

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT *(Unaudited and Unadjusted)*

August 2017



MICHAEL POST, CPA, MBA
HARRIS COUNTY AUDITOR

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2017

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HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2017

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Gary Gray, C.P.A.
First Assistant County Auditor



1001 Preston, Suite 800
Houston, Texas 77002-1817
(832) 927-4600

FAX (713) 755-8932
Help Line (713) 755-HELP

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

October 24, 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 August 31, 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 (832) 927-4600.

Sincerely,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 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). However, these financial statements and accounting records are prepared and 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 0.09% 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.

Charges for Services revenue is lower than the previous year primarily due to the receipt of decreased revenue from Motor Vehicle Sales Tax (MVST), automobile commissions, and auto registration fees of \$1.4M, \$2.0M, and \$3.7M, respectively. These decreases were offset by increases of \$1.9M in patrol service fees, \$1.2M in fees of office, and \$247K in building permit fees. **Interest** revenue does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates. **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 \$2.3M in reimbursements for election costs which have not been billed yet this fiscal year as they were last fiscal year. In addition, \$5.5M in other reimbursements and \$3.8M in telephone coin station revenue have not been received this year as they were in the prior fiscal year. **Transfers In** are lower than the previous year primarily because prior-period expenditures that were reclassified from the General Fund to the Mobility Fund in the prior year have not been recorded in the current year.

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$19.5M as compared with the prior fiscal year. The largest increases were in the Sheriff's Department (\$4.8M), Central Technology Services (\$2.1M), Constable Precinct 4 (\$1.5M), Commissioner Precinct 1 (\$1.1M), Commissioner Precinct 4 (\$960K), Constable Precinct 5 (\$943K), Constable Precinct 1 (\$868K), Juvenile Probation (\$830K), District Clerk (\$714K), Institute of Forensic Sciences (\$635K), Construction Programs (\$518K), County Judge (\$456K), Pretrial Services (\$436K), Commissioner Precinct 2 (\$423K); several other departments increased over \$150K. **Materials and Supplies** decreased due to a reduction of \$927K in the Sheriff's Office, Detention Division. **Utilities** decrease is primarily due to decreases in electricity of \$3.0M, a decrease in telephone of \$49K, and telephone data line of \$46K, which is offset by increases of water \$1.3M and gas of \$80K. **Miscellaneous** expenses increased primarily due to an increase in lease buyout of \$7.0M by Facilities and Property Management, an increase of donations maintenance of \$9.1M by MHMRA, and an increase of TIRZ refunds of \$4.2M by General Administration. This is offset by a decrease in the vehicle purchase program of \$2.7M by Constable Precinct 5. **Capital Outlay** increased primarily due to an increase in land and right of way acquisitions of \$7.1M by Commissioner Precinct 4. **Transfers Out** have increased primarily due an increase of discretionary transfers out by Juvenile Probation of \$1.2M and an increase of discretionary transfers out temporarily by CSD of \$1.0M.

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2017

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.

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	\$ 60,658,624	\$ 60,601,109	\$ 57,515	0.09%
Intergovernmental	24,788,215	26,248,768	(1,460,553)	-5.56%
Charges for Services	136,120,252	139,748,963	(3,628,711)	-2.60%
Fines and Forfeitures	9,707,659	9,900,544	(192,885)	-1.95%
Rentals & Parks	511,116	654,143	(143,027)	-21.86%
Interest	2,438,891	1,263,483	1,175,408	93.03%
Miscellaneous	18,433,895	35,762,957	(17,329,062)	-48.46%
Transfers In	7,693,318	9,637,580	(1,944,262)	0.00%
Total Revenues and Transfers In	\$ 260,351,970	\$ 283,817,547	\$ (23,465,577)	-8.27%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 597,154,472	\$ 577,654,065	\$ 19,500,407	3.38%
Materials and Supplies	21,934,299	22,864,603	(930,304)	-4.07%
Services and Other	114,871,987	114,586,906	285,081	0.25%
Utilities	14,730,924	16,292,769	(1,561,845)	-9.59%
Travel and Transportation	9,654,981	9,324,194	330,787	3.55%
Miscellaneous	55,498,446	37,017,225	18,481,221	49.93%
Capital Outlay	24,333,395	15,137,440	9,195,955	60.75%
Transfers Out	23,727,251	19,988,890	3,738,361	18.70%
Total Expenditures and Transfers Out	\$ 861,905,755	\$ 812,866,092	\$ 49,039,663	6.03%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (601,553,785)	\$ (529,048,545)	\$ (72,505,240)	-13.70%

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 \$597,406,736 at August 31, 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 6 of 12

August 31, 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 50.00% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,400,776,642	\$ 60,658,624	\$ (1,340,118,018)	4.33%
Intergovernmental	47,582,496	24,788,215	(22,794,281)	52.10%
Charges for Services	246,107,416	136,120,252	(109,987,164)	55.31%
Fines and Forfeitures	21,161,487	9,707,659	(11,453,828)	45.87%
Rentals & Parks	1,579,367	511,116	(1,068,251)	32.36%
Interest	4,182,716	2,438,891	(1,743,825)	58.31%
Miscellaneous	52,497,880	18,433,895	(34,063,985)	35.11%
Transfers In	600,000	7,693,318	7,093,318	0.00%
Total Revenues and Transfers In	\$ 1,774,488,004	\$ 260,351,970	\$ (1,514,136,034)	14.67%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,265,664,391	\$ 597,154,472	\$ 668,509,919	47.18%
Materials and Supplies	57,118,665	21,934,299	35,184,366	38.40%
Services and Other	244,764,897	114,871,987	129,892,910	46.93%
Utilities	29,921,517	14,730,924	15,190,593	49.23%
Travel and Transportation	22,996,992	9,654,981	13,342,011	41.98%
Miscellaneous	993,031,385	55,498,446	937,532,939	5.59%
Capital Outlay	51,297,831	24,333,395	26,964,436	47.44%
Transfers Out	26,207,114	23,727,251	2,479,863	90.54%
Total Expenditures and Transfers Out	\$ 2,691,002,792	\$ 861,905,755	\$ 1,829,097,037	32.03%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (916,514,788)	\$ (601,553,785)	\$ 314,961,003	

Overtime

The General Fund's FY 2018 overtime budget is \$24.8M. As of August 31, 2017, the General Fund's overtime expenditures were \$11.8M. Of this amount, \$9.7M was incurred by the Sheriff's Department.

Cash and Fund Balance

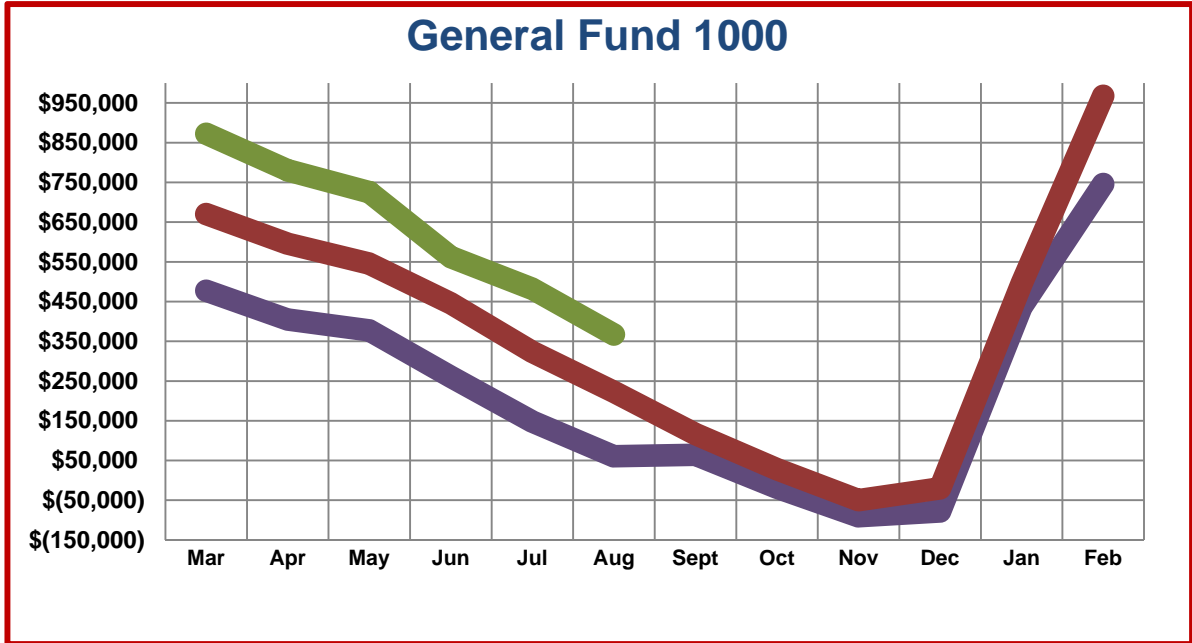
The unrestricted cash balance in the General Fund at August 31, 2017, was \$366.8M, and the unrestricted cash balance at August 31, 2016, was \$222.6M.

The General Fund's unassigned fund balance at August 31, 2017, is a positive \$249.1M compared with a positive \$95.3M unassigned fund balance at August 31, 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.

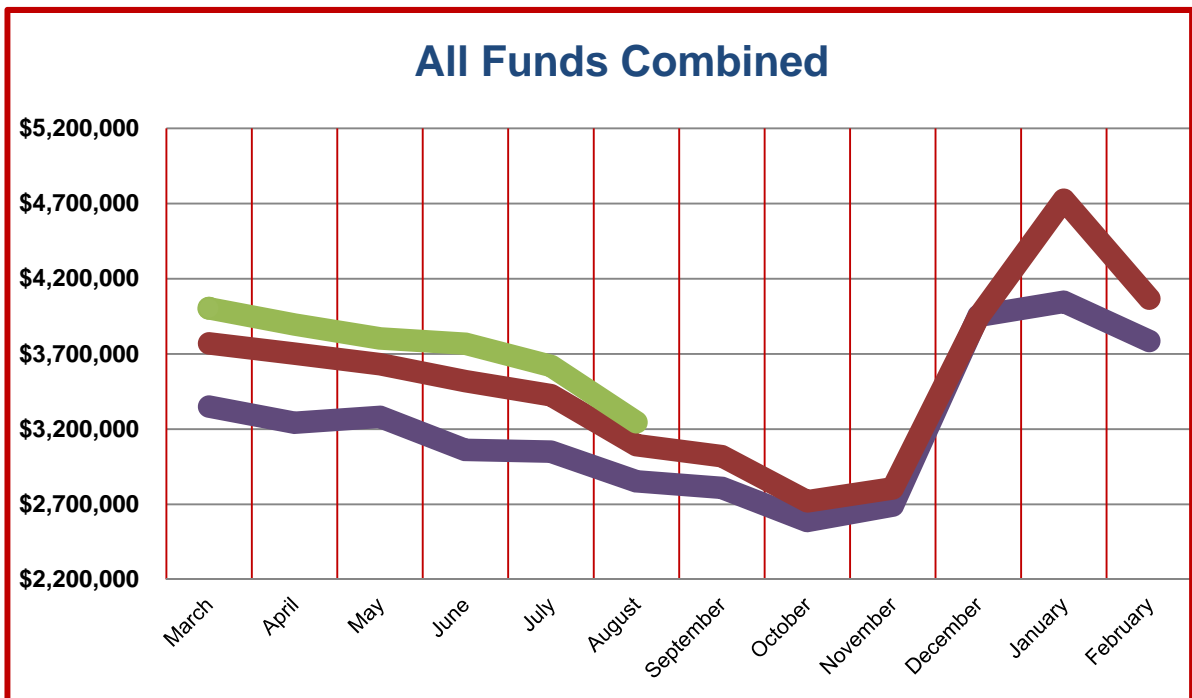
Harris County

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 Office.

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

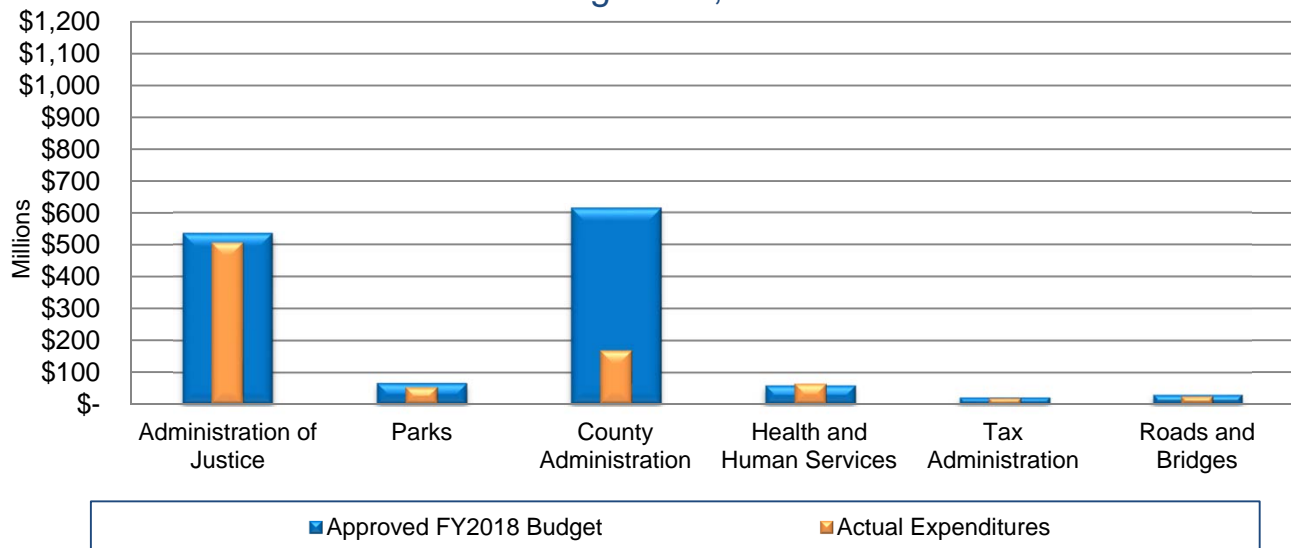
County Administration - costs for administrative offices including Commissioners, County Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Central Technology Services, and other administrative areas of the County.

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 6,400 miles of roads and bridges.

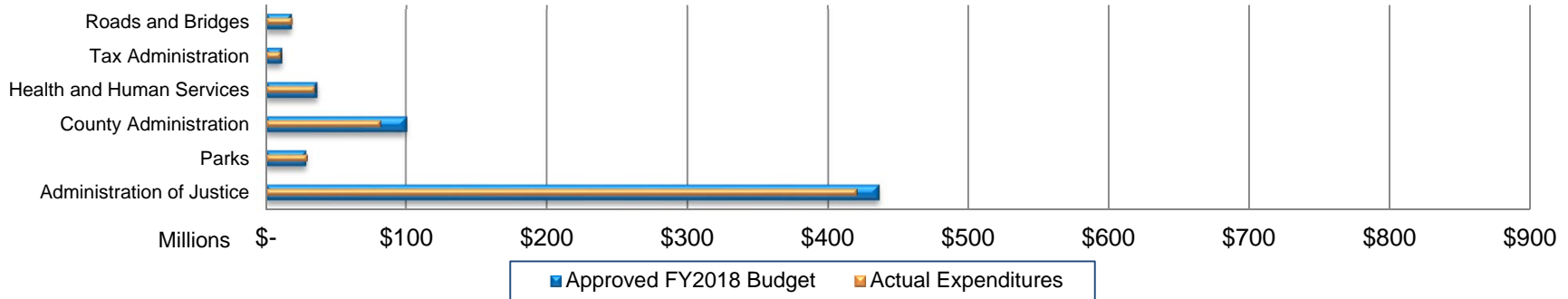
Budget to Actual
As of August 31, 2017



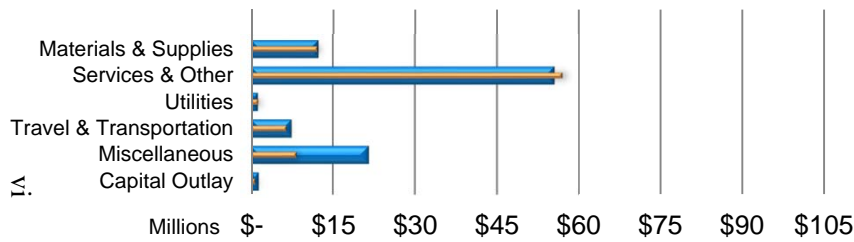
Note: See the following page for more detail.

Harris County General Fund 1000

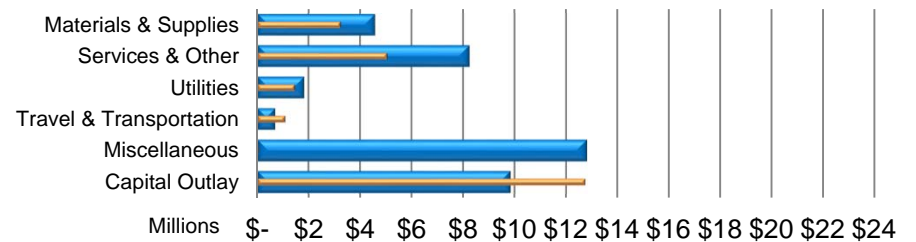
Salaries and Benefits by Function



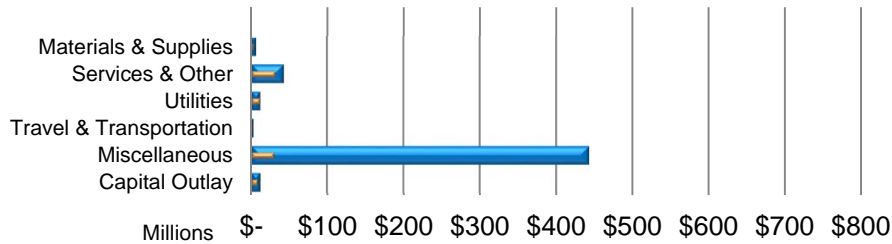
Administration of Justice – other than salaries and benefits



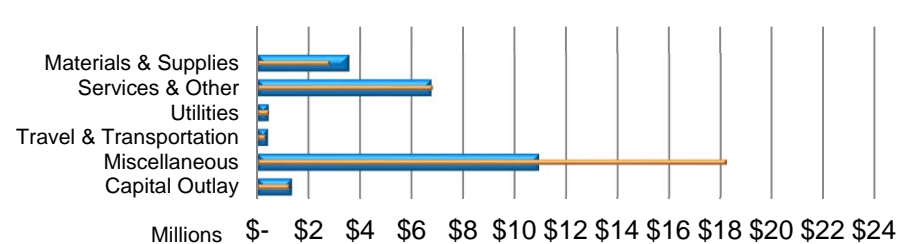
Parks – other than salaries and benefits



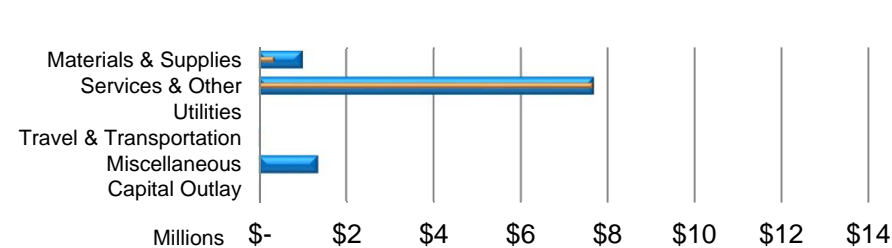
County Administration – other than salaries and benefits



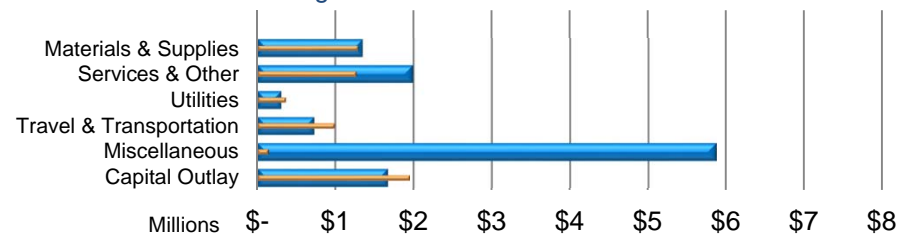
Health and Human Services – other than salaries and benefits



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 August 31, 2017
(Unaudited)
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 966,341	\$ 871,151	\$ 779,167	\$ 724,028	\$ 560,362	\$ 480,551	\$ 365,121	\$ 251,113	\$ 140,716	\$ 33,390	\$ 48,856	\$ 540,554	\$ 966,341
FYE 17 Cash Adj Roll Forward	366	(1,169)	312	1,134	-	-	-	-	-	-	-	-	643
Cash Basis FY 18 Beginning Cash	<u>966,708</u>	<u>869,982</u>	<u>779,479</u>	<u>725,162</u>	<u>560,362</u>	<u>480,551</u>	<u>365,121</u>	<u>251,113</u>	<u>140,716</u>	<u>33,390</u>	<u>48,856</u>	<u>540,554</u>	<u>966,984</u>
Revenues & Transfers In													
Taxes	25,059	15,731	6,824	7,513	3,019	2,514	4,994	1,155	8,139	170,886	595,151	560,682	1,401,667
Intergovernmental	1,705	8,072	4,412	847	7,946	1,807	1,158	6,746	3,109	1,477	6,399	3,169	46,845
Charges for Services	15,155	15,571	61,334	14,431	15,509	14,120	14,192	15,504	18,469	17,979	22,584	16,241	241,088
Fines & Forfeitures	2,086	1,379	1,784	1,618	1,518	1,322	1,823	2,604	1,311	1,608	1,452	1,525	20,030
Interest	28	318	481	172	663	777	187	285	149	285	159	1,300	4,803
Rental & Parks	112	104	107	106	9	74	116	115	130	124	135	205	1,337
Miscellaneous	3,076	2,593	2,782	3,445	3,934	2,602	2,066	2,469	2,828	2,498	7,293	6,470	42,060
Transfers In	600	7,000	0	84	5	5	-	-	-	-	-	-	7,693
Total Revenues & Transfers In	<u>47,820</u>	<u>50,768</u>	<u>77,724</u>	<u>28,215</u>	<u>32,602</u>	<u>23,221</u>	<u>24,535</u>	<u>28,879</u>	<u>34,135</u>	<u>194,858</u>	<u>633,173</u>	<u>589,592</u>	<u>1,765,525</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	92,376	92,143	92,435	132,978	94,050	93,173	93,300	93,445	93,420	130,325	93,611	93,306	1,194,561
Other Expenditures	37,931	51,521	43,275	49,797	31,239	27,261	45,243	45,831	48,041	49,067	47,864	46,264	523,335
Transfers Out	14,237	353	347	6,248	985	1,557	-	-	-	-	-	-	23,727
Total Expenditures & Transfers Out	<u>144,544</u>	<u>144,017</u>	<u>136,057</u>	<u>189,023</u>	<u>126,274</u>	<u>121,991</u>	<u>138,543</u>	<u>139,277</u>	<u>141,461</u>	<u>179,391</u>	<u>141,475</u>	<u>139,570</u>	<u>1,741,623</u>
Other Sources and Uses													
Change in Receivables	3,149	(157)	171	188	(1,367)	(103)	-	-	-	-	-	-	1,880
Change in Payables	(1,982)	2,568	2,689	(3,036)	15,506	(16,601)	-	-	-	-	-	-	(856)
Other	-	23	21	(1,144)	(278)	44	-	-	-	-	-	-	(1,334)
Tax Anticipation Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources and Uses	<u>1,167</u>	<u>2,434</u>	<u>2,881</u>	<u>(3,992)</u>	<u>13,861</u>	<u>(16,660)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(310)</u>
Ending Cash Balance	<u>\$ 871,151</u>	<u>\$ 779,167</u>	<u>\$ 724,028</u>	<u>\$ 560,362</u>	<u>\$ 480,551</u>	<u>\$ 365,121</u>	<u>\$ 251,113</u>	<u>\$ 140,716</u>	<u>\$ 33,390</u>	<u>\$ 48,856</u>	<u>\$ 540,554</u>	<u>\$ 990,577</u>	<u>\$ 990,577</u>

Notes:

(a) Actual Amounts.

(b) Three pay periods were recorded in the month of June 2017 and will be recorded in 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 \$1,698,615.

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
AUGUST 31, 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	\$ 366,819,509	\$ 33,935,565	\$ 365,403,745	\$ -	\$ 766,158,819	\$ 520,353,148	\$ 1,286,511,967
Investments	-	64,363,751	-	-	64,363,751	62,424,057	126,787,808
Receivables:							
Taxes, net	21,686,002	-	-	-	21,686,002	2,524,751	24,210,753
Accounts	6,919,571	-	262,111	-	7,181,682	29,523,393	36,705,075
Capital leases	228,300	-	-	-	228,300	-	228,300
Other	8,880,895	-	-	-	8,880,895	24,525,503	33,406,398
Due from other funds	14,268	1,240,939	-	-	1,255,207	106,402	1,361,609
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	-	-	-	139,836,478	139,836,478	72,587,220	212,423,698
Advances to other funds	40,000	-	-	-	40,000	7,469,080	7,509,080
Notes receivable	1,068,161	-	-	-	1,068,161	169,157	1,237,318
Total assets	<u>\$ 408,105,865</u>	<u>\$ 99,540,255</u>	<u>\$ 365,665,856</u>	<u>\$ 139,836,478</u>	<u>\$ 1,013,148,454</u>	<u>\$ 719,682,711</u>	<u>\$ 1,732,831,165</u>
LIABILITIES							
Vouchers payable	\$ 9,288,931	-	\$ 192,949	-	\$ 9,481,880	\$ 2,764,939	\$ 12,246,819
Retainage payable	443,164	-	3,427,758	-	3,870,922	11,680,706	15,551,628
Due to other funds	-	-	-	-	-	512,402	512,402
Due to other governmental units	-	-	-	-	-	13,580	13,580
Customer deposits	100,102	-	-	-	100,102	-	100,102
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	227,808	-	-	-	227,808	24,722,228	24,950,036
Total liabilities	<u>10,060,005</u>	<u>-</u>	<u>3,620,707</u>	<u>-</u>	<u>13,680,712</u>	<u>40,021,355</u>	<u>53,702,067</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	21,686,002	-	-	-	21,686,002	2,524,751	24,210,753
Unavailable revenues - other	8,870,966	-	-	-	8,870,966	-	8,870,966
Total deferred inflows of resources	<u>30,556,968</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,556,968</u>	<u>2,524,751</u>	<u>33,081,719</u>
FUND BALANCES							
Nonspendable	2,484,159	-	-	-	2,484,159	557,500	3,041,659
Restricted	1,699,274	-	362,045,149	139,836,478	503,580,901	575,815,568	1,079,396,469
Committed	-	-	-	-	-	100,811,255	100,811,255
Assigned	114,247,263	-	-	-	114,247,263	-	114,247,263
Unassigned	249,058,196	99,540,255	-	-	348,598,451	(47,718) *	348,550,733
Total fund balances	<u>367,488,892</u>	<u>99,540,255</u>	<u>362,045,149</u>	<u>139,836,478</u>	<u>968,910,774</u>	<u>677,136,605</u>	<u>1,646,047,379</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 408,105,865</u>	<u>\$ 99,540,255</u>	<u>\$ 365,665,856</u>	<u>\$ 139,836,478</u>	<u>\$ 1,013,148,454</u>	<u>\$ 719,682,711</u>	<u>\$ 1,732,831,165</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2017

