

**HARRIS COUNTY, TEXAS**

**MONTHLY FINANCIAL REPORT**  
*(Unaudited and Unadjusted)*

**August 2018**



**MICHAEL POST, CPA, MBA**  
**HARRIS COUNTY AUDITOR**

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**August 31, 2018**

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HARRIS COUNTY, TEXAS  
MONTHLY FINANCIAL REPORT  
*(UNAUDITED AND UNADJUSTED)*  
August 31, 2018

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

October 9, 2018

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, 2018 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, 2018

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## 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. There was a \$7.5M increase in Tax revenue as compared to this time last year. Higher taxable values and new construction are the two factors driving this growth. The tax year 2017 (FY 2018) 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 10, 2017.

**Total Revenues and Transfers In** are \$25.6M greater than the prior year. **Charges for Services** experienced a \$2.5M increase in patrol service fees, \$3.3M increase in auto registration fees, \$1M increase in automobile commissions, and a \$983K increase in Motor Vehicle Sales Taxes (MVST) compared to the prior year. **Miscellaneous** revenues increased by \$7.4M over the prior year due to the reimbursements for admin charges and \$1.8M in payments in lieu of taxes, which were not received at this point last fiscal year. Also, \$2.4M was received from Flood Control as part of a service agreement with CTS.

**Overall Expenditures and Transfers Out** increased by \$12.0M over last year. This is attributable to several factors including increases in **Salaries and Benefits, Materials and Supplies, Services and Other, Utilities, and Travel & Transportation** spending. Most of the Salaries growth occurred in law enforcement, Central Technology Services Department, County Attorney's Office, Constable Precinct 4, County Clerk and District Attorney's Office. However, spending decreases in **Miscellaneous, Capital Outlay, and Transfers Out** provided offsets that held the overall decreases in this category to the \$12.0M mentioned above.

# Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2018

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	2019 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Revenues and Transfers In</b>				
Taxes	\$ 68,155,573	\$ 60,658,624	\$ 7,496,949	12.36%
Intergovernmental	26,358,708	24,788,215	1,570,493	6.34%
Charges for Services	145,615,950	136,120,252	9,495,698	6.98%
Fines and Forfeitures	9,794,064	9,707,659	86,405	0.89%
Rentals & Parks	578,342	511,116	67,226	13.15%
Interest	5,675,936	2,438,891	3,237,045	132.73%
Miscellaneous	25,830,567	18,433,895	7,396,672	40.13%
Transfers In	3,911,523	7,693,318	(3,781,795)	-49.16%
<b>Total Revenues and Transfers In</b>	<b>\$ 285,920,663</b>	<b>\$ 260,351,970</b>	<b>\$ 25,568,693</b>	<b>9.82%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 618,176,154	\$ 597,154,472	\$ 21,021,682	3.52%
Materials and Supplies	25,146,264	21,934,299	3,211,965	14.64%
Services and Other	124,866,631	114,871,987	9,994,644	8.70%
Utilities	17,132,842	14,730,924	2,401,918	16.31%
Travel and Transportation	11,095,029	9,654,981	1,440,048	14.92%
Miscellaneous	50,446,001	55,498,446	(5,052,445)	-9.10%
Capital Outlay	13,940,678	24,333,395	(10,392,717)	-42.71%
Transfers Out	13,105,102	23,727,251	(10,622,149)	-44.77%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 873,908,701</b>	<b>\$ 861,905,755</b>	<b>\$ 12,002,946</b>	<b>1.39%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (587,988,038)</b>	<b>\$ (601,553,785)</b>	<b>\$ 13,565,747</b>	<b>2.26%</b>

## General Fund (1000) Budget

The FY 2019 budget for the General Fund was adopted on February 13, 2018. 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 is implemented every fiscal year. 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. This amount is adjusted each payroll period. The payroll encumbrance for the General Fund was \$618,340,782 at August 31, 2018.

# Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2018

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

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

General Fund 1000	Estimated Revenues And Appropriations	2019 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 50.00% of Year Elapsed
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,446,806,533	\$ 68,155,573	\$ (1,378,650,960)	4.71%
Intergovernmental	48,383,596	26,358,708	(22,024,888)	54.48%
Charges for Services	246,022,402	145,615,950	(100,406,452)	59.19%
Fines and Forfeitures	18,162,283	9,794,064	(8,368,219)	53.93%
Rentals & Parks	968,284	578,342	(389,942)	59.73%
Interest	6,016,590	5,675,936	(340,654)	94.34%
Miscellaneous	51,797,069	25,830,567	(25,966,502)	49.87%
Transfers In	844,677	3,911,523	3,066,846	463.08%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,819,001,434</b>	<b>\$ 285,920,663</b>	<b>\$ (1,533,080,771)</b>	<b>15.72%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,311,438,911	\$ 618,176,154	\$ 693,262,757	47.14%
Materials and Supplies	61,400,464	25,146,264	36,254,200	40.95%
Services and Other	247,517,310	124,866,631	122,650,679	50.45%
Utilities	34,618,591	17,132,842	17,485,749	49.49%
Travel and Transportation	24,607,362	11,095,029	13,512,333	45.09%
Miscellaneous	1,058,636,236	50,446,001	1,008,190,235	4.77%
Capital Outlay	37,777,077	13,940,678	23,836,399	36.90%
Transfers Out	22,626,951	13,105,102	9,521,849	57.92%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 2,798,622,902</b>	<b>\$ 873,908,701</b>	<b>\$ 1,924,714,201</b>	<b>31.23%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (979,621,468)</b>	<b>\$ (587,988,038)</b>	<b>\$ 391,633,430</b>	

## Overtime

The General Fund's FY 2019 overtime budget is \$24.3M. As of August 31, 2018, the General Fund's overtime expenditures were \$11.5M. Of this amount, \$9.2M was incurred by the Sheriff's Department.

## Cash and Fund Balance

The unrestricted cash balance in the General Fund at August 31, 2018, was \$573.4M, and the unrestricted cash balance at August 31, 2017, was \$366.8M.

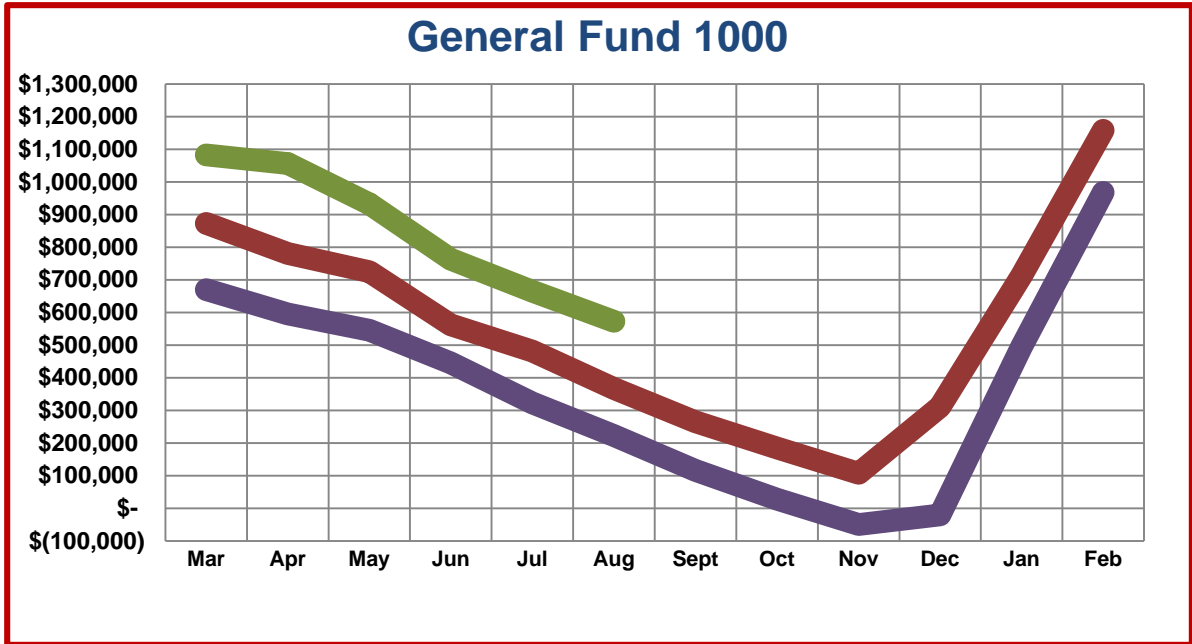
The General Fund's unassigned fund balance at August 31, 2018, is \$465.7M compared with an unassigned fund balance of \$249.1M in August 31, 2017. This difference is primarily due to an increase in revenues including property tax revenues, which have increased during the past twelve months because of 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.



