

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

April 2017



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
April 30, 2017

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April 30, 2017

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

June 13, 2017

Honorable District Judges of Harris County and
Honorable Members of the Harris County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending April 30, 2017 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in five sections: Executive Summary, Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, and Budget Status. The Executive Summary section contains charts depicting multi-year trends of selected financial information and indicators. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Proprietary Funds Statement of Net Assets, the Proprietary Funds Statement of Revenues, Expenses and Changes in Net Assets, and the Fiduciary Funds Statement of Net Assets. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Non-major Enterprise Funds, Internal Service Funds, and Agency Funds. The Other Supplementary Information Section contains information on debt, operating transfers, notes receivable, accounts receivable, and receipts and disbursements. The Budget Status section contains comparisons of actual revenue and other financing sources with estimated revenue and other financing sources by fund; actual expenditures and transfers out with appropriations and transfers out by fund; capital project expenditures by department; and General Fund expenditures and transfers out and appropriations by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (713) 755-6516.

Sincerely,

Michael Post, C.P.A., M.B.A.
County Auditor

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2017

Unaudited Interim Monthly Financial Reports

The monthly financial statements are prepared on a budgetary basis, which is not in accordance with Generally Accepted Accounting Principles (GAAP). These financial statements are prepared and the financial accounting records are maintained with objectivity and due professional care.

General Fund (1000) Revenues and Expenditures

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 80% of total revenues each fiscal year. Tax revenue is 9.67% higher than it was at the same time during the previous year. The 2016 (FY 2017) Harris County General Operating Fund (maintenance and operations), including the Public Improvement Contingency Fund total tax rate of \$.34500, was adopted by Commissioners Court on October 19, 2016.

Intergovernmental revenue is lower primarily because \$1.4M was received last fiscal year from the Texas Department of Criminal Justice as part of a waste water project agreement and a comparable amount was not received this fiscal year. In addition, \$1.6M for the Tobacco Settlement, which was received in April last fiscal year, has not been received yet this fiscal year. These decreases were offset by \$520k in unanticipated revenue that was received from the Texas Department of Transportation. **Miscellaneous** revenue is lower than the previous year primarily due to \$6.5M of administrative charges for the Toll Road Authority and Flood Control District and \$2.6M in reimbursements for election costs which have not been billed yet this fiscal year, as they were last fiscal year. **Transfers In** increased as a result of a \$7.0M operating transfer from the Toll Road Authority for their share of the County's ERP replacement, Computer Aided Dispatch/Records Management System (CAD/RMS) replacement, Body Worn Cameras and associated infrastructure projects. In addition, a \$600k operating transfer from the Commissioners Court Forfeited Assets Fund was given to the Harris County Community Supervision and Corrections Department to assist with providing substance abuse services to adult probationers.

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$7.0M as compared with the prior fiscal year. The largest increases were in the Sheriff's Department (\$2.5M), Central Technology Services (\$598k), Constable Precinct 4 (\$513k), Constable Precinct 5 (\$406k), Constable Precinct 1 (\$358k), Commissioner Precinct 1 (\$328k), Commissioner Precinct 4 (\$324k), Commissioner Precinct 2 (\$255k), and Juvenile Probation (\$298k); several other departments increased over \$150k. **Services and Other** gained due to increases by Commissioner Precinct 3 and Commissioner Precinct 4 in litigation expenses of \$2.3M and land purchases of \$8.3M which were initiated in FY2017, but not closed until FY2018. **Miscellaneous** increased primarily due to the timing of the TIRZ payment of \$15.3M by General Administration which is offset by a decrease in the fleet vehicle program of \$1.3M by various departments. **Capital Outlay** increased primarily due to increases in capital equipment of \$383k by Commissioner Precinct 3 and an increase in vehicles expenditures by Commissioner Precinct 3 and Commissioner Precinct 4 of \$976k. **Transfers Out** have increased primarily due to current year increases in grant related transfers of \$2.6M by General Administration, and a \$4.5M increase by Juvenile Probation for discretionary transfers out of \$1.2M.

The following chart summarizes the comparison of revenues and expenditures between current fiscal year-to-date and prior fiscal year-to-date on a cash basis.

Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2017

General Fund (1000) Comparison of Current Year to Prior Year Revenues and Expenditures (Excluding Encumbrances) Cash Basis

General Fund 1000	2018 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 40,789,575	\$ 37,192,726	\$ 3,596,849	9.67%
Intergovernmental	9,776,700	12,085,477	(2,308,777)	-19.10%
Charges for Services	30,726,687	31,831,329	(1,104,642)	-3.47%
Fines and Forfeitures	3,465,063	3,947,063	(482,000)	-12.21%
Rentals & Parks	215,707	214,615	1,092	0.51%
Interest	345,435	274,631	70,804	25.78%
Miscellaneous	5,669,581	16,150,437	(10,480,856)	-64.90%
Transfers In	7,600,000	-	7,600,000	0.00%
Total Revenues and Transfers In	\$ 98,588,748	\$ 101,696,278	\$ (3,107,530)	-3.06%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 184,518,883	\$ 177,474,699	\$ 7,044,184	3.97%
Materials and Supplies	5,752,733	6,462,014	(709,281)	-10.98%
Services and Other	46,057,886	35,612,741	10,445,145	29.33%
Utilities	4,306,452	5,102,135	(795,683)	-15.60%
Travel and Transportation	2,173,954	2,076,584	97,370	4.69%
Miscellaneous	22,447,822	7,888,113	14,559,709	184.58%
Capital Outlay	8,713,262	7,350,067	1,363,195	18.55%
Transfers Out	14,590,128	10,608,076	3,982,052	37.54%
Total Expenditures and Transfers Out	\$ 288,561,120	\$ 252,574,429	\$ 35,986,691	14.25%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (189,972,372)	\$ (150,878,151)	\$ (39,094,221)	-25.91%

General Fund (1000) Budget

The FY 2018 budget for the General Fund was adopted on February 14, 2017. Please refer to pages 62-64 in the budget status section for information regarding the status of department budgets.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented in March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$994,956,478 at April 30, 2017.

The following chart summarizes the comparison of the adjusted budget to actual revenues and expenditures for the current fiscal year on a cash basis.

Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2017

General Fund (1000) Comparison of Adjusted Budget to Actual Revenues and Expenditures (Including Encumbrances)

Cash Basis

General Fund 1000	Estimated Revenues And Appropriations	2018 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 16.67% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,400,776,642	\$ 40,789,575	\$ (1,359,987,067)	2.91%
Intergovernmental	47,577,441	9,776,700	(37,800,741)	20.55%
Charges for Services	245,643,346	30,726,687	(214,916,659)	12.51%
Fines and Forfeitures	21,161,487	3,465,063	(17,696,424)	16.37%
Rentals & Parks	1,579,367	215,707	(1,363,660)	13.66%
Interest	4,182,716	345,435	(3,837,281)	8.26%
Miscellaneous	50,902,598	5,669,581	(45,233,017)	11.14%
Transfers In	-	7,600,000	7,600,000	0.00%
Total Revenues and Transfers In	\$ 1,771,823,597	\$ 98,588,748	\$ (1,673,234,849)	5.56%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,267,384,332	\$ 184,518,883	\$ 1,082,865,449	14.56%
Materials and Supplies	53,904,156	5,752,733	48,151,423	10.67%
Services and Other	229,717,047	46,057,886	183,659,161	20.05%
Utilities	29,622,961	4,306,452	25,316,509	14.54%
Travel and Transportation	21,800,219	2,173,954	19,626,265	9.97%
Miscellaneous	1,021,476,536	22,447,822	999,028,714	2.20%
Capital Outlay	40,836,985	8,713,262	32,123,723	21.34%
Transfers Out	23,572,044	14,590,128	8,981,916	61.90%
Total Expenditures and Transfers Out	\$ 2,688,314,280	\$ 288,561,120	\$ 2,399,753,160	10.73%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (916,490,683)	\$ (189,972,372)	\$ 726,518,311	

Overtime

The General Fund's FY 2018 overtime budget is \$24.2M. As of April 30, 2017, the General Fund's overtime expenditures were \$3.7M. Of this amount, \$3.0M was incurred by the Sheriff's Department.

Cash and Fund Balance

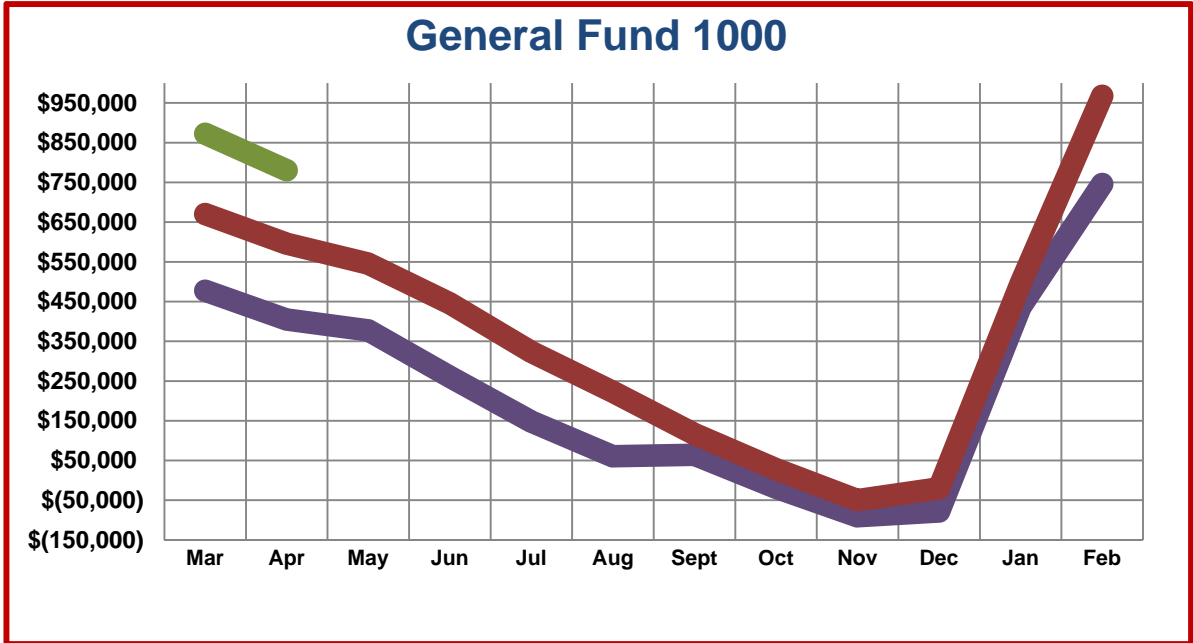
The unrestricted cash balance in the General Fund at April 30, 2017, was \$780.6M, and the unrestricted cash balance at April 30, 2016, was \$595.8M.

The General Fund's unassigned fund balance at April 30, 2017, is a positive \$631.4M compared with a positive \$486.4M unassigned fund balance at April 30, 2016. This difference is primarily due to an increase in revenues including property tax revenues, which have increased during the past twelve months because of significant increases in total taxable value. Positive operations (revenues exceeding expenditures) in the General Fund also contributed to the increase in the unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on page iv.

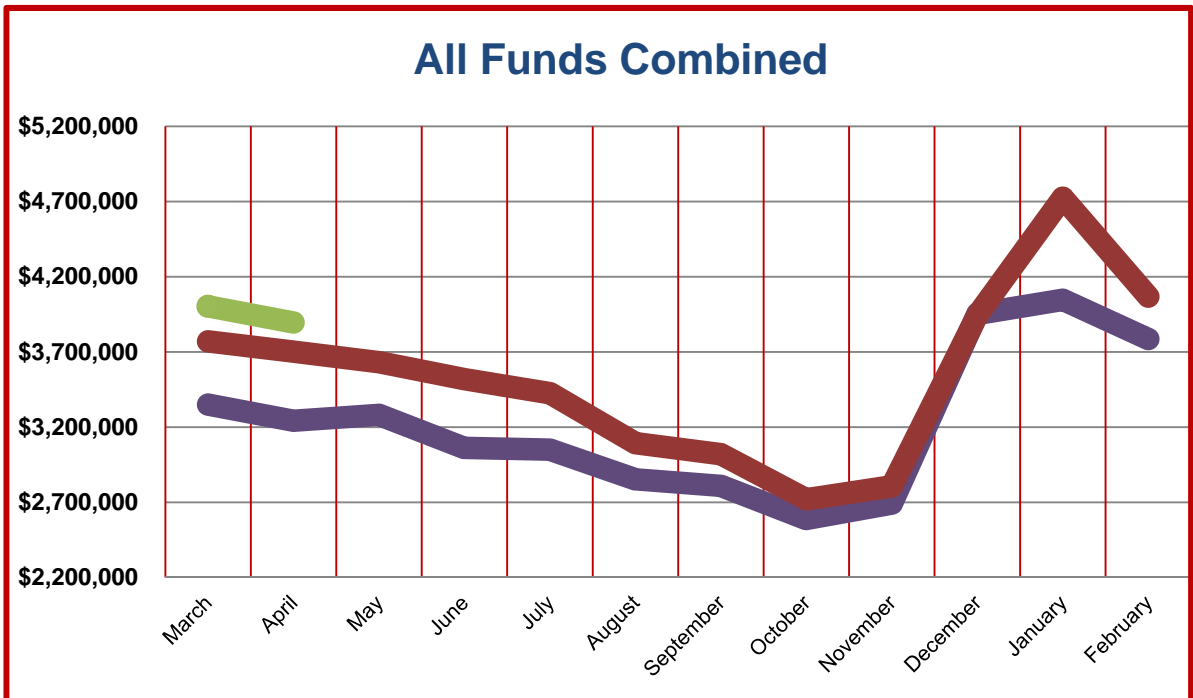
Harris County

Cash and Investment Balances (General Fund 1000 and All Funds)

Three Year Comparison
(amounts in thousands)



FY2016 **FY2017** **FY2018**



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function

The following charts present the County's General Fund 1000 actual expenditures compared to the adjusted budget for the fiscal year. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

Administration of Justice - includes the costs of administering justice through the civil and criminal courts, Pretrial Services, District Attorney, District Clerk, Medical Examiner, Juvenile Probation, Constables and the Sheriff's Department.

Parks - includes costs of maintaining the County's parks.

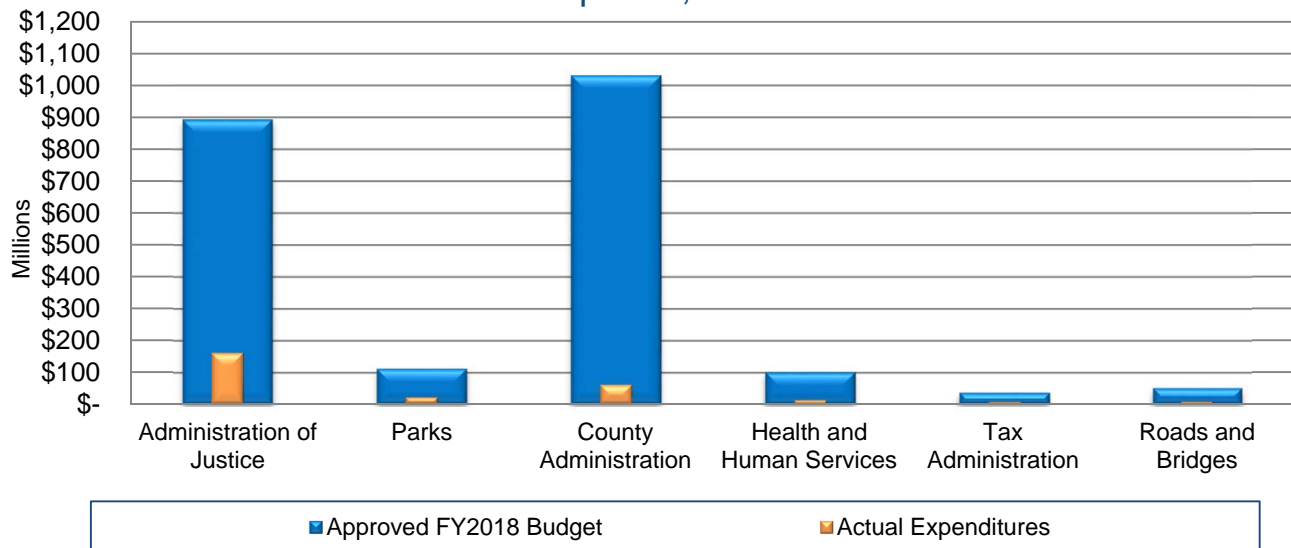
County Administration - costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Central Technology Services, and other administrative areas of the County.

Health and Human Services - includes the costs of providing public health assistance, social services, economic development, and libraries.

Tax Administration - costs associated with the collection of taxes for the County.

Roads and Bridges - costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,000 miles of roads and bridges.

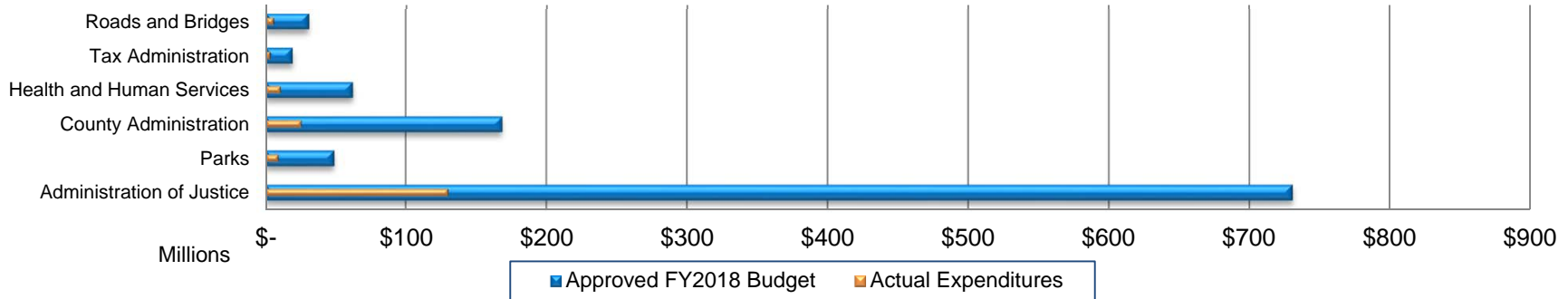
Budget to Actual
As of April 30, 2017



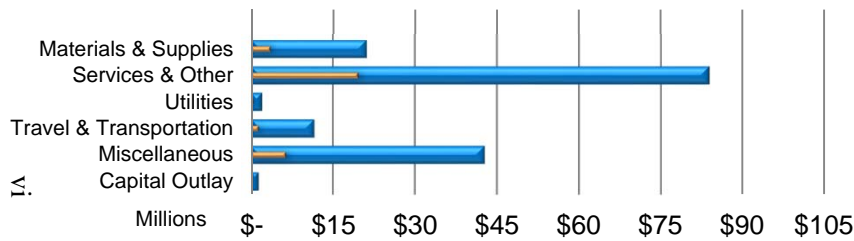
Note: See the following page for more detail.

Harris County General Fund 1000

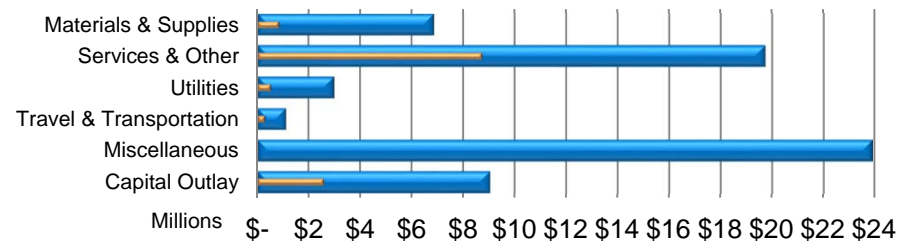
Salaries and Benefits by Function



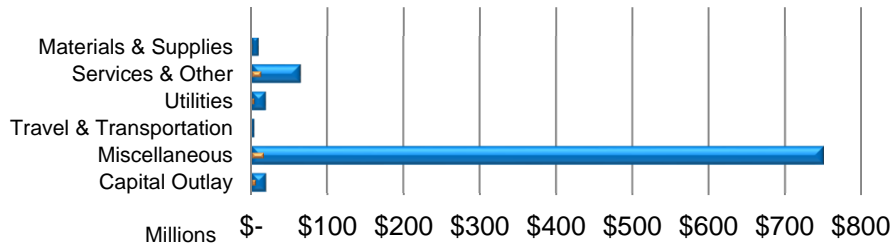
Administration of Justice – other than salaries and benefits



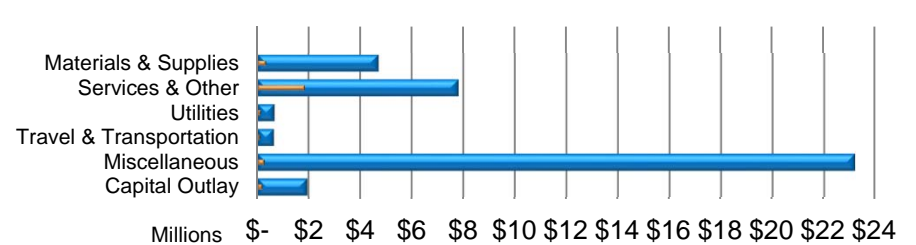
Parks – other than salaries and benefits



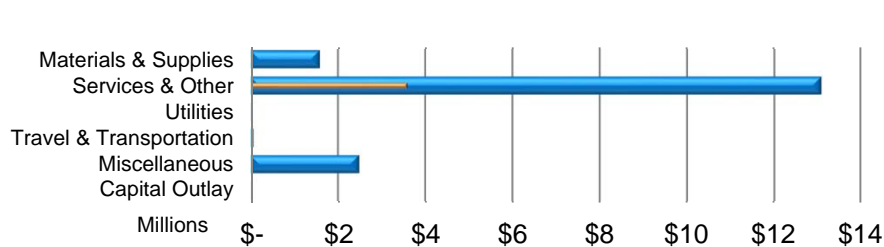
County Administration – other than salaries and benefits



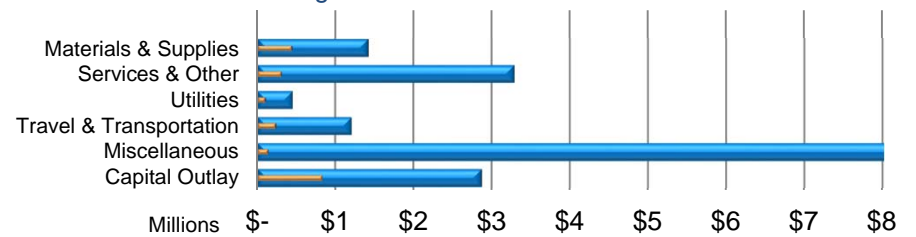
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits



HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2018
Actuals as of April 30, 2017
(Unaudited)
(In thousands)

	March (a)	April (a)	May	June	July	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 966,341	\$ 871,151	\$ 779,167	\$ 713,718	\$ 566,520	\$ 460,662	\$ 345,781	\$ 231,714	\$ 121,541	\$ 14,155	\$ 35,856	\$ 527,494	\$ 966,341
FYE 17 Cash Adj Roll Forward	366	(1,169)	-	-	-	-	-	-	-	-	-	-	(803)
Cash Basis FY 18 Beginning Cash	966,708	869,982	779,167	713,718	566,520	460,662	345,781	231,714	121,541	14,155	35,856	527,494	965,539
Revenues & Transfers In													
Taxes	25,059	15,731	8,714	6,143	3,925	4,304	4,994	1,155	8,139	170,886	595,151	560,682	1,404,885
Intergovernmental	1,705	8,072	2,326	1,044	7,102	3,069	1,158	6,746	3,109	1,477	6,399	3,169	45,375
Charges for Services	15,155	15,571	61,839	14,212	17,215	15,250	14,192	15,504	18,469	17,979	22,584	16,241	244,209
Fines & Forfeitures	2,086	1,379	2,095	1,610	1,338	1,475	1,823	2,604	1,311	1,608	1,452	1,525	20,305
Interest	28	318	151	377	627	206	187	570	149	-	159	1,300	4,071
Rental & Parks	112	104	127	142	116	121	116	115	130	124	135	205	1,548
Miscellaneous	3,076	2,593	2,429	2,003	7,058	3,242	2,066	2,469	2,828	2,498	7,293	6,470	44,028
Transfers In	600	7,000	-	-	-	-	-	-	-	-	-	-	7,600
Total Revenues & Transfers In	47,820	50,768	77,682	25,530	37,381	27,667	24,535	29,165	34,135	194,572	633,173	589,592	1,772,022
Expenditures & Transfers Out													
Payroll and Benefits (b)	92,376	92,143	93,749	123,434	93,313	93,273	93,360	93,506	93,480	123,804	93,671	93,366	1,179,475
Other Expenditures	37,931	51,521	49,382	49,294	49,926	49,275	45,243	45,831	48,041	49,067	47,864	46,264	569,640
Transfers Out	14,237	353	-	-	-	-	-	-	-	-	-	-	14,590
Total Expenditures & Transfers Out	144,544	144,017	143,131	172,728	143,239	142,547	138,603	139,337	141,522	172,871	141,535	139,630	1,763,705
Other Sources and Uses													
Change in Receivables	3,149	(157)	-	-	-	-	-	-	-	-	-	-	2,991
Change in Payables	(1,982)	2,568	-	-	-	-	-	-	-	-	-	-	587
Other	-	23	-	-	-	-	-	-	-	-	-	-	23
Tax Anticipation Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources and Uses	1,167	2,434	-	-	-	-	-	-	-	-	-	-	3,601
Ending Cash Balance	\$ 871,151	\$ 779,167	\$ 713,718	\$ 566,520	\$ 460,662	\$ 345,781	\$ 231,714	\$ 121,541	\$ 14,155	\$ 35,856	\$ 527,494	\$ 977,456	\$ 977,456

Notes:

(a) Actual Amounts.

(b) Three pay periods will be recorded in the months of June 2017 and December 2017.

Preliminary Expenditure Totals, Transfers In and Out, and TANS are provided by Budget Management.

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,407,116.