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 60,658,624	\$ 867,891	\$ -	\$ 8,883,200	\$ 70,409,715	\$ 28,168,847	\$ 98,578,562
Charges for Services	136,120,252	-	-	-	136,120,252	14,889,726	151,009,978
Intergovernmental	24,788,215	-	-	-	24,788,215	87,370,127	112,158,342
User fees	37,694	-	-	-	37,694	-	37,694
Fines and forfeitures	9,707,660	-	-	-	9,707,660	73,096	9,780,756
Lease revenue	473,421	-	-	-	473,421	128,118	601,539
Interest	2,438,891	509,326	1,050,487	272,566	4,271,270	1,810,573	6,081,843
Miscellaneous	18,433,895	1,491,997	2,045,899	84,533	22,056,324	23,801,795	45,858,119
Total revenues	<u>252,658,652</u>	<u>2,869,214</u>	<u>3,096,386</u>	<u>9,240,299</u>	<u>267,864,551</u>	<u>156,242,282</u>	<u>424,106,833</u>
EXPENDITURES							
Current operating:							
Salaries	597,154,472	-	5,222,606	-	602,377,078	47,383,615	649,760,693
Materials and supplies	21,934,299	222,021	3,870,897	-	26,027,217	10,015,832	36,043,049
Services and other	120,070,310	349,279	23,240,478	990,473	144,650,540	82,502,184	227,152,724
Utilities	14,730,924	-	570	-	14,731,494	5,054,889	19,786,383
Travel and transportation	9,654,980	-	777,721	-	10,432,701	1,071,114	11,503,815
Miscellaneous	55,498,447	-	26,242	-	55,524,689	1,150,601	56,675,290
Capital outlay	24,333,395	36,588	48,725,948	-	73,095,931	133,957,799	207,053,730
Debt service:							
Principal retirement	-	-	-	8,768,370	8,768,370	-	8,768,370
Interest and fiscal charges	-	-	-	31,400,589	31,400,589	33,412,626	64,813,215
Total expenditures	<u>843,376,827</u>	<u>607,888</u>	<u>81,864,462</u>	<u>41,159,432</u>	<u>967,008,609</u>	<u>314,548,660</u>	<u>1,281,557,269</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(590,718,175)</u>	<u>2,261,326</u>	<u>(78,768,076)</u>	<u>(31,919,133)</u>	<u>(699,144,058)</u>	<u>(158,306,378)</u>	<u>(857,450,436)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	7,693,318	505,348	120,000,000	7,706,255	135,904,921	27,610,760	163,515,681
Transfers out	(18,528,928)	(565,952)	-	(12,167,000)	(31,261,880)	(14,731,747)	(45,993,627)
Commerical paper issued	-	-	-	-	-	58,750,000	58,750,000
Payment to defease commercial paper	-	-	-	(48,315,000)	(48,315,000)	-	(48,315,000)
Sale of capital assets	-	-	33,583	-	33,583	228,276	261,859
Total other financing sources (uses)	<u>(10,835,610)</u>	<u>(60,604)</u>	<u>120,033,583</u>	<u>(52,775,745)</u>	<u>56,361,624</u>	<u>71,857,289</u>	<u>128,218,913</u>
Net changes in fund balances	<u>(601,553,785)</u>	<u>2,200,722</u>	<u>41,265,507</u>	<u>(84,694,878)</u>	<u>(642,782,434)</u>	<u>(86,449,089)</u>	<u>(729,231,523)</u>
Fund balances, beginning	969,042,677	97,339,533	320,779,642	224,531,356	1,611,693,208	763,585,694	2,375,278,902
Fund balances, ending	<u>\$ 367,488,892</u>	<u>\$ 99,540,255</u>	<u>\$ 362,045,149</u>	<u>\$ 139,836,478</u>	<u>\$ 968,910,774</u>	<u>\$ 677,136,605</u>	<u>\$ 1,646,047,379</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
August 31, 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	\$ 283,857,309	\$ 21,342,704	\$ 305,200,013	\$ 99,334,934
Investments	698,837,408	-	698,837,408	14,380,707
Receivables, net	15,266,517	1,740,380	17,006,897	4,275,518
Other receivables	5,904,517	-	5,904,517	3,167,859
Due from other funds	965	-	965	269,244
Due from other units	-	-	-	1,673
Prepays and other assets	225,177	-	225,177	899,745
Inventories	6,119,936	-	6,119,936	2,736,309
Restricted cash and cash equivalents	6,823,771	-	6,823,771	-
Restricted investments	113,533,988	-	113,533,988	-
Total current assets	<u>1,130,569,588</u>	<u>23,083,084</u>	<u>1,153,652,672</u>	<u>125,065,989</u>
Noncurrent assets:				
Notes receivable	53,069	-	53,069	-
Investments, held as collateral by others	18,779,000 *	-	18,779,000	-
Capital assets:				
Land and construction in progress	941,087,946	3,963,598	945,051,544	259,000
Intangible asset	199,428,750	-	199,428,750	-
Other capital assets, net of depreciation	1,270,514,245	14,622,893	1,285,137,138	25,164,300
Total noncurrent assets	<u>2,429,863,010</u>	<u>18,586,491</u>	<u>2,448,449,501</u>	<u>25,423,300</u>
Total assets	<u>3,560,432,598</u>	<u>41,669,575</u>	<u>3,602,102,173</u>	<u>150,489,289</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	75,610,787	-	75,610,787	-
Accumulated decrease in fair value of hedging derivatives	44,684,612	-	44,684,612	-
Total deferred outflows of resources	<u>120,295,399</u>	<u>-</u>	<u>120,295,399</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	6,341,889	-	6,341,889	402,850
Retainage payable	10,791,785	-	10,791,785	-
Customer deposits and other	196,397	-	196,397	-
Due to other funds	251,644	36,553	288,197	37
Estimated outstanding claims	-	-	-	13,860,290
Incurred but not reported claims	-	-	-	34,484,891
Due to other units	20,842,714	-	20,842,714	-
Unearned revenue	67,725,377	1,863,570	69,588,947	131,533
Current portion of long-term liabilities	3,219,282	-	3,219,282	-
Total current liabilities	<u>109,369,088</u>	<u>1,900,123</u>	<u>111,269,211</u>	<u>48,879,601</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,067,475,830	-	2,067,475,830	-
Total noncurrent liabilities	<u>2,067,475,830</u>	<u>-</u>	<u>2,067,475,830</u>	<u>-</u>
Total liabilities	<u>2,176,844,918</u>	<u>1,900,123</u>	<u>2,178,745,041</u>	<u>48,879,601</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	50,960,815	-	50,960,815	-
Total deferred inflows of resources	<u>50,960,815</u>	<u>-</u>	<u>50,960,815</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	431,276,813	18,586,491	449,863,304	25,423,300
Restricted for:				
Capital projects	7,580,353	-	7,580,353	-
Debt service	123,577,041	-	123,577,041	-
Toll road	890,488,057	-	890,488,057	-
Unrestricted	-	21,182,961	21,182,961	76,186,388
Total net position	<u>\$ 1,452,922,264</u>	<u>\$ 39,769,452</u>	<u>\$ 1,492,691,716</u>	<u>\$ 101,609,688</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 SIX MONTHS ENDED AUGUST 31, 2017

	<u>Enterprise Funds</u>			Internal Service Funds
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 371,610,515	\$ -	\$ 371,610,515	\$ -
Charges for services	-	2,699,837	2,699,837	150,520,427
Miscellaneous	519,924	158,356	678,280	-
Total operating revenues	<u>372,130,439</u>	<u>2,858,193</u>	<u>374,988,632</u>	<u>150,520,427</u>
OPERATING EXPENSES				
Salaries	30,457,929	546,053	31,003,982	8,754,630
Materials and supplies	5,870,109	523,104	6,393,213	2,220,572
Services and fees	67,181,881	3,452,980	70,634,861	6,419,121
Utilities	1,454,873	98,644	1,553,517	388,867
Transportation and travel	1,096,893	-	1,096,893	1,982,856
Incurred claims	-	-	-	140,307,005
Estimated claims	-	-	-	2,123,147
Cost of goods sold	-	-	-	2,426,254
Depreciation	49,086,588	536,317	49,622,905	4,067,417
Total operating expenses	<u>155,148,273</u>	<u>5,157,098</u>	<u>160,305,371</u>	<u>168,689,869</u>
Operating income (loss)	<u>216,982,166</u>	<u>(2,298,905)</u>	<u>214,683,261</u>	<u>(18,169,442)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	8,895,026	74,802	8,969,828	491,650
Interest expense	(39,038,661)	-	(39,038,661)	-
Bond issuance costs	(329,346)	-	(329,346)	-
Sale of capital assets	(828,032)	-	(828,032)	72,783
Amortization expense	(2,284,065)	-	(2,284,065)	-
Lease revenue	14,868	-	14,868	9,112,492
Other nonoperating revenue (expense)	-	-	-	197,415
Total nonoperating revenues (expenses)	<u>(33,570,210)</u>	<u>74,802</u>	<u>(33,495,408)</u>	<u>9,874,340</u>
Income (loss) before contributions and transfers	<u>183,411,956</u>	<u>(2,224,103)</u>	<u>181,187,853</u>	<u>(8,295,102)</u>
Transfers in	196,453,815 *	-	196,453,815	9,477,946
Transfers out	(323,453,815)	-	(323,453,815)	-
Total contributions and transfers	<u>(127,000,000)</u>	<u>-</u>	<u>(127,000,000)</u>	<u>9,477,946</u>
Change in net position	56,411,956	(2,224,103)	54,187,853	1,182,844
Net position, beginning	1,396,510,308	41,993,555	1,438,503,863	100,426,844
Net position, ending	<u>\$ 1,452,922,264</u>	<u>\$ 39,769,452</u>	<u>\$ 1,492,691,716</u>	<u>\$ 101,609,688</u>

* Transfers between various Toll Road Authority funds for \$196,453,815.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
AUGUST 31, 2017

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 295,170,179
Investments	85,979,067
Accounts receivable	361,738
Due from other funds	343,258
Total assets	\$ 381,854,242
 LIABILITIES	
Vouchers payable	\$ 49,471,705
Accrued payroll and compensated absences	18,078,299
Held for others	314,304,238
Total liabilities	\$ 381,854,242



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
AUGUST 31, 2017

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and investments:				
Cash and cash equivalents	\$ 152,489,071	\$ -	\$ 367,864,077	\$ 520,353,148
Investments	-	-	62,424,057	62,424,057
Receivables:				
Taxes, net	1,394,113	1,130,638	-	2,524,751
Accounts	19,269,960	-	10,253,433	29,523,393
Other	24,525,503	-	-	24,525,503
Due from other funds	83,951	-	22,451	106,402
Restricted cash and cash equivalents	-	72,587,220	-	72,587,220
Advances to other funds	557,500	-	6,911,580	7,469,080
Notes receivable	169,157	-	-	169,157
Total assets	<u>\$ 198,489,255</u>	<u>\$ 73,717,858</u>	<u>\$ 447,475,598</u>	<u>\$ 719,682,711</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 1,400,580	\$ -	\$ 1,364,359	\$ 2,764,939
Retainage payable	2,411,753	-	9,268,953	11,680,706
Due to other funds	391,057	-	121,345	512,402
Due to other units	13,580	-	-	13,580
Advances from other funds	327,500	-	-	327,500
Unearned revenue	23,940,525	-	781,703	24,722,228
Total liabilities	<u>28,484,995</u>	<u>-</u>	<u>11,536,360</u>	<u>40,021,355</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	1,394,113	1,130,638	-	2,524,751
Total deferred inflows of resources	<u>1,394,113</u>	<u>1,130,638</u>	<u>-</u>	<u>2,524,751</u>
FUND BALANCE				
Nonspendable	557,500	-	-	557,500
Restricted	155,719,690	72,587,220	347,508,658	575,815,568
Committed	12,380,675	-	88,430,580	100,811,255
Unassigned	(47,718) *	-	-	(47,718)
Total fund balances	<u>168,610,147</u>	<u>72,587,220</u>	<u>435,939,238</u>	<u>677,136,605</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 198,489,255</u>	<u>\$ 73,717,858</u>	<u>\$ 447,475,598</u>	<u>\$ 719,682,711</u>

* 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 SIX MONTHS ENDED AUGUST 31, 2017

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 24,392,437	\$ 3,776,410	\$ -	\$ 28,168,847
Charges for services	14,889,726	-	-	14,889,726
Intergovernmental	57,823,352	-	29,546,775	87,370,127
Fines	73,096	-	-	73,096
Lease revenue	128,118	-	-	128,118
Interest	448,585	75,448	1,286,540	1,810,573
Miscellaneous	8,378,614	35,308	15,387,873	23,801,795
Total revenues	<u>106,133,928</u>	<u>3,887,166</u>	<u>46,221,188</u>	<u>156,242,282</u>
EXPENDITURES				
Current operating:				
Salaries	46,340,032	-	1,043,583	47,383,615
Materials and supplies	7,167,141	-	2,848,691	10,015,832
Services and other	59,222,688	-	23,279,496	82,502,184
Utilities	4,890,764	-	164,125	5,054,889
Transportation and travel	1,068,816	-	2,298	1,071,114
Miscellaneous	1,150,601	-	-	1,150,601
Capital outlay	17,283,452	-	116,674,347	133,957,799
Debt service:				
Interest and fiscal charges	-	33,412,626	-	33,412,626
Total expenditures	<u>137,123,494</u>	<u>33,412,626</u>	<u>144,012,540</u>	<u>314,548,660</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,989,566)</u>	<u>(29,525,460)</u>	<u>(97,791,352)</u>	<u>(158,306,378)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	15,005,839	12,308,194	296,727	27,610,760
Transfers out	(9,339,148)	-	(5,392,599)	(14,731,747)
Commercial paper issued	-	-	58,750,000	58,750,000
Sale of capital assets	27,582	-	200,694	228,276
Total other financing sources (uses)	<u>5,694,273</u>	<u>12,308,194</u>	<u>53,854,822</u>	<u>71,857,289</u>
Net changes in fund balances	(25,295,293)	(17,217,266)	(43,936,530)	(86,449,089)
Fund balances, beginning	193,905,440	89,804,486	479,875,768	763,585,694
Fund balances, ending	<u>\$ 168,610,147</u>	<u>\$ 72,587,220</u>	<u>\$ 435,939,238</u>	<u>\$ 677,136,605</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2017

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 41,777,122	\$ 8,015,892	\$ 716,779	\$ (49,179) *	\$ 4,383,909	\$ 21,207
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	1,394,113	-	-	-	-	-
Accounts, net	2,903	65,343	-	16,851	-	-
Other	664,041	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 43,838,179</u>	<u>\$ 8,081,235</u>	<u>\$ 716,779</u>	<u>\$ (32,328)</u>	<u>\$ 4,383,909</u>	<u>\$ 21,207</u>
LIABILITIES						
Vouchers payable	\$ -	\$ 560,952	\$ -	\$ 10,375	\$ 4,708	\$ -
Retainage payable	358,736	-	-	-	-	-
Due to other funds	2,067	-	-	-	2,285	-
Due to other units	13,580	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>374,383</u>	<u>560,952</u>	<u>-</u>	<u>10,375</u>	<u>6,993</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	1,394,113	-	-	-	-	-
Total deferred inflows of resources	<u>1,394,113</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	42,069,683	7,520,283	716,779	-	4,376,916	21,207
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(42,703) **	-	-
Total fund balances	<u>42,069,683</u>	<u>7,520,283</u>	<u>716,779</u>	<u>(42,703)</u>	<u>4,376,916</u>	<u>21,207</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 43,838,179</u>	<u>\$ 8,081,235</u>	<u>\$ 716,779</u>	<u>\$ (32,328)</u>	<u>\$ 4,383,909</u>	<u>\$ 21,207</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
\$ 5,331,211	\$ 26,665	\$ 654,855	\$ 10,457	\$ 274,312	\$ 237,964	\$ 393,338	\$ 1,139,044	\$ 218,639
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
215,284	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 5,546,495</u>	<u>\$ 26,665</u>	<u>\$ 654,855</u>	<u>\$ 10,457</u>	<u>\$ 274,312</u>	<u>\$ 237,964</u>	<u>\$ 393,338</u>	<u>\$ 1,139,044</u>	<u>\$ 218,639</u>
\$ 13,875	\$ -	\$ 858	\$ -	\$ -	\$ -	\$ 2,802	\$ -	\$ (2,069)
37,731	-	-	-	-	-	-	-	-
-	602	-	-	-	-	-	-	8
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>51,606</u>	<u>602</u>	<u>858</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,802</u>	<u>-</u>	<u>(2,061)</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,494,889	26,063	653,997	10,457	274,312	237,964	390,536	1,139,044	220,700
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>5,494,889</u>	<u>26,063</u>	<u>653,997</u>	<u>10,457</u>	<u>274,312</u>	<u>237,964</u>	<u>390,536</u>	<u>1,139,044</u>	<u>220,700</u>
<u>\$ 5,546,495</u>	<u>\$ 26,665</u>	<u>\$ 654,855</u>	<u>\$ 10,457</u>	<u>\$ 274,312</u>	<u>\$ 237,964</u>	<u>\$ 393,338</u>	<u>\$ 1,139,044</u>	<u>\$ 218,639</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2017

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
ASSETS						
Cash and cash equivalents	\$ (30,784) *	\$ 1,544,005	\$ 1,711,035	\$ 22,614,609	\$ 1,771,532	\$ 4,649,101
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	70,579	-	-	-	90	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 39,795</u>	<u>\$ 1,544,005</u>	<u>\$ 1,711,035</u>	<u>\$ 22,614,609</u>	<u>\$ 1,771,622</u>	<u>\$ 4,649,101</u>
LIABILITIES						
Vouchers payable	\$ 23,231	\$ 129	\$ -	\$ 38,187	\$ 21,607	\$ -
Retainage payable	9,411	-	-	-	-	-
Due to other funds	12,168	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>44,810</u>	<u>129</u>	<u>-</u>	<u>38,187</u>	<u>21,607</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						
Nonspendable	-	-	-	-	-	-
Restricted	-	1,543,876	1,711,035	22,576,422	1,750,015	4,649,101
Committed	-	-	-	-	-	-
Unassigned	(5,015) **	-	-	-	-	-
Total fund balances	<u>(5,015)</u>	<u>1,543,876</u>	<u>1,711,035</u>	<u>22,576,422</u>	<u>1,750,015</u>	<u>4,649,101</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 39,795</u>	<u>\$ 1,544,005</u>	<u>\$ 1,711,035</u>	<u>\$ 22,614,609</u>	<u>\$ 1,771,622</u>	<u>\$ 4,649,101</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.

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
\$ 89,330	\$ 77,268	\$ 181,832	\$ 4,279,481	\$ 6,308	\$ 2,229,205	\$ 511,235	\$ 73,585	\$ 206,826
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 89,330</u>	<u>\$ 77,268</u>	<u>\$ 181,832</u>	<u>\$ 4,279,481</u>	<u>\$ 6,308</u>	<u>\$ 2,229,205</u>	<u>\$ 511,235</u>	<u>\$ 73,585</u>	<u>\$ 206,826</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
89,330	77,268	181,832	4,279,481	6,308	2,229,205	511,235	-	206,826
-	-	-	-	-	-	-	73,585	-
-	-	-	-	-	-	-	-	-
<u>89,330</u>	<u>77,268</u>	<u>181,832</u>	<u>4,279,481</u>	<u>6,308</u>	<u>2,229,205</u>	<u>511,235</u>	<u>73,585</u>	<u>206,826</u>
<u>\$ 89,330</u>	<u>\$ 77,268</u>	<u>\$ 181,832</u>	<u>\$ 4,279,481</u>	<u>\$ 6,308</u>	<u>\$ 2,229,205</u>	<u>\$ 511,235</u>	<u>\$ 73,585</u>	<u>\$ 206,826</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2017

	Gulf of Mexico					
	Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement
ASSETS						
Cash and cash equivalents	\$ 165,531	\$ 66,171	\$ 217,349	\$ 548,722	\$ 119,819	\$ 314,954
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	2,300	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 165,531</u>	<u>\$ 66,171</u>	<u>\$ 219,649</u>	<u>\$ 548,722</u>	<u>\$ 119,819</u>	<u>\$ 314,954</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 1,142	\$ -	\$ -	\$ 1,839
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1,142</u>	<u>-</u>	<u>-</u>	<u>1,839</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						
Nonspendable	-	-	-	-	-	-
Restricted	165,531	66,171	218,507	548,722	-	313,115
Committed	-	-	-	-	119,819	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>165,531</u>	<u>66,171</u>	<u>218,507</u>	<u>548,722</u>	<u>119,819</u>	<u>313,115</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 165,531</u>	<u>\$ 66,171</u>	<u>\$ 219,649</u>	<u>\$ 548,722</u>	<u>\$ 119,819</u>	<u>\$ 314,954</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
\$ 1,315,868	\$ 694,471	\$ 18,891,100	\$ 5,674,295	\$ 59,225	\$ 83,645	\$ 94,389	\$ 3,765,338	\$ 1,009,455
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	58,923	-	-	-	1,254,000	-	-	-
-	-	-	-	-	-	-	-	-
-	-	35,843	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,315,868</u>	<u>\$ 753,394</u>	<u>\$ 18,926,943</u>	<u>\$ 5,674,295</u>	<u>\$ 59,225</u>	<u>\$ 1,337,645</u>	<u>\$ 94,389</u>	<u>\$ 3,765,338</u>	<u>\$ 1,009,455</u>
\$ -	\$ -	\$ 66,868	\$ -	\$ -	\$ 3,336	\$ -	\$ -	\$ -
6,617	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>6,617</u>	<u>-</u>	<u>66,868</u>	<u>-</u>	<u>-</u>	<u>3,336</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	753,394	18,860,075	5,674,295	59,225	1,334,309	94,389	3,765,338	1,009,455
1,309,251	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>1,309,251</u>	<u>753,394</u>	<u>18,860,075</u>	<u>5,674,295</u>	<u>59,225</u>	<u>1,334,309</u>	<u>94,389</u>	<u>3,765,338</u>	<u>1,009,455</u>
<u>\$ 1,315,868</u>	<u>\$ 753,394</u>	<u>\$ 18,926,943</u>	<u>\$ 5,674,295</u>	<u>\$ 59,225</u>	<u>\$ 1,337,645</u>	<u>\$ 94,389</u>	<u>\$ 3,765,338</u>	<u>\$ 1,009,455</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2017

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 417,492	\$ 157,854	\$ 106,654	\$ 1,102,220	\$ 68	\$ 648,994
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	570	923	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 417,492</u>	<u>\$ 158,424</u>	<u>\$ 107,577</u>	<u>\$ 1,102,220</u>	<u>\$ 68</u>	<u>\$ 648,994</u>
LIABILITIES						
Vouchers payable	\$ 3,429	\$ 17,440	\$ 14,545	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>3,429</u>	<u>17,440</u>	<u>14,545</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						
Nonspendable	-	-	-	-	-	-
Restricted	414,063	140,984	93,032	1,102,220	68	648,994
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>414,063</u>	<u>140,984</u>	<u>93,032</u>	<u>1,102,220</u>	<u>68</u>	<u>648,994</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 417,492</u>	<u>\$ 158,424</u>	<u>\$ 107,577</u>	<u>\$ 1,102,220</u>	<u>\$ 68</u>	<u>\$ 648,994</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 729,295	\$ 45,366	\$ 31,340	\$ 285,577	\$ 10,808,364	\$ 5,861,600	\$ (3,792,868) *	\$ 152,489,071
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,394,113
-	-	-	-	-	79,219	17,502,975	19,269,960
-	-	-	689	-	250,000	23,610,773	24,525,503
-	-	-	-	-	-	48,108	83,951
-	-	-	-	-	557,500	-	557,500
-	-	-	-	-	42,141	127,016	169,157
<u>\$ 729,295</u>	<u>\$ 45,366</u>	<u>\$ 31,340</u>	<u>\$ 286,266</u>	<u>\$ 10,808,364</u>	<u>\$ 6,790,460</u>	<u>\$ 37,496,004</u>	<u>\$ 198,489,255</u>
\$ -	\$ -	\$ -	\$ -	\$ 7,050	\$ -	\$ 610,276	\$ 1,400,580
-	-	-	-	-	-	1,999,258	2,411,753
-	-	-	-	-	-	373,927	391,057
-	-	-	-	-	-	-	13,580
-	-	-	-	-	327,500	-	327,500
-	-	-	-	-	200,223	23,740,302	23,940,525
-	-	-	-	7,050	527,723	26,723,763	28,484,995
-	-	-	-	-	-	-	1,394,113
-	-	-	-	-	-	-	1,394,113
-	-	-	-	-	557,500	-	557,500
729,295	-	-	286,266	-	5,705,237	10,772,241	155,719,690
-	45,366	31,340	-	10,801,314	-	-	12,380,675
-	-	-	-	-	-	-	(47,718)
<u>729,295</u>	<u>45,366</u>	<u>31,340</u>	<u>286,266</u>	<u>10,801,314</u>	<u>6,262,737</u>	<u>10,772,241</u>	<u>168,610,147</u>
<u>\$ 729,295</u>	<u>\$ 45,366</u>	<u>\$ 31,340</u>	<u>\$ 286,266</u>	<u>\$ 10,808,364</u>	<u>\$ 6,790,460</u>	<u>\$ 37,496,004</u>	<u>\$ 198,489,255</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 SIX MONTHS ENDED AUGUST 31, 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	\$ 4,704,040	\$ 19,688,397	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	388,165	-	6,020	350
Intergovernmental	8,400	-	-	218,638	-	-
Fines	-	-	-	-	-	-
Lease revenue	104,916	-	-	-	-	-
Interest	139,282	4,665	1,817	-	14,461	58
Miscellaneous	212,166	312,389	-	29,965	373	-
Total revenues	<u>5,168,804</u>	<u>20,005,451</u>	<u>389,982</u>	<u>248,603</u>	<u>20,854</u>	<u>408</u>
EXPENDITURES						
Current operating:						
Salaries	13,788,055	-	239,543	45,000	1,022,981	-
Materials and supplies	329,922	-	-	11,778	45,674	-
Services and other	14,823,581	2,371,323	2,220	179,861	717,639	-
Utilities	199,517	4,463,838	-	-	2,963	-
Travel and transportation	143,195	-	-	45,138	48,170	-
Miscellaneous	693,372	-	-	-	-	-
Capital outlay	74,750	-	-	-	113,316	-
Total expenditures	<u>30,052,392</u>	<u>6,835,161</u>	<u>241,763</u>	<u>281,777</u>	<u>1,950,743</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(24,883,588)</u>	<u>13,170,290</u>	<u>148,219</u>	<u>(33,174)</u>	<u>(1,929,889)</u>	<u>408</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	21,084	-	-	-	-	-
Transfers out	-	(6,771,000)	-	-	-	-
Sale of capital assets	27,582	-	-	-	-	-
Total other financing sources (uses)	<u>48,666</u>	<u>(6,771,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(24,834,922)	6,399,290	148,219	(33,174)	(1,929,889)	408
Fund balances, beginning	66,904,605	1,120,993	568,560	(9,529)	6,306,805	20,799
Fund balances, ending	<u>\$ 42,069,683</u>	<u>\$ 7,520,283</u>	<u>\$ 716,779</u>	<u>\$ (42,703) *</u>	<u>\$ 4,376,916</u>	<u>\$ 21,207</u>

(continued)

* Negative fund balance occurs when expenditures exceed revenues due to timing differences in expenditures and billing procedures.

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	384,100	-	-	146,327	-	-	203,481
-	-	-	3,950	-	-	-	5,466	-
-	-	-	-	-	-	-	-	-
23,202	-	-	-	-	-	-	-	-
16,172	59	1,649	40	763	654	1,006	3,220	738
206,165	56,250	-	-	-	36	130,000	-	-
245,539	56,309	385,749	3,990	763	147,017	131,006	8,686	204,219
-	8,320	-	-	-	23,384	1,878	-	209,977
-	-	2,042	1,733	-	3,530	-	-	12,758
167,183	-	60,598	6,514	-	83,721	-	15,000	45,217
-	-	2,433	-	-	-	-	400	2,471
-	-	455	-	-	171	-	7,944	-
-	43,644	-	-	-	-	81,078	-	-
783,891	-	-	-	-	-	-	-	-
951,074	51,964	65,528	8,247	-	110,806	82,956	23,344	270,423
(705,535)	4,345	320,221	(4,257)	763	36,211	48,050	(14,658)	(66,204)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(705,535)	4,345	320,221	(4,257)	763	36,211	48,050	(14,658)	(66,204)
6,200,424	21,718	333,776	14,714	273,549	201,753	342,486	1,153,702	286,904
\$ 5,494,889	\$ 26,063	\$ 653,997	\$ 10,457	\$ 274,312	\$ 237,964	\$ 390,536	\$ 1,139,044	\$ 220,700

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2017

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	731,068	56,769	79,164	4,459,284	-	364,315
Intergovernmental	-	-	-	-	7,780	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	683	4,061	4,631	63,091	243	12,536
Miscellaneous	82,500	2,529	-	-	354,507	-
Total revenues	<u>814,251</u>	<u>63,359</u>	<u>83,795</u>	<u>4,522,374</u>	<u>362,530</u>	<u>376,851</u>
EXPENDITURES						
Current operating:						
Salaries	860,016	-	-	915,194	-	-
Materials and supplies	48,871	40,490	-	1,044,889	55,985	14,879
Services and other	502,197	119,399	-	1,521,745	41,070	27,093
Utilities	740	1,367	-	-	-	-
Travel and transportation	-	883	-	33,485	1,684	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	4,053	-	-	766,491	-	-
Total expenditures	<u>1,415,877</u>	<u>162,139</u>	<u>-</u>	<u>4,281,804</u>	<u>98,739</u>	<u>41,972</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(601,626)</u>	<u>(98,780)</u>	<u>83,795</u>	<u>240,570</u>	<u>263,791</u>	<u>334,879</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	600,000	-	-
Transfers out	-	-	-	(600,000)	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(601,626)	(98,780)	83,795	240,570	263,791	334,879
Fund balances, beginning	596,611	1,642,656	1,627,240	22,335,852	1,486,224	4,314,222
Fund balances, ending	<u>\$ (5,015) *</u>	<u>\$ 1,543,876</u>	<u>\$ 1,711,035</u>	<u>\$ 22,576,422</u>	<u>\$ 1,750,015</u>	<u>\$ 4,649,101</u>

(continued)

* Negative fund balance occurs when expenditures exceed revenues due to timing differences in expenditures and billing procedures.