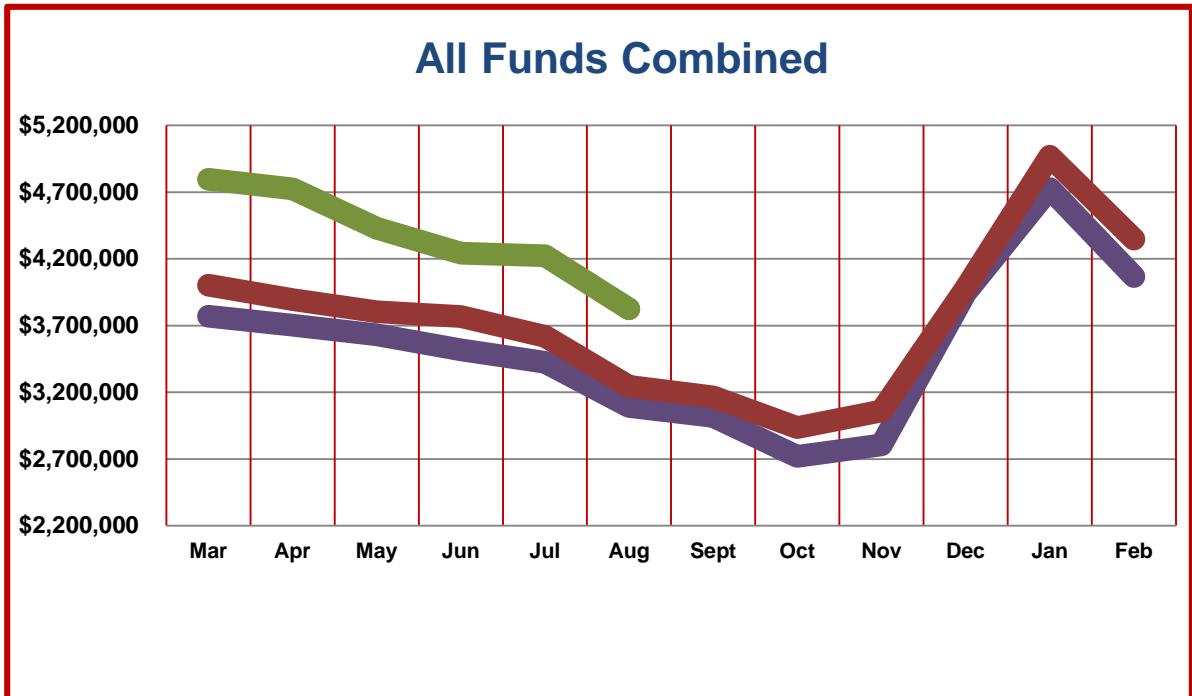
# Harris County

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

Three Year Comparison  
(amounts in thousands)



 FY2017     FY2018     FY2019



# 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.

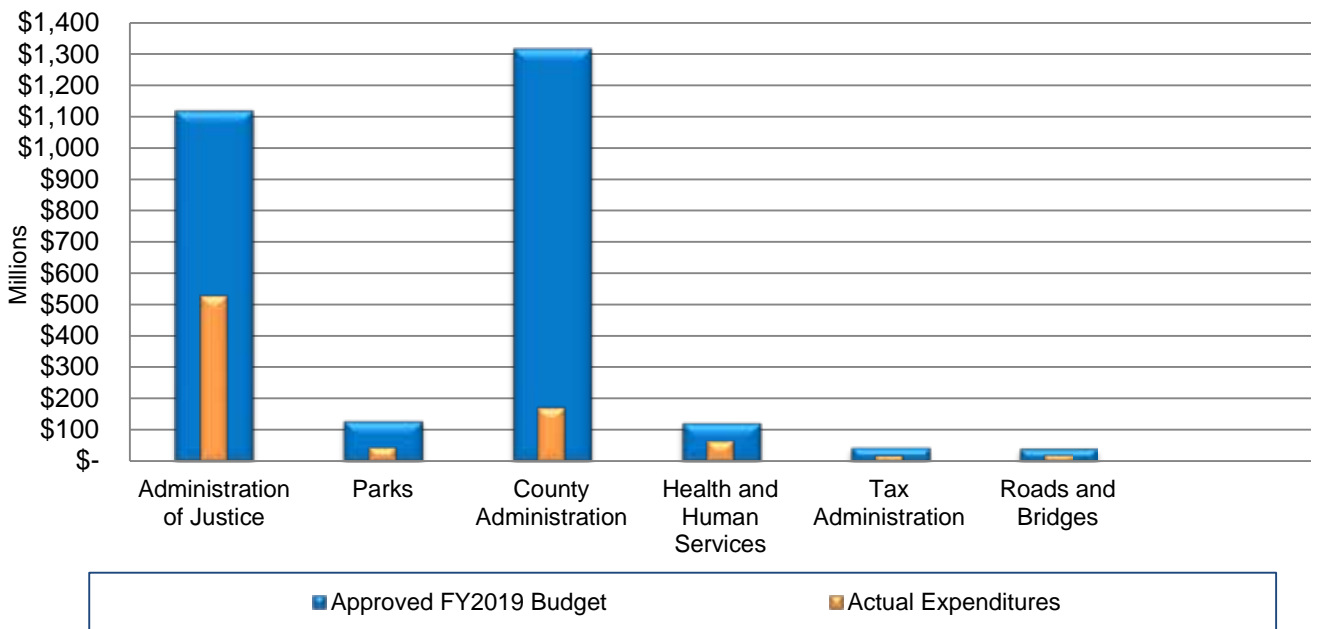
**County Administration** - costs for administrative offices including Commissioners, County Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Central Technology Services, and other administrative areas of the County.

**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, 2018

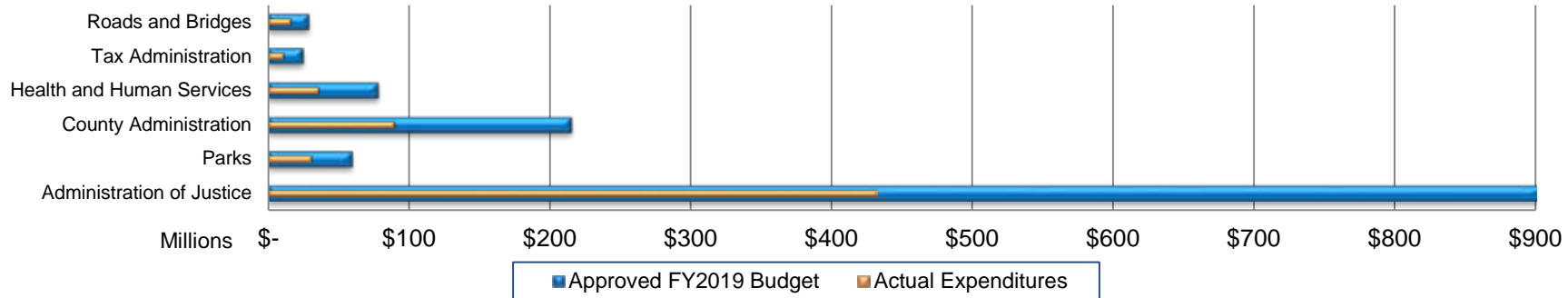


Note: See the following page for more detail.

