73            | \$ 22.46            |
| Community Liaison I          | \$ 20.75            | \$ 35.42            |
| Community Liaison II         | \$ 43.61            | \$ 66.73            |
| Computer Operator I          | \$ 16.98            | \$ 24.25            |
| Computer Operator II         | \$ 19.72            | \$ 30.19            |
| Computer Operator III        | \$ 34.76            | \$ 53.19            |
| Consultant                   | \$ 70.47            | \$ 107.81           |
| Consultant Temp              | \$ 16.98            | \$ 24.25            |
| Controller I                 | \$ 31.04            | \$ 47.49            |
| Controller II                | \$ 54.71            | \$ 83.70            |
| Coordinator I                | \$ 15.73            | \$ 22.46            |
| Coordinator II               | \$ 17.93            | \$ 27.44            |
| Coordinator III              | \$ 20.75            | \$ 35.42            |
| Coordinator IV               | \$ 27.72            | \$ 48.58            |
| Coordinator V                | \$ 38.93            | \$ 59.20            |
| Coordinator VI               | \$ 43.61            | \$ 66.73            |
| Coordinator Temp I           | \$ 13.48            | \$ 19.25            |
| Counselor Temp               | \$ 16.98            | \$ 24.25            |
| County Extension Agent I     | \$ 9.18             | \$ 13.11            |
| County Extension Agent II    | \$ 9.91             | \$ 14.15            |
| County Extension Agent III   | \$ 14.56            | \$ 20.80            |
| Courier                      | \$ 17.93            | \$ 27.44            |
| Court Evaluator I            | \$ 27.72            | \$ 48.58            |
| Court Evaluator II           | \$ 31.04            | \$ 47.49            |
| Court Liaison I              | \$ 19.72            | \$ 30.19            |
| Court Liaison II             | \$ 20.75            | \$ 35.42            |
| Crew Leader I                | \$ 14.56            | \$ 20.80            |
| Crew Leader II               | \$ 17.93            | \$ 27.44            |
| Crew Leader III              | \$ 20.75            | \$ 35.42            |

**HARRIS COUNTY SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| <b>Classification</b>     | <b>Minimum Hourly Rate</b> | <b>Maximum Hourly Rate</b> |
|---------------------------|----------------------------|----------------------------|
| Crime Scene Inv Trainee   | \$ 21.25                   | \$ 39.32                   |
| Custodian Temp            | \$ 14.56                   | \$ 20.80                   |
| Custodian I               | \$ 12.49                   | \$ 17.82                   |
| Custodian II              | \$ 14.56                   | \$ 20.80                   |
| Custodian III             | \$ 15.73                   | \$ 22.46                   |
| Customer Service Rep Lead | \$ 21.25                   | \$ 39.32                   |
| Customer Service Reps I   | \$ 11.56                   | \$ 16.51                   |
| Customer Service Reps II  | \$ 12.49                   | \$ 17.82                   |
| Customer Service Reps III | \$ 14.56                   | \$ 20.80                   |
| Customer Service Reps IV  | \$ 17.93                   | \$ 27.44                   |
| Deck Hand I               | \$ 16.98                   | \$ 24.25                   |
| Deck Hand II              | \$ 17.93                   | \$ 27.44                   |
| Dental Assistant          | \$ 14.56                   | \$ 20.80                   |
| Dental Hygienist          | \$ 34.76                   | \$ 53.19                   |
| Dentist I                 | \$ 43.61                   | \$ 66.73                   |
| Dentist II                | \$ 70.47                   | \$ 107.81                  |
| Deputy Temp               | \$ 20.75                   | \$ 35.42                   |
| Detention Officer I       | \$ 15.73                   | \$ 22.46                   |
| Detention Officer II      | \$ 17.93                   | \$ 27.44                   |
| Detention Officer Temp    | \$ 16.98                   | \$ 24.25                   |
| Dietitian*                | \$ 38.93                   | \$ 59.20                   |
| Dispatcher I              | \$ 17.93                   | \$ 27.44                   |
| Dispatcher II             | \$ 20.75                   | \$ 35.42                   |
| Diversion Officer         | \$ 17.93                   | \$ 27.44                   |
| DNA Analyst               | \$ 61.28                   | \$ 93.74                   |
| Driver                    | \$ 15.73                   | \$ 22.46                   |
| Educational Diagnostic    | \$ 21.25                   | \$ 39.32                   |
| Election Worker           | \$ 11.56                   | \$ 16.51                   |
| Electrician I             | \$ 20.75                   | \$ 35.42                   |
| Electrician II            | \$ 27.72                   | \$ 48.58                   |
| Enforce Officer I         | \$ 17.93                   | \$ 27.44                   |
| Enforce Officer II        | \$ 19.72                   | \$ 30.19                   |
| Engineer I                | \$ 21.25                   | \$ 39.32                   |
| Engineer II               | \$ 27.72                   | \$ 48.58                   |
| Engineer III              | \$ 38.93                   | \$ 59.20                   |
| Engineer IV               | \$ 54.71                   | \$ 83.70                   |
| Entomologist              | \$ 20.75                   | \$ 35.42                   |
| Epidemiologist I          | \$ 20.75                   | \$ 35.42                   |
| Epidemiologist II         | \$ 34.76                   | \$ 53.19                   |
| Epidemiologist III        | \$ 43.61                   | \$ 66.73                   |
| Executive Assistant I     | \$ 17.93                   | \$ 27.44                   |
| Executive Assistant II    | \$ 20.75                   | \$ 35.42                   |
| Executive Assistant III   | \$ 27.72                   | \$ 48.58                   |
| Executive Assistant IV    | \$ 38.93                   | \$ 59.20                   |
| Fire & Safety Officer     | \$ 20.75                   | \$ 35.42                   |
| Firearms Examiner I       | \$ 20.75                   | \$ 35.42                   |

**HARRIS COUNTY SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| <b>Classification</b>       | <b>Minimum Hourly Rate</b> | <b>Maximum Hourly Rate</b> |
|-----------------------------|----------------------------|----------------------------|
| Firearms Examiner II        | \$ 27.72                   | \$ 48.58                   |
| Food Service Worker I       | \$ 16.98                   | \$ 24.25                   |
| Food Service Worker II      | \$ 31.04                   | \$ 47.49                   |
| Foreman I                   | \$ 20.75                   | \$ 35.42                   |
| Foreman II                  | \$ 21.25                   | \$ 39.32                   |
| Forensic Investigator I     | \$ 17.93                   | \$ 27.44                   |
| Forensic Investigator II    | \$ 19.72                   | \$ 30.19                   |
| Forensic Investigator III   | \$ 31.04                   | \$ 47.49                   |
| Forensic Technician I       | \$ 17.93                   | \$ 27.44                   |
| Forensic Technician II      | \$ 27.72                   | \$ 48.58                   |
| Forester I                  | \$ 27.72                   | \$ 48.58                   |
| Forester II                 | \$ 34.76                   | \$ 53.19                   |
| Graduate Engineer           | \$ 20.75                   | \$ 35.42                   |
| Graphic Designer I          | \$ 27.72                   | \$ 48.58                   |
| Graphic Designer II         | \$ 48.85                   | \$ 74.74                   |
| Hazmat Tech - PT            | \$ 17.93                   | \$ 27.44                   |
| Hazmat Technician I         | \$ 13.48                   | \$ 19.25                   |
| Hazmat Technician II        | \$ 15.73                   | \$ 22.46                   |
| Hazmat Technician III       | \$ 20.75                   | \$ 35.42                   |
| Hazmat Technician IV        | \$ 21.25                   | \$ 39.32                   |
| Health Education Spec I     | \$ 15.73                   | \$ 22.46                   |
| Health Education Spec II    | \$ 19.72                   | \$ 30.19                   |
| Health Education Spec III   | \$ 20.75                   | \$ 35.42                   |
| Health Planner              | \$ 31.04                   | \$ 47.49                   |
| Help Desk Representative I  | \$ 17.93                   | \$ 27.44                   |
| Help Desk Representative II | \$ 20.75                   | \$ 35.42                   |
| Horticulturist I            | \$ 14.56                   | \$ 20.80                   |
| Horticulturist II           | \$ 17.93                   | \$ 27.44                   |
| Horticulturist III          | \$ 20.75                   | \$ 35.42                   |
| Industrial Liaison          | \$ 43.61                   | \$ 66.73                   |
| Inspector Operator I        | \$ 11.56                   | \$ 16.51                   |
| Inspector Operator II       | \$ 14.56                   | \$ 20.80                   |
| Inspector Operator III      | \$ 17.93                   | \$ 27.44                   |
| Inspector Operator TP I     | \$ 11.56                   | \$ 16.51                   |
| Inspector Operator TP II    | \$ 14.56                   | \$ 20.80                   |
| Inspector Operator TP III   | \$ 17.93                   | \$ 27.44                   |
| Inspector I                 | \$ 14.56                   | \$ 20.80                   |
| Inspector II                | \$ 15.73                   | \$ 22.46                   |
| Inspector III               | \$ 20.75                   | \$ 35.42                   |
| Inspector IV                | \$ 27.72                   | \$ 48.58                   |
| Instructor I                | \$ 38.93                   | \$ 59.20                   |
| Instructor TP I             | \$ 16.98                   | \$ 24.25                   |
| Instructor TP II            | \$ 17.93                   | \$ 27.44                   |
| Instrument Operator         | \$ 19.72                   | \$ 30.19                   |
| Intern I                    | \$ 12.49                   | \$ 17.82                   |
| Intern II                   | \$ 17.93                   | \$ 27.44                   |

**HARRIS COUNTY SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| <b>Classification</b>        | <b>Minimum Hourly Rate</b> | <b>Maximum Hourly Rate</b> |
|------------------------------|----------------------------|----------------------------|
| Intern TP                    | \$ 10.63                   | \$ 32.52                   |
| Interviewer I                | \$ 16.98                   | \$ 24.25                   |
| Interviewer II               | \$ 20.75                   | \$ 35.42                   |
| Interviewer III              | \$ 31.04                   | \$ 47.49                   |
| Inventory Control Spc I      | \$ 15.73                   | \$ 22.46                   |
| Inventory Control Spc II     | \$ 20.75                   | \$ 35.42                   |
| Inventory Control Spc III    | \$ 27.72                   | \$ 48.58                   |
| Investigator I               | \$ 19.72                   | \$ 30.19                   |
| Investigator II              | \$ 21.25                   | \$ 39.32                   |
| Investigator III             | \$ 34.76                   | \$ 53.19                   |
| Irrigator I                  | \$ 15.73                   | \$ 22.46                   |
| Irrigator II                 | \$ 19.72                   | \$ 30.19                   |
| IT Analyst I                 | \$ 19.72                   | \$ 30.19                   |
| IT Analyst II                | \$ 21.25                   | \$ 39.32                   |
| IT Analyst III               | \$ 38.93                   | \$ 59.20                   |
| IT Team Lead                 | \$ 31.04                   | \$ 47.49                   |
| IT Team Lead                 | \$ 34.76                   | \$ 53.19                   |
| Juvenile Prob Officer I      | \$ 17.93                   | \$ 27.44                   |
| Juvenile Prob Officer II     | \$ 19.72                   | \$ 30.19                   |
| Laboratory Aide I            | \$ 14.56                   | \$ 20.80                   |
| Laborer I                    | \$ 13.48                   | \$ 19.25                   |
| Laborer II                   | \$ 14.56                   | \$ 20.80                   |
| Lead Physician*              | \$ 81.03                   | \$ 123.98                  |
| Legal Investigator I         | \$ 19.72                   | \$ 30.19                   |
| Legal Investigator II        | \$ 21.25                   | \$ 39.32                   |
| Legal Investigator III       | \$ 34.76                   | \$ 53.19                   |
| Legislative Coordinator      | \$ 48.85                   | \$ 74.74                   |
| Librarian I                  | \$ 19.72                   | \$ 30.19                   |
| Librarian II                 | \$ 27.72                   | \$ 48.58                   |
| Librarian TP                 | \$ 19.72                   | \$ 30.19                   |
| Library Asstistant           | \$ 10.71                   | \$ 15.28                   |
| Library Specialist I         | \$ 16.98                   | \$ 24.25                   |
| Library Specialist II        | \$ 19.72                   | \$ 30.19                   |
| Library Specialist III       | \$ 20.75                   | \$ 35.42                   |
| Library Specialist Temp      | \$ 20.75                   | \$ 35.42                   |
| Library Technician I         | \$ 12.49                   | \$ 17.82                   |
| Library Technician II        | \$ 14.56                   | \$ 20.80                   |
| Library Technician III       | \$ 19.72                   | \$ 30.19                   |
| Licensed Vocational Nurse I  | \$ 20.75                   | \$ 35.42                   |
| Licensed Vocational Nurse II | \$ 21.25                   | \$ 39.32                   |
| Lieutenant Model Position    | \$ 61.28                   | \$ 93.74                   |
| Locksmith                    | \$ 20.75                   | \$ 35.42                   |
| Maintenance Mechanic I       | \$ 16.98                   | \$ 24.25                   |
| Maintenance Mechanic II      | \$ 17.93                   | \$ 27.44                   |
| Maintenance Mechanic III     | \$ 27.72                   | \$ 48.58                   |
| Maintenance Worker           | \$ 16.98                   | \$ 24.25                   |

**HARRIS COUNTY SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| Classification          | Minimum Hourly Rate | Maximum Hourly Rate |
|-------------------------|---------------------|---------------------|
| Mechanic I              | \$ 15.73            | \$ 22.46            |
| Mechanic II             | \$ 16.98            | \$ 24.25            |
| Mechanic III            | \$ 17.93            | \$ 27.44            |
| Mechanic IV             | \$ 21.25            | \$ 39.32            |
| Medical Asstistant I    | \$ 10.71            | \$ 15.28            |
| Medical Asstistant II   | \$ 14.56            | \$ 20.80            |
| Medical Asstistant III  | \$ 27.72            | \$ 48.58            |
| Monitor I               | \$ 11.56            | \$ 16.51            |
| Monitor II              | \$ 15.73            | \$ 22.46            |
| Monitoring Officer      | \$ 31.04            | \$ 47.49            |
| Naturalist I            | \$ 14.56            | \$ 20.80            |
| Naturalist II           | \$ 20.75            | \$ 35.42            |
| Network Administrator   | \$ 43.61            | \$ 66.73            |
| Network Engineer        | \$ 43.61            | \$ 66.73            |
| Network Specialist I    | \$ 27.72            | \$ 48.58            |
| Network Specialist II   | \$ 38.93            | \$ 59.20            |
| Nurse Practitioner I    | \$ 34.76            | \$ 53.19            |
| Nurse Practitioner II   | \$ 54.71            | \$ 83.70            |
| Nutrition Assistant I   | \$ 10.71            | \$ 15.28            |
| Nutrition Assistant II  | \$ 13.48            | \$ 19.25            |
| Nutrition Assistant III | \$ 16.98            | \$ 24.25            |
| Nutrition Assistant IV  | \$ 20.75            | \$ 35.42            |
| Nutritionist I          | \$ 17.93            | \$ 27.44            |
| Nutritionist II         | \$ 27.72            | \$ 48.58            |
| Operator I              | \$ 13.48            | \$ 19.25            |
| Operator II             | \$ 16.98            | \$ 24.25            |
| Operator III            | \$ 20.75            | \$ 35.42            |
| Operator IV             | \$ 27.72            | \$ 48.58            |
| Outreach Worker I       | \$ 16.98            | \$ 24.25            |
| Outreach Worker II      | \$ 17.93            | \$ 27.44            |
| Painter                 | \$ 16.98            | \$ 24.25            |
| Pharmacist              | \$ 48.85            | \$ 74.74            |
| Photographer I          | \$ 20.75            | \$ 35.42            |
| Photographer II         | \$ 21.25            | \$ 39.32            |
| Physician               | \$ 70.47            | \$ 107.81           |
| Pilot                   | \$ 21.25            | \$ 39.32            |
| Planner I               | \$ 27.72            | \$ 48.58            |
| Planner II              | \$ 31.04            | \$ 47.49            |
| Planner III             | \$ 38.93            | \$ 59.20            |
| Plumber I               | \$ 21.25            | \$ 39.32            |
| Plumber II              | \$ 27.72            | \$ 48.58            |
| Postdoctoral Fellow I   | \$ 20.75            | \$ 35.42            |
| Postdoctoral Fellow II  | \$ 21.25            | \$ 39.32            |
| Postdoctoral Fellow III | \$ 43.61            | \$ 66.73            |
| Pretrial Officer I      | \$ 17.93            | \$ 27.44            |
| Pretrial Officer II     | \$ 20.75            | \$ 35.42            |

**HARRIS COUNTY SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| Classification                | Minimum Hourly Rate | Maximum Hourly Rate |
|-------------------------------|---------------------|---------------------|
| Printer                       | \$ 19.72            | \$ 30.19            |
| Public Health Investigator I  | \$ 19.72            | \$ 30.19            |
| Public Health Investigator II | \$ 21.25            | \$ 39.32            |
| Public Information Officer    | \$ 54.71            | \$ 83.70            |
| Receptionist                  | \$ 15.73            | \$ 22.46            |
| Referral Specialist I         | \$ 15.73            | \$ 22.46            |
| Referral Specialist II        | \$ 16.98            | \$ 24.25            |
| Registered Nurse I            | \$ 27.72            | \$ 48.58            |
| Registered Nurse II           | \$ 34.76            | \$ 53.19            |
| Research Analyst I            | \$ 19.72            | \$ 30.19            |
| Research Analyst III          | \$ 43.61            | \$ 66.73            |
| Research Associate            | \$ 61.28            | \$ 93.74            |
| Right of Way Agent I          | \$ 27.72            | \$ 48.58            |
| Right of Way Agent II         | \$ 31.04            | \$ 47.49            |
| Safety Instructor             | \$ 14.56            | \$ 20.80            |
| Screeener Tech                | \$ 14.56            | \$ 20.80            |
| Screeener Tech Temp           | \$ 14.56            | \$ 20.80            |
| Secretary I                   | \$ 15.73            | \$ 22.46            |
| Secretary II                  | \$ 19.72            | \$ 30.19            |
| Secretary III                 | \$ 27.72            | \$ 48.58            |
| Sergeant FM                   | \$ 34.76            | \$ 53.19            |
| Sergeant SR Model Position    | \$ 61.28            | \$ 93.74            |
| Service Writer                | \$ 20.75            | \$ 35.42            |
| Skilled Trades I              | \$ 16.98            | \$ 24.25            |
| Skilled Trades II             | \$ 17.93            | \$ 27.44            |
| Skilled Trades III            | \$ 19.72            | \$ 30.19            |
| Skilled Trades TP I           | \$ 15.73            | \$ 22.46            |
| Skilled Trades TP II          | \$ 19.72            | \$ 30.19            |
| Social Worker I               | \$ 20.75            | \$ 35.42            |
| Social Worker II              | \$ 27.72            | \$ 48.58            |
| Software Engineer I           | \$ 38.93            | \$ 59.20            |
| Special Assistant I           | \$ 31.04            | \$ 47.49            |
| Special Assistant II          | \$ 48.85            | \$ 74.74            |
| Special Assistant III         | \$ 61.28            | \$ 93.74            |
| Specialist I                  | \$ 16.98            | \$ 24.25            |
| Specialist II                 | \$ 17.93            | \$ 27.44            |
| Specialist III                | \$ 21.25            | \$ 39.32            |
| Specialist IV                 | \$ 31.04            | \$ 47.49            |
| Specialist V                  | \$ 43.61            | \$ 66.73            |
| Staff Assistant               | \$ 21.25            | \$ 39.32            |
| Staff Assistant TP            | \$ 10.71            | \$ 15.28            |
| Staff Services I              | \$ 15.73            | \$ 22.46            |
| Staff Services II             | \$ 17.93            | \$ 27.44            |
| Stationary Engineer I         | \$ 31.04            | \$ 47.49            |
| Stationary Engineer II        | \$ 38.93            | \$ 59.20            |
| Stationary Technician         | \$ 20.75            | \$ 35.42            |

**HARRIS COUNTY SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| <b>Classification</b>          | <b>Minimum Hourly Rate</b> | <b>Maximum Hourly Rate</b> |
|--------------------------------|----------------------------|----------------------------|
| Stationary Technician          | \$ 21.25                   | \$ 39.32                   |
| Supervision Officer            | \$ 20.75                   | \$ 35.42                   |
| Surveyor I                     | \$ 20.75                   | \$ 35.42                   |
| Surveyor II                    | \$ 31.04                   | \$ 47.49                   |
| Systems Administrator I        | \$ 20.75                   | \$ 35.42                   |
| Systems Administrator II       | \$ 27.72                   | \$ 48.58                   |
| Systems Administrator III      | \$ 38.93                   | \$ 59.20                   |
| Systems Administrator IV       | \$ 43.61                   | \$ 66.73                   |
| Systems Analyst I              | \$ 20.75                   | \$ 35.42                   |
| Systems Analyst II             | \$ 21.25                   | \$ 39.32                   |
| Systems Analyst III            | \$ 34.76                   | \$ 53.19                   |
| Systems Analyst IV             | \$ 43.61                   | \$ 66.73                   |
| Systems Architect I            | \$ 48.85                   | \$ 74.74                   |
| Systems Architect II           | \$ 54.71                   | \$ 83.70                   |
| Systems Engineer I             | \$ 34.76                   | \$ 53.19                   |
| Systems Engineer II            | \$ 48.85                   | \$ 74.74                   |
| Systems Specialist I           | \$ 20.75                   | \$ 35.42                   |
| Systems Specialist II          | \$ 27.72                   | \$ 48.58                   |
| Systems Specialist III         | \$ 38.93                   | \$ 59.20                   |
| Teacher                        | \$ 10.63                   | \$ 32.52                   |
| Teacher Aide                   | \$ 17.93                   | \$ 27.44                   |
| Teacher I                      | \$ 11.56                   | \$ 16.51                   |
| Teacher II                     | \$ 19.72                   | \$ 30.19                   |
| Teacher III                    | \$ 31.04                   | \$ 47.49                   |
| Technical Liaison              | \$ 38.93                   | \$ 59.20                   |
| Technician I                   | \$ 13.48                   | \$ 19.25                   |
| Technician II                  | \$ 15.73                   | \$ 22.46                   |
| Technician III                 | \$ 20.75                   | \$ 35.42                   |
| Technician IV                  | \$ 21.25                   | \$ 39.32                   |
| Technician V                   | \$ 31.04                   | \$ 47.49                   |
| Technology Officer I           | \$ 38.93                   | \$ 59.20                   |
| Technology Officer II          | \$ 48.85                   | \$ 74.74                   |
| Therapist I                    | \$ 20.75                   | \$ 35.42                   |
| Therapist II                   | \$ 34.76                   | \$ 53.19                   |
| Therapist III                  | \$ 48.85                   | \$ 74.74                   |
| Toxicologist I                 | \$ 20.75                   | \$ 35.42                   |
| Toxicologist II                | \$ 31.04                   | \$ 47.49                   |
| Translator                     | \$ 21.25                   | \$ 39.32                   |
| Veterinarian                   | \$ 48.85                   | \$ 74.74                   |
| Virologist                     | \$ 34.76                   | \$ 53.19                   |
| Wage Rate Monitor              | \$ 21.25                   | \$ 39.32                   |
| Web Applications Developer I   | \$ 27.72                   | \$ 48.58                   |
| Web Applications Developer II  | \$ 38.93                   | \$ 59.20                   |
| Web Applications Developer III | \$ 43.61                   | \$ 66.73                   |
| Web Master                     | \$ 34.76                   | \$ 53.19                   |
| Welder                         | \$ 21.25                   | \$ 39.32                   |

**HARRIS COUNTY SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| <b>Classification</b> | <b>Minimum Hourly Rate</b> | <b>Maximum Hourly Rate</b> |
|-----------------------|----------------------------|----------------------------|
| Youth Worker I        | \$ 17.93                   | \$ 27.44                   |
| Youth Worker II       | \$ 20.75                   | \$ 35.42                   |

\*Denotes job classifications specific to HCSO Medical that will be inactivated pending the transition to Harris Health.