Estimated Beginning Cash is the amount used in preparing the FY 2018 Annual Revenue Estimate.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2017

	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	\$ 780,574,327	\$ 16,154,170	\$ 297,451,798	\$ -	\$ 1,094,180,295	\$ 580,634,934	\$ 1,674,815,229
Investments	-	83,109,518	-	-	83,109,518	48,961,023	132,070,541
Receivables:							
Taxes, net	97,008,068	-	-	-	97,008,068	13,563,359	110,571,427
Accounts	5,840,925	-	262,111	-	6,103,036	44,389,927	50,492,963
Capital leases	228,300	-	-	-	228,300	-	228,300
Other	5,904,111	-	-	-	5,904,111	25,489,697	31,393,808
Due from other funds	4,436	-	-	-	4,436	600,142	604,578
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	2,444,159	-	-	-	2,444,159	-	2,444,159
Restricted cash and cash equivalents	-	-	-	186,751,525	186,751,525	71,227,129	257,978,654
Restricted investments	-	-	-	12,533,375	12,533,375	-	12,533,375
Advances to other funds	40,000	-	-	-	40,000	6,911,580	6,951,580
Notes receivable	1,159,470	-	-	-	1,159,470	173,583	1,333,053
Total assets	<u>\$ 893,208,796</u>	<u>\$ 99,263,688</u>	<u>\$ 297,713,909</u>	<u>\$ 199,284,900</u>	<u>\$ 1,489,471,293</u>	<u>\$ 791,951,374</u>	<u>\$ 2,281,422,667</u>
LIABILITIES							
Vouchers payable	\$ 10,426,803	\$ 126,993	\$ 215,356	\$ -	\$ 10,769,152	\$ 2,740,244	\$ 13,509,396
Retainage payable	612,429	-	2,736,784	-	3,349,213	13,246,274	16,595,487
Due to other funds	55,512	-	-	-	55,512	687,041	742,553
Due to other governmental units	-	-	-	-	-	13,138	13,138
Customer deposits	100,499	-	-	-	100,499	-	100,499
Unearned revenue	227,808	-	-	-	227,808	26,412,003	26,639,811
Total liabilities	<u>11,423,051</u>	<u>126,993</u>	<u>2,952,140</u>	<u>-</u>	<u>14,502,184</u>	<u>43,098,700</u>	<u>57,600,884</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	97,008,068	-	-	-	97,008,068	13,563,359	110,571,427
Unavailable revenues - other	5,899,676	-	-	-	5,899,676	-	5,899,676
Total deferred inflows of resources	<u>102,907,744</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>102,907,744</u>	<u>13,563,359</u>	<u>116,471,103</u>
FUND BALANCES							
Nonspendable	2,484,159	-	-	-	2,484,159	-	2,484,159
Restricted	2,486,136	-	294,761,769	199,284,900	496,532,805	641,720,846	1,138,253,651
Committed	-	-	-	-	-	93,658,485	93,658,485
Assigned	142,461,313	-	-	-	142,461,313	-	142,461,313
Unassigned	631,446,393	99,136,695	-	-	730,583,088	(90,016)	730,493,072
Total fund balances	<u>778,878,001</u>	<u>99,136,695</u>	<u>294,761,769</u>	<u>199,284,900</u>	<u>1,372,061,365</u>	<u>735,289,315</u>	<u>2,107,350,680</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 893,208,796</u>	<u>\$ 99,263,688</u>	<u>\$ 297,713,909</u>	<u>\$ 199,284,900</u>	<u>\$ 1,489,471,293</u>	<u>\$ 791,951,374</u>	<u>\$ 2,281,422,667</u>

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2017

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 40,789,575	\$ 592,239	\$ -	\$ 6,051,289	\$ 47,433,103	\$ 7,865,001	\$ 55,298,104
Charges for Services	30,726,687	-	-	-	30,726,687	4,926,991	35,653,678
Intergovernmental	9,776,700	-	-	-	9,776,700	28,994,082	38,770,782
User fees	15,700	-	-	-	15,700	-	15,700
Fines and forfeitures	3,465,063	-	-	-	3,465,063	50,301	3,515,364
Lease revenue	200,007	-	-	-	200,007	47,140	247,147
Interest	345,435	136,051	89,318	136,385	707,189	353,264	1,060,453
Miscellaneous	5,669,581	1,489,376	183,580	58,084	7,400,621	15,542,064	22,942,685
Total revenues	<u>90,988,748</u>	<u>2,217,666</u>	<u>272,898</u>	<u>6,245,758</u>	<u>99,725,070</u>	<u>57,778,843</u>	<u>157,503,913</u>
EXPENDITURES							
Current operating:							
Salaries	184,518,883	-	1,528,678	-	186,047,561	14,335,160	200,382,721
Materials and supplies	5,752,733	211,678	1,792,559	-	7,756,970	3,562,494	11,319,464
Services and other	51,256,209	42,643	5,067,394	303,317	56,669,563	18,359,510	75,029,073
Utilities	4,306,452	-	-	-	4,306,452	1,734,980	6,041,432
Travel and transportation	2,173,954	-	212,180	-	2,386,134	280,239	2,666,373
Miscellaneous	22,447,822	-	8,565	-	22,456,387	803,648	23,260,035
Capital outlay	8,713,262	166,183	17,681,395	-	26,560,840	45,361,050	71,921,890
Debt service:							
Interest and fiscal charges	-	-	-	19,039,968	19,039,968	33,412,627	52,452,595
Total expenditures	<u>279,169,315</u>	<u>420,504</u>	<u>26,290,771</u>	<u>19,343,285</u>	<u>325,223,875</u>	<u>117,849,708</u>	<u>443,073,583</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(188,180,567)</u>	<u>1,797,162</u>	<u>(26,017,873)</u>	<u>(13,097,527)</u>	<u>(225,498,805)</u>	<u>(60,070,865)</u>	<u>(285,569,670)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	7,600,000	-	-	18,072	7,618,072	17,808,980	25,427,052
Transfers out	(9,391,805)	-	-	(12,167,000)	(21,558,805)	(1,404,246)	(22,963,051)
Commerical paper issued	-	-	-	-	-	15,250,000	15,250,000
Total other financing sources (uses)	<u>(1,791,805)</u>	<u>-</u>	<u>-</u>	<u>(12,148,928)</u>	<u>(13,940,733)</u>	<u>31,654,734</u>	<u>17,714,001</u>
Net changes in fund balances	<u>(189,972,372)</u>	<u>1,797,162</u>	<u>(26,017,873)</u>	<u>(25,246,455)</u>	<u>(239,439,538)</u>	<u>(28,416,131)</u>	<u>(267,855,669)</u>
Fund balances, beginning	968,850,373	97,339,533	320,779,642	224,531,355	1,611,500,903	763,705,446	2,375,206,349
Fund balances, ending	<u>\$ 778,878,001</u>	<u>\$ 99,136,695</u>	<u>\$ 294,761,769</u>	<u>\$ 199,284,900</u>	<u>\$ 1,372,061,365</u>	<u>\$ 735,289,315</u>	<u>\$ 2,107,350,680</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
APRIL 30, 2017

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 249,205,335	\$ 22,610,462	\$ 271,815,797	\$ 99,091,781
Investments	754,525,387	-	754,525,387	22,788,926
Receivables, net	3,250	854,174	857,424	3,720,726
Other receivables	10,220,737	-	10,220,737	2,185,299
Due from other funds	19,525	-	19,525	274,905
Due from other units	-	-	-	812
Prepays and other assets	238,316	-	238,316	899,745
Inventories	4,963,991	-	4,963,991	1,712,675
Restricted cash and cash equivalents	3,943,727	-	3,943,727	-
Restricted investments	253,567,067	-	253,567,067	-
Total current assets	<u>1,276,687,335</u>	<u>23,464,636</u>	<u>1,300,151,971</u>	<u>130,674,869</u>
Noncurrent assets:				
Notes receivable	64,592	-	64,592	-
Investments, held as collateral by others	18,779,000 *	-	18,779,000	-
Capital assets:				
Land and construction in progress	864,872,223	3,963,598	868,835,821	259,000
Intangible asset	207,313,750	-	207,313,750	-
Other capital assets, net of depreciation	1,299,220,934	14,971,101	1,314,192,035	24,612,028
Total noncurrent assets	<u>2,390,250,499</u>	<u>18,934,699</u>	<u>2,409,185,198</u>	<u>24,871,028</u>
Total assets	<u>3,666,937,834</u>	<u>42,399,335</u>	<u>3,709,337,169</u>	<u>155,545,897</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	77,133,497	-	77,133,497	-
Accumulated decrease in fair value of hedging derivatives	63,016,462	-	63,016,462	-
Total deferred outflows of resources	<u>140,149,959</u>	<u>-</u>	<u>140,149,959</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	4,428,074	-	4,428,074	128,931
Retainage payable	11,465,405	-	11,465,405	-
Customer deposits and other	197,177	-	197,177	-
Due to other funds	246,318	-	246,318	2,867
Estimated outstanding claims	-	-	-	12,267,785
Incurred but not reported claims	-	-	-	36,973,267
Due to other units	29,695	36,903	66,598	-
Unearned revenue	83,681,197	2,672,547	86,353,744	132,447
Current portion of long-term liabilities	16,759,701	-	16,759,701	-
Total current liabilities	<u>116,807,567</u>	<u>2,709,450</u>	<u>119,517,017</u>	<u>49,505,297</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,170,098,914	-	2,170,098,914	-
Total noncurrent liabilities	<u>2,170,098,914</u>	<u>-</u>	<u>2,170,098,914</u>	<u>-</u>
Total liabilities	<u>2,286,906,481</u>	<u>2,709,450</u>	<u>2,289,615,931</u>	<u>49,505,297</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	74,576,077	-	74,576,077	-
Total deferred inflows of resources	<u>74,576,077</u>	<u>-</u>	<u>74,576,077</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	286,397,737	18,934,699	305,332,436	24,871,028
Restricted for:				
Capital projects	6,035,707	-	6,035,707	-
Debt service	240,751,093	-	240,751,093	-
Toll Road	912,420,698	-	912,420,698	-
Unrestricted	-	20,755,186	20,755,186	81,169,572
Total net position	<u>\$ 1,445,605,235</u>	<u>\$ 39,689,885</u>	<u>\$ 1,485,295,120</u>	<u>\$ 106,040,600</u>

* The County has pledged \$8.9 Million to Citibank and \$9.8 Million to JP Morgan from two FNMA notes with a combined par value of \$51 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2017

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 131,441,836	\$ -	\$ 131,441,836	\$ -
Charges for services	-	692,197	692,197	48,242,072
Miscellaneous	145,807	94,089	239,896	-
Total operating revenues	<u>131,587,643</u>	<u>786,286</u>	<u>132,373,929</u>	<u>48,242,072</u>
OPERATING EXPENSES				
Salaries	10,579,678	128,910	10,708,588	2,533,894
Materials and supplies	2,603,134	174,215	2,777,349	613,533
Services and fees	16,479,706	1,464,818	17,944,524	2,109,286
Utilities	369,768	27,734	397,502	163,235
Transportation and travel	225,150	-	225,150	1,213,285
Incurred claims	-	-	-	39,670,521
Estimated claims	-	-	-	394,200
Cost of goods sold	-	-	-	452,448
Depreciation	16,359,240	178,759	16,537,999	1,378,480
Total operating expenses	<u>46,616,676</u>	<u>1,974,436</u>	<u>48,591,112</u>	<u>48,528,882</u>
Operating income (loss)	<u>84,970,967</u>	<u>(1,188,150)</u>	<u>83,782,817</u>	<u>(286,810)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	2,093,125	12,317	2,105,442	57,005
Interest expense	(11,942,365)	-	(11,942,365)	-
Bond issuance costs	(5,000)	-	(5,000)	-
Sale of capital assets	2,735	-	2,735	(25,083)
Amortization expense	(761,355)	-	(761,355)	-
Lease revenue	5,857	-	5,857	6,746,941
Other nonoperating revenue (expense)	-	-	-	61,617
Total nonoperating revenues (expenses)	<u>(10,607,003)</u>	<u>12,317</u>	<u>(10,594,686)</u>	<u>6,840,480</u>
Income (loss) before contributions and transfers	<u>74,363,964</u>	<u>(1,175,833)</u>	<u>73,188,131</u>	<u>6,553,670</u>
Transfers in	68,437,227 *	-	68,437,227	4,536,000
Transfers out	(75,437,227)	-	(75,437,227)	-
Total contributions and transfers	<u>(7,000,000)</u>	<u>-</u>	<u>(7,000,000)</u>	<u>4,536,000</u>
Change in net assets	67,363,964	(1,175,833)	66,188,131	11,089,670
Net assets, beginning	<u>1,378,241,271</u>	<u>40,865,718</u>	<u>1,419,106,989</u>	<u>94,950,930</u>
Net assets, ending	<u>\$ 1,445,605,235</u>	<u>\$ 39,689,885</u>	<u>\$ 1,485,295,120</u>	<u>\$ 106,040,600</u>

* Transfers between various Toll Road Authority funds for \$68,437,227.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
APRIL 30, 2017

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 288,556,015
Investments	104,746,798
Accounts receivable	353,529
Other receivables	256
Due from other funds	2,805,990
Due from other units	114,776
Total assets	\$ 396,577,364
 LIABILITIES	
Vouchers payable	\$ 47,960,559
Accrued payroll and compensated absences	17,014,611
Held for others	331,602,194
Total liabilities	\$ 396,577,364



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
APRIL 30, 2017

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 168,627,709	\$ -	\$ 412,007,225	\$ 580,634,934
Investments	-	-	48,961,023	48,961,023
Receivables:				
Taxes, net	8,292,129	5,271,230	-	13,563,359
Accounts	25,599,209	-	18,790,718	44,389,927
Other	25,489,697	-	-	25,489,697
Due from other funds	584,770	-	15,372	600,142
Restricted cash and cash equivalents	-	71,227,129	-	71,227,129
Advances to other funds	-	-	6,911,580	6,911,580
Notes receivable	173,583	-	-	173,583
Total assets	\$ 228,767,097	\$ 76,498,359	\$ 486,685,918	\$ 791,951,374
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 1,161,486	\$ -	\$ 1,578,758	\$ 2,740,244
Retainage payable	2,343,905	-	10,902,369	13,246,274
Due to other funds	687,041	-	-	687,041
Due to other units	13,138	-	-	13,138
Unearned revenue	25,630,300	-	781,703	26,412,003
Total liabilities	29,835,870	-	13,262,830	43,098,700
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	8,292,129	5,271,230	-	13,563,359
Total deferred inflows of resources	8,292,129	5,271,230	-	13,563,359
FUND BALANCE				
Restricted	178,264,564	71,227,129	392,229,153	641,720,846
Committed	12,464,550	-	81,193,935	93,658,485
Unassigned	(90,016) *	-	-	(90,016)
Total fund balances	190,639,098	71,227,129	473,423,088	735,289,315
Total liabilities, deferred inflows of resources, and fund balances	\$ 228,767,097	\$ 76,498,359	\$ 486,685,918	\$ 791,951,374

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE TWO MONTHS ENDED APRIL 30, 2017

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 5,317,654	\$ 2,547,347	\$ -	\$ 7,865,001
Charges for services	4,926,991	-	-	4,926,991
Intergovernmental	16,943,688	-	12,050,394	28,994,082
Fines	50,301	-	-	50,301
Lease revenue	47,140	-	-	47,140
Interest	58,815	72,039	222,410	353,264
Miscellaneous	2,381,486	24,136	13,136,442	15,542,064
Total revenues	<u>29,726,075</u>	<u>2,643,522</u>	<u>25,409,246</u>	<u>57,778,843</u>
EXPENDITURES				
Current operating:				
Salaries	14,040,820	-	294,340	14,335,160
Materials and supplies	1,927,063	-	1,635,431	3,562,494
Services and other	15,721,175	-	2,638,335	18,359,510
Utilities	1,668,360	-	66,620	1,734,980
Transportation and travel	279,433	-	806	280,239
Miscellaneous	803,648	-	-	803,648
Capital outlay	3,515,083	-	41,845,967	45,361,050
Debt service:				
Interest and fiscal charges	-	33,412,627	-	33,412,627
Total expenditures	<u>37,955,582</u>	<u>33,412,627</u>	<u>46,481,499</u>	<u>117,849,708</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,229,507)</u>	<u>(30,769,105)</u>	<u>(21,072,253)</u>	<u>(60,070,865)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	5,617,232	12,191,748	-	17,808,980
Transfers out	(753,504)	-	(650,742)	(1,404,246)
Commercial paper issued	-	-	15,250,000	15,250,000
Total other financing sources(uses)	<u>4,863,728</u>	<u>12,191,748</u>	<u>14,599,258</u>	<u>31,654,734</u>
Net changes in fund balances	(3,365,779)	(18,577,357)	(6,472,995)	(28,416,131)
Fund balances, beginning	194,004,877	89,804,486	479,896,083	763,705,446
Fund balances, ending	<u>\$ 190,639,098</u>	<u>\$ 71,227,129</u>	<u>\$ 473,423,088</u>	<u>\$ 735,289,315</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
APRIL 30, 2017

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 62,081,833	\$ 1,777,835	\$ 624,916	\$ (138,404) *	\$ 5,538,090	\$ 20,805
Receivables:						
Taxes, net	8,292,129	-	-	-	-	-
Accounts, net	2,903	-	-	48,388	-	-
Other	-	563	-	-	-	-
Due from other funds	10,815	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 70,387,680</u>	<u>\$ 1,778,398</u>	<u>\$ 624,916</u>	<u>\$ (90,016)</u>	<u>\$ 5,538,090</u>	<u>\$ 20,805</u>
LIABILITIES						
Vouchers payable	\$ 377,312	\$ -	\$ -	\$ -	\$ 20	\$ -
Retainage payable	199,453	-	-	-	-	-
Due to other funds	9,410	-	-	-	-	-
Due to other units	13,138	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>599,313</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	8,292,129	-	-	-	-	-
Total deferred inflows of resources	<u>8,292,129</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Restricted	61,496,238	1,778,398	624,916	-	5,538,070	20,805
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(90,016) **	-	-
Total fund balances	<u>61,496,238</u>	<u>1,778,398</u>	<u>624,916</u>	<u>(90,016)</u>	<u>5,538,070</u>	<u>20,805</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 70,387,680</u>	<u>\$ 1,778,398</u>	<u>\$ 624,916</u>	<u>\$ (90,016)</u>	<u>\$ 5,538,090</u>	<u>\$ 20,805</u>

(continued)

* Negative cash is due to the timing differences in the receipt of revenues and payment of expenditures.

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

Concession Fee	Care for Elders	HAY Center Youth Program	Prep for Adult Living	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System
\$ 5,879,343	\$ 25,747	\$ 323,422	\$ 14,843	\$ 273,625	\$ 239,354	\$ 344,720	\$ 1,153,002	\$ 276,167
-	-	-	-	-	-	-	-	-
165,250	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,898
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 6,044,593</u>	<u>\$ 25,747</u>	<u>\$ 323,422</u>	<u>\$ 14,843</u>	<u>\$ 273,625</u>	<u>\$ 239,354</u>	<u>\$ 344,720</u>	<u>\$ 1,153,002</u>	<u>\$ 278,065</u>
\$ -	\$ -	\$ 7,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	673	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	673	7,333	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
6,044,593	25,074	316,089	14,843	273,625	239,354	344,720	1,153,002	278,065
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>6,044,593</u>	<u>25,074</u>	<u>316,089</u>	<u>14,843</u>	<u>273,625</u>	<u>239,354</u>	<u>344,720</u>	<u>1,153,002</u>	<u>278,065</u>
<u>\$ 6,044,593</u>	<u>\$ 25,747</u>	<u>\$ 323,422</u>	<u>\$ 14,843</u>	<u>\$ 273,625</u>	<u>\$ 239,354</u>	<u>\$ 344,720</u>	<u>\$ 1,153,002</u>	<u>\$ 278,065</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
APRIL 30, 2017

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
ASSETS						
Cash and cash equivalents	\$ 452,862	\$ 1,619,464	\$ 1,645,684	\$ 22,891,284	\$ 1,501,802	\$ 4,441,637
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	90	-
Other	-	-	-	-	-	-
Due from other funds	15,922	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 468,784</u>	<u>\$ 1,619,464</u>	<u>\$ 1,645,684</u>	<u>\$ 22,891,284</u>	<u>\$ 1,501,892</u>	<u>\$ 4,441,637</u>
LIABILITIES						
Vouchers payable	\$ 49,445	\$ -	\$ -	\$ 39,211	\$ 21,399	\$ 360
Retainage payable	9,411	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>58,856</u>	<u>-</u>	<u>-</u>	<u>39,211</u>	<u>21,399</u>	<u>360</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Restricted	409,928	1,619,464	1,645,684	22,852,073	1,480,493	4,441,277
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>409,928</u>	<u>1,619,464</u>	<u>1,645,684</u>	<u>22,852,073</u>	<u>1,480,493</u>	<u>4,441,277</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 468,784</u>	<u>\$ 1,619,464</u>	<u>\$ 1,645,684</u>	<u>\$ 22,891,284</u>	<u>\$ 1,501,892</u>	<u>\$ 4,441,637</u>

(continued)

Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ 86,143	\$ 73,228	\$ 181,377	\$ 4,277,327	\$ 230	\$ 2,175,558	\$ 493,510	\$ 73,401	\$ 138,381
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 86,143</u>	<u>\$ 73,228</u>	<u>\$ 181,377</u>	<u>\$ 4,277,327</u>	<u>\$ 230</u>	<u>\$ 2,175,558</u>	<u>\$ 493,510</u>	<u>\$ 73,401</u>	<u>\$ 138,381</u>
\$ -	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	97	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
86,143	73,228	181,377	4,277,230	230	2,175,558	493,510	-	138,381
-	-	-	-	-	-	-	73,401	-
-	-	-	-	-	-	-	-	-
<u>86,143</u>	<u>73,228</u>	<u>181,377</u>	<u>4,277,230</u>	<u>230</u>	<u>2,175,558</u>	<u>493,510</u>	<u>73,401</u>	<u>138,381</u>
<u>\$ 86,143</u>	<u>\$ 73,228</u>	<u>\$ 181,377</u>	<u>\$ 4,277,327</u>	<u>\$ 230</u>	<u>\$ 2,175,558</u>	<u>\$ 493,510</u>	<u>\$ 73,401</u>	<u>\$ 138,381</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
APRIL 30, 2017

	<u>Gulf of Mexico</u>						
	<u>Energy</u>	<u>Hester</u>	<u>Veterinary</u>	<u>Environmental</u>	<u>Energy</u>	<u>Environmental</u>	
	<u>Security Act</u>	<u>House</u>	<u>Public Health</u>	<u>Programs</u>	<u>Conservation</u>	<u>Enforcement</u>	
ASSETS							
Cash and cash equivalents	\$ 165,118	\$ 66,005	\$ 184,738	\$ 521,343	\$ 125,644	\$ 148,173	
Receivables:							
Taxes, net	-	-	-	-	-	-	
Accounts, net	-	-	60	-	-	-	
Other	-	-	-	-	-	-	
Due from other funds	-	-	-	-	-	-	
Long term notes receivable	-	-	-	-	-	-	
Total assets	<u>\$ 165,118</u>	<u>\$ 66,005</u>	<u>\$ 184,798</u>	<u>\$ 521,343</u>	<u>\$ 125,644</u>	<u>\$ 148,173</u>	
LIABILITIES							
Vouchers payable	\$ -	\$ -	\$ 744	\$ 127	\$ -	\$ -	
Retainage payable	-	-	-	-	-	-	
Due to other funds	-	-	-	-	-	-	
Due to other units	-	-	-	-	-	-	
Unearned revenue	-	-	-	-	-	-	
Total liabilities	<u>-</u>	<u>-</u>	<u>744</u>	<u>127</u>	<u>-</u>	<u>-</u>	
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue - property taxes	-	-	-	-	-	-	
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
LIABILITIES AND FUND BALANCES							
Restricted	165,118	66,005	184,054	521,216	-	148,173	
Committed	-	-	-	-	125,644	-	
Unassigned	-	-	-	-	-	-	
Total fund balances	<u>165,118</u>	<u>66,005</u>	<u>184,054</u>	<u>521,216</u>	<u>125,644</u>	<u>148,173</u>	
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 165,118</u>	<u>\$ 66,005</u>	<u>\$ 184,798</u>	<u>\$ 521,343</u>	<u>\$ 125,644</u>	<u>\$ 148,173</u>	

(continued)

Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE Law Enforcement
\$ 1,305,389	\$ 970,000	\$ 18,849,334	\$ 7,469,232	\$ 59,077	\$ 242,565	\$ 88,058	\$ 3,803,420	\$ 1,063,806
-	-	-	-	-	-	-	-	-
-	115,924	-	-	-	340,000	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,305,389</u>	<u>\$ 1,085,924</u>	<u>\$ 18,849,334</u>	<u>\$ 7,469,232</u>	<u>\$ 59,077</u>	<u>\$ 582,565</u>	<u>\$ 88,058</u>	<u>\$ 3,803,420</u>	<u>\$ 1,063,806</u>
\$ 20,332	\$ -	\$ 18,120	\$ -	\$ -	\$ 1,662	\$ -	\$ 108	\$ 4,513
2,450	-	-	-	-	-	-	-	-
-	-	39,794	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>22,782</u>	<u>-</u>	<u>57,914</u>	<u>-</u>	<u>-</u>	<u>1,662</u>	<u>-</u>	<u>108</u>	<u>4,513</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,085,924	18,791,420	7,469,232	59,077	580,903	88,058	3,803,312	1,059,293
1,282,607	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>1,282,607</u>	<u>1,085,924</u>	<u>18,791,420</u>	<u>7,469,232</u>	<u>59,077</u>	<u>580,903</u>	<u>88,058</u>	<u>3,803,312</u>	<u>1,059,293</u>
<u>\$ 1,305,389</u>	<u>\$ 1,085,924</u>	<u>\$ 18,849,334</u>	<u>\$ 7,469,232</u>	<u>\$ 59,077</u>	<u>\$ 582,565</u>	<u>\$ 88,058</u>	<u>\$ 3,803,420</u>	<u>\$ 1,063,806</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
APRIL 30, 2017

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 460,842	\$ 101,339	\$ 238,681	\$ 712,279	\$ 68	\$ 629,177
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	345	508	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 460,842</u>	<u>\$ 101,684</u>	<u>\$ 239,189</u>	<u>\$ 712,279</u>	<u>\$ 68</u>	<u>\$ 629,177</u>
LIABILITIES						
Vouchers payable	\$ 303	\$ 690	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>303</u>	<u>690</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Restricted	460,539	100,994	239,189	712,279	68	629,177
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>460,539</u>	<u>100,994</u>	<u>239,189</u>	<u>712,279</u>	<u>68</u>	<u>629,177</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 460,842</u>	<u>\$ 101,684</u>	<u>\$ 239,189</u>	<u>\$ 712,279</u>	<u>\$ 68</u>	<u>\$ 629,177</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 708,966	\$ 40,219	\$ 33,239	\$ 301,173	\$ 10,909,440	\$ 5,306,723	\$ (4,363,525) *	\$ 168,627,709
-	-	-	-	-	-	-	8,292,129
-	-	-	-	-	29,293	24,896,448	25,599,209
-	-	-	689	-	250,000	25,236,547	25,489,697
-	-	-	-	-	557,500	533	584,770
-	-	-	-	-	43,226	130,357	173,583
<u>\$ 708,966</u>	<u>\$ 40,219</u>	<u>\$ 33,239</u>	<u>\$ 301,862</u>	<u>\$ 10,909,440</u>	<u>\$ 6,186,742</u>	<u>\$ 45,900,360</u>	<u>\$ 228,767,097</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,710	\$ 1,161,486
-	-	-	-	-	-	2,132,591	2,343,905
-	-	-	-	-	327,500	309,664	687,041
-	-	-	-	-	-	-	13,138
-	-	-	-	-	260,866	25,369,434	25,630,300
-	-	-	-	-	588,366	28,431,399	29,835,870
-	-	-	-	-	-	-	8,292,129
-	-	-	-	-	-	-	8,292,129
708,966	-	-	301,862	-	5,598,376	17,468,961	178,264,564
-	40,219	33,239	-	10,909,440	-	-	12,464,550
-	-	-	-	-	-	-	(90,016)
<u>708,966</u>	<u>40,219</u>	<u>33,239</u>	<u>301,862</u>	<u>10,909,440</u>	<u>5,598,376</u>	<u>17,468,961</u>	<u>190,639,098</u>
<u>\$ 708,966</u>	<u>\$ 40,219</u>	<u>\$ 33,239</u>	<u>\$ 301,862</u>	<u>\$ 10,909,440</u>	<u>\$ 6,186,742</u>	<u>\$ 45,900,360</u>	<u>\$ 228,767,097</u>

(concluded)

* Harris County requests reimbursement from the grantor in the month following the expenditures. Negative cash represents unbilled expenditures and uncollected A/R.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2017

	Flood	Hotel	District Court	Port	DSRIP	Deed
	Control	Occupancy	Records Archive	Security	Programs	Restriction
	Control	Tax Revenue	Records Archive	Program	Programs	Enforcement
REVENUES						
Taxes	\$ 3,196,001	\$ 2,121,653	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	130,712	-	5,408	-
Intergovernmental	8,400	-	-	40,905	-	-
Fines	-	-	-	-	-	-
Lease revenue	38,755	-	-	-	-	-
Interest	14,901	333	165	-	1,745	6
Miscellaneous	49,072	49,821	-	7,500	373	-
Total revenues	<u>3,307,129</u>	<u>2,171,807</u>	<u>130,877</u>	<u>48,405</u>	<u>7,526</u>	<u>6</u>
EXPENDITURES						
Current operating:						
Salaries	4,327,436	-	74,521	15,000	306,652	-
Materials and supplies	177,436	-	-	11,481	24,254	-
Services and other	3,399,438	-	-	92,712	427,334	-
Utilities	61,317	1,514,965	-	-	988	-
Travel and transportation	50,497	-	-	9,699	10,809	-
Miscellaneous	693,372	-	-	-	1,020	-
Capital outlay	6,000	-	-	-	-	-
Total expenditures	<u>8,715,496</u>	<u>1,514,965</u>	<u>74,521</u>	<u>128,892</u>	<u>771,057</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,408,367)</u>	<u>656,842</u>	<u>56,356</u>	<u>(80,487)</u>	<u>(763,531)</u>	<u>6</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(5,408,367)</u>	<u>656,842</u>	<u>56,356</u>	<u>(80,487)</u>	<u>(763,531)</u>	<u>6</u>
Fund balances, beginning	<u>66,904,605</u>	<u>1,121,556</u>	<u>568,560</u>	<u>(9,529)</u>	<u>6,301,601</u>	<u>20,799</u>
Fund balances, ending	<u>\$ 61,496,238</u>	<u>\$ 1,778,398</u>	<u>\$ 624,916</u>	<u>\$ (90,016) *</u>	<u>\$ 5,538,070</u>	<u>\$ 20,805</u>

(continued)

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

Concession Fee	Care for Elders	HAY Center Youth Program	Prep for Adult Living	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	54,854	-	-	71,024
-	-	-	125	-	-	-	-	-
-	-	-	-	-	-	-	-	-
8,385	-	-	-	-	-	-	-	-
1,679	26	92	4	76	59	101	321	75
-	18,750	-	-	-	36	22,500	-	-
10,064	18,776	92	129	76	54,949	22,601	321	71,099
-	2,648	-	-	-	2,434	186	-	69,990
-	-	411	-	-	1,073	-	-	1,524
165,895	-	17,121	-	-	13,841	-	-	8,424
-	-	247	-	-	-	-	200	-
-	-	-	-	-	-	-	821	-
-	12,772	-	-	-	-	20,181	-	-
-	-	-	-	-	-	-	-	-
165,895	15,420	17,779	-	-	17,348	20,367	1,021	79,938
(155,831)	3,356	(17,687)	129	76	37,601	2,234	(700)	(8,839)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(155,831)	3,356	(17,687)	129	76	37,601	2,234	(700)	(8,839)
6,200,424	21,718	333,776	14,714	273,549	201,753	342,486	1,153,702	286,904
\$ 6,044,593	\$ 25,074	\$ 316,089	\$ 14,843	\$ 273,625	\$ 239,354	\$ 344,720	\$ 1,153,002	\$ 278,065

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2017

	County Attorney <u>Administration</u>	District Attorney <u>Administration</u>	Justice Court Courthouse <u>Security</u>	Records <u>Management</u>	Donation <u>Fund</u>	Justice Court <u>Technology</u>
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	230,040	30,001	17,991	1,515,682	-	130,865
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	124	1,445	453	6,264	23	1,206
Miscellaneous	-	2,529	-	-	21,414	-
Total revenues	<u>230,164</u>	<u>33,975</u>	<u>18,444</u>	<u>1,521,945</u>	<u>21,437</u>	<u>132,071</u>
EXPENDITURES						
Current operating:						
Salaries	255,714	-	-	270,205	-	-
Materials and supplies	44,693	11,699	-	301,236	8,458	4,256
Services and other	192,191	44,367	-	372,165	17,027	760
Utilities	63	455	-	-	-	-
Travel and transportation	-	646	-	13,718	1,683	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	4,052	-	-	48,400	-	-
Total expenditures	<u>496,713</u>	<u>57,167</u>	<u>-</u>	<u>1,005,725</u>	<u>27,168</u>	<u>5,016</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(266,549)</u>	<u>(23,192)</u>	<u>18,444</u>	<u>516,221</u>	<u>(5,731)</u>	<u>127,055</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(266,549)	(23,192)	18,444	516,221	(5,731)	127,055
Fund balances, beginning	676,477	1,642,656	1,627,240	22,335,852	1,486,224	4,314,222
Fund balances, ending	<u>\$ 409,928</u>	<u>\$ 1,619,464</u>	<u>\$ 1,645,684</u>	<u>\$ 22,852,073</u>	<u>\$ 1,480,493</u>	<u>\$ 4,441,277</u>