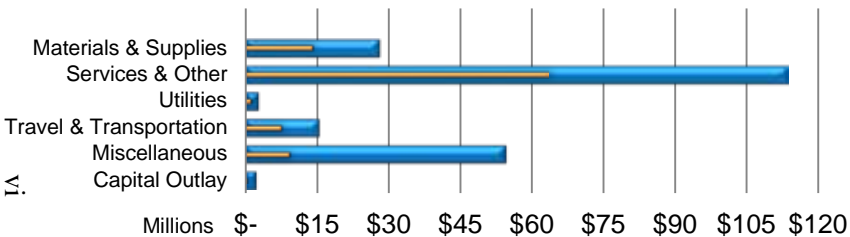
# Harris County

## General Fund 1000

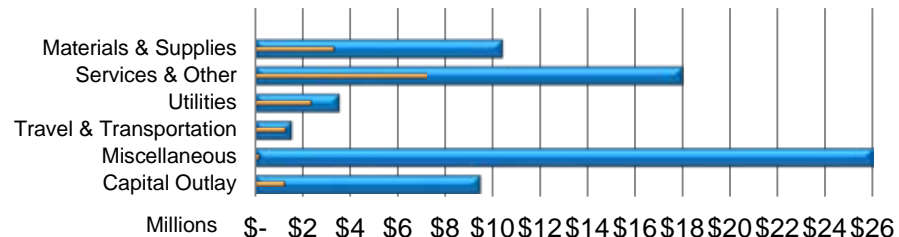
### Salaries and Benefits by Function



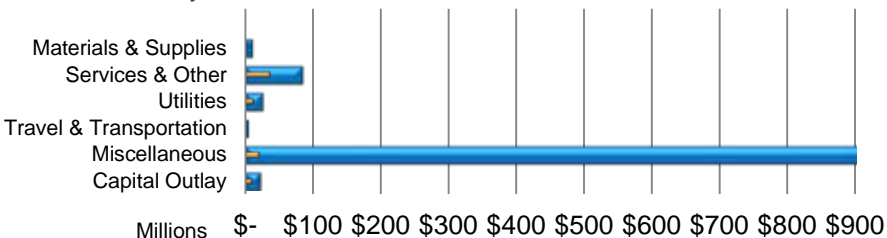
Administration of Justice – other than salaries and benefits



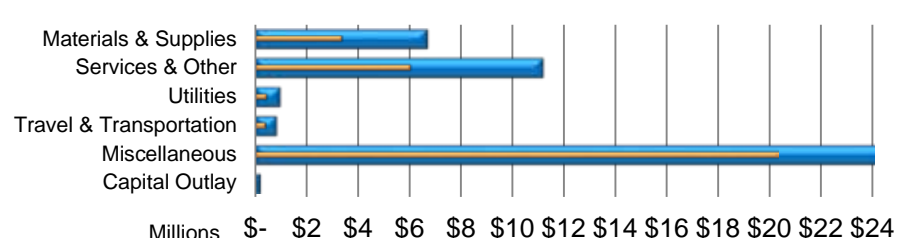
Parks – other than salaries and benefits



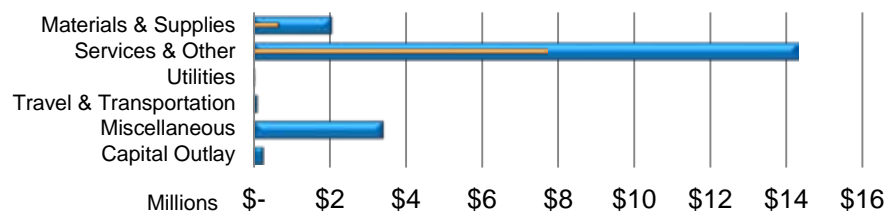
County Administration – other than salaries and benefits



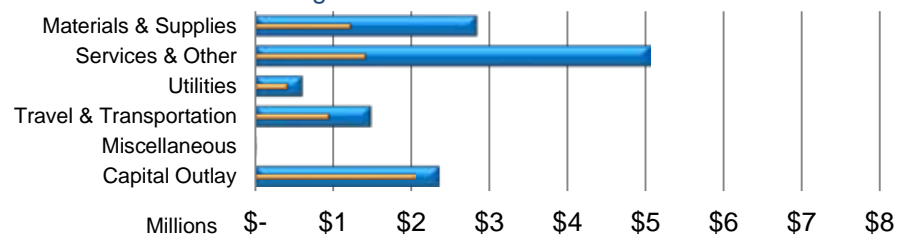
Health and Human Services – other than salaries and benefits



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 2019**  
**Actuals as of August 31, 2018**  
**(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>
<b>Est Beginning Cash Balance</b>	\$ 980,474	\$ 1,081,649	\$ 1,054,761	\$ 931,428	\$ 761,412	\$ 663,503	\$ 571,693	\$ 468,319	\$ 371,389	\$ 244,848	\$ 490,848	\$ 890,011	\$ 980,474
<b>FYE 18 Cash Adj Roll Forward</b>	178,027	(2,422)	151	(22)	-	-	-	-	-	-	-	-	175,734
<b>Cash Basis FY 19 Beginning Cash</b>	1,158,501	1,079,227	1,054,912	931,406	761,412	663,503	571,693	468,319	371,389	244,848	490,848	890,011	1,156,208
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	31,476	15,238	8,727	5,593	3,157	3,964	1,127	352	19,717	342,222	494,244	520,766	1,446,585
<b>Intergovernmental</b>	1,610	9,656	2,748	1,349	8,453	2,542	2,118	7,396	934	4,070	6,600	2,048	49,524
<b>Charges for Services</b>	16,326	60,810	18,088	16,307	16,523	17,562	16,942	15,775	15,511	22,814	17,512	16,843	251,013
<b>Fines &amp; Forfeitures</b>	2,024	1,548	1,741	1,582	1,439	1,459	1,220	1,572	1,159	1,781	1,329	1,779	18,633
<b>Interest</b>	58	710	707	1,021	1,713	1,468	450	519	615	347	300	1,531	9,438
<b>Rental &amp; Parks</b>	93	103	96	120	86	79	88	79	88	100	101	149	1,184
<b>Miscellaneous</b>	4,493	2,726	9,485	3,769	3,276	2,082	3,501	2,527	2,416	3,160	3,268	8,085	48,786
<b>Transfers In</b>	845	-	-	5	62	3,000	-	-	-	-	-	-	3,911
<b>Total Revenues &amp; Transfers In</b>	56,924	90,792	41,592	29,748	34,709	32,156	25,446	28,220	40,441	374,493	523,354	551,200	1,829,074
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	96,522	95,623	96,261	136,955	95,883	96,931	99,558	95,701	136,254	96,710	94,735	95,383	1,236,517
<b>Other Expenditures</b>	33,794	57,211	27,967	57,246	32,900	30,353	29,262	29,449	30,727	31,783	29,455	33,201	423,349
<b>Transfers Out</b>	11,923	139	451	2,078	156	1,517	-	-	-	-	-	-	16,262
<b>Total Expenditures &amp; Transfers Out</b>	142,239	152,973	124,679	196,279	128,939	128,801	128,819	125,150	166,982	128,493	124,191	128,584	1,676,128
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	3,288	102	(500)	(466)	(2,541)	1,562	-	-	-	-	-	-	1,445
<b>Change in Payables</b>	5,153	37,590	(39,909)	(3,001)	(1,163)	3,255	-	-	-	-	-	-	1,926
<b>Other</b>	22	24	11	4	24	18	-	-	-	-	-	-	103
<b>Total Other Sources and Uses</b>	8,463	37,715	(40,398)	(3,463)	(3,680)	4,835	-	-	-	-	-	-	3,473
<b>Ending Cash Balance</b>	<u>\$ 1,081,649</u>	<u>\$ 1,054,761</u>	<u>\$ 931,428</u>	<u>\$ 761,412</u>	<u>\$ 663,503</u>	<u>\$ 571,693</u>	<u>\$ 468,319</u>	<u>\$ 371,389</u>	<u>\$ 244,848</u>	<u>\$ 490,848</u>	<u>\$ 890,011</u>	<u>\$ 1,312,627</u>	<u>\$ 1,312,627</u>

**Notes:**

(a) Actual Amounts.

