

1001 Preston, Suite 652
Houston, Texas 77002-1816



(832) 927-6865
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treasurer.info@itc.hctx.net

DYLAN OSBORNE
HARRIS COUNTY TREASURER

November 10, 2020

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

Honorable Members of the Court:

The Treasurer's Office submitted on September 15, 2020 the 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. As previously stated, we had not received the debt calculations from the Auditor's Office and would submit an amended report once we receive the schedules. Enclosed is the amended report for your viewing.

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,

Dylan Osborne
Harris County Treasurer

	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"/>

Presented to Commissioners Court

November 10, 2020

Approve: E/G

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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,

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.)	-19,588,125.87		\$56,519,772.29	\$80,187,912.15	\$19,588,125.87	\$43,235,273.14	\$136,707,884.44	-	-43,235,273.14
4200044046	Juvenile Probation Board	\$2,000,594.75	\$3,782,297.35		\$3,949,928.81			\$2,044,985.01	\$1,877,875.95	\$2,000,254.33
429684046	Juvenile Probation Board (CM) (Funds Swept to Juvenile Probation Acct.)	\$1,982,208.19		\$128,893.70	\$5,698,809.06	\$7,708.87	\$7,443.28	\$1,877,875.95	\$2,044,985.01	\$1,814,899.13
4200018036	Payroll (Funds Swept to General Concentration Acct.)	-\$66,500.36		\$50,380.45	\$82,217,608.69			\$62,267,987.14		-\$50,812.00
4200028043	Fee Officer (Funds Swept to General Concentration Acct.)	-\$3,892,023.93		\$1,746,878.40	\$1,500.00	\$3,892,023.93	\$3,720,458.13	\$1,748,376.40		-\$3,720,458.13
4200028050	Harris County Jury Fund (Funds Swept to General Concentration Acct.)	-\$185,002.00		\$24,148.00	\$3,248.00	\$185,002.00	\$178,492.00	\$27,398.00		-\$178,492.00
4200018267	HC Community Supervision	\$2,000,587.07	\$17,581,939.11		\$18,494,178.83			\$14,492,289.98	\$13,590,298.51	\$2,000,338.82
429618267	HC Community Supervision (CM) (Funds Swept to Community Supervision Acct.)	\$1,677,454.00		\$188,609.56	\$31,885,867.78	\$19,753.92	\$68,321.84	\$32,954,477.34	\$14,492,289.98	\$745,462.53
4200038678	HC Payroll Special Disb (Funds Swept to General Concentration Acct.)	-\$3,427.07		\$184.61		\$3,427.07	\$3,242.46	\$184.61		-\$3,242.46
4200008029	General Concentration	\$70,020,590.47	\$379,601,148.91		\$324,089,390.12			\$138,383,873.99	\$253,931,620.69	\$10,005,602.56
429608029	General Concentration (CM)	\$55,899,106.26						\$253,931,620.69	\$138,383,873.99	\$171,148,852.96
4200032151	TR Senior Lien Revenue & Refunding Bonds Ser 2019A-CI	\$7,073.12	\$1.45		\$0.00					\$7,074.57
4200032169	HC Tax and Subordinate Lien Rev Ref Bds Series 2019B-DS	\$278,405.18	\$295,101.41		\$0.00					\$573,506.59
4200032177	HC Tax and Subordinate Lien Rev Ref Bds Series 2019B-CI	\$4,423.00	\$0.91		\$0.00					\$4,423.91
4200032185	HC Perm Improvement Ref Bds Series 2019A-CI	\$1,523.23	\$0.31		\$0.00					\$1,523.54
4200032193	HC Unlimited Tax Road Ref Bonds Series 2019A-CI	\$1,656.71	\$0.38		\$0.00					\$1,657.09