**MANAGEMENT SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| Classification                | Minimum Hourly Rate | Maximum Hourly Rate |
|-------------------------------|---------------------|---------------------|
| Administrator I               | \$ 20.26            | \$ 28.93            |
| Administrator II              | \$ 28.14            | \$ 46.40            |
| Administrator III             | \$ 32.63            | \$ 46.59            |
| Administrator IV              | \$ 40.49            | \$ 67.34            |
| Administrator V               | \$ 56.68            | \$ 86.73            |
| Administrator VI              | \$ 64.11            | \$ 96.16            |
| Assist Purchasing Agent       | \$ 56.68            | \$ 86.73            |
| Assistant Administrator I     | \$ 35.09            | \$ 53.68            |
| Assistant Administrator II    | \$ 56.68            | \$ 86.73            |
| Assistant Chief Clerk         | \$ 32.63            | \$ 46.59            |
| Assistant Chief I             | \$ 40.49            | \$ 67.34            |
| Assistant Chief II            | \$ 56.68            | \$ 86.73            |
| Assistant Director I          | \$ 24.52            | \$ 35.01            |
| Assistant Director II         | \$ 35.09            | \$ 53.68            |
| Assistant Director III        | \$ 40.49            | \$ 67.34            |
| Assistant Director IV         | \$ 56.68            | \$ 86.73            |
| Assistant Manager I           | \$ 24.52            | \$ 35.01            |
| Assistant Manager II          | \$ 32.63            | \$ 46.59            |
| Assistant Manager III         | \$ 35.09            | \$ 53.68            |
| Assistant Medical Examiner    | \$ 99.15            | \$ 151.69           |
| Assistant Principal I         | \$ 28.14            | \$ 46.40            |
| Assistant Principal II        | \$ 114.01           | \$ 174.44           |
| Captain FM                    | \$ 40.49            | \$ 67.34            |
| Captain Investigator          | \$ 40.49            | \$ 67.34            |
| Chief Clerk                   | \$ 32.63            | \$ 46.59            |
| Chief I                       | \$ 49.29            | \$ 75.41            |
| Chief II                      | \$ 56.68            | \$ 86.73            |
| Chief III                     | \$ 65.18            | \$ 99.73            |
| Chief IV                      | \$ 74.97            | \$ 114.70           |
| Consultant                    | \$ 86.21            | \$ 131.89           |
| Deputy Chief Medical Examiner | \$ 114.01           | \$ 174.44           |
| Director I                    | \$ 20.26            | \$ 28.93            |
| Director II                   | \$ 28.14            | \$ 46.40            |
| Director III                  | \$ 40.49            | \$ 67.34            |
| Director IV                   | \$ 56.68            | \$ 86.73            |
| Director V                    | \$ 74.97            | \$ 114.70           |
| Director VI                   | \$ 99.15            | \$ 151.69           |
| Director VII                  | \$ 114.01           | \$ 174.44           |
| Lieutenant FM                 | \$ 32.63            | \$ 46.59            |
| Lieutnant Investigator        | \$ 39.30            | \$ 60.12            |
| Major                         | \$ 56.68            | \$ 86.73            |
| Manager I                     | \$ 18.42            | \$ 26.30            |
| Manager II                    | \$ 22.28            | \$ 31.83            |
| Manager III                   | \$ 24.52            | \$ 35.01            |
| Manager IV                    | \$ 32.63            | \$ 46.59            |

**MANAGEMENT SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| Classification     | Minimum Hourly Rate | Maximum Hourly Rate |
|--------------------|---------------------|---------------------|
| Manager V          | \$ 39.30            | \$ 60.12            |
| Manager VI         | \$ 56.68            | \$ 86.73            |
| Manager VII        | \$ 65.18            | \$ 99.73            |
| Principal          | \$ 32.63            | \$ 46.59            |
| Staff Assistant I  | \$ 49.29            | \$ 75.41            |
| Staff Assistant II | \$ 65.18            | \$ 99.73            |
| Superintendent I   | \$ 28.14            | \$ 46.40            |
| Superintendent II  | \$ 32.63            | \$ 46.59            |
| Superintendent III | \$ 35.09            | \$ 53.68            |
| Superintendent IV  | \$ 40.49            | \$ 67.34            |
| Supervisor I       | \$ 14.50            | \$ 20.71            |
| Supervisor II      | \$ 18.42            | \$ 26.30            |
| Supervisor III     | \$ 22.28            | \$ 31.83            |
| Supervisor IV      | \$ 28.14            | \$ 46.40            |
| Supervisor V       | \$ 39.30            | \$ 60.12            |

**JUDICIAL SALARY PLAN**  
**JOB CLASSIFICATIONS AND SALARY RANGES**

| Classification               | Minimum Hourly Rate | Maximum Hourly Rate |
|------------------------------|---------------------|---------------------|
| Associate Judge              | \$ 61.01            | \$ 93.36            |
| Attorney I                   | \$ 20.56            | \$ 27.26            |
| Attorney II                  | \$ 26.79            | \$ 40.98            |
| Attorney III                 | \$ 27.81            | \$ 42.54            |
| Attorney IV                  | \$ 35.13            | \$ 57.34            |
| Attorney V                   | \$ 39.34            | \$ 62.25            |
| Attorney VI                  | \$ 44.06            | \$ 66.96            |
| Attorney VII                 | \$ 61.01            | \$ 93.36            |
| Court Coordinator I          | \$ 20.56            | \$ 27.26            |
| Court Coordinator II         | \$ 24.58            | \$ 32.60            |
| Court Coordinator III        | \$ 32.73            | \$ 43.41            |
| Court Master                 | \$ 55.27            | \$ 90.06            |
| Court Reporter               | \$ 35.13            | \$ 57.34            |
| Election Judge               | \$ 8.60             | \$ 22.32            |
| Family Court Referee         | \$ 49.35            | \$ 80.75            |
| First Assist County Attorney | \$ 80.70            | \$ 123.46           |
| General Counsel              | \$ 70.17            | \$ 107.36           |
| Hearing Officer              | \$ 61.01            | \$ 93.36            |
| Hearing Officer- Temp        | \$ 61.01            | \$ 93.36            |
| Intern Attorney              | \$ 8.60             | \$ 22.32            |
| Paralegal I                  | \$ 20.56            | \$ 27.26            |
| Paralegal II                 | \$ 26.79            | \$ 40.98            |
| Senior Paralegal             | \$ 32.73            | \$ 43.41            |
| Visiting Judge               | \$ 49.35            | \$ 80.75            |
| Visiting Judge CCL           | \$ 49.35            | \$ 80.75            |
| Visiting Judge JP            | \$ 49.35            | \$ 80.75            |

**LAW ENFORCEMENT  
JOB CLASSIFICATION AND HOURLY RATES**

| Classification                 | Grade Step | Hourly Rate |
|--------------------------------|------------|-------------|
| Accident Investigator I        | 01         | \$ 33.91    |
| Accident Investigator II       | 02         | \$ 36.88    |
| Accident Investigator III      | 03         | \$ 39.69    |
| Accident Investigator Senior   | 04         | \$ 40.48    |
| Accounting Analyst             | 01         | \$ 29.73    |
| Accounting Analyst             | 02         | \$ 30.86    |
| Accounting Analyst             | 03         | \$ 31.96    |
| Accounting Analyst             | 04         | \$ 33.02    |
| Administrative Assistant I     | 01         | \$ 22.76    |
| Administrative Assistant I     | 02         | \$ 23.89    |
| Administrative Assistant I     | 03         | \$ 24.62    |
| Administrative Assistant I     | 04         | \$ 25.37    |
| Administrative Assistant II    | 01         | \$ 26.28    |
| Administrative Assistant II    | 02         | \$ 27.18    |
| Administrative Assistant II    | 03         | \$ 28.10    |
| Administrative Assistant II    | 04         | \$ 28.70    |
| Administrative Assistant III   | 01         | \$ 28.99    |
| Administrative Assistant III   | 02         | \$ 29.90    |
| Administrative Assistant III   | 03         | \$ 30.83    |
| Administrative Assistant III   | 04         | \$ 31.71    |
| Administrative Coordinator I   | 01         | \$ 26.28    |
| Administrative Coordinator I   | 02         | \$ 27.27    |
| Administrative Coordinator I   | 03         | \$ 28.39    |
| Administrative Coordinator I   | 04         | \$ 30.03    |
| Administrative Coordinator II  | 01         | \$ 31.23    |
| Administrative Coordinator II  | 02         | \$ 32.69    |
| Administrative Coordinator II  | 03         | \$ 33.55    |
| Administrative Coordinator III | 01         | \$ 34.37    |
| Administrative Coordinator III | 02         | \$ 35.75    |
| Administrative Coordinator III | 03         | \$ 37.19    |
| Analyst I                      | 01         | \$ 23.68    |
| Analyst I                      | 02         | \$ 24.86    |
| Analyst I                      | 03         | \$ 26.11    |
| Analyst I                      | 04         | \$ 27.36    |
| Analyst II                     | 01         | \$ 28.76    |
| Analyst II                     | 02         | \$ 30.03    |
| Analyst II                     | 03         | \$ 31.35    |
| Analyst II                     | 04         | \$ 32.49    |
| Analyst III                    | 01         | \$ 33.48    |
| Analyst III                    | 02         | \$ 35.12    |
| Analyst III                    | 03         | \$ 36.79    |
| Analyst III                    | 04         | \$ 38.47    |
| Analyst IV                     | 01         | \$ 40.17    |
| Analyst IV                     | 02         | \$ 42.09    |
| Analyst IV                     | 03         | \$ 44.79    |
| Applications Analyst I         | 01         | \$ 23.68    |
| Applications Analyst I         | 02         | \$ 24.86    |

**LAW ENFORCEMENT  
JOB CLASSIFICATION AND HOURLY RATES**

| Classification                 | Grade Step | Hourly Rate |
|--------------------------------|------------|-------------|
| Applications Analyst I         | 03         | \$ 26.11    |
| Applications Analyst I         | 04         | \$ 27.36    |
| Applications Analyst II        | 01         | \$ 28.76    |
| Applications Analyst II        | 02         | \$ 30.03    |
| Applications Analyst II        | 03         | \$ 31.35    |
| Applications Analyst II        | 04         | \$ 32.49    |
| Applications Analyst III       | 01         | \$ 33.48    |
| Applications Analyst III       | 02         | \$ 35.12    |
| Applications Analyst III       | 03         | \$ 36.79    |
| Applications Analyst III       | 04         | \$ 38.47    |
| Applications Analyst IV        | 01         | \$ 40.17    |
| Applications Analyst IV        | 02         | \$ 42.09    |
| Applications Analyst IV        | 03         | \$ 44.79    |
| Assistant Manager I            | 01         | \$ 32.71    |
| Assistant Manager I            | 02         | \$ 34.48    |
| Assistant Manager I            | 03         | \$ 36.20    |
| Assistant Manager II           | 01         | \$ 38.70    |
| Assistant Manager II           | 02         | \$ 40.58    |
| Assistant Manager II           | 03         | \$ 42.43    |
| Building Maintenance Inspector | 01         | \$ 21.94    |
| Building Maintenance Inspector | 02         | \$ 23.12    |
| Building Maintenance Inspector | 03         | \$ 24.20    |
| Building Maintenance Inspector | 04         | \$ 25.70    |
| Building Maintenance Inspector | 05         | \$ 27.80    |
| Building Maintenance Inspector | 06         | \$ 28.63    |
| Buyer I                        | 01         | \$ 41.71    |
| Buyer I                        | 02         | \$ 45.06    |
| Cadet I                        | 01         | \$ 19.55    |
| Cadet II                       | 02         | \$ 21.10    |
| Cadet III                      | 03         | \$ 22.58    |
| Cadet IV                       | 04         | \$ 23.94    |
| Cadet V                        | 05         | \$ 25.15    |
| Cadet Senior                   | 06         | \$ 25.62    |
| Captain I                      | 01         | \$ 48.88    |
| Captain II                     | 02         | \$ 51.30    |
| Captain Senior                 | 03         | \$ 52.32    |
| Case Manager I                 | 01         | \$ 23.93    |
| Case Manager I                 | 02         | \$ 24.80    |
| Case Manager I                 | 03         | \$ 25.59    |
| Case Manager II                | 01         | \$ 27.10    |
| Case Manager II                | 02         | \$ 28.39    |
| Case Manager II                | 03         | \$ 29.52    |
| Case Manager II                | 04         | \$ 30.71    |
| Clerk I                        | 01         | \$ 17.58    |
| Clerk II                       | 02         | \$ 19.85    |
| Clerk III                      | 03         | \$ 20.73    |

**LAW ENFORCEMENT  
JOB CLASSIFICATION AND HOURLY RATES**

| Classification                           | Grade Step | Hourly Rate |
|------------------------------------------|------------|-------------|
| Clerk IV                                 | 04         | \$ 21.84    |
| Clerk V                                  | 05         | \$ 23.01    |
| Clerk VI                                 | 06         | \$ 24.20    |
| Clerk Senior                             | 07         | \$ 25.37    |
| Communications Officer I                 | 01         | \$ 19.55    |
| Communications Officer II                | 02         | \$ 21.10    |
| Communications Officer III               | 03         | \$ 22.58    |
| Communications Officer IV                | 04         | \$ 23.94    |
| Communications Officer V                 | 05         | \$ 25.14    |
| Communications Officer Senior            | 06         | \$ 25.62    |
| Communications Officer Supervisor I      | 01         | \$ 28.33    |
| Communications Officer Supervisor II     | 02         | \$ 29.74    |
| Communications Officer Supervisor III    | 03         | \$ 31.23    |
| Communications Officer Supervisor Senior | 04         | \$ 31.85    |
| Counselor I                              | 01         | \$ 18.43    |
| Counselor I                              | 02         | \$ 19.12    |
| Counselor I                              | 03         | \$ 20.11    |
| Counselor I                              | 04         | \$ 21.25    |
| Counselor II                             | 01         | \$ 21.91    |
| Counselor II                             | 02         | \$ 22.95    |
| Counselor II                             | 03         | \$ 24.63    |
| Counselor II                             | 04         | \$ 25.82    |
| Counselor III                            | 01         | \$ 26.86    |
| Counselor III                            | 02         | \$ 27.93    |
| Counselor III                            | 03         | \$ 29.04    |
| Counselor III                            | 04         | \$ 29.34    |
| Crime Analyst I                          | 01         | \$ 23.68    |
| Crime Analyst I                          | 02         | \$ 24.86    |
| Crime Analyst I                          | 03         | \$ 26.11    |
| Crime Analyst I                          | 04         | \$ 27.36    |
| Crime Analyst II                         | 01         | \$ 28.76    |
| Crime Analyst II                         | 02         | \$ 30.03    |
| Crime Analyst II                         | 03         | \$ 31.35    |
| Crime Analyst II                         | 04         | \$ 32.49    |
| Crime Analyst III                        | 01         | \$ 33.48    |
| Crime Analyst III                        | 02         | \$ 35.12    |
| Crime Analyst III                        | 03         | \$ 36.79    |
| Crime Analyst III                        | 04         | \$ 38.47    |
| Crime Analyst IV                         | 01         | \$ 40.46    |
| Crime Analyst IV                         | 02         | \$ 42.09    |
| Crime Analyst IV                         | 03         | \$ 44.79    |
| Crime Scene Investigator I               | 01         | \$ 33.91    |
| Crime Scene Investigator II              | 02         | \$ 36.88    |
| Crime Scene Investigator III             | 03         | \$ 39.69    |
| Crime Scene Investigator Senior          | 04         | \$ 40.48    |
| Dental Assistant                         | 01         | \$ 20.46    |

**LAW ENFORCEMENT  
JOB CLASSIFICATION AND HOURLY RATES**

| Classification                | Grade Step | Hourly Rate |
|-------------------------------|------------|-------------|
| Dental Assistant              | 02         | \$ 22.32    |
| Dental Assistant              | 03         | \$ 23.00    |
| Deputy I                      | 01         | \$ 25.22    |
| Deputy II                     | 02         | \$ 26.99    |
| Deputy III                    | 03         | \$ 28.59    |
| Deputy IV                     | 04         | \$ 30.03    |
| Deputy V                      | 05         | \$ 31.52    |
| Deputy VI                     | 06         | \$ 33.73    |
| Deputy VII                    | 07         | \$ 35.60    |
| Detention Lieutenant I        | 01         | \$ 38.72    |
| Detention Lieutenant II       | 02         | \$ 40.97    |
| Detention Lieutenant III      | 03         | \$ 42.63    |
| Detention Lieutenant Senior   | 04         | \$ 43.47    |
| Detention Officer I           | 01         | \$ 19.55    |
| Detention Officer II          | 02         | \$ 21.10    |
| Detention Officer III         | 03         | \$ 22.58    |
| Detention Officer IV          | 04         | \$ 23.94    |
| Detention Officer V           | 05         | \$ 25.14    |
| Detention Officer Senior      | 06         | \$ 25.62    |
| Detention Sergeant I          | 01         | \$ 29.61    |
| Detention Sergeant II         | 02         | \$ 32.85    |
| Detention Sergeant III        | 03         | \$ 37.55    |
| Detention Sergeant Senior     | 04         | \$ 38.28    |
| Dietary Technician*           | 01         | \$ 28.77    |
| Dietary Technician*           | 02         | \$ 29.91    |
| Dietary Technician            | 03         | \$ 30.47    |
| Executive Assistant I         | 01         | \$ 32.03    |
| Executive Assistant I         | 02         | \$ 33.22    |
| Executive Assistant II        | 01         | \$ 34.48    |
| Executive Assistant II        | 02         | \$ 35.76    |
| Executive Assistant III       | 01         | \$ 37.11    |
| Executive Assistant III       | 02         | \$ 40.19    |
| Head Nurse*                   | 01         | \$ 46.12    |
| Head Nurse*                   | 02         | \$ 48.43    |
| Head Nurse*                   | 03         | \$ 50.86    |
| Head Nurse*                   | 04         | \$ 53.40    |
| Human Resources Assistant I   | 01         | \$ 19.80    |
| Human Resources Assistant I   | 02         | \$ 20.80    |
| Human Resources Assistant I   | 03         | \$ 21.84    |
| Human Resources Assistant II  | 01         | \$ 23.01    |
| Human Resources Assistant II  | 02         | \$ 24.16    |
| Human Resources Assistant II  | 03         | \$ 25.37    |
| Human Resources Assistant III | 01         | \$ 26.28    |
| Human Resources Assistant III | 02         | \$ 27.86    |
| Human Resources Assistant III | 03         | \$ 29.44    |
| Inventory Control Specialist  | 01         | \$ 26.28    |

**LAW ENFORCEMENT  
JOB CLASSIFICATION AND HOURLY RATES**

| Classification               | Grade Step | Hourly Rate |
|------------------------------|------------|-------------|
| Inventory Control Specialist | 02         | \$ 27.86    |
| Inventory Control Specialist | 03         | \$ 29.44    |
| Licensed Counselor I         | 01         | \$ 29.12    |
| Licensed Counselor I         | 02         | \$ 30.57    |
| Licensed Counselor I         | 03         | \$ 32.10    |
| Licensed Counselor I         | 04         | \$ 33.70    |
| Licensed Counselor II        | 01         | \$ 33.97    |
| Licensed Counselor II        | 02         | \$ 35.67    |
| Licensed Counselor II        | 03         | \$ 37.45    |
| Licensed Counselor II        | 04         | \$ 39.33    |
| Licensed Counselor III       | 01         | \$ 37.11    |
| Licensed Counselor III       | 02         | \$ 39.34    |
| Licensed Counselor III       | 03         | \$ 41.69    |
| Licensed Counselor III       | 04         | \$ 44.19    |
| Licensed Vocational Nurse*   | 01         | \$ 27.39    |
| Licensed Vocational Nurse*   | 02         | \$ 28.96    |
| Licensed Vocational Nurse*   | 03         | \$ 30.49    |
| Licensed Vocational Nurse*   | 04         | \$ 31.91    |
| Licensed Vocational Nurse*   | 05         | \$ 33.33    |
| Lieutenant I                 | 01         | \$ 42.64    |
| Lieutenant II                | 02         | \$ 44.35    |
| Lieutenant Senior            | 03         | \$ 45.24    |
| Media Specialist I           | 01         | \$ 21.84    |
| Media Specialist I           | 02         | \$ 24.29    |
| Media Specialist I           | 03         | \$ 24.20    |
| Media Specialist I           | 04         | \$ 25.59    |
| Media Specialist II          | 01         | \$ 28.21    |
| Media Specialist II          | 02         | \$ 29.62    |
| Media Specialist II          | 03         | \$ 31.23    |
| Media Specialist II          | 04         | \$ 26.87    |
| Media Specialist III         | 01         | \$ 33.48    |
| Media Specialist III         | 02         | \$ 35.12    |
| Media Specialist III         | 03         | \$ 36.79    |
| Media Specialist III         | 04         | \$ 38.47    |
| Medical Assistant*           | 01         | \$ 17.96    |
| Medical Assistant*           | 02         | \$ 19.24    |
| Medical Assistant*           | 03         | \$ 20.20    |
| Medical Assistant*           | 04         | \$ 21.20    |
| Medical Assistant*           | 05         | \$ 22.46    |
| Network Analyst              | 01         | \$ 46.58    |
| Network Analyst              | 02         | \$ 48.85    |
| Network Analyst              | 03         | \$ 51.09    |
| Network Technician           | 01         | \$ 33.48    |
| Network Technician           | 02         | \$ 35.12    |
| Network Technician           | 03         | \$ 36.79    |
| Network Technician           | 04         | \$ 38.46    |

**LAW ENFORCEMENT  
JOB CLASSIFICATION AND HOURLY RATES**

| Classification             | Grade Step | Hourly Rate |
|----------------------------|------------|-------------|
| Paralegal I                | 01         | \$ 24.30    |
| Paralegal I                | 02         | \$ 25.77    |
| Paralegal I                | 03         | \$ 27.31    |
| Paralegal I                | 04         | \$ 28.95    |
| Paralegal II               | 01         | \$ 29.91    |
| Paralegal II               | 02         | \$ 31.40    |
| Paralegal II               | 03         | \$ 33.02    |
| Paralegal III              | 01         | \$ 33.71    |
| Paralegal III              | 02         | \$ 35.06    |
| Paralegal III              | 03         | \$ 36.45    |
| Payroll Clerk              | 01         | \$ 23.00    |
| Payroll Clerk              | 02         | \$ 25.77    |
| Payroll Clerk              | 03         | \$ 26.74    |
| Payroll Clerk              | 04         | \$ 27.83    |
| Payroll Clerk              | 05         | \$ 29.16    |
| Pharmacist*                | 01         | \$ 52.03    |
| Pharmacist*                | 02         | \$ 55.41    |
| Pharmacist*                | 03         | \$ 57.91    |
| Pharmacist*                | 04         | \$ 60.44    |
| Pharmacy Technician*       | 01         | \$ 16.48    |
| Pharmacy Technician*       | 02         | \$ 18.91    |
| Pharmacy Technician*       | 03         | \$ 20.79    |
| Pharmacy Technician*       | 04         | \$ 22.46    |
| Pharmacy Technician*       | 05         | \$ 23.59    |
| Program Coordinator        | 01         | \$ 21.88    |
| Program Coordinator        | 02         | \$ 22.98    |
| Program Coordinator        | 03         | \$ 24.13    |
| Program Coordinator        | 04         | \$ 25.59    |
| Program Manager I          | 01         | \$ 26.05    |
| Program Manager I          | 02         | \$ 27.55    |
| Program Manager I          | 03         | \$ 29.21    |
| Program Manager II         | 01         | \$ 33.48    |
| Program Manager II         | 02         | \$ 35.12    |
| Program Manager II         | 03         | \$ 36.79    |
| Program Manager II         | 04         | \$ 38.47    |
| Program Manager III        | 01         | \$ 43.49    |
| Program Manager III        | 02         | \$ 45.23    |
| Program Manager III        | 03         | \$ 46.84    |
| Program Manager III        | 04         | \$ 48.31    |
| Psychiatric Technician I*  | 01         | \$ 17.96    |
| Psychiatric Technician I*  | 02         | \$ 19.24    |
| Psychiatric Technician I*  | 03         | \$ 20.20    |
| Psychiatric Technician I*  | 04         | \$ 21.20    |
| Psychiatric Technician I*  | 05         | \$ 22.46    |
| Psychiatric Technician II* | 01         | \$ 23.01    |
| Psychiatric Technician II* | 02         | \$ 23.70    |

**LAW ENFORCEMENT  
JOB CLASSIFICATION AND HOURLY RATES**

| Classification             | Grade Step | Hourly Rate |
|----------------------------|------------|-------------|
| Psychiatric Technician II* | 03         | \$ 24.42    |
| Psychiatric Technician II* | 04         | \$ 25.15    |
| Psychiatric Technician II* | 05         | \$ 25.91    |
| Psychologist               | 01         | \$ 56.45    |
| Psychologist               | 02         | \$ 60.03    |
| Psychologist               | 03         | \$ 63.04    |
| Quality Control Technician | 01         | \$ 24.12    |
| Quality Control Technician | 02         | \$ 25.25    |
| Radiology Technician*      | 01         | \$ 25.87    |
| Radiology Technician*      | 02         | \$ 28.60    |
| Radiology Technician*      | 03         | \$ 30.63    |
| Radiology Technician*      | 04         | \$ 32.22    |
| Records Custodian I        | 01         | \$ 28.30    |
| Records Custodian I        | 02         | \$ 27.06    |
| Records Custodian I        | 03         | \$ 29.71    |
| Records Custodian I        | 04         | \$ 30.32    |
| Records Custodian II       | 01         | \$ 31.20    |
| Records Custodian II       | 02         | \$ 33.39    |
| Records Custodian II       | 03         | \$ 34.03    |
| Records Specialist         | 01         | \$ 23.56    |
| Records Specialist         | 02         | \$ 24.34    |
| Records Specialist         | 03         | \$ 25.15    |
| Records Specialist         | 04         | \$ 25.97    |
| Records Specialist         | 05         | \$ 26.74    |
| Records Specialist         | 06         | \$ 27.72    |
| Records Specialist         | 07         | \$ 28.63    |
| Registered Nurse           | 01         | \$ 38.16    |
| Registered Nurse           | 02         | \$ 41.73    |
| Registered Nurse           | 03         | \$ 44.09    |
| Registered Nurse           | 04         | \$ 45.30    |
| Sergeant I                 | 01         | \$ 37.90    |
| Sergeant II                | 02         | \$ 39.80    |
| Sergeant Senior            | 03         | \$ 40.60    |
| Social Worker              | 01         | \$ 31.15    |
| Social Worker              | 02         | \$ 33.02    |
| Social Worker              | 03         | \$ 35.01    |
| Social Worker              | 04         | \$ 37.10    |
| Supervisor I               | 01         | \$ 29.40    |
| Supervisor I               | 02         | \$ 30.87    |
| Supervisor I               | 03         | \$ 32.40    |
| Supervisor I               | 04         | \$ 34.02    |
| Supervisor I               | 05         | \$ 36.11    |
| System Administrator I     | 01         | \$ 40.17    |
| System Administrator I     | 02         | \$ 42.09    |
| System Administrator I     | 03         | \$ 45.18    |
| System Administrator II    | 01         | \$ 46.58    |

**LAW ENFORCEMENT  
JOB CLASSIFICATION AND HOURLY RATES**

| Classification               | Grade Step | Hourly Rate |
|------------------------------|------------|-------------|
| System Administrator II      | 02         | \$ 48.85    |
| System Administrator II      | 03         | \$ 51.10    |
| System Analyst               | 01         | \$ 44.77    |
| System Analyst               | 02         | \$ 47.00    |
| System Analyst               | 03         | \$ 49.13    |
| System Support Specialist IV | 01         | \$ 26.42    |
| System Support Specialist IV | 02         | \$ 27.59    |
| System Support Specialist IV | 03         | \$ 28.70    |
| System Support Specialist V  | 01         | \$ 28.83    |
| System Support Specialist V  | 02         | \$ 30.28    |
| System Support Specialist V  | 03         | \$ 31.95    |
| Training Specialist I        | 01         | \$ 26.34    |
| Training Specialist I        | 02         | \$ 27.53    |
| Training Specialist I        | 03         | \$ 28.63    |
| Training Specialist I        | 04         | \$ 29.78    |
| Training Specialist I        | 05         | \$ 30.97    |
| Training Specialist II       | 01         | \$ 31.83    |
| Training Specialist II       | 02         | \$ 32.93    |
| Training Specialist II       | 03         | \$ 34.08    |
| Training Specialist II       | 04         | \$ 35.27    |
| Training Specialist III      | 01         | \$ 36.16    |
| Training Specialist III      | 02         | \$ 37.69    |
| Training Specialist III      | 03         | \$ 39.30    |
| Training Specialist III      | 04         | \$ 40.97    |

\*Denotes job classifications specific to HCSO Medical that will be inactivated pending the transition to Harris Health.