(b) Three pay periods were recorded in the month of June 2018 and will be recorded in the month November 2018.

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 \$1,679,250.

Estimated Beginning Cash Balance is the amount used in preparing the FY 2019 Annual Revenue Estimate.

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
AUGUST 31, 2018**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 573,372,289	\$ 41,269,616	\$ 338,573,649	\$ -	\$ 953,215,554	\$ 538,183,564	\$ 1,491,399,118
Investments	-	28,467,010	-	-	28,467,010	34,130,519	62,597,529
Receivables:							
Taxes, net	6,057,626	-	-	-	6,057,626	526,755	6,584,381
Accounts	8,059,062	-	245	-	8,059,307	29,077,353	37,136,660
Capital leases	210,300	-	-	-	210,300	-	210,300
Other	5,608,495	-	-	-	5,608,495	16,920,133	22,528,628
Due from other funds	146,220	-	-	-	146,220	92,288	238,508
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	2,328,103	-	-	-	2,328,103	-	2,328,103
Restricted cash and cash equivalents	-	-	-	141,081,793	141,081,793	74,932,321	216,014,114
Restricted investments	-	-	-	101,121	101,121	-	101,121
Notes receivable	781,927	-	-	-	781,927	151,934	933,861
Total assets	<u>\$ 596,569,022</u>	<u>\$ 69,736,626</u>	<u>\$ 338,573,894</u>	<u>\$ 141,182,914</u>	<u>\$ 1,146,062,456</u>	<u>\$ 694,572,367</u>	<u>\$ 1,840,634,823</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 11,608,511	\$ 818,428	\$ 1,559,068	\$ -	\$ 13,986,007	\$ 5,918,541	\$ 19,904,548
Accrued payroll and compensated absences	-	-	-	-	-	3,108,957	3,108,957
Retainage payable	418,654	1,107,394	4,219,950	-	5,745,998	12,013,830	17,759,828
Due to other funds	65,798	1,320	-	-	67,118	37,329	104,447
Due to other units	-	-	-	-	-	13,136	13,136
Advances from other funds	-	-	-	-	-	697,500	697,500
Bonds Payable	104	-	-	-	104	-	104
Capital Leases	130,365	-	-	-	130,365	-	130,365
Customer deposits	100,116	-	-	-	100,116	-	100,116
Unearned revenue	209,808	-	-	-	209,808	17,862,473	18,072,281
Total liabilities	<u>12,533,356</u>	<u>1,927,142</u>	<u>5,779,018</u>	<u>-</u>	<u>20,239,516</u>	<u>39,651,766</u>	<u>59,891,282</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenues - property taxes	6,057,626	-	-	-	6,057,626	526,756	6,584,382
Unavailable revenues - other	5,332,858	-	-	-	5,332,858	-	5,332,858
Total deferred inflows of resources	<u>11,390,484</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,390,484</u>	<u>526,756</u>	<u>11,917,240</u>
<b>FUND BALANCES</b>							
Nonspendable	2,328,103	-	-	-	2,328,103	557,500	2,885,603
Restricted	1,615,449	-	332,794,876	141,182,914	475,593,239	522,658,078	998,251,317
Committed	-	-	-	-	-	103,157,270	103,157,270
Assigned	103,017,777	-	-	-	103,017,777	-	103,017,777
Unassigned	465,683,853	67,809,484	-	-	533,493,337	28,020,997	561,514,334
Total fund balances	<u>572,645,182</u>	<u>67,809,484</u>	<u>332,794,876</u>	<u>141,182,914</u>	<u>1,114,432,456</u>	<u>654,393,845</u>	<u>1,768,826,301</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 596,569,022</u>	<u>\$ 69,736,626</u>	<u>\$ 338,573,894</u>	<u>\$ 141,182,914</u>	<u>\$ 1,146,062,456</u>	<u>\$ 694,572,367</u>	<u>\$ 1,840,634,823</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE SIX MONTHS ENDED AUGUST 31, 2018**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 68,155,573	\$ 972,025	\$ -	\$ 10,246,305	\$ 79,373,903	\$ 31,608,532	\$ 110,982,435
Charges for Services	145,615,950	-	-	-	145,615,950	16,822,112	162,438,062
Intergovernmental	26,358,708	-	-	-	26,358,708	119,137,532	145,496,240
User fees	92,240	-	-	-	92,240	-	92,240
Fines and forfeitures	9,794,064	-	-	-	9,794,064	107,504	9,901,568
Lease revenue	486,102	-	-	-	486,102	101,288	587,390
Interest	5,675,936	664,275	1,580,272	192,801	8,113,284	3,669,236	11,782,520
Miscellaneous	25,830,567	961,286	438,055	97,774	27,327,682	15,810,157	43,137,839
Total revenues	<u>282,009,140</u>	<u>2,597,586</u>	<u>2,018,327</u>	<u>10,536,880</u>	<u>297,161,933</u>	<u>187,256,361</u>	<u>484,418,294</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	618,176,154	347,037	7,633,808	-	626,156,999	48,890,018	675,047,017
Materials and supplies	25,146,264	806,130	2,044,816	-	27,997,210	31,218,086	59,215,296
Services and other	124,936,630	20,878,795	27,296,130	1,138,822	174,250,377	114,439,971	288,690,348
Utilities	17,132,842	34,828	-	-	17,167,670	5,440,919	22,608,589
Travel and transportation	11,095,029	1,415	902,980	-	11,999,424	1,469,431	13,468,855
Miscellaneous	50,442,049	-	22,384	-	50,464,433	810,616	51,275,049
Capital outlay	13,940,678	8,497,134	45,544,714	-	67,982,526	124,857,317	192,839,843
Debt service:							
Principal retirement	-	-	-	8,501,339	8,501,339	-	8,501,339
Bond issuance costs	3,952	-	-	-	3,952	4,500	8,452
Interest and fiscal charges	-	-	-	30,536,120	30,536,120	29,972,192	60,508,312
Total expenditures	<u>860,873,598</u>	<u>30,565,339</u>	<u>83,444,832</u>	<u>40,176,281</u>	<u>1,015,060,050</u>	<u>357,103,050</u>	<u>1,372,163,100</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(578,864,458)</u>	<u>(27,967,753)</u>	<u>(81,426,505)</u>	<u>(29,639,401)</u>	<u>(717,898,117)</u>	<u>(169,846,689)</u>	<u>(887,744,806)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	3,911,523	-	135,000,000	11,559,382	150,470,905	27,947,235	178,418,140
Transfers out	(13,035,103)	(3,872,065)	(3,422,521)	(9,822,566)	(30,152,255)	(19,955,886)	(50,108,141)
Commercial paper issued	-	-	-	-	-	61,950,000	61,950,000
Payment to defease commercial paper	-	-	-	(68,200,000)	(68,200,000)	-	(68,200,000)
Total other financing sources (uses)	<u>(9,123,580)</u>	<u>(3,872,065)</u>	<u>131,577,479</u>	<u>(66,463,184)</u>	<u>52,118,650</u>	<u>69,941,349</u>	<u>122,059,999</u>
Net changes in fund balances	<u>(587,988,038)</u>	<u>(31,839,818)</u>	<u>50,150,974</u>	<u>(96,102,585)</u>	<u>(665,779,467)</u>	<u>(99,905,340)</u>	<u>(765,684,807)</u>
Fund balances, beginning	1,160,633,220	99,649,302	282,643,902	237,285,499	1,780,211,923	754,299,185	2,534,511,108
Fund balances, ending	<u>\$ 572,645,182</u>	<u>\$ 67,809,484</u>	<u>\$ 332,794,876</u>	<u>\$ 141,182,914</u>	<u>\$ 1,114,432,456</u>	<u>\$ 654,393,845</u>	<u>\$ 1,768,826,301</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**August 31, 2018**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 697,273,087	\$ 28,859,512	\$ 726,132,599	\$ 92,445,852
Investments	548,092,112	-	548,092,112	973,000
Receivables, net	45,522	612,911	658,433	3,952,844
Other receivables	106,214,758	-	106,214,758	4,255,491
Due from other funds	-	-	-	761,968
Prepays and other assets	185,761	-	185,761	900,000
Inventories	5,518,234	-	5,518,234	2,360,462
Restricted cash and cash equivalents	24,193,842	-	24,193,842	-
Restricted investments	275,476,424	-	275,476,424	-
Total current assets	<u>1,656,999,740</u>	<u>29,472,423</u>	<u>1,686,472,163</u>	<u>105,649,617</u>
Noncurrent assets:				
Notes receivable	45,488	-	45,488	-
Investments, held as collateral by others	6,855,000 *	-	6,855,000	-
Capital assets:				
Land and construction in progress	1,295,448,555	3,963,598	1,299,412,153	259,000
Intangible asset	191,448,750	-	191,448,750	-
Other capital assets, net of depreciation	1,185,519,063	13,694,378	1,199,213,441	26,230,449
Total noncurrent assets	<u>2,679,316,856</u>	<u>17,657,976</u>	<u>2,696,974,832</u>	<u>26,489,449</u>
Total assets	<u>4,336,316,596</u>	<u>47,130,399</u>	<u>4,383,446,995</u>	<u>132,139,066</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	69,029,910	-	69,029,910	-
Accumulated decrease in fair value of hedging derivatives	35,277,338	-	35,277,338	-
Total deferred outflows of resources	<u>104,307,248</u>	<u>-</u>	<u>104,307,248</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	34,773,302	48,255	34,821,557	692,745
Retainage payable	24,230,192	-	24,230,192	-
Customer deposits and other	160,976	-	160,976	-
Due to other funds	537,558	33,460	571,018	272,032
Estimated outstanding claims	-	-	-	13,575,323
Incurred but not reported claims	-	-	-	45,038,153
Due to other units	402,878	-	402,878	-
Unearned revenue	77,939,554	2,793,287	80,732,841	165,382
Current portion of long-term liabilities	3,784,909	-	3,784,909	-
Total current liabilities	<u>141,829,369</u>	<u>2,875,002</u>	<u>144,704,371</u>	<u>59,743,635</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,376,004,959	-	2,376,004,959	-
Commercial Paper Payable	66,515,000	-	66,515,000	-
Total noncurrent liabilities	<u>2,442,519,959</u>	<u>-</u>	<u>2,442,519,959</u>	<u>-</u>
Total liabilities	<u>2,584,349,328</u>	<u>2,875,002</u>	<u>2,587,224,330</u>	<u>59,743,635</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	37,160,645	-	37,160,645	-
Total deferred inflows of resources	<u>37,160,645</u>	<u>-</u>	<u>37,160,645</u>	<u>-</u>
<b>NET POSITION</b>				
Net investment in capital assets	291,887,977	17,657,976	309,545,953	26,489,449
Restricted for:				
Capital projects	5,518,234	-	5,518,234	-
Debt service	151,774,662	-	151,774,662	-
Toll road	1,369,932,998	-	1,369,932,998	-
Unrestricted	-	26,597,421	26,597,421	45,905,982
Total net position	<u>\$ 1,819,113,871</u>	<u>\$ 44,255,397</u>	<u>\$ 1,863,369,268</u>	<u>\$ 72,395,431</u>