(continued)

Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,255	2,500	-	163,540	-	6,741	12,608	-	12,740
-	-	-	-	9,402	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
23	20	50	1,190	-	603	135	21	39
-	-	-	-	-	-	-	-	-
<u>2,278</u>	<u>2,520</u>	<u>50</u>	<u>164,730</u>	<u>9,402</u>	<u>7,344</u>	<u>12,743</u>	<u>21</u>	<u>12,779</u>
-	-	-	132,345	-	-	-	-	12,531
-	-	-	-	-	-	-	-	-
-	1,157	-	959	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	10,249	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,157	-	143,553	-	-	-	-	12,531
<u>2,278</u>	<u>1,363</u>	<u>50</u>	<u>21,177</u>	<u>9,402</u>	<u>7,344</u>	<u>12,743</u>	<u>21</u>	<u>248</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>2,278</u>	<u>1,363</u>	<u>50</u>	<u>21,177</u>	<u>9,402</u>	<u>7,344</u>	<u>12,743</u>	<u>21</u>	<u>248</u>
83,865	71,865	181,327	4,256,053	(9,172) *	2,168,214	480,767	73,380	138,133
<u>\$ 86,143</u>	<u>\$ 73,228</u>	<u>\$ 181,377</u>	<u>\$ 4,277,230</u>	<u>\$ 230</u>	<u>\$ 2,175,558</u>	<u>\$ 493,510</u>	<u>\$ 73,401</u>	<u>\$ 138,381</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2017

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	121,224	-	-	-
Intergovernmental	4,788	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	45	18	45	262	37	43
Miscellaneous	-	-	-	88,700	-	17,648
Total revenues	<u>4,833</u>	<u>18</u>	<u>121,269</u>	<u>88,962</u>	<u>37</u>	<u>17,691</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	33,386	-	-	-
Materials and supplies	-	-	-	26,568	-	13,307
Services and other	-	-	46,868	-	6,132	-
Utilities	-	-	-	514	-	-
Travel and transportation	-	-	9,659	-	-	-
Miscellaneous	-	-	461	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>90,374</u>	<u>27,082</u>	<u>6,132</u>	<u>13,307</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,833</u>	<u>18</u>	<u>30,895</u>	<u>61,880</u>	<u>(6,095)</u>	<u>4,384</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	4,833	18	30,895	61,880	(6,095)	4,384
Fund balances, beginning	160,285	65,987	153,159	459,336	131,739	143,789
Fund balances, ending	<u>\$ 165,118</u>	<u>\$ 66,005</u>	<u>\$ 184,054</u>	<u>\$ 521,216</u>	<u>\$ 125,644</u>	<u>\$ 148,173</u>

(continued)

Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56,545	-	-	-	-	28,805	162,787	930,656	-
-	-	27,979	-	-	-	-	-	383,685
-	-	50,301	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
348	270	16,715	2,082	16	133	9	1,056	250
-	-	1,207,305	-	-	965	-	-	-
56,893	270	1,302,300	2,082	16	29,903	162,796	931,712	383,935
-	-	157,541	-	-	31,342	-	704,048	-
-	-	135,279	-	-	1,826	-	23,649	-
21,736	-	455,242	13,189	-	218,197	78,222	81,644	32,751
-	-	27,340	-	-	1,687	-	-	-
-	1,545	40,345	-	-	1,279	-	9,486	11,950
-	-	-	-	-	-	-	-	-
-	-	174,245	-	-	-	-	-	-
21,736	1,545	989,992	13,189	-	254,331	78,222	818,827	44,701
35,157	(1,275)	312,308	(11,107)	16	(224,428)	84,574	112,885	339,234
-	-	36,707	-	-	-	-	-	-
-	-	(636,706)	-	-	(116,798)	-	-	-
-	-	(599,999)	-	-	(116,798)	-	-	-
35,157	(1,275)	(287,691)	(11,107)	16	(341,226)	84,574	112,885	339,233
1,247,450	1,087,199	19,079,111	7,480,339	59,061	922,129	3,484	3,690,427	720,060
\$ 1,282,607	\$ 1,085,924	\$ 18,791,420	\$ 7,469,232	\$ 59,077	\$ 580,903	\$ 88,058	\$ 3,803,312	\$ 1,059,293

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2017

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	40,132	460,080	212,534	-	33,500
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	132	77	68	151	-	173
Miscellaneous	28,414	-	-	-	-	-
Total revenues	<u>28,546</u>	<u>40,209</u>	<u>460,148</u>	<u>212,685</u>	<u>-</u>	<u>33,673</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	359,363	-	-	14,075
Materials and supplies	37,854	7,824	383	-	-	-
Services and other	1,890	600	31,841	1,188	-	6,154
Utilities	-	-	152	-	-	-
Travel and transportation	-	-	7,498	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>39,744</u>	<u>8,424</u>	<u>399,237</u>	<u>1,188</u>	<u>-</u>	<u>20,229</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,198)</u>	<u>31,785</u>	<u>60,911</u>	<u>211,497</u>	<u>-</u>	<u>13,444</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(11,198)	31,785	60,911	211,497	-	13,444
Fund balances, beginning	471,737	69,209	178,278	500,782	68	615,733
Fund balances, ending	<u>\$ 460,539</u>	<u>\$ 100,994</u>	<u>\$ 239,189</u>	<u>\$ 712,279</u>	<u>\$ 68</u>	<u>\$ 629,177</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,317,654
268,857	-	-	213,179	-	95	11,636	4,926,991
-	-	-	-	-	112,192	16,356,212	16,943,688
-	-	-	-	-	-	-	50,301
-	-	-	-	-	-	-	47,140
204	10	10	83	3,064	911	1,424	58,815
-	7,620	2,246	-	-	56,801	799,793	2,381,486
<u>269,061</u>	<u>7,630</u>	<u>2,256</u>	<u>213,262</u>	<u>3,064</u>	<u>169,999</u>	<u>17,169,065</u>	<u>29,726,075</u>
257,062	-	-	118,304	37,013	389,398	6,469,626	14,040,820
-	-	-	53,638	-	1,809	1,038,405	1,927,063
-	-	591	9,621	4,089	165,931	9,791,898	15,721,175
-	-	-	-	-	-	60,432	1,668,360
-	-	3,379	-	-	-	96,170	279,433
-	-	-	-	-	-	75,842	803,648
-	-	-	-	114,718	-	3,167,667	3,515,083
<u>257,062</u>	<u>-</u>	<u>3,970</u>	<u>181,563</u>	<u>155,820</u>	<u>557,138</u>	<u>20,700,040</u>	<u>37,955,582</u>
11,999	7,630	(1,714)	31,699	(152,756)	(387,139)	(3,530,975)	(8,229,507)
-	-	-	-	-	-	5,580,525	5,617,232
-	-	-	-	-	-	-	(753,504)
-	-	-	-	-	-	5,580,525	4,863,728
11,999	7,630	(1,714)	31,699	(152,756)	(387,139)	2,049,550	(3,365,779)
696,967	32,589	34,953	270,163	11,062,196	5,985,515	15,419,411	194,004,877
<u>\$ 708,966</u>	<u>\$ 40,219</u>	<u>\$ 33,239</u>	<u>\$ 301,862</u>	<u>\$ 10,909,440</u>	<u>\$ 5,598,376</u>	<u>\$ 17,468,961</u>	<u>\$ 190,639,098</u>

(concluded)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
APRIL 30, 2017

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 69,059,938	\$ 2,167,191	\$ 71,227,129
Taxes Receivable, net	5,029,951	241,279	5,271,230
Total assets	<u>\$ 74,089,889</u>	<u>\$ 2,408,470</u>	<u>\$ 76,498,359</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	\$ 5,029,951	\$ 241,279	\$ 5,271,230
Total deferred inflows of resources	<u>5,029,951</u>	<u>241,279</u>	<u>5,271,230</u>
FUND BALANCES			
Restricted	69,059,938	2,167,191	71,227,129
Total fund balances	<u>69,059,938</u>	<u>2,167,191</u>	<u>71,227,129</u>
Total deferred inflows of resources, and fund balances	<u>\$ 74,089,889</u>	<u>\$ 2,408,470</u>	<u>\$ 76,498,359</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE TWO MONTHS ENDED APRIL 30, 2017

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 2,432,993	\$ 114,354	\$ 2,547,347
Earnings on investments	67,072	4,967	72,039
Miscellaneous	23,207	929	24,136
Total revenues	<u>2,523,272</u>	<u>120,250</u>	<u>2,643,522</u>
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	19,262,738	14,149,889	33,412,627
Total expenditures	<u>19,262,738</u>	<u>14,149,889</u>	<u>33,412,627</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(16,739,466)</u>	<u>(14,029,639)</u>	<u>(30,769,105)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	20,834	12,170,914	12,191,748
Transfers out	-	-	-
Total other financing sources (uses)	<u>20,834</u>	<u>12,170,914</u>	<u>12,191,748</u>
Net changes in fund balances	(16,718,632)	(1,858,725)	(18,577,357)
Fund balances, beginning	85,778,570	4,025,916	89,804,486
Fund balances, ending	<u>\$ 69,059,938</u>	<u>\$ 2,167,191</u>	<u>\$ 71,227,129</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
APRIL 30, 2017**

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	\$ 122,053,886	\$ 65,228,401	\$ 5,090,987	\$ 219,633,951	\$ 412,007,225
Investments	48,961,023	-	-	-	48,961,023
Accounts receivable, net	156,960	10,633,758	-	8,000,000	18,790,718
Due from other funds	-	15,372	-	-	15,372
Advances to other funds	-	-	6,911,580	-	6,911,580
Total assets	<u>\$ 171,171,869</u>	<u>\$ 75,877,531</u>	<u>\$ 12,002,567</u>	<u>\$ 227,633,951</u>	<u>\$ 486,685,918</u>
LIABILITIES					
Vouchers payable	\$ 58,617	\$ 794,085	\$ -	\$ 726,056	\$ 1,578,758
Retainage payable	1,668,517	6,284,616	-	2,949,236	10,902,369
Unearned Revenue	-	-	-	781,703	781,703
Total liabilities	<u>1,727,134</u>	<u>7,078,701</u>	<u>-</u>	<u>4,456,995</u>	<u>13,262,830</u>
FUND BALANCES					
Restricted	134,251,028	22,798,602	12,002,567	223,176,956	392,229,153
Committed	35,193,707	46,000,228	-	-	81,193,935
Total fund balances	<u>169,444,735</u>	<u>68,798,830</u>	<u>12,002,567</u>	<u>223,176,956</u>	<u>473,423,088</u>
Total liabilities and fund balances	<u>\$ 171,171,869</u>	<u>\$ 75,877,531</u>	<u>\$ 12,002,567</u>	<u>\$ 227,633,951</u>	<u>\$ 486,685,918</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE TWO MONTHS ENDED APRIL 30, 2017

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 1,069,996	\$ 10,653,356	\$ -	\$ 327,042	\$ 12,050,394
Interest	123,794	35,563	2,567	60,486	222,410
Miscellaneous	12,551,653	60,258	-	524,531	13,136,442
Total revenues	<u>13,745,443</u>	<u>10,749,177</u>	<u>2,567</u>	<u>912,059</u>	<u>25,409,246</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	294,340	-	-	294,340
Materials and supplies	-	1,635,431	-	-	1,635,431
Services and other	712,141	1,926,194	-	-	2,638,335
Utilities	16	66,604	-	-	66,620
Transportation and travel	-	806	-	-	806
Capital outlay	<u>9,819,822</u>	<u>20,783,965</u>	<u>-</u>	<u>11,242,180</u>	<u>41,845,967</u>
Total expenditures	<u>10,531,979</u>	<u>24,707,340</u>	<u>-</u>	<u>11,242,180</u>	<u>46,481,499</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,213,464</u>	<u>(13,958,163)</u>	<u>2,567</u>	<u>(10,330,121)</u>	<u>(21,072,253)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(24,959)	(12,133)	-	(613,650)	(650,742)
Commercial paper issued	-	15,250,000	-	-	15,250,000
Total other financing sources (uses)	<u>(24,959)</u>	<u>15,237,867</u>	<u>-</u>	<u>(613,650)</u>	<u>14,599,258</u>
Net change in fund balances	3,188,505	1,279,704	2,567	(10,943,771)	(6,472,995)
Fund balances, beginning	<u>166,256,230</u>	<u>67,519,126</u>	<u>12,000,000</u>	<u>234,120,727</u>	<u>479,896,083</u>
Fund balances, ending	<u>\$ 169,444,735</u>	<u>\$ 68,798,830</u>	<u>\$ 12,002,567</u>	<u>\$ 223,176,956</u>	<u>\$ 473,423,088</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
APRIL 30, 2017

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ 15,481,946	\$ 7,128,516	\$ 22,610,462
Accounts receivable, net	692,197	161,977	854,174
Total current assets	<u>16,174,143</u>	<u>7,290,493</u>	<u>23,464,636</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	6,356,253	6,356,253
Accumulated depreciation	(10,716,946)	(4,223,253)	(14,940,199)
Total noncurrent assets	<u>16,801,699</u>	<u>2,133,000</u>	<u>18,934,699</u>
Total assets	<u>32,975,842</u>	<u>9,423,493</u>	<u>42,399,335</u>
LIABILITIES			
Current liabilities:			
Due to other funds	-	36,903	36,903
Unearned revenue	-	2,672,547	2,672,547
Total current liabilities	<u>-</u>	<u>2,709,450</u>	<u>2,709,450</u>
NET POSITION			
Net investment in capital assets	16,801,699	2,133,000	18,934,699
Unrestricted	16,174,143	4,581,043	20,755,186
Total net position	<u>\$ 32,975,842</u>	<u>\$ 6,714,043</u>	<u>\$ 39,689,885</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2017

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
User fees	\$ 692,197	\$ -	\$ 692,197
Miscellaneous	-	94,089	94,089
Total operating revenues	<u>692,197</u>	<u>94,089</u>	<u>786,286</u>
OPERATING EXPENSES			
Salaries	-	128,910	128,910
Materials and supplies	-	174,215	174,215
Services and fees	297,392	1,167,426	1,464,818
Utilities	17,025	10,709	27,734
Depreciation	98,362	80,397	178,759
Total operating expenses	<u>412,779</u>	<u>1,561,657</u>	<u>1,974,436</u>
Operating Income (Loss)	<u>279,418</u>	<u>(1,467,568)</u>	<u>(1,188,150)</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	4,151	8,166	12,317
Total nonoperating revenue (expenses)	<u>4,151</u>	<u>8,166</u>	<u>12,317</u>
Income (loss) before transfers	<u>283,569</u>	<u>(1,459,402)</u>	<u>(1,175,833)</u>
Change in net position	283,569	(1,459,402)	(1,175,833)
Net position, beginning	32,692,273	8,173,445	40,865,718
Net position, ending	<u>\$ 32,975,842</u>	<u>\$ 6,714,043</u>	<u>\$ 39,689,885</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
APRIL 30, 2017

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 9,247,969	\$ 2,899,612	\$ 656,803	\$ 65,430,711	\$ 16,622,264	\$ 849,190	\$ 3,385,232	\$ 99,091,781
Investments	-	-	-	-	22,788,926	-	-	22,788,926
Receivables:								
Accounts	2,967	462,832	-	3,254,283	-	-	644	3,720,726
Other	2,026	-	1,535	-	2,181,738	-	-	2,185,299
Due from other funds	247,597	27,308	-	-	-	-	-	274,905
Due from other units	-	-	-	-	-	812	-	812
Prepays and other assets	-	-	-	-	899,745	-	-	899,745
Inventory	1,350,313	362,362	-	-	-	-	-	1,712,675
Total current assets	<u>10,850,872</u>	<u>3,752,114</u>	<u>658,338</u>	<u>68,684,994</u>	<u>42,492,673</u>	<u>850,002</u>	<u>3,385,876</u>	<u>130,674,869</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	69,835,269	2,200,483	464,812	-	-	-	-	72,500,564
Accumulated depreciation	(47,481,226)	(1,447,568)	(428,310)	-	-	-	-	(49,357,104)
Total noncurrent assets	<u>24,081,611</u>	<u>752,915</u>	<u>36,502</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,871,028</u>
Total assets	<u>34,932,483</u>	<u>4,505,029</u>	<u>694,840</u>	<u>68,684,994</u>	<u>42,492,673</u>	<u>850,002</u>	<u>3,385,876</u>	<u>155,545,897</u>
LIABILITIES								
Vouchers payable	89,032	37,959	-	1,940	-	-	-	128,931
Due to other funds	-	-	-	-	2,862	5	-	2,867
Estimated outstanding claims	-	-	-	-	12,267,785	-	-	12,267,785
Incurred but not reported claims	-	-	-	24,857,654	12,115,613	-	-	36,973,267
Unearned revenue	-	-	-	-	132,447	-	-	132,447
Total liabilities	<u>89,032</u>	<u>37,959</u>	<u>-</u>	<u>24,859,594</u>	<u>24,518,707</u>	<u>5</u>	<u>-</u>	<u>49,505,297</u>
NET POSITION								
Net investment in capital assets	24,081,611	752,915	36,502	-	-	-	-	24,871,028
Unrestricted	10,761,840	3,714,155	658,338	43,825,400	17,973,966	849,997	3,385,876	81,169,572
Total net position	<u>\$ 34,843,451</u>	<u>\$ 4,467,070</u>	<u>\$ 694,840</u>	<u>\$ 43,825,400</u>	<u>\$ 17,973,966</u>	<u>\$ 849,997</u>	<u>\$ 3,385,876</u>	<u>\$ 106,040,600</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2017

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 1,900,422	\$ 37,347	\$ 440	\$ 43,447,196	\$ 1,551,197	\$ 74,552	\$ 126,010	\$ 47,137,164
User fees	-	1,104,908	-	-	-	-	-	1,104,908
Total operating revenues	<u>1,900,422</u>	<u>1,142,255</u>	<u>440</u>	<u>43,447,196</u>	<u>1,551,197</u>	<u>74,552</u>	<u>126,010</u>	<u>48,242,072</u>
OPERATING EXPENSES								
Salaries	915,438	713,850	-	35,859	157,837	12,899	698,011	2,533,894
Materials and supplies	468,573	114,315	13,912	659	-	-	16,074	613,533
Services and fees	880,897	652,778	8,781	18,294	322,341	-	226,195	2,109,286
Utilities	11,312	151,453	-	-	-	-	470	163,235
Transportation and travel	1,209,849	2,443	-	-	-	-	993	1,213,285
Incurred claims	-	-	-	38,928,361	695,766	-	46,394	39,670,521
Estimated claims	-	-	-	-	394,200	-	-	394,200
Cost of goods sold	440,319	12,129	-	-	-	-	-	452,448
Depreciation	1,352,884	24,754	842	-	-	-	-	1,378,480
Total operating expenses	<u>5,279,272</u>	<u>1,671,722</u>	<u>23,535</u>	<u>38,983,173</u>	<u>1,570,144</u>	<u>12,899</u>	<u>988,137</u>	<u>48,528,882</u>
Operating income (loss)	<u>(3,378,850)</u>	<u>(529,467)</u>	<u>(23,095)</u>	<u>4,464,023</u>	<u>(18,947)</u>	<u>61,653</u>	<u>(862,127)</u>	<u>(286,810)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	752	929	189	15,620	39,150	219	146	57,005
Sale of capital assets	(25,083)	-	-	-	-	-	-	(25,083)
Lease revenue	6,746,941	-	-	-	-	-	-	6,746,941
Other nonoperating revenues	61,617	-	-	-	-	-	-	61,617
Total nonoperating revenues (expenses)	<u>6,784,227</u>	<u>929</u>	<u>189</u>	<u>15,620</u>	<u>39,150</u>	<u>219</u>	<u>146</u>	<u>6,840,480</u>
Income (loss) before transfers	<u>3,405,377</u>	<u>(528,538)</u>	<u>(22,906)</u>	<u>4,479,643</u>	<u>20,203</u>	<u>61,872</u>	<u>(861,981)</u>	<u>6,553,670</u>
Transfers in	706,000	-	-	-	-	-	3,830,000	4,536,000
Transfers out	-	-	-	-	-	-	-	-
Total transfers	<u>706,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,830,000</u>	<u>4,536,000</u>
Change in net position	4,111,377	(528,538) a	(22,906) a	4,479,643	20,203	61,872	2,968,019	11,089,670
Net position, beginning	30,732,074	4,995,608	717,746	39,345,757	17,953,763	788,125	417,857	94,950,930
Net position, ending	<u>\$ 34,843,451</u>	<u>\$ 4,467,070</u>	<u>\$ 694,840</u>	<u>\$ 43,825,400</u>	<u>\$ 17,973,966</u>	<u>\$ 849,997</u>	<u>\$ 3,385,876</u>	<u>\$ 106,040,600</u>

a. Negative change in net position occurs when expenditures are incurred in anticipation of budgeted revenues.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
APRIL 30, 2017

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>
ASSETS					
Cash and cash equivalents	\$ 18,315,862	\$ 7,876,299	\$ 35,680,303	\$ 14,444,383	\$ 187,533,132
Investments	56,158,941	38,678,424	-	-	9,909,433
Accounts receivable	-	-	158,479	-	-
Other receivables	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Total assets	<u>\$ 74,474,803</u>	<u>\$ 46,554,723</u>	<u>\$ 35,838,782</u>	<u>\$ 14,444,383</u>	<u>\$ 197,442,565</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 32,525,224	\$ 14,191,744	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Held for others	74,474,803	46,554,723	3,313,558	252,639	197,442,565
Total liabilities	<u>\$ 74,474,803</u>	<u>\$ 46,554,723</u>	<u>\$ 35,838,782</u>	<u>\$ 14,444,383</u>	<u>\$ 197,442,565</u>

(continued)

Memorial Trust FD	Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	DA Victims Witness	District Clerk Contingency	Army Corps of Engineers Escrow
\$ 5,331	\$ 2,058,376	\$ 847,585	\$ 177,501	\$ (3,265) *	\$ 162,667	\$ 400,734	\$ 25,816
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	38,328	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 5,331</u>	<u>\$ 2,096,704</u>	<u>\$ 847,585</u>	<u>\$ 177,501</u>	<u>\$ (3,265)</u>	<u>\$ 162,667</u>	<u>\$ 400,734</u>	<u>\$ 25,816</u>
\$ -	\$ -	\$ 842,857	\$ -	\$ -	\$ -	\$ 400,734	\$ -
-	-	-	-	-	-	-	-
5,331	2,096,704	4,728	177,501	(3,265)	162,667	-	25,816
<u>\$ 5,331</u>	<u>\$ 2,096,704</u>	<u>\$ 847,585</u>	<u>\$ 177,501</u>	<u>\$ (3,265)</u>	<u>\$ 162,667</u>	<u>\$ 400,734</u>	<u>\$ 25,816</u>

* Negative cash is due to timing in receipts and expenditures.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
APRIL 30, 2017

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 1,368,078	\$ 2,579,237	\$ 13,936,867	\$ 3,147,109	\$ 288,556,015
Investments	-	-	-	-	104,746,798
Accounts receivable	-	-	195,050	-	353,529
Other receivables	-	-	256	-	256
Due from other funds	-	-	2,767,662	-	2,805,990
Due from other units	-	-	114,776	-	114,776
Total assets	<u>\$ 1,368,078</u>	<u>\$ 2,579,237</u>	<u>\$ 17,014,611</u>	<u>\$ 3,147,109</u>	<u>\$ 396,577,364</u>
LIABILITIES					
Vouchers payable	-	-	-	-	\$ 47,960,559
Accrued payroll and compensated absences	-	-	17,014,611	-	17,014,611
Held for others	1,368,078	2,579,237	-	3,147,109	331,602,194
Total liabilities	<u>\$ 1,368,078</u>	<u>\$ 2,579,237</u>	<u>\$ 17,014,611</u>	<u>\$ 3,147,109</u>	<u>\$ 396,577,364</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
April 30, 2017

Governmental funds capital assets:		
Land	\$	4,226,108,355
Construction in progress		546,850,038
Water rights		2,400,000
Software		51,487,668
Infrastructure		11,285,294,596
Land improvements		10,964,005
Park facilities		186,552,468
Flood control projects		897,067,308
Buildings		1,811,546,417
Equipment		342,529,299
Accumulated depreciation/amortization		(7,712,021,325)
Total governmental funds capital assets	\$	<u><u>11,648,778,829</u></u>
Proprietary funds capital assets:		
Land	\$	359,893,661
Construction in progress		509,201,158
License agreement		237,500,000
Infrastructure		2,574,438,539
Land improvements		21,266,409
Buildings		36,967,941
Equipment		194,721,218
Accumulated depreciation/amortization		(1,518,776,292)
Total proprietary funds capital assets	\$	<u><u>2,415,212,634</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
04/30/17

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer to/from Grant Fund	\$ -	\$ 4,855,805
Transfer to/from Special Revenue Fund-Other	600,000	-
Transfer from Debt Service Fund	-	12,167,000
Transfer from Capital Projects Fund	18,072	-
Transfer to/from Proprietary Fund	7,000,000	4,536,000
Total General Fund	7,618,072	21,558,805
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	4,855,805	-
Transfer between Grants	116,798	116,798
Sub-Total Special Revenue - Grant Fund	4,972,603	116,798
Special Revenue Fund - Other - GS		
Transfer to/from General Fund	-	600,000
Transfer to Grant Fund	-	-
Transfer between Special Revenue Fund - Other	36,706	36,706
Transfer from Capital Projects	607,922	-
Sub-Total Special Revenue Fund - Other	644,628	636,706
Total Special Revenue - All Funds	5,617,232	753,504
Debt Service Fund - GD		
Transfer to/from General Fund	12,167,000	-
Transfer to/from Capital Projects Fund	24,748	-
Total for Debt Service Fund	12,191,748	-
Capital Project Fund - GC		
Transfer to General Fund	-	18,072
Transfer to Special Revenue Fund - Other	-	607,922
Transfer to/from Debt Service Fund	-	24,748
Total for Capital Projects Fund	-	650,742
Proprietary Fund - PE/PI		
Transfer from General Fund	4,536,000	7,000,000
Transfer between Proprietary Funds	68,437,227	68,437,227
Total for Proprietary Fund	72,973,227	75,437,227
Total Transfers	\$ 98,400,279	\$ 98,400,279

Note: The General Fund includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to the General Fund 1000.

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
April 30, 2017

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 1,975,055,000
Unamortized Premium (Discount) Net		195,043,914
Accrued Interest		16,759,701
Total Toll Road Bonds Payable		2,186,858,615
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	590,280,000
Unamortized Premiums		44,449,925
Total Flood Control Bonds Payable and Commercial Paper		634,729,925
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	785,652,229
Permanent Improvement	3.000 - 6.000	794,312,915
General Obligation, Revenue Refunding 2002	5.000 - 5.860	35,032,739
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	181,610,000
Unamortized Premiums - Road		96,043,332
Unamortized Premiums - Permanent Improvement		66,477,291
Unamortized Premiums - General Obligation		23,931,207
Accrued Interest on Capital Appreciation Bonds - PIB		6,588,316
Accrued Interest on Capital Appreciation Bonds - General Obligation		45,087,411
Accrued Interest on Capital Appreciation Bonds - Road		12,006,747
Total Other Bonds Payable		2,046,742,187
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		26,691,000
Commercial Paper Payable - Series B		1,705,000
Commercial Paper Payable - Series D		70,121,000
Total Other Commercial Paper Payable		98,517,000
Total Bonds Payable and Commercial Paper		4,966,847,727
Other Long-Term Liabilities:		
Obligation Under Capital Lease		7,420,877
Loan Payable		29,663,750
OPEB Obligation		533,824,631
Net Pension Liability		306,046,823
Pollution Remediation Obligation		2,231,692
Total Other Long-Term Liabilities		879,187,773
Total Debt		\$ 5,846,035,500

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2018 as of April 30, 2017

Fiscal Year	General Government Debt*				Toll Road			
	General	Revenue	Tax & Subordinate	Total	Revenue	Tax	Total	Total
	Obligation Debt	Bonds	Lien Revenue Bonds	General Debt	Bonds	Bonds	Toll Road	All Debt
2018	179,639,237	13,825,000	11,428,038	204,892,275	148,008,066	41,737,731	189,745,797	394,638,072
2019	249,951,346	13,825,000	11,430,413	275,206,759	146,694,357	41,187,050	187,881,407	463,088,166
2020	234,661,990	13,825,000	11,432,206	259,919,197	146,738,554	40,622,563	187,361,116	447,280,313
2021	234,027,560	-	25,487,000	259,514,560	146,169,844	40,049,775	186,219,619	445,734,179
2022	218,703,639	-	25,515,500	244,219,139	147,022,094	28,930,613	175,952,706	420,171,845
2023-2027	1,016,516,534	48,630,000	68,488,375	1,133,634,909	583,683,124	118,622,459	702,305,584	1,835,940,492
2028-2032	617,655,775	17,915,000	92,849,875	728,420,650	552,268,824	75,230,819	627,499,643	1,355,920,293
2033-2037	195,227,500	-	22,355,250	217,582,750	523,826,260	25,792,169	549,618,429	767,201,179
2038-2042	91,410,500	-	-	91,410,500	145,149,875	-	145,149,875	236,560,375
2043-2047	-	-	-	-	97,448,125	-	97,448,125	97,448,125
2048-2052	-	-	-	-	25,618,250	-	25,618,250	25,618,250
2053-2057	-	-	-	-	-	-	-	-
Total	\$ 3,037,794,082	\$ 108,020,000	\$ 268,986,656	\$ 3,414,800,738	\$ 2,662,627,373	\$ 412,173,178	\$ 3,074,800,551	\$ 6,489,601,289

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position April 30, 2017

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

The Authority is party to three Interest Rate Swaps that are directly related to outstanding bond issues. The purpose of the swaps was to create a fixed cost of funds on certain maturities of the related bonds that are lower than the fixed cost achievable in the cash bond market.