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,222	7,500	-	455,267	-	64,616	29,078	-	108,420
-	-	-	-	188,841	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
243	206	505	11,913	-	6,117	1,390	205	464
-	-	-	-	-	-	-	-	-
5,465	7,706	505	467,180	188,841	70,733	30,468	205	108,884
-	-	-	427,443	-	-	-	-	40,191
-	-	-	-	-	-	-	-	-
-	2,303	-	1,643	173,361	4,836	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	14,666	-	4,906	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2,303	-	443,752	173,361	9,742	-	-	40,191
5,465	5,403	505	23,428	15,480	60,991	30,468	205	68,693
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,465	5,403	505	23,428	15,480	60,991	30,468	205	68,693
83,865	71,865	181,327	4,256,053	(9,172)	2,168,214	480,767	73,380	138,133
\$ 89,330	\$ 77,268	\$ 181,832	\$ 4,279,481	\$ 6,308	\$ 2,229,205	\$ 511,235	\$ 73,585	\$ 206,826

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2017

	Gulf of Mexico					
	Energy	Hester	Veterinary	Environmental	Energy	Environmental
	Security Act	House	Public Health	Programs	Conservation	Enforcement
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	369,303	-	-	-
Intergovernmental	4,788	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	458	184	515	1,374	344	390
Miscellaneous	-	-	40	166,000	-	202,958
Total revenues	<u>5,246</u>	<u>184</u>	<u>369,858</u>	<u>167,374</u>	<u>344</u>	<u>203,348</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	107,454	-	-	-
Materials and supplies	-	-	89	71,265	-	26,172
Services and other	-	-	142,410	4,975	12,264	7,850
Utilities	-	-	-	1,749	-	-
Travel and transportation	-	-	52,924	-	-	-
Miscellaneous	-	-	1,633	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>304,510</u>	<u>77,989</u>	<u>12,264</u>	<u>34,022</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,246</u>	<u>184</u>	<u>65,348</u>	<u>89,385</u>	<u>(11,920)</u>	<u>169,326</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	5,246	184	65,348	89,385	(11,920)	169,326
Fund balances, beginning	160,285	65,987	153,159	459,337	131,739	143,789
Fund balances, ending	<u>\$ 165,531</u>	<u>\$ 66,171</u>	<u>\$ 218,507</u>	<u>\$ 548,722</u>	<u>\$ 119,819</u>	<u>\$ 313,115</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
163,290	-	-	-	-	85,760	465,615	2,636,968	-
-	-	435,416	-	-	1,495,737	-	-	383,685
-	-	73,096	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,592	2,781	47,562	17,708	164	965	166	10,676	2,852
-	30,993	3,367,203	-	-	1,630	-	-	-
<u>166,882</u>	<u>33,774</u>	<u>3,923,277</u>	<u>17,708</u>	<u>164</u>	<u>1,584,092</u>	<u>465,781</u>	<u>2,647,644</u>	<u>386,537</u>
-	-	504,537	-	-	102,520	-	2,274,393	-
-	352,659	989,913	-	-	76,658	-	44,903	2,691
105,081	-	1,488,988	874,002	-	631,066	374,876	210,815	74,882
-	-	75,604	-	-	5,006	-	-	-
-	14,920	194,583	-	-	6,353	-	42,622	30,594
-	-	9,450	-	-	-	-	-	-
-	-	292,421	949,750	-	-	-	-	-
<u>105,081</u>	<u>367,579</u>	<u>3,555,496</u>	<u>1,823,752</u>	<u>-</u>	<u>821,603</u>	<u>374,876</u>	<u>2,572,733</u>	<u>108,167</u>
<u>61,801</u>	<u>(333,805)</u>	<u>367,781</u>	<u>(1,806,044)</u>	<u>164</u>	<u>762,489</u>	<u>90,905</u>	<u>74,911</u>	<u>278,370</u>
-	-	36,961	-	-	-	-	-	11,025
-	-	(636,706)	-	-	(403,686)	-	-	-
-	-	-	-	-	-	-	-	-
-	-	(599,745)	-	-	(403,686)	-	-	11,025
61,801	(333,805)	(231,964)	(1,806,044)	164	358,803	90,905	74,911	289,395
1,247,450	1,087,199	19,092,039	7,480,339	59,061	975,506	3,484	3,690,427	720,060
<u>\$ 1,309,251</u>	<u>\$ 753,394</u>	<u>\$ 18,860,075</u>	<u>\$ 5,674,295</u>	<u>\$ 59,225</u>	<u>\$ 1,334,309</u>	<u>\$ 94,389</u>	<u>\$ 3,765,338</u>	<u>\$ 1,009,455</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2017

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	108,032	1,383,255	608,480	-	89,940
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,300	194	643	2,320	-	1,772
Miscellaneous	115,590	-	-	-	-	-
Total revenues	<u>116,890</u>	<u>108,226</u>	<u>1,383,898</u>	<u>610,800</u>	<u>-</u>	<u>91,712</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	1,127,560	-	-	45,558
Materials and supplies	136,400	32,666	45,179	-	-	-
Services and other	22,010	3,800	262,883	9,362	-	10,566
Utilities	-	-	456	-	-	-
Travel and transportation	-	-	33,066	-	-	2,327
Miscellaneous	-	-	-	-	-	-
Capital outlay	16,154	-	-	-	-	-
Total expenditures	<u>174,564</u>	<u>36,466</u>	<u>1,469,144</u>	<u>9,362</u>	<u>-</u>	<u>58,451</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(57,674)</u>	<u>71,760</u>	<u>(85,246)</u>	<u>601,438</u>	<u>-</u>	<u>33,261</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(57,674)	71,760	(85,246)	601,438	-	33,261
Fund balances, beginning	471,737	69,224	178,278	500,782	68	615,733
Fund balances, ending	<u>\$ 414,063</u>	<u>\$ 140,984</u>	<u>\$ 93,032</u>	<u>\$ 1,102,220</u>	<u>\$ 68</u>	<u>\$ 648,994</u>

(continued)

Courthouse Security	FPM	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable	Grants	Total
	Property Maintenance				Housing / Other Restricted Funds		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,392,437
847,133	-	-	610,685	-	3,555	28,564	14,889,726
-	-	-	-	-	509,727	54,560,924	57,823,352
-	-	-	-	-	-	-	73,096
-	-	-	-	-	-	-	128,118
1,991	117	86	824	30,386	15,050	13,299	448,585
-	12,660	22,569	-	-	1,111,667	1,960,424	8,378,614
849,124	12,777	22,655	611,509	30,386	1,639,999	56,563,211	106,133,928
816,796	-	-	391,215	104,414	839,766	22,443,837	46,340,032
-	-	94	170,468	-	4,304	3,601,129	7,167,141
-	-	14,250	36,205	72,136	516,894	33,480,869	59,222,688
-	-	-	-	-	-	134,220	4,890,764
-	-	11,924	-	-	-	378,806	1,068,816
-	-	-	-	-	-	321,424	1,150,601
-	-	-	-	114,718	-	14,167,908	17,283,452
816,796	-	26,268	597,888	291,268	1,360,964	74,528,193	137,123,494
32,328	12,777	(3,613)	13,621	(260,882)	279,035	(17,964,982)	(30,989,566)
-	-	-	-	-	-	14,336,769	15,005,839
-	-	-	-	-	-	(927,756)	(9,339,148)
-	-	-	-	-	-	-	27,582
-	-	-	-	-	-	13,409,013	5,694,273
32,328	12,777	(3,613)	13,621	(260,882)	279,035	(4,555,969)	(25,295,293)
696,967	32,589	34,953	272,645	11,062,196	5,983,702	15,328,210	193,905,440
\$ 729,295	\$ 45,366	\$ 31,340	\$ 286,266	\$ 10,801,314	\$ 6,262,737	\$ 10,772,241	\$ 168,610,147

(concluded)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
AUGUST 31, 2017

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 70,336,711	\$ 2,250,509	\$ 72,587,220
Taxes receivable, net	1,036,697	93,941	1,130,638
Total assets	<u>71,373,408</u>	<u>2,344,450</u>	<u>73,717,858</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	1,036,698	93,940	1,130,638
Total deferred inflows of resources	<u>1,036,698</u>	<u>93,940</u>	<u>1,130,638</u>
FUND BALANCES			
Restricted	70,336,710	2,250,510	72,587,220
Total fund balances	<u>70,336,710</u>	<u>2,250,510</u>	<u>72,587,220</u>
Total deferred inflows of resources and fund balances	<u>\$ 71,373,408</u>	<u>\$ 2,344,450</u>	<u>\$ 73,717,858</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE SIX MONTHS ENDED AUGUST 31, 2017

	Roads	Flood Control	Total
REVENUES			
Taxes - property	\$ 3,591,931	\$ 184,479	\$ 3,776,410
Earnings on investments	70,316	5,132	75,448
Miscellaneous	33,887	1,421	35,308
Total revenues	<u>3,696,134</u>	<u>191,032</u>	<u>3,887,166</u>
EXPENDITURES			
Debt service:			
Interest and fiscal charges	19,262,738	14,149,888	33,412,626
Total expenditures	<u>19,262,738</u>	<u>14,149,888</u>	<u>33,412,626</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(15,566,604)</u>	<u>(13,958,856)</u>	<u>(29,525,460)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	124,744	12,183,450	12,308,194
Total other financing sources (uses)	<u>124,744</u>	<u>12,183,450</u>	<u>12,308,194</u>
Net changes in fund balances	(15,441,860)	(1,775,406)	(17,217,266)
Fund balances, beginning	85,778,570	4,025,916	89,804,486
Fund balances, ending	<u>\$ 70,336,710</u>	<u>\$ 2,250,510</u>	<u>\$ 72,587,220</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
AUGUST 31, 2017**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 91,911,996	\$ 84,694,805	\$ 3,105,271	\$ 188,152,005	\$ 367,864,077
Investments	60,433,891	-	1,990,166	-	62,424,057
Accounts receivable, net	113,436	3,139,997	-	7,000,000	10,253,433
Due from other funds	22,451	-	-	-	22,451
Advances to other funds	-	-	6,911,580	-	6,911,580
Total assets	<u>152,481,774</u>	<u>87,834,802</u>	<u>12,007,017</u>	<u>195,152,005</u>	<u>447,475,598</u>
LIABILITIES					
Vouchers payable	\$ -	\$ 696,487	\$ -	\$ 667,872	\$ 1,364,359
Retainage payable	2,031,789	4,327,503	-	2,909,661	9,268,953
Due to other funds	-	73,839	-	47,506	121,345
Unearned revenue	-	-	-	781,703	781,703
Total liabilities	<u>2,031,789</u>	<u>5,097,829</u>	<u>-</u>	<u>4,406,742</u>	<u>11,536,360</u>
FUND BALANCES					
Restricted	118,369,541	26,386,837	12,007,017	190,745,263	347,508,658
Committed	32,080,444	56,350,136	-	-	88,430,580
Total fund balances	<u>150,449,985</u>	<u>82,736,973</u>	<u>12,007,017</u>	<u>190,745,263</u>	<u>435,939,238</u>
Total liabilities and fund balances	<u>\$ 152,481,774</u>	<u>\$ 87,834,802</u>	<u>\$ 12,007,017</u>	<u>\$ 195,152,005</u>	<u>\$ 447,475,598</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE SIX MONTHS ENDED AUGUST 31, 2017

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 1,792,917	\$ 27,289,149	\$ -	\$ 464,709	\$ 29,546,775
Interest	629,112	177,859	7,017	472,552	1,286,540
Miscellaneous	13,061,437	68,836	-	2,257,600	15,387,873
Total revenues	<u>15,483,466</u>	<u>27,535,844</u>	<u>7,017</u>	<u>3,194,861</u>	<u>46,221,188</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	1,043,583	-	-	1,043,583
Materials and supplies	-	2,848,691	-	-	2,848,691
Services and other	5,089,989	13,522,136	-	4,667,371	23,279,496
Utilities	271	163,854	-	-	164,125
Transportation and travel	-	2,298	-	-	2,298
Capital outlay	26,062,192	52,575,176	-	38,036,979	116,674,347
Total expenditures	<u>31,152,452</u>	<u>70,155,738</u>	<u>-</u>	<u>42,704,350</u>	<u>144,012,540</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,668,986)</u>	<u>(42,619,894)</u>	<u>7,017</u>	<u>(39,509,489)</u>	<u>(97,791,352)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	296,311	-	416	296,727
Transfers out	(136,537)	(1,188,977)	-	(4,067,085)	(5,392,599)
Sale of capital assets	-	-	-	200,694	200,694
Commercial paper issued	-	58,750,000	-	-	58,750,000
Total other financing sources (uses)	<u>(136,537)</u>	<u>57,857,334</u>	<u>-</u>	<u>(3,865,975)</u>	<u>53,854,822</u>
Net change in fund balances	(15,805,523)	15,237,440	7,017	(43,375,464)	(43,936,530)
Fund balances, beginning	166,255,508	67,499,533	12,000,000	234,120,727	479,875,768
Fund balances, ending	<u>\$ 150,449,985</u>	<u>\$ 82,736,973</u>	<u>\$ 12,007,017</u>	<u>\$ 190,745,263</u>	<u>\$ 435,939,238</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
AUGUST 31, 2017

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 15,889,130	\$ 5,453,574	\$ 21,342,704
Accounts receivable, net	1,547,202	193,178	1,740,380
Total current assets	<u>17,436,332</u>	<u>5,646,752</u>	<u>23,083,084</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	-	6,365,603	6,365,603
Accumulated depreciation	(10,913,669)	(4,384,088)	(15,297,757)
Total noncurrent assets	<u>16,604,976</u>	<u>1,981,515</u>	<u>18,586,491</u>
Total assets	<u>34,041,308</u>	<u>7,628,267</u>	<u>41,669,575</u>
LIABILITIES			
Current liabilities:			
Due to other funds	-	36,553	36,553
Unearned revenue	-	1,863,570	1,863,570
Total current liabilities	<u>-</u>	<u>1,900,123</u>	<u>1,900,123</u>
NET POSITION			
Net investment in capital assets	16,604,976	1,981,515	18,586,491
Unrestricted	17,436,332	3,746,629	21,182,961
Total net position	<u>\$ 34,041,308</u>	<u>\$ 5,728,144</u>	<u>\$ 39,769,452</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - NONMAJOR ENTERPRISE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2017

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
User fees	\$ 2,699,837	\$ -	\$ 2,699,837
Miscellaneous	-	158,356	158,356
Total operating revenues	<u>2,699,837</u>	<u>158,356</u>	<u>2,858,193</u>
OPERATING EXPENSES			
Salaries	-	546,053	546,053
Materials and supplies	-	523,104	523,104
Services and fees	1,010,596	2,442,384	3,452,980
Utilities	87,936	10,708	98,644
Depreciation	295,085	241,232	536,317
Total operating expenses	<u>1,393,617</u>	<u>3,763,481</u>	<u>5,157,098</u>
Operating income (loss)	<u>1,306,220</u>	<u>(3,605,125)</u>	<u>(2,298,905)</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	42,815	31,987	74,802
Total nonoperating revenue (expenses)	<u>42,815</u>	<u>31,987</u>	<u>74,802</u>
Income (loss) before transfers	<u>1,349,035</u>	<u>(3,573,138)</u>	<u>(2,224,103)</u>
Change in net position	1,349,035	(3,573,138)	(2,224,103)
Net position, beginning	32,692,273	9,301,282	41,993,555
Net position, ending	<u>\$ 34,041,308</u>	<u>\$ 5,728,144</u>	<u>\$ 39,769,452</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
AUGUST 31, 2017

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 9,491,543	\$ 5,317,298	\$ 846,008	\$ 56,049,180	\$ 25,894,024	\$ 422,548	\$ 1,314,333	\$ 99,334,934
Investments	-	-	-	-	14,380,707	-	-	14,380,707
Receivables:								
Accounts	2,292	977,690	-	3,264,827	-	-	30,709	4,275,518
Other	2,150	-	-	-	3,165,709	-	-	3,167,859
Due from other funds	238,840	25,655	-	-	2,862	1,887	-	269,244
Due from other units	-	-	-	-	-	1,673	-	1,673
Prepays and other assets	-	-	-	-	899,745	-	-	899,745
Inventory	2,391,105	345,204	-	-	-	-	-	2,736,309
Total current assets	<u>12,125,930</u>	<u>6,665,847</u>	<u>846,008</u>	<u>59,314,007</u>	<u>44,343,047</u>	<u>426,108</u>	<u>1,345,042</u>	<u>125,065,989</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	70,735,210	2,326,072	471,445	-	-	-	-	73,532,727
Accumulated depreciation	(47,893,411)	(1,513,241)	(430,343)	-	-	-	-	(49,836,995)
Total noncurrent assets	<u>24,569,367</u>	<u>812,831</u>	<u>41,102</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,423,300</u>
Total assets	<u>36,695,297</u>	<u>7,478,678</u>	<u>887,110</u>	<u>59,314,007</u>	<u>44,343,047</u>	<u>426,108</u>	<u>1,345,042</u>	<u>150,489,289</u>
LIABILITIES								
Vouchers Payable	382,320	16,781	2,436	1,313	-	-	-	402,850
Due to other funds	-	-	-	-	37	-	-	37
Estimated outstanding claims	-	-	-	-	13,860,290	-	-	13,860,290
Incurred but not reported claims	-	-	-	25,069,165	9,415,726	-	-	34,484,891
Unearned revenue	-	-	-	-	131,533	-	-	131,533
Total liabilities	<u>382,320</u>	<u>16,781</u>	<u>2,436</u>	<u>25,070,478</u>	<u>23,407,586</u>	<u>-</u>	<u>-</u>	<u>48,879,601</u>
NET POSITION								
Net investment in capital assets	24,569,367	812,831	41,102	-	-	-	-	25,423,300
Unrestricted	11,743,610	6,649,066	843,572	34,243,529	20,935,461	426,108	1,345,042	76,186,388
Total net position	<u>\$ 36,312,977</u>	<u>\$ 7,461,897</u>	<u>\$ 884,674</u>	<u>\$ 34,243,529</u>	<u>\$ 20,935,461</u>	<u>\$ 426,108</u>	<u>\$ 1,345,042</u>	<u>\$ 101,609,688</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2017

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 9,273,314	\$ 113,766	\$ 211,458	\$ 131,505,356	\$ 4,919,180	\$ 279,038	\$ 258,524	\$ 146,560,636
User fees	-	3,952,416	-	-	-	-	7,375	3,959,791
Total operating revenues	<u>9,273,314</u>	<u>4,066,182</u>	<u>211,458</u>	<u>131,505,356</u>	<u>4,919,180</u>	<u>279,038</u>	<u>265,899</u>	<u>150,520,427</u>
OPERATING EXPENSES								
Salaries	2,932,768	2,254,620	-	138,362	509,470	643,002	2,276,408	8,754,630
Materials and supplies	1,935,714	195,152	37,591	4,890	-	-	47,225	2,220,572
Services and fees	3,448,489	1,072,778	12,690	127,525	1,049,731	-	707,908	6,419,121
Utilities	31,230	355,852	-	-	-	-	1,785	388,867
Transportation and travel	1,926,997	46,065	-	-	-	-	9,794	1,982,856
Incurred claims	-	-	-	136,279,852	3,895,027	-	132,126	140,307,005
Estimated claims	-	-	-	-	2,123,147	-	-	2,123,147
Cost of goods sold	2,364,512	61,742	-	-	-	-	-	2,426,254
Depreciation	3,974,115	90,428	2,874	-	-	-	-	4,067,417
Total operating expenses	<u>16,613,825</u>	<u>4,076,637</u>	<u>53,155</u>	<u>136,550,629</u>	<u>7,577,375</u>	<u>643,002</u>	<u>3,175,246</u>	<u>168,689,869</u>
Operating income (loss)	<u>(7,340,511)</u>	<u>(10,455)</u>	<u>158,303</u>	<u>(5,045,273)</u>	<u>(2,658,195)</u>	<u>(363,964)</u>	<u>(2,909,347)</u>	<u>(18,169,442)</u>
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	24,514	11,164	1,992	154,556	290,945	1,947	6,532	491,650
Sale of capital assets	72,783	-	-	-	-	-	-	72,783
Lease revenue	9,112,492	-	-	-	-	-	-	9,112,492
Other nonoperating revenues	197,415	-	-	-	-	-	-	197,415
Total nonoperating revenues (expenses)	<u>9,407,204</u>	<u>11,164</u>	<u>1,992</u>	<u>154,556</u>	<u>290,945</u>	<u>1,947</u>	<u>6,532</u>	<u>9,874,340</u>
Income (loss) before transfers	<u>2,066,693</u>	<u>709</u>	<u>160,295</u>	<u>(4,890,717)</u>	<u>(2,367,250)</u>	<u>(362,017)</u>	<u>(2,902,815)</u>	<u>(8,295,102)</u>
Transfers in	3,147,946	2,500,000	-	-	-	-	3,830,000	9,477,946
Total transfers	<u>3,147,946</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,830,000</u>	<u>9,477,946</u>
Change in net position	5,214,639	2,500,709	160,295	(4,890,717) *	(2,367,250) *	(362,017) *	927,185	1,182,844
Net position, beginning	31,098,338	4,961,188	724,379	39,134,246	23,302,711	788,125	417,857	100,426,844
Net position, ending	<u>\$ 36,312,977</u>	<u>\$ 7,461,897</u>	<u>\$ 884,674</u>	<u>\$ 34,243,529</u>	<u>\$ 20,935,461</u>	<u>\$ 426,108</u>	<u>\$ 1,345,042</u>	<u>\$ 101,609,688</u>

* 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
AUGUST 31, 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	\$ 39,341,006	\$ 20,531,628	\$ 40,604,136	\$ 14,293,617	\$ 135,155,519
Investments	45,158,810	20,982,690	-	-	19,837,567
Accounts receivable	-	-	159,824	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 84,499,816</u>	<u>\$ 41,514,318</u>	<u>\$ 40,763,960</u>	<u>\$ 14,293,617</u>	<u>\$ 154,993,086</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 33,995,891	\$ 14,040,978	\$ -
Accrued payroll and compensated absences	-	-	779,133	-	-
Held for others	84,499,816	41,514,318	5,988,936	252,639	154,993,086
Total liabilities	<u>\$ 84,499,816</u>	<u>\$ 41,514,318</u>	<u>\$ 40,763,960</u>	<u>\$ 14,293,617</u>	<u>\$ 154,993,086</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	\$ 3,076,233	\$ 853,065	\$ 186,407	\$ 168,030	\$ 98,077	\$ 400,734	\$ 25,841
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	36,553	-	-	-	-	-	-
<u>\$ 5,331</u>	<u>\$ 3,112,786</u>	<u>\$ 853,065</u>	<u>\$ 186,407</u>	<u>\$ 168,030</u>	<u>\$ 98,077</u>	<u>\$ 400,734</u>	<u>\$ 25,841</u>
\$ -	\$ -	\$ 847,642	\$ -	\$ -	\$ -	\$ 400,734	\$ -
-	-	-	-	-	-	-	-
5,331	3,112,786	5,423	186,407	168,030	98,077	-	25,841
<u>\$ 5,331</u>	<u>\$ 3,112,786</u>	<u>\$ 853,065</u>	<u>\$ 186,407</u>	<u>\$ 168,030</u>	<u>\$ 98,077</u>	<u>\$ 400,734</u>	<u>\$ 25,841</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
AUGUST 31, 2017

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 17,566,222	\$ 2,682,926	\$ 17,006,325	\$ 3,175,082	\$ 295,170,179
Investments	-	-	-	-	85,979,067
Accounts receivable	-	-	201,914	-	361,738
Due from other funds	-	-	306,705	-	343,258
Total assets	<u>\$ 17,566,222</u>	<u>\$ 2,682,926</u>	<u>\$ 17,514,944</u>	<u>\$ 3,175,082</u>	<u>\$ 381,854,242</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 186,460	\$ -	\$ 49,471,705
Accrued payroll and compensated absences	-	-	17,299,166	-	18,078,299
Held for others	17,566,222	2,682,926	29,318	3,175,082	314,304,238
Total liabilities	<u>\$ 17,566,222</u>	<u>\$ 2,682,926</u>	<u>\$ 17,514,944</u>	<u>\$ 3,175,082</u>	<u>\$ 381,854,242</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
August 31, 2017

Governmental funds capital assets:		
Land	\$	4,253,874,516
Construction in progress		433,023,129
Water rights		2,400,000
Software		51,487,668
Infrastructure		11,428,637,142
Land improvements		13,081,156
Park facilities		198,870,910
Flood control projects		954,848,278
Buildings		1,892,026,574
Equipment		349,070,199
Accumulated depreciation/amortization		(7,886,531,930)
Total governmental funds capital assets	\$	<u><u>11,690,787,642</u></u>
Proprietary funds capital assets:		
Land	\$	363,581,365
Construction in progress		581,738,528
License agreement		237,500,000
Infrastructure		2,574,438,539
Land improvements		21,266,409
Buildings		40,849,724
Equipment		189,971,321
Accumulated depreciation/amortization		(1,554,305,154)
Total proprietary funds capital assets	\$	<u><u>2,455,040,732</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
08/31/17

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 34,674	\$ 34,674
Transfer to/from Grant Fund	563,992	9,582,260
Transfer to/from Special Revenue Fund - Other	7,371,000	-
Transfer from Debt Service Fund	-	12,167,000
Transfer from Capital Projects Fund	935,254	-
Transfer to/from Proprietary Fund	127,000,000	9,477,946
Total General Fund	135,904,921	31,261,880
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	9,582,260	563,992
Transfer between Grants	34,674	34,674
Transfer to/from Special Revenue Fund - Other	403,685	32,363
Transfer to/from Capital Projects Fund	4,316,150	296,727
Sub-Total Special Revenue - Grant Fund	14,336,769	927,756
Special Revenue Fund - Other - GS		
Transfer to/from General Fund	-	7,371,000
Transfer to Grant Fund	32,363	403,685
Transfer between Special Revenue Fund - Other	636,707	636,707
Sub-Total Special Revenue Fund - Other	669,070	8,411,392
Total Special Revenue - All Funds	15,005,839	9,339,148
Debt Service Fund - GD		
Transfer to/from General Fund	12,167,000	-
Transfer to/from Capital Projects Fund	141,194	-
Total for Debt Service Fund	12,308,194	-
Capital Project Fund - GC		
Transfer to General Fund	-	935,254
Transfer to/from Grant Fund	296,727	4,316,150
Transfer to/from Debt Service Fund	-	141,194
Total for Capital Projects Fund	296,727	5,392,599
Proprietary Fund - PE/PI		
Transfer from General Fund	9,477,946	127,000,000
Transfer between Proprietary Funds	196,453,815	196,453,815
Total for Proprietary Fund	205,931,761	323,453,815
Total Transfers	\$ 369,447,442	\$ 369,447,442

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

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT - ALL FUNDS
August 31, 2017

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 1,877,845,000
Unamortized Premium (Discount) Net		189,630,830
Accrued Interest		3,219,282
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable		2,070,695,112
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	590,280,000
Unamortized Premiums		43,010,849
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		633,290,849
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	28,849,370
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	179,025,000
Unamortized Premiums - Road		91,785,488
Unamortized Premiums - Permanent Improvement		62,692,699
Unamortized Premiums - General Obligation		23,044,886
Accrued Interest on Capital Appreciation Bonds - PIB		6,775,331
Accrued Interest on Capital Appreciation Bonds - General Obligation		38,910,332
Accrued Interest on Capital Appreciation Bonds - Road		12,347,568
Total Other Bonds Payable		2,023,395,818
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		27,251,000
Commercial Paper Payable - Series B		2,905,000
Commercial Paper Payable - Series D		63,546,000
Total Other Commercial Paper Payable		93,702,000
Total Bonds Payable and Commercial Paper		4,821,083,779
Other Long-Term Liabilities:		
Obligation Under Capital Lease		7,262,176
Loan Payable		16,509,671
OPEB Obligation		613,989,534
Net Pension Liability		306,046,823
Pollution Remediation Obligation		4,396,332
Total Other Long-Term Liabilities		948,204,536
Total Debt		\$ 5,769,288,315

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2018 as of August 31, 2017

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2018	179,639,237	-	4,389,206	184,028,444	38,035,451	7,231,241	45,266,691	229,295,135
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
Total	\$ 3,037,794,082	\$ 94,195,000	\$ 261,947,825	\$ 3,393,936,907	\$ 2,552,654,757	\$ 377,666,688	\$ 2,930,321,445	\$ 6,324,258,352

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position August 31, 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:	\$160,125,000	\$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 8/31/17:	(\$7,784,814)	(\$23,436,102)	(\$23,436,102)
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 August to Citibank. The total amount pledged to Citibank as of August 31st is approximately \$8.9 million.
- (5) Harris County did not pledge any additional amounts in August to JP Morgan Chase. The total amount pledged to JP Morgan Chase as of August 31st 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
August 31, 2017**

CUSTOMER TYPE	Number of Days Outstanding					August	July
	0-30	31-60	61-90	91-120	120+	Total	Total
City of Hedwig Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36
City of Houston	22,776	1,560,663	-	-	262,111	1,845,550	1,826,568
City of Tomball	-	2,000	-	-	-	2,000	4,000
Community Supervision Corrections	-	-	-	-	-	-	41,443
Community Youth Services in School	198,400	25,583	12,792	6,396	9,744	252,914	188,208
Comptroller Judiciary	-	-	-	-	4,350	4,350	311,710
Concessions, Parking, and Vending	735,064	562,722	500,732	250	750	1,799,519	1,087,688
Contract Patrol Service, Late Fees	2,003,179	1,991,691	1,366,253	45,997	26,219	5,433,339	3,800,854
Elections	13,531	-	1,276	-	114,655	129,463	2,765
Financial Services	-	-	-	-	-	-	20,291
Fire Marshal Inspection Fees	4,250	3,800	5,600	3,600	30,260	47,510	47,060
Fuel Billing	-	2,776	-	49	-	2,824	2,988
Grants	7,082,241	471,901	810,787	413,789	8,724,257	17,502,975	23,911,783
Gulf Coast Center	6,642	9,182	-	-	-	15,823	9,182
Greater Houston Healthconnect	9,258	-	-	-	-	9,258	-
HAZMAT Services	32,130	-	5,479	5,640	160,237	203,486	186,256
HC 911 Emergency Network	248,618	-	-	-	-	248,618	1,516,299
HC Health System	-	1,783,910	78	-	-	1,783,988	1,848,666
HC Housing Authority	23,371	-	-	-	-	23,371	23,371
HC MUD NO. 50	109,936	-	-	-	-	109,936	-
HC Sports & Convention Corp	65,343	-	-	-	-	65,343	61,819
Toll Road	15,277,298	-	30,065	-	7,000,000	22,307,363	20,571,210
Houston Pipe Benders	132	-	-	-	-	132	239
Houston Ship Channel Security	-	16,903	(34)	-	(17)	16,851	16,851
Insurance (FMLA)	6,607	2,727	1,711	1,523	43,135	55,703	51,907
Insurance (Retirees)	719,942	7,206	1,199	1,569	4,159	734,076	730,006
Leases	73,165	1,801	226	1,703	1,130	78,024	73,539
Medical Examiner Contracts	6,272	-	-	-	-	6,272	13,048
Medicare Retiree Drug Subsidy	-	-	-	-	2,400,000	2,400,000	2,400,000
Montrose Management District	5,069	-	-	-	-	5,069	-
Misc. Contracts	41,531	81,087	5,069	-	3,053	130,740	120,496
Payroll Overpayments	4,623	1,966	7,957	640	27,948	43,135	39,288
Pipeline	-	-	-	-	8,440	8,440	8,700
Prisoners Billings	6,376	-	-	-	-	6,376	8,602
Radio (ITC)	685,306	156,752	82,358	-	53,275	977,690	539,963
Return Items	10,770	3,607	2,489	7,176	189,730	213,773	211,340
Sheriff's Commissary	92,092	71,219	-	12,800	17,067	193,177	197,736
Sheriff's Overtime Reimbursement	99,732	30,467	14,116	4,045	8,329	156,689	191,160
Southwest Management District	5,361	-	-	-	-	5,361	-
Spring Branch Management District	5,361	-	-	-	-	5,361	-
Southeastern Texas Crime Information Center (SETCIC)	4,932	7,266	208	32	349	12,787	18,910
Texas Access Crime Policy	-	-	-	-	60	60	60
Texas Office of Court Administration	-	-	-	-	42,082	42,082	42,082
Texas Dept. of Agriculture	104,352	-	-	-	-	104,352	209,534
Texas Dept. of Criminal Justice	30,278	-	-	-	-	30,278	28,354
Texas Dept. of Health EMS	-	-	418,000	836,000	-	1,254,000	1,254,000
Texas Office of the Attorney General	81,168	-	-	-	-	81,168	80,661
Total	\$ 27,815,106	\$ 6,795,229	\$ 3,266,362	\$ 1,341,209	\$ 19,131,322	\$ 58,349,228	\$ 61,698,673
<i>Percent of Total</i>	49%	12%	6%	2%	33%	100%	

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	August Total	July Total
HC Sports & Convention Corp.	6,911,580	6,911,580	6,911,580
TX Dept. of Criminal Justice - Wastewater Project	1,068,161	1,068,161	1,089,686
Sam Houston Race Park	53,069	53,069	53,069
CSD - Rehab Loans	44,986	44,986	44,986
CSD - Former HUD Loans	42,141	42,141	42,141
Harris County Housing Limited	82,030	82,030	82,030
Total	\$ 8,201,967	\$ 8,201,967	\$ 8,223,492

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

ACCOUNTS RECEIVABLE:

City of Houston: The \$262,111 past due balance relates to the Gulf Bank Road engineering project. Accounts Receivable is pursuing collections.