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
4200063438	HC Fire Marshal State Forfeited Assets	\$2,276.48	\$0.47	\$0.00	\$0.00					\$2,276.95
4200053439	HC Fire Marshal Stalle Forfeited Assets Chapter 18	\$43,396.87	\$2,438.96							\$45,835.83
4200014035	Harris County Juvenile Supervision Fees	\$467,585.92	\$6,368.68	\$150.00						\$473,802.60
4200024471	HC Gen Obligation Comm Paper Series D-2	\$13,321.22	\$4,435,627.06	\$4,372,662.29						\$76,286.01
4200024489	HC Gen Obligation Comm Paper Series D-3	\$8,580.43	\$1.18	\$9,567.00						\$14.61
4200025395	Care for Elders Program	\$19,686.46	\$4.03	\$0.00						\$19,692.51
4200017467	HC Toll St. Lien Revenue & Refund Bonds 2018A	\$1,000,296.45	\$30,243,954.92	\$7,193,607.13				\$7,194,562.06	\$30,245,001.38	\$1,000,204.92
429617457	HC Toll St. Lien Revenue 2018A Construction	\$3,479,969.19						\$30,245,001.38	\$7,194,562.06	\$28,530,428.51
4200068015	HC Gen Oblig Comm Paper Notes Debt Service	\$64,490,771.95	\$374,660.30	\$743,417.71						\$64,122,014.54
4200068031	HC Unlimited Tax Rd Ref Bonds Ser 2006B-Project Fund	\$1,077.98	\$65,002.17	\$15,229.64						\$70,850.31
4200058032	Tx Holderneth Road Pipeline Relocation Cost Share	\$6.96	\$0.00	\$0.00						\$6.96
4200068064	HC Worker's Comp	\$500,148.21	\$5,467,968.39	\$8,943,908.68				\$8,479,478.37	\$5,003,574.02	\$500,102.29
429688064	HC Worker's Comp (CM)	\$10,499,635.22						\$5,003,574.02	\$8,479,478.37	\$7,023,732.87
4200048082	HC Public Improvement Contingency	\$15,004,411.79	\$36,367,692.72	\$48,184,390.21				\$45,452,476.88	\$40,638,482.25	\$1,001,708.93
429678402	HC Public Improvement Contingency (CM)	\$13,687,366.16						\$40,638,482.25	\$45,452,476.88	\$6,883,371.53
4200058099	HC Metro Street Improvement	\$1,524,832.63	\$311.18	\$9,387.79				\$0.00	\$0.00	\$1,515,756.02
429658099	HC Metro Street Improvement (CM)	\$0.00								\$0.00
4200048330	HC VISA/Mastercard Pilot Program	\$6.00	\$4,074,873.10	\$4,074,873.10						\$0.00
4200078402	HC Attorney SPU Fund State	\$153,616.34	\$31.36	\$1,549.90				\$0.00	\$0.00	\$152,297.80
429678402	HC Attorney SPU Fund State (CM)	\$0.00								\$0.00
4200048405	HC Attorney SPU Fund	\$486,453.21	\$99.61	\$500.00						\$486,052.82

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
4200028407	District Attorney Federal Forfeited Assets/US Treasury	\$90,922.49	\$16.63		\$0.00					\$90,941.12
4200038414	District Attorney Federal Forfeited US Justice	\$665,170.84	\$140.40		\$0.00					\$665,311.24
4200048421	District Attorney State Forfeited Chapter 59	\$500,147.08	\$37,513.31		\$125,605.74			\$126,615.43	\$38,567.94	\$500,102.14
429648421	District Attorney State Forfeited Chapter 59 (CM)	\$10,582,162.81						\$38,567.94	\$126,615.43	\$10,494,115.32
4200078428	District Attorney Hot Checks Fees	\$11,091.86	\$1,297.16		\$0.00			\$0.00	\$0.00	\$12,389.02
429578428	District Attorney Hot Checks Fees (CM)	\$0.00								\$0.00
4200088435	District Attorney Gambling Proceeds	\$250,073.45	\$7,716.41		\$40,732.30			\$40,925.00	\$7,931.46	\$250,051.10
429688435	District Attorney Gambling Proceeds (CM)	\$2,059,334.61						\$7,931.46	\$40,925.00	\$2,025,341.07
4200098442	Constable (Pct. 1) Federal Forfeited Assets US Treasury	\$259.15	\$0.05		\$0.00					\$259.20
4200088443	Constable (Pct 2) Federal Forfeited Assets US Treasury	\$10.85	\$0.00		\$0.00					\$10.85
4200078444	Constable (Pct 4) Federal Forfeited Assets US Treasury	\$4,764.26	\$0.98		\$0.00					\$4,765.24
4200068445	Constable (Pct 5) Federal Forfeited Assets Us Treasury	\$986.46	\$0.20		\$0.00					\$986.66
4200058446	Constable (Pct. 1) State Forfeited Assets Chapter 18	\$583,669.30	\$110.28		\$91,028.01					\$492,773.57
4200048447	Constable (Pct. 3) State Forfeited Assets Chapter 18	\$65,757.77	\$13.47		\$0.00					\$65,771.24
4200038448	Constable (Pct. 5) State Forfeited Assets Chapter 18	\$142,641.36	\$29.23		\$0.00					\$142,670.59
4200028449	Constable (Pct 1) Federal Forfeited Assets US Justice	\$129,842.79	\$26.21		\$2,908.80					\$126,960.20
4200088450	Constable (Pct 2) Federal Forfeited Assets US Justice	\$62.91	\$0.01		\$0.00					\$62.92
4200078451	Constable (Pct 4) Federal Forfeited Assets US Justice	\$63,995.65	\$13.11		\$0.00					\$64,008.76
4200068452	Constable (Pct. 5) Federal Forfeited Assets US Justice	\$63,660.41	\$13.09		\$0.00					\$63,673.50
4200058453	Constable (Pct. 3) Federal Forfeited Assets US Treasury	\$0.00	\$0.00		\$0.00					\$0.00

