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DYLAN OSBORNE
HARRIS COUNTY TREASURER

September 15, 2020

County Judge Hidalgo,
Commissioners Ellis, Garcia,
Radack, and Cagle

	YES	NO	ABSTAIN
Judge Lina Hidalgo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Rodney Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Adrian Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Steve Radack	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. R. Jack Cagle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Honorable Members of the Court:

Transmittal of the County Treasurer's Report to Commissioners Court of monies received and disbursed for the month ending June 30, 2020, as required by the Local Government Code 114.026. We have not received the debt calculations from the Auditor's Office; therefore, they are not included in this monthly report. We will send an amended report when we receive these schedules.

In accordance with State Law, the books, and accounts of the County Treasurer are available to the Commissioners Court for inspection and examination, as desired. This Report is also filed with the County Auditor.

Sincerely,

Handwritten signature of Dylan Osborne in black ink.

Dylan Osborne
Harris County Treasurer

Presented to Commissioners Court

September 15, 2020

Approve: G/E



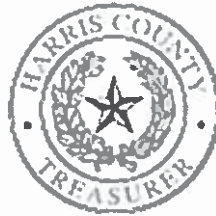
HARRIS COUNTY

Treasurer's Office

MONTHLY REPORT

JUNE 2020

Monthly Report
Of The
Harris County Treasurer
For the Month Ended
June, 2020



Dylan Osborne
County Treasurer

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DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JUNE 2020

(PROOF OF CASH AT CADENCE BANK)

ACCOUNT #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200033159	Central Disbursement (Funds Swept to General Concentration Acct.)	\$19,568,125.87		\$59,519,772.29	\$60,187,912.15	\$19,568,125.87	\$43,235,273.14	\$139,707,694.44		\$-43,235,273.14
4200084046	Juvenile Probation Board	\$2,000,844.78	\$3,782,297.33		\$3,949,928.81		\$2,044,985.01	\$1,877,675.95	\$1,877,675.95	\$2,000,264.33
4200084046	Juvenile Probation Board (CM)	\$1,982,205.19					\$1,877,675.95	\$2,044,985.01	\$2,044,985.01	\$1,814,898.13
	(Funds Swept to Juvenile Probation Acct.)	\$-7,704.87		\$128,993.70	\$5,098,009.05	\$7,708.87	\$7,443.20	\$5,827,602.76		\$-7,443.28
4200018036	Payroll (Funds Swept to General Concentration Acct.)	\$-88,600.34		\$50,380.45	\$62,217,806.69	\$60,500.36	\$50,612.00	\$62,267,987.14		\$-60,612.00
4200028043	Fee Officer (Funds Swept to General Concentration Acct.)	\$-892,023.83		\$1,746,876.40	\$1,500.00	\$3,892,023.83	\$3,720,456.13	\$1,746,378.40		\$-53,720,456.13
4200028050	Harris County Jury Fund (Funds Swept to General Concentration Acct.)	\$-185,002.00		\$24,448.00	\$3,248.00	\$185,002.00	\$178,492.00	\$27,398.00		\$-178,492.00
4200018267	HC Community Supervision	\$2,909,687.07	\$17,591,976.11		\$18,494,178.63			\$14,482,289.96	\$13,590,298.51	\$2,909,338.82
4200018267	HC Community Supervision (CM)	\$1,677,454.00						\$13,590,298.51	\$14,482,289.96	\$746,462.53
	(Funds Swept to Community Supervision Acct.)	\$-19,753.92		\$168,009.50	\$31,685,967.78	\$19,753.92	\$86,321.84	\$32,054,477.34		\$-68,321.84
4200038879	HC Payroll Special Disb (Funds Swept to General Concentration Acct.)	\$-3,427.97		\$184.61		\$3,427.97	\$3,242.40	\$184.61		\$-3,242.46
4200008029	General Concentration	\$79,020,696.47	\$378,601,148.91		\$324,066,390.12			\$139,385,873.96	\$253,931,620.89	\$10,065,602.66
4200008029	General Concentration (CM)	\$65,899,106.26						\$253,931,620.89	\$139,385,873.96	\$171,466,652.96
4200032151	TR Senior Lien Revenue & Refunding Bonds Ser 2019A-CI	\$7,873.12	\$1.45		\$0.00					\$7,874.57
4200032169	HC Tax and Subordinate Lien Rev Ref Bds Series 2019B-DS	\$278,485.18	\$295,101.41		\$0.00					\$673,586.59
4200032177	HC Tax and Subordinate Lien Rev Ref Bds Series 2019B-CI	\$4,423.90	\$0.91		\$0.00					\$4,424.81
4200032185	HC Perm Improvement Ref Bds Series 2019A-CI	\$1,623.23	\$0.31		\$0.00					\$1,623.54