Community Youth Services in School: The \$9,744 past due balance consists of \$6,546 for HISD and \$3,198 for the Pasadena Police Department. 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 \$750 past due balance consists of \$250 for Bayou City Youth Athletics and \$500 for Highland Sports Assoc. Accounts Receivable is pursuing collections.

Contract Patrol Service: The past due balance of \$26,219 consists of Harris County Toll Road Authority - \$52,530; Villages at Lakepointe Community Association - \$284; and Windsong Community Improvement Association - \$615. Various MUD locations and homeowners associations have credits which total (\$27,210). 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 Department, County Attorney's Office, and the customers to apply the credits and collect any outstanding balances.

Elections: The \$114,655 past due balance consists of Republican and Democratic Party invoices: Republican Party - \$113,665; Saint George Place Management - \$990. Accounts Receivable is working with the parties to collect.

Fire Marshal Inspection Fees: The \$30,260 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 Accounting Department is working with the respective agencies to collect overdue balances. The \$8.7 million past due balance consists of FEMA-Hurricane Ike - \$8.23 million; Texas Department of Family and Protection - \$12,232; Texas Department of Housing - \$53,239; Texas General Land Office - \$423,154; and Harris County Housing Finance - \$3,205.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. The \$160,237 is owed by 78 entities with amounts ranging from \$505 to \$7,983. Human Resources & Risk Management Department is pursuing collections.

HC Toll Road: The \$7 million past due balance consists of a Harris County Toll Road Authority invoice owed to the Flood Control District for the widening and deepening of Armand Bayou. Accounts Receivable is working with Toll Road to collect.

Houston Ship Channel Security: The credit balance of (\$17) is due to an overpayment.

Insurance Retirees and Insurance FMLA: Human Resources and Risk Management Department is working with the County Attorney's Office in pursuing collection of the \$43,135 outstanding from current employees and \$4,159 from retiree employees for health insurance premiums.

Leases: The \$1,130 past due receivable is for the US Coast Guard Finance Center. Accounts Receivable is working with the lessee to collect.

Medicare Retiree Drug Subsidy: The \$2.4 million is a past due balance for 2016-2017 Medicare Part D. Accounts Receivable is pursuing collections.

Misc. Contracts: The \$3,053 past due receivable consists of \$2,903 from Action Bail Bonds and \$150 from Esteban Gonzalez. Accounts Receivable is pursuing collections.

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

Payroll Overpayments: The \$27,948 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 \$8,440 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 \$53,275 consists of City of League City - \$34,110; Liberty County \$90; Spring Branch ISD \$1,559; Texas Southern University \$5,299; University of Houston Central Campus \$342; Harris Health System \$1,290; City of Katy \$2,964; City of Baytown \$5,281 and West I10 Volunteer Fire Department - \$2,340. Accounts Receivable is working with CTS and the customers to collect the balance.

Returned Items: Past due receivables of \$189,730 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 Commissary: The \$17,067 past due balance is for Aramark Commissary. Accounts Receivable is pursuing collections.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Department 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 \$349 past due balance consists of Patton Village Police Department - \$90; La Marque Municipal Court - \$77; Humble Police Department - \$167, and includes smaller miscellaneous amount. Accounts Receivable is pursuing collections.

Texas Access Crime Policy: The \$60 past due balance is owed by 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.

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. The remaining balance due is \$6,911,580.

Texas Department of Criminal Justice: The current balance of \$1,068,161 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. The 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. The 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. The present balance is \$53,069.

CSD Rehab Loans: CSD has five (5) Community Development Block Grant (CDBG) loans totaling \$44,986 to individuals for the rehabilitation of properties.

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

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. \$42,141 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$82,030.

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 August 31, 2017
 (Unaudited)

Fund	Cash and Investments March 1, 2017	Cash and Investments August 1, 2017	Receipts	Disbursements	Cash and Investments August 31, 2017
HARRIS COUNTY					
1000 GENERAL FUND	\$ 968,417,699.33	\$ 482,268,551.46	\$ 25,161,491.30	\$ 140,610,533.64	\$ 366,819,509.12
1020 PUBLIC IMP CONTINGENCY FUND	97,345,201.14	98,854,360.18	13,222,453.45	13,777,497.52	98,299,316.11
1050 HC/FC AGREEMENT 2008A REFUNDIN	12,195,394.53	10,151,331.85	18,811.08	-	10,170,142.93
1070 MOBILITY FUND 09	323,521,345.09	385,611,163.99	500,308.23	20,707,727.10	365,403,745.12
1080 HC/FC AGREEMENT 2008C RFDG.	7,170,804.79	4,986,613.64	11,474.11	-	4,998,087.75
10A0 AGREEMENT 2010A RFDG AP	8,805,773.90	4,716,245.32	11,927.58	-	4,728,172.90
10C0 HC/FC AGREEMENT 2014A	2,868,462.44	1,532,345.20	3,354.90	-	1,535,700.10
10D0 HC/FC AGREEMENT 2014B	17,207,012.93	17,451,097.98	20,419.02	-	17,474,517.00
10E0 HC/FC AGMT 2015B REFUNDING	1,387,496.50	756,680.74	3,150.18	-	759,830.92
1250 SERIES 1996 PIB DS	9,493,258.22	9,894,780.90	12,251.61	-	9,907,032.51
1390 DS-COMMERICAL PAPER SERIES B	374,643.72	310,665.62	578.67	293.67	310,950.62
1400 DS-COMMERICAL PAPER SERIES C	1,094,051.04	944,462.59	2,152.49	190,594.44	756,020.64
1410 HC PIB REF BOND 2008C DEBT SVC	4,582,608.80	4,547,616.63	6,347.37	-	4,553,964.00
1420 DS COMMERCIAL PAPER SERIES A-1	15,547,822.97	715,609.65	34,571.50	24,190.83	725,990.32
1470 DS COMMERCIAL PAPER SER D-2002	33,699,485.75	1,853,754.83	68,107.32	48,273.99	1,873,588.16
1480 FLOOD CONTROL CP AGREEMENT	32,964.81	47,261.80	366.86	-	47,628.66
1600 GO & REVENUE REFUNDING 2002	13,604,961.27	13,831,797.33	12,966,648.68	26,723,000.00	75,446.01
1850 PIB REFUNDING BDS 2006A DEBT S	835,457.32	477,752.87	3,161.75	-	480,914.62
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,314.77	3,592,894.07	239.89	3,118,081.25	475,052.71
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,963,337.56	4,924,859.86	145.99	3,920,750.00	1,004,255.85
1910 HC PIB REF BOND 2008B DEBT SVD	8,887,971.41	8,859,996.21	14,500.92	-	8,874,497.13
1960 HC PIB REF BOND 2009A DEBT SVC	1,141,395.22	615,072.11	2,112.48	-	617,184.59
19A0 HC PIB 2009B DEBT SERVICE	19,153,571.77	18,863,893.46	30,729.97	-	18,894,623.43
19C0 PIB BONDS 2010A DEBT SVC	9,473,066.83	5,550,624.83	12,916.09	-	5,563,540.92
19E0 HC PIB REF 2010B	4,294,489.16	2,300,657.04	5,854.20	-	2,306,511.24
19G0 HC PIB REF BOND 2011A DEBT SVC	8,597,008.79	7,161,572.44	18,150.35	-	7,179,722.79
19I0 HC PIB REF BOND 2012A DS	4,458,411.82	3,450,637.47	35,896.88	-	3,486,534.35
19K0 HC TAX PIB REF 2012B DS	6,180,397.55	6,073,404.17	9,128.78	-	6,082,532.95
19M0 HC TAX PIB REF SER 2015A-DS	16,422,076.48	12,499,593.92	28,849.85	-	12,528,443.77
19P0 TAX PIB REF BD 2015B DEBT SERV	14,880,569.26	14,409,045.20	19,545.96	-	14,428,591.16
2090 DISTRICT COURT RECORDS ARCHIVE	568,560.41	691,500.58	62,541.38	37,263.37	716,778.59
20A0 PORT SECURITY PROGRAM	(113,337.75)	(37,145.86)	9,021.89	21,054.64	(49,178.61) a
20M0 DSRIP PROGRAMS	6,306,805.39	4,626,991.85	6,160.90	249,243.52	4,383,909.23
2100 DEED RESTRICTION ENFORCEMENT	20,798.98	20,831.72	375.26	-	21,206.98
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	1,544,059.18	1,546,489.46	1,875.30	-	1,548,364.76
2210 CHILD SUPPORT ENFORCEMENT REVE	273,549.03	273,979.59	332.24	-	274,311.83
2220 FAMILY PROTECTION	201,753.40	250,741.66	20,566.16	33,343.63	237,964.19
2230 CSD NON-GRANT RESTRICTED FUND	3,622,085.67	3,906,897.03	4,810.77	90,815.90	3,820,891.90
2240 CSD TRANSIT RESTRICTED FUND	747,966.15	485,926.47	50,009.96	43,595.37	492,341.06
2260 UTILITY BILL ASSISTANCE PROGRM	342,485.55	394,453.36	22,948.96	24,063.97	393,338.35
2290 PROBATE COURT SUPPORT	1,154,901.88	1,155,375.49	1,401.02	17,732.42	1,139,044.09
22A0 CONCESSION FEE	6,036,173.70	5,591,189.53	9,614.49	269,592.59	5,331,211.43
22B0 CARE FOR ELDERS	22,061.39	39,896.31	3.86	13,235.04	26,665.13
22C0 HAY CENTER YOUTH PROGRAM	333,776.46	669,886.33	816.64	15,848.14	654,854.83
22D0 PREP FOR ADULT LIVING (PAL)	14,713.60	14,649.35	16.71	4,209.00	10,457.06
22G0 PCT 2CH18 STATE FORFEITED	23,824.90	23,865.55	3.04	-	23,868.59
22J0 CONST PCT2 FED FORF ASSETS-USJ	62.24	62.36	0.01	-	62.37
22S0 CONST PCT2 STATE FORF ASSETS	20,711.77	20,747.10	1,058.83	-	21,805.93
22T0 CONST PCT2 FED FORF ASSETS-UST	10.83	10.85	-	-	10.85
2300 APPELLATE JUDICIAL SYSTEM	258,132.49	237,628.39	30,530.71	49,519.63	218,639.47
2310 CO ATTY ADMIN TOLL RD FUND	413,167.31	104,627.39	92,521.91	227,933.49	(30,784.19) b
2320 DA SPECIAL INVESTIGATION	2,034,019.59	1,593,643.88	5,317.49	140,785.67	1,458,175.70
2330 DA HOT CHECK DEPOSITORY FUND	1,642,655.79	1,580,327.84	17,263.17	53,586.16	1,544,004.85
2340 CRTHOUSE SECURITY JUSTICE CRT	1,627,239.84	1,694,505.30	16,529.59	-	1,711,034.89
2360 COUNTY CLERK RECORDS MANAGEMNT	7,017,088.24	7,895,911.74	193,864.42	964,638.54	7,125,137.62
2370 DONATION FUND	1,425,291.60	1,676,623.49	14,779.23	11,409.10	1,679,993.62
2380 JUSTICE COURT TECHNOLOGY FUND	4,314,222.20	4,608,630.56	53,461.36	12,990.87	4,649,101.05
2390 CHILD ABUSE PREVENTION FUND	83,864.56	88,126.61	1,202.93	-	89,329.54
23A0 JUROR DONATION PROGRAMS	82,145.71	89,789.50	1,560.15	-	91,538.65
2380 BAIL BOND BOARD	71,865.27	74,519.09	3,090.36	341.50	77,267.95
23C0 DA FIRST CHANCE INTER PROGRAM	181,326.83	181,612.23	220.23	-	181,832.46
23D0 DISTRICT CLERK RECORDS MANAGEM	272,616.66	195,771.19	633,859.86	88,381.43	741,249.62
23F0 GENERAL ADMIN RECORDS MANGEMNT	97,236.28	118,753.34	7,097.58	8,512.27	117,338.65
23G0 COUNTY CLERK COURT TECHNOLOGY	3,036.70	56,360.27	7,699.17	39,309.60	24,749.84
23H0 COUNTY CLERK RECORDS ARCHIVE	12,386,445.94	11,755,671.10	196,556.80	247,308.40	11,704,919.50

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2017
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	August 1, 2017			August 31, 2017
2310 CTS RECORDS MANAGEMENT	1,043,217.96	1,024,777.73	1,247.29	21,570.40	1,004,454.62
2310 CONST PCT3 FED FORF ASSETS-USJ	14,126.65	14,150.74	1.80	-	14,152.54
23K0 DISTRICT CLERK CRT TECHNOLOGY	314,700.32	475,379.30	54,940.64	14,049.69	516,270.25
23L0 COUNTY-WIDE RCDS MGMT-CRIMINAL	1,201,509.89	1,346,126.02	50,277.84	15,915.26	1,380,488.60
23S0 CONST PCT3 STATE FORF ASSETS	79,383.10	18,271.15	2.33	-	18,273.48
2410 JUVENILE CASE MGR FEE	4,256,172.47	4,282,991.39	65,079.64	68,590.31	4,279,480.72
2420 TAX OFFICE - CHAPTER 19	33,386.64	229.52	171,327.66	165,249.29	6,307.89
2430 STAR DRUG COURT PGRM	2,168,214.28	2,225,780.94	13,165.76	9,741.59	2,229,205.11
2440 COUNTY & DISTRICT TECHNOLOGY	480,767.30	505,791.40	5,444.03	-	511,235.43
2450 STORMWATER MANAGEMENT FUND	73,380.46	73,495.96	89.12	-	73,585.08
2460 DA DIVERSION PROGRAMS	138,132.79	199,996.16	13,096.19	6,266.26	206,826.09
2470 GULF OF MEX ENERGY SEC ACT	160,284.75	165,330.20	200.48	-	165,530.68
2480 HESTER HOUSE OPERATING COSTS	19.78	19.81	0.02	-	19.83
2490 HESTER HOUSE CONSTRUCTION	65,967.07	66,070.89	80.12	-	66,151.01
24A0 VETERINARY PUBLIC HEALTH	151,158.51	213,888.28	66,482.07	63,021.03	217,349.32
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,353.27	63,461.33	8.08	-	63,469.41
24S0 CONST PCT4 STATE FORF ASSETS	246,166.85	259,484.11	31.43	-	259,515.54
24T0 CONST PCT4 FED FORF ASSETS-UST	4,716.47	4,724.52	0.60	-	4,725.12
2500 SAN JACINTO WETLANDS PROJECT	46,406.33	46,479.36	56.36	-	46,535.72
2510 POLLUTION CONTROL DPT MITIGATI	105,385.36	245,046.93	287.10	2,215.96	243,118.07
2520 COMM DEV FINANCIAL SURETIES	1,248,495.67	1,302,991.77	28,726.88	15,850.21	1,315,868.44
2530 PCS TCEQ SEP FUNDS	214,710.77	161,904.89	18.63	13,280.50	148,643.02
2550 ELECTION SERVICES FUND	971,184.56	1,039,534.29	23,515.10	368,578.91	694,470.48
2560 DA FORF ASSETS-TREASURER DEP	8,450.96	8,465.55	1.07	-	8,466.62
2570 DA FORF ASSETS-JUSTICE DEPT	309,966.92	350,309.27	44.58	559.96	349,793.89
2580 CONSTABLE FORF ASSETS-TREASU	65,271.52	65,382.84	8.33	-	65,391.17
2590 CONSTABLE FORF ASSETS-JUSTIC	28,550.48	28,599.18	4.78	-	28,603.96
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	92,667.28	110,126.39	131.35	-	110,257.74
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	166.77	167.04	0.20	-	167.24
25C0 ENERGY CONSERVATION FUND	131,739.37	119,674.67	145.11	-	119,819.78
25E0 SEP ENVIRO ENFORCEMT CST1	143,789.11	170,507.68	151,351.88	6,905.61	314,953.95
25J0 CONST PCT5 FED FORF ASSETS-USJ	678.37	679.53	0.09	-	679.62
25S0 CONST PCT5 STATE FORF ASSETS	59,294.64	70,742.74	474.58	1,019.76	70,197.56
25T0 CONST PCT5 FED FORF ASSETS-UST	978.56	980.24	0.12	-	980.36
2600 SHERIFF FORF ASSETS-TREASURE	533,605.83	414,179.87	47.85	15,971.21	398,256.51
2610 SHERIFF FORF ASSETS-JUSTICE	915,054.95	1,035,021.38	88,468.04	62,495.65	1,060,993.77
2620 SHERIFF FORF ASSETS-STATE	1,952,663.41	2,247,374.55	283,026.71	700.00	2,529,701.26
2630 DA FORF ASSETS-STATE	5,661,958.07	5,768,604.80	225,104.63	392,210.86	5,601,498.57
2640 CONSTABLE FORF ASSETS-STATE	145,405.27	176,098.06	1,768.08	-	177,866.14
2650 FORF ASSETS-COMM COURT	2,727,168.29	2,232,187.24	25,660.95	-	2,257,848.19
2660 FORF ASSETS FIRE MARSHALL	13,656.84	286.85	0.04	-	286.89
2670 CRIM COURTS AUDIO-VISUAL EQUIP	59,060.57	59,153.52	71.73	-	59,225.25
2680 CA FORF AS US TREASURY SP PROS	456,154.54	832,975.25	114.73	6,372.30	826,717.68
2690 MEDICAID ADMIN CLAIM-REIMBURSE	280,828.54	341,359.86	31,870.40	289,585.03	83,645.23
26A0 CH18 ST FORFEITED SHERIFF	1,161,626.66	1,499,317.87	48,073.63	-	1,547,391.50
26B0 CH18 ST FORFEITED CONSTABLES	1,167,587.67	1,227,119.38	22,893.39	18,746.41	1,231,266.36
26C0 CH18 ST FORFEITED FIRE MARSHAL	-	39,713.58	4.98	714.00	39,004.56
26D0 CA FORF AS STATE SPU	1,378,811.04	866,330.07	13,080.05	103,207.36	776,202.76
26S0 CONST PCT6 STATE FORF ASSETS	25,215.21	29,022.38	3.70	-	29,026.08
2700 DISPUTE RESOLUTION	3,483.86	99,789.07	71,056.10	76,456.22	94,388.95
2730 FIRE CODE FEE	3,687,727.02	3,795,478.34	393,962.03	424,102.61	3,765,337.76
2750 LEOSE-LAW ENFORCEMENT	720,059.83	1,031,741.47	1,243.52	23,529.51	1,009,455.48
2760 HOTEL OCCUPANCY TAX REVENUE	1,095,479.15	1,230,319.90	7,615,635.32	830,063.29	8,015,891.93
2770 LIBRARY DONATION FUND	472,039.97	456,394.70	15,548.92	54,451.84	417,491.78
2780 JUVENILE PROBATION FEE	68,879.19	132,742.07	37,724.17	12,611.90	157,854.34
2790 FOOD PERMIT FEES	177,770.13	188,375.79	212,364.36	294,086.43	106,653.72
27A0 COURT REPORTER SERVICE	500,782.06	1,012,455.31	91,615.74	1,850.88	1,102,220.17
27B0 JUVENILE DELINQUENCY PREVENTIO	68.01	68.12	0.09	-	68.21
27C0 SUPPLEMENTAL GUARDIANSHIP	615,732.51	645,650.07	10,556.82	7,213.26	648,993.63
27D0 COURTHOUSE SECURITY	696,966.83	739,286.39	119,934.76	129,926.08	729,295.07
27F0 FPM PROPERTY MAINTENANCE	32,588.91	44,532.52	833.21	-	45,365.73
27G0 IFS TRAINING	34,952.58	27,447.83	4,417.40	525.00	31,340.23
27S0 CONST PCT7 STATE FORF ASSETS	3,974.41	11,353.65	1,851.05	-	13,204.70
2800 COUNTY LAW LIBRARY	271,955.74	302,231.54	93,573.26	110,228.13	285,576.67
28A0 ENVIRONMENTAL RESTITUTION	11,062,195.84	10,871,509.93	13,201.18	76,347.32	10,808,363.79
28S0 CONST PCT8 STATE FORF ASSETS	22,686.22	17,034.90	265.91	3,638.32	13,662.49
29A0 CAD/RMS PROJECT	7,480,338.91	5,705,737.27	7,117.67	38,560.31	5,674,294.63
3120 METRO STREET IMPROVEMENT PROJE	6,006,094.91	6,010,900.10	18,067.82	-	6,028,967.92
3600 ROAD CAPITAL PROJECTS	25,814,914.28	34,105,459.99	40,559.63	1,407,633.32	32,738,386.30

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	August 1, 2017			August 31, 2017
3610 METRO DESIGNATED PROJECTS	104,613,853.31	96,619,862.03	2,686,658.57	6,697,804.97	92,608,715.63
3670 BLDG/PK/LIB CAP PROJ	41,051,683.77	48,543,125.17	9,030,353.44	1,696,164.43	55,877,314.18
3690 1982 PARK BOND FUND	23,475.12	-	-	-	-
3720 GO & REV CO SER 2002-CONSTRUCT	-	5,095,156.40	4,984,492.08	4,984,211.67	5,095,436.81
3730 ROAD REFUNDING 2004B-CONSTRUCT	3,193,276.67	3,036,565.85	385.63	10,205.00	3,026,746.48
3740 UN ROADS REF 2006B CONSTRUCTIO	18,067,054.58	17,016,983.48	35,842.53	546,553.23	16,506,272.78
37A0 HC TAX PIB SER 2015A-CONSTRUCT	1,313,103.79	10,914.99	1.39	-	10,916.38
3860 ROAD & REFUND SER 1996	80,937.10	6,586.61	0.84	-	6,587.45
3890 SERIES 94 CERTIFICATE OBLIGATI	217,135.79	100,826.73	12.85	-	100,839.58
3930 COMMERCIAL PAPER SERIES B P/I	4,975,797.63	510,127.29	1,219,592.74	1,508,603.71	221,116.32
3940 COMM PAPER SERIES C-RD & BRDGE	9,791,097.08	4,389,220.85	296.39	2,959,307.31	1,430,209.93
3960 COMMERCIAL PAPER SERIES A-1	6,393,853.24	10,365,185.01	3,551,291.71	3,953,261.91	9,963,214.81
3980 PIB COMMERCIAL PAPER SERD-2002	15,616,095.87	20,205,097.76	11,463,618.41	13,147,312.85	18,521,403.32
4630 ROAD BOND DS 1996	17,220,306.40	18,007,307.15	30,347.38	-	18,037,654.53
4780 UNLIMIT TAX ROAD REF 2008A DS	1,743,119.72	929,100.33	2,661.52	-	931,761.85
47A0 HC ROAD REF 2009A DEBT SERVICE	5,206,684.14	3,353,333.99	8,044.57	-	3,361,378.56
47B0 ROAD REF2010A DS	8,363,412.47	6,662,209.75	12,844.79	-	6,675,054.54
47C0 HC ROAD REF BOND 2011A DEBT SV	11,482,634.36	9,689,818.54	18,034.22	-	9,707,852.76
47D0 HC ROAD REF BOND 2012A DS	3,259,281.35	1,732,868.08	5,232.26	-	1,738,100.34
47E0 HC ROAD REF BOND 2012B DS	11,501,661.61	11,170,589.14	18,045.59	-	11,188,634.73
47F0 HC ROAD REF BOND 2014A DS	17,077,655.58	13,313,276.53	24,980.81	-	13,338,257.34
47G0 ROAD REF BOND SER 2015A DS	9,872,247.15	5,327,571.26	30,445.11	-	5,358,016.37
5040 PARKING FACILITIES	14,879,130.71	16,360,334.63	18,688.13	489,892.99	15,889,129.77
5060 COMMISSARY MEMO ONLY	6,350,812.55	5,581,789.64	31,362.41	277,392.91	5,335,759.14
5070 COMMISSARY PAYROLL	73,073.74	95,411.98	80,809.44	58,406.38	117,815.04
50A0 HCTRA 2009C SR LIEN REV D/S	6,694,383.85	6,753,791.51	6,689,536.73	13,375,000.00	68,328.24
5080 HCTRA 2009C SR LIEN REV RESERV	19,328,469.91	19,668,838.00	63,464.94	31,680.00	19,700,622.94
50C0 HCTRA 2009C CONSTRUCTION	8,373,344.08	7,593,304.19	710,584.58	1,443,328.15	6,860,560.62
50J0 HCTRA REF 2010D SR LIEN REV DS	473,225.91	477,429.39	472,294.06	944,300.00	5,423.45
50N0 TRA 2012A SR LIEN REVENUE D/S	19,676,456.29	20,356,082.58	20,030,737.26	39,181,764.38	1,205,055.46
50Q0 TRA 2012B SR LIEN REVENUE D/S	2,498.48	2,510.28	586,205.38	448,286.07	140,429.59
50S0 TRA 2012C SR LIEN REV D/S	5,612,582.27	5,662,531.95	5,594,081.53	11,184,750.00	71,863.48
50U0 TRA 2012D SR LIEN REV DEBT SER	19,890,452.51	20,067,227.60	19,891,907.12	39,771,747.70	187,387.02
50W0 TRA 2015B SR LN REV REF BND DS	4,067,464.66	4,103,654.03	4,040,609.14	8,078,750.00	65,513.17
50Y0 TRA 2016A SR LIEN REV BND DS	13,229,538.06	13,361,204.28	13,175,405.32	26,342,750.00	193,859.60
50Z0 TRA 2016A SR LIEN REVENUE COI	18,984.56	-	-	-	-
5160 TRA SER02 TAX/REV CONSTRUCTION	2,282,900.26	2,148,120.84	1,610.21	-	2,149,731.05
5170 TRA Rev Ref Ser 2004A-DS Rsr	18,221,059.37	18,280,623.94	4,050,195.83	3,836,021.31	18,494,798.46
5220 TRA-SER 2005A DEBT SVC RESERVE	21,646,741.93	21,835,598.48	415,599.88	209,724.44	22,041,473.92
5260 TRA-2006A DEBT SVC RESERVE	10,902,006.34	11,074,283.08	1,901,947.25	1,723,070.18	11,253,160.15
5280 TRA-2008B SR LIEN REVENUE D/S	4,458,684.31	4,498,306.26	4,458,726.89	8,914,750.00	42,283.15
5290 HCTRA-2008B REVENUE RESERVE	21,006,742.95	21,196,260.98	682,769.74	574,968.41	21,304,062.31
5300 HCTRA - 2008B CONSTRUCTION	22,357,904.74	19,185,421.82	4,482,620.86	4,566,629.05	19,101,413.63
5320 TRA-2007A DEBT SERVICE	25,626,387.06	25,851,212.52	25,609,196.33	51,202,425.00	257,983.85
5340 TRA-2007B DEBT SERVICE	3,208,816.29	1,621,908.13	2,138,139.20	3,737,440.36	22,606.97
5370 HCTRA-2007C DEBT SERVICE	33,923,128.24	34,224,230.59	33,850,434.88	67,680,225.00	394,440.47
5400 TRA-2009A SR LIEN REVENUE D/S	3,734,366.21	3,767,535.20	3,730,343.12	7,459,100.00	38,778.32
5410 HCTRA 2009A CONSTRUCTION	1,591,532.11	1,115,044.19	825.12	48,671.07	1,067,198.24
5420 HCTRA-2009A REVENUE RSVE	24,331,040.64	24,633,480.31	456,175.04	227,975.65	24,861,679.70
5490 WORKER'S COMPENSATION	39,060,320.67	40,421,067.34	10,820,299.22	10,966,635.59	40,274,730.97
5500 CENTRAL SERVICE-VMC	3,915,379.95	12,390,996.50	1,874,936.25	4,774,390.01	9,491,542.74
5520 PUBLIC SAFETY TECHNOLOGY SERV	2,968,532.84	5,367,432.26	609,688.26	659,822.84	5,317,297.68
5540 INMATE INDUSTRIES	684,787.56	816,061.34	40,176.60	10,229.74	846,008.20
5550 RISK MANAGEMENT	376,417.71	1,805,822.48	30,676.35	522,165.46	1,314,333.37
55H0 HEALTH INSURANCE TRUST MGMT	60,972,037.54	68,049,494.70	21,958,686.04	33,959,000.49	56,049,180.25
55U0 UNEMPLOYMENT INSURANCE	786,105.39	724,677.68	46,410.49	348,539.98	422,548.19
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5710 TOLL ROAD CONSTRUCTION	2,391,139.06	4,544,475.39	27,000,000.00	30,084,057.94	1,460,417.45
5730 TRA REVENUE COLLECTIONS	704,218,445.16	864,343,870.14	311,173,791.15	252,072,811.73	923,444,849.56
5740 TRA OPERATION AND MAINTENANCE	2,680,383.60	402,697.39	16,029,023.30	15,387,108.75	1,044,611.94
5770 TRA RENEWAL/REPLACEMENT	200,178,988.01	202,328,714.68	41,452,472.33	42,233,146.91	201,548,040.10
5780 HC TOLL ROAD MC/VISA	7,277,825.37	(93,196,916.93)	-	62,006,189.38	(155,203,106.31) b
5910 TRA 1997 TAX REF DEBT SERVICE	668,253.42	674,172.56	666,582.63	1,332,756.26	7,998.93
6010 PAYROLL	16,049,487.14	42,401,424.97	113,321,886.96	138,746,983.19	16,976,328.74
6040 BAIL SECURITY	14,120,093.40	14,286,357.09	7,260.22	-	14,293,617.31
6070 OFFICER'S FEE	35,530,223.96	34,554,272.34	12,678,478.80	6,628,615.06	40,604,136.08
6080 TAX COLLECTOR'S	151,141,809.74	172,075,698.32	260,975,975.09	278,058,587.56	154,993,085.85
6170 MEMORIAL TRUST FD	-	5,330.62	-	-	5,330.62
6200 TRUST & AGENCY - CUSTODIAL	3,050,169.78	3,142,078.72	1,426,182.11	1,472,973.82	3,095,287.01