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
4200048454	Constable (Pct. 3) Federal Forfeited Assets US Justice	\$0.66								\$0.66
4200038455	Constable (Pct. 2) State Forfeited Assets Chapter 18	\$87,387.60	\$29,000.11	\$0.00						\$116,387.71
4200028456	Constable (Pct. 1) State Forfeited Chapter 59	\$177,317.28	\$3,944.23	\$915.12						\$180,346.39
4200018457	Constable (Pct. 4) State Forfeited Assets Chapter 18	\$645,032.42	\$104,939.64	\$5,658.57						\$744,513.49
4200008458	Constable (Pct. 6) State Forfeited Assets Chapter 18	\$8,318.83	\$1.70	\$0.00						\$8,320.53
4200048462	Constable (Pct. 2) State Forfeited Assets Chapter 59	\$133,105.38	\$27.28	\$0.00						\$133,132.66
4200038463	Commissioners Court State Forfeited Chapter 59	\$750,222.31	\$4,202.08	-\$66.65			\$0.00	\$4,337.39		\$750,153.65
429688463	Commissioners Court State Forfeited Chapter 59 (CM)	\$706,335.69					\$4,337.39	\$0.00		\$710,673.08
4200028464	Constable (Pct. 3) State Assets Chapter 59	\$59,902.32	\$12.28	\$0.00						\$59,914.60
4200018465	Constable (Pct. 4) State Forfeited Assets Chapter 59	\$391,946.38	\$1,587.39	\$0.00						\$393,533.77
4200008466	Constable (Pct. 5) State Forfeited Assets Chapter 59	\$272,507.71	\$5,608.98	\$0.00						\$278,116.69
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	\$15,532.70	\$3.18	\$0.00						\$15,535.88
4200078469	Constable (Pct. 8) State Forfeited Assets Chapter 59	\$123,946.08	\$25.11	\$2,138.00						\$121,833.19
4200048470	Sheriff Federal Forfeited Assets US Treasury	\$749,503.14	\$150.97	\$19,254.00						\$730,480.11
4200078477	Sheriff Forfeited Assets US Justice	\$0.00	\$0.00	-\$97.32			\$0.00	\$97.32		\$0.00
429688477	Sheriff Forfeited Assets US Justice (CM)	\$1,030,018.80					\$97.32	\$0.00		\$1,030,116.12
4200088484	Sheriff State Forfeited Assets Chapter 59	\$500,148.17	\$102.46	-\$119.50			\$0.00	\$267.67		\$500,102.46
429688484	Sheriff State Forfeited Assets Chapter 59 (CM)	\$1,254,501.14					\$267.67	\$0.00		\$1,254,768.81
4200078485	Sheriff State Forfeited Assets Chapter 18	\$250,073.90	\$51.23	-\$19.93			\$0.00	\$93.83		\$250,051.23
429688485	Sheriff State Forfeited Assets Chapter 18 (CM)	\$228,007.12					\$93.83	\$0.00		\$228,100.95

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
4200008490	Sheriff State Forfeited Assets- H1DT	\$824,100.18	\$168.87							\$824,269.05
4200038505	Escheatment Account	\$1,131,130.99	\$231.79	\$0.00						\$1,131,362.78
4200038695	HC Toll Sr. Lien Rev Bonds Ser 2009C Construction	\$985,537.66	\$201.95	\$0.00						\$985,739.61
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	\$3,731,829.70	\$178,340.00	\$3,642.00						\$3,904,527.70
4200048777	Refunding Bond Series 2002 D/S	\$212,845.23	\$43.64	\$0.00						\$212,888.87
4200048765	Metro General Mobility Program	\$10,367,528.22	\$20,235,017.46	\$14,027,655.86						\$16,574,689.82
4200048801	HC Constitutional Debt Service Consolidated	\$3,421,530.16	\$622,877.14	\$0.00						\$4,044,407.30
4200008870	HC Tx Road Debt Service Funds	\$2,023,010.93	\$359,815.34	\$0.00						\$2,382,826.27
4200068890	HC Gen Obligation Commercial Paper Series A-1	\$1,634,009.15	\$1,275,320.81	\$1,373,994.89						\$1,535,334.87
4200058891	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	\$3,014,833.49	\$2,802,052.45	\$2,749,445.26						\$3,067,440.69
4200038893	HC Gen Obligation Commercial Paper Series D	\$7,828,824.84	\$1,578,445.42	\$2,762,572.35						\$6,642,697.91
4200088898	HC Tax & Sub Lien Rev Ref Bonds Ser 2012A D/S	\$6,462,466.04	\$8,218,373.10	\$9,152,875.00						\$3,525,964.14
4200018945	Unlimited Tax Road & Ref Bonds Ser 2004B Project Fund	\$147.70	\$0.03	\$0.00						\$147.73
4200089037	HC Toll Road Authority Revenue Account	\$28,683,522.60	\$214,414,890.12	\$148,562,883.20				\$111,387,315.48	\$199,920,493.74	\$5,002,351.26
429689037	HC Toll Road Authority Revenue Account (CM)	\$0.00						\$198,920,493.74	\$11,387,315.48	\$87,533,178.26
4200029058	HCTRA Renewal and Replacement	\$10,007,947.35	\$22,649,605.84	\$26,352,191.72				\$16,975,543.89	\$20,473,923.71	\$5,000,981.65
429629058	HCTRA Renewal and Replacement - (CM)	\$6,890,226.56						\$20,473,923.71	\$18,975,543.89	\$8,388,606.38