\* The County has pledged \$3M to Citibank and \$3.9 Million to JP Morgan from two FNMA notes with a combined par value of \$6.9 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, 2018**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 411,667,911	\$ -	\$ 411,667,911	\$ -
Intergovernmental	1,403,438	-	1,403,438	8,236
Charges for services	91,116,902	-	91,116,902	163,806,859
User fees	-	3,906,094	3,906,094	3,765,449
Miscellaneous	1,595,033	113,004	1,708,037	-
Total operating revenues	<u>505,783,284</u>	<u>4,019,098</u>	<u>509,802,382</u>	<u>167,580,544</u>
<b>OPERATING EXPENSES</b>				
Salaries	31,186,018	478,542	31,664,560	8,999,475
Materials and supplies	9,365,992	839,521	10,205,513	4,108,533
Services and fees	69,171,729	2,784,525	71,956,254	9,648,018
Utilities	1,671,078	146,521	1,817,599	298,646
Transportation and travel	1,316,711	-	1,316,711	4,373,598
Incurred claims	-	-	-	156,225,954
Estimated claims	-	-	-	1,953,906
Cost of goods sold	-	-	-	2,472,468
Depreciation	44,250,980	500,509	44,751,489	4,268,343
Total operating expenses	<u>156,962,508</u>	<u>4,749,618</u>	<u>161,712,126</u>	<u>192,348,941</u>
Operating income (loss)	<u>348,820,776</u>	<u>(730,520)</u>	<u>348,090,256</u>	<u>(24,768,397)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	14,802,862	149,159	14,952,021	579,919
Interest expense	(43,053,676)	-	(43,053,676)	-
Bond issuance costs	(1,057,755)	-	(1,057,755)	-
Sale of capital assets	(2,045,614)	(24,999)	(2,070,613)	(212,025)
Amortization expense	(2,343,421)	-	(2,343,421)	-
Lease revenue	10,050	-	10,050	10,029,754
Other nonoperating revenue (expense)	(2,228,303)	-	(2,228,303)	159,375
Total nonoperating revenues (expenses)	<u>(35,915,857)</u>	<u>124,160</u>	<u>(35,791,697)</u>	<u>10,557,023</u>
Income (loss) before contributions and transfers	<u>312,904,919</u>	<u>(606,360)</u>	<u>312,298,559</u>	<u>(14,211,374)</u>
Transfers in	264,106,859 *	-	264,106,859	6,690,000
Transfers out	(399,106,859)	-	(399,106,859)	-
Total contributions and transfers	<u>(135,000,000)</u>	<u>-</u>	<u>(135,000,000)</u>	<u>6,690,000</u>
Change in net assets	177,904,919	(606,360)	177,298,559	(7,521,374)
Net assets, beginning	1,641,208,952	44,861,757	1,686,070,709	79,916,805
Net assets, ending	<u>\$ 1,819,113,871</u>	<u>\$ 44,255,397</u>	<u>\$ 1,863,369,268</u>	<u>\$ 72,395,431</u>

\* Transfers between various Toll Road Authority funds for \$264,106,859.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**AUGUST 31, 2018**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 268,125,143
Investments	112,334,769
Accounts receivable	513,945
Due from other funds	52,449
Total assets	\$ 381,026,306
 <b>LIABILITIES</b>	
Vouchers payable	\$ 40,349,164
Accrued payroll and compensated absences	34,150,380
Due to other funds	295,945
Held for others	306,230,817
Total liabilities	\$ 381,026,306



**COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**AUGUST 31, 2018**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and investments:				
Cash and cash equivalents	\$ 164,525,903	\$ -	\$ 373,657,661	\$ 538,183,564
Investments	-	-	34,130,519	34,130,519
Receivables:				
Taxes, net	293,276	233,479	-	526,755
Accounts	23,497,317	-	5,580,036	29,077,353
Other	16,920,133	-	-	16,920,133
Due from other funds	59,088	-	33,200	92,288
Restricted cash and cash equivalents	-	74,932,321	-	74,932,321
Advances to other funds	557,500	-	-	557,500
Notes receivable	151,934	-	-	151,934
Total assets	<u>\$ 206,005,151</u>	<u>\$ 75,165,800</u>	<u>\$ 413,401,416</u>	<u>\$ 694,572,367</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Vouchers payable	\$ 1,362,093	\$ -	\$ 4,556,448	\$ 5,918,541
Accrued payroll and comp absences	3,108,957	-	-	3,108,957
Retainage payable	551,907	-	11,461,923	12,013,830
Due to other funds	4,129	-	33,200	37,329
Due to other units	13,136	-	-	13,136
Advances from other funds	697,500	-	-	697,500
Unearned revenue	17,080,770	-	781,703	17,862,473
Total liabilities	<u>22,818,492</u>	<u>-</u>	<u>16,833,274</u>	<u>39,651,766</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	293,276	233,480	-	526,756
Total deferred inflows of resources	<u>293,276</u>	<u>233,480</u>	<u>-</u>	<u>526,756</u>
<b>FUND BALANCE</b>				
Nonspendable	557,500	-	-	557,500
Restricted	141,997,683	74,932,320	305,728,075	522,658,078
Committed	12,317,203	-	90,840,067	103,157,270
Unassigned	28,020,997	-	-	28,020,997
Total fund balances	<u>182,893,383</u>	<u>74,932,320</u>	<u>396,568,142</u>	<u>654,393,845</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 206,005,151</u>	<u>\$ 75,165,800</u>	<u>\$ 413,401,416</u>	<u>\$ 694,572,367</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE SIX MONTHS ENDED AUGUST 31, 2018**

	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total Nonmajor Governmental Funds</b>
<b>REVENUES</b>				
Taxes	\$ 27,333,625	\$ 4,274,907	\$ -	\$ 31,608,532
Charges for services	16,822,112	-	-	16,822,112
Intergovernmental	76,861,524	-	42,276,008	119,137,532
Fines	107,504	-	-	107,504
Lease revenue	101,288	-	-	101,288
Interest	812,772	17,354	2,839,110	3,669,236
Miscellaneous	6,428,412	39,856	9,341,889	15,810,157
Total revenues	<u>128,467,237</u>	<u>4,332,117</u>	<u>54,457,007</u>	<u>187,256,361</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	48,066,261	-	823,757	48,890,018
Materials and supplies	5,729,839	-	25,488,247	31,218,086
Services and other	72,945,065	-	41,494,906	114,439,971
Utilities	5,321,076	-	119,843	5,440,919
Transportation and travel	1,462,597	-	6,834	1,469,431
Miscellaneous	810,616	-	-	810,616
Capital outlay	25,004,681	-	99,852,636	124,857,317
Debt service:				
Bond issuance costs	4,500	-	-	4,500
Interest and fiscal charges	-	29,972,192	-	29,972,192
Total expenditures	<u>159,344,635</u>	<u>29,972,192</u>	<u>167,786,223</u>	<u>357,103,050</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,877,398)</u>	<u>(25,640,075)</u>	<u>(113,329,216)</u>	<u>(169,846,689)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	17,985,688	9,956,694	4,853	27,947,235
Transfers out	(14,402,003)	-	(5,553,883)	(19,955,886)
Commercial paper issued	-	-	61,950,000	61,950,000
Total other financing sources (uses)	<u>3,583,685</u>	<u>9,956,694</u>	<u>56,400,970</u>	<u>69,941,349</u>
Net changes in fund balances	(27,293,713)	(15,683,381)	(56,928,246)	(99,905,340)
Fund balances, beginning	210,187,096	90,615,701	453,496,388	754,299,185
Fund balances, ending	<u>\$ 182,893,383</u>	<u>\$ 74,932,320</u>	<u>\$ 396,568,142</u>	<u>\$ 654,393,845</u>



HARRIS COUNTY, TEXAS  
 COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS  
 SPECIAL REVENUE  
 August 31, 2018

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement	Concession Fee
<b>ASSETS</b>							
Cash and cash equivalents	\$ 32,064,902	\$ 14,255,198	\$ 863,262	\$ (180,709) *	\$ 4,036,424	\$ 21,469	\$ 4,321,584
Receivables:							
Taxes, net	293,276	-	-	-	-	-	-
Accounts, net	2,903	50,981	-	93,528	-	-	216,169
Other	-	-	-	-	-	-	-
Due from other funds	58,906	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 32,419,987</u>	<u>\$ 14,306,179</u>	<u>\$ 863,262</u>	<u>\$ (87,181)</u>	<u>\$ 4,036,424</u>	<u>\$ 21,469</u>	<u>\$ 4,537,753</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 82,430	\$ 111,277	\$ -	\$ -	\$ 11,983	\$ -	\$ 91,707
Accrued payroll and compensated absences	-	-	-	-	-	-	-
Retainage payable	503,204	-	-	-	-	-	32,219
Due to other funds	-	-	-	-	-	-	-
Due to other units	13,136	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	<u>598,770</u>	<u>111,277</u>	<u>-</u>	<u>-</u>	<u>11,983</u>	<u>-</u>	<u>123,926</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenue - property taxes	293,276	-	-	-	-	-	-
Total deferred inflows of resources	<u>293,276</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>							
Nonspendable	-	-	-	-	-	-	-
Restricted	31,527,941	14,194,902	863,262	-	4,024,441	21,469	4,413,827
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	(87,181) **	-	-	-
Total fund balances	<u>31,527,941</u>	<u>14,194,902</u>	<u>863,262</u>	<u>(87,181)</u>	<u>4,024,441</u>	<u>21,469</u>	<u>4,413,827</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 32,419,987</u>	<u>\$ 14,306,179</u>	<u>\$ 863,262</u>	<u>\$ (87,181)</u>	<u>\$ 4,036,424</u>	<u>\$ 21,469</u>	<u>\$ 4,537,753</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.



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
\$ 15,767	\$ 1,260,653	\$ 31,589	\$ 277,695	\$ 182,419	\$ 265,806	\$ 1,331,912	\$ 203,996
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,069
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 15,767</u>	<u>\$ 1,260,653</u>	<u>\$ 31,589</u>	<u>\$ 277,695</u>	<u>\$ 182,419</u>	<u>\$ 265,806</u>	<u>\$ 1,331,912</u>	<u>\$ 206,065</u>
\$ -	\$ 18,956	\$ -	\$ -	\$ 722	\$ 5,343	\$ 800	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	14
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	18,956	-	-	722	5,343	800	14
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
15,767	1,241,697	31,589	-	181,697	260,463	1,331,112	206,051
-	-	-	277,695	-	-	-	-
<u>15,767</u>	<u>1,241,697</u>	<u>31,589</u>	<u>277,695</u>	<u>181,697</u>	<u>260,463</u>	<u>1,331,112</u>	<u>206,051</u>
<u>\$ 15,767</u>	<u>\$ 1,260,653</u>	<u>\$ 31,589</u>	<u>\$ 277,695</u>	<u>\$ 182,419</u>	<u>\$ 265,806</u>	<u>\$ 1,331,912</u>	<u>\$ 206,065</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**August 31, 2018**