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	August 1, 2017			August 31, 2017
6210 INMATE ACCOUNTS MEMO	2,032,499.40	2,414,618.95	1,192,357.77	530,743.35	3,076,233.37
6230 SHERIFF'S INVESTIGATION-STATE	79,666.04	79,785.16	10.17	-	79,795.33
6250 TREASURER ESCHEATMENT FUND	846,834.92	852,956.72	108.68	-	853,065.40
6270 JUVENILE RESTITUTION	158,580.69	175,745.54	15,299.66	4,637.81	186,407.39
6320 HC DA FRAUD FEE RESTITUTION	100,988.67	168,029.69	-	-	168,029.69
6330 HC DA VICTIMS RIGHTS RESTITUTI	66,805.09	98,077.04	-	-	98,077.04
6440 DISTRICT CLERK REGISTRY	76,453,851.88	81,045,785.00	29,930,795.78	26,476,764.80	84,499,815.98
6450 COUNTY CLERK REGISTRY	66,639,746.86	41,972,494.77	20,368,229.74	20,826,406.81	41,514,317.70
6600 DC CONTINGENCY FUND	400,733.68	400,733.68	-	-	400,733.68
6630 DA SEIZED ASSETS STATE	2,134,391.30	8,243,354.64	9,322,867.61	-	17,566,222.25
6710 HOUSTON HIDTA-FED SEIZED FUNDS	1,142,315.70	1,257,943.20	776.96	-	1,258,720.16
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,346,006.87	1,423,293.66	911.98	-	1,424,205.64
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(14,656.02)	(24,024.29)	12,890.31	5,257.18	(16,391.16) a
7007 TITLE IV-E ADOPTION INCENTIVE	(881,307.67)	(365,414.34)	365,414.34	341,039.96	(341,039.96) a
7012 TITLE IV-D ICSS	(393,122.84)	37,754.22	200,699.30	442,099.16	(203,645.64) a
7016 Urban Area Sec Initiative II	(280,268.66)	(695,879.64)	607,739.55	465,564.17	(553,704.26) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(6,958.22)	5,394.60	37,138.41	(38,702.03) a
7024 PAL TRANSITION CENTER	(15,922.10)	(20,455.78)	20,455.78	20,625.61	(20,625.61) a
7054 FTA SEC 5307 URBAN FORMULA	772,022.67	260,842.41	742,835.17	399,634.39	604,043.19
7057 STEP-COMPREHENSIVE	(33,811.54)	5,281.82	-	16,110.64	(10,828.82) a
7062 NEW FREEDOM FUNDS - RIDES	369,566.86	129,896.26	110,260.00	58,576.45	181,579.81
7084 TDHCA TX PLAN/DISASTER RECOVER	87,048.99	87,048.99	-	-	87,048.99
7094 HURRICANE IKE 2008	(5,697,386.18)	(5,536,166.90)	194,147.00	100,615.10	(5,442,635.00) a
7099 VICTIMS OF CRIME ACT	23,065.20	33,395.86	12,079.80	16,182.68	29,292.98
7112 JUAN SEGUIN & RIVER PARK DEVEL	9,602,662.25	8,418,365.11	-	460,995.32	7,957,369.79
7115 ALLSTATE FOUNDATION GRANT	2.97	2.97	-	-	2.97
7130 EMERGENCY SHELTER GRANT	(115,332.40)	(88,806.80)	41,753.49	92,609.74	(139,663.05) a
7135 ESG FROM CHILD CARE COUNCIL	40,192.14	46,278.80	4,946.91	31,413.70	19,812.01
7140 HOME PROGRAM	67,120.69	127,134.95	67,011.43	119,256.28	74,890.10
7200 SHELTER PLUS CARE	(63,889.10)	21,700.17	43,777.23	61,889.79	3,587.61
7206 FUNDS FOR VETERANS ASSISTANCE	48,102.19	61,511.17	8,235.46	-	69,746.63
7207 ANDERSON TRAIL PRJECT (TPWD)	131,988.96	5,297.98	105,543.51	5,212.10	105,629.39
7209 HC JAIL DIVERSION	92,859.88	550,735.34	1,026,856.26	562,763.75	1,014,827.85
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(24,709.61)	(16,288.14)	9,549.09	7,547.87	(14,286.92) a
7214 GIRLS COURT	(167.60)	(2,228.07)	19,382.14	25,063.19	(7,909.12) a
7219 STEP 2015 COMPREHENSIVE-CFDA20	20,530.07	42,275.26	4,446.74	10,346.67	36,375.33
7221 MISDEMEANOR PROSTITUTION COURT	(51,815.07)	-	-	-	-
7224 THE FREEDOM PROJECT	(1,584.59)	15,247.50	-	16,554.90	(1,307.40) a
7225 NIJ RESEARCH EVAL AND DEV	(608.70)	811.55	-	18,144.95	(17,333.40) a
7229 WE'VE BEEN THERE DONE THAT	51,157.91	30,761.73	-	6,556.74	24,204.99
7232 CPS/EBOLA PUBLIC HEALTH PREP	(180,922.34)	-	-	-	-
7234 FLOOD OF MAY 2015	50,965.27	65,459.72	-	-	65,459.72
7237 NSP RLF 1&3	2,186,414.09	2,167,895.12	41,499.36	315,390.77	1,894,003.71
7242 STRATEGIC PREVENTION FRAMEWORK	17,416.12	950.36	9,138.12	9,646.02	442.46
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(23,444.24)	(27,774.57)	15,705.34	13,434.76	(25,503.99) a
7244 HC SERVICES MODULE PROJECT	(36,711.07)	(12,740.58)	27,098.14	39,381.13	(25,023.57) a
7246 VICTIMS OF CRIME ACT	25,727.71	40,789.00	-	15,152.94	25,636.06
7247 CAMPUS-BSD DROPOUT PREVENTION	(19,103.41)	-	-	-	-
7248 MISDEMEANOR VETERANS COURT	-	(10,900.40)	10,900.40	-	-
7249 CDC EHS NET	(18,623.07)	(25,639.66)	23,663.77	14,726.36	(16,702.25) a
7251 VICTIM ASSISTANCE PROGRAM	(11,237.75)	16,781.47	-	24,875.42	(8,093.95) a
7252 HUD-LEAD BASED PAINT HAZARD CT	(207,890.14)	(237,556.78)	176,870.40	193,517.71	(254,204.09) a
7253 HIV PREVENTION SERVICES-FED	(84,233.02)	(78,285.16)	57,603.66	21,586.27	(42,267.77) a
7255 APPELLATE REVIEW & SUPPORT	(176,718.33)	(191,485.61)	158,808.71	27,454.67	(60,131.57) a
7258 NACCHO VOLUNTARY RETAIL FOOD	-	(6,869.05)	-	-	(6,869.05) a
7259 DEPELCHIN GRANT	(42,387.65)	(56,772.50)	16,699.66	35,075.14	(75,147.98) a
7263 FVA HOUSING 4 TEXAS HEROES	(38,119.69)	(11,808.42)	6,609.89	21,082.01	(26,280.54) a
7265 BODY CAMERA PROJECT	139,908.25	255.00	-	-	255.00
7266 HEALTHY TEXAS WOMEN	(126,178.41)	(442,565.05)	374,362.35	176,715.64	(244,918.34) a
7267 ICAC TASK FORCE	(2,258.70)	42,098.21	-	-	42,098.21
7268 BORDER PROSECUTION	23,081.61	22,946.65	-	13,256.62	9,690.03
7269 ASSESSING COGNITIVE BIAS	-	(4,513.17)	4,513.17	5,762.98	(5,762.98) a
7272 EPIDEMIOLOGY & LAB CAPACITY	(7,613.85)	(4,569.60)	-	116,652.57	(121,222.17) a
7273 REFUGEE MEDICAL SCREENING	(75,304.26)	(898,965.64)	-	239,345.26	(1,138,310.90) a
7275 STAND ALONE DRUG TESTING	(16,020.93)	(33,353.33)	1,775.00	4,409.04	(35,987.37) a
7276 BODY-WORN CAMERA PROGRAM	-	52,085.74	-	39,975.00	12,110.74

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7280 PHASE XV - UTILITY ASSISTANCE	192,133.79	70,870.32	-	58,606.25	12,264.07
7301 MULTI AGENCY GANG PROJECT	(138,805.19)	(12,690.18)	-	93,462.31	(106,152.49) a
7314 FY13 TOBACCO ENFORCEMENT PROGR	2,083.17	994.83	1,500.00	-	2,494.83
7375 CRI-CITIES READINESS INITIATIV	(88,085.12)	(15,174.54)	42,594.54	43,816.26	(16,396.26) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(3,341.26)	82,931.32	11,956.00	22,483.97	72,403.35
7421 COASTAL IMPACT ASSISTANCE	(191,040.39)	-	-	-	-
7444 ROBOTIC AND CODING '16	(4,077.99)	-	-	2,008.48	(2,008.48) a
7496 FAMILY COURT VICTIMIZATION SRV	(3,900.00)	(4,706.25)	10,400.00	13,231.25	(7,537.50) a
7502 HOUSTON TRANSTAR EXPANSION	(92,793.28)	(598,841.24)	-	-	(598,841.24) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,032,491.07	1,007,855.68	-	204,935.93	802,919.75
7517 IKE RECOVERY NON-HOUSING GLO	(3,082,977.12)	(2,261,253.09)	17,377.38	346,804.03	(2,590,679.74) a
7519 PPT-PERMANENCY PLANNING SERVIC	(222,275.70)	(247,984.11)	94,764.93	90,306.33	(243,525.51) a
7521 FAMILY ASSESMENT	(47,847.99)	(82,510.07)	20,738.38	31,302.10	(93,073.79) a
7522 CONCRETE SERVICES	(30,663.61)	(21,945.63)	11,995.61	21,706.16	(31,656.18) a
7553 HC VETERAN'S COURT	(9,906.60)	(10,203.10)	10,203.10	14,861.58	(14,861.58) a
7562 NO REFUSAL DWI PROGRAM	(71,895.97)	(12,754.23)	21,707.32	26,617.90	(17,664.81) a
7572 FAMILY VIOLENCE PROSECUTION	19,501.55	46,788.14	-	50,141.45	(3,353.31) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	(212,957.76)	(114,633.86)	-	3,078.15	(117,712.01) a
7594 NSP PROGRAM	24,075.42	(69,115.07)	57,482.13	4,004.21	(15,637.15) a
7603 TOURNAMENT OF BOOKS '17	-	-	-	3,469.34	(3,469.34) a
7607 PUBLIC HEALTH EMERGENCY PREPAR	(263,591.60)	(277,872.44)	300,947.76	96,706.03	(73,630.71) a
7608 ANIMAL SCIENCE FOR KIDS '17	(5,230.42)	-	-	1,821.21	(1,821.21) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,246.65)	(5,382.06)	7,504.56	7,599.07	(5,476.57) a
7614 SPECIALTY MISDMNR SOBER CT17	12,528.62	(32,277.11)	65,101.74	79,809.06	(46,984.43) a
7615 MY BROTHER'S KEEPER - COH	6,481.00	6,481.00	-	2,446.58	4,034.42
7617 UTMB GALVESTON-VECTOR BORNE DI	-	(61,529.89)	-	25,534.89	(87,064.78) a
7619 FDA RETAIL FOOD STAFF TRAINING	-	(2,746.20)	-	-	(2,746.20) a
7622 PUBLIC HEALTH PREPAREDNESS RES	-	(43,727.39)	35,634.74	80,283.91	(88,376.56) a
7623 BARBARA BUSH FOUNDATION	-	58,000.00	-	-	58,000.00
7624 NASA STEM FACILITATION	-	-	500.00	-	500.00
7626 HUMAN TRAFFICKING RESCUE ALLI	-	-	-	9,092.48	(9,092.48) a
7627 TX COMMISSION ON THE ARTS	-	-	800.00	-	800.00
7628 JOHN PAUL'S LANDING PARK	-	-	271,605.00	-	271,605.00
7660 HUD COMM DEVELOP BLOCK GRANT	1,515,683.27	2,762,408.37	602,604.20	2,000,832.26	1,364,180.31
7709 MDL ASBESTOS COURT-HC	44,925.18	6,386.16	-	7,161.52	(775.36) a
7737 VICTIMS OF CRIME ACT FORMULA	(5,129.05)	(3,848.00)	-	5,451.78	(9,299.78) a
7739 SPECIALIZED INVESTIGATOR	(4,025.37)	(2,122.13)	5,018.57	7,720.88	(4,824.44) a
7986 PRE ADOPT RVW/APRVL STAFFING	(2,096.02)	(5,400.45)	4,575.00	5,466.79	(6,292.24) a
8001 MISC FOUNDATIONS GRANTS	2,762,457.54	4,538,955.00	148,336.93	736,838.53	3,950,453.40
8004 WHFTP TITLE X	80,335.94	81,863.45	-	5,323.00	76,540.45
8005 HCPS CLINIC INTERGRATED	16,511.83	(38,525.67)	56,074.49	32,121.29	(14,572.47) a
8006 SENIOR JUSTICE ASSESSMENT CTR	326.68	(15,804.14)	-	48,110.15	(63,914.29) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(58,746.53)	36,603.89	70,971.70	80,835.18	26,740.41
8020 TUBERCULOSIS PREVENTION AND CO	(58,744.82)	(21,469.74)	86,710.07	68,436.40	(3,196.07) a
8030 OFFICE OF REGIONAL PROGRAM	(21,976.35)	(25,287.74)	3,815.87	48,422.52	(69,894.39) a
8034 PORT SECURITY GRANT PROGRAM	67,910.08	81,670.23	102,232.32	363,626.53	(179,723.98) a
8038 ADULT DRUG COURT DISCRETIONARY	-	-	1,287.58	2,553.24	(1,265.66) a
8040 RUN AWAY & YOUTH FAMILY	(3,656.35)	-	-	-	-
8046 FELONY MENTAL HEALTH CT	130,909.40	133,249.53	2,808.50	16,609.49	119,448.54
8050 MATERNAL AND CHILD HEALTH	(16,513.48)	11,849.60	56,967.25	50,183.88	18,632.97
8060 REFUGEE HEALTH SCREENING	(2,055,401.24)	-	-	-	-
8090 TUBERCULOSIS ELIMINATION DIVIS	(32,651.39)	(19,730.91)	35,202.14	37,668.20	(22,196.97) a
8110 FAMILY PLANNING	348,894.81	187,525.18	216,719.29	343,367.35	60,877.12
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,085,086.61)	(1,100,720.79)	225,000.00	37,401.78	(913,122.57) a
8116 DEVELOPMENT METHOD TO EVALUATE	(11,696.81)	(26,710.07)	7,609.34	10,436.54	(29,537.27) a
8130 STATE LEGALIZATION IMPACT	3,277.93	3,277.93	-	-	3,277.93
8140 HIV PREVENTION	(55,232.10)	(70,639.57)	54,018.99	16,620.58	(33,241.16) a
8200 RYAN WHITE TITLE I - FOR & SUP	(847,007.35)	(91,219.74)	2,023,052.94	2,051,688.57	(119,855.37) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(6,387.46)	(6,504.10)	-	-	(6,504.10) a
8202 CHARACTERIZATION OF PERFORMANC	(15,559.13)	-	6,537.00	6,850.69	(313.69) a
8215 INFECTIOUS DISEASE-WEST NILE	(24,290.75)	(8,024.18)	5,453.77	-	(2,570.41) a
8286 INTERLIBRARY LOAN PROGRAM	38,630.48	-	-	-	-
8320 WIC SUPPLEMENTAL FEEDING	(2,199,725.00)	(1,309,594.13)	777,195.28	620,361.41	(1,152,760.26) a
8487 PREPARATION FOR ADULT LIVI(PAL	(772,918.78)	(610,884.04)	97,976.50	154,545.84	(667,453.38) a
8488 COMMUNITY YOUTH DEVELOPMENT	(102,088.47)	(110,592.10)	64,570.56	125,246.99	(171,268.53) a
8515 EARLY MEDICAL INTERVENTION	11,956.78	(3,113.55)	6,244.64	16,275.66	(13,144.57) a
8525 HOMELAND SECURITY GRANT PROG	(250.00)	(4,893.05)	4,893.05	-	-
8560 COPS	(125,053.28)	(11,550.00)	-	2,900.07	(14,450.07) a
8642 A/R GRANT CONTRACTS	(229,175.10)	7,127.10	126,634.20	133,453.81	307.49

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2017
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	August 1, 2017			August 31, 2017
8676 HCME COVERDELL IMPROVEMENT PRO	-	(13,590.71)	3,173.57	39,096.59	(49,513.73) a
8710 AUTO THEFT PREVENTION	(504,127.10)	(236,645.93)	1,471,681.16	306,553.65	928,481.58
8715 JUSTICE ASSISTANCE GRANT	1,151,469.66	614,729.13	785.62	129,938.96	485,575.79
8731 HGAC SOLID WASTE	6,892.50	5,062.26	-	1,117.96	3,944.30
8768 STAR-STATE DRUG COURT	(3,657.62)	(4,022.66)	3,499.07	13,513.21	(14,036.80) a
8778 DNA BACKLOG REDUCTION PROGRAM	(55,650.54)	(11,777.55)	13,160.59	101,102.04	(99,719.00) a
8865 D.W.I. STEP	(12,086.03)	(15,729.93)	8,590.03	626.02	(7,765.92) a
8895 STEP-COMPREHENSIVE	(66,839.24)	20,984.18	25,660.53	64,679.97	(18,035.26) a
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)	(428,398.52)	866,090.21	285,847.95	151,843.74
Sub Total Harris County Grants	\$ (1,238,531.55)	\$ 5,173,844.10	\$ 12,696,630.23	\$ 13,961,755.27	\$ 3,908,719.06
Harris County Total	\$ 3,755,103,651.82	\$ 3,380,788,463.30	\$ 1,143,756,686.57	\$ 1,485,316,495.55	\$ 3,039,228,654.32
Flood Control					
2890 FLOOD CONTROL GENERAL FD	67,090,521.58	48,717,604.22	196,653.79	7,137,135.69	41,777,122.32
3240 REGIONAL F/C PROJECTS	7,913,700.35	7,251,667.74	9,702.26	102,990.40	7,158,379.60
3310 FLOOD CONTROL PROJECT CONTRIBU	212,160,267.62	179,020,161.36	1,662,010.31	7,712,016.94	172,970,154.73
3320 FC BONDS 2004A-CONSTRUCTION	2,559,464.07	2,244,520.19	1,705,822.68	1,803,505.00	2,146,837.87
3330 FC IMPROVEMENT BDS 2007 PROJEC	2,554,249.66	2,552,619.60	1,506,845.45	2,033,367.07	2,026,097.98
3970 FC COMMERCIAL PAPER SERIES F	4,260,204.81	4,038,573.68	497.51	188,536.60	3,850,534.59
41A0 FC CONT TAX BND 2010A DEBT SVC	1,950.01	2,037.59	0.26	-	2,037.85
4180 REF IMPR REF BD 2014 DEBT SVC	1,841,474.07	1,021,607.47	5,095.90	-	1,026,703.37
41C0 FC CONTRACT TAX BOND 2014A DS	1,751.00	1,196.44	0.15	-	1,196.59
41D0 FC TAX BOND 2014B DEBT SVC	5,623.59	1,846.50	0.24	-	1,846.74
41E0 FC IMP REF 2015A DEBT SERVICE	2,144,795.23	1,196,336.69	7,455.42	-	1,203,792.11
41F0 FC CONTRACT TAX 2015B DBT SVC	6,978.18	1,941.41	0.25	-	1,941.66
4200 FC CONTRACT TAX REF 2008A-DS	9,838.74	9,623.86	2,058.06	-	11,681.92
4300 FC CONTRACT TAX REF 2008C-D/S	3,097.82	1,308.49	0.17	-	1,308.66
6060 FC-PAYROLL CLEARING	31,070.24	30,017.64	4,271,739.04	4,271,760.90	29,995.78
6500 FC-CORPS OF ENGINEERS ESCROW	501.66	502.51	0.06	-	502.57
6510 FC-COE SIMS BAYOU ESCROW	25,291.37	25,334.52	3.23	-	25,337.75
Flood Control Grants					
7059 HMGP 1791 HURRICANE FAST TRACK	13.31	13.31	-	-	13.31
7111 NRCS EMERG WATERSHED PROT GRNT	-	(584,490.09)	-	-	(584,490.09) a
7119 HMGP-HAZARD MITIGATION	-	-	-	6,750.00	(6,750.00) a
7234 FLOOD OF MAY 2015	(124,832.91)	(124,832.91)	121,424.61	-	(3,408.30) a
7297 FLOOD CONTROL FMA GRANT	(289,545.91)	(362,398.71)	8,911.30	-	(353,487.41) a
7302 FLOOD PROTECTION PLANNING GRAN	-	(166,249.25)	93,023.41	73,688.32	(146,914.16) a
7589 FEMA COOPERATING TECH PARTNERS	(75,118.01)	(194,843.07)	-	-	(194,843.07) a
7984 HAZARD MITIGATION GRANT 1791	(7,349,923.31)	(5,364,205.78)	1,912,903.39	2,960,404.60	(6,411,706.99) a
Sub Total Flood Control Grant Funds	\$ (7,839,406.83)	\$ (6,797,006.50)	\$ 2,136,262.71	\$ 3,040,842.92	\$ (7,701,586.71)
Flood Control Total	\$ 292,771,373.17	\$ 239,319,893.41	\$ 11,504,147.49	\$ 26,290,155.52	\$ 224,533,885.38
Report Grand Total	\$ 4,047,875,024.99	\$ 3,620,108,356.71	\$ 1,155,260,834.06	\$ 1,511,606,651.07	\$ 3,263,762,539.70

(a) These grants/contract are reimbursable. The county requests reimbursement in the month following the expenditures.