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	MIMF Purchases	MIMF Sales	Ending Balance
4200069260	HCTRA Sr. Lien Rev. & Ref Bonds Series 2002 Construction	\$2,144.14	\$1,000.45	\$0.00	\$0.00					\$3,144.59
4200069365	HCTRA Sr. Lien Rev. & Ref Bonds Series 2008B Construction	\$65,864.60	\$560,017.93	\$286,064.33						\$339,818.20
4200019372	HCTRA Sr. Lien Rev Bonds, Series 2009A Construction	\$21,474.75	\$4.40	\$0.00						\$21,479.15
4200099390	HCTRA Sr. Lien Rev Commercial Paper Notes, Ser E-1	\$71,989.73	\$14.75	\$0.00						\$72,004.48
4200099391	HCTRA Sr. Lien Rev Commercial Paper Notes, Ser E-2	\$71,316.68	\$150,017.15	\$175,295.45						\$46,038.39
4200099746	HC CTS ERP Retainage	\$4,277,194.87	\$876.47	\$0.00						\$4,278,071.34
	Total Harris County	\$353,876,460.01	\$753,736,413.15	\$605,635,434.28		\$23,742,539.82	\$47,264,042.83	\$1,149,914,138.64	\$911,200,429.95	\$458,250,679.55
	HARRIS COUNTY FLOOD									
4200104927	FC Central Disbursement (Funds Swept to Flood Control District Acct.)	-\$11,490,054.94		\$13,975,562.64		\$11,490,054.94	\$22,860,907.82	\$28,373,632.76		-\$22,866,907.82
4200002224	HCFC District General	\$10,092,905.99	\$35,588,898.93	\$30,756,566.77				\$ 17,588,593.02	\$27,422,708.34	\$5,001,122.83
429600224	HCFC District (CM)	\$4,548,429.95						\$ 27,422,708.34	\$17,588,593.02	\$14,382,545.27
4200010280	HCFC Commercial Paper Series F	\$1,142,107.09	\$234.15	\$0.00						\$1,142,341.23
4200050336	HCFC District Contract Tax Ref Bonds Ser 2004A Project	\$179.80	\$0.04	\$0.00						\$179.84
4200000364	HCFC District Improvement Bonds Ser. 2007 Project Fund	\$6,042.72	\$1.24	\$0.00						\$6,043.96
4200040378	HCFC Army Corps of Engineers Sims Bayou Project Escrow	\$25,547.82	\$5.24	\$0.00						\$25,553.06
4200050385	HCFC Army Corps of Engineers Clear Creek Escrow Account	\$506.71	\$0.10	\$0.00						\$506.81
4200090399	HCFC District Contract Tax Ref Bonds, Ser 2008A D/S	\$2,286.86	\$0.47	\$0.00						\$2,289.33
4200010439	HCFC Debt Service	\$131,199.30	\$16,702.89	\$0.00						\$149,902.19
4200060440	HCFC Contract Tax Ref Bonds 2014B D/S	\$665.23	\$0.14	\$0.00						\$665.37
4200060442	HCFC Contract Tax Ref Bonds 2014A D/S	\$643.68	\$0.17	\$0.00						\$643.85