**APPOINTED SALARY PLAN  
JOB CLASSIFICATIONS AND SALARY RANGES**

| <b>Classification</b>  | <b>Minimum Hourly Rate</b> | <b>Maximum Hourly Rate</b> |
|------------------------|----------------------------|----------------------------|
| Chief Hearing Officer  | \$ 64.05                   | \$ 97.99                   |
| Chief Public Defender  | \$ 75.58                   | \$ 115.64                  |
| County Auditor         | \$ 74.68                   | \$ 112.02                  |
| County Engineer        | \$ 105.24                  | \$ 161.01                  |
| Director Civil Service | \$ 30.64                   | \$ 53.22                   |
| Executive Director I   | \$ 64.05                   | \$ 97.99                   |
| Executive Director II  | \$ 89.19                   | \$ 136.45                  |
| Executive Director III | \$ 105.24                  | \$ 161.01                  |
| Executive Director IV  | \$ 124.18                  | \$ 189.99                  |
| Fire Marshal           | \$ 64.05                   | \$ 97.99                   |
| Purchasing Agent       | \$ 75.58                   | \$ 115.64                  |

**ELECTED OFFICIALS SALARY INFORMATION**

| <b>Position Title</b>       | <b>Department #</b> | <b>Short Fiscal Year<br/>16 Pay Periods</b> | <b>Full Fiscal Year<br/>26 Pay Periods</b> | <b>Incentives/<br/>Allowances Per<br/>Pay Period</b> |
|-----------------------------|---------------------|---------------------------------------------|--------------------------------------------|------------------------------------------------------|
| County Judge                | 10000               | \$ 117,453                                  | \$ 190,861                                 | \$ 4.62                                              |
| Commissioner                | 10100               | \$ 112,346                                  | \$ 182,562                                 | \$ 263.08                                            |
| Commissioner                | 10200               | \$ 112,346                                  | \$ 182,562                                 | \$ 258.47                                            |
| Commissioner                | 10300               | \$ 112,346                                  | \$ 182,562                                 | \$ 253.85                                            |
| Commissioner                | 10400               | \$ 112,346                                  | \$ 182,562                                 | \$ 46.15                                             |
| Constable                   | 30100               | \$ 82,214                                   | \$ 133,598                                 | \$ 406.16                                            |
| Constable                   | 30200               | \$ 82,214                                   | \$ 133,598                                 | \$ 408.46                                            |
| Constable                   | 30300               | \$ 82,214                                   | \$ 133,598                                 | \$ 313.85                                            |
| Constable                   | 30400               | \$ 82,214                                   | \$ 133,598                                 | \$ 385.39                                            |
| Constable                   | 30500               | \$ 82,214                                   | \$ 133,598                                 | \$ 530.78                                            |
| Constable                   | 30600               | \$ 82,214                                   | \$ 133,598                                 | \$ 343.85                                            |
| Constable                   | 30700               | \$ 82,214                                   | \$ 133,598                                 | \$ 424.62                                            |
| Constable                   | 30800               | \$ 82,214                                   | \$ 133,598                                 | \$ 616.15                                            |
| Justice of The Peace        | 31100               | \$ 81,702                                   | \$ 132,766                                 | \$ 9.23                                              |
| Justice of The Peace        | 31200               | \$ 81,702                                   | \$ 132,766                                 | \$ 69.23                                             |
| Justice of The Peace        | 32100               | \$ 81,702                                   | \$ 132,766                                 | \$ 69.23                                             |
| Justice of The Peace        | 32200               | \$ 81,702                                   | \$ 132,766                                 | \$ 69.23                                             |
| Justice of The Peace        | 33100               | \$ 81,702                                   | \$ 132,766                                 | \$ 9.23                                              |
| Justice of The Peace        | 33200               | \$ 81,702                                   | \$ 132,766                                 | \$ 4.62                                              |
| Justice of The Peace        | 34100               | \$ 81,702                                   | \$ 132,766                                 | \$ 36.93                                             |
| Justice of The Peace        | 34200               | \$ 81,702                                   | \$ 132,766                                 | \$ 27.70                                             |
| Justice of The Peace        | 35100               | \$ 81,702                                   | \$ 132,766                                 | \$ -                                                 |
| Justice of The Peace        | 35200               | \$ 81,702                                   | \$ 132,766                                 | \$ 23.08                                             |
| Justice of The Peace        | 36100               | \$ 81,702                                   | \$ 132,766                                 | \$ -                                                 |
| Justice of The Peace        | 36200               | \$ 81,702                                   | \$ 132,766                                 | \$ 4.62                                              |
| Justice of The Peace        | 37100               | \$ 81,702                                   | \$ 132,766                                 | \$ -                                                 |
| Justice of The Peace        | 37200               | \$ 81,702                                   | \$ 132,766                                 | \$ 4.62                                              |
| Justice of The Peace        | 38100               | \$ 81,702                                   | \$ 132,766                                 | \$ 27.69                                             |
| Justice of The Peace        | 38200               | \$ 81,702                                   | \$ 132,766                                 | \$ 53.08                                             |
| County Attorney             | 51000               | \$ 122,560                                  | \$ 199,160                                 | \$ 253.85                                            |
| County Clerk                | 51500               | \$ 101,107                                  | \$ 164,299                                 | \$ 34.62                                             |
| County Treasurer            | 51700               | \$ 78,643                                   | \$ 127,795                                 | \$ 270.01                                            |
| Tax Assessor & Collector    | 53000               | \$ 101,107                                  | \$ 164,299                                 | \$ 263.08                                            |
| County Sheriff              | 54000               | \$ 122,560                                  | \$ 199,160                                 | \$ 540.01                                            |
| District Attorney           | 54500               | \$ 122,560                                  | \$ 199,160                                 | \$ 9.23                                              |
| District Clerk              | 55000               | \$ 101,107                                  | \$ 164,299                                 | \$ 258.47                                            |
| Civil District Courts Judge | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Civil District Courts Judge | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Civil District Courts Judge | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Civil District Courts Judge | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Civil District Courts Judge | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Civil District Courts Judge | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |

## ELECTED OFFICIALS SALARY INFORMATION

[illegible]

**ELECTED OFFICIALS SALARY INFORMATION**

| <b>Position Title</b>         | <b>Department #</b> | <b>Short Fiscal Year<br/>16 Pay Periods</b> | <b>Full Fiscal Year<br/>26 Pay Periods</b> | <b>Incentives/<br/>Allowances Per<br/>Pay Period</b> |
|-------------------------------|---------------------|---------------------------------------------|--------------------------------------------|------------------------------------------------------|
| Family District Court Judge   | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Family District Court Judge   | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Family District Court Judge   | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Family District Court Judge   | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Family District Court Judge   | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Family District Court Judge   | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Family District Court Judge   | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Family District Court Judge   | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Family District Court Judge   | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Family District Court Judge   | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Family District Court Judge   | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Juvenile District Court Judge | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Juvenile District Court Judge | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Juvenile District Court Judge | 70000               | \$ 11,077                                   | \$ 18,000                                  | \$ -                                                 |
| Chief Justice                 | 93000               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93000               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93000               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93000               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93000               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93000               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93000               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93000               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93000               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Chief Justice                 | 93100               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93100               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93100               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93100               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93100               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93100               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93100               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93100               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Associate Justice             | 93100               | \$ 5,538                                    | \$ 9,000                                   | \$ -                                                 |
| Civil County Courts Judge     | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ -                                                 |
| Civil County Courts Judge     | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Civil County Courts Judge     | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Civil County Courts Judge     | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 2.31                                              |
| Criminal County Court Judge   | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Criminal County Court Judge   | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Criminal County Court Judge   | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Criminal County Court Judge   | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Criminal County Court Judge   | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Criminal County Court Judge   | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |

**ELECTED OFFICIALS SALARY INFORMATION**

| <b>Position Title</b>       | <b>Department #</b> | <b>Short Fiscal Year<br/>16 Pay Periods</b> | <b>Full Fiscal Year<br/>26 Pay Periods</b> | <b>Incentives/<br/>Allowances Per<br/>Pay Period</b> |
|-----------------------------|---------------------|---------------------------------------------|--------------------------------------------|------------------------------------------------------|
| Criminal County Court Judge | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Criminal County Court Judge | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Criminal County Court Judge | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Criminal County Court Judge | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Criminal County Court Judge | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 6.92                                              |
| Criminal County Court Judge | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Criminal County Court Judge | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Criminal County Court Judge | 94000               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Criminal County Court Judge | 94000               | \$ 105,843                                  | \$ 171,995                                 | \$ 9.23                                              |
| Probate Court Judge         | 99100               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Probate Court Judge         | 99200               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Probate Court Judge         | 99300               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |
| Probate Court Judge         | 99400               | \$ 102,131                                  | \$ 165,963                                 | \$ 4.62                                              |

Note: Salaries of the District Judges and Justices exclude the State's portion.

**ALLOWANCES AND INCENTIVES  
PER PAY PERIOD**

| Type                            | Range Per Pay Period |           |
|---------------------------------|----------------------|-----------|
| Actar Technician                | \$ 103.85            | \$ 103.85 |
| Attorney Longevity              | \$ 36.92             | \$ 192.30 |
| Bilingual Pay                   | \$ 13.84             | \$ 69.23  |
| Bomb Technician                 | \$ 103.85            | \$ 103.85 |
| Canine Handler                  | \$ 92.31             | \$ 92.31  |
| Car Allowance                   | \$ 115.38            | \$ 275.00 |
| Cell Phone Allowance            | \$ 13.85             | \$ 23.08  |
| Clothing Allowance              | \$ 23.08             | \$ 23.08  |
| Detention Mental Health         | \$ 69.23             | \$ 103.85 |
| Detention Officer Incentive     | \$ 57.69             | \$ 57.69  |
| Detention Training              | \$ 69.23             | \$ 69.23  |
| Drug Recognition Expert         | \$ 103.85            | \$ 103.85 |
| Education                       | \$ 13.85             | \$ 230.77 |
| Education Certificate           | \$ 23.08             | \$ 230.77 |
| Education College               | \$ 50.77             | \$ 230.77 |
| Equipment Allowance             | \$ 13.85             | \$ 37.50  |
| Field Officer Training          | \$ 80.77             | \$ 80.77  |
| Hazard Pay                      | \$ 100.00            | \$ 100.00 |
| Juvenile Probation Officer      | \$ 115.38            | \$ 115.38 |
| K-12 Salary Adjustment          | \$ 40.31             | \$ 40.31  |
| Katy Booth Camp Incentive       | \$ 46.15             | \$ 184.62 |
| Law Enforcement Bilingual       | \$ 34.62             | \$ 150.00 |
| Location Incentive              | \$ 41.53             | \$ 41.53  |
| Longevity                       | \$ 2.31              | \$ 69.23  |
| Longevity Incentive             | \$ 11.54             | \$ 92.31  |
| Polygrapher Incentive           | \$ 103.85            | \$ 103.85 |
| Resource Training Officer       | \$ 46.15             | \$ 46.15  |
| Sheriff Communications Training | \$ 46.15             | \$ 69.23  |
| Skills Incentive                | \$ 13.85             | \$ 13.85  |
| Specialized Caseload Incentive  | \$ 46.15             | \$ 46.15  |
| Techie Buddies                  | \$ 46.15             | \$ 46.15  |
| Tool Allowance                  | \$ 23.08             | \$ 23.08  |
| Tutoring Officer                | \$ 57.69             | \$ 57.69  |

Note: Incentives and allowances are paid based on employee eligibility.

**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

**HARRIS COUNTY AUDITOR'S OFFICE  
FINAL ESTIMATE OF AVAILABLE RESOURCES  
SFY 2022  
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| <b>TRANSMITTAL LETTER</b>                      | <b>1</b>              |
| <b>HARRIS COUNTY GENERAL FUND GROUP:</b>       | <b>2</b>              |
| Fund Summary                                   |                       |
| 1000 General Fund                              |                       |
| 1010 Hurricane Harvey Recovery                 |                       |
| 1020 Public Improvement Contingency            |                       |
| 1030 COVID Response & Recovery                 |                       |
| 1070 Mobility Fund                             |                       |
| 1080 Infrastructure Fund                       |                       |
| <b>HARRIS COUNTY SPECIAL REVENUE FUNDS:</b>    | <b>3</b>              |
| Fund Summary                                   |                       |
| 2091 Forfeited Assets – Comm Court             |                       |
| 2101 Hotel Occupancy Tax Revenue               |                       |
| 2106 District Court Records Archive            |                       |
| 2116 DSRIP Programs                            |                       |
| 2121 Deed Restriction Enforcement              |                       |
| 2126 Concession Fee                            |                       |
| 2136 Hay Center Youth Program                  |                       |
| 2141 Prep for Adult Living (PAL)               |                       |
| 2146 Child Support Enforcement Revenue         |                       |
| 2151 Family Protection                         |                       |
| 2161 Probate Court Support                     |                       |
| 2166 Appellate Judicial System                 |                       |
| 2181 Courthouse Security Justice Court         |                       |
| 2186 County Clerk Records Management           |                       |
| 2187 District Clerk Records Management         |                       |
| 2188 General Administration Records Management |                       |
| 2189 County Clerk Court Technology             |                       |
| 2190 County Clerk Records Archive              |                       |
| 2191 CTS Records Management                    |                       |
| 2192 District Clerk Court Technology           |                       |
| 2193 County-Wide Records Management-Criminal   |                       |
| 2201 Donation Fund                             |                       |
| 2202 Juror Donation Programs                   |                       |
| 2203 Library Donation                          |                       |
| 2216 Justice Court Technology                  |                       |
| 2221 Child Abuse Prevention                    |                       |
| 2226 Bail Bond Board                           |                       |

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**HARRIS COUNTY SPECIAL REVENUE FUNDS CONTINUED:**

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|      |                                          |
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| 2231 | DA First Chance Inter Program            |
| 2236 | Juvenile Case Manager Fee                |
| 2246 | Star Drug Court Program                  |
| 2251 | County and District Technology           |
| 2256 | Stormwater Management                    |
| 2261 | DA Diversion Program                     |
| 2266 | Gulf of Mexico Energy Sec Act/GOMESA     |
| 2271 | Veterinary Public Health                 |
| 2276 | Pollution Control Mitigation             |
| 2278 | San Jacinto Wetlands Project             |
| 2279 | Household Hazardous Waste Center         |
| 2280 | Supplemental Environmental Program       |
| 2291 | Energy Conservation                      |
| 2296 | SEP Environmental Enforcement Con 1      |
| 2301 | Community Development Financial Sureties |
| 2311 | Criminal Courts Audio-Visual Equipment   |
| 2316 | Medicaid Admin Claim Reimburse           |
| 2321 | Dispute Resolution                       |
| 2326 | Fire Code Fee                            |
| 2327 | Boarding Home Fines & Fees (NEW)         |
| 2331 | LEOSE Law Enforcement                    |
| 2336 | Juvenile Probation Fee                   |
| 2341 | Food Permit Fees                         |
| 2346 | Court Reporter Service                   |
| 2351 | Juvenile Delinquency Prevention Fee      |
| 2356 | Supplemental Guardianship                |
| 2361 | Courthouse Security                      |
| 2376 | FPM Property Maintenance                 |
| 2381 | IFS Training                             |
| 2386 | County Law Library                       |
| 2391 | Environmental Restitution                |
| 2402 | TIRZ Affordable Housing-Interest Bearing |
| 2411 | Pool Permit Fees                         |
| 2420 | County Jury Fund SB346                   |
| 2421 | Time Payment Fund SB346                  |
| 2701 | CAD/RMS Project                          |
| 2704 | El Franco Lee                            |
| 2705 | HC Partnership Fund (NEW)                |

**HARRIS COUNTY AUDITOR'S OFFICE  
FINAL ESTIMATE OF AVAILABLE RESOURCES  
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**HARRIS COUNTY PROPRIETARY FUNDS:**

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ENTERPRISE FUNDS:

- Fund Summary
- 5201 Parking Facilities
- 5301 TRA Revenue Collections
- 5302 TRA Operation and Maintenance
- 5310 TRA Tunnel Ferry Operation & Maintenance
- 5315 Flood Control Transfers Reserve (NEW)
- 5321 TRA Renewal Replacement
- 5501 TRA Revenue Pool Construction
- 5510 TRA Tunnel Ferry Revenue PL Construction (NEW)

INTERNAL SERVICE FUNDS:

- 5101 Central Service VMC
- 5102 Public Safety Technology Services
- 5103 Inmate Industries
- 5104 Health Insurance Trust Management
- 5121 Workers' Compensation
- 5122 Risk Management
- 5123 Unemployment Insurance

**HARRIS COUNTY DEBT SERVICE FUNDS:**

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- Fund Summary
- 4103 Road Refunding Series 2008A DS
- 4105 Road Refunding Series 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)
- 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
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| 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         |
| 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       |

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| <b>HARRIS COUNTY FLOOD CONTROL DISTRICT FUNDS:</b>                  | <b>6</b>              |
| Fund Summary                                                        |                       |
| 2890 Flood Control General Fund                                     |                       |
| <br><b>HARRIS COUNTY FLOOD CONTROL DISTRICT DEBT SERVICE FUNDS:</b> | <br><b>7</b>          |
| Fund Summary                                                        |                       |
| 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                               |                       |

**Leslie Wilks Garcia, C.P.A., M.Jur.**  
*First Assistant County Auditor*

**Errika Perkins, C.P.A., C.I.A.**  
*Chief Assistant County Auditor*  
*Audit Division*



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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 1<sup>st</sup> – September 30<sup>th</sup>, 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.

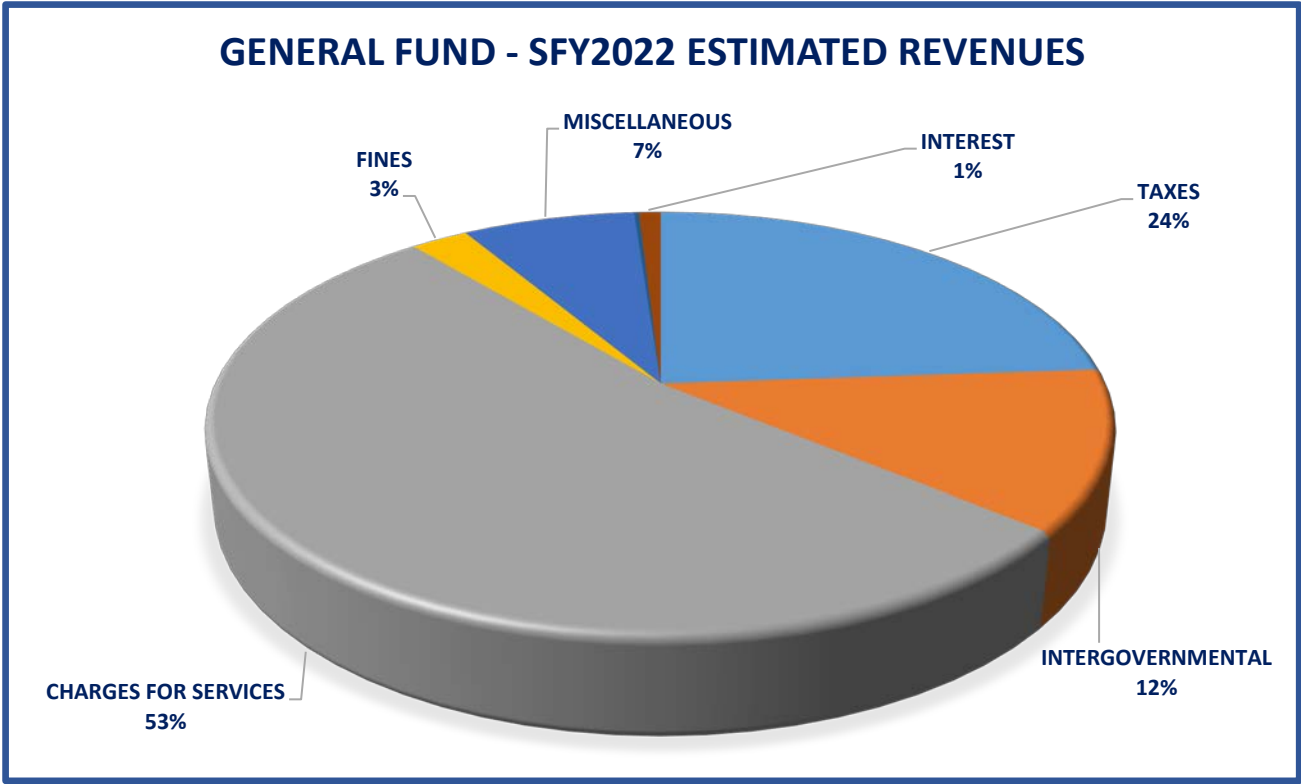
The County Auditor's Revenue Accounting Department performed an initial analysis of all revenues, which included an examination of the statutory requirements and an analysis of trends and assumptions relative to the County's revenues, and proposed revenue projections for the remainder of FY 2022 and 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**

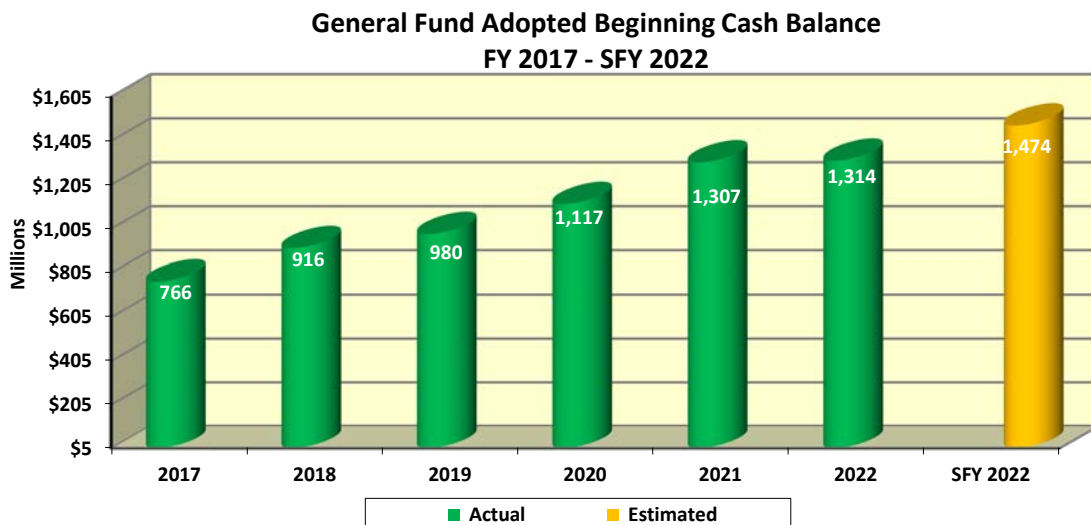
The Pie Chart below represents the final SFY 2022 estimate of revenues for the General Fund. Charges for Services, estimated to be 53% of revenues, consists of various fees charged by County departments and judicial fees. The next largest category, Ad Valorem Taxes, is projected to be 24% of revenues. 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<br>Adopted<br>Estimate of<br>Resources | FY 2022<br>Adjusted<br>Estimate of<br>Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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                       |
| <b>TOTAL AVAILABLE RESOURCES</b> | <b>\$ 3,338,282,127</b>                        | <b>\$ 3,343,593,959</b>                         | <b>\$ 3,407,884,355</b>         | <b>\$ 1,780,665,984</b>              |

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". The signature is stylized with a long horizontal stroke at the end.