The three Interest Rate Swaps are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2012A & 2012B bond issues. The other two Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPMorgan Chase Bank, N.A., are related to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

HARRIS COUNTY TOLL ROAD AUTHORITY	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Current Notional Amount:	\$179,415,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 4/30/17:	(\$9,139,045)	(\$22,664,805)	(\$22,664,805)
Collateral Pledged:	\$0	\$8,924,000	\$9,855,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) Harris County did not pledge any additional amounts in April to Citibank. The total amount pledged to Citibank as of April 30th, is approximately \$8.9 million.
- (5) Harris County did not pledge any additional amounts in April to JP Morgan Chase. The total amount pledged to JP Morgan Chase as of April 30th, is approximately \$9.9 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

**Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
April 30, 2017**

CUSTOMER TYPE	Number of Days Outstanding					APRIL Total	MARCH Total
	0-30	31-60	61-90	91-120	120+		
Appellate Court Building Maintenance	-	-	-	-	-	-	38,565
City of Bunkerhill Village	60	-	-	-	-	60	-
City of Houston	5,846,822	-	-	262,111	-	6,108,933	328,428
Community Youth Services in School	99,857	-	59,732	3,198	6,423	169,210	216,905
Comptroller Judiciary	195,602	-	500	-	4,350	200,452	4,850
Concessions, Parking, and Vending	715,680	22,656	161,000	1,815	251	901,403	693,907
Contract Patrol Service, Late Fees	1,680,599	26,266	1,636,969	110,001	11,987	3,465,822	2,192,301
Elections	-	-	7,152	-	540,273	547,425	1,034,666
Financial Services	-	-	-	-	-	-	2,751
Fire Marshal Inspection Fees	7,250	3,200	2,800	-	23,385	36,635	36,160
Fuel Billing	1,645	-	22	-	0	1,667	90
Grants	6,775,733	1,565,251	7,069,842	398,423	9,087,198	24,896,448	23,817,910
Gulf Coast Center	-	5,686	-	-	-	5,686	5,686
HAZMAT Services	24,500	-	28,973	15,440	143,418	212,330	211,856
HC 911 Emergency Network	674,258	-	-	-	-	674,258	671,598
HC Appraisal District	-	-	-	-	-	-	33,502
HC Health System	4,946,546	-	-	-	-	4,946,546	285,168
HC Housing Authority	26,556	-	-	-	-	26,556	35,834
Toll Road	-	-	-	-	8,000,000	8,000,000	9,605,701
Houston Ship Channel Security	48,405	(17)	-	-	-	48,388	22,290
Insurance (FMLA)	5,144	3,348	4,989	2,079	38,947	54,507	57,623
Insurance (Retirees)	712,475	2,136	5,078	-	2,653	722,342	954,728
Leases	43,431	726	1,720	226	678	46,780	8,556
Medical Examiner Contracts	7,400	1,500	-	2,500	-	11,400	18,435
Medicare Retiree Drug Subsidy	-	-	2,400,000	-	-	2,400,000	2,400,000
Misc. Contracts	162,321	25,625	-	150	2,903	190,999	144,083
Payroll Overpayments	2,252	87	1,586	907	24,976	29,808	29,070
Pipeline	-	-	-	3,730	6,200	9,930	9,940
Prisoners Billings	6,224	-	-	-	-	6,224	-
Radio (ITC)	351,451	-	107,280	1,626	2,475	462,832	441,759
Return Items	2,429	6,375	4,712	1,535	185,776	200,827	222,141
Sheriff's Commissary	81,441	80,536	-	-	-	161,977	173,012
Sheriff's Overtime Reimbursement	101,973	10,971	48,498	1,038	8,329	170,809	149,190
Southeastern Texas Crime Information Center (SETCIC)	38,977	16	3,043	6	241	42,282	39,525
Texas Access Crime Policy	-	-	-	-	60	60	60
Texas Office of Court Administration	-	-	-	-	42,082	42,082	42,082
Texas Dept. of Agriculture	104,206	-	94,228	-	-	198,433	94,228
Texas Dept. of Criminal Justice	11,070	-	-	-	-	11,070	31,976
Texas Dept. of Health EMS	-	-	-	-	340,000	340,000	340,000
Texas Office of the Attorney General	80,462	-	-	-	-	80,462	77,579
Texas Turnpike Authority	-	-	-	-	-	-	-
Total	22,754,766	1,754,362	11,638,125	804,785	18,472,605	55,424,642.03	44,472,155
<i>Percent of Total</i>	42%	3%	21%	1%	33%	100%	

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	APRIL Total	MARCH Total
HC Sports & Convention Corp	6,911,580	6,911,580	6,911,580
TX Dept. of Criminal Justice - Wastewater Project	1,159,470	1,159,470	1,182,654
Sam Houston Race Park	64,592	64,592	64,592
CSD - Rehab Loans	45,580	45,580	45,744
CSD - Former HUD Loans	43,226	43,226	44,825
Harris County Housing Limited	84,777	84,777	84,777
Total	8,309,225	8,309,225	8,334,172

Notes Regarding Harris County and Flood Control Notes and Accounts Receivable Over 90 Days Past Due and Other April 2017

ACCOUNTS RECEIVABLE:

Community Youth Services in School: The \$6,423 past due balance consists of HISD - \$3,348; and HC Juvenile Board - \$3,075. Accounts Receivable is pursuing collections.

Comptroller Judiciary: The \$4,350 past due balance consists of attorney fees related to death penalty cases. Accounts Receivable is working with the State Comptroller to collect.

Concessions: The \$251 is a past due balance for Bayou City Youth Athletics. Accounts Receivable is pursuing collections.

Contract Patrol Service: The \$11,987 balance consists of Harris County Toll Road Authority - \$57,102; Lakes on Eldridge North Community Association - \$5,709; Villages at Lakepointe Community Association - \$5,823; Windsong Community Improvement Association - \$591; and Berkshire Oaks Houston Home Owners Association - \$119. Various MUD locations have credits which are approximately (\$57,357). The total amount due is netted with credits noted above that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office, County Attorney's Office, and the customers to apply the credits and collect any outstanding balances.

Elections: The \$540,273 past due balance consists of Republican and Democratic Party invoices: Harris County Democratic Party - \$281,013; Republican Party - \$259,260. Accounts Receivable is working with parties to collect.

Fire Marshal Inspection Fees: The \$23,385 past due balance consists of citations issued by the Fire Marshal to multiple entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect overdue balances. The \$9.1 million past due balance consists of FEMA-Hurricane Ike - \$8.5 million; Houston Galveston Area Council - \$403,796; Texas Department of Family and Protection - \$168,728; Texas Department of Housing - \$53,239; and US Department of Homeland Security - \$3,532.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$143,418 is owed by 57 entities with amounts ranging from \$505 to \$7,983. Human Resources and Risk Management Department (HRRM) is pursuing collections.

HC Toll Road: The \$8 million past due balance consists of HC Toll Road Authority invoice owed to Flood Control District for the widening and deepening of Armand Bayou. Accounts Receivable is working with Toll Road to collect.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$41,600 outstanding from current and former employees for health insurance premiums.

Leases: The \$678 past due balance is owed by US Coast Guard Finance Center. Accounts Receivable is working with lessee to collect.

Misc. Contracts: The \$2,903 past due receivable is due from Action Bail Bonds. Accounts Receivable is pursuing collections.

Payroll Overpayments: The \$24,976 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

Pipeline: The \$6,200 past due balance is for pipelines crossing Harris County borders. Accounts Receivable is pursuing collections.

Radio Items: Harris County provides radio airtime, repairs, and maintenance to surrounding governmental agencies. The past due balance of \$2,475 consists of West I10 Volunteer Fire Department - \$2,340; Clay Road MUD - \$78; Environmental Development Part \$39; and Bureau of Immigration & Customs \$18. Accounts Receivable is working with CTS and the customers to collect the balance.

Notes Regarding Harris County and Flood Control Notes and Accounts Receivable Over 90 Days Past Due and Other April 2017

Returned Items: Past due receivables of \$185,776 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state, and local governmental programs. The past due balance of \$8,329 is owed by Harris County Juvenile Board. Accounts Receivable is working with local agencies to collect.

Southeastern Texas Crime Information Center: The \$241 past due balance consists of Patton Village Police Department - \$84; La Marque Municipal Court - \$77; Southside Place Police Department - \$52 and includes smaller miscellaneous amounts. Accounts Receivable is pursuing collections.

Texas Access Crime Policy: The \$60 past due balance consists of Sterling McCall Ford. Accounts Receivable is pursuing collections.

Texas Office of Court Administration: The \$42,082 past due balance consists of an invoice for Children's Protective Services Associate Judge and Court Coordinator. Accounts Receivable is pursuing collections.

Texas Department of Health EMS: The \$340,000 past due balance is an estimated Medicaid administration claim for period July '16 – Sept. '16. Accounts Receivable is working with PHES for collection.

NOTES RECEIVABLE:

HC Sports & Convention Corporation: The County made a \$12,000,000 long-term loan in November 2002 to the Sports & Convention Corporation with a principal due date in 2032. No provision for interest charges was included in the November 19, 2002, Commissioners Court Order. Remaining balance due is \$6,911,580.

Texas Department of Criminal Justice: The current balance of \$1,159,470 is TDCJ's portion of the cost to close the existing wastewater treatment facility and install the infrastructure to move the wastewater to MUD treatment facility. Initial MOU amount of \$1,432,755 is payable in 60 installments of \$25,113 per month (principal plus interest). Interest of 2% is posted by Accounts Receivable at end of each month.

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. Present balance is \$64,592.

CSD Rehab Loans: CSD has five (5) Community Development Block Grant (CDBG) loans totaling \$45,580 to individuals for the rehabilitation of properties.

CSD Former HUD Loans: CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There is one (1) active and 53 inactive loans. Payments received on the active loan are deposited in a CSD special revenue fund; as per an agreement and is no longer payable to HUD. \$43,226 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$84,777.

Notes:

- Most types of account receivables are turned over to the County Attorney if not paid within 120 days from date of invoice, and services are terminated unless the County department makes other arrangements.
- Penalties and interest are assessed per the applicable contract.
- Only receivables billed by the County Auditor's Accounts Receivable and Grants Department are reflected on the above schedule.



Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2017
(Unaudited)

Fund	Cash and Investments March 1, 2017	Cash and Investments April 1, 2017	Receipts	Disbursements	Cash and Investments April 30, 2017
HARRIS COUNTY					
1000 GENERAL FUND	968,100,770.16	871,391,742.76	51,908,081.72	142,725,497.52	780,574,326.96
1020 PUBLIC IMP CONTINGENCY FUND	97,485,097.45	98,168,117.11	7,214,631.17	6,119,061.05	99,263,687.23
1050 HC/FC AGREEMENT 2008A REFUNDIN	12,195,394.53	9,846,326.95	165,372.40	-	10,011,699.35
1070 MOBILITY FUND 09	323,521,345.09	312,712,652.45	122,519.68	15,383,374.62	297,451,797.51
1080 HC/FC AGREEMENT 2008C RFDG.	7,170,804.79	4,806,860.24	94,199.08	-	4,901,059.32
10A0 AGREEMENT 2010A RFDG AP	8,805,773.90	4,504,838.21	121,407.14	-	4,626,245.35
10C0 HC/FC AGREEMENT 2014A	2,868,462.44	1,466,223.13	41,006.96	-	1,507,230.09
10D0 HC/FC AGREEMENT 2014B	17,207,012.93	17,048,629.77	249,888.71	-	17,298,518.48
10E0 HC/FC AGMT 2015B REFUNDING	1,387,496.50	717,547.03	15,629.90	-	733,176.93
1250 SERIES 1996 PIB DS	9,493,258.22	9,668,855.15	134,321.19	-	9,803,176.34
1390 DS-COMMERICAL PAPER SERIES B	374,643.72	341,986.91	6,369.72	2,197.35	346,159.28
1400 DS-COMMERICAL PAPER SERIES C	1,094,051.04	1,106,441.04	12,369.17	46.02	1,118,764.19
1410 HC PIB REF BOND 2008C DEBT SVC	4,582,608.80	4,667,521.88	63,656.87	230,981.25	4,501,197.50
1420 DS COMMERCIAL PAPER SERIES A-1	15,547,822.97	15,730,539.01	208,954.77	33,571.72	15,905,922.06
1470 DS COMMERCIAL PAPER SER D-2002	33,699,485.75	34,263,940.35	429,510.15	228,961.12	34,464,489.38
1480 FLOOD CONTROL CP AGREEMENT	32,964.81	37,628.59	3,894.93	-	41,523.52
1600 GO & REVENUE REFUNDING 2002	13,604,961.27	13,605,419.85	490.79	-	13,605,910.64
1850 PIB REFUNDING BDS 2006A DEBT S	835,457.32	851,167.66	7,856.02	421,025.00	437,998.68
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,314.77	5,317.04	2.43	-	5,319.47
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,963,337.56	1,963,707.42	33.81	-	1,963,741.23
1910 HC PIB REF BOND 2008B DEBT SVD	8,887,971.41	9,053,705.04	116,058.11	418,500.00	8,751,263.15
1960 HC PIB REF BOND 2009A DEBT SVC	1,141,395.22	1,162,797.61	14,335.21	577,575.00	599,557.82
19A0 HC PIB 2009B DEBT SERVICE	19,153,571.77	19,506,585.86	156,609.86	1,086,556.25	18,576,639.47
19C0 PIB BONDS 2010A DEBT SVC	9,473,066.83	9,649,401.50	132,146.54	4,328,368.75	5,453,179.29
19E0 HC PIB REF 2010B	4,294,489.16	4,374,223.14	59,848.62	2,177,500.00	2,256,571.76
19G0 HC PIB REF BOND 2011A DEBT SVC	8,597,008.79	8,756,383.76	123,405.82	1,959,125.00	6,920,664.58
19I0 HC PIB REF BOND 2012A DS	4,458,411.82	4,624,363.17	31,148.61	1,571,150.00	3,084,361.78
19K0 HC TAX PIB REF 2012B DS	6,180,397.55	6,295,821.94	84,608.04	375,091.88	6,005,338.10
19M0 HC TAX PIB REF SER 2015A-DS	16,422,076.48	16,669,122.93	99,905.18	4,665,593.76	12,103,434.35
19P0 TAX PIB REF BD 2015B DEBT SERV	14,880,569.26	15,156,987.45	210,770.25	1,105,000.00	14,262,757.70
2090 DISTRICT COURT RECORDS ARCHIVE	568,560.41	603,208.73	58,970.23	37,263.37	624,915.59
20A0 PORT SECURITY PROGRAM	(113,337.75)	(42,849.87)	29,425.44	124,979.07	(138,403.50) a
20M0 DSRIP PROGRAMS	6,301,601.34	5,869,983.36	52,526.71	384,419.24	5,538,090.83
2100 DEED RESTRICTION ENFORCEMENT	20,798.98	20,798.98	5.79	-	20,804.77
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	1,544,059.18	1,544,059.18	429.69	-	1,544,488.87
2210 CHILD SUPPORT ENFORCEMENT REVE	273,549.03	273,549.03	76.13	-	273,625.16
2220 FAMILY PROTECTION	201,753.40	221,303.93	22,527.54	4,477.20	239,354.27
2230 CSD NON-GRANT RESTRICTED FUND	3,623,898.68	3,606,128.08	15,261.24	369,622.22	3,251,767.10
2240 CSD TRANSIT RESTRICTED FUND	747,966.15	500,781.42	49,524.67	39,840.98	510,465.11
2260 UTILITY BILL ASSISTANCE PROGRM	342,485.55	356,350.17	100.76	11,730.98	344,719.95
2290 PROBATE COURT SUPPORT	1,154,901.88	1,153,331.30	321.19	650.00	1,153,002.49
22A0 CONCESSION FEE	6,036,173.70	5,874,114.27	5,228.79	-	5,879,343.06
22B0 CARE FOR ELDERS	22,061.39	36,358.92	15.33	10,627.40	25,746.85
22C0 HAY CENTER YOUTH PROGRAM	333,776.46	325,169.91	91.87	1,840.03	323,421.75
22D0 PREP FOR ADULT LIVING (PAL)	14,713.60	14,713.60	129.09	-	14,842.69
22G0 PCT 2CH18 STATE FORFEITED	23,824.90	23,835.10	10.91	-	23,846.01
22J0 CONST PCT2 FED FORF ASSETS-USJ	62.24	62.27	0.03	-	62.30
22S0 CONST PCT2 STATE FORF ASSETS	20,711.77	20,720.63	9.49	-	20,730.12
22T0 CONST PCT2 FED FORF ASSETS-UST	10.83	10.83	-	-	10.83
2300 APPELLATE JUDICIAL SYSTEM	258,132.49	257,668.45	58,026.00	39,527.58	276,166.87
2310 CO ATTY ADMIN TOLL RD FUND	477,111.41	451,355.45	230,163.92	228,657.80	452,861.57
2320 DA SPECIAL INVESTIGATION	2,232,223.49	1,956,120.62	41,950.69	80,995.27	1,917,076.04
2330 DA HOT CHECK DEPOSITORY FUND	1,652,378.45	1,631,122.02	10,642.06	22,300.19	1,619,463.89
2340 CRTHOUSE SECURITY JUSTICE CRT	1,627,239.84	1,627,239.84	18,444.46	-	1,645,684.30
2360 COUNTY CLERK RECORDS MANAGEMNT	7,017,088.24	7,114,217.71	280,723.33	95,722.71	7,299,218.33
2370 DONATION FUND	1,425,291.60	1,420,912.01	7,242.67	11,631.69	1,416,522.99
2380 JUSTICE COURT TECHNOLOGY FUND	4,314,222.20	4,385,041.15	59,360.07	2,764.25	4,441,636.97
2390 CHILD ABUSE PREVENTION FUND	83,864.56	85,652.19	490.71	-	86,142.90
23A0 JUROR DONATION PROGRAMS	82,145.71	83,373.71	1,905.07	-	85,278.78
23B0 BAIL BOND BOARD	71,865.27	73,017.52	1,019.97	809.00	73,228.49
23C0 DA FIRST CHANCE INTER PROGRAM	181,326.83	181,326.83	50.46	-	181,377.29
23D0 DISTRICT CLERK RECORDS MANAGEM	272,616.66	255,283.24	32,526.83	53,806.16	234,003.91

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2017
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	April 1, 2017			April 30, 2017
23FO GENERAL ADMIN RECORDS MANGEMNT	97,236.28	102,045.58	8,982.64	6,902.76	104,125.46
23GO COUNTY CLERK COURT TECHNOLOGY	3,036.70	15,176.70	8,512.04	-	23,688.74
23HO COUNTY CLERK RECORDS ARCHIVE	12,386,445.94	12,484,545.54	279,982.17	139,162.15	12,625,365.56
23IO CTS RECORDS MANAGEMENT	1,043,217.96	1,038,880.76	289.73	16.53	1,039,153.96
23JO CONST PCT3 FED FORF ASSETS-USJ	14,126.65	14,132.70	6.47	-	14,139.17
23KO DISTRICT CLERK CRT TECHNOLOGY	314,700.32	297,003.08	52,087.11	590.00	348,500.19
23LO COUNTY-WIDE RCDS MGMT-CRIMINAL	1,201,509.89	1,204,929.54	43,918.05	31,619.93	1,217,227.66
23SO CONST PCT3 STATE FORF ASSETS	79,383.10	79,417.07	35.60	2,857.00	76,595.67
2410 JUVENILE CASE MGR FEE	4,256,172.47	4,278,442.26	73,882.77	74,997.74	4,277,327.29
2420 TAX OFFICE - CHAPTER 19	33,386.64	229.52	-	-	229.52
2430 STAR DRUG COURT PGRM	2,168,214.28	2,168,214.28	7,361.36	16.94	2,175,558.70
2440 COUNTY & DISTRICT TECHNOLOGY	480,767.30	489,661.03	3,850.23	1.21	493,510.05
2450 STORMWATER MANAGEMENT FUND	73,380.46	73,380.46	20.42	-	73,400.88
2460 DA DIVERT PROGRAM	138,132.79	138,627.37	6,019.44	6,266.26	138,380.55
2470 GULF OF MEX ENERGY SEC ACT	160,284.75	160,284.75	4,832.94	-	165,117.69
2480 HESTER HOUSE OPERATING COSTS	19.78	19.78	-	-	19.78
2490 HESTER HOUSE CONSTRUCTION	65,967.07	65,967.07	18.36	-	65,985.43
24AO VETERINARY PUBLIC HEALTH	151,158.51	191,118.05	60,690.33	67,070.27	184,738.11
24JO CONST PCT4 FED FORF ASSETS-USJ	63,353.27	63,380.38	29.02	-	63,409.40
24SO CONST PCT4 STATE FORF ASSETS	246,166.85	251,818.87	109.75	-	251,928.62
24TO CONST PCT4 FED FORF ASSETS-UST	4,716.47	4,718.49	2.16	-	4,720.65
2500 SAN JACINTO WETLANDS PROJECT	46,406.33	46,406.33	12.91	-	46,419.24
2510 POLLUTION CONTROL DPT MITIGATI	105,385.36	186,870.41	48.10	179.80	186,738.71
2520 COMM DEV FINANCIAL SURETIES	1,248,495.67	1,287,435.67	17,953.51	-	1,305,389.18
2530 PCS TCEQ SEP FUNDS	214,710.77	201,517.57	87.24	13,280.50	188,324.31
2550 ELECTION SERVICES FUND	971,184.56	969,640.21	360.25	-	970,000.46
2560 DA FORF ASSETS-TREASURER DEP	8,450.96	8,454.58	3.87	-	8,458.45
2570 DA FORF ASSETS-JUSTICE DEPT	309,966.92	310,106.90	26,482.40	-	336,589.30
2580 CONSTABLE FORF ASSETS-TREASU	65,271.52	65,299.45	29.89	-	65,329.34
2590 CONSTABLE FORF ASSETS-JUSTIC	28,550.48	28,562.70	13.08	-	28,575.78
25AO HOUSEHOLD HAZARDOUS WASTE CTR	92,667.28	96,167.28	3,526.39	-	99,693.67
2580 SUPPLEMENTAL ENVIRONMENTAL PRG	166.77	166.77	0.05	-	166.82
25CO ENERGY CONSERVATION FUND	131,739.37	131,739.37	36.67	6,132.00	125,644.04
25EO ENVIRONMENTAL ENFORCEMENT CST1	143,789.11	153,795.38	4,642.61	10,265.28	148,172.71
25JO CONST PCT5 FED FORF ASSETS-USJ	678.37	678.66	0.31	-	678.97
25SO CONST PCT5 STATE FORF ASSETS	60,193.60	60,071.53	22.78	534.81	59,559.50
25TO CONST PCT5 FED FORF ASSETS-UST	978.56	978.98	0.45	-	979.43
2600 SHERIFF FORF ASSETS-TREASURE	566,386.84	537,395.48	6,623.95	5,000.00	539,019.43
2610 SHERIFF FORF ASSETS-JUSTICE	919,468.71	951,521.12	23,149.07	129,269.02	845,401.17
2620 SHERIFF FORF ASSETS-STATE	1,953,363.41	2,114,992.88	88,251.24	700.00	2,202,544.12
2630 DA FORF ASSETS-STATE	5,684,964.92	5,587,652.84	151,735.79	75,641.23	5,663,747.40
2640 CONSTABLE FORF ASSETS-STATE	145,405.27	168,367.40	2,178.66	-	170,546.06
2650 FORF ASSETS-COMM COURT	2,727,168.29	2,756,041.50	14,104.62	600,000.00	2,170,146.12
2660 FORF ASSETS FIRE MARSHALL	13,656.84	36,050.13	942.50	36,706.01	286.62
2670 CRIM COURTS AUDIO-VISUAL EQUIP	59,060.57	59,060.57	16.43	-	59,077.00
2680 CA FORF AS US TREASURY SP PROS	456,154.54	456,349.75	208.88	1,153.28	455,405.35
2690 MEDICAID ADMIN CLAIM-REIMBURSE	227,451.11	450,044.15	34,624.32	242,103.54	242,564.93
26AO CH18 ST FORFEITED SHERIFF	1,161,626.66	1,239,205.56	72,255.62	-	1,311,461.18
26BO CH18 ST FORFEITED CONSTABLES	1,182,575.85	1,233,154.29	86,507.75	12,402.31	1,307,259.73
26CO CH18 ST FORFEITED FIRE MARSHAL	-	-	36,706.01	-	36,706.01
26DO CA FORF AS STATE SPU	1,387,115.15	1,296,382.29	18,916.01	93,678.71	1,221,619.59
26SO CONST PCT6 STATE FORF ASSETS	27,336.21	25,226.03	834.38	-	26,060.41
2700 DISPUTE RESOLUTION	3,483.86	42,550.75	73,213.63	27,706.02	88,058.36
2730 FIRE CODE FEE	3,687,727.02	3,787,818.50	444,330.97	428,729.15	3,803,420.32
2750 LEOSE-LAW ENFORCEMENT	720,059.83	1,084,080.29	5,698.43	25,972.92	1,063,805.80
2760 HOTEL OCCUPANCY TAX REVENUE	1,095,479.15	192,861.94	1,954,735.31	369,761.80	1,777,835.45
2770 LIBRARY DONATION FUND	472,039.97	492,936.31	5,732.47	37,827.09	460,841.69
2780 JUVENILE PROBATION FEE	196,671.45	86,606.98	16,996.08	2,264.07	101,338.99
2790 FOOD PERMIT FEES	177,770.13	243,632.36	206,739.39	211,691.23	238,680.52
27AO COURT REPORTER SERVICE	500,782.06	618,563.70	93,715.69	-	712,279.39
27BO JUVENILE DELINQUENCY PREVENTIO	68.01	68.01	0.02	-	68.03
27CO SUPPLEMENTAL GUARDIANSHIP	615,732.51	626,075.59	16,292.83	13,191.90	629,176.52
27DO COURTHOUSE SECURITY	696,966.83	687,158.06	149,973.29	128,165.74	708,965.61
27FO FPM PROPERTY MAINTENANCE	32,588.91	38,888.91	1,329.62	-	40,218.53