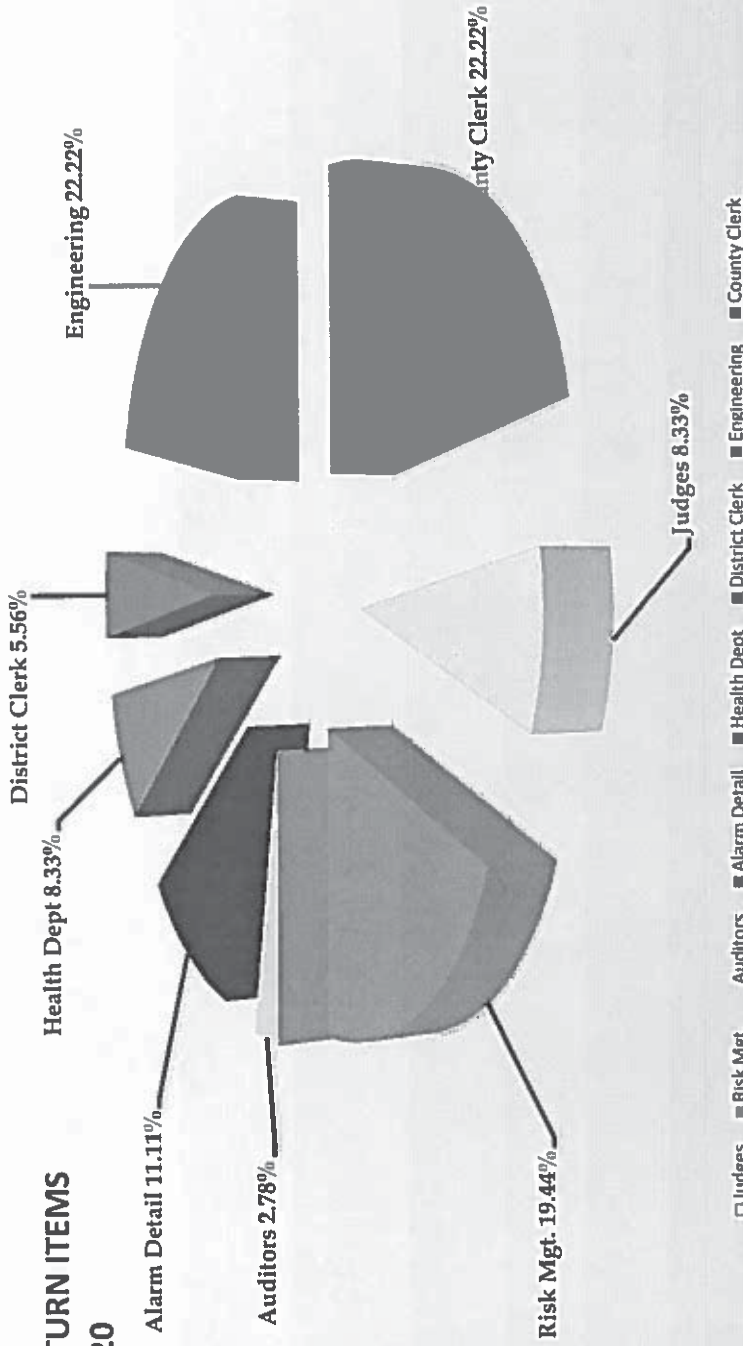
DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JUNE 2020

(PROOF OF CASH AT CADENCE BANK)

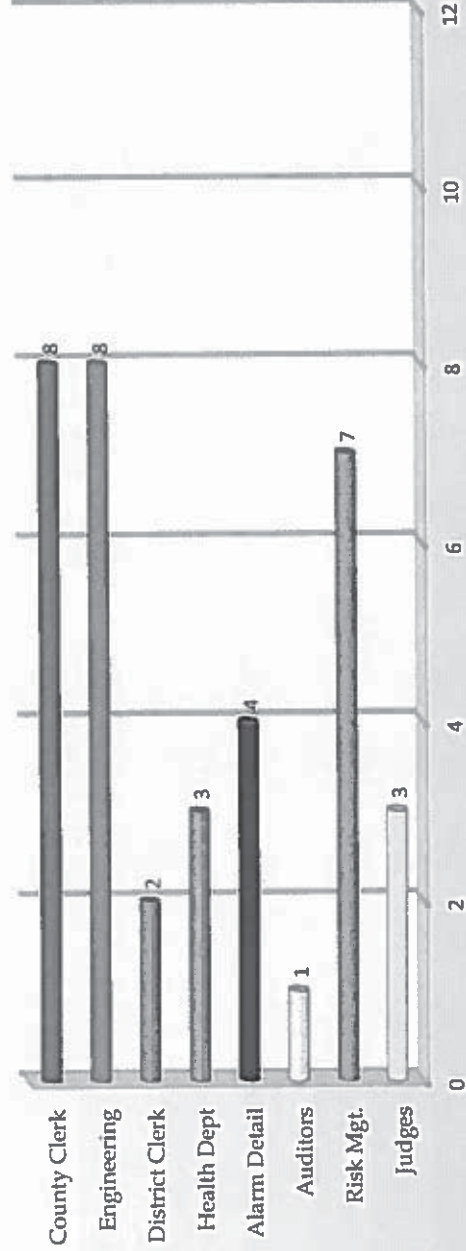
Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200030445	HCFC Contract Tax Ref Bonds Ser 2015B D/S	\$688.45	\$0.14	\$0.00	\$0.00					\$688.59
4200014605	HCFC District Limited Tax Comm Paper Ser H Con	\$264,413.19	\$4,694,039.30	\$4,653,969.79						\$104,482.70
4200014647	HCFC District Contract Tax Ref Bonds Ser 2017A D/S	\$1,564.93	\$0.32	\$0.00						\$1,565.25
4200014654	HCFC District Limited Tax Comm Paper Ser H D/S	\$2,159,365.35	\$7,604.37	\$70,003.15						\$2,096,966.57
4200032201	HCFC District Contract Tax Ref Bd Ser 2019A-Cost Issuance	\$4,593.39	\$0.94	\$0.00						\$4,594.33
4200032219	HCFC District Contract Tax Ref Bonds Series 2019A D/S	\$471.31	\$0.10	\$0.00						\$471.41
	Total Flood Control	\$6,801,748.82	\$40,309,488.54	\$13,975,552.64	\$49,878,609.83	\$11,490,054.94	\$22,966,907.82	\$73,184,934.12	\$45,011,301.36	-\$46,155.23
	Total Cadence Bank	\$360,678,208.83	\$794,045,901.69	\$72,614,527.65	\$855,714,044.11	\$35,232,594.76	\$70,230,950.65	\$1,223,099,072.76	\$956,291,731.31	\$458,204,524.32