(b) Negative cash is due to a timing in receipts and expenditures.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 1,774,488,004	\$ 23,221,413	\$ 260,351,970	15%	\$ 1,514,136,034	\$ 283,817,547
FUND 1020 - Public Contingency Func	21,109,517	21,109,517	197,137	3,374,562	16%	17,734,955	2,382,419
FUND 1070 - Mobility Fund 09	122,348,016	124,405,943	487,705	123,129,969	99%	1,275,974	121,088,185
FUND 1xxx - General Fund Debt Servicic	235,979,623	235,979,623	411,269	16,946,554	7%	219,033,069	15,044,606
TOTAL GENERAL FUND	2,150,270,796	2,155,983,087	24,317,524	403,803,055		1,752,180,032	422,332,757
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	110,930,924	110,930,924	196,654	5,217,471	5%	105,713,453	5,066,183
FUND 2110 - Flood Control Commercial Paper	-	-	-	-	0%	-	73
FUND 21E0 - Flood Control New Bond	-	-	-	-	0%	-	5
FUND 21F0 - FC Contract Tax 2015B C	-	-	-	-	0%	-	2
FUND 2760 - Hotel Occupancy Tax Revenue	41,930,322	41,930,322	7,619,159	20,005,451	48%	21,924,871	19,408,286
FUND 2090 - District Court Records	782,402	782,402	62,542	389,982	50%	392,420	373,111
FUND 20A0 - Port Security Program	1,030,719	943,447	-	248,603	26%	694,844	303,019
FUND 20M0 - DSRIP Programs	4,911,137	4,911,137	6,161	20,854	0%	4,890,283	12,972
FUND 2100 - Deed Restriction Enforcement	117	117	375	408	349%	(291)	287
FUND 22A0 - Concession Fee	685,984	685,984	222,929	245,539	36%	440,445	246,811
FUND 22B0 - Care for Elders	76	56,326	4	56,309	100%	17	56,292
FUND 22C0 - HAY Center Youth Program	518,169	518,169	816	385,749	74%	132,420	360,411
FUND 22D0 - Prep For Adult Living	31	31	17	3,990	12871%	(3,959)	9,750
FUND 2210 - Child Support Enforcement	51,490	51,490	332	763	1%	50,727	29,609
FUND 2220 - Family Protection	309,243	309,243	20,566	147,017	48%	162,226	153,508
FUND 2260 - Utility Bill Assistance Program	-	107,500	22,949	131,006	122%	(23,506)	292,725
FUND 2290 - Probate Court Support	365,731	365,731	1,401	8,686	2%	357,045	6,327
FUND 2300 - Appellate Judicial System	631,936	631,936	30,531	204,219	32%	427,717	213,829
FUND 2310 - County Attorney Admin Toll Road Fee	2,000,299	2,000,299	153,336	814,250	41%	1,186,049	1,210,530
FUND 2330 - DA Hot Check Depository	6,992	6,992	17,263	63,359	906%	(56,367)	64,783
FUND 2340 - Justice Court Courthouse Security	192,250	192,250	16,530	83,795	44%	108,455	79,326
FUND 2360 - Records Management	3,485,475	3,485,475	193,865	1,760,013	50%	1,725,462	1,858,118
FUND 23D0 - District Clerk Records Management	470,419	1,070,419	633,859	816,203	76%	254,216	220,853
FUND 23F0 - General Admin Records Management	120,738	120,738	7,097	57,574	48%	63,164	58,659
FUND 23G0 - County Clerk Court Technology	129,697	129,697	7,699	61,023	47%	68,674	63,004
FUND 23H0 - County Clerk Records Archive	3,476,261	3,476,261	196,557	1,758,379	51%	1,717,882	1,849,179
FUND 23I0 - CTS Records Management	12,081	12,081	1,247	2,879	24%	9,202	3,976
FUND 23K0 - District Clerk Court Technology	733,391	733,391	54,941	344,762	47%	388,629	346,872
FUND 23L0 - County-Wide Records Management	741,342	741,342	50,278	321,541	43%	419,801	338,880
FUND 2370 - Donation Fund	102,000	414,162	14,779	353,137	85%	61,025	119,491
FUND 23A0 - Juror Donation Programs	22,452	22,452	1,560	9,393	42%	13,059	11,123
FUND 2380 - Justice Court Technology	836,786	836,786	53,461	376,851	45%	459,935	359,583
FUND 2390 - Child Abuse Prevention	7,654	7,654	1,203	5,465	71%	2,189	4,261
FUND 23B0 - Bail Bond Board	21,362	21,362	3,091	7,706	36%	13,656	9,612
FUND 23C0 - DA First Chance Intervention Program	1,047	1,047	221	506	48%	541	333
FUND 2410 - Juvenile Case Manager Fee	987,924	987,924	65,080	467,180	47%	520,744	447,080
FUND 2420 - Tax Office - Chapter 19	650,000	650,000	169,183	188,841	29%	461,159	282,450
FUND 2430 - STAR Drug Court	278,354	278,354	13,165	70,732	25%	207,622	77,946
FUND 2440 - County & District Technology Fee	67,149	67,149	5,444	30,468	45%	36,681	34,755
FUND 2450 - Stormwater Management	68,439	68,439	89	205	0%	68,234	163
FUND 2460 - DA DWI Pre-trial Prevention Program	76,797	76,797	13,096	108,884	142%	(32,087)	35,477
FUND 2470 - Gulf of Mexico Energy Security Act	2,409	2,409	201	5,246	218%	(2,837)	1,728
FUND 2490 - Hester House Construction	374	374	80	184	49%	190	117
FUND 24A0 - Veterinary Public Health	460,804	460,804	64,446	369,858	80%	90,946	230,627
FUND 2500 - San Jacinto Wetlands Project	264	264	56	129	49%	135	82
FUND 2510 - TCEQ Pollution Control	650	149,350	287	149,320	100%	30	56,218
FUND 2530 - EPH TCEQ SEP Fund	679	679	19	335	49%	344	397
FUND 25A0 - Household Hazardous Waste	440	17,740	131	17,590	99%	150	137
FUND 25B0 - Supplemental Environment	1	1	-	-	0%	1	-
FUND 25C0 - Energy Conservation Fund	883	883	145	344	39%	539	22,992
FUND 25E0 - Environmental Enforcement	1,250	40,498	151,352	203,348	502%	(162,850)	13,151
FUND 2520 - Commercial Development Financial Sureties	316,457	316,457	28,726	166,882	53%	149,575	199,541
FUND 2550 - Election Services	257,139	257,139	23,754	33,774	13%	223,365	260,632
FUND 22G0 - Precinct 2 Chapter 18 State Forfeit	54	54	3	44	81%	10	29
FUND 22S0 - Constable Pct 2 State Forf Assets	237	237	1,059	1,094	462%	(857)	611
FUND 2320 - DA Special Investigation	3,886	3,886	5,318	206,393	5311%	(202,507)	289,144
FUND 23J0 - Constable Pct 3 Fed Forf Assets	33	33	2	26	79%	7	17
FUND 23S0 - Constable Pct 3 State Forf Assets	4	4	2	123	3075%	(119)	150
FUND 24J0 - Constable Pct 4 Fed Forf Assets	1,039	1,039	8	116	11%	923	78
FUND 24S0 - Constable Pct 4 State Forf Assets	2,165	2,165	32	13,735	634%	(11,570)	42,550
FUND 24T0 - Constable Pct 4 Fed Forf Assets	1,043	1,043	1	9	1%	1,034	6
FUND 2560 - D. A. Forfeited Assets - Treasury	5,619	5,619	1	16	0%	5,603	10
FUND 2570 - D. A. Forfeited Assets - Justice	252	252	45	40,387	16027%	(40,135)	105,323
FUND 2580 - Constable Forfeited Assets -Treasury	144	144	9	120	83%	24	80
FUND 2590 - Constable Forfeited Assets - Justice	397	397	4	53	13%	344	24
FUND 25J0 - Const PCT5 Fed Forf Assets	294	294	-	1	0%	293	1

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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 2550 - Const Pct5 State Forf Assets	\$ 1,077	\$ 1,077	\$ 474	\$ 12,900	1198%	\$ (11,823)	\$ 5,418
FUND 25T0 - Const Pct5 Fed Forf Assets	5	5	1	2	40%	3	1
FUND 2600 - Sheriffs Forfeited Assets - Treasury	11	11	48	1,615	14682%	(1,604)	28,743
FUND 2610 - Sheriffs Forfeited Assets - Justice	19	187,885	87,926	400,275	213%	(212,390)	515,336
FUND 2620 - Sheriffs Forfeited Assets - State	571	443,359	283,282	732,537	165%	(289,178)	280,027
FUND 2630 - D. A. Forfeited Assets - State	148	148	223,921	1,210,013	817576%	(1,209,865)	983,065
FUND 2640 - Constable Forfeited Assets - State	45	23,481	1,768	32,461	138%	(8,980)	36,646
FUND 2650 - Forfeited Assets - Commissioners Court	249,800	249,800	25,661	130,680	52%	119,120	107,674
FUND 2660 - Forfeited Assets - Fire Marshal	1	19,533	-	19,548	100%	(15)	1
FUND 2680 - CA Forf AS-State-SP Pro	143	377,129	115	378,089	100%	(960)	560
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	19	334,866	48,074	385,765	115%	(50,899)	345,696
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	11,624	174,917	22,894	333,466	191%	(158,549)	309,235
FUND 26C0 - Chapter 18 ST Forefeited Fire	-	40,034	5	40,046	100%	(12)	-
FUND 26D0 - County Attorney Forfeited Assets - SPU	31,918	31,918	778	3,171	10%	28,747	2,413
FUND 26S0 - Constable Pct 6 State Forfeited Assets	11,439	11,439	4	3,811	33%	7,628	10,687
FUND 2750 - Constable Pct 7 State Forf	42	42	1,851	9,230	21976%	(9,188)	1,201
FUND 28S0 - Constable Pct 8 State Forfeited Assets	736	4,944	266	4,512	91%	432	2,168
FUND 29A0 - CAD/RMS Project	-	-	7,117	17,708	0%	(17,708)	-
FUND 2670 - Criminal Courts Audio-Visual	334	334	72	165	49%	169	104
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,625,478	1,625,478	15,278	1,584,092	97%	41,386	983,726
FUND 2700 - Dispute Resolution	1,019,104	1,019,104	68,760	465,781	46%	553,323	467,562
FUND 2730 - Fire Code Fee	5,125,826	5,125,826	393,962	2,647,644	52%	2,478,182	2,699,734
FUND 2750 - LEOSE - Law Enforcement	14,059	15,161	1,243	397,562	2622%	(382,401)	386,649
FUND 2770 - Library Contribution Fund	258,363	258,363	15,549	116,890	45%	141,473	113,767
FUND 2780 - Juvenile Probation Fee	195,366	195,366	19,328	108,225	55%	87,141	97,261
FUND 2790 - Food Permit Fee	2,544,000	2,544,000	211,980	1,383,899	54%	1,160,101	1,201,600
FUND 27A0 - Court Reporter Service	1,367,825	1,367,825	91,616	610,800	45%	757,025	638,307
FUND 27B0 - Juvenile Delinquency Prevention	350	350	-	-	0%	350	-
FUND 27C0 - Supplemental Guardianship	182,213	182,213	10,556	91,712	50%	90,501	93,593
FUND 27D0 - Courthouse Security	1,710,769	1,710,769	119,934	849,124	50%	861,645	874,668
FUND 27F0 - FPM Property Maintenance	16,957	16,957	833	12,777	75%	4,180	8,863
FUND 27G0 - IFS Training	25,192	25,192	4,417	22,655	90%	2,537	17,536
FUND 2800 - Law Library	1,369,463	1,369,463	91,077	611,509	45%	757,954	640,810
FUND 28A0 - Environmental Settlements	69,441	69,441	13,201	30,386	44%	39,055	21,844
FUND 2130 - TIRZ Affordable Housing	1,509,673	1,509,673	1,876	4,306	0%	1,505,367	277,962
FUND 2230 - CSD Non-Grant Restricted Fund	-	1,276,627	4,811	1,314,797	103%	(38,170)	2,140,669
FUND 2240 - CSD Transit Restricted Fund	-	-	63,046	320,896	0%	(320,896)	394,789
SUB-TOTAL SPECIAL REVENUE FUND	195,035,718	199,100,325	11,964,885	50,267,369		148,832,956	48,921,614
SUB-TOTAL GRANT FUND	255,866,701	319,304,897	7,309,981	70,899,980	22%	248,404,917	81,816,794
TOTAL SPECIAL REVENUE FUND	450,902,419	518,405,222	19,274,866	121,167,349		397,237,873	130,738,408
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	4,805	18,068	22,873	476%	(18,068)	28,018
FUND 3240 - Regional FC Projects	-	97,665	9,703	115,437	118%	(17,772)	146,711
FUND 3310 - Flood Control Projects	-	2,111,140	1,135,126	3,246,266	154%	(1,135,126)	4,952,219
FUND 3320 - Flood Control Bonds 2004A Construction	-	10,248	2,379	12,627	123%	(2,379)	8,728
FUND 3330 - Flood Control Improvement Bonds 2007	-	11,005	2,611	13,613	124%	(2,608)	9,574
FUND 3600 - Road Capital Projects	-	13,145,394	153,996	14,533,572	111%	(1,388,178)	6,387,727
FUND 3610 - METRO Designated Projects	-	372,651	36,348	410,956	110%	(38,305)	66,537,043
FUND 3670 - Building/Park/Library Capital Project	-	21,418,926	9,030,353	19,115,451	89%	2,303,475	22,856,792
FUND 3690 - 1982 Park Bond Fund	-	13	-	17	131%	(4)	42
FUND 3700 - CO Series 2001 Construction	-	-	-	-	0%	-	147
FUND 3720 - GO & Rev Co Ser 2002-CO	-	6,736	281	7,017	104%	(281)	-
FUND 3730 - Road Refunding 2004B Construction	-	5,318	385	5,703	107%	(385)	9,331
FUND 3740 - Road Refunding 2006B Construction	-	74,196	12,534	86,729	117%	(12,533)	134,607
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	2,193	1	2,194	100%	(1)	58,087
FUND 3860 - Road & Refunding Series 1996	-	128	-	128	100%	-	148
FUND 3890 - Series 94 Certificate	-	310	13	323	104%	(13)	270
FUND 3930 - Commercial Paper B	38,295,000	38,581,371	1,200,413	1,502,672	4%	37,078,699	244,887
FUND 3940 - Commercial Paper C	60,000,000	260,423,208	297	423,504	0%	259,999,704	10,413
FUND 3960 - Commercial Paper A-1	76,859,000	91,119,854	3,551,291	18,372,145	20%	72,747,709	24,196,420
FUND 3970 - FC Commercial Paper F	-	7,115	497	8,028	113%	(913)	5,640
FUND 3980 - Commercial Paper New E	152,579,000	182,434,805	11,219,708	47,589,353	26%	134,845,452	28,772,426
TOTAL CAPITAL PROJECT FUND	327,733,000	609,827,081	26,374,004	105,468,608		504,358,473	154,359,230
DEBT SERVICE FUND							
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,420	8,930,420	-	4,465,212	50%	4,465,208	4,464,028
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,626,615	1,626,615	5,096	90,230	6%	1,536,385	120,243
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,308	2,911,308	-	1,455,070	50%	1,456,238	1,455,010
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,465,107	17,465,107	-	476,027	3%	16,989,080	531,004
FUND 41E0 - Bond Reissue 2015A Set-	1,847,566	1,847,566	7,456	108,665	6%	1,738,901	131,255
FUND 41F0 - FC Contract Tax 2015B D	2,110,085	2,110,085	-	696,038	33%	1,414,047	525,007
FUND 4200 - FC Contract Tax Ref. 2008A	12,361,968	12,361,968	2,058	2,585,118	21%	9,776,850	2,760,651

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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 4300 - FC Contract Tax Ref 2008C Debt Service	\$ 7,264,980	\$ 7,264,980	\$ -	\$ 2,498,120	34%	\$ 4,766,860	\$ 2,543,016
FUND 4630 - Road Bonds 1996	16,663,889	16,663,889	30,348	817,250	5%	15,846,639	500,209
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,739,880	1,739,880	2,661	77,467	4%	1,662,413	88,413
FUND 47A0 - HC Road Ref 2009A Debt Service	5,174,231	5,174,231	8,044	229,313	4%	4,944,918	233,967
FUND 47B0 - Roads Refunding 2010A Debt Service	8,346,106	8,346,106	12,845	383,192	5%	7,962,914	208,479
FUND 47C0 - HC Road Refunding 2011A Debt Service	11,264,068	11,264,068	18,034	463,856	4%	10,800,212	447,264
FUND 47D0 - HC Road Refunding 2012A Debt Service	3,246,710	3,246,710	5,233	135,435	4%	3,111,275	232,898
FUND 47E0 - HC Road Refunding 2012B Debt Service	11,352,166	11,352,166	18,046	466,580	4%	10,885,586	280,513
FUND 47F0 - HC Road Refunding 2014A Debt Service	16,647,281	16,647,281	24,981	782,227	5%	15,865,054	633,523
FUND 47G0 - Road Refunding Bond Series 2015A	9,827,973	9,827,973	30,445	465,560	5%	9,362,413	1,230,072
TOTAL DEBT SERVICE FUND	138,780,353	138,780,353	165,247	16,195,360		122,584,993	16,385,552
PROPRIETARY FUND							
FUND 5040 - Parking Facilities	6,445,396	6,445,396	513,892	2,742,652	43%	3,702,744	2,675,261
FUND 5060 - Commissary	3,788	3,788	20,367	131,537	3472%	(127,749)	1,446,308
FUND 5070 - Commissary Payroll	10,045	10,045	147	58,807	585%	(48,762)	113,845
FUND 5490 - Worker's Compensation	10,743,711	10,743,711	781,481	5,210,126	48%	5,533,585	5,817,998
FUND 54B0 - TRA C/P 2017 Ser E1 Con	-	200,000,000	-	-	0%	200,000,000	-
FUND 54D0 - TRA C/P 2017 Ser E2 Con	-	200,000,000	-	-	0%	200,000,000	-
FUND 5500 - Central Service VMC	41,218,930	45,846,077	2,069,064	21,967,701	48%	23,878,376	22,081,597
FUND 5520 - Central Service Radio Repair	10,334,883	10,334,883	1,039,690	6,577,344	64%	3,757,539	7,007,065
FUND 5540 - Inmate Industries	385,904	385,904	40,177	213,451	55%	172,453	178,379
FUND 5550 - Risk Management	6,578,941	6,578,941	30,733	4,102,430	62%	2,476,511	3,932,719
FUND 55H0 - Health Insurance Managemen	259,274,477	259,274,477	21,946,071	131,659,912	51%	127,614,565	134,878,861
FUND 55U0 - Unemployment Insurance	598,844	598,844	46,352	280,985	47%	317,859	190,924
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	8,307,131	8,307,131	2,036	61,444	1%	8,245,687	189,604,897
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserv	801,035	801,035	31,785	372,153	46%	428,882	342,674
FUND 50C0 - HCTRA 2009C Construction	-	37,867	3,511	41,378	109%	(3,511)	44,499
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	-	-	-	-	0%	-	14,415
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	946,441	946,441	145	4,348	0%	942,093	1,483
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	25,946,844	25,946,844	608,196	3,738,731	14%	22,208,113	3,556,653
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	1,500,007	1,500,007	448,295	1,128,148	75%	371,859	692,550
FUND 50S0 - TRA 2012C.Sr. Lien Rev Debt Service	11,210,288	11,210,288	1,706	51,656	0%	11,158,632	17,585
FUND 50U0 - HCTRA Ref 2012D Debt Service	20,268,926	20,268,926	6,033	182,808	1%	20,086,118	143,386
FUND 50W0 - HCTRA Ref 2015B Debt Service	8,099,597	8,099,597	1,235	37,424	0%	8,062,173	14,221
FUND 50X0 - HCTRA Ref 2015B Debt Service	-	-	-	-	0%	-	44
FUND 50Y0 - HCTRA Ref 2016A Debt Service	26,346,296	26,346,296	4,031	135,697	1%	26,210,599	12,145,829
FUND 50Z0 - HCTRA Ref 2016A Cost of Issuance	442	442	-	15	3%	427	1,033,704
FUND 5160 - TRA 2002 Construction	-	6,826	1,610	8,436	124%	(1,610)	5,171
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	559,549	559,549	214,174	273,739	49%	285,810	370,411
FUND 5220 - TRA 2005A Debt Service Reserve	640,247	640,247	205,875	394,732	62%	245,515	340,881
FUND 5260 - HCTRA 2006A Debt Service Reserve	380,037	380,037	178,877	351,154	92%	28,883	197,112
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	4,625,816	4,625,816	1,352	40,974	1%	4,584,842	251,410,317
FUND 5290 - HCTRA 2008B Revenue Reserve	473,791	473,791	107,801	297,319	63%	176,472	343,743
FUND 5300 - HCTRA 2008B Construction	154,895	252,177	18,967	116,249	46%	135,928	165,557
FUND 5320 - TRA 2007A Debt Service	30,738,110	30,738,110	7,984	232,809	1%	30,505,301	63,411
FUND 5340 - TRA 2007 B Debt Service	8,129,686	8,129,686	1,242	14,876	0%	8,114,810	9,870
FUND 5370 - HCTRA 2007C Debt Service	40,520,076	40,520,076	10,323	311,425	1%	40,208,651	78,772
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	-	-	-	-	0%	-	48,511
FUND 5400 - TRA-2009A SR Lien Revenue	4,984,657	4,984,657	793	33,962	1%	4,950,695	166,873,177
FUND 5410 - HCTRA 2009A Construction	5,972	9,806	826	4,660	48%	5,146	3,518
FUND 5420 - HCTRA 2009A Revenue Reserve	812,478	812,478	228,199	530,639	65%	281,839	479,932
FUND 5710 - TRA Construction	852,855,726	852,855,726	27,000,000	102,010,462	12%	750,845,264	(905,628)
FUND 5730 - TRA Revenue Collections	782,063,006	782,063,006	52,656,954	376,362,189	48%	405,700,817	394,056,010
FUND 5740 - TRA Operations and Maintenance	234,999,428	234,999,428	16,004,675	82,056,058	35%	152,943,370	140,061,448
FUND 5770 - TRA Renewal and Replacement	57,670,847	57,670,847	289,151	8,722,224	15%	48,948,623	16,122,139
FUND 5910 - TRA 1997 Tax Debt Service	1,335,776	1,335,776	205	6,124	0%	1,329,652	2,093
TOTAL PROPRIETARY FUND	2,459,972,023	2,864,744,979	124,523,955	750,466,778		2,114,278,201	1,355,661,342
TOTAL REVENUE AND OTHER FINANCING SOURCES: ALL FUNDS	\$ 5,527,658,591	\$ 6,287,740,722	\$ 194,655,596	\$ 1,397,101,150		\$ 4,890,639,572	\$ 2,079,477,289