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2017
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	April 1, 2017			April 30, 2017
27G0 IFS TRAINING	34,952.58	33,371.35	1,189.54	1,321.57	33,239.32
27S0 CONST PCT7 STATE FORF ASSETS	3,974.41	3,976.11	1.82	-	3,977.93
2800 COUNTY LAW LIBRARY	269,474.38	304,064.06	96,469.74	99,360.52	301,173.28
28A0 ENVIRONMENTAL RESTITUTION	11,062,195.84	10,927,948.70	3,064.43	21,573.18	10,909,439.95
28S0 CONST PCT8 STATE FORF ASSETS	22,769.45	23,952.77	10.59	1,500.10	22,463.26
29A0 CAD/RMS PROJECT	7,480,338.91	7,474,453.59	2,081.64	7,303.52	7,469,231.71
3120 METRO STREET IMPROVEMENT PROJE	6,006,094.91	6,006,530.24	3,169.56	-	6,009,699.80
3600 ROAD CAPITAL PROJECTS	25,814,914.28	25,592,462.87	12,195,655.23	2,127,368.42	35,660,749.68
3610 METRO DESIGNATED PROJECTS	105,436,333.46	103,228,446.01	2,179,198.95	4,036,513.09	101,371,131.87
3670 BLDG/PK/LIB CAP PROJ	41,051,683.77	43,630,916.17	12,276.35	1,449,498.28	42,193,694.24
3690 1982 PARK BOND FUND	23,475.12	23,415.91	6.52	12.13	23,410.30
3720 GO & REV CO SER 2002-CONSTRUCT	-	5,088,657.14	2,329.63	-	5,090,986.77
3730 ROAD REFUNDING 2004B-CONSTRUCT	3,203,723.35	3,191,732.02	1,439.68	121,852.45	3,071,319.25
3740 UN ROADS REF 2006B CONSTRUCTIO	18,121,315.21	17,884,722.93	55,249.41	392,513.35	17,547,458.99
37A0 HC TAX PIB SER 2015A-CONSTRUCT	1,313,103.79	1,312,519.63	600.84	1,011.52	1,312,108.95
3860 ROAD & REFUND SER 1996	80,937.10	80,901.11	37.03	62.35	80,875.79
3890 SERIES 94 CERTIFICATE OBLIGATI	217,135.79	217,039.21	99.36	167.27	216,971.30
3930 COMMERCIAL PAPER SERIES B P/I	5,271,162.53	4,431,282.42	32,745.49	1,200,389.97	3,263,637.94
3940 COMM PAPER SERIES C-RD & BRDGE	10,774,325.86	8,600,179.46	1,946,552.95	3,273,058.57	7,273,673.84
3960 COMMERCIAL PAPER SERIES A-1	7,300,769.91	6,416,135.75	1,053,841.69	1,773,491.38	5,696,486.06
3980 PIB COMMERCIAL PAPER SERD-2002	21,475,091.49	12,779,762.57	7,645,031.57	7,902,701.86	12,522,092.28
4630 ROAD BOND DS 1996	17,220,306.40	17,517,572.40	201,312.99	-	17,718,885.39
4780 UNLIMIT TAX ROAD REF 2008A DS	1,743,119.72	1,774,161.87	21,015.59	888,825.00	906,352.46
47A0 HC ROAD REF 2009A DEBT SERVICE	5,206,684.14	5,300,494.08	62,926.83	2,074,618.75	3,288,802.16
47B0 ROAD REF2010A DS	8,363,412.47	8,512,077.17	102,375.47	2,071,550.00	6,542,902.64
47C0 HC ROAD REF BOND 2011A DEBT SV	11,482,634.36	11,685,927.57	132,205.81	2,238,637.50	9,579,495.88
47D0 HC ROAD REF BOND 2012A DS	3,259,281.35	3,320,770.01	40,973.95	1,660,625.00	1,701,118.96
47E0 HC ROAD REF BOND 2012B DS	11,501,661.61	11,708,225.80	133,567.28	779,606.25	11,062,186.83
47F0 HC ROAD REF BOND 2014A DS	17,077,655.58	17,372,726.66	206,073.45	4,521,625.00	13,057,175.11
47G0 ROAD REF BOND SER 2015A DS	9,872,247.15	10,088,520.39	141,748.59	5,027,250.00	5,203,018.98
5040 PARKING FACILITIES	14,879,130.71	15,182,955.02	482,870.47	183,879.00	15,481,946.49
5060 COMMISSARY MEMO ONLY	6,421,208.03	5,814,449.68	2,027,955.01	819,272.35	7,023,132.34
5070 COMMISSARY PAYROLL	73,073.74	108,160.69	61,597.89	64,374.34	105,384.24
50A0 HCTRA 2009C SR LIEN REV D/S	6,694,383.85	6,694,405.32	31.77	-	6,694,437.09
50B0 HCTRA 2009C SR LIEN REV RESERV	19,328,469.91	19,534,602.50	265,965.95	265,798.29	19,534,770.16
50C0 HCTRA 2009C CONSTRUCTION	8,445,088.14	7,930,824.03	97,311.36	226,020.17	7,802,115.22
50J0 HCTRA REF 2010D SR LIEN REV DS	473,225.91	473,232.75	2.35	-	473,235.10
50N0 TRA 2012A SR. LIEN REVENUE D/S	19,676,456.29	19,751,794.45	866,048.61	767,187.86	19,850,655.20
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,498.48	2,501.28	139,681.08	139,680.00	2,502.36
50S0 TRA 2012C SR LIEN REV D/S	5,612,582.27	5,612,725.48	25.61	-	5,612,751.09
50U0 TRA 2012D SR LIEN REV DEBT SER	19,890,452.51	19,890,512.92	77.60	-	19,890,590.52
50W0 TRA 2015B SR LN REV REF BND DS	4,067,464.66	4,067,522.10	16.19	-	4,067,538.29
50Y0 TRA 2016A SR LIEN REV BND DS	13,229,538.06	13,229,754.62	57.79	-	13,229,812.41
50Z0 TRA 2016A SR LIEN REVENUE COI	18,984.56	18,992.68	-	5,000.00	13,992.68
5160 TRA SER02 TAX/REV CONSTRUCTION	2,282,900.26	2,279,866.40	922.01	36,154.51	2,244,633.90
5170 TRA Rev Ref Ser 2004A-DS Rsrv	18,221,059.37	18,222,308.49	6,546,289.89	6,506,186.80	18,262,411.58
5220 TRA-SER 2005A DEBT SVC RESERVE	21,646,741.93	21,785,344.14	1,040,469.56	1,039,998.10	21,785,815.60
5260 TRA-2006A DEBT SVC RESERVE	10,902,006.34	11,044,106.26	10,951,572.86	10,929,080.81	11,066,598.31
5280 TRA-2008B SR.LIEN REVENUE D/S	4,458,684.31	4,458,699.67	17.79	-	4,458,717.46
5290 HCTRA-2008B REVENUE RESERVE	21,006,742.95	21,005,530.20	7,433,587.96	7,428,923.32	21,010,194.84
5300 HCTRA - 2008B CONSTRUCTION	23,358,371.41	20,041,611.02	58,085.58	689,781.12	19,409,915.48
5320 TRA-2007A DEBT SERVICE	25,626,387.06	25,626,603.33	294.18	-	25,626,897.51
5340 TRA-2007B DEBT SERVICE	3,208,816.29	3,209,313.85	655.41	-	3,209,969.26
5370 HCTRA-2007C DEBT SERVICE	33,923,128.24	33,923,318.31	162.42	-	33,923,480.73
5400 TRA-2009A SR LIEN REVENUE D/S	3,734,366.21	3,734,384.60	10.37	-	3,734,394.97
5410 HCTRA 2009A CONSTRUCTION	1,603,318.23	1,548,487.47	702.40	24,586.66	1,524,603.21
5420 HCTRA-2009A REVENUE RSVE	24,331,040.64	24,360,423.55	1,068,580.90	1,021,261.00	24,407,743.45
5490 WORKER'S COMPENSATION	39,330,787.30	39,236,622.25	1,982,353.02	1,807,785.89	39,411,189.38
5500 CENTRAL SERVICE-VMC	3,882,387.56	2,757,566.35	8,731,792.71	2,241,392.81	9,247,966.25
5520 PUBLIC SAFETY TECHNOLOGY SERV	2,968,532.84	3,418,286.51	546,506.47	1,065,181.33	2,899,611.65
5540 INMATE INDUSTRIES	684,787.56	670,850.67	603.91	14,651.84	656,802.74
5550 RISK MANAGEMENT	376,417.71	3,846,044.49	77,746.18	538,558.72	3,385,231.95
55HO HEALTH INSURANCE TRUST MGMT	60,972,037.54	63,507,005.67	21,993,321.95	20,069,616.08	65,430,711.54
55U0 UNEMPLOYMENT INSURANCE	786,105.39	810,755.60	44,936.90	6,502.60	849,189.90

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	April 1, 2017			April 30, 2017
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5710 TOLL ROAD CONSTRUCTION	343,544.82	1,550,199.26	18,000,000.00	18,478,482.81	1,071,716.45
5730 TRA REVENUE COLLECTIONS	718,595,696.96	765,027,802.04	364,218,508.52	347,086,941.14	782,159,369.42
5740 TRA OPERATION AND MAINTENANCE	4,721,354.75	538,260.81	14,008,948.06	13,410,017.61	1,137,191.26
5770 TRA RENEWAL/REPLACEMENT	201,920,656.76	198,540,721.55	276,627.28	2,255,987.98	196,561,360.85
5780 HC TOLL ROAD MC/VISA	7,277,825.37	5,696,565.28	72,448,254.20	67,559,995.91	10,584,823.57
5910 TRA 1997 TAX REF DEBT SERVICE	668,253.42	668,263.50	4.39	-	668,267.89
6010 PAYROLL	16,036,736.42	14,260,344.20	111,272,087.02	111,481,200.52	14,051,230.70
6040 BAIL SECURITY	14,231,562.65	14,374,699.24	264,684.11	195,000.00	14,444,383.35
6070 OFFICER'S FEE	35,539,599.50	40,076,851.68	9,756,679.99	14,153,228.59	35,680,303.08
6080 TAX COLLECTOR'S	151,141,809.74	166,899,733.65	343,747,119.80	313,204,287.66	197,442,565.79
6170 MEMORIAL TRUST FD	-	-	5,330.62	-	5,330.62
6200 TRUST & AGENCY - CUSTODIAL	3,050,169.78	3,141,127.42	16,488.77	90,266.07	3,067,350.12
6210 INMATE ACCOUNTS MEMO	2,032,499.40	2,202,528.97	1,277,361.54	1,421,514.13	2,058,376.38
6230 SHERIFF'S INVESTIGATION-STATE	79,666.04	79,666.04	93.38	-	79,759.42
6250 TREASURER ESCHEATMENT FUND	846,834.92	847,197.32	387.85	-	847,585.17
6270 JUVENILE RESTITUTION	158,580.69	181,508.20	10,300.06	14,307.55	177,500.71
6320 HC DA FRAUD FEE RESTITUTION	(1,840.79)	28,705.25	95,421.03	127,390.88	(3,264.60) a
6330 HC DA VICTIMS RIGHTS RESTITUTI	210,199.55	210,199.55	-	47,532.75	162,666.80
6440 DISTRICT CLERK REGISTRY	76,453,851.88	76,402,697.89	6,615,015.86	8,542,910.92	74,474,802.83
6450 COUNTY CLERK REGISTRY	66,639,746.86	48,225,737.40	11,234,788.33	12,905,802.65	46,554,723.08
6600 DC CONTINGENCY FUND	400,733.68	400,733.68	-	-	400,733.68
6630 DA SEIZED ASSETS STATE	2,134,391.30	1,368,078.17	-	-	1,368,078.17
6710 HOUSTON HIDTA-FED SEIZED FUNDS	1,142,315.70	1,172,347.71	15,142.47	-	1,187,490.18
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,346,006.87	1,381,110.87	10,636.07	-	1,391,746.94
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(14,656.02)	(15,141.09)	4,451.95	-	(10,689.14) a
7007 TITLE IV-E ADOPTION INCENTIVE	(858,945.93)	(508,677.69)	-	-	(508,677.69) a
7012 TITLE IV-D ICSS	(393,122.84)	(198,796.80)	196,489.66	203,179.17	(205,486.31) a
7016 Urban Area Sec Initiative II	(280,268.66)	(431,082.62)	155,920.94	1,325,030.72	(1,600,192.40) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(13,466.35)	-	3,636.30	(17,102.65) a
7024 PAL TRANSITION CENTER	(15,922.10)	(20,933.16)	19,679.01	17,520.15	(18,774.30) a
7054 FTA SEC 5307 URBAN FORMULA	626,706.60	536,254.52	75,840.99	280,918.00	331,177.51
7057 STEP-COMPREHENSIVE	(33,811.54)	(30,964.99)	45,086.28	18,732.10	(4,610.81) a
7062 NEW FREEDOM FUNDS - RIDES	277,846.56	326,238.25	6,665.61	52,419.97	280,483.89
7084 TDHCA TX PLAN/DISASTER RECOVER	87,048.99	87,048.99	-	-	87,048.99
7094 HURRICANE IKE 2008	(5,697,386.18)	(5,697,386.18)	-	-	(5,697,386.18) a
7099 VICTIMS OF CRIME ACT	23,065.20	55,356.48	-	4,100.89	51,255.59
7112 JUAN SEGUIN & RIVER PARK DEVEL	9,602,662.25	9,594,262.25	-	21,503.91	9,572,758.34
7115 ALLSTATE FOUNDATION GRANT	2.97	2.97	-	-	2.97
7130 EMERGENCY SHELTER GRANT	(115,332.40)	(28,582.91)	123,562.12	108,334.98	(13,355.77) a
7135 ESG FROM CHILD CARE COUNCIL	40,192.14	38,999.45	5,900.51	2,053.44	42,846.52
7140 HOME PROGRAM	67,120.69	(14,378.57)	184,875.33	163,968.63	6,528.13
7200 SHELTER PLUS CARE	(63,889.10)	(11,310.25)	117,003.57	95,626.58	10,066.74
7206 FUNDS FOR VETERANS ASSISTANCE	48,102.19	29,499.40	-	5,604.24	23,895.16
7207 ANDERSON TRAIL PRJCT (TPWD)	131,988.96	123,386.98	7,243.92	8,162.76	122,468.14
7209 HC JAIL DIVERSION	92,859.88	698,683.31	166,513.88	837,587.27	27,609.92
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(24,709.61)	(22,366.83)	14,789.92	6,758.94	(14,335.85) a
7214 GIRLS COURT	(167.60)	(1,918.55)	1,918.55	759.22	(759.22) a
7219 STEP 2015 COMPREHENSIVE-CFDA20	20,530.07	17,229.06	47,860.65	10,508.86	54,580.85
7221 MISDEMEANOR PROSTITUTION COURT	(51,815.07)	(17,083.32)	17,083.32	-	-
7224 THE FREEDOM PROJECT	(1,584.59)	32,730.45	11,669.50	15,561.32	28,838.63
7225 NIJ RESEARCH EVAL AND DEV	(608.70)	(4,731.54)	608.70	2,112.19	(6,235.03) a
7229 WE'VE BEEN THERE DONE THAT	51,157.91	47,362.18	-	10,003.44	37,358.74
7232 CPS/EBOLA PUBLIC HEALTH PREP	(180,922.34)	(922.34)	922.34	-	-
7234 FLOOD OF MAY 2015	40,670.04	65,459.72	-	-	65,459.72
7237 NSP RLF 1&3	2,186,414.09	2,162,731.85	23,410.49	37,863.53	2,148,278.81
7242 STRATEGIC PREVENTION FRAMEWORK	17,416.12	13,209.64	3,128.07	5,971.29	10,366.42
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(23,444.24)	(20,264.91)	13,499.12	6,766.71	(13,532.50) a
7244 HC SERVICES MODULE PROJECT	(36,711.07)	(37,623.83)	37,623.83	13,998.24	(13,998.24) a
7246 VICTIMS OF CRIME ACT	25,727.71	40,817.60	8,526.03	10,703.53	38,640.10
7247 CAMPUS-BSD DROPOUT PREVENTION	(19,103.41)	(17,392.50)	17,392.50	24,383.33	(24,383.33) a
7249 CDC EHS NET	(18,623.07)	(24,493.97)	24,493.97	27,896.87	(27,896.87) a

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	April 1, 2017			April 30, 2017
7251 VICTIM ASSISTANCE PROGRAM	(11,237.75)	(11,304.34)	51,071.07	23,003.62	16,763.11
7252 HUD-LEAD BASED PAINT HAZARD CT	(207,890.14)	(174,230.40)	174,230.40	134,855.49	(134,855.49) a
7253 HIV PREVENTION SERVICES-FED	(84,233.02)	(75,022.20)	34,766.32	18,755.07	(59,010.95) a
7255 APPELLATE REVIEW & SUPPORT	(176,718.33)	(102,142.06)	-	40,638.74	(142,780.80) a
7259 DEPELCHIN GRANT	(42,387.65)	(37,527.56)	24,444.71	12,234.18	(25,317.03) a
7263 FVA HOUSING 4 TEXAS HEROES	(38,119.69)	(53,468.56)	32,327.82	34,665.28	(55,806.02) a
7265 BODY CAMERA PROJECT	139,908.25	(387,966.75)	693,671.75	2,754.51	302,950.49
7266 HEALTHY TEXAS WOMEN	(128,928.26)	(251,087.12)	362,239.12	180,139.16	(68,987.16) a
7267 ICAC TASK FORCE	(2,258.70)	(2,258.70)	2,258.70	-	-
7268 BORDER PROSECUTION	5,581.61	5,411.53	17,500.00	12,115.63	10,795.90
7272 EPIDEMIOLOGY & LAB CAPACITY	(7,613.85)	(11,353.45)	20,837.68	20,294.24	(10,810.01) a
7273 REFUGEE MEDICAL SCREENING	(75,304.26)	(331,625.13)	75,304.26	369,581.01	(625,901.88) a
7275 STAND ALONE DRUG TESTING	(16,020.93)	(18,373.26)	-	4,111.98	(22,485.24) a
7280 PHASE XV - UTILITY ASSISTANCE	192,160.79	171,758.84	77.90	16,780.17	155,056.57
7301 MULTI AGENCY GANG PROJECT	(138,805.19)	(1,242.14)	1,810.26	49,766.30	(49,198.18) a
7314 FY13 TOBACCO ENFORCEMENT PROGR	2,083.17	2,369.43	-	-	2,369.43
7375 CRI-CITIES READINESS INITIATIV	(88,085.12)	(84,073.05)	69,045.92	40,626.03	(55,653.16) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(70,891.69)	(31,305.67)	3,871.00	26,664.45	(54,099.12) a
7421 COASTAL IMPACT ASSISTANCE	(191,040.39)	(91,964.43)	108,582.80	16,618.37	-
7444 ROBOTIC AND CODING '16	(4,077.99)	(4,077.99)	4,077.99	7,413.53	(7,413.53) a
7496 FAMILY COURT VICTIMIZATION SRV	(3,900.00)	(400.00)	-	2,037.50	(2,437.50) a
7502 HOUSTON TRNSTAR EXPANSION	(92,793.28)	(92,793.28)	-	-	(92,793.28) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,032,920.31	1,341,853.88	12,581.04	216,323.26	1,138,111.66
7517 IKE RECOVERY NON-HOUSING GLO	(3,082,977.12)	(1,708,510.49)	8,035.56	199,238.29	(1,899,713.22) a
7519 PPT-PERMANENCY PLANNING SERVIC	(222,275.70)	(294,148.86)	74,610.79	78,880.50	(298,418.57) a
7521 FAMILY ASSESEMENT	(47,847.99)	(68,583.56)	-	24,473.04	(93,056.60) a
7522 CONCRETE SERVICES	(30,663.34)	(42,583.97)	11,444.50	14,260.64	(45,400.11) a
7553 HC VETERAN'S COURT	(9,906.60)	(25,447.90)	9,906.60	10,080.28	(25,621.58) a
7562 NO REFUSAL DWI PROGRAM	(71,895.97)	(96,462.37)	44,218.97	24,746.43	(76,989.83) a
7572 FAMILY VIOLENCE PROSECUTION	19,501.55	168,063.18	20,778.69	46,694.85	142,147.02
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	(212,957.76)	(212,957.76)	-	-	(212,957.76) a
7594 NSP PROGRAM	24,075.42	11,298.91	-	11,565.56	(266.65) a
7607 PUBLIC HEALTH EMERGENCY PREPAR	(263,591.60)	(245,995.20)	194,768.17	126,826.70	(178,053.73) a
7608 ANIMAL SCIENCE FOR KIDS '17	(5,230.42)	(7,193.05)	5,230.42	10.74	(1,973.37) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,246.65)	(6,001.56)	-	5,610.03	(11,611.59) a
7615 MY BROTHER'S KEEPER - COH	6,481.00	6,481.00	-	-	6,481.00
7617 UTMB GALVESTON-VECTOR BORNE DI	-	-	-	9,484.23	(9,484.23) a
7660 HUD COMM DEVELOP BLOCK GRANT	1,513,527.09	1,362,594.16	1,327,180.17	1,759,921.71	929,852.62
7709 MDL ASBESTOS COURT-HC	44,925.18	37,821.66	-	7,177.42	30,644.24
7737 VICTIMS OF CRIME ACT FORMULA	(5,129.05)	(3,000.00)	3,000.00	3,895.70	(3,895.70) a
7739 SPECIALIZED INVESTIGATOR	(4,025.37)	10,345.89	5,017.86	7,720.88	7,642.87
7986 PRE ADOPT RVW/APRVL STAFFING	(2,096.02)	(4,425.86)	-	4,629.40	(9,055.26) a
8001 MISC FOUNDATIONS GRANTS	2,763,993.64	4,576,834.44	63,086.83	155,281.93	4,484,639.34
8004 WHFTP TITLE X	80,335.94	40,620.49	-	9,990.98	30,629.51
8005 HCPS CLINIC INTERGRATED	26,036.43	14,207.85	42,227.15	14,065.10	42,369.90
8006 SENIOR JUSTICE ASSESSMENT CTR	326.68	(13,816.91)	13,107.05	14,676.54	(15,386.40) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(58,746.53)	41,330.92	25,098.10	96,932.01	(30,502.99) a
8020 TUBERCULOSIS PREVENTION AND CO	(58,744.82)	(50,016.71)	190,205.67	53,912.25	86,276.71
8030 OFFICE OF REGIONAL PROGRAM	(21,976.35)	(19,207.20)	19,207.20	1,629.00	(1,629.00) a
8034 PORT SECURITY GRANT PROGRAM	67,910.08	55,696.01	110,747.25	68,194.47	98,248.79
8038 ADULT DRUG COURT DISCRETIONARY	-	-	-	2,175.45	(2,175.45) a
8040 RUN AWAY & YOUTH FAMILY	(3,656.35)	(11,858.73)	44,695.53	16,897.40	15,939.40
8046 FELONY MENTAL HEALTH CT	130,909.40	132,330.51	-	1,800.00	130,530.51
8050 MATERNAL AND CHILD HEALTH	(16,518.48)	1,912.17	435.00	44,349.75	(42,002.58) a
8060 REFUGEE HEALTH SCREENING	(2,055,401.24)	(1,502,058.06)	569,344.65	-	(932,713.41) a
8090 TUBERCULOSIS ELIMINATION DIVIS	20,726.04	(10,709.51)	51,764.01	34,539.14	6,515.36
8110 FAMILY PLANNING	348,894.81	316,384.89	179,266.79	245,996.88	249,654.80
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,085,086.61)	(1,112,044.42)	405,833.01	48,260.48	(754,471.89) a
8116 DEVELOPMENT METHOD TO EVALUATE	(11,696.81)	(11,242.71)	6,346.03	5,694.01	(10,590.69) a
8130 STATE LEGALIZATION IMPACT	3,277.93	3,277.93	-	-	3,277.93
8140 HIV PREVENTION	(55,232.10)	(54,380.68)	14,602.89	16,208.78	(55,986.57) a
8200 RYAN WHITE TITLE I - FOR & SUP	(847,007.35)	(818,806.88)	2,063,733.39	1,412,016.04	(167,089.53) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(6,387.46)	(6,597.51)	6,597.51	6,504.10	(6,504.10) a
8202 CHARACTERIZATION OF PERFORMANC	(15,559.13)	(17,522.63)	17,522.63	71.66	(71.66) a

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8215 INFECTIOUS DISEASE-WEST NILE	(24,290.75)	(11,372.67)	6,765.76	3,909.22	(8,516.13)	a
8286 INTERLIBRARY LOAN PROGRAM	38,630.48	38,348.66	-	5,008.71	33,339.95	
8320 WIC SUPPLEMENTAL FEEDING	(2,198,758.01)	(1,210,811.15)	634,113.30	622,206.98	(1,198,904.83)	a
8487 PREPARATION FOR ADULT LIVI(PAL	(772,918.78)	(862,436.40)	198,977.05	88,970.18	(752,429.53)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(102,088.47)	(125,432.20)	3,818.85	66,495.55	(188,108.90)	a
8515 EARLY MEDICAL INTERVENTION	11,956.78	11,881.82	12,929.93	29,205.59	(4,393.84)	a
8525 HOMELAND SECURITY GRANT PROG	(250.00)	(611.25)	250.00	27,314.40	(27,675.65)	a
8560 COPS	(125,053.28)	(136,603.28)	136,603.28	11,550.00	(11,550.00)	a
8642 A/R GRANT CONTRACTS	(71,263.32)	40,553.28	117,358.50	131,487.13	26,424.65	
8676 HCME COVERDELL IMPROVEMENT PRO	-	(1,708.79)	506.34	5,071.87	(6,274.32)	a
8710 AUTO THEFT PREVENTION	(504,127.10)	650,244.19	-	265,497.56	384,746.63	
8715 JUSTICE ASSISTANCE GRANT	1,151,469.66	1,105,654.56	17,741.51	53,890.19	1,069,505.88	
8731 HGAC SOLID WASTE	6,892.50	6,892.50	-	11,836.10	(4,943.60)	a
8768 STAR-STATE DRUG COURT	(3,657.62)	(8,087.19)	9,029.63	8,175.08	(7,232.64)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(55,650.54)	(88,963.57)	91,004.07	37,377.89	(35,337.39)	a
8865 D.W.I. STEP	(11,307.61)	(3,163.17)	38.89	1,181.46	(4,305.74)	a
8895 STEP-COMPREHENSIVE	(91,633.04)	94,078.92	-	39,567.19	54,511.73	
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(3,205.00)	(3,205.00)	-	-	(3,205.00)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(959,879.52)	(1,030,169.68)	199,435.27	317,836.48	(1,148,570.89)	a
Sub Total Harris County Grants	\$ (1,366,233.46)	\$ 5,411,649.35	\$ 9,977,444.30	\$ 10,862,039.05	\$ 4,527,054.60	
Harris County Total	3,781,811,143.77	3,706,580,635.11	1,120,860,727.83	1,207,132,915.48	3,620,308,447.46	
Flood Control						
2890 FLOOD CONTROL GENERAL FD	67,094,649.40	65,114,590.80	1,310,995.42	4,343,753.44	62,081,832.78	
3240 REGIONAL F/C PROJECTS	7,913,700.35	7,407,506.65	14,417.48	21,265.88	7,400,658.25	
3310 FLOOD CONTROL PROJECT CONTRIBU	212,160,267.62	206,051,811.51	848,607.88	3,873,268.98	203,027,150.41	
3320 FC BONDS 2004A-CONSTRUCTION	2,559,464.07	2,537,896.61	3,835.38	64,022.26	2,477,709.73	
3330 FC IMPROVEMENT BDS 2007 PROJEC	2,554,249.66	2,286,089.95	272,726.70	8,250.81	2,550,565.84	
3970 FC COMMERCIAL PAPER SERIES F	4,260,204.81	4,202,379.77	25,009.01	49,521.59	4,177,867.19	
41A0 FC CONT TAX BND 2010A DEBT SVC	1,950.01	4,467,020.57	140.33	4,465,125.00	2,035.90	
41B0 REF IMPR REF BD 2014 DEBT SVC	1,841,474.07	1,872,964.47	24,521.16	905,000.00	992,485.63	
41C0 FC CONTRACT TAX BOND 2014A DS	1,751.00	1,456,774.47	45.99	1,455,625.00	1,195.46	
41D0 FC TAX BOND 2014B DEBT SVC	5,623.59	481,633.43	15.82	479,804.25	1,845.00	
41E0 FC IMP REF 2015A DEBT SERVICE	2,144,795.23	2,186,083.05	29,717.07	1,055,025.00	1,160,775.12	
41F0 FC CONTRACT TAX 2015B DBT SVC	6,978.18	702,992.04	22.77	701,075.00	1,939.81	
4200 FC CONTRACT TAX REF 2008A-DS	9,838.74	2,590,307.41	3,624.49	2,588,325.00	5,606.90	
4300 FC CONTRACT TAX REF 2008C-D/S	3,097.82	2,501,138.16	78.64	2,499,909.38	1,307.42	
6060 FC-PAYROLL CLEARING	(94,897.80)	(70,634.50)	4,332,458.54	4,376,188.52	(114,364.48)	b
6500 FC-CORPS OF ENGINEERS ESCROW	501.66	501.87	0.23	-	502.10	
6510 FC-COE SIMS BAYOU ESCROW	25,291.37	25,302.19	11.58	-	25,313.77	
7059 HMGP 1791 HURRICANE FAST TRACK	13.31	13.31	-	-	13.31	
FLOOD CONTROL GRANTS						
7234 FLOOD OF MAY 2015	(124,832.91)	(124,832.91)	-	-	(124,832.91)	a
7297 FLOOD CONTROL FMA GRANT	(289,545.91)	(289,545.91)	9,996.00	-	(279,549.91)	a
7589 FEMA COOPERATING TECH PARTNERS	(75,118.01)	(82,983.10)	28,792.42	45,782.82	(99,973.50)	a
7984 HAZARD MITIGATION GRANT 1791	(7,349,923.31)	(7,353,907.06)	610,734.60	1,643,064.31	(8,386,236.77)	a
Sub Total Flood Control Grant Funds	\$ (7,839,420.14)	\$ (7,851,268.98)	\$ 649,523.02	\$ 1,688,847.13	\$ (8,890,593.09)	
Flood Control Total	\$ 292,649,532.95	\$ 295,963,102.78	\$ 7,515,751.51	\$ 28,575,007.24	\$ 274,903,847.05	
Report Grand Total	\$ 4,074,460,676.72	\$ 4,002,543,737.89	\$ 1,128,376,479.34	\$ 1,235,707,922.72	\$ 3,895,212,294.51	

(a) Grant is reimbursable. The request for reimbursement is made in the month following the expenditure.
(b) Negative cash is due to payroll clearing.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2017
(includes Transfers In)