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JUNE 2020

(PROOF OF CASH AT CADENCE BANK)

Account#	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200084405	HC Attorney SPU Fund	\$488,453.21	\$98.61	\$500.00						\$488,052.82
4200084407	District Attorney Federal Forfeited Assets/US Treasury	\$80,922.49	\$18.63	\$0.00						\$80,941.12
4200084414	District Attorney Federal Forfeited US Justice	\$685,170.84	\$140.40	\$0.00						\$685,311.24
4200084421	District Attorney State Forfeited Chapter 59	\$606,147.04	\$37,513.31	\$125,605.74			\$125,815.43		\$38,587.94	\$609,102.14
429648421	District Attorney State Forfeited Chapter 59 (CM)	\$10,852,182.61					\$30,587.94		\$126,815.43	\$10,494,116.22
4200084428	District Attorney Hot Checks Fees	\$11,091.86	\$1,287.16	\$0.00			\$0.00		\$0.00	\$12,379.02
429678428	District Attorney Hot Checks Fees (CM)	\$0.00								\$0.00
4200084435	District Attorney Gambling Proceeds	\$250,073.45	\$7,716.41	\$40,732.30			\$40,925.00		\$7,931.46	\$250,081.10
429688435	District Attorney Gambling Proceeds (CM)	\$2,068,334.61					\$7,931.46		\$40,925.00	\$2,028,341.07
4200084442	Constable (Pct. 1) Federal Forfeited Assets US Treasury	\$189.15	\$0.05	\$0.00						\$189.20
4200084443	Constable (Pct. 2) Federal Forfeited Assets US Treasury	\$16.85	\$0.00	\$0.00						\$16.85
4200084444	Constable (Pct. 4) Federal Forfeited Assets US Treasury	\$4,744.36	\$0.98	\$0.00						\$4,745.34
4200084445	Constable (Pct. 5) Federal Forfeited Assets Us Treasury	\$984.48	\$0.20	\$0.00						\$984.68
4200084446	Constable (Pct. 1) State Forfeited Assets Chapter 18	\$853,886.30	\$110.28	\$91,028.01						\$492,773.57
4200084447	Constable (Pct. 3) State Forfeited Assets Chapter 18	\$46,787.77	\$13.47	\$0.00						\$46,771.24
4200084448	Constable (Pct. 5) State Forfeited Assets Chapter 18	\$142,841.38	\$29.23	\$0.00						\$142,870.61
4200084449	Constable (Pct. 1) Federal Forfeited Assets US Justice	\$129,842.79	\$26.21	\$2,908.80						\$128,960.20
4200084450	Constable (Pct. 2) Federal Forfeited Assets US Justice	\$62.91	\$0.01	\$0.00						\$62.92
4200084451	Constable (Pct. 4) Federal Forfeited Assets US Justice	\$63,998.65	\$13.11	\$0.00						\$64,001.76