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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 1,301,610,572             | 1,314,401,575                                | 1,300,514,869                   | 1,474,473,749                        |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                             |
| <b>CURRENT TAXES</b>                    | <b>1,588,003,843</b>      | <b>1,658,291,939</b>                         | <b>1,694,682,492</b>            | <b>64,968,926</b>                    |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                    |
| <b>DELINQUENT TAXES</b>                 | <b>16,503,533</b>         | <b>5,098,043</b>                             | <b>8,782,063</b>                | <b>6,598,229</b>                     |
| <b>OCCUPATION TAXES</b>                 |                           |                                              |                                 |                                      |
| 403100 - OCCUPATION TAXES               | 2,195,782                 | 2,000,000                                    | 2,694,460                       | 1,571,768                            |
| <b>OCCUPATION TAXES</b>                 | <b>2,195,782</b>          | <b>2,000,000</b>                             | <b>2,694,460</b>                | <b>1,571,768</b>                     |
| <b>TAXES TOTAL:</b>                     | <b>1,606,703,158</b>      | <b>1,665,389,982</b>                         | <b>1,706,159,015</b>            | <b>73,138,923</b>                    |
| <b><u>INTERGOVERNMENTAL</u></b>         |                           |                                              |                                 |                                      |
| <b>INTERGOV REVENUE - FEDERAL</b>       |                           |                                              |                                 |                                      |
| 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                                    |
| <b>INTERGOV REVENUE - FEDERAL</b>       | <b>269,685</b>            | <b>279,530</b>                               | <b>250,479</b>                  | <b>144,798</b>                       |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 1000 - GENERAL FUND

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| <b>INTERGOV REVENUE - STATE</b>         |                           |                                              |                                 |                                      |
| 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                              |
| <b>INTERGOV REVENUE - STATE</b>         | <b>29,700,633</b>         | <b>26,755,859</b>                            | <b>34,040,714</b>               | <b>19,102,618</b>                    |
| <b>INTERGOV REVENUE - CITY/OTHER</b>    |                           |                                              |                                 |                                      |
| 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                            |
| <b>INTERGOV REVENUE - CITY/OTHER</b>    | <b>34,031,933</b>         | <b>30,979,477</b>                            | <b>32,613,022</b>               | <b>18,124,222</b>                    |
| <b>INTERGOVERNMENTAL TOTAL:</b>         | <b>64,002,251</b>         | <b>58,014,866</b>                            | <b>66,904,215</b>               | <b>37,371,638</b>                    |
| <b><u>CHARGES FOR SERVICES</u></b>      |                           |                                              |                                 |                                      |
| <b>FEES-OTHER</b>                       |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals      |
|                                         |                           |                                              | SFY 2022<br>Estimate of<br>Resources |
| 421049 - INCENTIVE INCARCERATED SSI     | 1,200                     | 10,000                                       | 1,200                                |
| 421050 - RECYCLING LICENSE FEE          | 11,750                    | 13,750                                       | 15,000                               |
| 421051 - PASSPORT EXECUTION FEE         | 18,655                    | 30,000                                       | 112,210                              |
| 421052 - CREDIT CARD PROCESSING         | 103,962                   | 105,201                                      | 285,156                              |
| 421053 - COA HOT DELINQ 20 PERCENT FEE  | 122,054                   | 92,644                                       | 150,000                              |
| 421060 - FEES PATROL SVCS               | 73,309,160                | 77,115,684                                   | 76,525,345                           |
| 421061 - FEES PATROL SVCS FINANCE CHRG  | 10,265                    | 0                                            | 0                                    |
| 421062 - CELLULAR TOWER APPLICATION FEE | 4,200                     | 10,000                                       | 600                                  |
| 421090 - FEES ALARM SYSTEM              | 1,482,377                 | 1,490,930                                    | 1,798,282                            |
| 421091 - ALARM PERMIT ISSUANCE FEES     | 323,924                   | 344,995                                      | 334,753                              |
| 421092 - ALARM PERMIT RENEWAL FEES      | 424,038                   | 423,732                                      | 376,801                              |
| 421095 - FEES SOB PERMIT FEES           | 5,000                     | 5,000                                        | 10,000                               |
| 421096 - SOB PERMITS CLASS II           | 95,575                    | 133,694                                      | 128,452                              |
| 421097 - GAME ROOM PERMIT FEES          | 0                         | 0                                            | 1,000                                |
| 421098 - RENEWAL GAME ROOM PERMIT FEES  | 2,000                     | 1,000                                        | 0                                    |
| 421200 - FEES FIRE MARSHAL REPORTS      | 118                       | 0                                            | 616                                  |
| 421201 - HAZARDOUS MATERIAL SERVICES    | 147,920                   | 109,063                                      | 127,800                              |
| 421202 - FEES FIRE MARSHALL             | 780                       | 0                                            | 0                                    |
| 421203 - FEES FIRE MARSHAL INSPECTIONS  | 237,855                   | 183,140                                      | 210,126                              |
| 421204 - FIRE MARSHALL INSPEC SPEC HNDL | 665                       | 7,200                                        | 0                                    |
| 421205 - FIRE MARSHAL INSPECT COMPLAINT | 133,900                   | 114,041                                      | 194,071                              |
| 421206 - FMO REGULATORY INSP            | 780                       | 780                                          | 2,080                                |
| 421207 - FMO LICENSED FACILITIES INSP   | 6,345                     | 10,360                                       | 1,880                                |
| 421209 - FMO FIREWORKS                  | 605                       | 5,764                                        | 0                                    |
| 421400 - FEES EFILING FEE               | 26                        | 36                                           | 20                                   |
| 421401 - EFSC ELEC FILING SYS CNTY      | 28,862                    | 0                                            | 12,294                               |
| 421402 - FEES SUPPORT COURT RELATED JUD | -1,000                    | 44                                           | 56                                   |
| 421403 - FEE SUPPORT CRT REL JUD 08     | 13,550                    | 18,487                                       | 10,456                               |
| 421405 - APE EX PARTE APL EXPUNCTION FE | 530                       | 330                                          | 160                                  |
| 421406 - UNRESTRICTED DEV COMM SUBDIVIS | 195,627                   | 214,106                                      | 209,944                              |
| 421500 - FEES INSTITUTE FORENSIC SCI    | 112,134                   | 103,452                                      | 152,883                              |
| 421501 - CREMATION WAIVER FEES IFS      | 48,962                    | 45,000                                       | 58,058                               |
| 421502 - FEES TESTIMONY EXPERT WITNESS  | -140                      | 0                                            | 41                                   |
| 421900 - FEES MISCELLANEOUS             | 159,331                   | 0                                            | 44,160                               |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 1000 - GENERAL FUND

|                                            | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                            | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| <b>FEES-OTHER</b>                          | <b>89,380,023</b>         | <b>92,991,162</b>                            | <b>93,891,165</b>               | <b>56,544,380</b>                    |
| <b>FEES OF OFFICE</b>                      |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                            | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  | Next Year<br>(7 Months)         |                                      |
|----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                        | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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                              |
| <b>FEES OF OFFICE</b>                  | <b>39,317,905</b>         | <b>40,206,491</b>                            | <b>50,786,187</b>               | <b>28,376,979</b>                    |
| <b>FEES TAX COLLECTOR</b>              |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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                           |
| <b>FEES TAX COLLECTOR</b>               | <b>104,503,198</b>        | <b>98,375,001</b>                            | <b>110,172,238</b>              | <b>76,576,783</b>                    |
| <b>JUDICIAL FEES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>JUDICIAL FEES</b>                    | <b>1,952,262</b>          | <b>1,748,202</b>                             | <b>2,001,111</b>                | <b>465,527</b>                       |
| <b>RECORDS MANAGEMENT</b>               |                           |                                              |                                 |                                      |
| 427120 - CTY WIDE CRIM RECORDS PRESERV  | 28,622                    | 41,865                                       | 111,162                         | 55,581                               |
| <b>RECORDS MANAGEMENT</b>               | <b>28,622</b>             | <b>41,865</b>                                | <b>111,162</b>                  | <b>55,581</b>                        |
| <b>CHARGES FOR SERVICES TOTAL:</b>      | <b>235,182,010</b>        | <b>233,362,721</b>                           | <b>256,961,863</b>              | <b>162,019,250</b>                   |
| <b><u>CHARGES TO DEPARTMENTS</u></b>    |                           |                                              |                                 |                                      |
| <b>CENTRAL SERVICES REVENUE</b>         |                           |                                              |                                 |                                      |
| 441140 - FLEET OUTSIDE SERVICES REVENUE | 14,023                    | 0                                            | 0                               | 0                                    |
| <b>CENTRAL SERVICES REVENUE</b>         | <b>14,023</b>             | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>LABOR REVENUE</b>                    |                           |                                              |                                 |                                      |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 1000 - GENERAL FUND

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

### 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              |
| <b>LEASE REVENUE</b>                    | <b>1,001,198</b> | <b>983,293</b> | <b>2,045,083</b> | <b>588,279</b> |

#### USER FEES

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

### FINES

#### FINES

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 1000 - GENERAL FUND

|                           | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|---------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                           | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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                                    |
| <b>FINES</b>              | <b>9,871,590</b>          | <b>9,084,242</b>                             | <b>12,379,303</b>               | <b>7,539,471</b>                     |
| <b>FINES TOTAL:</b>       | <b>9,871,590</b>          | <b>9,084,242</b>                             | <b>12,379,303</b>               | <b>7,539,471</b>                     |

### 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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                              |
| <b>MISC. REVENUE REIMBURSEMENTS</b>     | <b>47,355,663</b>         | <b>37,098,466</b>                            | <b>36,864,220</b>               | <b>19,124,599</b>                    |
| <b>REIMBURSEMENTS - COUNTY ATTY</b>     |                           |                                              |                                 |                                      |
| 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                              |
| <b>REIMBURSEMENTS - COUNTY ATTY</b>     | <b>1,472,443</b>          | <b>2,190,746</b>                             | <b>3,173,053</b>                | <b>2,090,322</b>                     |
| <b>CONTRIBUTIONS-OTHER</b>              |                           |                                              |                                 |                                      |
| 486000 - CONTRIBUTIONS OTHER            | 56,858                    | 0                                            | 18,400                          | 0                                    |
| 486001 - CONTRIBUTIONS BOOKS            | -40                       | 0                                            | 0                               | 0                                    |
| <b>CONTRIBUTIONS-OTHER</b>              | <b>56,818</b>             | <b>0</b>                                     | <b>18,400</b>                   | <b>0</b>                             |
| <b>LIBRARY CONCESSIONS</b>              |                           |                                              |                                 |                                      |
| 486400 - LIBRARY CONCESSIONS            | 8                         | 0                                            | 0                               | 0                                    |
| <b>LIBRARY CONCESSIONS</b>              | <b>8</b>                  | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  | Next Year<br>(7 Months)         |                                      |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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                                    |
| <b>MISC. REVENUE OTHER</b>                       | <b>11,302,328</b>         | <b>8,859,355</b>                             | <b>12,174,204</b>               | <b>1,411,665</b>                     |
| <b>GAIN(LOSS) SALE OF INVESTMENTS</b>            |                           |                                              |                                 |                                      |
| 489200 - SALE OF REAL PROPERTY                   | 315,789                   | 0                                            | 0                               | 0                                    |
| <b>GAIN(LOSS) SALE OF INVESTMENTS</b>            | <b>315,789</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>MISCELLANEOUS TOTAL:</b>                      | <b>60,503,049</b>         | <b>48,148,567</b>                            | <b>52,229,877</b>               | <b>22,626,586</b>                    |
| <b><u>NON OPERATING REVENUE</u></b>              |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>NON OPERATING INTEREST</b>                    | <b>13,544,938</b>         | <b>12,631,467</b>                            | <b>5,617,908</b>                | <b>2,865,085</b>                     |
| <b>NON OPERATING REVENUE TOTAL:</b>              | <b>13,544,938</b>         | <b>12,631,467</b>                            | <b>5,617,908</b>                | <b>2,865,085</b>                     |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>RESIDUAL EQUITY TRANSFER IN</b>               |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  | Next Year<br>(7 Months)         |                                      |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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                                    |
| <b>RESIDUAL EQUITY TRANSFER IN</b>               | <b>406,852</b>            | <b>0</b>                                     | <b>5,499,632</b>                | <b>0</b>                             |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>TRANSFERS IN-OPERATING</b>                    | <b>1,254,719</b>          | <b>1,200,000</b>                             | <b>2,932,171</b>                | <b>0</b>                             |
| <b>TRANSFERS IN&amp;OTHER FIN SOURCES TOTAL:</b> | <b>1,661,571</b>          | <b>1,200,000</b>                             | <b>8,431,803</b>                | <b>0</b>                             |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b>         | <b>1,992,982,794</b>      | <b>2,029,192,384</b>                         | <b>2,110,963,333</b>            | <b>306,192,235</b>                   |
| <b>TOTAL AVAILABLE RESOURCES</b>                 | <b>3,294,593,366</b>      | <b>3,343,593,959</b>                         | <b>3,411,478,202</b>            | <b>1,780,665,984</b>                 |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 1010 - HURRICANE HARVEY RECOVERY

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 1020 - PUBLIC IMP CONTINGENCY FUND

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 248,949,088               | 136,814,482                                  | 135,992,772                     | 48,973,212                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>47,171,757</b>         | <b>1,271,287</b>                             | <b>2,194,806</b>                | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                               |
| <b>DELINQUENT TAXES</b>                 | <b>141,452</b>            | <b>54,365</b>                                | <b>176,420</b>                  | <b>113,572</b>                       |
| <b>TAXES TOTAL:</b>                     | <b>47,313,209</b>         | <b>1,325,652</b>                             | <b>2,371,226</b>                | <b>113,572</b>                       |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE REIMBURSEMENTS</b>     |                           |                                              |                                 |                                      |
| 485015 - REIMB COUNTY INSURANCE CLAIMS  | 404,791                   | 7,498,794                                    | 7,553,001                       | 0                                    |
| 485027 - REIMB OTHER                    | 0                         | 0                                            | 78                              | 0                                    |
| <b>MISC. REVENUE REIMBURSEMENTS</b>     | <b>404,791</b>            | <b>7,498,794</b>                             | <b>7,553,079</b>                | <b>0</b>                             |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 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                                    |
| <b>MISC. REVENUE OTHER</b>              | <b>16,884</b>             | <b>16,796</b>                                | <b>294,181</b>                  | <b>6,500</b>                         |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 1020 - PUBLIC IMP CONTINGENCY FUND

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 1030 - COVID RESPONSE & RECOVERY

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 1070 - MOBILITY FUND

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 291,235,257               | 355,749,304                                  | 353,678,794                     | 351,991,400                          |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>INTERGOVERNMENTAL</u></b>         |                           |                                              |                                 |                                      |
| <b>INTERGOV REVENUE - CITY/OTHER</b>    |                           |                                              |                                 |                                      |
| 412100 - CITY AND OTHER MISC            | 760,338                   | 0                                            | 0                               | 0                                    |
| <b>INTERGOV REVENUE - CITY/OTHER</b>    | <b>760,338</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>INTERGOVERNMENTAL TOTAL:</b>         | <b>760,338</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE REIMBURSEMENTS</b>     |                           |                                              |                                 |                                      |
| 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                                    |
| <b>MISC. REVENUE REIMBURSEMENTS</b>     | <b>2,958,397</b>          | <b>0</b>                                     | <b>3,136,036</b>                | <b>0</b>                             |
| <b>CONTRIBUTIONS-OTHER</b>              |                           |                                              |                                 |                                      |
| 486000 - CONTRIBUTIONS OTHER            | 664,965                   | 195,964                                      | 598,964                         | 0                                    |
| <b>CONTRIBUTIONS-OTHER</b>              | <b>664,965</b>            | <b>195,964</b>                               | <b>598,964</b>                  | <b>0</b>                             |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 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                                    |
| <b>MISC. REVENUE OTHER</b>              | <b>524,709</b>            | <b>0</b>                                     | <b>3,493,023</b>                | <b>0</b>                             |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>4,148,071</b>          | <b>195,964</b>                               | <b>7,228,023</b>                | <b>0</b>                             |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 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                            |
| <b>NON OPERATING INTEREST</b>           | <b>5,651,664</b>          | <b>4,339,948</b>                             | <b>2,765,565</b>                | <b>1,129,610</b>                     |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 1070 - MOBILITY FUND

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 1080 - INFRASTRUCTURE FUND

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

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2101 - HOTEL OCCUPANCY TAX REV

|                                          | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                          | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments   | 23,958,632                | 10,422,971                                   | 13,455,656                      | 14,231,386                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>       |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                      |                           |                                              |                                 |                                      |
| <b>HOTEL TAXES</b>                       |                           |                                              |                                 |                                      |
| 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                            |
| <b>HOTEL TAXES</b>                       | <b>23,082,760</b>         | <b>19,000,000</b>                            | <b>31,352,380</b>               | <b>19,531,603</b>                    |
| <b>TAXES TOTAL:</b>                      | <b>23,082,760</b>         | <b>19,000,000</b>                            | <b>31,352,380</b>               | <b>19,531,603</b>                    |
| <b><u>LEASE/USER FEES REVENUE</u></b>    |                           |                                              |                                 |                                      |
| <b>LEASE REVENUE</b>                     |                           |                                              |                                 |                                      |
| 450000 - 206-SCC SPORTS&CONVENTION CORP  | 1                         | 1                                            | 1                               | 0                                    |
| <b>LEASE REVENUE</b>                     | <b>1</b>                  | <b>1</b>                                     | <b>1</b>                        | <b>0</b>                             |
| <b>LEASE/USER FEES REVENUE TOTAL:</b>    | <b>1</b>                  | <b>1</b>                                     | <b>1</b>                        | <b>0</b>                             |
| <b><u>MISCELLANEOUS</u></b>              |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE REIMBURSEMENTS</b>      |                           |                                              |                                 |                                      |
| 485012 - REIMB UTILITIES                 | 512,485                   | 525,100                                      | 684,200                         | 156,675                              |
| <b>MISC. REVENUE REIMBURSEMENTS</b>      | <b>512,485</b>            | <b>525,100</b>                               | <b>684,200</b>                  | <b>156,675</b>                       |
| <b>MISCELLANEOUS TOTAL:</b>              | <b>512,485</b>            | <b>525,100</b>                               | <b>684,200</b>                  | <b>156,675</b>                       |
| <b><u>NON OPERATING REVENUE</u></b>      |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>            |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS               | 7,655                     | 4,352                                        | 257                             | 128                                  |
| 493300 - INTEREST REVENUE INVESTMENT     | 237,963                   | 230,483                                      | 64,197                          | 32,098                               |
| <b>NON OPERATING INTEREST</b>            | <b>245,618</b>            | <b>234,835</b>                               | <b>64,454</b>                   | <b>32,226</b>                        |
| <b>NON OPERATING REVENUE TOTAL:</b>      | <b>245,618</b>            | <b>234,835</b>                               | <b>64,454</b>                   | <b>32,226</b>                        |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b> | <b>23,840,864</b>         | <b>19,759,936</b>                            | <b>32,101,035</b>               | <b>19,720,504</b>                    |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>47,799,496</b>         | <b>30,182,907</b>                            | <b>45,556,691</b>               | <b>33,951,890</b>                    |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2106 - DISTRICT COURT RECORDS ARCHIVE

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2116 - DSRIP PROGRAMS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2116 - DSRIP PROGRAMS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2126 - CONCESSION FEE

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 4,376,973                 | 4,927,959                                    | 5,504,313                       | 6,055,619                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>INTERGOVERNMENTAL</u></b>         |                           |                                              |                                 |                                      |
| <b>INTERGOV REVENUE - CITY/OTHER</b>    |                           |                                              |                                 |                                      |
| 412100 - CITY AND OTHER MISC            | 10,602                    | 0                                            | 0                               | 0                                    |
| <b>INTERGOV REVENUE - CITY/OTHER</b>    | <b>10,602</b>             | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>INTERGOVERNMENTAL TOTAL:</b>         | <b>10,602</b>             | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b><u>CHARGES FOR SERVICES</u></b>      |                           |                                              |                                 |                                      |
| <b>FEES OF OFFICE</b>                   |                           |                                              |                                 |                                      |
| 425300 - OTHER COMMISSIONS              | 1,892                     | 0                                            | 6,895                           | 0                                    |
| <b>FEES OF OFFICE</b>                   | <b>1,892</b>              | <b>0</b>                                     | <b>6,895</b>                    | <b>0</b>                             |
| <b>CHARGES FOR SERVICES TOTAL:</b>      | <b>1,892</b>              | <b>0</b>                                     | <b>6,895</b>                    | <b>0</b>                             |
| <b><u>LEASE/USER FEES REVENUE</u></b>   |                           |                                              |                                 |                                      |
| <b>LEASE REVENUE</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>LEASE REVENUE</b>                    | <b>283,148</b>            | <b>259,316</b>                               | <b>272,974</b>                  | <b>18,000</b>                        |
| <b>USER FEES</b>                        |                           |                                              |                                 |                                      |
| 458002 - GOLF CONCESSIONS AND GREEN FEE | 592,464                   | 227,943                                      | 551,208                         | 169,926                              |
| <b>USER FEES</b>                        | <b>592,464</b>            | <b>227,943</b>                               | <b>551,208</b>                  | <b>169,926</b>                       |
| <b>LEASE/USER FEES REVENUE TOTAL:</b>   | <b>875,612</b>            | <b>487,259</b>                               | <b>824,182</b>                  | <b>187,926</b>                       |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 1,437                     | 800                                          | 107                             | 53                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 64,030                    | 42,703                                       | 26,753                          | 13,376                               |
| <b>NON OPERATING INTEREST</b>           | <b>65,467</b>             | <b>43,503</b>                                | <b>26,860</b>                   | <b>13,429</b>                        |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2126 - CONCESSION FEE

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2141 - PREP FOR ADULT LIVING PAL

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2146 - CHILD SUPPORT ENFORCEMENT REV

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2151 - FAMILY PROTECTION

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2161 - PROBATE COURT SUPPORT

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2166 - APPELLATE JUDICIAL SYSTEM

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2181 - CRTHOUSE SECURITY JUSTICE CRT

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2186 - COUNTY CLERK RECORDS MGT

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2187 - DISTRICT CLERK RECORDS MGT

|                                          | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                          | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments   | 92,413                    | 271,277                                      | 294,392                         | 412,293                              |
| <b>REVENUES &amp; TRANSFERS-IN</b>       |                           |                                              |                                 |                                      |
| <b><u>CHARGES FOR SERVICES</u></b>       |                           |                                              |                                 |                                      |
| <b>RECORDS MANAGEMENT</b>                |                           |                                              |                                 |                                      |
| 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                               |
| <b>RECORDS MANAGEMENT</b>                | <b>428,014</b>            | <b>397,500</b>                               | <b>524,553</b>                  | <b>317,891</b>                       |
| <b>CHARGES FOR SERVICES TOTAL:</b>       | <b>428,014</b>            | <b>397,500</b>                               | <b>524,553</b>                  | <b>317,891</b>                       |
| <b><u>NON OPERATING REVENUE</u></b>      |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>            |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS               | 36                        | 20                                           | 6                               | 0                                    |
| 493300 - INTEREST REVENUE INVESTMENT     | 2,383                     | 1,019                                        | 1,538                           | 769                                  |
| <b>NON OPERATING INTEREST</b>            | <b>2,419</b>              | <b>1,039</b>                                 | <b>1,544</b>                    | <b>769</b>                           |
| <b>NON OPERATING REVENUE TOTAL:</b>      | <b>2,419</b>              | <b>1,039</b>                                 | <b>1,544</b>                    | <b>769</b>                           |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b> | <b>430,433</b>            | <b>398,539</b>                               | <b>526,097</b>                  | <b>318,660</b>                       |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>522,846</b>            | <b>669,816</b>                               | <b>820,489</b>                  | <b>730,953</b>                       |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2188 - GENERAL ADMIN RECORDS MGT