PERCENTAGE OF RETURN ITEMS

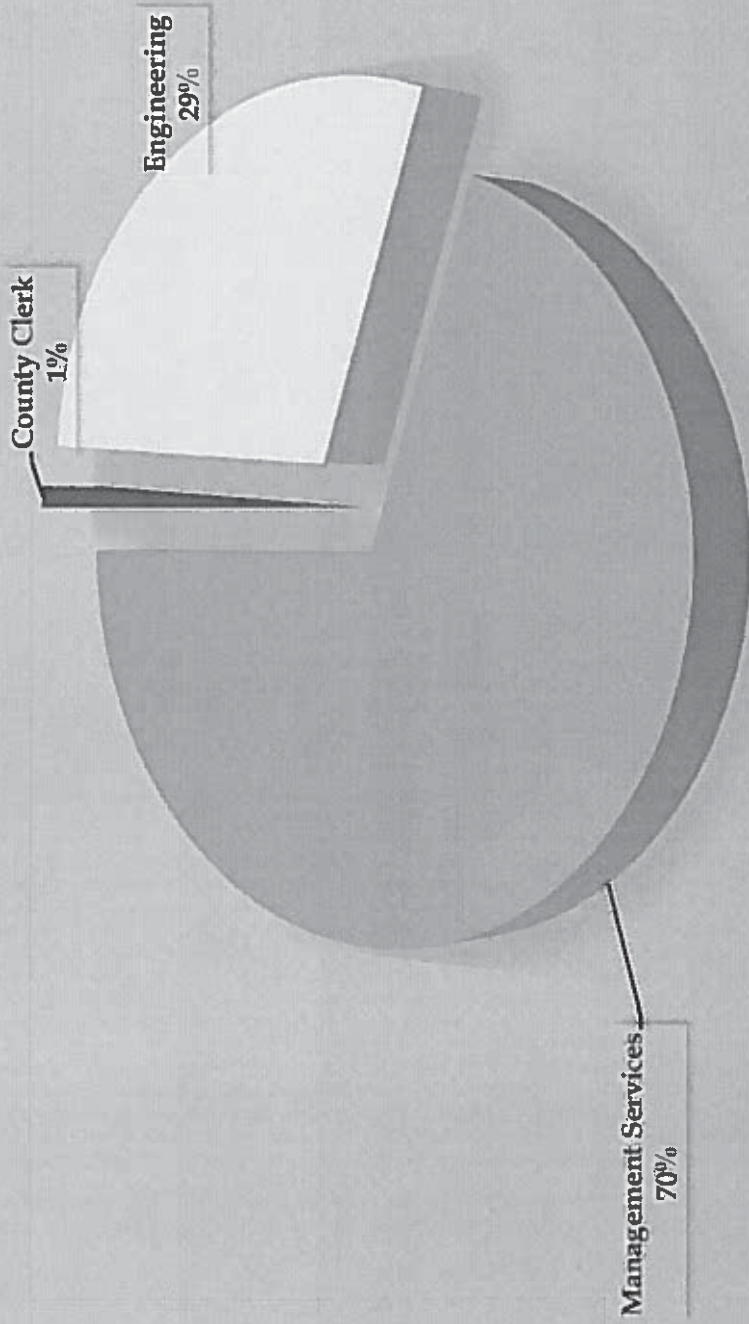
June 2020



Number of Return Items Received by Department



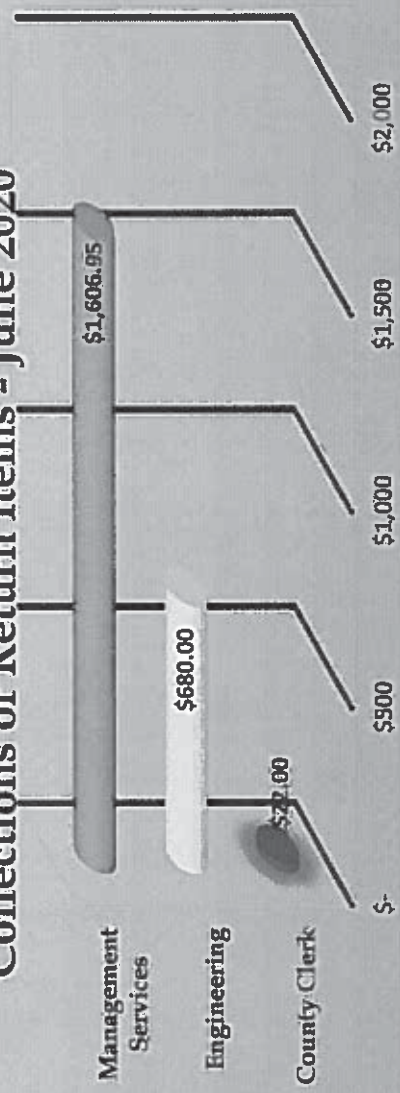
Judges	3
Risk Mgt.	7
Auditors	1
Alarm Detail	4
Health Dept	3
District Clerk	2
Engineering	8
County Clerk	8
TOTAL	36



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



The attached Fund Financial Statements and Schedule of Debt detail the debts due to and owed by the County. These schedules are excerpts from the Auditor's Monthly Financial Statements.