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>ASSETS</b>							
Cash and cash equivalents	\$ 622,956	\$ 1,195,527	\$ 1,656,571	\$ 20,268,171	\$ 1,913,555	\$ 5,052,297	\$ 98,730
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	90	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	2	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 622,956</u>	<u>\$ 1,195,527</u>	<u>\$ 1,656,571</u>	<u>\$ 20,268,173</u>	<u>\$ 1,913,645</u>	<u>\$ 5,052,297</u>	<u>\$ 98,730</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 11,841	\$ 1,586	-	\$ 21,925	\$ 25,552	\$ 20,957	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-	-
Retainage payable	9,411	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	26	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	<u>21,252</u>	<u>1,586</u>	<u>-</u>	<u>21,925</u>	<u>25,552</u>	<u>20,983</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenue - property taxes	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>							
Nonspendable	-	-	-	-	-	-	-
Restricted	601,704	1,193,941	1,656,571	20,246,248	1,888,093	5,031,314	98,730
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-
Total fund balances	<u>601,704</u>	<u>1,193,941</u>	<u>1,656,571</u>	<u>20,246,248</u>	<u>1,888,093</u>	<u>5,031,314</u>	<u>98,730</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 622,956</u>	<u>\$ 1,195,527</u>	<u>\$ 1,656,571</u>	<u>\$ 20,268,173</u>	<u>\$ 1,913,645</u>	<u>\$ 5,052,297</u>	<u>\$ 98,730</u>

(continued)

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
\$ 83,117	\$ 184,075	\$ 4,447,189	\$ 230	\$ 2,399,003	\$ 562,533	\$ 59,690	\$ 571,485
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 83,117</u>	<u>\$ 184,075</u>	<u>\$ 4,447,189</u>	<u>\$ 230</u>	<u>\$ 2,399,003</u>	<u>\$ 562,533</u>	<u>\$ 59,690</u>	<u>\$ 571,485</u>
\$ -	\$ -	\$ 714	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	714	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
83,117	184,075	4,446,475	230	2,399,003	562,533	-	571,485
-	-	-	-	-	-	59,690	-
-	-	-	-	-	-	-	-
<u>83,117</u>	<u>184,075</u>	<u>4,446,475</u>	<u>230</u>	<u>2,399,003</u>	<u>562,533</u>	<u>59,690</u>	<u>571,485</u>
<u>\$ 83,117</u>	<u>\$ 184,075</u>	<u>\$ 4,447,189</u>	<u>\$ 230</u>	<u>\$ 2,399,003</u>	<u>\$ 562,533</u>	<u>\$ 59,690</u>	<u>\$ 571,485</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**August 31, 2018**

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement	Community Development Financial Surties
<b>ASSETS</b>							
Cash and cash equivalents	\$ 2,135,737	\$ 66,987	\$ 487,002	\$ 305,404	\$ 127,214	\$ 195,723	\$ 1,534,809
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	602	-	-	-	-
Other	-	-	-	-	-	20,624	-
Due from other funds	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 2,135,737</u>	<u>\$ 66,987</u>	<u>\$ 487,604</u>	<u>\$ 305,404</u>	<u>\$ 127,214</u>	<u>\$ 216,347</u>	<u>\$ 1,534,809</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ -	\$ -	\$ 10,286	\$ 80	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	7,073
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>10,286</u>	<u>80</u>	<u>-</u>	<u>-</u>	<u>7,073</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenue - property taxes	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Nonspendable	-	-	-	-	-	-	-
Restricted	2,135,737	66,987	477,318	305,324	-	216,347	-
Committed	-	-	-	-	127,214	-	1,527,736
Unassigned	-	-	-	-	-	-	-
Total fund balances	<u>2,135,737</u>	<u>66,987</u>	<u>477,318</u>	<u>305,324</u>	<u>127,214</u>	<u>216,347</u>	<u>1,527,736</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 2,135,737</u>	<u>\$ 66,987</u>	<u>\$ 487,604</u>	<u>\$ 305,404</u>	<u>\$ 127,214</u>	<u>\$ 216,347</u>	<u>\$ 1,534,809</u>

(continued)

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
\$ 778,087	\$ 22,709,716	\$ 1,719,558	\$ 59,956	\$ 245,981	\$ 182,554	\$ 3,591,206	\$ 941,408
-	-	-	-	-	-	-	-
16,674	-	-	-	1,136,000	-	-	-
-	180	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 794,761</u>	<u>\$ 22,709,896</u>	<u>\$ 1,719,558</u>	<u>\$ 59,956</u>	<u>\$ 1,381,981</u>	<u>\$ 182,554</u>	<u>\$ 3,591,206</u>	<u>\$ 941,408</u>
\$ -	\$ 22,723	\$ -	\$ -	\$ 3,257	\$ -	\$ -	\$ 7,936
-	-	-	-	-	-	-	-
-	4,089	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	26,812	-	-	3,257	-	-	7,936
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
794,761	22,683,084	1,719,558	59,956	1,378,724	182,554	3,591,206	933,472
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>794,761</u>	<u>22,683,084</u>	<u>1,719,558</u>	<u>59,956</u>	<u>1,378,724</u>	<u>182,554</u>	<u>3,591,206</u>	<u>933,472</u>
<u>\$ 794,761</u>	<u>\$ 22,709,896</u>	<u>\$ 1,719,558</u>	<u>\$ 59,956</u>	<u>\$ 1,381,981</u>	<u>\$ 182,554</u>	<u>\$ 3,591,206</u>	<u>\$ 941,408</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**August 31, 2018**

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
<b>ASSETS</b>							
Cash and cash equivalents	\$ 465,423	\$ 306,878	\$ 535,816	\$ 1,172,169	\$ 69	\$ 733,016	\$ 806,531
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	405	2,028	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 465,423</u>	<u>\$ 307,283</u>	<u>\$ 537,844</u>	<u>\$ 1,172,169</u>	<u>\$ 69</u>	<u>\$ 733,016</u>	<u>\$ 806,531</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 1,884	\$ 31,045	\$ 3,359	\$ -	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Total liabilities	<u>1,884</u>	<u>31,045</u>	<u>3,359</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenue - property taxes	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>							
Nonspendable	-	-	-	-	-	-	-
Restricted	463,539	276,238	534,485	1,172,169	69	733,016	806,531
Committed	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-
Total fund balances	<u>463,539</u>	<u>276,238</u>	<u>534,485</u>	<u>1,172,169</u>	<u>69</u>	<u>733,016</u>	<u>806,531</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 465,423</u>	<u>\$ 307,283</u>	<u>\$ 537,844</u>	<u>\$ 1,172,169</u>	<u>\$ 69</u>	<u>\$ 733,016</u>	<u>\$ 806,531</u>

(continued)

	FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$	53,601	\$ 48,697	\$ 22,126	\$ 236,477	\$ 10,224,145	\$ 6,166,913	\$ 10,605,604	\$ 164,525,903
	-	-	-	-	-	-	-	293,276
	-	-	-	-	-	121,847	21,856,090	23,497,317
	-	-	-	689	-	250,000	16,646,751	16,920,133
	-	-	-	-	-	-	-	59,088
	-	-	-	-	-	557,500	-	557,500
	-	-	-	-	-	33,502	118,432	151,934
<u>\$</u>	<u>53,601</u>	<u>\$ 48,697</u>	<u>\$ 22,126</u>	<u>\$ 237,166</u>	<u>\$ 10,224,145</u>	<u>\$ 7,129,762</u>	<u>\$ 49,226,877</u>	<u>\$ 206,005,151</u>
\$	-	\$ -	\$ -	\$ -	\$ 1,575	\$ -	\$ 874,155	\$ 1,362,093
	-	-	-	-	-	-	3,108,957	3,108,957
	-	-	-	-	-	-	-	551,907
	-	-	-	-	-	-	-	4,129
	-	-	-	-	-	-	-	13,136
	-	-	-	-	-	327,500	370,000	697,500
	-	-	-	-	-	315,183	16,765,587	17,080,770
	-	-	-	-	1,575	642,683	21,118,699	22,818,492
	-	-	-	-	-	-	-	293,276
	-	-	-	-	-	-	-	293,276
	-	-	-	-	-	557,500	-	557,500
	-	-	22,126	237,166	-	5,929,579	-	141,997,683
	53,601	48,697	-	-	10,222,570	-	-	12,317,203
	-	-	-	-	-	-	28,108,178	28,020,997
<u>\$</u>	<u>53,601</u>	<u>48,697</u>	<u>22,126</u>	<u>237,166</u>	<u>10,222,570</u>	<u>6,487,079</u>	<u>28,108,178</u>	<u>182,893,383</u>
<u>\$</u>	<u>53,601</u>	<u>\$ 48,697</u>	<u>\$ 22,126</u>	<u>\$ 237,166</u>	<u>\$ 10,224,145</u>	<u>\$ 7,129,762</u>	<u>\$ 49,226,877</u>	<u>\$ 206,005,151</u>