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JUNE 2020

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200068462	Constable (Pct. 5) Federal Forfeited Assets US Justice	\$43,860.41	\$13.00	\$0.00	\$0.00					\$43,873.50
4200068463	Constable (Pct. 3) Federal Forfeited Assets US Treasury	\$0.00	\$0.00							\$0.00
4200068464	Constable (Pct. 3) Federal Forfeited Assets US Justice	\$0.66								\$0.66
4200038465	Constable (Pct. 2) State Forfeited Assets Chapter 18	\$87,387.60	\$26,000.11	\$0.00	\$0.00					\$113,387.71
4200028466	Constable (Pct. 1) State Forfeited Chapter 59	\$177,317.28	\$3,944.23	\$915.12						\$180,346.39
4200018467	Constable (Pct. 4) State Forfeited Assets Chapter 18	\$648,032.42	\$104,939.64	\$5,458.57						\$744,813.49
4200088468	Constable (Pct. 6) State Forfeited Assets Chapter 18	\$8,318.83	\$1.70	\$0.00						\$8,320.53
4200048482	Constable (Pct. 2) State Forfeited Assets Chapter 59	\$133,105.38	\$27.28	\$0.00						\$133,132.66
4200038483	Commissioners Court State Forfeited Chapter 59	\$750,222.31	\$4,202.08	\$60.85		\$0.00		\$4,337.39	\$4,337.39	\$760,152.65
429638463	Commissioners Court State Forfeited Chapter 59 (CM)	\$708,335.69				\$4,337.39		\$0.00		\$710,872.08
4200028464	Constable (Pct. 3) State Assets Chapter 59	\$89,802.32	\$12.28	\$0.00						\$89,814.60
4200018466	Constable (Pct. 4) State Forfeited Assets Chapter 59	\$391,848.38	\$1,567.39	\$0.00						\$393,415.77
4200088466	Constable (Pct. 5) State Forfeited Assets Chapter 59	\$272,867.71	\$5,808.08	\$0.00						\$278,675.79
4200098467	Constable (Pct. 6) State Forfeited Assets Chapter 59	\$48,282.11	\$9.89	\$0.00						\$48,292.00
4200088468	Constable (Pct. 7) State Forfeited Assets Chapter 59	\$16,632.70	\$3.16	\$0.00						\$16,635.86
4200078469	Constable (Pct. 8) State Forfeited Assets Chapter 59	\$122,846.06	\$25.11	\$2,138.00						\$120,733.17
4200048470	Sheriff Federal Forfeited Assets US Treasury	\$749,853.14	\$150.97	\$19,254.00						\$730,750.11
4200078477	Sheriff Forfeited Assets US Justice	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
429878477	Sheriff Forfeited Assets US Justice (CM)	\$1,030,018.80		\$87.32				\$0.00	\$0.00	\$1,029,931.48

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JUNE 2020

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	+	-	Outstanding Checks Beginning	Outstanding Checks Ending	-	MMF Purchases	+	MMF Sales	Ending Balance
4200018404	Sheriff State Forfeited Assets Chapter 59	\$600,148.17	\$102.46						\$0.00		\$287.87	\$600,102.40
4296848484	Sheriff State Forfeited Assets Chapter 59 (CM)	\$1,254,501.14							\$287.87		\$0.00	\$1,254,768.11
4200078485	Sheriff State Forfeited Assets Chapter 18	\$250,072.90	\$51.23						\$0.00		\$93.83	\$250,061.23
429678485	Sheriff State Forfeited Assets Chapter 18 (CM)	\$228,007.12							\$93.83		\$0.00	\$228,100.98
4200018490	Sheriff State Forfeited Assets- HIDT	\$824,186.18	\$168.87									\$824,282.06
4200038505	Escheatment Account	\$1,151,130.99	\$231.79			\$0.00						\$1,151,362.78
4200038895	HC Toll St. Lien Rev Bonds Ser 2009C, Construction	\$885,537.68	\$201.95			\$0.00						\$885,739.61
4200018721	HC Dist Atty Hot Checks Fees Interest	\$202,195.39	\$37.74			\$27,010.00						\$175,223.13
4200028738	HC Fee Officer Cash Bond	\$3,731,828.70	\$178,340.00			\$3,842.00						\$3,904,827.70
4200048777	Refunding Bond Series 2002 D/S	\$212,845.23	\$43.94			\$0.00						\$212,889.17
4200048785	Metro General Mobility Program	\$10,387,822.22	\$29,235,017.46			\$14,027,855.86						\$16,674,889.82
4200048801	HC Constitutional Debt Service Consolidated	\$3,421,530.16	\$622,877.14			\$0.00						\$4,044,407.30
4200088870	HC Tx Road Debt Service Funds	\$2,023,010.93	\$959,815.94			\$0.00						\$2,982,826.87
4200068890	HC Gen Obligation Commercial Paper Series A-1	\$1,634,006.15	\$1,275,320.81			\$1,373,994.89						\$1,636,334.87
4200068891	HC Gen Obligation Commercial Paper Series B	\$57,813.59	\$9.47			\$17,388.01						\$40,435.05
4200048892	HC Gen Obligation Commercial Paper Series C	\$3,614,833.48	\$2,802,052.45			\$2,749,445.26						\$3,667,440.68
4200038893	HC Gen Obligation Commercial Paper Series D	\$7,828,824.84	\$1,578,445.42			\$2,762,572.35						\$6,644,697.91
4200088898	HC Tax & Sub Lien Rev Ref Bonds Ser 2012A, D/S	\$6,482,468.04	\$8,218,373.10			\$9,152,875.00						\$5,548,966.14
4200018945	Unlimited Tax Road & Ref Bonds Ser 2004B Project Fund	\$147.70	\$0.03			\$0.00						\$147.73