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2189 - COUNTY CLERK COURT TECHNOLOGY

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2190 - COUNTY CLERK RECORDS ARCHIVE

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2191 - CTS RECORDS MGT

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2192 - DISTRICT CLERK CRT TECHNOLOGY

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2193 - COUNTYWIDE RCDS MGMT CRIMINAL

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2201 - DONATION FUND

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2202 - JUROR DONATION PROGRAMS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2203 - LIBRARY DONATION FUND

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2216 - JUSTICE COURT TECHNOLOGY FUND

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2221 - CHILD ABUSE PREVENTION FUND

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2226 - BAIL BOND BOARD

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2231 - DA FIRST CHANCE INTER PROGRAM

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2236 - JUVENILE CASE MGR FEE

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2246 - STAR DRUG COURT PGRM

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2251 - COUNTY DISTRICT TECHNOLOGY

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2256 - STORMWATER MGT FUND

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2261 - DA DIVERSION PROGRAMS

|                                          | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                          | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments   | 1,085,478                 | 1,076,576                                    | 1,138,091                       | 1,406,052                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>       |                           |                                              |                                 |                                      |
| <b><u>CHARGES FOR SERVICES</u></b>       |                           |                                              |                                 |                                      |
| <b>FEES-OTHER</b>                        |                           |                                              |                                 |                                      |
| 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                                |
| <b>FEES-OTHER</b>                        | <b>550,270</b>            | <b>492,700</b>                               | <b>885,340</b>                  | <b>524,250</b>                       |
| <b>CHARGES FOR SERVICES TOTAL:</b>       | <b>550,270</b>            | <b>492,700</b>                               | <b>885,340</b>                  | <b>524,250</b>                       |
| <b><u>NON OPERATING REVENUE</u></b>      |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>            |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS               | 352                       | 201                                          | 23                              | 12                                   |
| 493300 - INTEREST REVENUE INVESTMENT     | 14,765                    | 9,878                                        | 5,852                           | 2,926                                |
| <b>NON OPERATING INTEREST</b>            | <b>15,117</b>             | <b>10,079</b>                                | <b>5,875</b>                    | <b>2,938</b>                         |
| <b>NON OPERATING REVENUE TOTAL:</b>      | <b>15,117</b>             | <b>10,079</b>                                | <b>5,875</b>                    | <b>2,938</b>                         |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b> | <b>565,387</b>            | <b>502,779</b>                               | <b>891,215</b>                  | <b>527,188</b>                       |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>1,650,865</b>          | <b>1,579,355</b>                             | <b>2,029,306</b>                | <b>1,933,240</b>                     |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2266 - GULF OF MEX ENERGY SEC ACT

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2271 - VETERINARY PUBLIC HEALTH

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2276 - POLLUTION CNTRL MITIGATION

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2278 - SAN JACINTO WETLANDS PROJ

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2279 - HOUSEHOLD HAZ WASTE CTR

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2280 - SUPPL ENVIRONMENT PRG

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2291 - ENERGY CONSERVATION FUND

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2296 - SEP ENVIRO ENFORCEMENT CON 1

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2301 - COMM DEV FINANCIAL SURETIES

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2311 - CRIM COURTS AV EQUIP

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2316 - MEDICAID ADMIN CLAIM REIMB

|                                        | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                        | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments | 864,028                   | 603,433                                      | 1,056,118                       | 2,015,343                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>     |                           |                                              |                                 |                                      |
| <b><u>INTERGOVERNMENTAL</u></b>        |                           |                                              |                                 |                                      |
| <b>INTERGOV REVENUE - STATE</b>        |                           |                                              |                                 |                                      |
| 411216 - STATE MISC                    | 1,688,053                 | 1,100,000                                    | 1,693,654                       | 648,261                              |
| <b>INTERGOV REVENUE - STATE</b>        | <b>1,688,053</b>          | <b>1,100,000</b>                             | <b>1,693,654</b>                | <b>648,261</b>                       |
| <b>INTERGOVERNMENTAL TOTAL:</b>        | <b>1,688,053</b>          | <b>1,100,000</b>                             | <b>1,693,654</b>                | <b>648,261</b>                       |
| <b><u>CHARGES FOR SERVICES</u></b>     |                           |                                              |                                 |                                      |
| <b>FEES-OTHER</b>                      |                           |                                              |                                 |                                      |
| 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                                    |
| <b>FEES-OTHER</b>                      | <b>31,658</b>             | <b>23,100</b>                                | <b>35,465</b>                   | <b>18,270</b>                        |
| <b>CHARGES FOR SERVICES TOTAL:</b>     | <b>31,658</b>             | <b>23,100</b>                                | <b>35,465</b>                   | <b>18,270</b>                        |
| <b><u>PREMIUMS</u></b>                 |                           |                                              |                                 |                                      |
| <b>MEDICAL</b>                         |                           |                                              |                                 |                                      |
| 444210 - MEDICAL COUNTY EMPLOYEE       | 60                        | 100                                          | 0                               | 0                                    |
| <b>MEDICAL</b>                         | <b>60</b>                 | <b>100</b>                                   | <b>0</b>                        | <b>0</b>                             |
| <b>PREMIUMS TOTAL:</b>                 | <b>60</b>                 | <b>100</b>                                   | <b>0</b>                        | <b>0</b>                             |
| <b><u>MISCELLANEOUS</u></b>            |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE REIMBURSEMENTS</b>    |                           |                                              |                                 |                                      |
| 485029 - REFUND OVERPAYMENTS           | 255                       | 0                                            | 0                               | 0                                    |
| <b>MISC. REVENUE REIMBURSEMENTS</b>    | <b>255</b>                | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>MISC. REVENUE OTHER</b>             |                           |                                              |                                 |                                      |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2316 - MEDICAID ADMIN CLAIM REIMB

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2321 - DISPUTE RESOLUTION

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2326 - FIRE CODE FEE

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2327 - BOARDING HOME FINES & FEES

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2331 - LEOSE LAW ENFORCEMENT

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2336 - JUVENILE PROBATION FEE

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2341 - FOOD PERMIT FEES

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2346 - COURT REPORTER SERVICE

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2351 - JUVENILE DELINQUENCY PREVENT

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2356 - SUPPLEMENTAL GUARDIANSHIP

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2361 - COURTHOUSE SECURITY

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2376 - FPM PROPERTY MAINTENANCE

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2381 - IFS TRAINING

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2386 - COUNTY LAW LIBRARY

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2391 - ENVIRONMENTAL RESTITUTION

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2402 - TIRZ AFFORD HOUSING INT

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2411 - POOL PERMIT FEES

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2420 - COUNTY JURY FUND SB346

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2421 - TIME PAYMENT FUND SB346

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2701 - CAD RMS PROJECT

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2704 - EL FRANCO LEE

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2705 - HC PARTNERSHIP FUND

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

## **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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                          | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments   | 24,548,805                | 25,021,441                                   | 23,982,013                      | 22,835,321                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>       |                           |                                              |                                 |                                      |
| <b><u>LEASE/USER FEES REVENUE</u></b>    |                           |                                              |                                 |                                      |
| <b>LEASE REVENUE</b>                     |                           |                                              |                                 |                                      |
| 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                              |
| <b>LEASE REVENUE</b>                     | <b>3,264,223</b>          | <b>4,809,400</b>                             | <b>4,158,000</b>                | <b>2,127,431</b>                     |
| <b>LEASE/USER FEES REVENUE TOTAL:</b>    | <b>3,264,223</b>          | <b>4,809,400</b>                             | <b>4,158,000</b>                | <b>2,127,431</b>                     |
| <b><u>NON OPERATING REVENUE</u></b>      |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>            |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS               | 8,129                     | 4,524                                        | 448                             | 224                                  |
| 493300 - INTEREST REVENUE INVESTMENT     | 355,073                   | 220,848                                      | 112,978                         | 56,489                               |
| <b>NON OPERATING INTEREST</b>            | <b>363,202</b>            | <b>225,372</b>                               | <b>113,426</b>                  | <b>56,713</b>                        |
| <b>NON OPERATING REVENUE TOTAL:</b>      | <b>363,202</b>            | <b>225,372</b>                               | <b>113,426</b>                  | <b>56,713</b>                        |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b> | <b>3,627,425</b>          | <b>5,034,772</b>                             | <b>4,271,426</b>                | <b>2,184,144</b>                     |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>28,176,230</b>         | <b>30,056,213</b>                            | <b>28,253,439</b>               | <b>25,019,465</b>                    |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5301 - TRA REVENUE COLLECTIONS

|                                        | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                        | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments | 1,044,420,811             | 812,473,414                                  | 657,505,096                     | 498,174,861                          |
| <b>REVENUES &amp; TRANSFERS-IN</b>     |                           |                                              |                                 |                                      |
| <b><u>CHARGES FOR SERVICES</u></b>     |                           |                                              |                                 |                                      |
| <b>FEES-OTHER</b>                      |                           |                                              |                                 |                                      |
| 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                              |
| <b>FEES-OTHER</b>                      | <b>3,427,746</b>          | <b>122,000</b>                               | <b>350,011</b>                  | <b>183,078</b>                       |
| <b>FEES OF OFFICE</b>                  |                           |                                              |                                 |                                      |
| 425031 - TRANSACTION FEE               | 19,521,491                | 20,190,000                                   | 27,300,000                      | 16,000,000                           |
| <b>FEES OF OFFICE</b>                  | <b>19,521,491</b>         | <b>20,190,000</b>                            | <b>27,300,000</b>               | <b>16,000,000</b>                    |
| <b>CHARGES FOR SERVICES TOTAL:</b>     | <b>22,949,237</b>         | <b>20,312,000</b>                            | <b>27,650,011</b>               | <b>16,183,078</b>                    |
| <b><u>TOLL ROAD REVENUE</u></b>        |                           |                                              |                                 |                                      |
| <b>TOLL ROAD REVENUE</b>               |                           |                                              |                                 |                                      |
| 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                             |
| <b>TOLL ROAD REVENUE</b>               | <b>564,999,279</b>        | <b>700,589,000</b>                           | <b>828,700,729</b>              | <b>479,242,092</b>                   |
| <b>TOLL ROAD REVENUE TOTAL:</b>        | <b>564,999,279</b>        | <b>700,589,000</b>                           | <b>828,700,729</b>              | <b>479,242,092</b>                   |
| <b><u>FINES</u></b>                    |                           |                                              |                                 |                                      |
| <b>FINES</b>                           |                           |                                              |                                 |                                      |
| 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                                    |
| <b>FINES</b>                           | <b>-36,670,470</b>        | <b>9,203,000</b>                             | <b>0</b>                        | <b>0</b>                             |
| <b>FINES TOTAL:</b>                    | <b>-36,670,470</b>        | <b>9,203,000</b>                             | <b>0</b>                        | <b>0</b>                             |
| <b><u>MISCELLANEOUS</u></b>            |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE REIMBURSEMENTS</b>    |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                           | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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&amp;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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments           | (1,314,535)               | 1,578,568                                    | 0                               | 1,680,252                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>               |                           |                                              |                                 |                                      |
| <b><u>CHARGES FOR SERVICES</u></b>               |                           |                                              |                                 |                                      |
| <b>FEES TAX COLLECTOR</b>                        |                           |                                              |                                 |                                      |
| 425421 - PROPERTY TAX COMMISSIONS                | -980                      | 0                                            | 0                               | 0                                    |
| <b>FEES TAX COLLECTOR</b>                        | <b>-980</b>               | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>CHARGES FOR SERVICES TOTAL:</b>               | <b>-980</b>               | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b><u>MISCELLANEOUS</u></b>                      |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE REIMBURSEMENTS</b>              |                           |                                              |                                 |                                      |
| 485015 - REIMB COUNTY INSURANCE CLAIMS           | 0                         | 0                                            | 295                             | 0                                    |
| 485027 - REIMB OTHER                             | 1,084                     | 0                                            | 6,077                           | 0                                    |
| <b>MISC. REVENUE REIMBURSEMENTS</b>              | <b>1,084</b>              | <b>0</b>                                     | <b>6,372</b>                    | <b>0</b>                             |
| <b>MISC. REVENUE OTHER</b>                       |                           |                                              |                                 |                                      |
| 488018 - MISC OTHER                              | 78,874                    | 0                                            | 4,649                           | 0                                    |
| 488020 - SALE OF PROPERTY AND EQUIPMENT          | 3,150                     | 0                                            | 14,090                          | 0                                    |
| <b>MISC. REVENUE OTHER</b>                       | <b>82,024</b>             | <b>0</b>                                     | <b>18,739</b>                   | <b>0</b>                             |
| <b>MISCELLANEOUS TOTAL:</b>                      | <b>83,108</b>             | <b>0</b>                                     | <b>25,111</b>                   | <b>0</b>                             |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 499009 - TRANSFER IN TOLL ROAD                   | 178,000,000               | 267,712,065                                  | 264,242,493                     | 157,087,000                          |
| <b>TRANSFERS IN-OPERATING</b>                    | <b>178,000,000</b>        | <b>267,712,065</b>                           | <b>264,242,493</b>              | <b>157,087,000</b>                   |
| <b>TRANSFERS IN&amp;OTHER FIN SOURCES TOTAL:</b> | <b>178,000,000</b>        | <b>267,712,065</b>                           | <b>264,242,493</b>              | <b>157,087,000</b>                   |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b>         | <b>178,082,128</b>        | <b>267,712,065</b>                           | <b>264,267,604</b>              | <b>157,087,000</b>                   |
| <b>TOTAL AVAILABLE RESOURCES</b>                 | <b>176,767,593</b>        | <b>269,290,633</b>                           | <b>264,267,604</b>              | <b>158,767,252</b>                   |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5310 - TRA TUNNEL FERRY OPER AND MAIN

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5315 - Flood Resilience Trust Reserve

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5321 - TRA RENEWAL REPLACEMENT

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5501 - TRA REV POOL CONSTR

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5510 - TRA TUNNEL FERRY REV PL CONSTR

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5101 - CENTRAL SERVICE VMC

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 3,013,365                 | 35,995,158                                   | 34,242,295                      | 43,804,783                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>CHARGES TO DEPARTMENTS</u></b>    |                           |                                              |                                 |                                      |
| <b>CENTRAL SERVICES REVENUE</b>         |                           |                                              |                                 |                                      |
| 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                               |
| <b>CENTRAL SERVICES REVENUE</b>         | <b>18,934,949</b>         | <b>25,165,000</b>                            | <b>29,220,362</b>               | <b>17,189,485</b>                    |
| <b>LABOR REVENUE</b>                    |                           |                                              |                                 |                                      |
| 442300 - LABOR REVENUE                  | 3,720,075                 | 4,864,686                                    | 4,464,686                       | 1,902,301                            |
| <b>LABOR REVENUE</b>                    | <b>3,720,075</b>          | <b>4,864,686</b>                             | <b>4,464,686</b>                | <b>1,902,301</b>                     |
| <b>CHARGES TO DEPARTMENTS TOTAL:</b>    | <b>22,655,024</b>         | <b>30,029,686</b>                            | <b>33,685,048</b>               | <b>19,091,786</b>                    |
| <b><u>LEASE/USER FEES REVENUE</u></b>   |                           |                                              |                                 |                                      |
| <b>VEHICLE PURCHASE PROGRAM</b>         |                           |                                              |                                 |                                      |
| 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                              |
| <b>VEHICLE PURCHASE PROGRAM</b>         | <b>13,361,589</b>         | <b>13,500,315</b>                            | <b>11,051,593</b>               | <b>7,722,271</b>                     |
| <b>LEASE/USER FEES REVENUE TOTAL:</b>   | <b>13,361,589</b>         | <b>13,500,315</b>                            | <b>11,051,593</b>               | <b>7,722,271</b>                     |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE REIMBURSEMENTS</b>     |                           |                                              |                                 |                                      |
| 485024 - REIMB PETTY CASH               | 52                        | 0                                            | 0                               | 0                                    |
| 485027 - REIMB OTHER                    | 0                         | 0                                            | 303                             | 0                                    |
| <b>MISC. REVENUE REIMBURSEMENTS</b>     | <b>52</b>                 | <b>0</b>                                     | <b>303</b>                      | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5101 - CENTRAL SERVICE VMC

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5102 - PUBLIC SAFETY TECH SERV

|                                        | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                        | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments | 5,342,975                 | 5,479,202                                    | 6,526,898                       | 7,612,434                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>     |                           |                                              |                                 |                                      |
| <b><u>CHARGES FOR SERVICES</u></b>     |                           |                                              |                                 |                                      |
| <b>FEES-OTHER</b>                      |                           |                                              |                                 |                                      |
| 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                              |
| <b>FEES-OTHER</b>                      | <b>7,970,563</b>          | <b>7,088,246</b>                             | <b>7,393,270</b>                | <b>4,448,207</b>                     |
| <b>CHARGES FOR SERVICES TOTAL:</b>     | <b>7,970,563</b>          | <b>7,088,246</b>                             | <b>7,393,270</b>                | <b>4,448,207</b>                     |
| <b><u>CHARGES TO DEPARTMENTS</u></b>   |                           |                                              |                                 |                                      |
| <b>CENTRAL SERVICES REVENUE</b>        |                           |                                              |                                 |                                      |
| 441100 - CENTRAL SERVICES REVENUE      | 48,789                    | 30,000                                       | 52,930                          | 26,857                               |
| <b>CENTRAL SERVICES REVENUE</b>        | <b>48,789</b>             | <b>30,000</b>                                | <b>52,930</b>                   | <b>26,857</b>                        |
| <b>LABOR REVENUE</b>                   |                           |                                              |                                 |                                      |
| 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                              |
| <b>LABOR REVENUE</b>                   | <b>1,402,376</b>          | <b>1,052,802</b>                             | <b>1,209,017</b>                | <b>414,278</b>                       |
| <b>CHARGES TO DEPARTMENTS TOTAL:</b>   | <b>1,451,165</b>          | <b>1,082,802</b>                             | <b>1,261,947</b>                | <b>441,135</b>                       |
| <b><u>MISCELLANEOUS</u></b>            |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>             |                           |                                              |                                 |                                      |
| 488018 - MISC OTHER                    | 46                        | 0                                            | 0                               | 0                                    |
| <b>MISC. REVENUE OTHER</b>             | <b>46</b>                 | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>MISCELLANEOUS TOTAL:</b>            | <b>46</b>                 | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b><u>NON OPERATING REVENUE</u></b>    |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>          |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                      | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| 493300 - INTEREST REVENUE INVESTMENT | 87,743                    | 57,719                                       | 31,194                          | 15,597                               |
| <b>NON OPERATING INTEREST</b>        | <b>89,608</b>             | <b>58,802</b>                                | <b>31,319</b>                   | <b>15,659</b>                        |
| <b>NON OPERATING REVENUE TOTAL:</b>  | <b>89,608</b>             | <b>58,802</b>                                | <b>31,319</b>                   | <b>15,659</b>                        |

#### TRANSFERS IN&OTHER FIN SOURCES

##### 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                 |
| <b>RESIDUAL EQUITY TRANSFER IN</b>               | <b>58,598</b>     | <b>0</b>          | <b>514,692</b>    | <b>0</b>          |
| <b>TRANSFERS IN&amp;OTHER FIN SOURCES TOTAL:</b> | <b>58,598</b>     | <b>0</b>          | <b>514,692</b>    | <b>0</b>          |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b>         | <b>9,569,980</b>  | <b>8,229,850</b>  | <b>9,201,228</b>  | <b>4,905,001</b>  |
| <b>TOTAL AVAILABLE RESOURCES</b>                 | <b>14,912,955</b> | <b>13,709,052</b> | <b>15,728,126</b> | <b>12,517,435</b> |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5103 - INMATE INDUSTRIES

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5104 - HEALTH INSUR TRUST MGMT

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 134,354,668               | 111,511,580                                  | 132,524,203                     | 82,784,932                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>INTERGOVERNMENTAL</u></b>         |                           |                                              |                                 |                                      |
| <b>INTERGOV REVENUE - FEDERAL</b>       |                           |                                              |                                 |                                      |
| 410600 - MEDICARE PART D PRESCRIPTION   | 2,000,000                 | 0                                            | 2,000,000                       | 200,000                              |
| <b>INTERGOV REVENUE - FEDERAL</b>       | <b>2,000,000</b>          | <b>0</b>                                     | <b>2,000,000</b>                | <b>200,000</b>                       |
| <b>INTERGOVERNMENTAL TOTAL:</b>         | <b>2,000,000</b>          | <b>0</b>                                     | <b>2,000,000</b>                | <b>200,000</b>                       |
| <b><u>PREMIUMS</u></b>                  |                           |                                              |                                 |                                      |
| <b>HEALTH EMPLOYER</b>                  |                           |                                              |                                 |                                      |
| 444100 - HEALTH EMPLOYER                | 251,808,400               | 258,000,000                                  | 269,307,932                     | 186,000,000                          |
| <b>HEALTH EMPLOYER</b>                  | <b>251,808,400</b>        | <b>258,000,000</b>                           | <b>269,307,932</b>              | <b>186,000,000</b>                   |
| <b>MEDICAL</b>                          |                           |                                              |                                 |                                      |
| 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                           |
| <b>MEDICAL</b>                          | <b>77,640,286</b>         | <b>79,894,425</b>                            | <b>82,397,371</b>               | <b>55,996,895</b>                    |
| <b>DENTAL</b>                           |                           |                                              |                                 |                                      |
| 444300 - DENTAL 911 EMERG NETWORK SVCS  | 25,070                    | 24,455                                       | 27,828                          | 17,162                               |
| 444336 - DENTAL INDEMNITY 911 RETIREE   | 30                        | 200                                          | 816                             | 238                                  |
| <b>DENTAL</b>                           | <b>25,100</b>             | <b>24,655</b>                                | <b>28,644</b>                   | <b>17,400</b>                        |
| <b>VISION</b>                           |                           |                                              |                                 |                                      |
| 444410 - VISION 911 EMERG NETWORK SVCS  | 3,164                     | 3,084                                        | 3,344                           | 1,953                                |
| 444431 - VISION 911 RETIREES            | 7                         | 14                                           | 180                             | 48                                   |
| <b>VISION</b>                           | <b>3,171</b>              | <b>3,098</b>                                 | <b>3,524</b>                    | <b>2,001</b>                         |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5104 - HEALTH INSUR TRUST MGMT

|                                          | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                          | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| <b>LIFE/AD&amp;D</b>                     |                           |                                              |                                 |                                      |
| 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                                  |
| <b>LIFE/AD&amp;D</b>                     | <b>17,514</b>             | <b>17,375</b>                                | <b>20,108</b>                   | <b>11,426</b>                        |
| <b>PREMIUMS TOTAL:</b>                   | <b>329,494,471</b>        | <b>337,939,553</b>                           | <b>351,757,579</b>              | <b>242,027,722</b>                   |
| <b><u>MISCELLANEOUS</u></b>              |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE REIMBURSEMENTS</b>      |                           |                                              |                                 |                                      |
| 485027 - REIMB OTHER                     | 210,733                   | 0                                            | 19,776                          | 0                                    |
| 485029 - REFUND OVERPAYMENTS             | -611                      | 0                                            | 0                               | 0                                    |
| <b>MISC. REVENUE REIMBURSEMENTS</b>      | <b>210,122</b>            | <b>0</b>                                     | <b>19,776</b>                   | <b>0</b>                             |
| <b>MISC. REVENUE OTHER</b>               |                           |                                              |                                 |                                      |
| 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                                  |
| <b>MISC. REVENUE OTHER</b>               | <b>5,056,521</b>          | <b>5,091,260</b>                             | <b>5,220,142</b>                | <b>3,218,487</b>                     |
| <b>MISCELLANEOUS TOTAL:</b>              | <b>5,266,643</b>          | <b>5,091,260</b>                             | <b>5,239,918</b>                | <b>3,218,487</b>                     |
| <b><u>NON OPERATING REVENUE</u></b>      |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>            |                           |                                              |                                 |                                      |
| 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                              |
| <b>NON OPERATING INTEREST</b>            | <b>1,963,735</b>          | <b>1,635,276</b>                             | <b>660,034</b>                  | <b>275,194</b>                       |
| <b>NON OPERATING REVENUE TOTAL:</b>      | <b>1,963,735</b>          | <b>1,635,276</b>                             | <b>660,034</b>                  | <b>275,194</b>                       |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b> | <b>338,724,849</b>        | <b>344,666,089</b>                           | <b>359,657,531</b>              | <b>245,721,403</b>                   |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>473,079,517</b>        | <b>456,177,669</b>                           | <b>492,181,734</b>              | <b>328,506,335</b>                   |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5121 - WORKER'S COMPENSATION

|                                          | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                          | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments   | 39,982,519                | 42,755,326                                   | 41,608,480                      | 42,684,356                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>       |                           |                                              |                                 |                                      |
| <b><u>MISCELLANEOUS</u></b>              |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>               |                           |                                              |                                 |                                      |
| 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                                    |
| <b>MISC. REVENUE OTHER</b>               | <b>14,338,563</b>         | <b>12,434,965</b>                            | <b>12,646,202</b>               | <b>6,281,234</b>                     |
| <b>MISCELLANEOUS TOTAL:</b>              | <b>14,338,563</b>         | <b>12,434,965</b>                            | <b>12,646,202</b>               | <b>6,281,234</b>                     |
| <b><u>NON OPERATING REVENUE</u></b>      |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>            |                           |                                              |                                 |                                      |
| 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                               |
| <b>NON OPERATING INTEREST</b>            | <b>243,645</b>            | <b>290,276</b>                               | <b>151,078</b>                  | <b>75,538</b>                        |
| <b>NON OPERATING REVENUE TOTAL:</b>      | <b>243,645</b>            | <b>290,276</b>                               | <b>151,078</b>                  | <b>75,538</b>                        |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b> | <b>14,582,208</b>         | <b>12,725,241</b>                            | <b>12,797,280</b>               | <b>6,356,772</b>                     |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>54,564,727</b>         | <b>55,480,567</b>                            | <b>54,405,760</b>               | <b>49,041,128</b>                    |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5122 - RISK MANAGEMENT