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT - ALL FUNDS
June 30, 2020

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	2.000 - 5.250	\$ 2,037,385,000
Unamortized Premium (Discount) Net		199,023,299
Accrued Interest		33,104,236
Commercial Paper Payable - Series E-1		139,200,000
Commercial Paper Payable - Series E-2		58,040,000
Total Toll Road Bonds Payable and Commercial Paper		2,466,752,535
Flood Control Debt:		
Flood Control Bonds	0.250 - 5.250	489,560,000
Unamortized Premiums		50,973,682
Commercial Paper Payable - Series H		171,520,000
Total Flood Control Bonds Payable and Commercial Paper		712,053,682
Other Bonds Payable:		
Road Bonds	1.500 - 5.250	644,980,000
Permanent Improvement	0.350 - 5.500	643,410,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	17,672,134
Tax & Subordinate Lien, Revenue Refunding Bonds	3.000 - 5.250	172,635,000
Unamortized Premiums - Road		64,689,867
Unamortized Premiums - Permanent Improvement		52,030,709
Unamortized Premiums - General Obligation		15,977,712
Accrued Interest on Capital Appreciation Bonds - General Obligation		31,984,427
Total Other Bonds Payable		1,643,379,849
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		35,151,000
Commercial Paper Payable - Series B		9,475,000
Commercial Paper Payable - Series C		109,400,000
Commercial Paper Payable - Series D		84,381,000
Commercial Paper Payable - Series D-2		32,790,000
Commercial Paper Payable - Series D-3		-
Total Other Commercial Paper Payable		271,197,000
Total Bonds Payable and Commercial Paper		5,093,383,066
Other Long-Term Liabilities:		
Loan Payable		4,697,607
OPEB Obligation		1,009,512,515
Net Pension Liability		315,577,429
Pollution Remediation Obligation		2,029,834
Total Other Long-Term Liabilities		1,331,817,385
Total Debt		\$ 6,425,200,451

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
June 30, 2020

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 574,724,737	\$ 35,507,235	\$ 610,231,972	\$ 207,144,712
Investments	1,012,091,827	-	1,012,091,827	17,764,164
Receivables, net	12,531,678	1,400,985	13,932,663	2,735,460
Due from other funds	-	-	-	1,661,327
Other receivables	32,682,047	-	32,682,047	6,275,345
Prepays and other assets	128,230	-	128,230	898,858
Inventories	4,970,150	-	4,970,150	1,632,310
Restricted cash and cash equivalents	120,583,940	-	120,583,940	-
Restricted investments	190,130,357	-	190,130,357	-
Total current assets	<u>1,947,842,966</u>	<u>36,908,220</u>	<u>1,984,751,186</u>	<u>238,112,176</u>
Noncurrent assets:				
Notes receivable	37,906	-	37,906	-
Investments, held as collateral by others	38,900,000 *	-	38,900,000	-
Capital assets:				
Land and construction in progress	1,844,856,535	6,364,202	1,851,220,737	250,000
Intangible asset	174,135,000	-	174,135,000	-
Other capital assets, net of depreciation	1,061,598,537	12,523,521	1,074,122,058	22,698,480
Total noncurrent assets	<u>3,119,527,978</u>	<u>18,887,723</u>	<u>3,138,415,701</u>	<u>22,948,480</u>
Total assets	<u>5,067,370,944</u>	<u>55,795,943</u>	<u>5,123,166,887</u>	<u>261,060,656</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	62,631,791	-	62,631,791	-
Accumulated decrease in fair value of hedging derivatives	54,821,587	-	54,821,587	-
Total deferred outflows of resources	<u>117,453,378</u>	<u>-</u>	<u>117,453,378</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	352,822,001	2,575	352,824,576	8,258,250
Retainage payable	38,512,107	-	38,512,107	-
Customer deposits and other	159,741	-	159,741	-
Due to other funds	6,034,712	35,832	6,070,544	1,094,764
Estimated outstanding claims	-	-	-	16,699,347
Incurred but not reported claims	-	-	-	41,972,317
Unearned revenue	80,867,179	1,984,063	82,851,242	-
Current portion of long-term liabilities	137,959,236	-	137,959,236	-
Total current liabilities	<u>616,354,976</u>	<u>2,022,470</u>	<u>618,377,446</u>	<u>68,024,678</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,131,553,299	-	2,131,553,299	-
Commercial Paper Payable	197,240,000	-	197,240,000	-
Total noncurrent liabilities	<u>2,328,793,299</u>	<u>-</u>	<u>2,328,793,299</u>	<u>-</u>
Total liabilities	<u>2,945,148,275</u>	<u>2,022,470</u>	<u>2,947,170,745</u>	<u>68,024,678</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	54,821,587	-	54,821,587	-
Total deferred inflows of resources	<u>54,821,587</u>	<u>-</u>	<u>54,821,587</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	-	18,887,723	18,887,723	22,948,480
Restricted for:				
Capital projects	4,970,150	-	4,970,150	-
Debt service	277,610,063	-	277,610,063	-
Toll road	1,902,274,247	-	1,902,274,247	-
Unrestricted	-	34,885,750	34,885,750	170,087,498
Total net position	<u>\$ 2,184,854,460</u>	<u>\$ 53,773,473</u>	<u>\$ 2,238,627,933</u>	<u>\$ 193,035,978</u>