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JUNE 2020

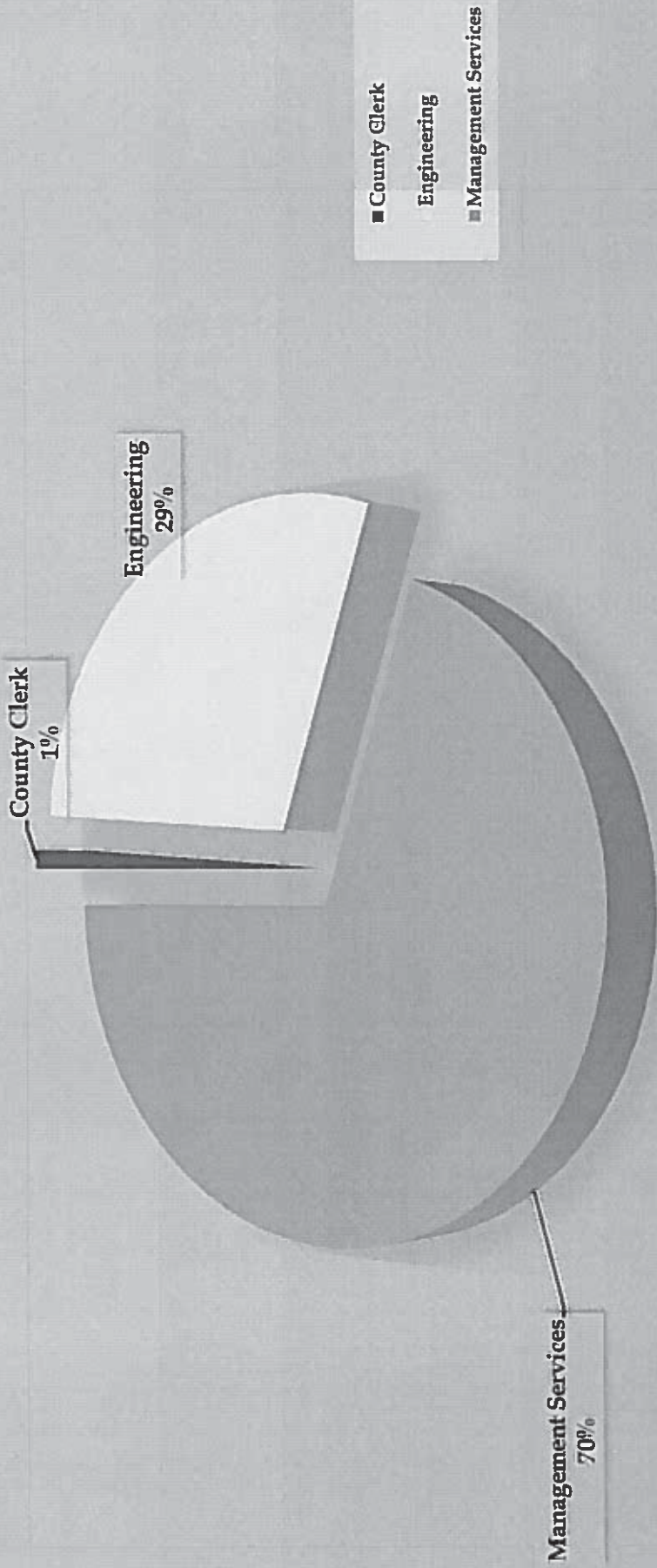
(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balances
4200049037	HC Toll Road Authority Revenue Account	\$28,643,522.60	\$214,414,990.12	\$146,582,883.20	\$0.00			\$111,367,315.46	\$186,920,493.74	\$6,002,361.26
429689037	HC Toll Road Authority Revenue Account (CM)	\$0.00						\$186,920,493.74	\$111,367,315.46	\$87,633,176.26
4200029055	HCTRA Renewal and Replacement	\$10,062,847.35	\$22,848,605.64	\$26,352,191.72	\$0.00			\$10,975,543.89	\$20,473,923.71	\$6,000,381.65
429629058	HCTRA Renewal and Replacement - (CM)	\$6,890,226.58						\$20,473,923.71	\$18,975,543.89	\$1,368,606.39
4200049260	HCTRA Sr. Lien Rev & Ref Bonds Series 2002 Construction	\$2,144.14	\$1,000.45	\$0.00	\$0.00					\$3,144.59
4200093365	HCTRA Sr. Lien Rev & Ref Bonds Series 2008B Construction	\$6,864.60	\$560,017.63	\$286,064.33	\$0.00					\$339,818.29
4200019372	HCTRA Sr. Lien Rev Bonds, Series 2009A Construction	\$21,474.75	\$4.40	\$0.00	\$0.00					\$21,479.15
4200098380	HCTRA Sr. Lien Rev Commercial Paper Notes, Ser E-1	\$71,886.73	\$14.75	\$0.00	\$0.00					\$72,004.48