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,770,833,640	\$ 1,771,823,597	\$ 50,768,350	\$ 98,588,748	6%	\$ 1,673,234,849	\$ 101,696,278
FUND 1020 - Public Contingency Fund	21,109,517	21,109,517	1,287,221	2,217,666	11%	18,891,851	630,304
FUND 1070 - Mobility Fund 09	122,348,016	122,510,961	109,705	272,898	0%	122,238,063	120,107,468
FUND 1xxx - General Fund Debt Service	235,979,623	235,979,623	2,495,908	6,263,830	3%	229,715,793	5,787,831
TOTAL GENERAL FUND	2,150,270,796	2,151,423,698	54,661,184	107,343,142		2,044,080,556	228,221,881
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	110,930,924	110,930,924	1,301,147	3,307,130	3%	107,623,794	2,942,094
FUND 2110 - Flood Control Commercial Paper	-	-	-	-	0%	-	5
FUND 21E0 - Flood Control New Bond	-	-	-	-	0%	-	2
FUND 21F0 - FC Contract Tax 2015B C	-	-	-	-	0%	-	-
FUND 2760 - Hotel Occupancy Tax Revenue	41,930,322	41,930,322	1,954,736	2,171,807	5%	39,758,515	1,632,875
FUND 2090 - District Court Records	782,402	782,402	58,971	130,877	17%	651,525	127,782
FUND 20A0 - Port Security Program	1,030,719	951,647	48,405	48,405	5%	903,242	28,465
FUND 20M0 - DSRIP Programs	4,911,137	4,911,137	7,527	7,527	0%	4,903,610	1,702
FUND 2100 - Deed Restriction Enforcement	117	117	6	6	5%	111	256
FUND 22A0 - Concession Fee	685,984	685,984	5,729	10,064	1%	675,920	9,302
FUND 22B0 - Care for Elders	76	18,826	16	18,776	100%	50	22,512
FUND 22C0 - HAY Center Youth Program	518,169	518,169	92	92	0%	518,077	359,874
FUND 22D0 - Prep For Adult Living	31	31	129	129	416%	(98)	-
FUND 2210 - Child Support Enforcement	51,490	51,490	76	76	0%	51,414	7,372
FUND 2220 - Family Protection	309,243	309,243	22,528	54,949	18%	254,294	57,566
FUND 2260 - Utility Bill Assistance Program	-	22,500	101	22,601	100%	(101)	25,084
FUND 2290 - Probate Court Support	365,731	365,731	321	321	0%	365,410	281
FUND 2300 - Appellate Judicial System	631,936	631,936	31,323	71,099	11%	560,837	74,381
FUND 2310 - County Attorney Admin Toll Road Fee	2,000,299	2,000,299	230,164	230,164	12%	1,770,135	288,844
FUND 2330 - DA Hot Check Depository	6,992	6,992	10,642	33,975	486%	(26,983)	33,280
FUND 2340 - Justice Court Courthouse Security	192,250	192,250	18,444	18,444	10%	173,806	22,253
FUND 2360 - Records Management	3,485,475	3,485,475	280,723	606,723	17%	2,878,752	597,599
FUND 23D0 - District Clerk Records Management	470,419	470,419	32,525	70,822	15%	399,597	74,287
FUND 23F0 - General Admin Records Management	120,738	120,738	8,983	20,128	17%	100,610	21,242
FUND 23G0 - County Clerk Court Technology	129,697	129,697	8,512	20,652	16%	109,045	24,124
FUND 23H0 - County Clerk Records Archive	3,476,261	3,476,261	279,982	603,412	17%	2,872,849	593,346
FUND 23I0 - CTS Records Management	12,081	12,081	290	290	2%	11,791	650
FUND 23K0 - District Clerk Court Technology	733,391	733,391	52,087	117,538	16%	615,853	118,708
FUND 23L0 - County-Wide Records Management	741,342	741,342	43,905	82,380	11%	658,962	106,819
FUND 2370 - Donation Fund	102,000	107,277	7,242	18,304	17%	88,973	17,706
FUND 23A0 - Juror Donation Programs	22,452	22,452	1,905	3,133	14%	19,319	5,077
FUND 2380 - Justice Court Technology	836,786	836,786	59,360	132,071	16%	704,715	152,644
FUND 2390 - Child Abuse Prevention	7,654	7,654	490	2,278	30%	5,376	1,404
FUND 23B0 - Bail Bond Board	21,362	21,362	1,020	2,520	12%	18,842	3,019
FUND 23C0 - DA First Chance Intervention Program	1,047	1,047	50	50	5%	997	53
FUND 2410 - Juvenile Case Manager Fee	987,924	987,924	73,882	164,730	17%	823,194	190,299
FUND 2420 - Tax Office - Chapter 19	650,000	650,000	-	9,402	1%	640,598	29,973
FUND 2430 - STAR Drug Court	278,354	278,354	7,344	7,344	3%	271,010	21,797
FUND 2440 - County & District Technology Fee	67,149	67,149	3,849	12,743	19%	54,406	12,328
FUND 2450 - Stormwater Management	68,439	68,439	20	20	0%	68,419	34
FUND 2460 - DA DWI Pre-trial Prevention Program	76,797	76,797	6,019	12,779	17%	64,018	9,271
FUND 2470 - Gulf of Mexico Energy Security Act	2,409	2,409	4,833	4,833	201%	(2,424)	1,490
FUND 2490 - Hester House Construction	374	374	18	18	5%	356	19
FUND 24A0 - Veterinary Public Health	460,804	460,804	60,650	121,269	26%	339,535	64,690
FUND 2500 - San Jacinto Wetlands Project	264	264	13	13	5%	251	13
FUND 2510 - TCEQ Pollution Control	650	82,350	48	81,748	99%	602	50,041
FUND 2530 - EPH TCEQ SEP Fund	679	679	88	175	26%	504	118
FUND 25A0 - Household Hazardous Waste	440	440	3,526	7,026	1597%	(6,586)	22
FUND 25B0 - Supplemental Environment	1	1	-	-	0%	-	-
FUND 25C0 - Energy Conservation Fund	883	883	37	37	4%	846	43
FUND 25E0 - Environmental Enforcement	1,250	16,898	4,643	17,691	105%	(793)	471
FUND 2520 - Commercial Development Financial Sureties	316,457	316,457	17,954	56,894	18%	259,563	88,326
FUND 2550 - Election Services	257,139	257,139	270	270	0%	256,869	258,135
FUND 22G0 - Precinct 2 Chapter 18 State Forfeit	54	54	11	21	39%	33	9
FUND 22S0 - Constable Pct 2 State Forf Assets	237	237	9	18	8%	219	7
FUND 2320 - DA Special Investigation	3,886	3,886	41,921	117,415	3021%	(113,529)	152,068
FUND 23J0 - Constable Pct 3 Fed Forf Assets	33	33	7	13	39%	20	5
FUND 23S0 - Constable Pct 3 State Forf Assets	4	4	36	70	1750%	(66)	57
FUND 24J0 - Constable Pct 4 Fed Forf Assets	1,039	1,039	29	56	5%	983	24
FUND 24S0 - Constable Pct 4 State Forf Assets	2,165	2,165	110	5,762	266%	(3,597)	6,112
FUND 24T0 - Constable Pct 4 Fed Forf Assets	1,043	1,043	2	4	0%	1,039	2
FUND 2560 - D. A. Forfeited Assets - Treasury	5,619	5,619	3	7	0%	5,612	3
FUND 2570 - D. A. Forfeited Assets - Justice	252	252	26,482	26,622	10564%	(26,370)	70
FUND 2580 - Constable Forfeited Assets -Treasury	144	144	30	58	40%	86	24
FUND 2590 - Constable Forfeited Assets - Justice	397	397	13	25	6%	372	7
FUND 25J0 - Const PCT5 Fed Forf Assets	294	294	1	1	0%	293	7
FUND 25S0 - Const Pct5 State Forf Assets	1,077	1,077	23	800	74%	277	24
FUND 25T0 - Const Pct5 Fed Forf Assets	5	5	1	1	20%	4	-

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2017
(includes Transfers In)

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 2600 - Sheriffs Forfeited Assets - Treasury	\$ 11	\$ 11	\$ 232	\$ 450	4091%	\$ (439)	292
FUND 2610 - Sheriffs Forfeited Assets - Justice	19	19	23,149	54,266	285611%	(54,247)	84,682
FUND 2620 - Sheriffs Forfeited Assets - State	571	571	88,252	251,281	44007%	(250,710)	49,678
FUND 2630 - D. A. Forfeited Assets - State	148	148	154,166	410,547	277397%	(410,399)	112,888
FUND 2640 - Constable Forfeited Assets - State	45	18,208	2,179	25,141	138%	(6,933)	31
FUND 2650 - Forfeited Assets - Commissioners Court	249,800	249,800	14,105	42,978	17%	206,822	12,682
FUND 2660 - Forfeited Assets - Fire Marshal	1	1	15	19,548	1954800%	(19,547)	-
FUND 2680 - CA Forf AS-State-SP Pro	143	143	209	404	283%	(261)	171
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	19	19	72,256	149,835	788605%	(149,816)	189,837
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	11,624	113,634	86,507	190,756	168%	(77,122)	116,266
FUND 26C0 - Chapter 18 ST Forefeited Fire	-	-	36,706	36,706	0%	(36,706)	-
FUND 26D0 - County Attorney Forfeited Assets - SPU	31,918	31,918	572	1,144	4%	30,774	795
FUND 26S0 - Constable Pct 6 State Forfeited Assets	11,439	11,439	834	845	7%	10,594	10
FUND 27S0 - Constable Pct 7 State Forf	42	42	1	3	7%	39	1
FUND 28S0 - Constable Pct 8 State Forfeited Assets	736	4,944	10	4,228	86%	716	8
FUND 29A0 - CAD/RMS Project	-	-	2,082	2,082	0%	(2,082)	-
FUND 2670 - Criminal Courts Audio-Visual	334	334	16	16	5%	318	17
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,625,478	1,625,478	10,938	29,903	2%	1,595,575	589,396
FUND 2700 - Dispute Resolution	1,019,104	1,019,104	70,443	162,796	16%	856,308	169,233
FUND 2730 - Fire Code Fee	5,125,826	5,125,826	441,630	931,712	18%	4,194,114	790,822
FUND 2750 - LEOSE - Law Enforcement	14,059	9,521	5,699	383,935	4033%	(374,414)	384,208
FUND 2770 - Library Contribution Fund	258,363	258,363	5,732	28,546	11%	229,817	66,963
FUND 2780 - Juvenile Probation Fee	195,366	195,366	15,410	40,209	21%	155,157	34,458
FUND 2790 - Food Permit Fee	2,544,000	2,544,000	206,383	460,148	18%	2,083,852	366,276
FUND 27A0 - Court Reporter Service	1,367,825	1,367,825	93,716	212,685	16%	1,155,140	222,100
FUND 27B0 - Juvenile Delinquency Prevention	350	350	-	-	0%	350	-
FUND 27C0 - Supplemental Guardianship	182,213	182,213	16,293	33,673	18%	148,540	31,831
FUND 27D0 - Courthouse Security	1,710,769	1,710,769	149,973	269,061	16%	1,441,708	280,830
FUND 27F0 - FPM Property Maintenance	16,957	16,957	1,330	7,630	45%	9,327	3,576
FUND 27G0 - IFS Training	25,192	25,192	1,190	2,256	9%	22,936	5,362
FUND 2800 - Law Library	1,369,463	1,369,463	93,933	213,262	16%	1,156,201	223,159
FUND 28A0 - Environmental Settlements	69,441	69,441	3,064	3,064	4%	66,377	3,518
FUND 2130 - TIRZ Affordable Housing	1,509,673	1,509,673	430	430	0%	1,509,243	629
FUND 2230 - CSD Non-Grant Restricted Fund	-	71,000	30	98,124	138%	(27,124)	1,205,785
FUND 2240 - CSD Transit Restricted Fund	-	-	15,100	71,445	0%	(71,445)	78,535
SUB-TOTAL SPECIAL REVENUE FUND	195,035,718	195,291,364	6,331,888	12,593,717		182,697,647	13,260,129
SUB-TOTAL GRANT FUND	255,866,701	259,579,180	10,054,354	22,749,590	9%	236,829,590	24,616,200
TOTAL SPECIAL REVENUE FUND	450,902,419	454,870,544	16,386,242	35,343,307		419,527,237	37,876,329
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	435	3,170	3,605	0%	(3,170)	5,243
FUND 3240 - Regional FC Projects	-	-	14,417	23,957	0%	(23,957)	96,068
FUND 3310 - Flood Control Projects	-	-	848,494	876,441	0%	(876,441)	224,539
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,916	1,956	3,872	0%	(1,956)	2,697
FUND 3330 - Flood Control Improvement Bonds 2007	-	2,001	2,054	4,052	0%	(2,051)	4,216
FUND 3600 - Road Capital Projects	-	11,566,691	12,247,961	13,218,939	0%	(1,652,248)	6,049,529
FUND 3610 - METRO Designated Projects	-	54,353	24,574	78,927	0%	(24,574)	69,488,365
FUND 3670 - Building/Park/Library Capital Project	-	4,142,877	4,799,213	4,799,213	116%	(656,336)	2,509,066
FUND 3690 - 1982 Park Bond Fund	-	-	7	7	0%	(7)	7
FUND 3700 - CO Series 2001 Construction	-	-	-	-	0%	-	45
FUND 3720 - GO & Rev Co Ser 2002-CO	-	237	2,330	2,567	0%	(2,330)	-
FUND 3730 - Road Refunding 2004B Construction	-	1,366	1,440	2,806	0%	(1,440)	851
FUND 3740 - Road Refunding 2006B Construction	-	19,434	3,595	23,029	0%	(3,595)	57,844
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	562	600	1,162	0%	(600)	18,813
FUND 3830 - 1987 Road Series 1993	-	-	-	-	0%	-	-
FUND 3850 - Permanent Improvement 1994	-	-	-	-	0%	-	-
FUND 3860 - Road & Refunding Series 1996	-	35	37	72	0%	(37)	46
FUND 3890 - Series 94 Certificate	-	93	99	192	0%	(99)	83
FUND 3930 - Commercial Paper B	38,295,000	38,297,064	1,818	3,882	0%	38,293,182	356
FUND 3940 - Commercial Paper C	60,000,000	60,004,125	413,940	418,065	1%	59,586,060	528
FUND 3960 - Commercial Paper A-1	76,859,000	76,862,131	1,053,842	2,556,973	3%	74,305,158	3,215,155
FUND 3970 - FC Commercial Paper F	-	1,814	1,923	3,736	0%	(1,922)	965
FUND 3980 - Commercial Paper New D	152,579,000	152,585,283	13,451,609	18,637,748	12%	133,947,535	4,320,457
TOTAL CAPITAL PROJECT FUND	327,733,000	343,540,417	32,873,079	40,659,245		302,881,172	85,994,873
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	-	-	-	-	0%	-	-
FUND 4190 - Flood Control Improvement Bonds 2007	-	-	-	-	0%	-	-
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,420	8,930,420	140	4,465,211	50%	4,465,209	4,464,027
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,626,615	1,626,615	24,522	56,012	3%	1,570,603	68,233
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,308	2,911,308	45	1,455,069	50%	1,456,239	1,455,009
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,465,107	17,465,107	16	476,026	3%	16,989,081	531,004
FUND 41E0 - Bond Reissue 2015A Set-	1,847,566	1,847,566	27,983	65,648	4%	1,781,918	68,732
FUND 41F0 - FC Contract Tax 2015B D	2,110,085	2,110,085	23	696,037	33%	1,414,048	525,004
FUND 4200 - FC Contract Tax Ref. 2008A	12,361,968	12,361,968	1,997	2,579,043	21%	9,782,925	2,755,018
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,264,980	7,264,980	79	2,498,119	34%	4,766,861	2,543,016

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2017
(includes Transfers In)

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 4630 - Road Bonds 1996	\$ 16,663,889	\$ 16,663,889	\$ 201,286	\$ 498,481	3%	\$ 16,165,408	\$ 353,029
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,739,880	1,739,880	21,016	52,058	3%	1,687,822	36,239
FUND 47A0 - HC Road Ref 2009A Debt Service	5,174,231	5,174,231	62,927	156,737	3%	5,017,494	107,787
FUND 47B0 - Roads Refunding 2010A Debt Service	8,346,106	8,346,106	102,375	251,040	3%	8,095,066	85,829
FUND 47C0 - HC Road Refunding 2011A Debt Service	11,264,068	11,264,068	132,206	335,499	3%	10,928,569	254,647
FUND 47D0 - HC Road Refunding 2012A Debt Service	3,246,710	3,246,710	39,875	98,453	3%	3,148,257	124,251
FUND 47E0 - HC Road Refunding 2012B Debt Service	11,352,166	11,352,166	133,567	340,131	3%	11,012,035	172,442
FUND 47F0 - HC Road Refunding 2014A Debt Service	16,647,281	16,647,281	206,073	501,144	3%	16,146,137	335,643
FUND 47G0 - Road Refunding Bond Series 2015A	9,827,973	9,827,973	131,961	310,562	3%	9,517,411	865,979
TOTAL DEBT SERVICE FUND	<u>138,780,353</u>	<u>138,780,353</u>	<u>1,086,091</u>	<u>14,835,270</u>		<u>123,945,083</u>	<u>14,745,889</u>
PROPRIETARY FUND							
FUND 5040 - Parking Facilities	6,445,396	6,445,396	696,348	696,348	11%	5,749,048	699,564
FUND 5060 - Commissary	3,788	3,788	16,186	37,826	999%	(34,038)	13,577
FUND 5070 - Commissary Payroll	10,045	10,045	(107) a	64,429	641%	(54,384)	58,338
FUND 5490 - Worker's Compensation	10,743,711	10,743,711	816,291	1,590,347	15%	9,153,364	1,583,193
FUND 5500 - Central Service VMC	41,218,930	45,846,077	8,707,367	9,415,731	21%	36,430,346	9,307,416
FUND 5520 - Central Service Radio Repair	10,334,883	10,334,883	569,407	1,143,185	11%	9,191,698	1,029,485
FUND 5540 - Inmate Industries	385,904	385,904	189	629	0%	385,275	41,693
FUND 5550 - Risk Management	6,578,941	6,578,941	36,951	3,956,157	60%	2,622,784	3,690,972
FUND 55H0 - Health Insurance Management	259,274,477	259,274,477	21,752,628	43,462,816	17%	215,811,661	41,800,902
FUND 55U0 - Unemployment Insurance	598,844	598,844	44,937	74,772	12%	524,072	57,425
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	8,307,131	8,307,131	32	53	0%	8,307,078	703
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	801,035	801,035	167	206,300	26%	594,735	207,037
FUND 50C0 - HCTRA 2009C Construction	-	6,809	104	6,913	0%	(104)	8,627
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	-	-	-	-	0%	-	232
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	946,441	946,441	2	9	0%	946,432	34
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	25,946,844	25,946,844	593,526	1,177,294	5%	24,769,550	1,163,723
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	1,500,007	1,500,007	139,681	260,265	17%	1,239,742	173,178
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,210,288	11,210,288	26	169	0%	11,210,119	409
FUND 50U0 - HCTRA Ref 2012D Debt Service	20,268,926	20,268,926	78	138	0%	20,268,788	1,660
FUND 50W0 - HCTRA Ref 2015B Debt Service	8,099,597	8,099,597	17	74	0%	8,099,523	664
FUND 50X0 - HCTRA Ref 2015B Debt Service	-	-	-	-	0%	-	15
FUND 50Y0 - HCTRA Ref 2016A Debt Service	26,346,296	26,346,296	57	274	0%	26,346,022	-
FUND 50Z0 - HCTRA Ref 2016A Cost of Issuance	442	442	-	8	2%	434	-
FUND 5160 - TRA 2002 Construction	-	871	922	1,793	0%	(922)	678
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	559,549	559,549	40,103	41,352	7%	518,197	37,959
FUND 5220 - TRA 2005A Debt Service Reserve	640,247	640,247	472	139,074	22%	501,173	89,909
FUND 5260 - HCTRA 2006A Debt Service Reserve	380,037	380,037	22,492	164,592	43%	215,445	78,792
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	4,625,816	4,625,816	18	33	0%	4,625,783	988
FUND 5290 - HCTRA 2008B Revenue Reserve	473,791	473,791	4,665	3,452	1%	470,339	253
FUND 5300 - HCTRA 2008B Construction	154,895	198,508	4,791	48,404	24%	150,104	51,216
FUND 5320 - TRA 2007A Debt Service	30,738,110	30,738,110	294	510	0%	30,737,600	1,135
FUND 5340 - TRA 2007 B Debt Service	8,129,686	8,129,686	655	1,153	0%	8,128,533	118
FUND 5370 - HCTRA 2007C Debt Service	40,520,076	40,520,076	162	352	0%	40,519,724	1,222
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	-	-	-	-	0%	-	650
FUND 5400 - TRA-2009A SR Lien Revenue	4,984,657	4,984,657	11	29	0%	4,984,628	504
FUND 5410 - HCTRA 2009A Construction	5,972	6,651	702	1,381	21%	5,270	1,310
FUND 5420 - HCTRA 2009A Revenue Reserve	812,478	812,478	47,320	76,703	9%	735,775	76,425
FUND 5710 - TRA Construction	852,855,726	852,855,726	18,000,000	43,003,942	5%	809,851,784	4,435
FUND 5730 - TRA Revenue Collections	782,063,006	782,063,006	66,685,551	132,870,384	17%	649,192,622	129,081,278
FUND 5740 - TRA Operations and Maintenance	234,999,428	234,999,428	14,020,089	24,021,330	10%	210,978,098	60,031,772
FUND 5770 - TRA Renewal and Replacement	57,670,847	57,670,847	11,751	100,590	0%	57,570,257	298,439
FUND 5910 - TRA 1997 Tax Debt Service	1,335,776	1,335,776	5	15	0%	1,335,761	48
TOTAL PROPRIETARY FUND	<u>2,459,972,023</u>	<u>2,464,651,142</u>	<u>132,213,890</u>	<u>262,568,826</u>		<u>2,202,082,316</u>	<u>249,595,978</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	<u>\$ 5,527,658,591</u>	<u>\$ 5,553,266,154</u>	<u>\$ 237,220,486</u>	<u>\$ 460,749,790</u>		<u>\$ 5,092,516,364</u>	<u>\$ 616,434,950</u>

NOTES:

(a) Negative due to a timing difference in billings and collections of reimbursement for payroll.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 2,687,324,323	\$ 2,688,314,280	\$ 144,017,217	\$ 288,561,120	\$ 1,125,962,883	\$ 1,273,790,277	47%	\$ 252,574,429
FUND 1020 - Public Contingency Fund	117,414,473	117,414,473	140,502	420,504	2,773,837	114,220,132	97%	25,535
FUND 1070 - Mobility Fund 05	440,255,000	440,417,945	15,227,966	26,290,771	136,606,051	277,521,123	63%	12,734,567
FUND 1xxx - General Fund Debt Service	461,251,110	461,251,110	18,975,781	31,510,285	-	429,740,825	93%	33,944,162
TOTAL GENERAL FUND	3,706,244,906	3,707,397,808	178,361,466	346,782,680	1,265,342,771	2,095,272,357	57%	299,278,693
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	172,490,725	172,490,725	4,611,359	8,715,497	52,762,063	111,013,165	64%	9,030,749
FUND 2760 - Hotel Occupancy Tax	45,698,760	45,698,760	369,761	1,514,964	57,162	44,126,634	97%	1,193,280
FUND 2090 - District Court Records	1,325,214	1,325,214	37,263	74,521	406,626	844,067	64%	73,958
FUND 20A0 - Port Security Program	1,030,719	943,446	110,365	128,891	322,343	492,213	52%	40,521
FUND 20M0 - DSRIP Programs	12,463,489	12,463,489	335,037	771,056	3,783,888	7,908,545	63%	537,401
FUND 2100 - Deed Restriction Enforcement	20,880	20,880	-	-	-	20,880	100%	-
FUND 22A0 - Concession Fee	7,155,073	7,155,073	-	165,894	924,220	6,064,959	85%	257,604
FUND 22B0 - Care for Elders	26,442	40,381	10,664	15,420	-	24,961	62%	22,112
FUND 22C0 - HAY Center Youth Program	853,874	853,874	9,092	17,779	72,937	763,158	89%	-
FUND 22D0 - Prep For Adult Living	10,914	10,914	-	-	2,733	8,181	75%	-
FUND 2210 - Child Support Enforcement	334,117	334,117	-	-	-	334,117	100%	-
FUND 2220 - Family Protection District Clerk	506,768	506,768	4,478	17,348	25,598	463,822	92%	37,214
FUND 2260 - Utility Bill Assistance Program	341,080	363,221	8,553	20,366	342,855	342,855	94%	35,159
FUND 2290 - Probate Court Support	1,588,283	1,588,283	650	1,021	-	1,587,262	100%	1,647
FUND 2300 - Appellate Judicial System	984,226	984,226	39,698	79,938	457,324	446,964	45%	73,135
FUND 2310 - County Attorney Toll Road Fee	2,288,016	2,288,016	248,309	496,714	665,768	1,125,534	49%	390,640
FUND 2330 - DA Hot Check Depository	1,672,157	1,672,157	14,660	57,167	95,023	1,519,967	91%	3,065
FUND 2340 - Justice Court Courthouse Security	1,810,232	1,810,232	-	-	-	1,810,232	100%	-
FUND 2360 - County Clerk Records Management	9,678,282	9,678,282	95,722	324,593	794,925	8,558,764	88%	308,967
FUND 23D0 - District Clerk Records Management	708,093	708,093	65,261	123,302	28,725	556,066	79%	91,119
FUND 23F0 - General Admin Records Management	225,262	225,262	5,325	13,238	38,403	173,621	77%	146
FUND 23G0 - County Clerk Court Technology	133,754	133,754	-	-	-	133,754	100%	12,899
FUND 23H0 - County Clerk Records Archive	16,111,165	16,111,165	161,143	389,837	3,348,766	12,372,562	77%	59,532
FUND 23I0 - CTS Records Management	998,966	998,966	17	4,354	48,466	946,146	95%	50,865
FUND 23K0 - District Clerk Court Technology	981,579	981,579	590	83,738	36,478	861,363	88%	92,444
FUND 23L0 - County Wide Records Mgmt Criminal	1,816,193	1,816,193	24,146	66,663	282,122	1,467,408	81%	-
FUND 2370 - Donation Fund	1,417,993	1,423,270	10,562	27,169	90,184	1,305,917	92%	19,460
FUND 23A0 - Juror Donation Programs	76,367	76,367	-	-	-	76,367	100%	-
FUND 23B0 - Bail Bond Board	90,015	90,015	809	1,157	-	88,858	99%	498
FUND 23C0 - DA First Chance Inter Program	182,066	182,066	-	-	-	182,066	100%	-
FUND 2380 - Justice Court Technology	5,213,480	5,213,480	3,124	5,016	5,269	5,203,195	100%	155,258
FUND 2390 - Child Abuse Prevention	90,615	90,615	-	-	-	90,615	100%	-
FUND 2410 - Juvenile Case Manager Fee	5,224,850	5,224,850	74,979	143,553	722,551	4,358,746	83%	122,043
FUND 2420 - Tax Office Chapter 19	658,037	658,037	-	-	-	658,037	100%	-
FUND 2430 - Star Drug Court	2,428,441	2,428,441	-	-	-	2,428,441	100%	5,913
FUND 2440 - County & District Technology Fee	543,596	543,596	-	-	-	543,596	100%	-
FUND 2450 - Stormwater Management	158,222	158,222	-	-	89,180	69,042	44%	-
FUND 2460 - DA DWI Pre-trial Prevention Program	211,271	211,271	6,267	12,532	67,834	130,905	62%	11,774
FUND 2470 - Gulf of Mexico Energy Security Act	162,421	162,421	-	-	-	162,421	100%	-
FUND 2480 - Hester House Operating	20	20	-	-	-	20	100%	-
FUND 2490 - Hester House Construction	66,229	66,229	-	-	-	66,229	100%	-
FUND 24A0 - Veterinary Public Health	618,175	618,175	67,814	90,373	454,814	72,988	12%	29,058
FUND 2500 - San Jacinto Wetlands	46,591	46,591	-	-	-	46,591	100%	-
FUND 2510 - TCEQ Pollution Control	106,095	187,795	307	522	14,188	173,085	92%	662
FUND 2530 - EPH TCEQ SEP FUND	202,069	202,069	13,280	26,561	62,016	113,492	56%	26,561
FUND 25A0 - Household Hazardous Waste	77,847	77,847	-	-	-	77,847	100%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	-
FUND 25C0 - Energy Conservation Fund	163,166	163,166	6,132	6,132	6,132	150,902	92%	-
FUND 25E0 - Environmental Enforcement Constable I	141,815	157,463	10,265	13,307	18,505	125,651	80%	4,767
FUND 2520 - Community Development Financial Sureties	1,485,063	1,485,063	21,736	21,736	243,577	1,219,750	82%	12,562
FUND 2550 - Election Services	1,088,797	1,088,797	-	1,544	-	1,087,253	100%	-
FUND 22G0 - Constable Pct2 Ch18 State Forfeited Assets	23,808	23,808	-	-	-	23,808	100%	-
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	62	62	-	-	-	62	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	20,942	20,942	-	-	-	20,942	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2320 - D.A. Special Investigation	2,091,146	2,091,146	52,009	207,324	709,939	1,173,883	56%	675,397
FUND 23S0 - Constable Pct3 State Forfeited Assets	79,361	79,361	2,857	2,857	-	76,504	96%	5,483
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	64,373	64,373	-	-	-	64,373	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	184,848	184,848	106	106	2,679	182,063	98%	643