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments           | 2,198,483                 | 3,551,030                                    | 4,066,748                       | 3,954,678                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>               |                           |                                              |                                 |                                      |
| <b><u>MISCELLANEOUS</u></b>                      |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE REIMBURSEMENTS</b>              |                           |                                              |                                 |                                      |
| 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                                    |
| <b>MISC. REVENUE REIMBURSEMENTS</b>              | <b>308,083</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>MISC. REVENUE OTHER</b>                       |                           |                                              |                                 |                                      |
| 488018 - MISC OTHER                              | 104                       | 0                                            | 419                             | 0                                    |
| <b>MISC. REVENUE OTHER</b>                       | <b>104</b>                | <b>0</b>                                     | <b>419</b>                      | <b>0</b>                             |
| <b>MISCELLANEOUS TOTAL:</b>                      | <b>308,187</b>            | <b>0</b>                                     | <b>419</b>                      | <b>0</b>                             |
| <b><u>NON OPERATING REVENUE</u></b>              |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>                    |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS                       | 246                       | 0                                            | 75                              | 38                                   |
| 493300 - INTEREST REVENUE INVESTMENT             | 20,796                    | 0                                            | 18,998                          | 9,499                                |
| <b>NON OPERATING INTEREST</b>                    | <b>21,042</b>             | <b>0</b>                                     | <b>19,073</b>                   | <b>9,537</b>                         |
| <b>NON OPERATING REVENUE TOTAL:</b>              | <b>21,042</b>             | <b>0</b>                                     | <b>19,073</b>                   | <b>9,537</b>                         |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 499008 - OPERATING TRANSFERS IN                  | 7,154,500                 | 0                                            | 0                               | 0                                    |
| <b>TRANSFERS IN-OPERATING</b>                    | <b>7,154,500</b>          | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>TRANSFERS IN&amp;OTHER FIN SOURCES TOTAL:</b> | <b>7,154,500</b>          | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b>         | <b>7,483,729</b>          | <b>0</b>                                     | <b>19,492</b>                   | <b>9,537</b>                         |
| <b>TOTAL AVAILABLE RESOURCES</b>                 | <b>9,682,212</b>          | <b>3,551,030</b>                             | <b>4,086,240</b>                | <b>3,964,215</b>                     |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 5123 - UNEMPLOYMENT INSURANCE

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

# **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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 12,013,833                | 0                                            | 0                               | 0                                    |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>273,347</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                    |
| <b>DELINQUENT TAXES</b>                 | <b>118,081</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>TAXES TOTAL:</b>                     | <b>391,428</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 3,044                     | 0                                            | 0                               | 0                                    |
| <b>MISC. REVENUE OTHER</b>              | <b>3,044</b>              | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>3,044</b>              | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 1,914                     | 0                                            | 0                               | 0                                    |
| 493300 - INTEREST REVENUE INVESTMENT    | 102,711                   | 0                                            | 0                               | 0                                    |
| <b>NON OPERATING INTEREST</b>           | <b>104,625</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>104,625</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4103 - HC ROAD REF SER 2008A DS

|                               | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                               | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 6,307,666                 | 71,795,013                                   | 0                               | 0                                    |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>146,138</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                    |
| <b>DELINQUENT TAXES</b>                 | <b>53,902</b>             | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>TAXES TOTAL:</b>                     | <b>200,040</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 842                       | 0                                            | 0                               | 0                                    |
| <b>MISC. REVENUE OTHER</b>              | <b>842</b>                | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>842</b>                | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 1,240                     | 0                                            | 0                               | 0                                    |
| 493300 - INTEREST REVENUE INVESTMENT    | 40,715                    | 0                                            | 0                               | 0                                    |
| <b>NON OPERATING INTEREST</b>           | <b>41,955</b>             | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>41,955</b>             | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4105 - HC ROAD REF SER 2010A DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4106 - HC ROAD REF SER 2011A DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 8,755,073                 | 8,904,309                                    | 8,941,350                       | 0                                    |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>202,039</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                    |
| <b>DELINQUENT TAXES</b>                 | <b>138,032</b>            | <b>101,884</b>                               | <b>66,958</b>                   | <b>0</b>                             |
| <b>TAXES TOTAL:</b>                     | <b>340,071</b>            | <b>101,884</b>                               | <b>66,958</b>                   | <b>0</b>                             |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 2,197                     | 2,731                                        | 11,832                          | 0                                    |
| <b>MISC. REVENUE OTHER</b>              | <b>2,197</b>              | <b>2,731</b>                                 | <b>11,832</b>                   | <b>0</b>                             |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>2,197</b>              | <b>2,731</b>                                 | <b>11,832</b>                   | <b>0</b>                             |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 1,742                     | 927                                          | 55                              | 0                                    |
| 493300 - INTEREST REVENUE INVESTMENT    | 71,010                    | 63,488                                       | 9,254                           | 0                                    |
| <b>NON OPERATING INTEREST</b>           | <b>72,752</b>             | <b>64,415</b>                                | <b>9,309</b>                    | <b>0</b>                             |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>72,752</b>             | <b>64,415</b>                                | <b>9,309</b>                    | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4106 - HC ROAD REF SER 2011A DS

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>TRANSFERS IN-OPERATING</b>                    | <b>8,884,856</b>          | <b>3,706,350</b>                             | <b>17,640,249</b>               | <b>0</b>                             |
| <b>TRANSFERS IN&amp;OTHER FIN SOURCES TOTAL:</b> | <b>8,884,856</b>          | <b>3,706,350</b>                             | <b>17,640,249</b>               | <b>0</b>                             |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b>         | <b>9,299,876</b>          | <b>3,875,380</b>                             | <b>17,728,348</b>               | <b>0</b>                             |
| <b>TOTAL AVAILABLE RESOURCES</b>                 | <b>18,054,949</b>         | <b>12,779,689</b>                            | <b>26,669,698</b>               | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4107 - HC ROAD REF SER 2012A DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 3,150,205                 | 3,268,993                                    | 3,271,378                       | 15,047,790                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>72,629</b>             | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                  |
| <b>DELINQUENT TAXES</b>                 | <b>31,381</b>             | <b>7,170</b>                                 | <b>10,738</b>                   | <b>6,889</b>                         |
| <b>TAXES TOTAL:</b>                     | <b>104,010</b>            | <b>7,170</b>                                 | <b>10,738</b>                   | <b>6,889</b>                         |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 449                       | 558                                          | 1,382                           | 764                                  |
| <b>MISC. REVENUE OTHER</b>              | <b>449</b>                | <b>558</b>                                   | <b>1,382</b>                    | <b>764</b>                           |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>449</b>                | <b>558</b>                                   | <b>1,382</b>                    | <b>764</b>                           |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 561                       | 296                                          | 20                              | 10                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 14,430                    | 12,830                                       | 1,880                           | 940                                  |
| <b>NON OPERATING INTEREST</b>           | <b>14,991</b>             | <b>13,126</b>                                | <b>1,900</b>                    | <b>950</b>                           |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>14,991</b>             | <b>13,126</b>                                | <b>1,900</b>                    | <b>950</b>                           |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4107 - HC ROAD REF SER 2012A DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4108 - HC ROAD REF SER 2012B DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 5,278,204                 | 637,154                                      | 643,616                         | 9,285,494                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>120,166</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                  |
| <b>DELINQUENT TAXES</b>                 | <b>72,537</b>             | <b>44,302</b>                                | <b>36,076</b>                   | <b>22,919</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>192,703</b>            | <b>44,302</b>                                | <b>36,076</b>                   | <b>22,919</b>                        |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 1,268                     | 1,576                                        | 2,288                           | 2,109                                |
| <b>MISC. REVENUE OTHER</b>              | <b>1,268</b>              | <b>1,576</b>                                 | <b>2,288</b>                    | <b>2,109</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>1,268</b>              | <b>1,576</b>                                 | <b>2,288</b>                    | <b>2,109</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 854                       | 471                                          | 4                               | 2                                    |
| 493300 - INTEREST REVENUE INVESTMENT    | 42,987                    | 38,668                                       | 387                             | 194                                  |
| <b>NON OPERATING INTEREST</b>           | <b>43,841</b>             | <b>39,139</b>                                | <b>391</b>                      | <b>196</b>                           |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>43,841</b>             | <b>39,139</b>                                | <b>391</b>                      | <b>196</b>                           |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4108 - HC ROAD REF SER 2012B DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4109 - HC ROAD REF SER 2014A DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 16,953,128                | 17,618,323                                   | 17,638,336                      | 6,998,036                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>396,597</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                 | <b>162,971</b>            | <b>39,447</b>                                | <b>48,906</b>                   | <b>30,404</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>559,568</b>            | <b>39,447</b>                                | <b>48,906</b>                   | <b>30,404</b>                        |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 4,244                     | 5,276                                        | 7,551                           | 4,533                                |
| <b>MISC. REVENUE OTHER</b>              | <b>4,244</b>              | <b>5,276</b>                                 | <b>7,551</b>                    | <b>4,533</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>4,244</b>              | <b>5,276</b>                                 | <b>7,551</b>                    | <b>4,533</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 3,275                     | 1,737                                        | 177                             | 88                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 118,373                   | 105,695                                      | 16,346                          | 8,173                                |
| <b>NON OPERATING INTEREST</b>           | <b>121,648</b>            | <b>107,432</b>                               | <b>16,523</b>                   | <b>8,261</b>                         |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>121,648</b>            | <b>107,432</b>                               | <b>16,523</b>                   | <b>8,261</b>                         |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4109 - HC ROAD REF SER 2014A DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4110 - HC ROAD REF SER 2015A DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 9,764,293                 | 10,163,757                                   | 10,175,033                      | 10,223,899                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>220,528</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                  |
| <b>DELINQUENT TAXES</b>                 | <b>103,085</b>            | <b>37,858</b>                                | <b>34,313</b>                   | <b>22,508</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>323,613</b>            | <b>37,858</b>                                | <b>34,313</b>                   | <b>22,508</b>                        |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 2,266                     | 2,817                                        | 4,199                           | 2,977                                |
| <b>MISC. REVENUE OTHER</b>              | <b>2,266</b>              | <b>2,817</b>                                 | <b>4,199</b>                    | <b>2,977</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>2,266</b>              | <b>2,817</b>                                 | <b>4,199</b>                    | <b>2,977</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 1,748                     | 923                                          | 65                              | 32                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 45,884                    | 40,806                                       | 6,008                           | 3,004                                |
| <b>NON OPERATING INTEREST</b>           | <b>47,632</b>             | <b>41,729</b>                                | <b>6,073</b>                    | <b>3,036</b>                         |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>47,632</b>             | <b>41,729</b>                                | <b>6,073</b>                    | <b>3,036</b>                         |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4110 - HC ROAD REF SER 2015A DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4111 - HC ROAD REF SER 2017A DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 1,690,582                 | 1,759,761                                    | 1,761,133                       | 6,479,095                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>47,538</b>             | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                  |
| <b>DELINQUENT TAXES</b>                 | <b>14,413</b>             | <b>1,287</b>                                 | <b>3,994</b>                    | <b>2,539</b>                         |
| <b>TAXES TOTAL:</b>                     | <b>61,951</b>             | <b>1,287</b>                                 | <b>3,994</b>                    | <b>2,539</b>                         |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 348                       | 0                                            | 904                             | 348                                  |
| <b>MISC. REVENUE OTHER</b>              | <b>348</b>                | <b>0</b>                                     | <b>904</b>                      | <b>348</b>                           |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>348</b>                | <b>0</b>                                     | <b>904</b>                      | <b>348</b>                           |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 303                       | 160                                          | 11                              | 6                                    |
| 493300 - INTEREST REVENUE INVESTMENT    | 7,949                     | 7,070                                        | 1,035                           | 518                                  |
| <b>NON OPERATING INTEREST</b>           | <b>8,252</b>              | <b>7,230</b>                                 | <b>1,046</b>                    | <b>524</b>                           |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>8,252</b>              | <b>7,230</b>                                 | <b>1,046</b>                    | <b>524</b>                           |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4111 - HC ROAD REF SER 2017A DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4112 - HC ROAD REF SER 2019A DS D4

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 17,735,565                | 19,622,947                                   | 19,644,135                      | 14,445,566                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>415,084</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                 | <b>155,996</b>            | <b>8,036</b>                                 | <b>44,802</b>                   | <b>26,709</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>571,080</b>            | <b>8,036</b>                                 | <b>44,802</b>                   | <b>26,709</b>                        |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 4,395                     | 0                                            | 7,903                           | 4,395                                |
| <b>MISC. REVENUE OTHER</b>              | <b>4,395</b>              | <b>0</b>                                     | <b>7,903</b>                    | <b>4,395</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>4,395</b>              | <b>0</b>                                     | <b>7,903</b>                    | <b>4,395</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 3,657                     | 1,940                                        | 237                             | 118                                  |
| 493300 - INTEREST REVENUE INVESTMENT    | 147,944                   | 132,217                                      | 21,916                          | 10,958                               |
| <b>NON OPERATING INTEREST</b>           | <b>151,601</b>            | <b>134,157</b>                               | <b>22,153</b>                   | <b>11,076</b>                        |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>151,601</b>            | <b>134,157</b>                               | <b>22,153</b>                   | <b>11,076</b>                        |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4112 - HC ROAD REF SER 2019A DS D4

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4113 - HC ROAD REF SER 2021 DS

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments           | 0                         | 0                                            | 0                               | 6,211,565                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>               |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                              |                           |                                              |                                 |                                      |
| <b>DELINQUENT TAXES</b>                          |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                          | <b>0</b>                  | <b>0</b>                                     | <b>27,632</b>                   | <b>64,430</b>                        |
| <b>TAXES TOTAL:</b>                              | <b>0</b>                  | <b>0</b>                                     | <b>27,632</b>                   | <b>64,430</b>                        |
| <b><u>MISCELLANEOUS</u></b>                      |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>                       |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES                      | 0                         | 0                                            | 0                               | 2,752                                |
| <b>MISC. REVENUE OTHER</b>                       | <b>0</b>                  | <b>0</b>                                     | <b>0</b>                        | <b>2,752</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>                      | <b>0</b>                  | <b>0</b>                                     | <b>0</b>                        | <b>2,752</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>              |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>                    |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS                       | 0                         | 0                                            | 259                             | 259                                  |
| 493300 - INTEREST REVENUE INVESTMENT             | 0                         | 0                                            | 600                             | 4,927                                |
| <b>NON OPERATING INTEREST</b>                    | <b>0</b>                  | <b>0</b>                                     | <b>859</b>                      | <b>5,186</b>                         |
| <b>NON OPERATING REVENUE TOTAL:</b>              | <b>0</b>                  | <b>0</b>                                     | <b>859</b>                      | <b>5,186</b>                         |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 499008 - OPERATING TRANSFERS IN                  | 0                         | 0                                            | 403,175                         | 0                                    |
| 499009 - TRANSFER IN TOLL ROAD                   | 0                         | 0                                            | 5,927,854                       | 0                                    |
| <b>TRANSFERS IN-OPERATING</b>                    | <b>0</b>                  | <b>0</b>                                     | <b>6,331,029</b>                | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4113 - HC ROAD REF SER 2021 DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4371 - HC COI ROAD REF 2021

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4370 - HC COI ROAD REF 2019A

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4601 - HC FC AGREEMENT REF SER 2008A

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 12,119,865                | 31,108,614                                   | 31,341,559                      | 0                                    |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>31,899,336</b>         | <b>731,098</b>                               | <b>1,477,802</b>                | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                    |
| <b>DELINQUENT TAXES</b>                 | <b>167,066</b>            | <b>65,827</b>                                | <b>124,714</b>                  | <b>0</b>                             |
| <b>TAXES TOTAL:</b>                     | <b>32,066,402</b>         | <b>796,925</b>                               | <b>1,602,516</b>                | <b>0</b>                             |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 7,498                     | 9,321                                        | 5,391                           | 0                                    |
| <b>MISC. REVENUE OTHER</b>              | <b>7,498</b>              | <b>9,321</b>                                 | <b>5,391</b>                    | <b>0</b>                             |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>7,498</b>              | <b>9,321</b>                                 | <b>5,391</b>                    | <b>0</b>                             |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 2,543                     | 973                                          | 295                             | 0                                    |
| 493300 - INTEREST REVENUE INVESTMENT    | 93,252                    | 83,946                                       | 10,012                          | 0                                    |
| <b>NON OPERATING INTEREST</b>           | <b>95,795</b>             | <b>84,919</b>                                | <b>10,307</b>                   | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4601 - HC FC AGREEMENT REF SER 2008A

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| NON OPERATING REVENUE TOTAL:                     | 95,795                    | 84,919                                       | 10,307                          | 0                                    |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 2,768,608                 | 2,300,178                                    | 2,827,091                       | 2,996,917                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                 |
| <b>CURRENT TAXES</b>                    | <b>2,930,645</b>          | <b>2,885,827</b>                             | <b>2,845,653</b>                | <b>108,604</b>                       |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                 | <b>26,998</b>             | <b>6,699</b>                                 | <b>14,333</b>                   | <b>35,963</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>2,957,643</b>          | <b>2,892,526</b>                             | <b>2,859,986</b>                | <b>144,567</b>                       |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 691                       | 859                                          | 1,232                           | 714                                  |
| <b>MISC. REVENUE OTHER</b>              | <b>691</b>                | <b>859</b>                                   | <b>1,232</b>                    | <b>714</b>                           |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>691</b>                | <b>859</b>                                   | <b>1,232</b>                    | <b>714</b>                           |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 389                       | 178                                          | 58                              | 29                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 11,762                    | 10,588                                       | 550                             | 98                                   |
| <b>NON OPERATING INTEREST</b>           | <b>12,151</b>             | <b>10,766</b>                                | <b>608</b>                      | <b>127</b>                           |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4603 - HC FC AGREEMENT REF SER 2014A

|                               | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                               | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 626,651                   | 520,631                                      | 660,466                         | 1,103,202                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                  |
| <b>CURRENT TAXES</b>                    | <b>710,879</b>            | <b>701,165</b>                               | <b>710,556</b>                  | <b>27,152</b>                        |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                               |
| <b>DELINQUENT TAXES</b>                 | <b>32,204</b>             | <b>15,074</b>                                | <b>92,262</b>                   | <b>105,004</b>                       |
| <b>TAXES TOTAL:</b>                     | <b>743,083</b>            | <b>716,239</b>                               | <b>802,818</b>                  | <b>132,156</b>                       |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 142                       | 177                                          | 243                             | 5,581                                |
| <b>MISC. REVENUE OTHER</b>              | <b>142</b>                | <b>177</b>                                   | <b>243</b>                      | <b>5,581</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>142</b>                | <b>177</b>                                   | <b>243</b>                      | <b>5,581</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 84                        | 40                                           | 265                             | 280                                  |
| 493300 - INTEREST REVENUE INVESTMENT    | 2,508                     | 2,258                                        | 699                             | 814                                  |
| <b>NON OPERATING INTEREST</b>           | <b>2,592</b>              | <b>2,298</b>                                 | <b>964</b>                      | <b>1,094</b>                         |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4604 - HC FC AGREEMENT REF SER 2014B

|                               | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                               | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 1,355,681                 | 1,118,926                                    | 1,368,136                       | 1,435,194                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                 |
| <b>CURRENT TAXES</b>                    | <b>1,390,737</b>          | <b>1,395,851</b>                             | <b>1,322,546</b>                | <b>50,424</b>                        |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                  |
| <b>DELINQUENT TAXES</b>                 | <b>17,313</b>             | <b>8,788</b>                                 | <b>9,620</b>                    | <b>6,326</b>                         |
| <b>TAXES TOTAL:</b>                     | <b>1,408,050</b>          | <b>1,404,639</b>                             | <b>1,332,166</b>                | <b>56,750</b>                        |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 330                       | 410                                          | 595                             | 396                                  |
| <b>MISC. REVENUE OTHER</b>              | <b>330</b>                | <b>410</b>                                   | <b>595</b>                      | <b>396</b>                           |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>330</b>                | <b>410</b>                                   | <b>595</b>                      | <b>396</b>                           |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 195                       | 87                                           | 28                              | 14                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 5,881                     | 5,295                                        | 270                             | 48                                   |
| <b>NON OPERATING INTEREST</b>           | <b>6,076</b>              | <b>5,382</b>                                 | <b>298</b>                      | <b>62</b>                            |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4605 - HC FC AGREEMENT REF SER 2015B

|                               | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                               | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 7,347,241                 | 6,050,091                                    | 7,418,195                       | 7,703,717                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                 |
| <b>CURRENT TAXES</b>                    | <b>7,630,898</b>          | <b>7,585,310</b>                             | <b>7,515,257</b>                | <b>287,027</b>                       |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                 | <b>80,712</b>             | <b>28,575</b>                                | <b>42,431</b>                   | <b>26,626</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>7,711,610</b>          | <b>7,613,885</b>                             | <b>7,557,688</b>                | <b>313,653</b>                       |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 1,817                     | 2,259                                        | 3,282                           | 1,521                                |
| <b>MISC. REVENUE OTHER</b>              | <b>1,817</b>              | <b>2,259</b>                                 | <b>3,282</b>                    | <b>1,521</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>1,817</b>              | <b>2,259</b>                                 | <b>3,282</b>                    | <b>1,521</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 1,040                     | 473                                          | 152                             | 76                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 31,487                    | 28,346                                       | 1,400                           | 258                                  |
| <b>NON OPERATING INTEREST</b>           | <b>32,527</b>             | <b>28,819</b>                                | <b>1,552</b>                    | <b>334</b>                           |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4606 - HC FC AGREEMENT REF SER 2017A

|                               | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                               | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 21,764,437                | 2,703,197                                    | 3,871,168                       | 32,622,570                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                               |
| <b>CURRENT TAXES</b>                    | <b>1,655,907</b>          | <b>32,546,267</b>                            | <b>31,333,756</b>               | <b>1,252,834</b>                     |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                 | <b>167,697</b>            | <b>15,761</b>                                | <b>40,318</b>                   | <b>23,672</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>1,823,604</b>          | <b>32,562,028</b>                            | <b>31,374,074</b>               | <b>1,276,506</b>                     |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 1,085                     | 0                                            | 10,172                          | 1,085                                |
| <b>MISC. REVENUE OTHER</b>              | <b>1,085</b>              | <b>0</b>                                     | <b>10,172</b>                   | <b>1,085</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>1,085</b>              | <b>0</b>                                     | <b>10,172</b>                   | <b>1,085</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 3,835                     | 1,869                                        | 79                              | 39                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 176,800                   | 159,155                                      | 780                             | 132                                  |
| <b>NON OPERATING INTEREST</b>           | <b>180,635</b>            | <b>161,024</b>                               | <b>859</b>                      | <b>171</b>                           |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4608 - HC FC AGRMNT REF SER 2019A D1

|                               | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                               | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 24,367,055                | 24,360,694                                   | 29,842,732                      | 29,425,814                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                               |
| <b>CURRENT TAXES</b>                    | <b>30,668,429</b>         | <b>14,775,520</b>                            | <b>29,686,528</b>               | <b>1,132,592</b>                     |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                               |
| <b>DELINQUENT TAXES</b>                 | <b>232,512</b>            | <b>7,879</b>                                 | <b>141,695</b>                  | <b>88,489</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>30,900,941</b>         | <b>14,783,399</b>                            | <b>29,828,223</b>               | <b>1,221,081</b>                     |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 6,377                     | 7,928                                        | 10,621                          | 7,146                                |
| <b>MISC. REVENUE OTHER</b>              | <b>6,377</b>              | <b>7,928</b>                                 | <b>10,621</b>                   | <b>7,146</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>6,377</b>              | <b>7,928</b>                                 | <b>10,621</b>                   | <b>7,146</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 32,325                    | 18,504                                       | 7,869                           | 3,934                                |
| <b>NON OPERATING INTEREST</b>           | <b>32,325</b>             | <b>18,504</b>                                | <b>7,869</b>                    | <b>3,934</b>                         |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>32,325</b>             | <b>18,504</b>                                | <b>7,869</b>                    | <b>3,934</b>                         |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4701 - HC COMM PAPER SER A1 DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4702 - HC COMM PAPER SER B DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 526,271                   | 247,886                                      | 371,444                         | 240,095                              |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>8,804</b>              | <b>181,823</b>                               | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                   |
| <b>DELINQUENT TAXES</b>                 | <b>2,981</b>              | <b>387</b>                                   | <b>897</b>                      | <b>524</b>                           |
| <b>TAXES TOTAL:</b>                     | <b>11,785</b>             | <b>182,210</b>                               | <b>897</b>                      | <b>524</b>                           |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 32                        | 40                                           | 167                             | 38                                   |
| <b>MISC. REVENUE OTHER</b>              | <b>32</b>                 | <b>40</b>                                    | <b>167</b>                      | <b>38</b>                            |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>32</b>                 | <b>40</b>                                    | <b>167</b>                      | <b>38</b>                            |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 1,461                     | 790                                          | 152                             | 76                                   |
| <b>NON OPERATING INTEREST</b>           | <b>1,461</b>              | <b>790</b>                                   | <b>152</b>                      | <b>76</b>                            |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>1,461</b>              | <b>790</b>                                   | <b>152</b>                      | <b>76</b>                            |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4702 - HC COMM PAPER SER B DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4703 - HC COMM PAPER SER C DS