4200089391	HCTRA Sr. Lien Rev Commercial Paper Notes, Ser E-2	\$71,316.68	\$150,017.15	\$175,295.45	\$0.00					\$46,038.38
4200099746	HC CTS ERP Retainage	\$4,277,394.87	\$876.47	\$0.00	\$0.00					\$4,378,071.34
	Total Harris County	\$353,876,460.01	\$753,736,413.15	\$66,636,965.01	\$805,655,434.28	\$23,742,538.62	\$47,264,042.83	\$1,149,914,136.64	\$911,280,429.95	\$458,250,679.55
	HARRIS COUNTY FLOOD									
4200104927	FC Central Disbursement									
	<i>(Funds Swept to Flood Control District Acct.)</i>									
4200000234	HCFC District General	\$10,002,966.99	\$35,588,898.03	\$30,756,586.77	\$0.00			\$17,580,593.02	\$27,422,705.34	\$6,001,123.83
4296800224	HCFC District (CM)	\$4,648,429.85						\$27,422,700.34	\$17,580,593.02	\$14,392,646.27
4200010280	HCFC Commercial Paper Series F	\$1,162,107.08	\$234.15	\$0.00	\$0.00					\$1,162,341.23
4200050336	HCFC District Contract Tax Ref Bonds Ser 2004A Project	\$179.80	\$0.04	\$0.00	\$0.00					\$179.84
4200009364	HCFC District Improvement Bonds Ser 2007 Project Fund	\$6,042.72	\$1.24	\$0.00	\$0.00					\$6,043.96
4200040378	HCFC Army Corps of Engineers Simis Bayou Project Escrow	\$25,647.62	\$5.24	\$0.00	\$0.00					\$25,652.86