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	\$ 5,758	\$ 5,758	\$ -	\$ -	\$ -	\$ 5,758	100%	\$ -
FUND 2560 - D A Forfeited Assets - Treasury	14,067	14,067	-	-	-	14,067	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	205,706	205,706	-	-	6,940	198,766	97%	150
FUND 2580 - Constable Forfeited Assets	65,395	65,395	-	-	-	65,395	100%	-
FUND 2590 - Constable Forfeited Assets	25,484	25,484	-	-	-	25,484	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	972	972	-	-	-	972	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	52,303	52,303	535	535	12,646	39,122	75%	11,656
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	983	983	-	-	-	983	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	503,875	503,875	373	1,622	145,807	356,446	71%	322,075
FUND 2610 - Sheriffs Forfeited Assets - Justice	528,802	528,802	13,230	133,483	78,542	316,777	60%	132,527
FUND 2620 - Sheriffs Forfeited Assets - State	863,594	863,594	700	1,400	37,199	824,995	96%	42,953
FUND 2630 - D.A. Forfeited Assets - State	4,569,071	4,569,071	70,588	414,712	398,715	3,755,644	82%	150,645
FUND 2640 - Constable Forfeited Assets - State	142,041	160,204	-	-	-	160,204	100%	1,130
FUND 2650 - Forfeited Assets - Commissioners Court	2,971,522	2,971,522	-	600,000	-	2,371,522	80%	-
FUND 2660 - Forfeited Assets - Fire Marshall	11,796	11,796	36,706	36,706	-	(24,910) a	-211%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	456,155	456,155	1,153	1,153	-	455,002	100%	-
FUND 26A0 - Ch18 ST Forfeited Sheriff	923,004	923,004	-	-	-	923,004	100%	1,340
FUND 26B0 - Ch18 ST Forfeited Constable	1,105,257	1,207,267	12,440	50,030	174,872	982,365	81%	120,205
FUND 26D0 - CA Forfeit Asset State SPU	1,412,287	1,412,287	84,507	172,388	962,135	277,764	20%	141,352
FUND 26S0 - Constable Pct6 State Forfeited Assets	44,547	44,547	-	-	-	44,547	100%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,514	3,514	-	-	-	3,514	100%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	22,250	26,458	1,429	4,380	3,541	18,537	70%	2,737
FUND 2670 - Criminal Courts Audio-Visual	59,294	59,294	-	-	-	59,294	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,788,197	2,788,197	220,080	371,129	1,153,572	1,263,496	45%	132,999
FUND 2700 - Dispute Resolution	1,050,073	1,050,073	24,935	78,222	-	971,851	93%	71,175
FUND 2730 - Fire Code Fee	8,998,862	8,998,862	426,281	818,827	2,128,845	6,051,190	67%	864,626
FUND 2750 - L.E.O.S.E. Law Enforcement	733,763	729,225	30,476	44,703	22,269	662,253	91%	41,920
FUND 2770 - Library Contribution Fund	747,685	747,685	8,962	39,744	81,450	626,491	84%	29,216
FUND 2780 - Juvenile Probation Fee	364,037	364,037	1,238	8,424	24,498	331,115	91%	4,997
FUND 2790 - Food Permit Fee	2,548,000	2,548,000	211,335	399,238	771,199	1,377,563	54%	531,455
FUND 27A0 - Court Reporter Service	1,876,248	1,876,248	-	1,187	-	1,875,061	100%	8,607
FUND 27B0 - Juvenile Delinquency Prevention	418	418	-	-	-	418	100%	-
FUND 27C0 - Supplemental Guardianship	805,947	805,947	13,192	20,229	76,320	709,398	88%	4,543
FUND 27D0 - Courthouse Security	2,355,359	2,355,359	128,165	257,062	1,378,202	720,095	31%	239,628
FUND 27F0 - FPM Property Maintenance	52,755	52,755	-	-	-	52,755	100%	30
FUND 27G0 - IFS Training	62,076	62,076	1,322	3,969	-	58,107	94%	16,212
FUND 2800 - Law Library	1,585,329	1,585,329	96,824	181,563	1,118,055	285,711	18%	195,321
FUND 28A0 - Environmental Settlements	11,207,121	11,207,121	21,574	155,820	394,058	10,657,242	95%	9,758
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,655,301	3,655,301	-	-	-	3,655,301	100%	1,200,000
FUND 2230 - Community Development Restricted Fund	2,682,518	3,347,597	369,222	460,211	78,635	2,808,751	84%	106,101
FUND 2240 - County Judge Restricted Fund	1,068,636	1,050,165	39,841	96,927	196,030	757,208	72%	108,141
FUND 29A0 - CAD/RMS Project	7,461,273	7,461,273	3,920	13,189	7,250,172	197,912	3%	-
SUB TOTAL SPECIAL REVENUE FUND	368,203,500	369,021,383	8,241,368	18,009,043	83,134,140	267,878,200	73%	17,874,035
GRANT FUND								
FUND 7003 - Access & Visitation Grant	33,667	23,548	-	8,952	-	14,596	62%	10,754
FUND 7007 - Title IV-E Adoption Incentive	1,746,297	1,237,619	-	-	-	1,237,619	100%	-
FUND 7012 - Title IV-D ICSS	6,179,201	4,981,402	203,259	205,566	-	4,775,836	96%	199,851
FUND 7016 - Urban Area Sec Initiative II	7,576,356	7,415,701	1,296,573	1,488,619	1,515,998	4,411,084	59%	445,267
FUND 7019 - STAR-Success Through Addiction Recovery	85,414	84,850	3,636	17,102	50,336	17,412	21%	5,455
FUND 7024 - PAL Transition Center	302,823	181,367	17,101	36,679	18,493	126,195	70%	39,046
FUND 7054 - FTA SEC 5307 Urban Form	4,672,922	7,567,390	215,184	468,488	1,136,274	5,962,628	79%	473,995
FUND 7059 - HMGF 1791 Hurricane FAS	18	18	-	-	-	18	100%	-
FUND 7057 - Step - Comprehensive	193,299	170,854	18,732	31,997	-	138,857	81%	30,373
FUND 7062 - New Freedom Funds - RIDES	960,869	1,108,268	48,698	97,009	131,534	879,725	79%	94,331
FUND 7084 - TDHCA TX Plan/Disaster	95,046	95,046	-	-	-	95,046	100%	-
FUND 7094 - Hurricane Ike 2008	2,594,828	2,594,828	-	-	-	2,594,828	100%	-
FUND 7099 - Victims of Crime Act	276,782	276,782	4,101	4,101	-	272,681	99%	-
FUND 7111 - NRCS Emergency Watershed Protection	2,228,727	2,228,727	-	-	-	2,228,727	100%	-
FUND 7112 - Juan Seguin & River Park	9,986,032	9,602,662	13,009	29,904	5,069,363	4,503,395	47%	-
FUND 7115 - Allstate Foundation Grant	3	3	-	-	-	3	100%	991
FUND 7119 - HMGF- Hazard Mitigation	1,947,568	1,947,568	-	-	6,750	1,940,818	100%	-
FUND 7130 - Emergency Shelter Grant	406,930	359,725	11,506	88,238	167,441	104,046	29%	160,361
FUND 7135 - ESG From Child Care Court	47,819	199,422	-	2,053	31,481	167,941	84%	57,138
FUND 7140 - HOME Grant	8,417,527	8,609,307	153,690	465,278	2,658,669	5,485,360	64%	171,334
FUND 7155 - TXDPS-FEMA HMGF	-	100,000	-	-	-	100,000	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7200 - Shelter Plus Care	\$ 738,334	\$ 1,792,853	\$ 95,627	\$ 151,505	\$ 417,542	\$ 1,223,806	68%	\$ 59,454
FUND 7202 - PREA Program	-	-	-	-	-	-	0%	3,762
FUND 7204 - Extended Primary Health Care	-	-	-	-	-	-	0%	345,866
FUND 7206 - Funds for Veterans Assistance	72,233	50,791	5,604	37,302	-	13,489	27%	34,555
FUND 7207 - Anderson Trail Project	316,189	316,189	8,592	17,647	298,542	-	0%	-
FUND 7209 - HC Jail Diversion	5,107,192	4,886,124	824,487	1,343,069	1,452,954	2,090,101	43%	1,738,634
FUND 7212 - Epidemiology Program	60,683	52,642	6,759	14,336	-	38,306	73%	13,930
FUND 7214 - Girls Court	90,493	89,929	1,080	2,999	41,674	45,256	50%	-
FUND 7219 - STEP 2015 Comprehensive	158,213	147,497	10,508	14,860	-	132,637	90%	15,665
FUND 7221 - Misdemeanor Prostitution	82,999	82,360	-	17,083	36,369	28,908	35%	11,308
FUND 7222 - TNRCC-Low Income Vehicle Repair	26,565,996	25,236,563	-	-	-	25,236,563	100%	-
FUND 7224 - The Freedom Project	208,651	193,157	15,562	31,121	-	162,036	84%	30,824
FUND 7225 - NJ Research Evaluation & D	50,000	49,391	2,112	6,235	10,900	32,256	65%	-
FUND 7227 - FDA Voluntary National Retail Program	-	20,000	-	-	-	20,000	100%	-
FUND 7229 - We've Been There Done That	166,460	156,288	10,004	20,208	-	136,080	87%	386
FUND 7232 - CPS Ebola Public Health	12,008	11,513	-	-	-	11,513	100%	2,810
FUND 7234 - Flood of May 2015	477,169	811,852	-	-	-	811,852	100%	-
FUND 7237 - NSP RLF 1&3	1,630,534	2,288,089	15,092	156,712	48,229	2,083,148	91%	55,235
FUND 7241 - Community Preparedness Sec/OT Unique	-	-	-	-	-	-	0%	21,567
FUND 7242 - Strategic Prevention Framework	149,769	131,865	5,971	14,020	5,290	112,555	85%	14,816
FUND 7243 - Epidemiology Program-ID	69,665	62,915	6,767	13,533	21,328	28,054	45%	14,036
FUND 7244 - HC Services Module Project	273,167	252,108	13,999	30,563	145,847	75,698	30%	22,118
FUND 7246 - Victims of Crime ACT	310,885	300,228	10,704	21,406	4,724	274,098	91%	20,013
FUND 7247 - Campus -BSD Dropout Prevention	112,665	93,196	24,383	41,776	49,865	1,555	2%	50,833
FUND 7248 - Misdemeanor Veterans Court '16	40,922	40,922	10,900	10,900	-	30,022	73%	5,175
FUND 7249 - CDC EHS NET	143,388	124,797	27,897	52,391	15,339	57,067	46%	13,369
FUND 7251 - Victim Assistance Program	514,125	491,191	23,004	46,004	-	445,187	91%	45,455
FUND 7252 - HUD Lead Based Paint Hazard	2,450,156	2,335,032	134,855	306,204	224,868	1,803,960	77%	46,033
FUND 7253 - HIV Prevention Services	510,165	365,536	18,755	40,423	19,315	305,798	84%	1,474
FUND 7255 - Appellate Review & Supp	69,097	430,033	40,638	78,224	20,788	331,021	77%	34,161
FUND 7258 - Naccho Voluntary Retail	11,000	11,000	-	-	-	11,000	100%	-
FUND 7259 - Depelchin Grant	142,179	130,341	12,232	24,544	-	105,797	81%	-
FUND 7263 - FVA Housing 4 Texas HER	201,410	175,920	27,757	67,558	-	108,362	62%	-
FUND 7265 - Body-Worn Cameras 16	1,166,103	1,071,908	2,755	530,630	540,711	567	0%	-
FUND 7266 - Healthy Texas Women	3,260,195	1,120,186	166,602	316,597	212,168	591,421	53%	-
FUND 7267 - ICAC TASK FORCE	-	37,100	-	-	-	37,100	100%	-
FUND 7268 - Boarder Prosecution	155,532	143,614	12,116	24,204	-	119,410	83%	-
FUND 7269 - Assessing Cognitive BIA	114,106	114,106	-	-	-	114,106	100%	-
FUND 7272 - Epidemiology & Lab Capa	299,992	292,378	10,810	14,550	239,277	38,551	13%	-
FUND 7273 - Refugee Medical Screening	8,526,021	8,450,717	315,419	641,378	3,073,696	4,735,643	56%	-
FUND 7275 - Stand Alone Drug Testing	61,125	39,229	6,087	8,439	554	30,236	77%	7,611
FUND 7280 - Phase XV-Utility Assistance	233,316	207,972	16,780	37,271	-	170,701	82%	-
FUND 7297 - Flood Control FMA Grant	1,086,457	1,086,457	-	-	17,796	1,068,661	98%	313,108
FUND 7301 - Multi-Agency Gang Project	599,521	460,715	50,861	52,671	169,664	238,380	52%	5,535
FUND 7302 - HMGP-Hazard Mitigation	703,610	703,610	-	-	703,610	-	0%	-
FUND 7313 - Integrated Health Care	-	-	-	-	-	-	0%	1,960
FUND 7314 - FY13 Tobacco Enforcement	12,269	8,458	-	1,214	-	7,244	86%	1,356
FUND 7375 - CRI-Cities Readiness Initiative	286,668	241,953	40,653	77,038	48,239	116,676	48%	70,753
FUND 7416 - Elderly/Disabled Transportation	2,156,064	2,191,787	26,665	60,468	160,947	1,970,372	90%	-
FUND 7421 - Coastal Impact Assistance	924,305	1,387,066	16,618	13,877	413,482	867,927	63%	213,033
FUND 7444 - Robotic and Coding '16	12,130	9,422	7,414	7,414	422	1,586	17%	-
FUND 7496 - Family Court Victimization	71,913	68,013	2,038	2,438	-	57,513	12%	2,275
FUND 7502 - Houston Transtar Expansion	1,106,387	1,106,387	-	-	120,249	986,138	89%	11,543
FUND 7504 - LIRAP-FND Local Initiative 08	595,462	1,154,085	204,044	244,289	337,117	572,679	50%	73,016
FUND 7517 - Ike Recovery Non-Housing	11,421,883	11,389,510	199,644	230,196	1,195,726	9,963,588	87%	1,199,149
FUND 7519 - PPT-Permanency Planning	576,036	506,667	78,881	150,754	175	355,738	70%	145,106
FUND 7521 - Family Assessment	236,029	213,077	24,473	45,209	-	167,868	79%	56,961
FUND 7522 - Concrete Services	144,954	130,741	16,586	30,462	-	100,279	77%	35,858
FUND 7553 - HC Veteran's Court	89,585	79,678	10,081	25,622	52,785	1,271	2%	28,474
FUND 7562 - No Refusal DWI Program	274,279	248,025	25,408	49,974	213	197,838	80%	47,029
FUND 7565 - Operation Cold Case	-	-	-	-	-	-	0%	13,129
FUND 7572 - Family Violence Prosecution	476,173	429,812	46,695	93,383	-	336,429	78%	103,361
FUND 7578 - Houston Transtar Building Improvement	111,261	111,261	-	-	22,580	88,681	80%	-
FUND 7582 - Forensic DNA F & D	-	-	-	-	-	-	0%	10,597
FUND 7589 - FEMA Cooperating Tech	568,062	521,737	44,781	85,709	244,558	191,470	37%	-
FUND 7594 - NSP Program	107,107	97,579	11,531	24,342	21,382	51,855	53%	199,316
FUND 7603 - Tournament of Books'17	3,469	3,469	-	-	-	3,469	100%	-
FUND 7606 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	1,440

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7607 - Public Health Emergency	\$ 758,258.00	\$ 635,734.00	\$ 123,880.00	\$ 220,726.00	\$ 90,487.00	\$ 324,521.00	51%	\$ 158,480.00
FUND 7608 - Animal Science for Kids	8,329	3,795	-	1,973	353	1,469	39%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	55,869	47,623	5,610	9,590	9,725	28,308	59%	3,100
FUND 7614 - Specialty Misdmmr Sober	274,376	274,376	174,644	174,644	-	99,732	36%	-
FUND 7615 - My Brother's Keeper	-	466,990	-	-	-	466,990	100%	-
FUND 7617 - UTMB Galveston-Vector Borne Diseases	342,341	342,331	9,484	9,484	32,339	300,508	88%	-
FUND 7618 - FDA Food Safety Task Force	-	3,000	-	-	-	3,000	100%	-
FUND 7619 - FDA Retail Food Staff	-	3,000	-	-	-	3,000	100%	-
FUND 7621 - FDA Standard 1 Assessment	-	2,000	-	-	-	2,000	100%	-
FUND 7622 - Public Health Preparedness	-	963,169	-	-	-	963,169	100%	-
FUND 7660 - HUD Community Development Block Grant	16,299,603	16,022,974	1,271,353	3,039,622	7,912,336	5,071,016	32%	2,937,491
FUND 7706 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	5,486
FUND 7709 - MDL Asbestos Court HC	52,007	44,225	7,177	14,281	470	30,174	67%	13,785
FUND 7737 - Victim of Crime Act	49,903	44,774	3,896	6,896	25,106	12,772	29%	7,305
FUND 7739 - Specialized Investigation	59,315	51,616	8,181	15,901	-	35,715	69%	15,558
FUND 7743 - Electronic Absentee System	90,844	-	-	-	-	-	0%	-
FUND 7984 - Hazard Mitigation Grant	44,109,968	42,264,431	1,730,792	1,736,920	36,529,255	3,998,256	9%	3,720,169
FUND 7986 - Pre Adopt Review/Approval STA	54,242	51,654	4,915	7,245	22,109	22,300	43%	4,103
FUND 8001 - Misc Foundation Grants	6,827,128	6,543,641	156,695	297,910	160,676	6,085,055	93%	92,460
FUND 8004 - WHFTP Title X	175,063	166,803	9,991	49,706	41,012	76,085	46%	-
FUND 8005 - HCPS Clinic Integrated	418,500	409,131	11,498	25,940	46,344	336,847	82%	-
FUND 8006 - Senior Justice Assesse	392,409	388,520	14,676	28,820	514	359,186	92%	-
FUND 8008 - HIDTA Law Enforcement	835,282	1,282,284	96,932	122,030	151,333	1,008,921	79%	142,954
FUND 8020 - Tuberculosis Prevention	467,507	1,123,715	53,912	101,009	50,513	972,193	87%	86,231
FUND 8030 - Office of Regional Program	119,598	101,354	21,472	21,472	12,186	67,696	67%	35,633
FUND 8034 - Port Security Grant Program	4,180,364	3,895,546	68,195	80,409	394,099	3,421,038	88%	120,274
FUND 8038 - Adult Drug Court Discr	399,956	399,956	2,175	2,175	-	397,781	99%	-
FUND 8040 - Run Away & Youth Family	317,983	276,070	19,377	39,065	61,995	175,010	63%	29,297
FUND 8046 - Felony Mental Health Ct	216,936	212,957	1,800	5,051	73,186	134,720	63%	1,204
FUND 8050 - Maternal and Child Health	345,280	321,245	42,483	85,325	15,475	220,445	69%	87,779
FUND 8060 - Refugee Health Screening	3,402,250	2,537,753	(2,320) b	66,161	13,260	2,458,332	97%	935,735
FUND 8090 - Tuberculosis Elimination Division	514,225	474,030	34,161	78,583	42,476	352,971	74%	62,226
FUND 8110 - Family Planning	2,210,685	1,932,965	243,089	498,651	203,886	1,230,428	64%	449,042
FUND 8112 - H-GAC/CDBG Hurricane Ike	31,263,291	31,220,847	48,260	75,318	481,227	30,664,302	98%	78,039
FUND 8116 - Development Method to E	120,645	114,298	5,694	10,591	31,710	71,997	63%	11,538
FUND 8130 - State Legalization Impact	3,278	3,278	-	-	-	3,278	100%	635
FUND 8140 - HIV Prevention	280,397	264,107	16,209	35,248	-	228,859	87%	28,304
FUND 8200 - Ryan White Title I-Formula & Supplemental	18,683,249	17,219,034	603,044	1,857,216	10,639,720	4,722,098	27%	2,661,549
FUND 8201 - Human Trafficking Investigations	56,690	50,303	6,504	13,102	-	37,201	74%	27,300
FUND 8202 - Characterization of Performance	27,732	24,563	71	2,035	6,952	15,576	63%	1,541
FUND 8215 - Infectious Disease-West Nile	67,384	60,618	3,909	8,516	15,635	36,467	60%	19,224
FUND 8270 - Texas Automated Victim Notification	85,230	56,820	-	-	-	56,820	100%	-
FUND 8278 - Targeted Specific Discrimination	-	-	-	-	-	-	0%	55,888
FUND 8286 - Interlibrary Loan Program	38,630	38,630	-	5,290	33,340	-	0%	-
FUND 8320 - WIC Supplemental Feeding	6,758,719	6,159,184	635,062	1,207,631	473,927	4,477,626	73%	1,559,119
FUND 8487 - Preparation for Adult Living (PAL)	1,138,828	896,863	99,696	190,529	104,588	601,746	67%	190,214
FUND 8488 - Community Youth Development	472,699	381,068	37,479	160,363	46,869	122,336	12%	142,232
FUND 8515 - Early Medical Intervention	115,587	104,495	16,276	29,440	-	75,055	72%	32,068
FUND 8525 - Homeland Security Grant	127,858	127,903	27,315	27,676	6,136	94,091	74%	80,577
FUND 8560 - COPS	531,350	426,468	11,550	23,100	46,288	357,080	84%	5,924
FUND 8642 - A/R Grant Contracts	1,635,888	1,332,505	131,487	131,487	-	1,201,018	90%	31,993
FUND 8676 - HCME Coverdell Improvement	-	126,385	4,565	6,274	-	120,111	95%	10,305
FUND 8710 - Auto Theft Prevention	2,257,089	1,915,487	282,133	529,145	107,886	1,278,456	67%	515,812
FUND 8715 - Justice Assistance Grant	1,675,687	1,151,470	86,661	132,903	291,803	726,737	63%	476,504
FUND 8731 - HGAC Solid Waste	22,938	22,938	11,836	11,836	4,188	6,914	30%	-
FUND 8768 - STAR-State Drug Court	80,603	76,945	4,823	9,253	16,865	50,827	66%	15,942
FUND 8778 - DNA Backlog Reduction Program	1,100,533	1,054,270	35,337	68,650	107,660	877,960	83%	8,728
FUND 8865 - D.W.I. STEP	38,945	35,783	1,142	2,290	-	33,493	94%	7,838
FUND 8895 - Safe and Sober STEP	436,564	368,148	39,568	82,634	-	285,514	78%	67,227
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	17,621	6,214	-	-	-	6,214	100%	-
FUND 8910 - Motor Assistance Program	1,239,422	1,128,337	317,837	638,127	-	490,210	43%	545,840
SUB TOTAL GRANT FUND	275,122,967	269,197,451	11,218,299	20,700,041	79,324,367	169,173,043	63%	22,315,128
TOTAL SPECIAL REVENUE FUND	643,326,467	638,218,834	19,459,667	38,709,084	162,458,507	437,051,243	68%	40,189,163
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,989,827	5,990,262	-	-	-	5,990,262	100%	-
FUND 3240 - Regional F/C Projects	8,299,968	8,299,968	21,265	536,999	199,936	7,563,033	91%	49,414
FUND 3310 - Flood Control Capital Project	260,908,843	280,501,119	4,553,710	11,124,780	49,563,946	219,812,393	78%	8,921,137
FUND 3320 - Flood Control Bonds 2004A Construction	2,629,264	2,631,180	60,517	80,577	860,507	1,690,096	64%	2,439

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 3330 - Flood Control Improvement Bonds 2007	\$ 2,599,031	\$ 2,601,032	\$ 2,379	\$ 2,379	\$ 511,869	\$ 2,086,784	80%	\$ 2,009,909
FUND 3600 - Road Capital Projects	49,258,599	60,825,290	2,155,988	3,385,162	5,482,275	51,957,853	85%	2,236,123
FUND 3610 - METRO Designated Project	83,029,722	104,641,786	1,960,325	3,463,380	31,078,342	70,100,064	67%	853,449
FUND 3670 - Buildings/Parks/Library Projects	42,373,735	46,516,612	1,490,566	3,032,488	8,926,286	34,557,838	74%	594,529
FUND 3690 - 1982 Park Bond Fund	23,421	23,658	-	-	-	23,658	100%	-
FUND 3700 - CO Series 2001 Construction	116,691	116,691	-	-	-	116,691	100%	-
FUND 3730 - Road Refunding 2004B Construction	3,201,401	3,202,767	120,754	120,754	858,930	2,223,083	69%	159,381
FUND 3740 - Road Refunding 2006B Construction	18,314,650	18,334,084	331,139	498,597	15,113,505	17,211,982	15%	2,841,207
FUND 37A0 - HC Tax PIB Series 2015A Construction	1,312,169	1,312,731	562	562	190,710	1,121,459	85%	5,871,119
FUND 3860 - Road and Refunding Series 1996	80,879	80,914	34	34	-	80,880	100%	-
FUND 3890 - CO Series 1994	216,971	217,064	92	92	6,819	210,153	97%	6,979
FUND 3930 - Commercial Paper Series B	43,792,539	43,794,603	1,034,702	1,828,407	9,211,400	32,754,796	75%	1,003,826
FUND 3940 - Commercial Paper Series C	72,158,545	72,162,670	1,802,603	3,089,011	23,011,571	46,062,087	64%	324,366
FUND 3960 - Commercial Paper Series A-1	85,605,391.00	85,608,522.00	1,737,990.00	3,235,070.00	15,260,584.00	67,112,868.00	78%	3,905,037.00
FUND 3970 - Commercial Paper Series F	3,981,285	3,983,098	73,546	111,094	1,551,975	2,320,029	58%	158,442
FUND 3980 - Commercial Paper Series New D	171,603,321	171,609,604	8,314,589	16,622,855	53,624,433	101,362,316	59%	4,357,707
TOTAL CAPITAL PROJECT FUND	855,496,252	912,453,655	23,660,761	47,132,241	215,453,088	649,868,325	71%	33,295,064
DEBT SERVICE FUND								
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	8,932,369	8,932,369	4,465,125	4,465,125	-	4,467,244	50%	4,465,125
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,676,722	3,676,722	905,000	905,000	-	2,771,722	75%	905,000
FUND 41C0 - FC Contract Tax Bond	2,913,058	2,913,058	1,455,625	3,089,011	-	1,457,433	50%	1,455,625
FUND 41D0 - FC Tax Bond 2014B Debt	17,470,727	17,470,727	479,804	479,804	-	16,990,923	97%	531,847
FUND 41E0 - Improvement Refunding 2015A Debt Service	4,554,034	4,554,034	1,055,025	1,055,025	-	3,499,009	77%	785,408
FUND 41F0 - FC Contract Tax 2015B Debt Service	2,117,059	2,117,059	701,075	701,075	-	1,415,984	67%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,386,903	12,386,903	2,588,325	2,588,325	-	9,798,578	79%	2,759,450
FUND 4300 - FC Contract Tax Ref 2008	7,268,076	7,268,076	2,499,909	2,499,909	-	4,768,167	66%	2,543,909
FUND 4630 - Road Series 1996	34,776,329	34,776,329	-	-	-	34,776,329	100%	-
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,566,928	3,566,928	888,825	888,825	-	2,678,103	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	10,635,543	10,635,543	2,074,619	2,074,619	-	8,560,924	80%	2,096,819
FUND 47B0 - Road Refunding 2010A Debt Service	12,776,245	12,776,245	2,071,550	2,071,550	-	10,704,695	84%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	23,516,990	23,516,990	2,238,638	2,238,638	-	21,278,352	90%	2,382,513
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,589,076	6,589,076	1,660,625	1,660,625	-	4,928,451	75%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	19,438,871	19,438,871	779,606	779,606	-	18,659,265	96%	870,881
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,908,135	34,908,135	4,521,625	4,521,625	-	30,386,510	87%	4,721,125
FUND 47G0 - HC Road Refunding 2015A Debt Service	24,781,713	24,781,713	5,027,251	5,027,251	-	19,754,462	80%	3,754,345
TOTAL DEBT SERVICE	230,308,778	230,308,778	33,412,627	33,412,627	-	196,896,151	85%	31,893,047
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	22,435,579	22,435,579	233,060	412,779	2,608	22,020,192	98%	330,984
FUND 5060 - Commissary	9,025,724	9,025,724	844,686	1,497,283	-	7,528,441	83%	884,004
FUND 5070 - Commissary Payroll	382,099	382,099	(162)	64,374	-	317,725	83%	58,087
FUND 5490 - Worker's Compensation	48,664,057	48,664,057	972,402	1,570,144	7,527,504	39,566,409	81%	1,598,117
FUND 5500 - Central Service - VMC	45,272,706	49,899,853	2,914,237	5,861,176	16,555,913	27,482,765	55%	5,108,500
FUND 5520 - Public Safety Technology	15,591,667	15,591,667	1,030,991	1,626,817	6,106,859	7,857,991	50%	1,292,409
FUND 5540 - Inmate Industries	1,040,757	1,040,757	14,386	29,430	110,934	900,393	87%	14,286
FUND 5550 - Risk Management	7,054,105	7,054,105	537,915	988,137	1,495,078	4,570,890	21%	886,163
FUND 55H0 - Health Insurance Management	315,877,098	315,877,098	20,066,151	38,983,173	236,595,257	40,298,668	13%	45,979,698
FUND 55U0 - Unemployment Insurance	1,383,743	1,383,743	6,503	12,899	71,590	1,299,254	94%	12,441
FUND 50A0 - HCTRA 2009C SR Lien Revenue	16,682,931	16,682,931	241,296	482,592	-	16,200,339	97%	1,851,469
FUND 50B0 - HCTRA 2009C SR Lien Revenue	20,107,834	20,107,834	-	-	-	20,107,834	100%	-
FUND 50C0 - HCTRA 2009C Construction	6,010,334	6,010,334	251,364	823,245	5,530,567	(343,478)	-6%	3,870,121
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	-	-	-	-	-	-	0%	66,274
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,890,144	1,890,144	178,767	178,767	-	1,711,377	4%	178,747
FUND 50N0 - TRA 2012A SR Lien Revenue	45,253,644	45,253,644	494,666	1,003,095	-	44,250,549	98%	1,070,872
FUND 50Q0 - TRA 2012B SR Lien Revenue	1,502,504	1,502,504	139,680	252,930	-	1,249,574	83%	173,177
FUND 50S0 - TRA 2012C SR Lien Revenue	22,395,448	22,395,448	723,356	1,446,711	-	20,948,737	94%	1,459,701
FUND 50U0 - TRA 2012D SR Lien Revenue	40,474,020	40,474,020	52,645	105,291	-	40,368,729	100%	167,452
FUND 50W0 - TRA 2015B SR Lien Revenue	16,192,046	16,192,046	493,433	986,866	-	15,205,180	94%	997,156
FUND 50X0 - HCTRA 2015B SR Lien Revenue	-	-	-	-	-	-	0%	9,594
FUND 50Y0 - TRA 2016A SR Lien Revenue	55,106,404	55,106,404	1,648,612	3,297,224	-	51,809,180	94%	-
FUND 50Z0 - TRA 2016A SR Lien Revenue	19,413	19,413	5,000	5,000	-	14,413	74%	-
FUND 5160 - TRA 2002 Construction	2,281,395	2,281,395	64,375	96,501	838,476	1,346,418	59%	46,412
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	18,443,539	18,443,539	-	-	-	18,443,539	100%	-
FUND 5220 - TRA 2005A Debt Service Reserve	22,070,497	22,070,497	-	-	-	22,070,497	100%	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,169,186	11,169,186	-	-	-	11,169,186	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	9,301,081	9,301,081	30,042	60,084	-	9,240,997	99%	2,240,360
FUND 5290 - HCTRA-2008B Revenue Reserve	20,788,301	20,788,301	-	-	-	20,788,301	100%	-
FUND 5300 - HCTRA-2008B Construction	22,418,129	22,418,129	(1,837,381)	781,912	6,999,951	14,636,266	65%	3,006,503
FUND 5320 - TRA-2007A Debt Service	61,889,393	61,889,393	931,354	1,862,709	-	60,026,684	97%	1,961,940