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 2,691,002,792	\$ 121,990,840	\$ 861,905,755	\$ 694,468,679	\$ 1,134,628,358	42%	\$ 812,866,092
FUND 1020 - Public Contingency Fund	117,414,473	117,414,473	9,670	1,173,840	7,230,032	109,010,601	93%	2,731,901
FUND 1070 - Mobility Fund 09	440,255,000	442,347,967	12,615,096	81,864,462	130,263,627	230,219,878	52%	59,503,585
FUND 1xxx - General Fund Debt Service	461,251,110	461,251,110	20,892,747	101,641,432	-	359,609,678	78%	103,162,852
TOTAL GENERAL FUND	3,706,244,906	3,712,016,342	155,508,353	1,046,585,489	831,962,338	1,833,468,515	49%	978,264,430
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	172,490,725	172,490,725	3,111,595	30,052,392	39,515,484	102,922,849	60%	29,864,551
FUND 2090 - District Court Records	1,325,214	1,325,214	37,264	241,764	239,459	843,991	64%	237,759
FUND 20A0 - Port Security Program	1,030,719	943,447	22,408	281,777	429,751	231,919	25%	317,479
FUND 20M0 - DSRIP Programs	12,463,489	12,463,489	214,783	1,950,743	1,711,393	8,801,353	71%	1,333,931
FUND 2100 - Deed Restriction Enforcement	20,880	20,880	-	-	-	20,880	100%	-
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%	1,545,263
FUND 2210 - Child Support Enforcement	334,117	334,117	-	-	-	334,117	100%	-
FUND 2220 - Family Protection District Clerk	506,768	506,768	24,866	110,806	144,269	251,693	50%	146,845
FUND 2230 - Community Development Restricted Fund	2,682,518	4,511,718	70,481	1,115,991	371,671	3,024,056	67%	490,612
FUND 2240 - County Judge Restricted Fund	1,068,636	1,050,165	43,596	244,972	56,542	748,651	71%	350,277
FUND 2260 - Utility Bill Assistance Program	341,080	448,221	17,579	82,955	-	365,266	81%	92,286
FUND 2290 - Probate Court Support	1,588,283	1,588,283	16,243	23,343	-	1,564,940	99%	6,209
FUND 22A0 - Concession Fee	7,155,073	7,155,073	287,536	951,073	962,834	5,241,166	73%	332,784
FUND 22B0 - Care for Elders	26,442	77,881	12,741	51,965	-	25,916	33%	39,894
FUND 22C0 - HAY Center Youth Program	853,874	853,874	11,935	65,529	62,939	725,406	85%	680
FUND 22D0 - Prep For Adult Living	10,914	10,914	2,196	8,246	2,196	472	4%	-
FUND 22G0 - Constable Pet2 Ch18 State Forfeited Assets	23,808	23,808	-	-	-	23,808	100%	-
FUND 22J0 - Constable Pet2 Federal Forfeited Assets	62	62	-	-	-	62	100%	-
FUND 22S0 - Constable Pet2 State Forfeited Assets	20,942	20,942	-	-	-	20,942	100%	-
FUND 22T0 - Constable Pet2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	984,226	984,226	42,955	270,423	277,388	436,415	44%	264,705
FUND 2310 - County Attorney Toll Road Fee	2,288,016	2,288,016	177,498	1,415,877	513,476	358,663	16%	1,446,193
FUND 2320 - D.A. Special Investigation	2,091,146	2,091,146	731,967	1,523,942	321,942	1,017,681	49%	1,818,591
FUND 2330 - DA Hot Check Depository	1,672,157	1,672,157	12,594	162,139	119,335	1,390,683	83%	61,462
FUND 2340 - Justice Court Courthouse Security	1,810,232	1,810,232	-	-	221,640	1,588,592	88%	-
FUND 2360 - County Clerk Records Management	9,678,282	9,678,282	875,746	1,651,963	839,837	7,186,482	74%	2,075,076
FUND 2370 - Donation Fund	1,417,993	1,730,155	6,854	98,738	77,489	1,553,928	90%	88,704
FUND 2380 - Justice Court Technology	5,213,480	5,213,480	8,610	41,972	20,379	5,151,129	99%	190,231
FUND 2390 - Child Abuse Prevention	90,615	90,615	-	-	-	90,615	100%	-
FUND 23A0 - Juror Donation Programs	76,367	76,367	-	-	4,984	71,383	93%	-
FUND 23B0 - Bail Bond Board	90,015	90,015	-	2,303	-	87,712	97%	11,769
FUND 23C0 - DA First Chance Inter Program	182,066	182,066	-	-	-	182,066	100%	6,800
FUND 23D0 - District Clerk Records Management	708,093	1,308,093	73,335	376,471	125,859	805,763	62%	346,665
FUND 23F0 - General Admin Records Management	225,262	225,262	3,786	38,400	14,497	172,365	77%	49,879
FUND 23G0 - County Clerk Court Technology	133,754	133,754	39,310	39,310	-	94,444	71%	116,371
FUND 23H0 - County Clerk Records Archive	16,111,165	16,111,165	138,524	2,448,264	2,204,849	11,458,052	71%	279,376
FUND 23I0 - CTS Records Management	998,966	998,966	4,492	41,642	30,864	926,460	93%	128,958
FUND 23J0 - Const PCT3 Fed Forfeited Assets	-	14,139	-	-	-	14,139	100%	-
FUND 23K0 - District Clerk Court Technology	981,579	981,579	4,947	143,192	737,247	101,140	10%	157,245
FUND 23L0 - County Wide Records Mgmt Criminal	1,816,193	1,816,193	7,214	142,563	204,689	1,468,941	81%	-
FUND 23S0 - Constable Pet3 State Forfeited Assets	79,361	79,361	-	61,233	1,143	16,985	21%	76,471
FUND 2410 - Juvenile Case Manager Fee	5,224,850	5,224,850	66,862	443,752	411,610	4,369,488	84%	399,175
FUND 2420 - Tax Office Chapter 19	658,037	658,037	163,105	173,361	-	484,676	74%	252,477
FUND 2430 - Star Drug Court	2,428,441	2,428,441	4,906	9,742	30,164	2,388,535	98%	16,338
FUND 2440 - County & District Technology Fee	543,596	543,596	-	-	-	543,596	100%	-
FUND 2450 - Stormwater Management	158,222	158,222	-	-	114,810	43,412	27%	51,742
FUND 2460 - DA DWI Pre-trial Prevention Program	211,271	211,271	6,267	40,191	40,182	130,898	62%	37,734
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	34,012	304,509	199,754	113,912	18%	168,687
FUND 24J0 - Constable Pet4 Federal Forfeited Assets	64,373	64,373	-	-	-	64,373	100%	-
FUND 24S0 - Constable Pet4 State Forfeited Assets	184,848	184,848	2,399	2,785	-	182,063	98%	2,594
FUND 24T0 - Constable Pet4 Federal Forfeited Assets	5,758	5,758	-	-	-	5,758	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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 2500 - San Jacinto Wetlands	\$ 46,591	\$ 46,591	\$ -	\$ -	\$ -	\$ 46,591	100%	\$ -
FUND 2510 - TCEQ Pollution Control	106,095	254,795	167	11,587	23,177	220,031	86%	30,427
FUND 2520 - Community Development Financial Sureties	1,485,063	1,485,063	-	105,081	160,232	1,219,750	82%	78,657
FUND 2530 - EPH TCEQ SEP FUND	202,069	202,069	-	66,403	-	135,666	67%	85,954
FUND 2550 - Election Services	1,088,797	1,088,797	357,229	367,579	122,048	599,170	55%	798,577
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	560	560	6,380	198,766	97%	168
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 25A0 - Household Hazardous Waste	77,847	95,147	-	-	77,847	17,300	18%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	-
FUND 25C0 - Energy Conservation Fund	163,166	12,264	-	12,264	-	-	0%	10,390
FUND 25E0 - Environmental Enforcement Constable I	141,815	181,063	8,347	34,022	7,764	139,277	77%	9,258
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	972	972	-	-	-	972	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	52,303	52,303	217	1,997	11,184	39,122	75%	12,678
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	983	983	-	-	-	983	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	503,875	503,875	15,971	143,045	75,018	285,812	57%	510,044
FUND 2610 - Sheriffs Forfeited Assets - Justice	528,802	716,668	11,269	263,012	70,103	383,553	54%	408,939
FUND 2620 - Sheriffs Forfeited Assets - State	863,594	1,306,382	-	155,244	6,047	1,145,091	88%	1,004,589
FUND 2630 - D.A. Forfeited Assets - State	4,569,071	4,569,071	159,738	1,270,309	254,462	3,044,300	67%	164,789
FUND 2640 - Constable Forfeited Assets - State	142,041	165,477	-	-	-	165,477	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	31,328	-	36,706	-	(5,378) a	-17%	-
FUND 2670 - Criminal Courts Audio-Visual	59,294	59,294	-	-	-	59,294	100%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	456,155	833,142	6,373	7,526	10,000	815,616	98%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,788,197	2,788,197	101,849	1,225,289	932,828	630,080	23%	1,196,071
FUND 26A0 - Ch18 ST Forfeited Sheriff	923,004	1,257,851	-	-	-	1,257,851	100%	1,340
FUND 26B0 - Ch18 ST Forfeited Constable	1,105,257	1,268,549	70,072	324,308	40,625	903,616	71%	338,628
FUND 26C0 - Ch18 ST Forfeited Fire	-	40,034	1,771	2,812	-	37,222	93%	-
FUND 26D0 - CA Forfeit Asset State SPU	1,412,287	1,412,287	83,092	557,558	585,319	269,410	19%	401,728
FUND 26S0 - Constable Pct6 State Forfeited Assets	44,547	44,547	-	-	13,940	30,607	69%	-
FUND 2700 - Dispute Resolution	1,050,073	1,050,073	20,661	374,876	-	675,197	64%	260,873
FUND 2730 - Fire Code Fee	8,998,862	8,998,862	409,122	2,572,733	1,260,136	5,165,993	57%	2,522,695
FUND 2750 - L.E.O.S.E. Law Enforcement	733,763	734,865	8,132	108,167	6,197	620,501	84%	149,591
FUND 2760 - Hotel Occupancy Tax	45,698,760	45,698,760	722,411	13,606,162	57,163	32,035,435	70%	13,698,619
FUND 2770 - Library Contribution Fund	747,685	747,685	20,093	174,564	57,296	515,825	69%	89,710
FUND 2780 - Juvenile Probation Fee	364,037	364,037	956	36,466	13,617	313,954	86%	39,036
FUND 2790 - Food Permit Fee	2,548,000	2,548,000	235,217	1,469,145	499,635	579,220	23%	1,566,129
FUND 27A0 - Court Reporter Service	1,876,248	1,876,248	1,851	9,362	-	1,866,886	100%	10,884
FUND 27B0 - Juvenile Delinquency Prevention	418	418	-	-	-	418	100%	-
FUND 27C0 - Supplemental Guardianship	805,947	805,947	7,213	58,451	48,236	699,260	87%	24,373
FUND 27D0 - Courthouse Security	2,355,359	2,355,359	129,926	816,796	806,746	731,817	31%	765,404
FUND 27F0 - FPM Property Maintenance	52,755	52,755	-	-	-	52,755	100%	30
FUND 27G0 - IFS Training	62,076	62,076	525	26,267	-	35,809	58%	26,379
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,514	3,514	-	-	-	3,514	100%	-
FUND 2800 - Law Library	1,585,329	1,585,329	86,087	597,888	752,709	234,732	15%	644,355
FUND 28A0 - Environmental Settlements	11,207,121	11,207,121	69,938	291,268	374,397	10,541,456	94%	154,019
FUND 28S0 - Constable Pct8 State Forfeited Assets	22,250	26,458	1,445	13,584	2,850	10,024	38%	5,095
FUND 29A0 - CAD/RMS Project	7,461,273	7,461,273	28,474	1,823,753	5,439,609	197,911	3%	-
SUB TOTAL SPECIAL REVENUE FUND	368,203,500	372,660,276	8,237,312	71,006,693	61,724,241	239,929,342	64%	67,816,372
GRANT FUND								
FUND 7003 - Access & Visitation Grant	33,667	165,995	5,257	50,163	-	115,832	70%	44,418
FUND 7007 - Title IV-E Adoption Incentive	1,746,297	1,215,257	341,040	522,541	-	692,716	57%	570,837
FUND 7012 - Title IV-D ICSS	6,179,201	4,981,402	444,305	1,242,659	-	3,738,743	75%	1,009,610
FUND 7016 - Urban Area Sec Initiative II	7,576,356	7,415,694	416,071	2,960,114	-	2,267,601	31%	4,009,333
FUND 7019 - STAR-Success Through Addiction Recovery	85,414	84,850	30,102	68,956	13,917	1,977	2%	51,961
FUND 7024 - PAL Transition Center	302,823	181,367	20,626	128,844	6,076	46,447	26%	129,236
FUND 7054 - FTA SEC. 5307 Urban Form	4,672,922	9,654,530	235,363	1,640,528	1,759,654	6,254,348	65%	1,390,646
FUND 7059 - HMGP 1791 Hurricane FAS	18	18	-	-	-	18	100%	-
FUND 7057 - Step - Comprehensive	193,299	170,854	16,110	94,248	-	76,606	45%	108,933
FUND 7062 - New Freedom Funds - RIDES	960,869	1,118,319	58,577	320,151	94,745	703,423	63%	279,646
FUND 7084 - TDHCA TX Plan/Disaster	95,046	95,046	-	-	-	95,046	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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 7094 - Hurricane Ike 2008	\$ 2,594,828	\$ 2,594,828	\$ -	\$ 505,348	\$ -	\$ 2,089,480	81%	\$ -
FUND 7099 - Victims of Crime Act	276,782	276,782	16,183	65,587	-	211,195	76%	-
FUND 7111 - NRCS Emergency Watershed Protection	2,228,727	14,753,312	-	779,320	683,229	13,290,763	90%	-
FUND 7112 - Juan Seguin & River Park	9,986,032	9,602,662	478,027	1,703,482	3,262,600	4,636,580	48%	-
FUND 7115 - Allstate Foundation Grant	3	3	-	-	-	3	100%	991
FUND 7119 - HMGP- Hazard Mitigation	1,947,568	1,947,568	-	6,750	-	1,940,818	100%	-
FUND 7130 - Emergency Shelter Grant	406,930	1,501,638	52,616	352,660	600,887	548,091	36%	412,580
FUND 7135 - ESG From Child Care Court	47,819	199,422	21,454	96,011	-	103,411	52%	69,849
FUND 7140 - HOME Grant	8,417,527	11,588,993	57,806	962,808	4,003,016	6,623,169	57%	847,955
FUND 7155 - TXDPS-FEMA HMGP	-	100,000	-	-	-	100,000	100%	-
FUND 7200 - Shelter Plus Care	738,334	1,792,852	61,413	400,673	993,870	398,309	22%	292,399
FUND 7202 - PREA Program	-	-	-	-	-	-	0%	11,476
FUND 7204 - Extended Primary Health Care	-	-	-	-	-	-	0%	1,082,133
FUND 7206 - Funds for Veterans Assistance	72,233	350,791	-	50,791	-	300,000	86%	181,521
FUND 7207 - Anderson Trail Project	316,189	316,189	-	146,523	169,665	1	0%	1,283
FUND 7209 - HC Jail Diversion	5,107,192	4,886,124	885,943	3,545,225	1,095,997	244,902	5%	3,960,879
FUND 7212 - Epidemiology Program	60,683	52,642	6,777	45,414	-	7,228	14%	48,868
FUND 7214 - Girls Court	90,493	89,929	7,909	40,550	37,861	11,518	13%	-
FUND 7216 - FDA Retail Program STD	-	-	-	-	-	-	0%	2,996
FUND 7219 - STEP 2015 Comprehensive	158,213	147,497	10,347	64,400	-	83,097	56%	60,413
FUND 7221 - Misdemeanor Prostitution	82,999	82,360	-	34,167	40,380	7,813	9%	114,949
FUND 7222 - TNRCC-Low Income Vehicle Repair	26,565,996	25,236,563	-	1,625,790	-	23,610,773	94%	1,121,006
FUND 7224 - The Freedom Project	208,651	193,157	16,555	100,901	-	92,256	48%	100,430
FUND 7225 - NJ Research Evaluation & D	50,000	99,391	2,352	30,021	7,139	62,231	63%	1,022
FUND 7226 - Phep Bioterrorism Discr	-	-	-	-	-	-	0%	-
FUND 7227 - FDA Voluntary National Retail Program	-	20,000	-	-	-	20,000	100%	3,000
FUND 7229 - We've Been There Done That	166,460	156,288	6,557	61,623	-	94,665	61%	48,988
FUND 7232 - CPS Ebola Public Health	12,008	11,513	-	-	-	11,513	100%	16,595
FUND 7234 - Flood of May 2015	477,169	811,852	-	-	-	811,852	100%	28,872
FUND 7237 - NSP RLF 1&3	1,630,534	2,455,126	149,751	580,067	51,979	1,823,080	74%	157,816
FUND 7241 - Community Preparedness Sec /OT Unique	-	-	-	-	-	-	0%	256,288
FUND 7242 - Strategic Prevention Framework	149,769	139,349	9,274	42,795	25,772	70,782	51%	76,943
FUND 7243 - Epidemiology Program-ID	69,665	416,519	11,344	64,530	71	351,918	84%	45,164
FUND 7244 - HC Services Module Project	273,167	407,823	25,023	133,865	135,179	138,779	34%	95,567
FUND 7246 - Victims of Crime ACT	310,885	353,728	12,305	79,983	49,674	224,071	63%	66,346
FUND 7247 - Campus -BSD Dropout Prevention	112,665	93,196	-	93,126	-	70	0%	124,516
FUND 7248 - Misdemeanor Veterans Court '16	40,922	40,922	-	34,920	-	6,002	15%	20,805
FUND 7249 - CDC EHS NET	143,388	124,797	14,192	110,471	122	14,204	11%	42,971
FUND 7251 - Victim Assistance Program	514,125	491,191	24,111	160,060	6,197	324,934	66%	151,597
FUND 7252 - HUD Lead Based Paint Hazard	2,450,156	2,335,032	53,858	913,383	399,176	1,022,473	44%	259,335
FUND 7253 - HIV Prevention Services	510,165	365,536	21,322	140,295	9,061	216,180	59%	67,094
FUND 7254 - Authentic Youth & Young Adult	-	-	-	-	-	-	0%	3,386
FUND 7255 - Appellate Review & Supp	69,097	430,033	25,356	218,940	28,280	182,813	43%	150,245
FUND 7256 - Family Place Libraries	-	-	-	-	-	-	0%	394
FUND 7258 - Naccho Voluntary Retail	11,000	11,000	-	6,869	-	4,131	38%	-
FUND 7259 - Depelchin Grant	142,179	114,922	31,121	100,203	-	14,719	13%	29,934
FUND 7263 - FVA Housing 4 Texas HER	201,410	175,920	14,472	169,761	-	6,159	4%	143
FUND 7265 - Body-Worn Cameras 16	1,166,103	1,071,908	255	1,065,958	-	5,950	1%	-
FUND 7266 - Healthy Texas Women	3,260,195	5,454,031	73,517	948,778	74,637	4,430,616	81%	-
FUND 7267 - ICAC Task Force	-	135,417	-	-	-	135,417	100%	-
FUND 7268 - Boarder Prosecution	155,532	313,614	13,256	79,537	2,869	231,208	74%	-
FUND 7269 - Assessing Cognitive BIA	114,106	114,106	5,763	14,792	-	99,314	87%	-
FUND 7272 - Epidemiology & Lab Capa	299,992	1,042,372	78,609	163,727	695,786	182,859	18%	-
FUND 7273 - Refugee Medical Screening	8,526,021	8,450,717	179,198	1,468,600	2,780,908	4,201,209	50%	-
FUND 7275 - Stand Alone Drug Testing	61,125	39,229	4,409	26,866	159	12,204	31%	23,785
FUND 7276 - Body-Worn Camera Program	-	260,428	41,330	49,530	116,584	94,314	36%	-
FUND 7280 - Phase XV-Utility Assistance	233,316	207,988	58,607	180,193	-	27,795	13%	-
FUND 7289 - Emergency Mgmt. Performance	-	-	-	-	-	-	0%	683,734
FUND 7297 - Flood Control FMA Grant	1,086,457	1,086,457	-	99,844	9,440	977,173	90%	552,718
FUND 7301 - Multi-Agency Gang Project	599,521	1,047,632	34,012	271,674	53,582	722,376	69%	300,596
FUND 7302 - HMGP-Hazard Mitigation	703,610	703,610	73,688	279,778	423,832	-	0%	-
FUND 7313 - Integrated Health Care	-	-	-	-	-	-	0%	1,960
FUND 7314 - FY13 Tobacco Enforcement	12,269	8,458	-	4,088	-	4,370	52%	20,321

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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 7375 - CRI-Cities Readiness Initiative	\$ 286,668	\$ 769,340	\$ 31,688	\$ 249,298	\$ 80,694	\$ 439,348	57%	\$ 233,369
FUND 7416 - Elderly/Disabled Transportation	2,156,064	2,204,769	22,484	135,163	153,299	1,916,307	87%	53,563
FUND 7421 - Coastal Impact Assistance	924,305	568,879	-	468,904	-	99,975	18%	984,166
FUND 7436 - Edith & Robert Zinn Foundation	-	-	-	-	-	-	0%	2,500
FUND 7443 - Digital LIT EDU for Senior '16	-	-	-	-	-	-	0%	167
FUND 7444 - Robotic and Coding '16	12,130	9,422	2,009	9,422	-	-	0%	341
FUND 7496 - Family Court Victimization	71,913	68,013	7,538	31,069	32,994	3,950	6%	8,325
FUND 7502 - Houston Transtar Expansion	1,106,387	1,106,387	-	109,349	-	997,038	90%	36,094
FUND 7504 - LIRAP-FND Local Initiative 08	595,462	1,427,197	48,650	618,702	462,580	345,915	24%	261,599
FUND 7517 - Ike Recovery Non-Housing	11,421,883	11,389,510	311,993	742,636	877,295	9,769,579	86%	2,457,032
FUND 7519 - PPT-Permanency Planning	576,036	1,456,667	66,778	459,033	175	997,459	68%	465,069
FUND 7521 - Family Assessment	236,029	588,077	31,302	155,286	8,850	423,941	72%	184,490
FUND 7522 - Concrete Services	144,954	306,591	16,602	75,211	-	231,380	75%	100,729
FUND 7553 - HC Veteran's Court	89,585	79,678	14,862	71,221	7,502	955	1%	77,742
FUND 7562 - No Refusal DWI Program	274,279	248,425	22,626	167,093	552	80,780	33%	158,447
FUND 7565 - Operation Cold Case	-	-	-	-	-	-	0%	56,588
FUND 7572 - Family Violence Prosecution	476,173	614,312	50,142	306,831	46,504	260,977	42%	312,301
FUND 7578 - Houston Transtar Building Improvement	111,261	225,895	-	-	-	225,895	100%	-
FUND 7582 - Forensic DNA F & D	-	-	-	-	-	-	0%	35,939
FUND 7589 - FEMA Cooperating Tech	568,062	896,737	-	148,517	205,337	542,883	61%	29,672
FUND 7594 - NSP Program	107,107	154,969	2,975	122,250	18,935	13,784	9%	468,730
FUND 7601 - Step Click It Or Ticket	-	18,000	-	13,929	-	4,071	23%	10,669
FUND 7603 - Tournament of Books'17	3,469	3,469	3,469	3,469	-	-	0%	-
FUND 7606 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	4,590
FUND 7607 - Public Health Emergency	758,258	2,038,992	90,647	728,921	7,890	1,302,181	64%	554,884
FUND 7608 - Animal Science for Kids	8,329	3,795	1,822	3,795	-	-	0%	-
FUND 7611 - TTC Domestic Violence and Child Advocacy	55,869	47,623	5,477	36,578	7,381	3,664	8%	33,891
FUND 7614 - Specialty Misdmnr Sober	274,376	286,904	46,985	275,062	-	11,842	4%	-
FUND 7615 - My Brother's Keeper	-	466,990	2,447	2,447	-	464,543	99%	-
FUND 7617 - UTMB Galveston-Vector Borne Diseases	342,341	342,331	18,106	103,850	34,332	204,149	60%	-
FUND 7618 - FDA Food Safety Task Force	-	3,000	-	-	-	3,000	100%	-
FUND 7619 - FDA Retail Food Staff	-	3,000	-	2,746	-	254	8%	-
FUND 7621 - FDA Standard 1 Assessment	-	2,000	-	-	-	2,000	100%	-
FUND 7622 - Public Health Preparedness	-	1,282,901	49,743	142,003	865,409	275,489	21%	-
FUND 7623 - Barbara Bush Foundation	-	58,000	-	-	5,930	52,070	90%	-
FUND 7624 - Nasa Stem Facilitation	-	3,300	-	-	-	3,300	100%	-
FUND 7626 - Human Trafficking Rescue	-	36,800	9,092	9,092	-	27,708	75%	-
FUND 7627 - TX Commission On The Arts	-	950	-	-	950	-	0%	-
FUND 7628 - John Paul's Landing Park	-	2,000,000	-	-	-	2,000,000	100%	-
FUND 7631 - COH Zika Pregnancy Registry	-	105,686	-	-	105,686	-	0%	-
FUND 7634 - Hurricane Harvey	-	44,550,099	-	-	-	44,550,099	100%	-
FUND 7660 - HUD Community Development Block Grant	16,299,603	29,846,887	1,289,181	7,397,908	6,413,437	16,035,542	54%	8,068,622
FUND 7706 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	17,479
FUND 7709 - MDL Asbestos Court HC	52,007	44,925	7,105	45,701	242	(1,018) a	-2%	44,261
FUND 7737 - Victim of Crime Act	49,903	44,774	3,393	21,582	8,411	14,781	33%	24,234
FUND 7739 - Specialized Investigation	59,315	74,381	7,721	51,003	-	23,378	31%	50,001
FUND 7743 - Electronic Absentee System	90,844	-	-	-	-	-	0%	-
FUND 7984 - Hazard Mitigation Grant	44,109,968	42,264,431	3,101,802	10,456,099	27,952,683	3,855,649	9%	10,315,421
FUND 7986 - Pre Adopt Review/Approval STA	54,242	116,454	5,159	21,596	13,758	81,100	70%	14,657
FUND 8001 - Misc Foundation Grants	6,827,128	7,036,212	223,217	1,472,894	136,938	5,426,380	77%	383,397
FUND 8004 - WHFTP Title X	175,063	166,803	-	95,050	-	71,753	43%	-
FUND 8005 - HCPS Clinic Integrated	418,500	340,773	23,044	154,819	73,953	112,001	33%	-
FUND 8006 - Senior Justice Assessme	392,409	340,555	30,671	140,204	100,032	100,319	29%	-
FUND 8008 - HIDTA Law Enforcement	835,282	1,707,138	39,689	325,323	283,495	1,098,320	64%	449,705
FUND 8020 - Tuberculosis Prevention	467,507	1,123,715	59,589	425,632	552	697,531	62%	284,344
FUND 8030 - Office of Regional Program	119,598	479,792	22,719	73,710	15,626	390,456	81%	140,916
FUND 8034 - Port Security Grant Program	4,180,364	4,161,532	217,196	526,278	455,527	3,179,727	76%	1,021,089
FUND 8038 - Adult Drug Court Discre	399,956	357,983	1,266	4,729	-	353,254	99%	-
FUND 8040 - Run Away & Youth Family	317,983	276,070	-	43,069	-	233,001	84%	147,388
FUND 8046 - Felony Mental Health Ct	216,936	212,957	13,678	35,260	65,000	112,697	53%	3,131
FUND 8047 - Changing Lives	-	-	-	-	-	-	0%	4,692
FUND 8050 - Maternal and Child Health	345,280	884,245	47,145	286,723	2,414	595,108	67%	440,576
FUND 8060 - Refugee Health Screening	3,402,250	2,537,753	-	68,481	-	2,469,272	97%	2,866,282
FUND 8090 - Tuberculosis Elimination Division	514,225	420,652	37,910	236,178	49,370	135,104	32%	236,083
FUND 8110 - Family Planning	2,210,685	5,283,071	317,182	1,419,489	142,850	3,720,732	70%	1,316,244
FUND 8112 - H-GAC/CDBG Hurricane Ike	31,263,291	31,220,847	37,402	480,568	13,392,361	17,347,918	56%	195,831

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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 8116 - Development Method to E	\$ 120,645	\$ 114,298	\$ 8,804	\$ 47,827	\$ 24,595	\$ 41,876	37%	\$ 45,173
FUND 8130 - State Legalization Impact	3,278	3,278	-	-	-	3,278	100%	3,232
FUND 8140 - HIV Prevention	280,397	264,108	16,621	138,737	-	125,371	47%	135,626
FUND 8200 - Ryan White Title I-Formula & Supplemental	18,683,249	29,533,222	147,081	10,161,820	16,803,793	2,567,609	9%	8,549,804
FUND 8201 - Human Trafficking Investigations	56,690	50,303	6,504	41,853	-	8,450	17%	78,870
FUND 8202 - Characterization of Performance	27,732	24,563	314	8,886	2,254	13,423	55%	9,331
FUND 8215 - Infectious Disease-West Nile	67,384	150,718	-	35,599	2,184	112,935	75%	28,973
FUND 8270 - Texas Automated Victim Notification	85,230	56,821	-	28,410	-	28,411	50%	56,820
FUND 8278 - Targeted Specific Discrimination	-	-	-	-	-	-	0%	116,374
FUND 8286 - Interlibrary Loan Program	38,630	38,631	-	38,631	-	-	0%	-
FUND 8320 - WIC Supplemental Feeding	6,758,719	6,159,184	571,967	3,715,475	463,746	1,979,963	32%	4,818,504
FUND 8487 - Preparation for Adult Living (PAL)	1,138,828	2,161,507	98,416	628,436	17,274	1,515,797	70%	640,047
FUND 8488 - Community Youth Development	472,699	681,068	106,899	510,791	123,434	46,843	7%	350,385
FUND 8515 - Early Medical Intervention	115,587	104,495	16,276	101,074	-	3,421	3%	103,911
FUND 8525 - Homeland Security Grant	127,858	127,903	-	34,474	4,710	88,719	69%	81,400
FUND 8560 - COPS	531,350	426,468	2,900	60,650	73,269	292,549	69%	68,443
FUND 8641 - Regional Law Enforcement	-	175,000	-	64,776	-	110,224	63%	14,179
FUND 8642 - A/R Grant Contracts	1,635,888	1,212,079	8,993	514,720	-	697,359	58%	99,052
FUND 8676 - HCME Coverdell Improvement	-	126,385	31,860	75,817	22,163	28,405	22%	82,395
FUND 8710 - Auto Theft Prevention	2,257,089	1,915,487	289,102	1,781,691	22,086	111,710	6%	1,683,680
FUND 8715 - Justice Assistance Grant	1,675,687	1,153,740	137,187	677,311	140,822	335,607	29%	516,455
FUND 8731 - HGAC Solid Waste	22,938	22,938	-	16,024	-	6,914	30%	-
FUND 8768 - STAR-State Drug Court	80,603	78,014	7,773	35,924	10,421	31,669	41%	25,468
FUND 8778 - DNA Backlog Reduction Program	1,100,533	1,054,270	99,719	246,152	116,210	691,908	66%	242,961
FUND 8865 - D.W.I. STEP	38,945	35,668	626	27,433	-	8,235	23%	21,704
FUND 8895 - Safe and Sober STEP	436,564	368,148	58,951	307,689	-	60,459	16%	329,304
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	17,621	6,214	-	-	-	6,214	100%	-
FUND 8910 - Motor Assistance Program	1,239,422	2,594,475	285,847	2,032,695	-	561,780	22%	1,943,031
SUB TOTAL GRANT FUND	275,122,967	380,736,392	12,384,509	75,455,949	89,676,228	215,604,215	57%	71,734,855
TOTAL SPECIAL REVENUE FUND	643,326,467	753,396,668	20,621,821	146,462,642	151,400,469	455,533,557	60%	139,551,227
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,989,827	5,994,632	-	-	-	5,994,632	100%	-
FUND 3240 - Regional F/C Projects	8,299,968	8,397,633	6,170	870,757	150,931	7,375,945	88%	68,120
FUND 3310 - Flood Control Capital Project	260,908,843	282,612,259	4,230,575	44,484,445	82,808,065	155,319,749	55%	21,860,600
FUND 3320 - Flood Control Bonds 2004A Construction	2,629,264	2,639,512	19,126	420,203	994,379	1,224,930	46%	82,319
FUND 3330 - Flood Control Improvement Bonds 2007	2,599,031	2,610,036	539,132	536,407	761,869	1,311,760	50%	2,636,344
FUND 3600 - Road Capital Projects	49,258,599	62,403,993	233,996	7,813,058	12,468,533	42,122,402	67%	7,682,486
FUND 3610 - METRO Designated Project	83,029,722	104,960,084	1,818,926	12,623,865	29,434,555	62,901,664	60%	5,459,223
FUND 3670 - Buildings/Parks/Library Projects	42,373,735	63,792,661	670,528	6,998,818	29,776,987	27,016,856	42%	2,233,715
FUND 3690 - 1982 Park Bond Fund	23,421	23,671	-	23,421	-	250	1%	35
FUND 3700 - CO Series 2001 Construction	116,691	116,691	-	-	-	116,691	100%	120
FUND 3720 - GO & Rev Co Ser 2002-Construction	-	5,097,486	-	-	2,947,467	2,150,019	42%	-
FUND 3730 - Road Refunding 2004B Construction	3,201,401	3,206,719	-	168,224	1,372,300	1,666,195	52%	808,819
FUND 3740 - Road Refunding 2006B Construction	18,314,650	18,388,846	426,234	1,607,988	9,343,179	7,437,679	40%	5,094,358
FUND 37A0 - HC Tax PIB Series 2015A Construction	1,312,169	1,314,362	-	182,378	10,236	1,121,748	85%	13,714,805
FUND 3860 - Road and Refunding Series 1996	80,879	81,007	2,800	77,180	3,605	222	0%	41,386
FUND 3890 - CO Series 1994	216,971	217,281	-	116,355	1,897	99,029	46%	11,315
FUND 3930 - Commercial Paper Series B	43,792,539	43,379,545	584,724	6,030,145	6,799,805	30,549,595	70%	4,150,133
FUND 3940 - Commercial Paper Series C	72,158,545	270,066,724	1,014,606	8,998,675	21,860,069	239,207,980	89%	1,754,303
FUND 3960 - Commercial Paper Series A-1	85,605,391	97,430,347	2,162,121	14,863,417	20,888,988	61,677,942	63%	18,166,898
FUND 3970 - Commercial Paper Series F	3,981,285	3,983,253	88,812	459,622	1,284,280	2,239,351	56%	479,359
FUND 3980 - Commercial Paper Series New D	171,603,321	194,180,397	11,750,437	43,130,181	62,064,129	88,986,087	46%	22,989,593
TOTAL CAPITAL PROJECT FUND	855,496,252	1,170,897,139	23,538,187	149,405,139	282,971,274	738,520,726	63%	107,233,931
DEBT SERVICE FUND								
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	8,932,369	8,932,369	-	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	-	2,771,722	75%	905,000
FUND 41C0 - FC Contract Tax Bond	2,913,058	2,913,058	-	1,455,625	-	1,457,433	50%	1,455,625
FUND 41D0 - FC Tax Bond 2014B Debt	17,470,727	17,470,727	-	479,804	-	16,990,923	97%	531,847
FUND 41E0 - Improvement Refunding 2015A Debt Service	4,554,034	4,554,034	-	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	-	1,415,984	67%	521,911
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,386,903	12,386,903	-	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	-	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	-	2,678,103	75%	888,825

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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 47A0 - HC Road Refunding 2009A Debt Service	\$ 10,635,543	\$ 10,635,543	\$ -	\$ 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	-	10,704,695	84%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	23,516,990	23,516,990	-	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	-	4,928,451	75%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	19,438,871	19,438,871	-	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	-	30,386,510	87%	4,721,125
FUND 47G0 - HC Road Refunding 2015A Debt Service	24,781,713	24,781,713	-	5,027,251	-	19,754,462	80%	3,754,345
TOTAL DEBT SERVICE	230,308,778	230,308,778	-	33,412,627	-	196,896,151	85%	32,414,958
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	22,435,579	22,435,579	539,073	1,393,617	3,764,173	17,277,789	77%	1,096,809
FUND 5060 - Commissary	9,025,724	9,025,724	310,084	3,735,311	-	5,290,413	59%	3,543,021
FUND 5070 - Commissary Payroll	382,099	382,099	(20,898) b	37,521	-	344,578	90%	23,502
FUND 5490 - Worker's Compensation	48,664,057	48,664,057	1,244,762	7,577,376	4,346,793	36,739,888	75%	16,761,410
FUND 5500 - Central Service - VMC	45,272,706	49,899,853	4,530,301	19,033,245	15,346,350	15,520,258	31%	15,073,803
FUND 5520 - Public Safety Technology	15,591,667	15,591,667	550,805	4,031,991	5,141,728	6,417,948	41%	4,398,087
FUND 5540 - Inmate Industries	1,040,757	1,040,757	5,515	59,051	126,124	855,582	82%	2,060,872
FUND 5550 - Risk Management	7,054,105	7,054,105	437,729	3,175,244	2,723,771	1,155,090	16%	3,086,421
FUND 55H0 - Health Insurance Management	315,877,098	315,877,098	18,337,488	136,550,629	139,117,462	40,209,007	13%	132,485,500
FUND 55U0 - Unemployment Insurance	1,383,743	1,383,743	348,540	643,002	41,471	699,270	51%	466,896
FUND 50A0 - HCTRA 2009C SR Lien Revenue	16,682,931	16,682,931	235,293	1,441,773	-	15,241,158	91%	8,453,396
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	6,048,201	767,309	2,276,619	4,554,548	(782,966) c	-13%	6,412,371
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	-	-	-	-	-	-	0%	182,253
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,890,144	1,890,144	89,385	536,303	-	1,353,841	72%	536,248
FUND 50N0 - TRA 2012A SR Lien Revenue	45,253,644	45,253,644	469,223	2,920,132	-	42,333,512	94%	3,254,592
FUND 50Q0 - TRA 2012B SR Lien Revenue	1,502,504	1,502,504	310,376	982,886	-	519,618	35%	692,547
FUND 50S0 - TRA 2012C SR Lien Revenue	22,395,448	22,395,448	721,693	4,338,470	-	18,056,978	81%	4,377,492
FUND 50U0 - TRA 2012D SR Lien Revenue	40,474,020	40,474,020	41,548	304,776	-	40,169,244	99%	475,815
FUND 50W0 - TRA 2015B SR Lien Revenue	16,192,046	16,192,046	492,120	2,959,286	-	13,232,760	82%	2,990,191
FUND 50X0 - HCTRA 2015B SR Lien Revenue	-	-	-	-	-	-	0%	9,594
FUND 50Y0 - HCTRA 2016A SR Lien Revenue	55,106,404	55,106,404	1,644,697	9,887,756	-	45,218,648	82%	613,644,522
FUND 50Z0 - TRA 2016A SR Lien Revenue	19,413	19,413	-	19,000	-	413	2%	1,013,852
FUND 5160 - TRA 2002 Construction	2,281,395	2,288,221	(60,990) d	204,213	736,930	1,347,078	59%	257,424
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	22,824	173,035	-	9,128,046	98%	9,640,713
FUND 5290 - HCTRA-2008B Revenue Reserve	20,788,301	20,788,301	-	-	-	20,788,301	100%	-
FUND 5300 - HCTRA-2008B Construction	22,418,129	22,515,411	249,205	957,852	6,854,249	14,703,310	65%	4,448,254
FUND 5320 - TRA-2007A Debt Service	61,889,393	61,889,393	897,269	5,554,042	-	56,335,351	91%	5,861,491
FUND 5340 - TRA-2007B Debt Service	12,932,186	12,932,186	1,627,748	3,364,317	-	9,567,869	74%	3,364,317
FUND 5370 - TRA-2007C Debt Service	81,647,365	81,647,365	1,117,126	6,949,105	-	74,698,260	91%	7,296,667
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	-	-	-	-	-	-	0%	270,552
FUND 5400 - TRA-2009A Sr Lien Revenue	9,998,996	9,998,996	201,040	1,221,783	-	8,777,213	88%	7,601,112
FUND 5410 - HCTRA 2009A Construction	1,481,640	1,485,474	495,152	3,438,808	894,263	(2,847,597) c	-192%	3,652,576
FUND 5420 - HCTRA 2009 Revenue	24,902,941	24,902,941	-	-	-	24,902,941	100%	-
FUND 54B0 - TRA C/P 2017 SER E1 CONSTRUCTION	-	200,000,000	-	-	192,376,859	7,623,141	4%	-
FUND 54D0 - TRA C/P 2017 SER E2 CONSTRUCTION	-	200,000,000	-	-	22,530,000	177,470,000	89%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	1,414,099,387	879,807,581	14,734,141	62,983,354	437,696,887	379,127,340	43%	77,050,476
FUND 5730 - TRA Revenue Collections	1,283,224,071	1,514,087,529	49,073,914	353,590,075	-	1,160,497,454	77%	304,455,379
FUND 5740 - TRA Operations and Maintenance	238,941,248	238,941,248	12,168,234	81,702,110	75,149,081	82,090,057	34%	80,237,415
FUND 5770 - TRA Renewal and Replacement	257,771,559	257,771,559	793,125	6,779,969	22,742,983	228,248,607	89%	21,458,771
FUND 5910 - TRA 1997 Tax Debt Service	2,668,039	2,668,039	119,671	718,000	-	1,950,039	73%	717,875
TOTAL PROPRIETARY FUND	\$ 4,188,391,220	\$ 4,289,735,828	\$ 112,493,502	\$ 729,540,651	\$ 934,143,672	\$ 2,626,051,505	61%	\$ 1,347,352,216
TOTAL ALL FUNDS	\$ 9,623,767,623	\$ 10,156,354,755	\$ 312,161,863	\$ 2,105,406,548	\$ 2,200,477,753	\$ 5,850,470,454	58%	\$ 2,604,816,762