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JUNE 2020

(PROOF OF CASH AT CADENCE BANK)

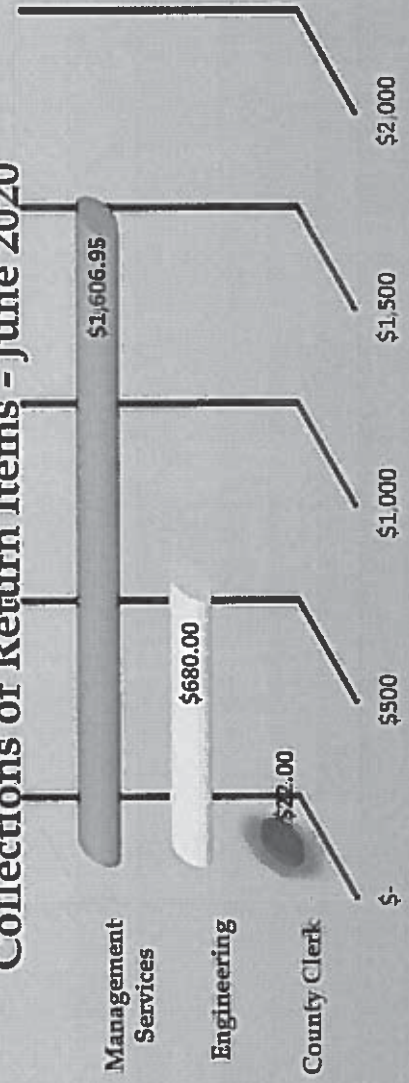
Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200060385	HCFC Army Corps of Engineers Clear Creek Escrow Account	\$666.71	\$0.10		\$0.00					\$666.81
4200090399	HCFC District Contract Tax Ref Bonds, Ser 2008A D/S	\$2,285.86	\$0.47		\$0.00					\$2,286.33
4200010439	HCFC Debt Service	\$131,199.30	\$18,702.09		\$0.00					\$149,901.39
4200060440	HCFC Contract Tax Ref Bonds 2014B D/S	\$445.23	\$0.14		\$0.00					\$445.37
4200060442	HCFC Contract Tax Ref Bonds 2014A D/S	\$843.68	\$0.17		\$0.00					\$843.85
4200030445	HCFC Contract Tax Ref Bonds Ser 2015B D/S	\$686.45	\$0.14		\$0.00					\$686.59
4200014805	HCFC District Limited Tax Comm Paper Ser H Con	\$264,412.19	\$4,094,039.30		\$4,853,069.79					\$104,432.70
4200014647	HCFC District Contract Tax Ref Bonds Ser 2017A D/S	\$1,964.93	\$0.32		\$0.00					\$1,965.25
4200014654	HCFC District Limited Tax Comm Paper Ser H D/S	\$5,189,365.35	\$7,604.37		\$70,000.15					\$2,098,964.57
4200032201	HCFC District Contract Tax Ref Bd Ser 2019A-Cost Issuance	\$4,583.39	\$0.94		\$0.00					\$4,584.33
4200033219	HCFC District Contract Tax Ref Bonds Series 2019A D/S	\$471.51	\$0.10		\$0.00					\$471.61
	Total Flood Control	\$6,301,748.82	\$40,309,485.54	\$13,975,562.64	\$49,876,609.83	\$11,450,054.94	\$22,966,907.82	\$73,184,934.12	\$45,011,301.36	\$-46,195.23
	Total Cadence Bank	\$360,679,208.83	\$784,045,901.69	\$72,614,527.85	\$865,714,044.11	\$35,232,594.78	\$70,230,950.65	\$1,223,099,072.76	\$958,291,731.31	\$458,204,524.32