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5340 - TRA-2007B Debt Service	\$ 12,932,186	\$ 12,932,186	\$ 27,206	\$ 54,411	\$ -	\$ 12,877,775	100%	\$ 54,411
FUND 5370 - TRA-2007C Debt Service	81,647,365	81,647,365	1,166,396	2,332,792	-	79,314,573	97%	2,440,733
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	-	-	-	-	-	-	0%	115,336
FUND 5400 - TRA-2009A Sr Lien Revenue	9,998,996	9,998,996	204,148	408,297	-	9,590,699	96%	1,720,092
FUND 5410 - HCTRA 2009A Construction	1,481,640	1,481,640	567,483	1,158,927	1,304,663	(981,950) f	-66%	1,237,492
FUND 5420 - HCTRA 2009 Revenue	24,902,941	24,902,941	-	-	-	24,902,941	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	1,414,099,387	879,807,581	21,318,458	37,739,674	386,028,385	456,039,522	52%	33,408,790
FUND 5730 - TRA Revenue Collections	1,283,224,071	1,514,087,529	44,758,633	85,488,494	-	1,428,599,035	94%	186,182,823
FUND 5740 - TRA Operations and Maintenance	238,941,248	238,941,248	13,164,438	23,516,173	104,280,716	111,144,359	47%	26,155,066
FUND 5770 - TRA Renewal and Replacement	257,771,559.00	257,771,559.00	2,065,740.00	3,845,433.00	19,626,492.00	234,299,634.00	91%	8,406,558.00
FUND 5910 - TRA 1997 Tax Debt Service	2,668,039	2,668,039	119,666	239,332	-	2,428,707	91%	239,292
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	-	-	0%	191,103
TOTAL PROPRIETARY FUND	\$ 4,188,391,220	\$ 3,889,590,019	\$ 113,429,546	\$ 217,212,672	\$ 796,150,805	\$ 2,876,226,543	74%	\$ 333,412,163
TOTAL ALL FUNDS	\$ 9,623,767,623	\$ 9,377,969,094	\$ 368,324,067	\$ 683,249,304	\$ 2,439,405,171	\$ 6,255,314,619	67%	\$ 738,068,130

NOTES:

- (a) Negative due to reclassification of a prior year expenditure.
- (b) Negative due to a credit note issued by vendor (ULINE) for incorrect shipment.
- (c) Negative due to timing differences in salaries and expenses.
- (d) Negative due to non-budgeted depreciation.
- (e) Negative due to capitalization entries for the month of March, being recorded in April.
- (f) Negative due to non-budgeted depreciation.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2017

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 635,000	\$ 785,000	\$ 52,237	\$ 99,550	\$ 624,500	\$ 60,950	8%	\$ 90,354
035	Public Infrastructure-Shared Operations	-	14,753,897	133,405	86,906	4,057,779	10,609,212	72%	510,410
040	Right of Way	5,100,000	5,730,611	372,824	746,630	4,029,335	954,646	17%	689,665
045	Construction Programs Division	10,275,000	12,935,767	798,869	1,582,410	9,285,745	2,067,612	16%	1,384,722
091	Appraisal District	12,500,000	12,500,000	-	3,208,543	-	9,291,457	74%	3,123,278
100	County Judge	7,660,000	7,660,000	456,962	905,600	4,460,622	2,293,778	30%	1,216,493
101	Precinct 1	71,037,000	71,036,826	2,742,122	5,307,178	24,079,064	41,650,584	59%	4,142,666
102	Precinct 2	67,832,000	68,352,381	2,212,949	4,396,890	22,183,512	41,771,979	61%	4,630,118
103	Precinct 3	57,282,000	57,186,848	4,688,690	7,869,398	25,083,445	24,234,005	42%	5,337,591
104	Precinct 4	67,972,000	67,306,000	2,275,885	11,963,678	26,931,058	28,411,264	42%	4,509,670
105	Tunnel & Ferry Operations	5,765,000	5,765,000	466,579	945,450	3,720,583	1,098,967	19%	861,513
201	Budget Management	9,205,000	8,874,512	582,863	1,131,269	6,082,807	1,660,436	19%	1,029,777
202	General Administration	953,268,383	931,704,547	15,877,547	26,258,337	3,218,221	902,227,989	97%	5,877,994
204	Legislative Services	1,425,000	1,425,000	126,723	231,650	967,774	225,576	16%	195,723
208	County Engineer	29,260,000	29,662,716	2,132,768	4,050,308	21,125,228	4,487,180	15%	3,796,884
213	Fire Marshal	6,275,000	6,275,000	445,242	894,459	5,111,348	269,193	4%	934,132
270	Institute of Forensic Sciences	29,960,000	29,970,000	2,229,692	4,552,859	23,650,639	1,766,502	6%	4,265,249
272	Pollution Control Department	4,260,000	4,260,000	326,233	638,804	3,386,246	234,950	6%	610,481
275	Public Health Services	24,120,000	24,120,000	2,022,481	3,434,976	16,129,104	4,555,920	19%	3,058,063
285	Library	28,870,000	28,870,000	2,525,091	4,223,014	19,879,009	4,767,977	17%	4,406,148
286	Domestic Relations	3,500,000	3,500,000	247,848	673,963	2,638,065	187,972	5%	607,045
289	Community Services Department	10,640,000	10,640,000	723,871	1,465,209	6,427,025	2,747,766	26%	1,383,341
292	Information Technology	54,267,000	54,501,828	3,460,462	7,211,833	30,192,749	17,097,246	31%	6,208,673
293	ITC - Repair & Replacement	-	5,174,462	6,765	5,043,943	130,518	1	0%	4,872,336
296	MHMRA Operations	19,600,000	19,600,000	-	-	19,600,000	-	0%	-
297	FPM - Repairs and Replacement	-	364,685	26,023	26,023	338,659	3	0%	169,237
298	FPM - Utilities and Leases	28,050,000	27,930,053	2,449,912	3,376,513	1,240,995	23,312,545	83%	3,895,003
299	Facilities & Property Management	33,718,000	30,356,392	2,123,269	3,640,828	23,525,186	3,190,378	11%	4,833,279
301	Constable - Precinct 1	36,803,000	37,198,928	3,032,133	5,611,227	29,360,914	2,226,787	6%	5,915,718
302	Constable - Precinct 2	8,725,000	8,725,000	744,588	1,361,803	6,595,985	767,212	9%	1,272,410
303	Constable - Precinct 3	16,578,000	16,578,000	1,160,006	2,269,035	12,358,134	1,950,831	12%	2,477,625
304	Constable - Precinct 4	50,809,000	51,465,000	4,602,311	7,962,466	38,170,652	5,331,882	10%	7,196,327
305	Constable - Precinct 5	41,636,000	41,697,554	2,873,289	5,597,879	30,845,857	5,253,818	13%	6,109,967
306	Constable - Precinct 6	9,973,000	9,877,072	948,155	1,592,488	7,434,482	850,102	9%	1,468,733
307	Constable - Precinct 7	12,111,000	12,283,060	1,171,822	2,067,881	9,602,720	612,459	5%	1,878,292
308	Constable - Precinct 8	8,375,000	8,375,000	838,631	1,437,015	6,573,677	364,308	4%	1,325,281
311	Justice of the Peace 1-1	2,070,000	2,070,000	141,084	294,864	1,493,736	281,400	14%	295,139
312	Justice of the Peace 1-2	2,340,000	2,340,000	166,619	323,534	1,681,298	335,168	14%	323,111
321	Justice of the Peace 2-1	1,035,000	1,035,000	68,900	137,466	754,056	143,478	14%	153,609
322	Justice of the Peace 2-2	990,000	990,000	70,926	142,261	747,876	99,863	10%	142,019
331	Justice of the Peace 3-1	1,895,000	1,895,000	135,418	273,800	1,535,196	86,004	5%	270,540
332	Justice of the Peace 3-2	1,220,000	1,220,000	83,116	166,387	899,014	154,599	13%	167,260
341	Justice of the Peace 4-1	2,880,000	2,880,000	185,873	356,607	1,872,771	650,622	23%	352,636
342	Justice of the Peace 4-2	1,555,000	1,555,000	139,257	245,641	1,184,487	124,872	8%	209,795
351	Justice of the Peace 5-1	2,225,000	2,535,792	165,718	359,916	2,128,411	47,465	2%	292,321

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2017

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,235,000	\$ 3,235,000	\$ 210,778	\$ 418,088	\$ 2,239,339	\$ 577,573	18%	420,372
361	Justice of the Peace 6-1	755,000	755,000	55,797	112,066	592,805	50,129	7%	111,743
362	Justice of the Peace 6-2	865,000	865,000	61,088	120,696	648,953	95,351	11%	119,560
371	Justice of the Peace 7-1	1,195,000	1,195,000	70,861	141,613	817,922	235,465	20%	158,973
372	Justice of the Peace 7-2	1,055,000	1,055,000	70,338	143,803	719,385	191,812	18%	129,932
381	Justice of the Peace 8-1	1,335,000	1,335,000	111,639	209,959	976,009	149,032	11%	178,499
382	Justice of the Peace 8-2	1,165,000	1,165,000	81,504	192,893	703,416	268,691	23%	135,803
510	County Attorney	21,975,000	21,975,000	1,823,002	3,665,808	17,892,642	416,550	2%	3,780,655
515	County Clerk	29,590,000	29,590,000	2,713,184	4,491,513	19,336,415	5,762,072	19%	6,004,193
517	County Treasurer	1,170,000	1,170,000	78,610	156,945	827,865	185,190	16%	159,037
530	Tax Assessor - Collector	28,150,000	28,150,000	1,912,492	3,848,400	18,501,154	5,800,446	21%	3,816,119
540	Sheriff	208,884,000	216,468,873	19,774,237	36,017,972	163,076,734	17,374,167	8%	35,405,515
541	Sheriff Detention	209,000,000	201,506,792	15,382,693	31,655,066	160,712,158	9,139,568	5%	30,422,203
542	Sheriff Detentions Medical	66,300,000	65,464,566	7,761,567	11,065,764	38,612,296	15,786,506	24%	10,481,571
545	District Attorney	78,590,000	78,590,000	5,822,816	11,745,079	61,705,816	5,139,105	7%	11,853,866
550	District Clerk	33,065,000	33,065,000	2,594,105	5,272,991	24,458,072	3,333,937	10%	4,837,268
560	Public Defender Pilot Program	9,375,000	9,375,000	748,759	1,500,298	7,815,335	59,367	1%	1,424,328
601	Community Supervision	1,275,000	1,275,000	82,366	141,767	420,501	712,732	56%	103,156
605	Pretrial Services	7,640,000	8,140,000	644,809	1,257,515	6,309,866	572,619	7%	1,111,292
610	County Auditor	22,599,940	22,599,940	1,479,551	3,014,671	16,111,314	3,473,955	15%	2,950,381
615	Purchasing Agent	8,390,000	8,390,000	612,030	1,214,730	6,656,283	518,987	6%	1,076,295
700	District Courts	25,835,000	26,670,434	1,938,677	3,898,799	19,060,145	3,711,490	14%	3,885,037
701	DC Court Appointed Attorney	45,000,000	45,000,000	3,459,239	7,682,332	-	37,317,668	83%	6,820,615
821	Texas Cooperative Extension	950,000	950,000	63,723	130,696	639,509	179,795	19%	108,676
840	Juvenile Probation	78,320,000	78,040,459	5,841,058	17,471,795	56,304,851	4,263,813	5%	15,908,986
842	Triad Juvenile Probation	1,550,000	1,550,000	107,277	112,503	1,397,141	40,356	3%	97,833
845	Sheriff's Civil Service	275,000	275,000	15,876	31,812	189,859	53,329	19%	31,981
880	Children's Protective Services	23,610,000	23,610,000	1,777,438	3,410,034	17,088,238	3,111,728	13%	3,473,228
885	Children's Assessment Center	5,850,000	6,262,285	487,206	928,711	4,391,578	941,996	15%	828,314
930	1st Court of Appeals	92,000	92,000	3,997	7,994	-	84,006	91%	7,994
931	14th Court of Appeals	92,000	92,000	3,997	7,994	-	84,006	91%	7,994
940	County Courts	14,585,000	14,585,000	1,211,013	2,351,293	11,138,342	1,095,365	8%	2,246,543
941	CC Court Appointed Attorney	3,900,000	3,900,000	339,785	713,613	-	3,186,387	82%	668,943
991	Probate Court No. 1	1,395,000	1,395,000	106,020	208,388	1,084,090	102,522	7%	200,318
992	Probate Court No. 2	1,395,000	1,395,000	102,366	208,418	1,075,573	111,009	8%	200,486
993	Probate Court No. 3	3,775,000	3,775,000	325,476	626,664	2,022,310	1,126,026	30%	712,719
994	Probate Court No. 4	1,395,000	1,395,000	106,685	215,946	1,098,485	80,569	6%	203,373
	TOTAL GENERAL FUND	2,687,324,323	2,688,314,280	144,017,217	288,561,120	1,125,962,883	1,273,790,277	47%	252,574,429
1020	Public Contingency Fund	117,414,473	117,414,473	140,502	420,504	2,773,837	114,220,132	97%	25,535
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	12,085,244	32,136,779	2,207,650	2,514,537	1,691,300	27,930,942	87%	14,883
101	Precinct 1	124,904,000	124,904,000	2,678,885	5,479,169	33,655,777	85,769,054	69%	740,495
102	Precinct 2	82,729,000	82,729,000	2,318,423	3,177,684	21,467,946	58,083,370	70%	3,868,942
103	Precinct 3	68,081,000	68,243,945	4,996,789	9,961,546	28,382,960	29,899,439	44%	3,321,209
104	Precinct 4	100,417,000	100,417,000	3,026,219	5,157,835	51,408,068	43,851,097	44%	4,789,038
202	General Administration	37,638,756	31,987,221	-	-	-	31,987,221	100%	-
208	Office of County Engineer	14,400,000	-	-	-	-	-	0%	-

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2017

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
TOTAL MOBILITY		440,255,000	440,417,945	15,227,966	26,290,771	136,606,051	277,521,123	63%	12,734,567
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 24,684,908	\$ 24,684,908	\$ -	\$ 2,577,000	\$ -	\$ 22,107,908	90%	\$ 2,755,000
1080	HC/FC Agreement 2008C Refunding	14,475,705	14,475,705	-	2,498,000	-	11,977,705	83%	2,543,000
10A0	HC/FC Agreement 2010A Refunding	17,775,784	17,775,784	-	4,465,000	-	13,310,784	75%	4,464,000
10C0	HC/FC Agreement 2014A Refunding	5,587,470	5,587,470	-	1,455,000	-	4,132,470	74%	1,455,000
10D0	HC/FC Agreement 2014B Refunding	32,980,353	32,980,353	-	476,000	-	32,504,353	99%	531,000
10E0	HC/FC Agreement 2015B Refunding	3,046,306	3,046,306	-	696,000	-	2,350,306	77%	525,000
1250	Permanent Improvement, Refunding Series 1996	19,099,710	19,099,710	-	-	-	19,099,710	100%	-
1390	Commercial Paper Program, Series B	300,953	300,953	1,216	41,528	-	259,425	86%	31,927
1400	Commercial Paper Program, Series C	2,068,726	2,068,726	-	5,000	-	2,063,726	100%	385,783
1410	HC PIB Refunding Bond 2008C Debt Service	8,894,922	8,894,922	230,981	230,981	-	8,663,941	97%	335,325
1420	Commercial Paper Program, Series A1	36,319,535	36,319,535	20,045	120,688	-	36,198,847	100%	73,157
1470	Commercial Paper Program, Series D	61,039,090	61,039,090	38,053	259,602	-	60,779,488	100%	171,264
1480	Commercial Paper Program Flood Control	41,070	41,070	-	-	-	41,070	100%	-
1600	GO and Refunding Series 2002	25,649,685	25,649,685	-	-	-	25,649,685	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	10,191,066	10,191,066	421,025	421,025	-	9,770,041	96%	603,775
18A0	HC Tax/Sub 2009C Debt Service	6,644,295	6,644,295	-	-	-	6,644,295	100%	-
18C0	HC Tax/Sub 2012A Debt Service	9,809,914	9,809,914	-	-	-	9,809,914	100%	-
1910	PIB Refunding Bond 2008B Debt Service	17,679,028	17,679,028	418,500	418,500	-	17,260,528	98%	605,550
1960	PIB Refunding Bonds 2009A Debt Service	2,342,605	2,342,605	577,575	577,575	-	1,765,030	75%	577,575
19A0	PIB Refunding 2009B Debt Service	40,430,924	40,430,924	1,086,556	1,086,556	-	39,344,368	97%	1,512,756
19C0	PIB Refunding 2010A Debt Service	19,061,064	19,061,064	4,328,369	4,328,369	-	14,732,695	77%	4,342,169
19E0	PIB Refunding 2010B Debt Service	13,177,921	13,177,921	2,177,500	2,177,500	-	11,000,421	83%	2,262,800
19G0	PIB Refunding 2011A Debt Service	17,577,559	17,577,559	1,959,125	1,959,125	-	15,618,434	89%	2,079,250
19I0	PIB Refunding 2012A Debt Service	11,090,024	11,090,024	1,571,150	1,571,150	-	9,518,874	86%	1,654,275
19K0	PIB Refunding 2012B Debt Service	7,566,081	7,566,081	375,092	375,092	-	7,190,989	95%	377,828
19M0	PIB Refunding 2015A Debt Service	30,618,332	30,618,332	4,665,594	4,665,594	-	25,952,738	85%	5,791,232
19P0	PIB Refunding 2015B Debt Service	23,098,080	23,098,080	1,105,000	1,105,000	-	21,993,080	95%	866,496
TOTAL GENERAL FUND - DEBT SERVICE		461,251,110	461,251,110	18,975,781	31,510,285	-	429,740,825	93%	33,944,162
TOTAL GENERAL GOVERNMENTAL FUND		\$ 3,706,244,906	\$ 3,707,397,808	\$ 178,361,466	\$ 346,782,680	\$ 1,265,342,771	\$ 2,095,272,357	57%	\$ 299,278,693

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 56,054,067.73	\$ 56,054,067.73	\$ 1,267,780.66	\$ 17,369,919.40	\$ 37,416,367.67
102	Precinct 2	50,576,795.07	50,612,459.07	5,140,482.97	28,335,303.45	17,136,672.65
103	Precinct 3	39,903,538.78	39,903,538.78	2,611,949.28	8,383,790.77	28,907,798.73
104	Precinct 4	98,098,598.27	98,219,261.51	3,510,422.19	31,180,943.85	63,527,895.47
030 / 035 / 036	Public Infrastructure	113,403,902.99	185,087,407.97	19,458,837.20	61,909,977.87	103,718,592.90
208	Public Infrastructure - Engineering	825,350.60	706,522.19	17,909.28	117,991.56	570,621.35
040	Right of Way	311,160.44	261,160.44	-	-	261,160.44
045	Construction Programs	796,368.12	785,687.42	-	206,344.50	579,342.92
090	Flood Control	278,263,660.04	297,855,936.04	11,850,100.98	52,688,232.94	233,317,602.12
202 / 203	Management Services	167,571,657.84	125,971,462.36	42,820.30	-	125,928,642.06
206	Harris County Sports and Convention Corporation	4,800.00	4,800.00	-	-	4,800.00
285	Library	9,076.24	9,076.24	-	-	9,076.24
292 / 293	Information Technology Center	49,371,583.93	56,676,583.93	3,231,938.43	15,260,584.32	38,184,061.18
299	Facilities and Property Management	305,691.95	305,691.95	-	-	305,691.95
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 855,496,252.00	\$ 912,453,655.63	\$ 47,132,241.29	\$ 215,453,088.66	\$ 649,868,325.68

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3610	METRO DESIGNATED PROJECTS	16,119,696.52	16,119,696.52	817,251.64	2,284,382.77	13,018,062.11
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	75,985.11	75,985.11	374.46	8,262.00	67,348.65
3690	1982 PARK BOND	21,377.26	21,377.26	-	-	21,377.26
3730	ROAD REFUNDING 2004B	137,430.87	137,430.87	-	22,858.77	114,572.10
3740	ROAD REFUNDING 2006B CONSTRUCTION	9,781,323.78	9,781,323.78	191,300.49	9,582,556.83	7,466.46
3860	1996 ROAD REFUNDING	31,491.23	31,491.23	-	-	31,491.23
3890	CERTIFICATES OF OBLIGATION 1994	97,577.53	97,577.53	-	6,819.00	90,758.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	20,888,306.32	20,888,306.32	258,854.07	5,465,040.03	15,164,412.22
3940	COMMERCIAL PAPER - ROAD & BRIDGE	502,598.24	502,598.24	-	-	502,598.24
3980	COMMERCIAL PAPER - SERIES D	7,863,555.42	7,863,555.42	-	-	7,863,555.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 56,054,067.73</u>	<u>\$ 56,054,067.73</u>	<u>\$ 1,267,780.66</u>	<u>\$ 17,369,919.40</u>	<u>\$ 37,416,367.67</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	8,121,448.71	8,157,112.71	3,125,587.93	4,088,404.22	943,120.56
3610	METRO DESIGNATED PROJECTS	21,867,494.64	21,867,494.64	-	15,830,209.93	6,037,284.71
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	496,167.20	496,167.20	-	-	496,167.20
3730	ROAD REFUNDING 2004B	591,515.22	591,515.22	-	-	591,515.22
3740	ROAD REFUNDING 2006B CONSTRUCTION	6,442,698.06	6,442,698.06	128,141.49	5,068,529.47	1,246,027.10
3860	1996 ROAD REFUNDING	29,761.66	29,761.66	-	-	29,761.66
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,217,652.86	4,217,652.86	246,544.51	882,452.83	3,088,655.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	5,543,534.38	5,543,534.38	1,597,119.63	1,979,806.41	1,966,608.34
3980	COMMERCIAL PAPER - SERIES D	3,265,702.70	3,265,702.70	43,089.41	485,900.59	2,736,712.70
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 50,576,795.07</u>	<u>\$ 50,612,459.07</u>	<u>\$ 5,140,482.97</u>	<u>\$ 28,335,303.45</u>	<u>\$ 17,136,672.65</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,954,895.07	1,954,895.07	-	68,410.05	1,886,485.02
3610	METRO DESIGNATED PROJECTS	24,560,998.53	24,560,998.53	1,784,626.84	6,028,688.86	16,747,682.83
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	417,669.43	417,669.43	-	-	417,669.43
3730	ROAD REFUNDING 2004B	206,726.57	206,726.57	-	-	206,726.57
3860	ROAD & REFUND SER 1996	13,181.51	13,181.51	-	-	13,181.51
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,452,680.56	4,452,680.56	826,365.31	1,934,522.17	1,691,793.08
3940	COMMERCIAL PAPER - ROAD & BRIDGE	446,988.17	446,988.17	957.13	352,169.69	93,861.35
3980	COMMERCIAL PAPER - SERIES D	7,838,355.56	7,838,355.56	-	-	7,838,355.56
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 39,903,538.78	\$ 39,903,538.78	\$ 2,611,949.28	\$ 8,383,790.77	\$ 28,907,798.73

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,335,338.94	\$ 7,456,002.18	\$ 187,190.36	\$ 1,153,748.75	\$ 6,115,063.07
3610	METRO DESIGNATED PROJECTS	30,299,957.28	30,299,957.28	861,502.35	6,935,059.99	22,503,394.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	605,795.44	605,795.44	190,457.95	163,153.50	252,183.99
3730	ROAD REFUNDING 2004B	1,770,564.38	1,770,564.38	119,387.68	836,071.25	815,105.45
3740	ROAD REFUNDING 2006B CONSTRUCTION	1,700,070.44	1,700,070.44	159,721.00	462,418.45	1,077,930.99
3860	ROAD & REFUND SER 1996	6,405.36	6,405.36	-	-	6,405.36
3890	CERTIFICATES OF OBLIGATION 1994	1,897.00	1,897.00	-	-	1,897.00
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,451,368.96	2,451,368.96	494,578.90	883,787.59	1,073,002.47
3940	COMMERCIAL PAPER - ROAD & BRIDGE	47,081,621.57	47,081,621.57	1,486,808.95	20,679,594.76	24,915,217.86
3980	COMMERCIAL PAPER - SERIES D	6,845,578.90	6,845,578.90	10,775.00	67,109.56	6,767,694.34
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 98,098,598.27</u>	<u>\$ 98,219,261.51</u>	<u>\$ 3,510,422.19</u>	<u>\$ 31,180,943.85</u>	<u>\$ 63,527,895.47</u>

Harris County
Infrastructure Department 030/035/036
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	ENGINEERING R&R	-	3,000,000.00	-	-	\$ 3,000,000.00
3600	ROAD CAPITAL PROJECTS	\$ 5,334,481.94	\$ 16,746,122.01	\$ 72,383.22	\$ 171,712.47	\$ 16,502,026.32
3610	METRO DESIGNATED PROJECTS	-	3,538,501.38	-	-	3,538,501.38
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,454,690.44	42,103,069.66	2,841,655.38	8,754,870.29	30,506,543.99
37A0	PIB SERIES 2015A CONSTRUCTION	191,100.50	191,100.50	-	190,710.25	390.25
3930	COMMERCIAL PAPER - SERIES B	259,463.93	259,461.05	-	45,597.80	213,863.25
3980	COMMERCIAL PAPER - SERIES D	68,164,166.18	119,249,153.37	16,544,798.60	52,747,087.06	49,957,267.71
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$113,403,902.99</u>	<u>\$ 185,087,407.97</u>	<u>\$ 19,458,837.20</u>	<u>\$ 61,909,977.87</u>	<u>\$103,718,592.90</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 40,387.35	\$ 40,387.35	\$ -	\$ -	\$ 40,387.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	211,202.91	211,202.91	-	-	211,202.91
3890	CERTIFICATES OF OBLIGATION 1994	5,954.38	-	-	-	-
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	454,961.93	454,931.93	17,909.28	117,991.56	319,031.09
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 825,350.60	\$ 706,522.19	\$ 17,909.28	\$ 117,991.56	\$ 570,621.35

Harris County
Right of Way 040
Capital Projects GL Balances
 Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 311,160.44	\$ 261,160.44	\$ -	\$ -	\$ 261,160.44
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 311,160.44	\$ 261,160.44	\$ -	\$ -	\$ 261,160.44

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 1,141.00	\$ 1,141.00	\$ -	\$ -	\$ 1,141.00
3700	CO SERIES 2001	13,462.76	13,462.76	-	-	13,462.76
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	771,083.66	771,083.66	-	206,344.50	564,739.16
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 796,368.12</u>	<u>\$ 785,687.42</u>	<u>\$ -</u>	<u>\$ 206,344.50</u>	<u>\$ 579,342.92</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 8,299,968.00	\$ 8,299,968.00	\$ 536,999.38	\$ 199,935.52	\$ 7,563,033.10
3310	FLOOD CONTROL PROJECTS	260,908,843.00	280,501,119.00	11,124,780.35	49,563,946.52	219,812,392.13
3320	FLOOD CONTROL BONDS 2004A	2,532,636.68	2,532,636.68	78,660.95	860,507.01	1,593,468.72
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	2,595,574.63	2,595,574.63	380.31	511,869.00	2,083,325.32
3970	COMMERCIAL PAPER - SERIES F	3,926,637.73	3,926,637.73	109,279.99	1,551,974.89	2,265,382.85
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		\$ 278,263,660.04	\$ 297,855,936.04	\$ 11,850,100.98	\$ 52,688,232.94	\$ 233,317,602.12

Harris County
Management Services 202/203
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,442,238.53	\$ 2,442,673.86	\$ -	\$ -	\$ 2,442,673.86
3320	FLOOD CONTROL BONDS 2004A	96,627.32	98,543.12	1,915.80	-	96,627.32
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	3,456.37	5,457.58	1,998.21	-	3,459.37
3600	ROAD CAPITAL PROJECTS	26,160,886.55	26,209,610.69	-	-	26,209,610.69
3610	METRO DESIGNATED PROJECTS	(9,818,424.97)	8,255,137.55	-	-	8,255,137.55
3670	BUILDING, PARK AND LIBRARY PROJECTS	1,072,494.92	2,566,992.36	-	-	2,566,992.36
3690	1982 PARK BOND	2,043.74	2,280.73	-	-	2,280.73
3700	CO SERIES 2001	103,228.24	103,228.24	-	-	103,228.24
3730	ROAD REFUNDING 2004B	495,163.96	496,529.83	1,365.87	-	495,163.96
3740	ROAD REFUNDING 2006B	390,557.72	409,991.42	19,433.70	-	390,557.72
37A0	PIB SERIES 2015A CONSTRUCTION	1,121,068.50	1,121,630.12	561.62	-	1,121,068.50
3860	1996 ROAD REFUNDING	39.24	73.86	34.62	-	39.24
3890	CERTIFICATES OF OBLIGATION 1994	110,116.19	116,163.44	92.87	-	116,070.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,503,309.43	11,516,056.96	2,063.95	-	11,513,993.01
3940	COMMERCIAL PAPER - ROAD & BRIDGE	18,583,802.64	18,587,927.88	4,125.24	-	18,583,802.64
3960	COMMERCIAL PAPER - A-1	35,963,733.41	28,774,708.87	3,131.43	-	28,771,577.44
3970	COMMERCIAL PAPER - FLOOD CONTROL	54,647.27	56,461.23	1,813.96	-	54,647.27
3980	COMMERCIAL PAPER - SERIES D	76,286,668.78	25,207,994.62	6,283.03	-	25,201,711.59
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 167,571,657.84	\$ 125,971,462.36	\$ 42,820.30	\$ -	\$ 125,928,642.06

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 4,800.00	\$ 4,800.00	-	-	\$ 4,800.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		\$ 4,800.00	\$ 4,800.00	-	-	\$ 4,800.00

Harris County
Library 285
Capital Projects GL Balances
 Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 9,076.24	\$ 9,076.24	\$ -	\$ -	\$ 9,076.24
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 9,076.24	\$ 9,076.24	\$ -	\$ -	\$ 9,076.24

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 49,371,583.93	\$ 56,676,583.93	\$ 3,231,938.43	\$ 15,260,584.32	\$ 38,184,061.18
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		\$ 49,371,583.93	\$ 56,676,583.93	\$ 3,231,938.43	\$ 15,260,584.32	\$ 38,184,061.18

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2018 as of April 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 38,588.55	\$ 38,588.55	\$ -	\$ -	\$ 38,588.55
3890	CERTIFICATES OF OBLIGATION 1994	1,425.90	1,425.90	-	-	1,425.90
3960	COMMERCIAL PAPER - SERIES A-1	157,229.63	157,229.63	-	-	157,229.63
3980	COMMERCIAL PAPER - SERIES D	108,447.87	108,447.87	-	-	108,447.87
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 305,691.95</u>	<u>\$ 305,691.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 305,691.95</u>