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments           | 3,716,981                 | 2,571,474                                    | 2,600,173                       | 1,919,812                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>               |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                              |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                             |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                             | <b>82,313</b>             | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                          |                           |                                              |                                 |                                      |
| 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                                  |
| <b>DELINQUENT TAXES</b>                          | <b>27,441</b>             | <b>5,675</b>                                 | <b>7,231</b>                    | <b>4,218</b>                         |
| <b>TAXES TOTAL:</b>                              | <b>109,754</b>            | <b>5,675</b>                                 | <b>7,231</b>                    | <b>4,218</b>                         |
| <b><u>MISCELLANEOUS</u></b>                      |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>                       |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES                      | 348                       | 433                                          | 1,565                           | 293                                  |
| <b>MISC. REVENUE OTHER</b>                       | <b>348</b>                | <b>433</b>                                   | <b>1,565</b>                    | <b>293</b>                           |
| <b>MISCELLANEOUS TOTAL:</b>                      | <b>348</b>                | <b>433</b>                                   | <b>1,565</b>                    | <b>293</b>                           |
| <b><u>NON OPERATING REVENUE</u></b>              |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>                    |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS                       | 11,946                    | 5,837                                        | 1,388                           | 694                                  |
| <b>NON OPERATING INTEREST</b>                    | <b>11,946</b>             | <b>5,837</b>                                 | <b>1,388</b>                    | <b>694</b>                           |
| <b>NON OPERATING REVENUE TOTAL:</b>              | <b>11,946</b>             | <b>5,837</b>                                 | <b>1,388</b>                    | <b>694</b>                           |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4703 - HC COMM PAPER SER C DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4704 - HC COMM PAPER SER D DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 54,145,780                | 51,206,756                                   | 62,324,350                      | 54,785,323                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                               |
| <b>CURRENT TAXES</b>                    | <b>61,687,607</b>         | <b>21,665,914</b>                            | <b>62,676,135</b>               | <b>2,397,062</b>                     |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                               |
| <b>DELINQUENT TAXES</b>                 | <b>476,623</b>            | <b>61,498</b>                                | <b>251,922</b>                  | <b>150,080</b>                       |
| <b>TAXES TOTAL:</b>                     | <b>62,164,230</b>         | <b>21,727,412</b>                            | <b>62,928,057</b>               | <b>2,547,142</b>                     |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 13,811                    | 17,170                                       | 23,721                          | 9,624                                |
| <b>MISC. REVENUE OTHER</b>              | <b>13,811</b>             | <b>17,170</b>                                | <b>23,721</b>                   | <b>9,624</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>13,811</b>             | <b>17,170</b>                                | <b>23,721</b>                   | <b>9,624</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 67,842                    | 31,516                                       | 6,450                           | 3,225                                |
| <b>NON OPERATING INTEREST</b>           | <b>67,842</b>             | <b>31,516</b>                                | <b>6,450</b>                    | <b>3,225</b>                         |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>67,842</b>             | <b>31,516</b>                                | <b>6,450</b>                    | <b>3,225</b>                         |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4704 - HC COMM PAPER SER D DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4706 - HC COMM PAPER SER D2 DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 743,212                   | 1,357,085                                    | 1,464,433                       | 899,326                              |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>1,419,001</b>          | <b>1,036,363</b>                             | <b>66,119</b>                   | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                  |
| <b>DELINQUENT TAXES</b>                 | <b>2,414</b>              | <b>2,812</b>                                 | <b>3,247</b>                    | <b>2,096</b>                         |
| <b>TAXES TOTAL:</b>                     | <b>1,421,415</b>          | <b>1,039,175</b>                             | <b>69,366</b>                   | <b>2,096</b>                         |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 0                         | 0                                            | 84                              | 84                                   |
| <b>MISC. REVENUE OTHER</b>              | <b>0</b>                  | <b>0</b>                                     | <b>84</b>                       | <b>84</b>                            |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>0</b>                  | <b>0</b>                                     | <b>84</b>                       | <b>84</b>                            |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 10,495                    | 5,214                                        | 10,569                          | 5,284                                |
| <b>NON OPERATING INTEREST</b>           | <b>10,495</b>             | <b>5,214</b>                                 | <b>10,569</b>                   | <b>5,284</b>                         |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>10,495</b>             | <b>5,214</b>                                 | <b>10,569</b>                   | <b>5,284</b>                         |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4706 - HC COMM PAPER SER D2 DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4707 - HC COMM PAPER SER D3 DS

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments           | 656,584                   | 841,309                                      | 1,057,099                       | 717,889                              |
| <b>REVENUES &amp; TRANSFERS-IN</b>               |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                              |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                             |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                             | <b>845,085</b>            | <b>789,941</b>                               | <b>136,345</b>                  | <b>3,890</b>                         |
| <b>DELINQUENT TAXES</b>                          |                           |                                              |                                 |                                      |
| 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                                    |
| <b>DELINQUENT TAXES</b>                          | <b>284</b>                | <b>0</b>                                     | <b>1,864</b>                    | <b>986</b>                           |
| <b>TAXES TOTAL:</b>                              | <b>845,369</b>            | <b>789,941</b>                               | <b>138,209</b>                  | <b>4,876</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>              |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>                    |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS                       | 1,525                     | 736                                          | 501                             | 250                                  |
| <b>NON OPERATING INTEREST</b>                    | <b>1,525</b>              | <b>736</b>                                   | <b>501</b>                      | <b>250</b>                           |
| <b>NON OPERATING REVENUE TOTAL:</b>              | <b>1,525</b>              | <b>736</b>                                   | <b>501</b>                      | <b>250</b>                           |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 499008 - OPERATING TRANSFERS IN                  | 209,574                   | 0                                            | 0                               | 0                                    |
| <b>TRANSFERS IN-OPERATING</b>                    | <b>209,574</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>TRANSFERS IN&amp;OTHER FIN SOURCES TOTAL:</b> | <b>209,574</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4707 - HC COMM PAPER SER D3 DS

|                               | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                               | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments           | 0                         | 4,265,337                                    | 4,799,752                       | 4,472,273                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>               |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                              |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                             |                           |                                              |                                 |                                      |
| 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                                  |
| <b>CURRENT TAXES</b>                             | <b>4,923,536</b>          | <b>2,404,322</b>                             | <b>230,127</b>                  | <b>-11</b>                           |
| <b>DELINQUENT TAXES</b>                          |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                          | <b>1,653</b>              | <b>0</b>                                     | <b>10,558</b>                   | <b>6,992</b>                         |
| <b>TAXES TOTAL:</b>                              | <b>4,925,189</b>          | <b>2,404,322</b>                             | <b>240,685</b>                  | <b>6,981</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>              |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>                    |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS                       | 599                       | 82                                           | 2,882                           | 1,441                                |
| <b>NON OPERATING INTEREST</b>                    | <b>599</b>                | <b>82</b>                                    | <b>2,882</b>                    | <b>1,441</b>                         |
| <b>NON OPERATING REVENUE TOTAL:</b>              | <b>599</b>                | <b>82</b>                                    | <b>2,882</b>                    | <b>1,441</b>                         |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 499008 - OPERATING TRANSFERS IN                  | 400,081                   | 0                                            | 8                               | 0                                    |
| <b>TRANSFERS IN-OPERATING</b>                    | <b>400,081</b>            | <b>0</b>                                     | <b>8</b>                        | <b>0</b>                             |
| <b>TRANSFERS IN&amp;OTHER FIN SOURCES TOTAL:</b> | <b>400,081</b>            | <b>0</b>                                     | <b>8</b>                        | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4708 - DS Commercial Papr Ser J1 2020

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4807 - HC PIB REF SER 2010A DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 24,656,388                | 0                                            | 0                               | 0                                    |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>577,509</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                    |
| <b>DELINQUENT TAXES</b>                 | <b>155,821</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>TAXES TOTAL:</b>                     | <b>733,330</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 2,692                     | 0                                            | 0                               | 0                                    |
| <b>MISC. REVENUE OTHER</b>              | <b>2,692</b>              | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>2,692</b>              | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 3,592                     | 0                                            | 0                               | 0                                    |
| 493300 - INTEREST REVENUE INVESTMENT    | 186,092                   | 0                                            | 0                               | 0                                    |
| <b>NON OPERATING INTEREST</b>           | <b>189,684</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>189,684</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4807 - HC PIB REF SER 2010A DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4808 - HC PIB REF SER 2010B DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 19,602,473                | 0                                            | 0                               | 0                                    |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>458,222</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                    |
| <b>DELINQUENT TAXES</b>                 | <b>122,970</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>TAXES TOTAL:</b>                     | <b>581,192</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 4,985                     | 0                                            | 0                               | 0                                    |
| <b>MISC. REVENUE OTHER</b>              | <b>4,985</b>              | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>4,985</b>              | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 2,948                     | 0                                            | 0                               | 0                                    |
| 493300 - INTEREST REVENUE INVESTMENT    | 162,017                   | 0                                            | 0                               | 0                                    |
| <b>NON OPERATING INTEREST</b>           | <b>164,965</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>164,965</b>            | <b>0</b>                                     | <b>0</b>                        | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4808 - HC PIB REF SER 2010B DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4809 - HC PIB REF SER 2011A DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 5,143,391                 | 4,982,740                                    | 5,027,790                       | 0                                    |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                    |
| <b>CURRENT TAXES</b>                    | <b>5,244,469</b>          | <b>729,685</b>                               | <b>239,574</b>                  | <b>0</b>                             |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                    |
| <b>DELINQUENT TAXES</b>                 | <b>61,515</b>             | <b>11,653</b>                                | <b>25,393</b>                   | <b>0</b>                             |
| <b>TAXES TOTAL:</b>                     | <b>5,305,984</b>          | <b>741,338</b>                               | <b>264,967</b>                  | <b>0</b>                             |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 1,355                     | 1,685                                        | 2,263                           | 0                                    |
| <b>MISC. REVENUE OTHER</b>              | <b>1,355</b>              | <b>1,685</b>                                 | <b>2,263</b>                    | <b>0</b>                             |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>1,355</b>              | <b>1,685</b>                                 | <b>2,263</b>                    | <b>0</b>                             |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 886                       | 426                                          | 58                              | 0                                    |
| 493300 - INTEREST REVENUE INVESTMENT    | 43,176                    | 38,868                                       | 1,626                           | 0                                    |
| <b>NON OPERATING INTEREST</b>           | <b>44,062</b>             | <b>39,294</b>                                | <b>1,684</b>                    | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4809 - HC PIB REF SER 2011A DS

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| NON OPERATING REVENUE TOTAL:                     | 44,062                    | 39,294                                       | 1,684                           | 0                                    |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 4,728,731                 | 4,210,674                                    | 4,312,134                       | 4,458,503                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                 |
| <b>CURRENT TAXES</b>                    | <b>3,781,451</b>          | <b>4,412,437</b>                             | <b>4,241,001</b>                | <b>162,908</b>                       |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                 | <b>54,115</b>             | <b>40,866</b>                                | <b>39,282</b>                   | <b>27,265</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>3,835,566</b>          | <b>4,453,303</b>                             | <b>4,280,283</b>                | <b>190,173</b>                       |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 865                       | 1,075                                        | 1,341                           | 991                                  |
| <b>MISC. REVENUE OTHER</b>              | <b>865</b>                | <b>1,075</b>                                 | <b>1,341</b>                    | <b>991</b>                           |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>865</b>                | <b>1,075</b>                                 | <b>1,341</b>                    | <b>991</b>                           |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 874                       | 378                                          | 66                              | 33                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 30,976                    | 27,885                                       | 1,000                           | 101                                  |
| <b>NON OPERATING INTEREST</b>           | <b>31,850</b>             | <b>28,263</b>                                | <b>1,066</b>                    | <b>134</b>                           |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4810 - HC PIB REF SER 2012A DS

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| NON OPERATING REVENUE TOTAL:                     | 31,850                    | 28,263                                       | 1,066                           | 134                                  |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 6,005,669                 | 4,899,517                                    | 6,001,951                       | 6,350,439                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                 |
| <b>CURRENT TAXES</b>                    | <b>6,146,984</b>          | <b>6,187,663</b>                             | <b>6,139,998</b>                | <b>234,664</b>                       |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                 | <b>58,224</b>             | <b>15,821</b>                                | <b>32,514</b>                   | <b>19,798</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>6,205,208</b>          | <b>6,203,484</b>                             | <b>6,172,512</b>                | <b>254,462</b>                       |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 1,465                     | 1,821                                        | 2,657                           | 1,586                                |
| <b>MISC. REVENUE OTHER</b>              | <b>1,465</b>              | <b>1,821</b>                                 | <b>2,657</b>                    | <b>1,586</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>1,465</b>              | <b>1,821</b>                                 | <b>2,657</b>                    | <b>1,586</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 1,062                     | 502                                          | 131                             | 66                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 51,425                    | 46,294                                       | 1,970                           | 202                                  |
| <b>NON OPERATING INTEREST</b>           | <b>52,487</b>             | <b>46,796</b>                                | <b>2,101</b>                    | <b>268</b>                           |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4811 - HC PIB REV REF SER 2012B DS

|                               | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                               | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 20,435,557                | 5,625,901                                    | 6,977,529                       | 18,179,943                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                               |
| <b>CURRENT TAXES</b>                    | <b>7,229,901</b>          | <b>20,468,751</b>                            | <b>20,024,231</b>               | <b>789,324</b>                       |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                 | <b>175,014</b>            | <b>37,553</b>                                | <b>58,682</b>                   | <b>38,190</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>7,404,915</b>          | <b>20,506,304</b>                            | <b>20,082,913</b>               | <b>827,514</b>                       |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 4,953                     | 6,158                                        | 8,934                           | 5,177                                |
| <b>MISC. REVENUE OTHER</b>              | <b>4,953</b>              | <b>6,158</b>                                 | <b>8,934</b>                    | <b>5,177</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>4,953</b>              | <b>6,158</b>                                 | <b>8,934</b>                    | <b>5,177</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 3,169                     | 1,644                                        | 80                              | 40                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 149,972                   | 135,009                                      | 1,230                           | 122                                  |
| <b>NON OPERATING INTEREST</b>           | <b>153,141</b>            | <b>136,653</b>                               | <b>1,310</b>                    | <b>162</b>                           |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4812 - HC PIB N REF SER 2015A DS

|                                           | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                           | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| NON OPERATING REVENUE TOTAL:              | 153,141                   | 136,653                                      | 1,310                           | 162                                  |
| <u>TRANSFERS IN&amp;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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 4,368,228                 | 2,332,317                                    | 2,840,540                       | 4,848,598                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                 |
| <b>CURRENT TAXES</b>                    | <b>2,909,423</b>          | <b>2,924,258</b>                             | <b>2,843,077</b>                | <b>108,604</b>                       |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                 | <b>60,189</b>             | <b>16,865</b>                                | <b>31,418</b>                   | <b>20,827</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>2,969,612</b>          | <b>2,941,123</b>                             | <b>2,874,495</b>                | <b>129,431</b>                       |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 1,016                     | 1,263                                        | 1,877                           | 2,677                                |
| <b>MISC. REVENUE OTHER</b>              | <b>1,016</b>              | <b>1,263</b>                                 | <b>1,877</b>                    | <b>2,677</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>1,016</b>              | <b>1,263</b>                                 | <b>1,877</b>                    | <b>2,677</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 723                       | 358                                          | 55                              | 27                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 34,710                    | 31,247                                       | 840                             | 84                                   |
| <b>NON OPERATING INTEREST</b>           | <b>35,433</b>             | <b>31,605</b>                                | <b>895</b>                      | <b>111</b>                           |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4813 - HC PIB REF SER 2015B DS

|                               | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                               | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 10,589,425                | 8,791,775                                    | 10,766,759                      | 16,963,115                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                               |
| <b>CURRENT TAXES</b>                    | <b>11,045,800</b>         | <b>17,157,172</b>                            | <b>16,871,943</b>               | <b>655,507</b>                       |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                 | <b>120,872</b>            | <b>27,287</b>                                | <b>67,254</b>                   | <b>42,981</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>11,166,672</b>         | <b>17,184,459</b>                            | <b>16,939,197</b>               | <b>698,488</b>                       |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 2,541                     | 3,159                                        | 4,635                           | 2,559                                |
| <b>MISC. REVENUE OTHER</b>              | <b>2,541</b>              | <b>3,159</b>                                 | <b>4,635</b>                    | <b>2,559</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>2,541</b>              | <b>3,159</b>                                 | <b>4,635</b>                    | <b>2,559</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 1,759                     | 823                                          | 178                             | 89                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 68,901                    | 62,026                                       | 2,690                           | 274                                  |
| <b>NON OPERATING INTEREST</b>           | <b>70,660</b>             | <b>62,849</b>                                | <b>2,868</b>                    | <b>363</b>                           |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4814 - HC PIB REF SER 2017A DS

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| NON OPERATING REVENUE TOTAL:                     | 70,660                    | 62,849                                       | 2,868                           | 363                                  |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 650,666                   | 386,335                                      | 390,687                         | 452,127                              |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                  |
| <b>CURRENT TAXES</b>                    | <b>3,515</b>              | <b>365,365</b>                               | <b>242,116</b>                  | <b>9,697</b>                         |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                  |
| <b>DELINQUENT TAXES</b>                 | <b>99,500</b>             | <b>28,922</b>                                | <b>68,084</b>                   | <b>50,109</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>103,015</b>            | <b>394,287</b>                               | <b>310,200</b>                  | <b>59,806</b>                        |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 3,946                     | 0                                            | 75                              | 75                                   |
| <b>MISC. REVENUE OTHER</b>              | <b>3,946</b>              | <b>0</b>                                     | <b>75</b>                       | <b>75</b>                            |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>3,946</b>              | <b>0</b>                                     | <b>75</b>                       | <b>75</b>                            |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 163                       | 57                                           | 5                               | 0                                    |
| 493300 - INTEREST REVENUE INVESTMENT    | 4,514                     | 4,064                                        | 90                              | 0                                    |
| <b>NON OPERATING INTEREST</b>           | <b>4,677</b>              | <b>4,121</b>                                 | <b>95</b>                       | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4815 - HC PIB REF SER 2019A DS D1

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| NON OPERATING REVENUE TOTAL:                     | 4,677                     | 4,121                                        | 95                              | 0                                    |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                          | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments   | 1,522                     | 1,524                                        | 0                               | 0                                    |
| <b>REVENUES &amp; TRANSFERS-IN</b>       |                           |                                              |                                 |                                      |
| <b><u>NON OPERATING REVENUE</u></b>      |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>            |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS               | 3                         | 2                                            | 0                               | 0                                    |
| <b>NON OPERATING INTEREST</b>            | <b>3</b>                  | <b>2</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>NON OPERATING REVENUE TOTAL:</b>      | <b>3</b>                  | <b>2</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b> | <b>3</b>                  | <b>2</b>                                     | <b>0</b>                        | <b>0</b>                             |
| <b>TOTAL AVAILABLE RESOURCES</b>         | <b>1,525</b>              | <b>1,526</b>                                 | <b>0</b>                        | <b>0</b>                             |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4817 - HC PIB REF SER 2020A DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 0                         | 50,276,644                                   | 61,511,529                      | 28,529,005                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                               |
| <b>CURRENT TAXES</b>                    | <b>60,864,456</b>         | <b>23,114,822</b>                            | <b>23,618,378</b>               | <b>831,990</b>                       |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                               |
| <b>DELINQUENT TAXES</b>                 | <b>108,548</b>            | <b>15,862</b>                                | <b>217,257</b>                  | <b>128,817</b>                       |
| <b>TAXES TOTAL:</b>                     | <b>60,973,004</b>         | <b>23,130,684</b>                            | <b>23,835,635</b>               | <b>960,807</b>                       |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 0                         | 0                                            | 19,707                          | 19,707                               |
| <b>MISC. REVENUE OTHER</b>              | <b>0</b>                  | <b>0</b>                                     | <b>19,707</b>                   | <b>19,707</b>                        |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>0</b>                  | <b>0</b>                                     | <b>19,707</b>                   | <b>19,707</b>                        |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 1,707                     | 0                                            | 1,281                           | 640                                  |
| 493300 - INTEREST REVENUE INVESTMENT    | 7                         | 0                                            | 19,110                          | 1,972                                |
| <b>NON OPERATING INTEREST</b>           | <b>1,714</b>              | <b>0</b>                                     | <b>20,391</b>                   | <b>2,612</b>                         |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4817 - HC PIB REF SER 2020A DS

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| NON OPERATING REVENUE TOTAL:                     | 1,714                     | 0                                            | 20,391                          | 2,612                                |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 499008 - OPERATING TRANSFERS IN                  | 536,810                   | 0                                            | 0                               | 0                                    |
| TRANSFERS IN-OPERATING                           | 536,810                   | 0                                            | 0                               | 0                                    |
| <b>OTHER FINANCING SOURCES</b>                   |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 0                         | 0                                            | 0                               | 2,395,862                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                 |
| <b>CURRENT TAXES</b>                    | <b>0</b>                  | <b>0</b>                                     | <b>1,985,351</b>                | <b>79,514</b>                        |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                 | <b>0</b>                  | <b>0</b>                                     | <b>17,393</b>                   | <b>21,352</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>0</b>                  | <b>0</b>                                     | <b>2,002,744</b>                | <b>100,866</b>                       |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 0                         | 0                                            | 2,263                           | 2,377                                |
| <b>MISC. REVENUE OTHER</b>              | <b>0</b>                  | <b>0</b>                                     | <b>2,263</b>                    | <b>2,377</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>0</b>                  | <b>0</b>                                     | <b>2,263</b>                    | <b>2,377</b>                         |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 0                         | 0                                            | 120                             | 167                                  |
| 493300 - INTEREST REVENUE INVESTMENT    | 0                         | 0                                            | 74                              | 1,632                                |
| <b>NON OPERATING INTEREST</b>           | <b>0</b>                  | <b>0</b>                                     | <b>194</b>                      | <b>1,799</b>                         |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4818 - HC PIB REF SER 2021 DS

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| NON OPERATING REVENUE TOTAL:                     | 0                         | 0                                            | 194                             | 1,799                                |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 499008 - OPERATING TRANSFERS IN                  | 0                         | 0                                            | 93,500                          | 0                                    |
| TRANSFERS IN-OPERATING                           | 0                         | 0                                            | 93,500                          | 0                                    |
| <b>OTHER FINANCING SOURCES</b>                   |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments           | 0                         | 0                                            | 0                               | 0                                    |
| <b>REVENUES &amp; TRANSFERS-IN</b>               |                           |                                              |                                 |                                      |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 499008 - OPERATING TRANSFERS IN                  | 0                         | 0                                            | 0                               | 3,310,533                            |
| <b>TRANSFERS IN-OPERATING</b>                    | <b>0</b>                  | <b>0</b>                                     | <b>0</b>                        | <b>3,310,533</b>                     |
| <b>OTHER FINANCING SOURCES</b>                   |                           |                                              |                                 |                                      |
| 499102 - PROCEEDS OF BONDS ISSUED                | 0                         | 0                                            | 98,295,000                      | 0                                    |
| 499104 - PREMIUM ON BONDS ISSUED                 | 0                         | 0                                            | 22,399,024                      | 0                                    |
| <b>OTHER FINANCING SOURCES</b>                   | <b>0</b>                  | <b>0</b>                                     | <b>120,694,024</b>              | <b>0</b>                             |
| <b>TRANSFERS IN&amp;OTHER FIN SOURCES TOTAL:</b> | <b>0</b>                  | <b>0</b>                                     | <b>120,694,024</b>              | <b>3,310,533</b>                     |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b>         | <b>0</b>                  | <b>0</b>                                     | <b>120,694,024</b>              | <b>3,310,533</b>                     |
| <b>TOTAL AVAILABLE RESOURCES</b>                 | <b>0</b>                  | <b>0</b>                                     | <b>120,694,024</b>              | <b>3,310,533</b>                     |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4850 - HC PIB REF SER 2020A COI