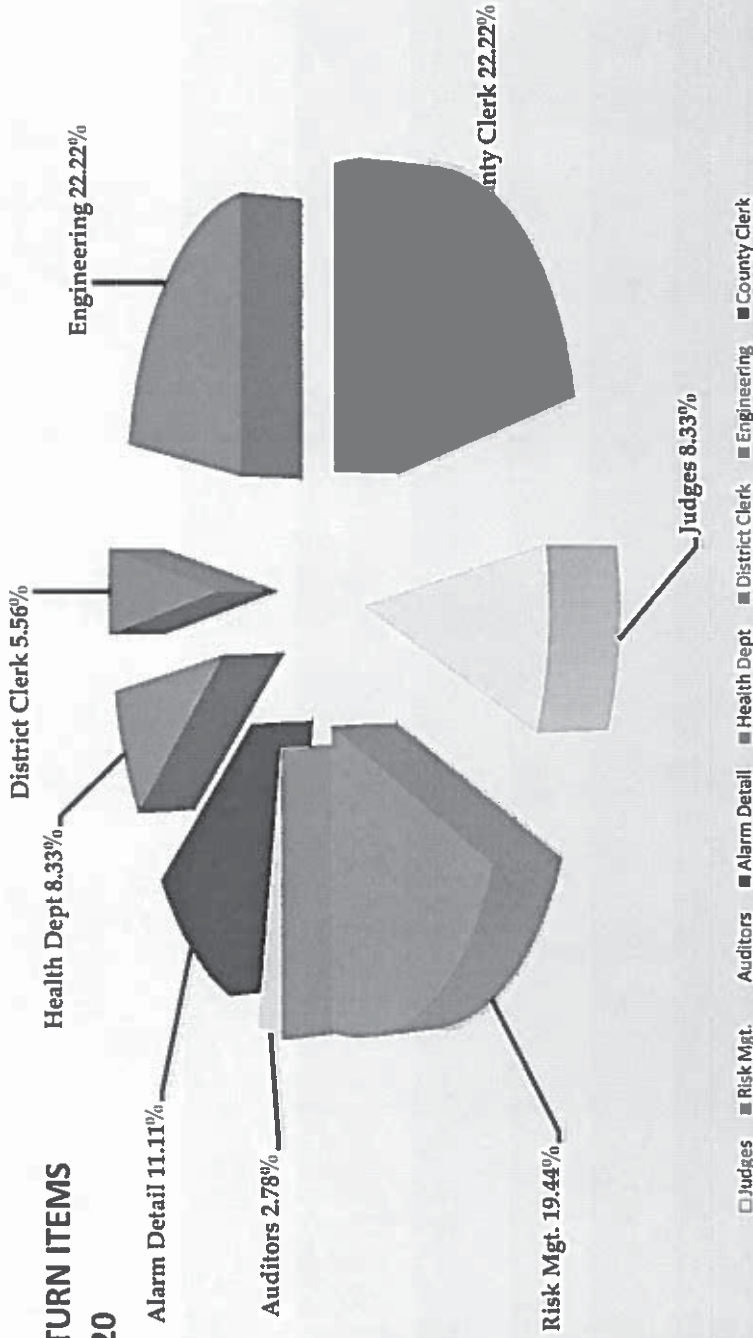
Collections for June 2020

County Clerk	\$	22.00
Engineering	\$	680.00
Management Services	\$	1,606.95
Total	\$	2,308.95

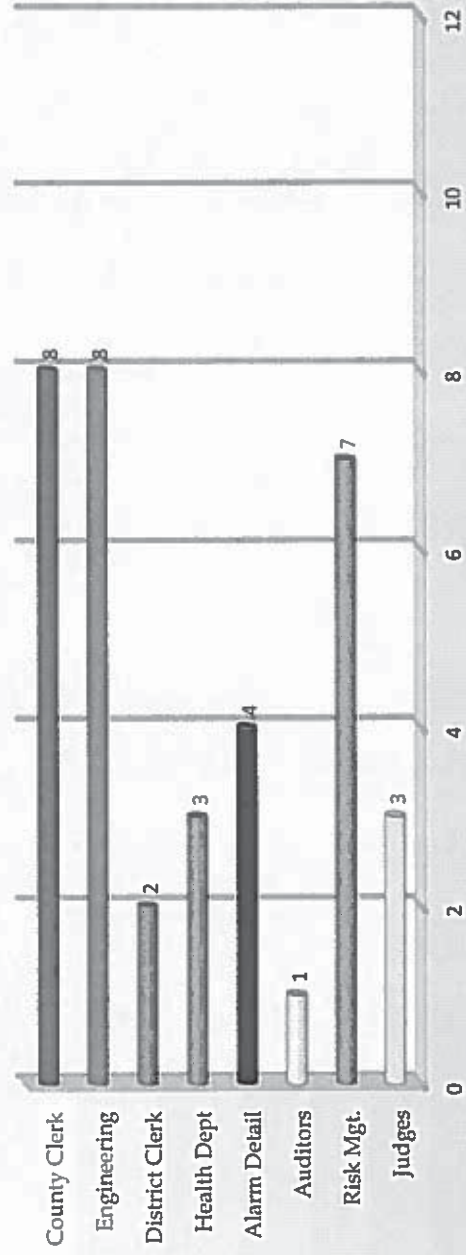
Collections of Return Items - June 2020



PERCENTAGE OF RETURN ITEMS June 2020



Number of Return Items Received by Department



Judges	3
Risk Mgt.	7
Auditors	1
Alarm Detail	4
Health Dept	3
District Clerk	2
Engineering	8
County Clerk	8
TOTAL	36