NOTES:

- (a) Negative due to prior months expenditures moved to a different fund.
- (b) Negative due to a timing difference between payroll expenditures and the reimbursement transfer.
- (c) Negative due to depreciation, a non-budgeted expense.
- (d) Negative due to capitalization entries for the month of July, which were recorded in August.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 863,186	\$ 59,324	\$ 362,233	\$ 382,883	\$ 118,070	14%	\$ 297,237
035	Public Infrastructure-Shared Operations	-	15,189,580	377,025	1,412,710	3,024,622	10,752,248	71%	1,300,020
040	Right of Way	5,100,000	6,463,929	405,525	2,537,578	2,545,744	1,380,607	21%	2,242,816
045	Construction Programs Division	10,275,000	13,782,984	936,355	5,880,680	5,745,391	2,156,913	16%	4,851,250
091	Appraisal District	12,500,000	12,500,000	-	6,415,078	-	6,084,922	49%	9,328,134
100	County Judge	7,660,000	12,165,308	451,978	3,617,899	2,985,836	5,561,573	46%	3,172,246
101	Precinct 1	71,037,000	70,939,910	2,510,839	16,472,739	15,665,587	38,801,584	55%	13,771,263
102	Precinct 2	67,832,000	68,150,459	2,415,714	15,657,823	17,108,376	35,384,260	52%	15,714,413
103	Precinct 3	57,282,000	56,772,852	5,629,244	22,359,690	18,933,956	15,479,206	27%	17,680,084
104	Precinct 4	67,972,000	67,376,832	2,937,034	23,423,719	20,682,380	23,270,733	35%	17,747,780
105	Tunnel & Ferry Operations	5,765,000	6,711,141	448,560	2,910,790	2,549,085	1,251,266	19%	2,541,363
201	Budget Management	9,205,000	16,026,209	629,605	4,083,745	4,202,819	7,739,645	48%	3,444,953
202	General Administration	953,268,383	850,848,348	478,923	38,476,287	2,070,001	810,302,060	95%	30,011,440
204	Legislative Services	1,425,000	1,962,797	96,887	648,658	476,388	837,751	43%	634,285
208	County Engineer	29,260,000	34,337,014	2,208,136	13,553,850	13,303,590	7,479,574	22%	13,346,842
213	Fire Marshall	6,275,000	6,896,164	472,899	3,105,890	3,118,917	671,357	10%	2,887,444
270	Institute of Forensic Sciences	29,960,000	30,260,786	2,650,626	15,404,607	14,419,134	437,045	1%	14,166,709
272	Pollution Control Department	4,260,000	4,476,520	334,745	2,126,035	2,069,578	280,907	6%	2,047,085
275	Public Health Services	24,120,000	25,627,776	2,317,186	12,837,180	11,016,689	1,773,907	7%	12,159,309
285	Library	28,870,000	29,682,213	2,872,534	14,050,645	12,173,290	3,458,278	12%	13,953,846
286	Domestic Relations	3,500,000	5,071,136	(9,222) a	1,550,542	1,538,322	1,982,272	39%	1,664,197
289	Community Services Department	10,640,000	10,139,165	724,920	5,667,151	3,701,157	770,857	8%	4,447,054
292	Information Technology	54,267,000	57,738,002	3,685,937	27,319,622	20,237,030	10,181,350	18%	25,225,539
293	ITC - Repair & Replacement	-	5,174,462	7,750	5,083,950	90,511	1	0%	4,941,686
296	MHMRA Operations	19,600,000	19,600,000	-	18,751,120	848,880	-	0%	8,728,500
297	FPM - Repairs and Replacement	-	364,685	-	125,607	226,436	12,642	3%	1,220,506
298	FPM - Utilities and Leases	28,050,000	27,930,053	2,051,971	17,691,651	482,751	9,755,651	35%	11,911,079
299	Facilities & Property Management	33,718,000	31,634,838	1,722,813	15,458,254	15,383,357	793,227	3%	17,173,064
301	Constable - Precinct 1	36,803,000	39,640,914	2,791,394	18,838,902	17,740,214	3,061,798	8%	17,576,603
302	Constable - Precinct 2	8,725,000	9,300,246	653,568	4,286,065	4,276,875	737,306	8%	3,922,617
303	Constable - Precinct 3	16,578,000	19,523,117	1,165,178	7,961,457	7,485,609	4,076,051	21%	7,678,329
304	Constable - Precinct 4	50,809,000	58,947,433	3,826,026	24,604,423	23,731,100	10,611,910	18%	22,078,391
305	Constable - Precinct 5	41,636,000	46,845,131	2,936,461	18,548,873	18,668,700	9,627,558	21%	21,534,976
306	Constable - Precinct 6	9,973,000	12,144,549	705,645	4,754,054	4,573,320	2,817,175	23%	4,555,237
307	Constable - Precinct 7	12,111,000	12,649,095	914,066	6,140,786	5,791,390	716,919	6%	5,943,288
308	Constable - Precinct 8	8,375,000	9,569,962	648,519	4,292,568	4,093,909	1,183,485	12%	4,043,703
311	Justice of the Peace 1-1	2,070,000	2,287,298	140,736	946,878	1,025,744	314,676	14%	968,536
312	Justice of the Peace 1-2	2,340,000	2,600,693	154,944	1,014,927	996,118	589,648	23%	1,040,344
321	Justice of the Peace 2-1	1,035,000	1,203,238	77,760	458,928	559,131	185,179	15%	500,887
322	Justice of the Peace 2-2	990,000	1,252,002	73,077	454,838	462,480	334,684	27%	424,943
331	Justice of the Peace 3-1	1,895,000	2,403,083	226,223	1,092,735	876,428	433,920	18%	860,917
332	Justice of the Peace 3-2	1,220,000	1,401,218	84,525	535,986	621,340	243,892	17%	541,638
341	Justice of the Peace 4-1	2,880,000	4,527,923	178,846	1,181,017	1,149,472	2,197,434	49%	1,091,605
342	Justice of the Peace 4-2	1,555,000	1,847,099	109,499	742,713	721,485	382,901	21%	656,525
351	Justice of the Peace 5-1	2,225,000	2,852,097	163,364	1,200,277	1,305,846	345,974	12%	944,946

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 4,402,023	210,176	\$ 1,389,096	\$ 1,363,689	\$ 1,649,238	37%	\$ 1,381,433
361	Justice of the Peace 6-1	755,000	868,464	61,805	362,409	359,017	147,038	17%	353,925
362	Justice of the Peace 6-2	865,000	1,142,406	57,515	376,458	392,249	373,699	33%	383,457
371	Justice of the Peace 7-1	1,195,000	1,832,340	72,802	516,908	459,905	855,527	47%	496,274
372	Justice of the Peace 7-2	1,055,000	1,312,250	75,587	466,424	572,414	273,412	21%	437,643
381	Justice of the Peace 8-1	1,335,000	1,605,800	92,049	611,159	561,600	433,041	27%	576,683
382	Justice of the Peace 8-2	1,165,000	1,480,990	63,261	497,509	400,098	583,383	39%	436,195
510	County Attorney	21,975,000	22,207,469	1,461,752	11,225,050	10,368,570	613,849	3%	11,203,055
515	County Clerk	29,590,000	31,956,980	1,809,778	13,003,386	11,756,762	7,196,832	23%	14,627,836
517	County Treasurer	1,170,000	1,318,231	79,068	564,328	528,428	225,475	17%	565,804
530	Tax Assessor - Collector	28,150,000	31,093,959	1,890,297	12,604,606	12,030,475	6,458,878	21%	12,670,647
540	Sheriff	208,884,000	214,683,119	17,611,030	108,389,340	100,408,797	5,884,982	3%	103,889,443
541	Sheriff Detention	209,000,000	203,256,792	15,332,384	99,649,552	94,264,333	9,342,907	5%	102,047,682
542	Sheriff Detentions Medical	66,300,000	66,464,566	4,406,416	32,706,143	25,274,582	8,483,841	13%	34,437,459
545	District Attorney	78,590,000	79,758,406	5,897,975	37,748,992	37,615,757	4,393,657	6%	37,818,764
550	District Clerk	33,065,000	36,900,298	2,512,138	16,628,133	15,146,924	5,125,241	14%	15,958,578
560	Public Defender Pilot Program	9,375,000	11,016,466	840,386	5,064,171	5,367,286	585,009	5%	4,663,397
601	Community Supervision	1,275,000	2,005,803	67,406	484,533	405,971	1,115,299	56%	474,483
605	Pretrial Services	7,640,000	9,696,148	657,537	4,004,072	4,062,476	1,629,600	17%	3,453,499
610	County Auditor	22,599,940	22,599,940	1,490,696	9,628,583	9,778,032	3,193,325	14%	9,505,868
615	Purchasing Agent	8,390,000	8,390,000	618,183	3,963,637	3,973,328	453,035	5%	3,601,044
700	District Courts	25,835,000	29,119,084	2,159,741	12,938,483	11,343,581	4,837,020	17%	12,374,036
701	DC Court Appointed Attorney	45,000,000	45,000,000	3,398,632	23,800,182	-	21,199,818	47%	21,207,741
821	Texas Cooperative Extension	950,000	1,479,279	65,626	418,847	399,166	661,266	45%	383,586
840	Juvenile Probation	78,320,000	78,343,772	5,313,087	42,061,392	33,311,010	2,971,370	4%	40,890,154
842	Triad Juvenile Probation	1,550,000	1,654,817	110,527	584,035	942,121	128,661	8%	478,850
845	Sheriff's Civil Service	275,000	348,919	16,694	123,535	107,312	118,072	34%	107,285
880	Children's Protective Services	23,610,000	27,065,275	1,764,645	11,294,765	11,168,356	4,602,154	17%	11,347,916
885	Children's Assessment Center	5,850,000	7,838,357	506,006	3,141,758	2,721,126	1,975,473	25%	2,998,660
930	1st Court of Appeals	92,000	92,000	3,997	23,982	-	68,018	74%	23,982
931	14th Court of Appeals	92,000	92,000	3,997	23,982	-	68,018	74%	23,982
940	County Courts	14,585,000	16,138,891	1,165,089	7,421,012	7,080,045	1,637,834	10%	7,004,026
941	CC Court Appointed Attorney	3,900,000	3,900,000	292,996	2,064,751	-	1,835,249	47%	1,945,358
991	Probate Court No. 1	1,395,000	1,473,469	113,199	674,543	647,457	151,469	10%	655,061
992	Probate Court No. 2	1,395,000	1,560,758	103,632	664,863	646,939	248,956	16%	650,735
993	Probate Court No. 3	3,775,000	3,775,000	308,639	2,065,312	1,247,620	462,068	12%	2,148,635
994	Probate Court No. 4	1,395,000	1,447,274	88,953	678,664	701,382	67,228	5%	669,287
TOTAL GENERAL FUND		2,687,324,323	2,691,002,792	121,990,840	861,905,755	694,468,679	1,134,628,358	42%	812,866,092
1020	Public Contingency Fund	117,414,473	117,414,473	9,670	1,173,840	7,230,032	109,010,601	93%	2,731,901
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	12,085,244	43,798,248	1,231,806	7,682,142	10,560,755	25,555,351	58%	564,861
101	Precinct 1	124,904,000	124,937,583	1,166,077	13,606,158	24,820,558	86,510,867	69%	9,880,886
102	Precinct 2	82,729,000	81,977,807	2,719,992	16,780,881	24,593,388	40,603,538	50%	10,107,738
103	Precinct 3	68,081,000	69,146,414	3,126,788	22,829,321	27,984,590	18,332,503	27%	20,741,730
104	Precinct 4	100,417,000	100,500,695	4,370,433	20,965,960	42,304,336	37,230,399	37%	18,208,370
202	General Administration	37,638,756	21,987,220	-	-	-	21,987,220	100%	-
208	Office of County Engineer	14,400,000	-	-	-	-	-	0%	-
TOTAL MOBILITY		440,255,000	442,347,967	12,615,096	81,864,462	130,263,627	230,219,878	52%	59,503,585

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 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 - 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	65	82,658	-	218,295	73%	63,750
1400	Commercial Paper Program, Series C	2,068,726	2,068,726	-	384,094	-	1,684,632	81%	385,783
1410	HC PIB Refunding Bond 2008C Debt Service	8,894,922	8,894,922	-	230,981	-	8,663,941	97%	335,325
1420	Commercial Paper Program, Series A1	36,319,535	36,319,535	10,546	15,526,853	-	20,792,682	57%	20,590,497
1470	Commercial Paper Program, Series D	61,039,090	61,039,090	18,305	33,700,529	-	27,338,561	45%	28,037,460
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	13,825,000	13,825,000	-	11,824,685	46%	13,825,000
1850	PIB Refunding Bonds 2006A Debt Service	10,191,066	10,191,066	-	421,025	-	9,770,041	96%	603,775
18A0	HC Tax/Sub 2009C Debt Service	6,644,295	6,644,295	3,118,081	3,118,081	-	3,526,214	53%	3,057,581
18C0	HC Tax/Sub 2012A Debt Service	9,809,914	9,809,914	3,920,750	3,920,750	-	5,889,164	60%	3,920,750
1910	PIB Refunding Bond 2008B Debt Service	17,679,028	17,679,028	-	418,500	-	17,260,528	98%	605,550
1960	PIB Refunding Bonds 2009A Debt Service	2,342,605	2,342,605	-	577,575	-	1,765,030	75%	577,575
19A0	PIB Refunding 2009B Debt Service	40,430,924	40,430,924	-	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	-	14,732,695	77%	4,342,169
19E0	PIB Refunding 2010B Debt Service	13,177,921	13,177,921	-	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	-	15,618,434	89%	2,079,250
19I0	PIB Refunding 2012A Debt Service	11,090,024	11,090,024	-	1,571,150	-	9,518,874	86%	1,654,275
19K0	PIB Refunding 2012B Debt Service	7,566,081	7,566,081	-	375,092	-	7,190,989	95%	377,828
19M0	PIB Refunding 2015A Debt Service	30,618,332	30,618,332	-	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	-	21,993,080	95%	866,496
TOTAL GENERAL FUND - DEBT SERVICE		<u>461,251,110</u>	<u>461,251,110</u>	<u>20,892,747</u>	<u>101,641,432</u>	<u>-</u>	<u>359,609,678</u>	<u>78%</u>	<u>103,162,852</u>
TOTAL GENERAL GOVERNMENTAL FUND		<u>\$ 3,706,244,906</u>	<u>\$ 3,712,016,342</u>	<u>\$ 155,508,353</u>	<u>\$ 1,046,585,489</u>	<u>\$ 831,962,338</u>	<u>\$ 1,833,468,515</u>	<u>49%</u>	<u>\$ 978,264,430</u>

NOTE:

(a) Negative due to a timing difference between payroll expenditures and the reimbursement transfer.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 2017

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 56,054,067.73	\$ 78,554,067.73	\$ 3,223,591.94	\$ 9,772,362.28	\$ 65,558,113.51
102	Precinct 2	50,576,795.07	84,900,983.65	10,286,298.07	27,003,470.61	47,611,214.97
103	Precinct 3	39,903,538.78	76,821,831.21	8,883,109.65	11,377,459.98	56,561,261.58
104	Precinct 4	98,098,598.27	138,687,018.65	14,487,291.92	25,771,287.41	98,428,439.32
030 / 035 / 036	Public Infrastructure	113,403,902.99	239,415,218.69	49,391,811.73	101,974,624.09	88,048,782.87
208	Public Infrastructure - Engineering	825,350.60	454,931.93	81,146.23	104,658.10	269,127.60
040	Real Property Division	311,160.44	261,160.44	261,160.44	-	-
045	Construction Programs	796,368.12	317,564.23	224,957.47	78,900.00	13,706.76
090	Flood Control	278,263,660.04	300,064,741.27	46,748,895.98	85,999,523.76	167,316,321.53
202 / 203	Management Services	167,571,657.84	194,228,487.70	1,076,447.55	-	193,152,040.15
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	Central Technology Services	49,371,583.93	56,868,721.96	14,740,428.48	20,888,988.13	21,239,305.35
299	Facilities and Property Maintenance	305,691.95	308,536.69	-	-	308,536.69
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 855,496,252.00	\$ 1,170,897,140.39	\$ 149,405,139.46	\$ 282,971,274.36	\$ 738,520,726.57

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ -	\$ -	\$ -	\$ -
3610	METRO DESIGNATED PROJECTS	16,119,696.52	16,800,485.30	2,037,492.09	1,064,366.37	13,698,626.84
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	75,985.11	194,939.90	1,471.48	8,262.00	185,206.42
3690	1982 PARK BOND	21,377.26	-	-	-	-
3730	ROAD REFUNDING 2004B	137,430.87	22,858.77	-	22,858.77	-
3740	ROAD REFUNDING 2006B CONSTRUCTION	9,781,323.78	9,781,323.78	449,722.78	3,653,718.19	5,677,882.81
3860	1996 ROAD REFUNDING	31,491.23	-	-	-	-
3890	CERTIFICATES OF OBLIGATION 1994	97,577.53	-	-	-	-
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	20,888,306.32	20,888,306.32	734,905.59	5,023,156.95	15,130,243.78
3940	COMMERCIAL PAPER - ROAD & BRIDGE	502,598.24	23,002,598.24	-	-	23,002,598.24
3980	COMMERCIAL PAPER - SERIES D	7,863,555.42	7,863,555.42	-	-	7,863,555.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 56,054,067.73	\$ 78,554,067.73	\$ 3,223,591.94	\$ 9,772,362.28	\$ 65,558,113.51

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ -	\$ -	\$ -	\$ -
3600	ROAD CAPITAL PROJECTS	8,121,448.71	9,407,834.47	5,643,231.22	2,456,755.46	1,307,847.79
3610	METRO DESIGNATED PROJECTS	21,867,494.64	21,868,314.28	1,316,637.02	14,357,139.78	6,194,537.48
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	496,167.20	496,167.20	-	-	496,167.20
3730	ROAD REFUNDING 2004B	591,515.22	-	-	-	-
3740	ROAD REFUNDING 2006B CONSTRUCTION	6,442,698.06	6,442,698.06	697,195.55	5,375,874.93	369,627.58
3860	1996 ROAD REFUNDING	29,761.66	-	-	-	-
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	4,217,652.86	4,217,652.86	648,927.56	613,604.26	2,955,121.04
3940	COMMERCIAL PAPER - ROAD & BRIDGE	5,543,534.38	39,122,758.41	1,862,264.42	3,343,001.99	33,917,492.00
3980	COMMERCIAL PAPER - SERIES D	3,265,702.70	3,345,558.37	118,042.30	857,094.19	2,370,421.88
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 50,576,795.07	\$ 84,900,983.65	\$ 10,286,298.07	\$ 27,003,470.61	\$ 47,611,214.97

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ -	\$ -	\$ -	\$ -
3600	ROAD CAPITAL PROJECTS	1,954,895.07	2,812,672.51	-	49,090.05	2,763,582.46
3610	METRO DESIGNATED PROJECTS	24,560,998.53	24,573,041.91	5,260,473.23	10,242,514.05	9,070,054.63
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	417,669.43	417,669.43	-	-	417,669.43
3730	ROAD REFUNDING 2004B	206,726.57	-	-	-	-
3860	ROAD & REFUND SER 1996	13,181.51	-	-	-	-
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	4,452,680.56	4,733,103.63	3,604,992.07	729,650.41	398,461.15
3940	COMMERCIAL PAPER - ROAD & BRIDGE	446,988.17	36,446,988.17	17,644.35	335,482.47	36,093,861.35
3980	COMMERCIAL PAPER - SERIES D	7,838,355.56	7,838,355.56	-	20,723.00	7,817,632.56
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 39,903,538.78	\$ 76,821,831.21	\$ 8,883,109.65	\$ 11,377,459.98	\$ 56,561,261.58

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 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	\$ 7,678,815.38	\$ 1,241,817.04	\$ 1,350,776.61	\$ 5,086,221.73
3610	METRO DESIGNATED PROJECTS	30,299,957.28	30,299,957.28	4,009,262.50	3,770,534.79	22,520,159.99
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	605,795.44	605,795.44	235,840.25	117,768.20	252,186.99
3730	ROAD REFUNDING 2004B	1,770,564.38	1,770,564.38	163,674.33	1,349,441.24	257,448.81
3740	ROAD REFUNDING 2006B CONSTRUCTION	1,700,070.44	1,700,070.44	415,255.15	313,585.98	971,229.31
3860	ROAD & REFUND SER 1996	6,405.36	6,405.36	2,800.00	3,605.36	-
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	1,012,596.94	432,959.33	1,005,812.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	47,081,621.57	87,412,565.51	7,106,974.35	18,181,584.77	62,124,006.39
3980	COMMERCIAL PAPER - SERIES D	6,845,578.90	6,759,578.90	299,071.36	249,134.13	6,211,373.41
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 98,098,598.27</u>	<u>\$ 138,687,018.65</u>	<u>\$ 14,487,291.92</u>	<u>\$ 25,771,287.41</u>	<u>\$ 98,428,439.32</u>

Harris County
Infrastructure Department 030/035/036
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	ENGINEERING R&R	\$ -	\$ 5,994,632.00	\$ -	\$ -	\$ 5,994,632.00
3600	ROAD CAPITAL PROJECTS	5,334,481.94	16,944,865.60	666,848.85	8,611,910.43	7,666,106.32
3610	METRO DESIGNATED PROJECTS	-	3,538,501.38	-	-	3,538,501.38
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,454,690.44	59,556,260.22	6,729,619.47	29,650,957.13	23,175,683.62
37A0	PIB SERIES 2015A CONSTRUCTION	191,100.50	191,100.50	180,473.75	10,236.50	390.25
3720	GO & REV CO SER 2002-CONSTRUCT	-	3,000,000.00	-	2,947,466.67	52,533.33
3930	COMMERCIAL PAPER - SERIES B	259,463.93	259,461.05	23,141.81	433.88	235,885.36
3980	COMMERCIAL PAPER - SERIES D	68,164,166.18	149,930,397.94	41,791,727.85	60,753,619.48	47,385,050.61
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 113,403,902.99</u>	<u>\$ 239,415,218.69</u>	<u>\$ 49,391,811.73</u>	<u>\$ 101,974,624.09</u>	<u>\$ 88,048,782.87</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 40,387.35	\$ -	\$ -	\$ -	\$ -
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	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	81,146.23	104,658.10	269,127.60
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 825,350.60	\$ 454,931.93	\$ 81,146.23	\$ 104,658.10	\$ 269,127.60

Harris County
Real Property Division 040
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 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 August 31, 2017

FUND		Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3670	BLDG/PK/LIB CAP PROJECTS	\$ 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	304,101.47	224,957.47	78,900.00	244.00
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 796,368.12	\$ 317,564.23	\$ 224,957.47	\$ 78,900.00	\$ 13,706.76

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 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	\$ 8,397,633.03	\$ 870,757.36	\$ 150,931.12	\$ 7,375,944.55
3310	FLOOD CONTROL PROJECTS	260,908,843.00	282,612,259.20	44,484,445.10	82,808,064.50	155,319,749.60
3320	FLOOD CONTROL BONDS 2004A	2,532,636.68	2,532,636.68	412,219.03	994,378.93	1,126,038.72
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	2,595,574.63	2,595,574.63	527,941.47	761,869.00	1,305,764.16
3970	COMMERCIAL PAPER - SERIES F	3,926,637.73	3,926,637.73	453,533.02	1,284,280.21	2,188,824.50
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		\$ 278,263,660.04	\$ 300,064,741.27	\$ 46,748,895.98	\$ 85,999,523.76	\$ 167,316,321.53

Harris County
Management Services 202/203
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 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	\$ 0.19	\$ -	\$ -	\$ 0.19
3320	FLOOD CONTROL BONDS 2004A	96,627.32	106,875.15	7,984.19	-	98,890.96
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	3,456.37	14,461.72	8,465.57	-	5,996.15
3600	ROAD CAPITAL PROJECTS	26,160,886.55	25,298,644.87	-	-	25,298,644.87
3610	METRO DESIGNATED PROJECTS	(9,818,424.97)	7,879,783.68	-	-	7,879,783.68
3670	BUILDING, PARK AND LIBRARY PROJECTS	1,072,494.92	2,521,829.06	31,886.48	-	2,489,942.58
3690	1982 PARK BOND	2,043.74	23,671.40	23,420.64	-	250.76
3700	CO SERIES 2001	103,228.24	103,228.24	-	-	103,228.24
3720	GO & REV CO SER 2002-CONSTRUCT	-	2,097,486.03	-	-	2,097,486.03
3730	ROAD REFUNDING 2004B	495,163.96	1,413,295.67	4,549.89	-	1,408,745.78
3740	ROAD REFUNDING 2006B	390,557.72	464,753.20	45,814.09	-	418,939.11
37A0	PIB SERIES 2015A CONSTRUCTION	1,121,068.50	1,123,261.14	1,904.40	-	1,121,356.74
3860	1996 ROAD REFUNDING	39.24	74,601.77	74,380.28	-	221.49
3890	CERTIFICATES OF OBLIGATION 1994	110,116.19	215,384.32	116,355.53	-	99,028.79
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,503,309.43	10,820,575.67	5,581.18	-	10,814,994.49
3940	COMMERCIAL PAPER - ROAD & BRIDGE	18,583,802.64	84,081,815.00	11,791.75	-	84,070,023.25
3960	COMMERCIAL PAPER - A-1	35,963,733.41	40,404,394.84	122,988.12	-	40,281,406.72
3970	COMMERCIAL PAPER - FLOOD CONTROL	54,647.27	56,615.30	6,089.31	-	50,525.99
3980	COMMERCIAL PAPER - SERIES D	76,286,668.78	17,527,810.45	615,236.12	-	16,912,574.33
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 167,571,657.84	\$ 194,228,487.70	\$ 1,076,447.55	\$ -	\$ 193,152,040.15

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 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 August 31, 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
Central Technology Services 292/293
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 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	\$ 56,868,721.96	\$ 14,740,428.48	\$ 20,888,988.13	\$ 21,239,305.35
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		\$ 49,371,583.93	\$ 56,868,721.96	\$ 14,740,428.48	\$ 20,888,988.13	\$ 21,239,305.35

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2018 as of August 31, 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	\$ -	\$ -	\$ -	\$ -
3890	CERTIFICATES OF OBLIGATION 1994	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	151,307.06	-	-	151,307.06
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 305,691.95</u>	<u>\$ 308,536.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 308,536.69</u>