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4851 - HC PIB REFUND COI 21

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4852 - HC PIB REFUND COI 21A

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4902 - HC HOT REV REF SER 2012A DS

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments           | 17,582,602                | 17,446,145                                   | 17,447,322                      | 12,698,089                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>               |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                              |                           |                                              |                                 |                                      |
| <b>DELINQUENT TAXES</b>                          |                           |                                              |                                 |                                      |
| 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                                    |
| <b>DELINQUENT TAXES</b>                          | <b>74</b>                 | <b>1,229</b>                                 | <b>100</b>                      | <b>58</b>                            |
| <b>TAXES TOTAL:</b>                              | <b>74</b>                 | <b>1,229</b>                                 | <b>100</b>                      | <b>58</b>                            |
| <b><u>NON OPERATING REVENUE</u></b>              |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>                    |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS                       | 11,970                    | 6,000                                        | 1,746                           | 873                                  |
| 493300 - INTEREST REVENUE INVESTMENT             | 49,550                    | 36,900                                       | 0                               | 0                                    |
| <b>NON OPERATING INTEREST</b>                    | <b>61,520</b>             | <b>42,900</b>                                | <b>1,746</b>                    | <b>873</b>                           |
| <b>NON OPERATING REVENUE TOTAL:</b>              | <b>61,520</b>             | <b>42,900</b>                                | <b>1,746</b>                    | <b>873</b>                           |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 499008 - OPERATING TRANSFERS IN                  | 21,700,000                | 21,929,875                                   | 17,179,000                      | 19,118,750                           |
| <b>TRANSFERS IN-OPERATING</b>                    | <b>21,700,000</b>         | <b>21,929,875</b>                            | <b>17,179,000</b>               | <b>19,118,750</b>                    |
| <b>TRANSFERS IN&amp;OTHER FIN SOURCES TOTAL:</b> | <b>21,700,000</b>         | <b>21,929,875</b>                            | <b>17,179,000</b>               | <b>19,118,750</b>                    |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b>         | <b>21,761,594</b>         | <b>21,974,004</b>                            | <b>17,180,846</b>               | <b>19,119,681</b>                    |
| <b>TOTAL AVAILABLE RESOURCES</b>                 | <b>39,344,196</b>         | <b>39,420,149</b>                            | <b>34,628,168</b>               | <b>31,817,770</b>                    |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4903 - HC HOT REV REF SER 2019B DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4904 - HC HOT REV REF SER 2019B COI

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4921 - HC HOT GO REV REF 02 DS

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

## **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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 77,465,035                | 67,145,107                                   | 78,969,237                      | 113,407,634                          |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                              |
| <b>CURRENT TAXES</b>                    | <b>123,394,640</b>        | <b>119,172,084</b>                           | <b>127,950,124</b>              | <b>4,994,304</b>                     |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                    |
| <b>DELINQUENT TAXES</b>                 | <b>1,279,677</b>          | <b>412,129</b>                               | <b>699,480</b>                  | <b>428,429</b>                       |
| <b>TAXES TOTAL:</b>                     | <b>124,674,317</b>        | <b>119,584,213</b>                           | <b>128,649,604</b>              | <b>5,422,733</b>                     |
| <b><u>INTERGOVERNMENTAL</u></b>         |                           |                                              |                                 |                                      |
| <b>INTERGOV REVENUE - CITY/OTHER</b>    |                           |                                              |                                 |                                      |
| 412100 - CITY AND OTHER MISC            | 83,845                    | 0                                            | 369,636                         | 67,000                               |
| 412110 - CITY AND OTHER MISC 3RD PARTY  | 0                         | 0                                            | 232,892                         | 0                                    |
| <b>INTERGOV REVENUE - CITY/OTHER</b>    | <b>83,845</b>             | <b>0</b>                                     | <b>602,528</b>                  | <b>67,000</b>                        |
| <b>INTERGOVERNMENTAL TOTAL:</b>         | <b>83,845</b>             | <b>0</b>                                     | <b>602,528</b>                  | <b>67,000</b>                        |
| <b><u>CHARGES FOR SERVICES</u></b>      |                           |                                              |                                 |                                      |
| <b>FEES-OTHER</b>                       |                           |                                              |                                 |                                      |
| 421900 - FEES MISCELLANEOUS             | 0                         | 0                                            | 500                             | 0                                    |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 2890 - FLOOD CONTROL GENERAL FD

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

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4302 - FC COI CONT TAX REF 2020A

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4303 - FC COI IMP REF 2021A

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4402 - FC IMPR REF SER 2014 DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 1,764,163                 | 1,518,007                                    | 1,715,785                       | 2,839,082                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                 |
| <b>CURRENT TAXES</b>                    | <b>1,725,911</b>          | <b>1,721,529</b>                             | <b>1,772,984</b>                | <b>69,178</b>                        |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                  |
| <b>DELINQUENT TAXES</b>                 | <b>27,197</b>             | <b>23,598</b>                                | <b>20,357</b>                   | <b>13,125</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>1,753,108</b>          | <b>1,745,127</b>                             | <b>1,793,341</b>                | <b>82,303</b>                        |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 405                       | 503                                          | 916                             | 555                                  |
| <b>MISC. REVENUE OTHER</b>              | <b>405</b>                | <b>503</b>                                   | <b>916</b>                      | <b>555</b>                           |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>405</b>                | <b>503</b>                                   | <b>916</b>                      | <b>555</b>                           |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 443                       | 222                                          | 75                              | 37                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 7,666                     | 6,899                                        | 130                             | 65                                   |
| <b>NON OPERATING INTEREST</b>           | <b>8,109</b>              | <b>7,121</b>                                 | <b>205</b>                      | <b>102</b>                           |

# HARRIS COUNTY, TEXAS

SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

## 4402 - FC IMPR REF SER 2014 DS

|                               | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                               | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 2,026,646                 | 1,830,572                                    | 2,008,500                       | 2,352,386                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                 |
| <b>CURRENT TAXES</b>                    | <b>2,049,731</b>          | <b>2,038,903</b>                             | <b>2,023,151</b>                | <b>78,787</b>                        |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                  |
| <b>DELINQUENT TAXES</b>                 | <b>29,996</b>             | <b>22,771</b>                                | <b>20,277</b>                   | <b>13,077</b>                        |
| <b>TAXES TOTAL:</b>                     | <b>2,079,727</b>          | <b>2,061,674</b>                             | <b>2,043,428</b>                | <b>91,864</b>                        |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 459                       | 571                                          | 926                             | 653                                  |
| <b>MISC. REVENUE OTHER</b>              | <b>459</b>                | <b>571</b>                                   | <b>926</b>                      | <b>653</b>                           |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>459</b>                | <b>571</b>                                   | <b>926</b>                      | <b>653</b>                           |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 417                       | 208                                          | 88                              | 44                                   |
| 493300 - INTEREST REVENUE INVESTMENT    | 8,728                     | 7,855                                        | 153                             | 77                                   |
| <b>NON OPERATING INTEREST</b>           | <b>9,145</b>              | <b>8,063</b>                                 | <b>241</b>                      | <b>121</b>                           |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4403 - FC IMPR REF SER 2015A DS

|                                                  | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| NON OPERATING REVENUE TOTAL:                     | 9,145                     | 8,063                                        | 241                             | 121                                  |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>TRANSFERS IN-OPERATING</b>                    |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  | Next Year<br>(7 Months)         |                                      |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments           | 0                         | 15,419,181                                   | 15,431,717                      | 18,634,567                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>               |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                              |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                             |                           |                                              |                                 |                                      |
| 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                               |
| <b>CURRENT TAXES</b>                             | <b>15,426,097</b>         | <b>15,631,299</b>                            | <b>15,640,034</b>               | <b>609,155</b>                       |
| <b>DELINQUENT TAXES</b>                          |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                          | <b>5,287</b>              | <b>0</b>                                     | <b>72,136</b>                   | <b>42,080</b>                        |
| <b>TAXES TOTAL:</b>                              | <b>15,431,384</b>         | <b>15,631,299</b>                            | <b>15,712,170</b>               | <b>651,235</b>                       |
| <b><u>NON OPERATING REVENUE</u></b>              |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>                    |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS                       | 332                       | 0                                            | 927                             | 463                                  |
| 493300 - INTEREST REVENUE INVESTMENT             | 0                         | 0                                            | 1,621                           | 811                                  |
| <b>NON OPERATING INTEREST</b>                    | <b>332</b>                | <b>0</b>                                     | <b>2,548</b>                    | <b>1,274</b>                         |
| <b>NON OPERATING REVENUE TOTAL:</b>              | <b>332</b>                | <b>0</b>                                     | <b>2,548</b>                    | <b>1,274</b>                         |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>OTHER FINANCING SOURCES</b>                   |                           |                                              |                                 |                                      |
| 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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|---------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                       | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>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<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                                  | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments           | 0                         | 0                                            | 0                               | 18,828,830                           |
| <b>REVENUES &amp; TRANSFERS-IN</b>               |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                              |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                             |                           |                                              |                                 |                                      |
| 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                               |
| <b>CURRENT TAXES</b>                             | <b>0</b>                  | <b>0</b>                                     | <b>15,762,466</b>               | <b>643,744</b>                       |
| <b>TAXES TOTAL:</b>                              | <b>0</b>                  | <b>0</b>                                     | <b>15,762,466</b>               | <b>643,744</b>                       |
| <b><u>MISCELLANEOUS</u></b>                      |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>                       |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES                      | 0                         | 0                                            | 0                               | 5,208                                |
| <b>MISC. REVENUE OTHER</b>                       | <b>0</b>                  | <b>0</b>                                     | <b>0</b>                        | <b>5,208</b>                         |
| <b>MISCELLANEOUS TOTAL:</b>                      | <b>0</b>                  | <b>0</b>                                     | <b>0</b>                        | <b>5,208</b>                         |
| <b><u>TRANSFERS IN&amp;OTHER FIN SOURCES</u></b> |                           |                                              |                                 |                                      |
| <b>OTHER FINANCING SOURCES</b>                   |                           |                                              |                                 |                                      |
| 499102 - PROCEEDS OF BONDS ISSUED                | 0                         | 0                                            | 256,455,000                     | 0                                    |
| 499104 - PREMIUM ON BONDS ISSUED                 | 0                         | 0                                            | 56,988,938                      | 0                                    |
| <b>OTHER FINANCING SOURCES</b>                   | <b>0</b>                  | <b>0</b>                                     | <b>313,443,938</b>              | <b>0</b>                             |
| <b>TRANSFERS IN&amp;OTHER FIN SOURCES TOTAL:</b> | <b>0</b>                  | <b>0</b>                                     | <b>313,443,938</b>              | <b>0</b>                             |
| <b>TOTAL REVENUES &amp; TRANSFERS-IN</b>         | <b>0</b>                  | <b>0</b>                                     | <b>329,206,404</b>              | <b>648,952</b>                       |
| <b>TOTAL AVAILABLE RESOURCES</b>                 | <b>0</b>                  | <b>0</b>                                     | <b>329,206,404</b>              | <b>19,477,782</b>                    |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4450 - FC COMM PAPER SER H DS

|                                         | Prior Year<br>(12 Months) | Current Year<br>(12 Months)                  |                                 | Next Year<br>(7 Months)              |
|-----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|--------------------------------------|
|                                         | FY 2021<br>Actuals        | FY 2022<br>Adjusted Estimate<br>of Resources | FY 2022<br>Estimated<br>Actuals | SFY 2022<br>Estimate of<br>Resources |
| Available Beginning Cash & Investments  | 2,805,285                 | 2,911,220                                    | 3,613,621                       | 3,754,403                            |
| <b>REVENUES &amp; TRANSFERS-IN</b>      |                           |                                              |                                 |                                      |
| <b><u>TAXES</u></b>                     |                           |                                              |                                 |                                      |
| <b>CURRENT TAXES</b>                    |                           |                                              |                                 |                                      |
| 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                                 |
| <b>CURRENT TAXES</b>                    | <b>3,361,959</b>          | <b>3,764,963</b>                             | <b>1,144,091</b>                | <b>40,353</b>                        |
| <b>DELINQUENT TAXES</b>                 |                           |                                              |                                 |                                      |
| 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                                |
| <b>DELINQUENT TAXES</b>                 | <b>14,362</b>             | <b>4,617</b>                                 | <b>10,183</b>                   | <b>6,180</b>                         |
| <b>TAXES TOTAL:</b>                     | <b>3,376,321</b>          | <b>3,769,580</b>                             | <b>1,154,274</b>                | <b>46,533</b>                        |
| <b><u>MISCELLANEOUS</u></b>             |                           |                                              |                                 |                                      |
| <b>MISC. REVENUE OTHER</b>              |                           |                                              |                                 |                                      |
| 488001 - OVERAGES SHORTAGES             | 656                       | 816                                          | 783                             | 327                                  |
| <b>MISC. REVENUE OTHER</b>              | <b>656</b>                | <b>816</b>                                   | <b>783</b>                      | <b>327</b>                           |
| <b>MISCELLANEOUS TOTAL:</b>             | <b>656</b>                | <b>816</b>                                   | <b>783</b>                      | <b>327</b>                           |
| <b><u>NON OPERATING REVENUE</u></b>     |                           |                                              |                                 |                                      |
| <b>NON OPERATING INTEREST</b>           |                           |                                              |                                 |                                      |
| 493100 - INTEREST EARNINGS              | 3,861                     | 1,863                                        | 6,264                           | 3,132                                |
| <b>NON OPERATING INTEREST</b>           | <b>3,861</b>              | <b>1,863</b>                                 | <b>6,264</b>                    | <b>3,132</b>                         |
| <b>NON OPERATING REVENUE TOTAL:</b>     | <b>3,861</b>              | <b>1,863</b>                                 | <b>6,264</b>                    | <b>3,132</b>                         |

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4450 - FC COMM PAPER SER H DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4501 - FC CONT TAX REF SER 2008A DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4503 - FC CONT TAX REF SER 2014A DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4504 - FC CONT TAX REF SER 2014B DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4505 - FC CONT TAX REF SER 2015B DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4506 - FC CONT TAX REF SER 2017A DS

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

# HARRIS COUNTY, TEXAS

## SFY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

### 4508 - FC CONT TAX REF SER 2019A DS

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

## **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 Funds<sup>1</sup>**  
**February 8, 2022**

|                                                           |                                              | <b>SFY 2022</b>              |                            |
|-----------------------------------------------------------|----------------------------------------------|------------------------------|----------------------------|
| <b>FUND</b>                                               | <b>FUND NAME</b>                             | <b>(3/1/22 thru 9/30/22)</b> | <b>AVAILABLE RESOURCES</b> |
| <b>Harris County</b>                                      |                                              |                              |                            |
| 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                 |
| <b>Flood Control</b>                                      |                                              |                              |                            |
| 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                |
| <b>Toll Road</b>                                          |                                              |                              |                            |
| 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                 |
| <b>Total Capital Project &amp; Commercial Paper Funds</b> |                                              | <b>\$</b>                    | <b>2,222,661,949</b>       |

<sup>1</sup>Cut-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

|                            |                                | SFY 2022              |                  |
|----------------------------|--------------------------------|-----------------------|------------------|
| FUND                       | FUND NAME                      | (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 PROGRM |                       | 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**

| <b>FUND</b>        | <b>FUND NAME</b>                    | <b>Estimated<br/>Available<br/>Resources<br/>March 1, 2022<sup>1</sup></b> | <b>Revenue &amp;<br/>Transfers-In</b> | <b>Interest</b>   | <b>SFY 2022<br/>(3/1/22 thru 9/30/22)<br/>Total Available<br/>Resources</b> |
|--------------------|-------------------------------------|----------------------------------------------------------------------------|---------------------------------------|-------------------|-----------------------------------------------------------------------------|
| <b>Toll Road</b>   |                                     |                                                                            |                                       |                   |                                                                             |
| 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                                                                  |
|                    | <b>Total Toll Road Debt Service</b> | <b>\$ 335,188,710</b>                                                      | <b>\$ 143,458,441</b>                 | <b>\$ 603,893</b> | <b>\$ 479,251,044</b>                                                       |
| <b>Other Funds</b> |                                     |                                                                            |                                       |                   |                                                                             |
| 2401               | TIRZ Special Revenue Non-Interest   | \$ 2                                                                       | \$ -                                  | \$ -              | \$ 2                                                                        |

<sup>1</sup> 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 <sup>1</sup>**  
**February 8, 2022**

| FUND                      |                                                                 | FUND NAME | Estimated Available Resources |              |          | SFY 2022<br>(3/1/22 thru 9/30/22) |    |               |
|---------------------------|-----------------------------------------------------------------|-----------|-------------------------------|--------------|----------|-----------------------------------|----|---------------|
|                           |                                                                 |           | March 1, 2022                 | Revenue      | Interest | Total Available                   |    |               |
|                           |                                                                 |           |                               |              |          | Resources                         |    |               |
| 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 |

<sup>1</sup> 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**

| <b>FUND</b>          | <b>FUND NAME</b>                                   |    |                    |
|----------------------|----------------------------------------------------|----|--------------------|
| <b>Harris County</b> |                                                    |    |                    |
| 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            |
|                      | <b>Sub Total Harris County</b>                     | \$ | <b>85,477,741</b>  |
| <b>Flood Control</b> |                                                    |    |                    |
| 2890                 | 2890 FLOOD CONTROL GENERAL                         | \$ | 25,066             |
|                      | <b>Sub Total Flood Control</b>                     | \$ | <b>25,066</b>      |
|                      | <b>Harris County Grants</b>                        |    | <b>60,503,113</b>  |
|                      | <b>Harris County Grants (Long Term Receivable)</b> |    | <b>657,851</b>     |
|                      | <b>Flood Control Grants</b>                        |    | <b>13,277,443</b>  |
|                      | <b>Report Grand Total</b>                          | \$ | <b>159,941,214</b> |

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

| <b>FUND</b> | <b>FUND NAME</b>                                         |    |               |
|-------------|----------------------------------------------------------|----|---------------|
|             | <b>Harris County</b>                                     |    |               |
| 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 LEOSE 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**

| <b>FUND</b> | <b>FUND NAME</b>                      |             |
|-------------|---------------------------------------|-------------|
| 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**  
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| <b>FUND</b>                    | <b>FUND NAME</b>                   |                         |
|--------------------------------|------------------------------------|-------------------------|
| 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                  |
| <b>Sub Total Harris County</b> |                                    | <b>\$ 5,350,431,545</b> |

**Harris County, Texas**  
**Final Estimate of Available Resources**  
**SFY 2022**  
**Estimated Outstanding Liabilities as of January 19, 2022**  
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| <b>FUND</b> | <b>FUND NAME</b>               |                                |
|-------------|--------------------------------|--------------------------------|
|             | <b>Flood Control</b>           |                                |
| 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                         |
|             | <b>Sub Total Flood Control</b> | \$ <u>136,630,331</u>          |
|             | <b>Harris County Grants</b>    | 719,877,102                    |
|             | <b>Flood Control Grants</b>    | 6,523,637                      |
|             | <b>Report Grand Total</b>      | \$ <u><u>6,213,462,615</u></u> |

**Harris County, Texas**  
**Final Estimate of Available Resources**  
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**Estimated Encumbrances as of January 19, 2022**  
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| <b>FUND</b> | <b>FUND NAME</b>               |                |
|-------------|--------------------------------|----------------|
| 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**  
**SFY 2022**  
**Estimated Encumbrances as of January 19, 2022**  
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| <b>FUND</b> | <b>FUND NAME</b>               |             |
|-------------|--------------------------------|-------------|
| 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**  
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**Estimated Encumbrances as of January 19, 2022**  
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| <b>FUND</b>                            | <b>FUND NAME</b>               |                         |
|----------------------------------------|--------------------------------|-------------------------|
| 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             |
| <b>Grand Total Encumbered Balance:</b> |                                | <b>\$ 6,652,537,149</b> |

**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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| <b>FUND</b>          | <b>FUND NAME</b>                    |                |
|----------------------|-------------------------------------|----------------|
| <b>Harris County</b> |                                     |                |
| 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**  
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**Estimated Cash on Hand to the Credit of Each Fund as of January 19, 2022**  
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| <b>FUND</b> | <b>FUND NAME</b>                    |            |
|-------------|-------------------------------------|------------|
| 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 LEOSE 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  |

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**Estimated Cash on Hand to the Credit of Each Fund as of January 19, 2022**  
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| <b>FUND</b> | <b>FUND NAME</b>                    |             |
|-------------|-------------------------------------|-------------|
| 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**  
**February 8, 2022**

| <b>FUND</b> | <b>FUND NAME</b>                    |             |
|-------------|-------------------------------------|-------------|
| 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**

| <b>FUND</b>                           | <b>FUND NAME</b>                   |                         |
|---------------------------------------|------------------------------------|-------------------------|
| 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                  |
| <b>Sub Total Harris County</b>        |                                    | <b>\$ 4,668,657,551</b> |
| <b>Harris County Grants</b>           |                                    |                         |
| 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)            |
| <b>Sub Total Harris County Grants</b> |                                    | <b>\$ 292,431,493</b>   |
| <b>Harris County Total</b>            |                                    | <b>\$ 4,961,089,044</b> |

**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**

| <b>FUND</b>                 | <b>FUND NAME</b>                      |                         |
|-----------------------------|---------------------------------------|-------------------------|
| <b>Flood Control</b>        |                                       |                         |
| 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                  |
|                             | <b>Sub Total Flood Control</b>        | <b>\$ 366,332,784</b>   |
| <b>Flood Control Grants</b> |                                       |                         |
| 2601                        | FEDERAL GRANTS                        | \$ (158,153,942)        |
| 2602                        | STATE GRANTS                          | 5,737,435               |
| 2699                        | GRANT MATCH                           | (18,448,323)            |
|                             | <b>Sub Total Flood Control Grants</b> | <b>\$ (170,864,830)</b> |
|                             | <b>Flood Control Total</b>            | <b>\$ 195,467,953</b>   |
|                             | <b>Report Grand Total</b>             | <b>\$ 5,156,556,997</b> |

**Harris County, Texas**  
**SFY 2022 Final Estimate of Available Resources<sup>1</sup>**  
**Debt Service Requirements**  
**February 8, 2022**

|                                          |                                                      | SFY 2022 (3/1/22 thru 9/30/22) |                         |                          | Future Payments            |                            |                            | Total Payments             |                            |                            |
|------------------------------------------|------------------------------------------------------|--------------------------------|-------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                          |                                                      | Principal                      | Interest                | Total                    | Principal                  | Interest                   | Total                      | Principal                  | Interest                   | Total                      |
| <b>Fund</b>                              | <b>Harris County</b>                                 |                                |                         |                          |                            |                            |                            |                            |                            |                            |
| 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              |
| <b>Total Harris County</b>               |                                                      | <b>\$ 18,995,000.00</b>        | <b>\$ 30,799,585.00</b> | <b>\$ 49,794,585.00</b>  | <b>\$ 1,316,242,125.00</b> | <b>\$ 498,296,630.00</b>   | <b>\$ 1,814,538,755.00</b> | <b>\$ 1,335,237,125.00</b> | <b>\$ 529,096,215.00</b>   | <b>\$ 1,864,333,340.00</b> |
| <b>Flood Control District</b>            |                                                      |                                |                         |                          |                            |                            |                            |                            |                            |                            |
| 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              |
| <b>Total Flood Control</b>               |                                                      | <b>\$ -</b>                    | <b>\$ 22,108,694.00</b> | <b>\$ 22,108,694.00</b>  | <b>\$ 932,655,000.00</b>   | <b>\$ 423,409,298.00</b>   | <b>\$ 1,356,064,298.00</b> | <b>\$ 932,655,000.00</b>   | <b>\$ 445,517,992.00</b>   | <b>\$ 1,378,172,992.00</b> |
| <b>Toll Road</b>                         |                                                      |                                |                         |                          |                            |                            |                            |                            |                            |                            |
| 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             |
| <b>Total Toll Road Tax &amp; Revenue</b> |                                                      | <b>\$ 84,275,000.00</b>        | <b>\$ 51,967,126.00</b> | <b>\$ 136,242,126.00</b> | <b>\$ 2,146,245,000.00</b> | <b>\$ 1,172,928,479.00</b> | <b>\$ 3,319,173,479.00</b> | <b>\$ 2,230,520,000.00</b> | <b>\$ 1,224,895,605.00</b> | <b>\$ 3,455,415,605.00</b> |

<sup>1</sup> 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.