* The County has pledged \$19M to Citibank and \$19.9M to JP Morgan from two FNMA notes with a combined par value of \$38.9M, under the terms of the swap agreements related to the Senior Lien Revenue Refunding 2007B bonds

** Proprietary funds are stated on an "economic resource" measurement focus.

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2020**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments							
Cash and cash equivalents	\$ 837,882,466	\$ 52,763,634	\$ 413,501,186	\$ -	\$ 1,304,147,286	\$ 737,469,906	\$ 2,041,617,192
Investments	-	153,646,977	-	-	153,646,977	94,288,181	247,935,158
Receivables:							
Taxes, net	25,380,113	-	-	-	25,380,113	2,535,273	27,915,386
Accounts	15,029,378	-	1,900,163	-	16,929,541	75,055,474	91,985,015
Capital leases	201,300	-	-	-	201,300	-	201,300
Other	2,623	-	-	-	2,623	258,939	261,562
Due from other funds	3,127,181	-	-	-	3,127,181	44,029,446	47,156,627
Due from other units	-	-	-	-	-	1,143	1,143
Prepays and other assets	505,000	-	-	-	505,000	-	505,000
Inventory	2,811,310	-	-	-	2,811,310	71,653,459	74,464,769
Restricted cash and cash equivalents	-	-	-	229,113,357	229,113,357	-	229,113,357
Restricted investments	-	-	-	2,793,437	2,793,437	-	2,793,437
Advances to other funds	140,000	200,000	-	-	340,000	2,157,500	2,497,500
Notes receivable	248,843	6,416,501	-	-	6,665,344	675,400	7,340,744
Total assets	<u>\$ 885,328,214</u>	<u>\$ 213,027,112</u>	<u>\$ 415,401,349</u>	<u>\$ 231,906,794</u>	<u>\$ 1,745,663,469</u>	<u>\$ 1,028,124,721</u>	<u>\$ 2,773,788,190</u>
LIABILITIES							
Vouchers payable	\$ 19,346,128	\$ 15,136,229	\$ 31,857	\$ -	34,514,214	\$ 19,976,126	\$ 54,490,340
Due to other funds	2,953,320	3,388,102	1,164	412,831	6,755,417	34,462,678	41,218,095
Retainage payable	234,893	1,965,823	1,422,417	-	3,623,133	23,080,004	26,703,137
Bonds Payable	104	-	-	-	104	-	104
Capital Leases	151,357	-	-	-	151,357	13,753	165,110
Advances from other funds	-	-	-	-	-	2,497,500	2,497,500
Unearned revenue	200,808	-	-	-	200,808	492,963,609	493,164,417
Total liabilities	<u>22,886,610</u>	<u>20,490,154</u>	<u>1,455,438</u>	<u>412,831</u>	<u>45,245,033</u>	<u>572,993,670</u>	<u>618,238,703</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	25,380,113	-	-	-	25,380,113	2,535,273	27,915,386
Total deferred inflows of resources	<u>25,380,113</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,380,113</u>	<u>2,535,273</u>	<u>27,915,386</u>
FUND BALANCES							
Nonspendable	3,456,310	-	-	-	3,456,310	-	3,456,310
Restricted	15,367,466	192,536,958	413,945,911	231,493,963	853,344,298	496,875,471	1,350,219,769
Committed	-	-	-	-	-	64,191,969	64,191,969
Assigned	27,414,385	-	-	-	27,414,385	-	27,414,385
Unassigned	790,823,330	-	-	-	790,823,330	(108,471,662) *	682,351,668
Total fund balances	<u>837,061,491</u>	<u>192,536,958</u>	<u>413,945,911</u>	<u>231,493,963</u>	<u>1,675,038,323</u>	<u>452,595,778</u>	<u>2,127,634,101</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 885,328,214</u>	<u>\$ 213,027,112</u>	<u>\$ 415,401,349</u>	<u>\$ 231,906,794</u>	<u>\$ 1,745,663,469</u>	<u>\$ 1,028,124,721</u>	<u>\$ 2,773,788,190</u>

* Negative unassigned fund balance occurs when expenditures are made in anticipation of budgeted revenues.

** Government funds are stated on a "current financial resources" measurement focus.