(concluded)

**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, 2018**

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement	Concession Fee
<b>REVENUES</b>							
Taxes	\$ 5,313,129	\$ 22,020,496	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	419,847	-	1,905	-	-
Intergovernmental	363,020	-	-	312,037	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	49,434	-	-	-	-	-	51,854
Interest	268,301	23,864	3,451	-	24,372	98	20,251
Miscellaneous	316,045	324,044	-	24,078	33,384	-	168,020
Total revenues	<u>6,309,929</u>	<u>22,368,404</u>	<u>423,298</u>	<u>336,115</u>	<u>59,661</u>	<u>98</u>	<u>240,125</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	14,087,235	-	246,351	30,000	1,227,352	-	-
Materials and supplies	434,303	-	-	97,370	44,977	-	4,448
Services and other	18,412,221	2,361,974	180,100	239,892	1,333,329	-	258,374
Utilities	226,536	4,958,116	-	-	2,659	-	-
Travel and transportation	241,575	-	-	44,703	70,135	-	-
Miscellaneous	672,041	10,000	-	-	-	-	-
Capital outlay	60,330	-	-	-	200	-	380,602
Bond issuance costs	4,500	-	-	-	-	-	-
Total expenditures	<u>34,138,741</u>	<u>7,330,090</u>	<u>426,451</u>	<u>411,965</u>	<u>2,678,652</u>	<u>-</u>	<u>643,424</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(27,828,812)</u>	<u>15,038,314</u>	<u>(3,153)</u>	<u>(75,850)</u>	<u>(2,618,991)</u>	<u>98</u>	<u>(403,299)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	353,469	-	-	-	-	-	-
Transfers out	(622,877)	(11,305,375)	-	-	-	-	-
Total other financing sources (uses)	<u>(269,408)</u>	<u>(11,305,375)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(28,098,220)	3,732,939	(3,153)	(75,850)	(2,618,991)	98	(403,299)
Fund balances, beginning	59,626,161	10,461,963	866,415	(11,331)	6,643,432	21,371	4,817,126
Fund balances, ending	<u>\$ 31,527,941</u>	<u>\$ 14,194,902</u>	<u>\$ 863,262</u>	<u>\$ (87,181)</u>	<u>\$ 4,024,441</u>	<u>\$ 21,469</u>	<u>\$ 4,413,827</u>

(continued)



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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	764,231	-	-	141,793	-	-	213,839
-	-	16,950	-	-	-	13,658	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13	4,546	103	1,267	1,011	1,365	6,068	1,112
-	-	-	-	-	66,000	-	-
<u>13</u>	<u>768,777</u>	<u>17,053</u>	<u>1,267</u>	<u>142,804</u>	<u>67,365</u>	<u>19,726</u>	<u>214,951</u>
3,454	-	-	-	81,388	4,430	-	216,617
-	54	-	-	3,503	-	-	26,964
-	103,186	-	-	80,014	-	-	48,134
-	4,237	-	-	-	-	592	-
-	-	-	-	655	-	13,152	-
1,190	-	-	-	-	126,142	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>4,644</u>	<u>107,477</u>	<u>-</u>	<u>-</u>	<u>165,560</u>	<u>130,572</u>	<u>13,744</u>	<u>291,715</u>
<u>(4,631)</u>	<u>661,300</u>	<u>17,053</u>	<u>1,267</u>	<u>(22,756)</u>	<u>(63,207)</u>	<u>5,982</u>	<u>(76,764)</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>(4,631)</u>	<u>661,300</u>	<u>17,053</u>	<u>1,267</u>	<u>(22,756)</u>	<u>(63,207)</u>	<u>5,982</u>	<u>(76,764)</u>
20,398	580,397	14,536	276,428	204,453	323,670	1,325,130	282,815
<u>\$ 15,767</u>	<u>\$ 1,241,697</u>	<u>\$ 31,589</u>	<u>\$ 277,695</u>	<u>\$ 181,697</u>	<u>\$ 260,463</u>	<u>\$ 1,331,112</u>	<u>\$ 206,051</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, 2018**

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	613,621	24,102	82,780	4,784,666	-	399,403	3,775
Intergovernmental	-	-	-	-	10,478	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	3,156	6,320	7,908	98,936	438	22,555	443
Miscellaneous	-	-	-	958	125,915	-	-
Total revenues	<u>616,777</u>	<u>30,422</u>	<u>90,688</u>	<u>4,884,560</u>	<u>136,831</u>	<u>421,958</u>	<u>4,218</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	-	-	-	1,062,890	-	102,992	-
Materials and supplies	6,064	2,855	72,073	836,043	46,366	34,525	-
Services and other	674,495	173,859	113,142	5,988,683	39,242	39,326	-
Utilities	2,534	216	-	-	-	-	-
Travel and transportation	304	-	-	18,971	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Capital outlay	-	-	-	118,236	-	92,890	-
Bond issuance costs	-	-	-	-	-	-	-
Total expenditures	<u>683,397</u>	<u>176,930</u>	<u>185,215</u>	<u>8,024,823</u>	<u>85,608</u>	<u>269,733</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(66,620)</u>	<u>(146,508)</u>	<u>(94,527)</u>	<u>(3,140,263)</u>	<u>51,223</u>	<u>152,225</u>	<u>4,218</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	-	425,000	-	-	-
Transfers out	-	-	-	(425,000)	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(66,620)	(146,508)	(94,527)	(3,140,263)	51,223	152,225	4,218
Fund balances, beginning	668,324	1,340,449	1,751,098	23,386,511	1,836,870	4,879,089	94,512
Fund balances, ending	<u>\$ 601,704</u>	<u>\$ 1,193,941</u>	<u>\$ 1,656,571</u>	<u>\$ 20,246,248</u>	<u>\$ 1,888,093</u>	<u>\$ 5,031,314</u>	<u>\$ 98,730</u>

(continued)

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,000	-	499,071	-	56,572	21,788	-	279,420
-	-	-	354,038	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
371	839	20,128	-	10,766	2,523	150	2,307
-	-	-	-	-	-	-	-
<u>6,371</u>	<u>839</u>	<u>519,199</u>	<u>354,038</u>	<u>67,338</u>	<u>24,311</u>	<u>150</u>	<u>281,727</u>
-	-	406,016	-	-	-	-	90,215
-	-	1,613	8,107	-	-	-	-
2,756	-	1,768	345,931	6,144	-	-	-
-	-	-	-	-	-	-	-
-	-	7,780	-	595	201	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>2,756</u>	<u>-</u>	<u>417,177</u>	<u>354,038</u>	<u>6,739</u>	<u>201</u>	<u>-</u>	<u>90,215</u>
<u>3,615</u>	<u>839</u>	<u>102,022</u>	<u>-</u>	<u>60,599</u>	<u>24,110</u>	<u>150</u>	<u>191,512</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,615	839	102,022	-	60,599	24,110	150	191,512
79,502	183,236	4,344,453	230	2,338,404	538,423	59,540	379,973
<u>\$ 83,117</u>	<u>\$ 184,075</u>	<u>\$ 4,446,475</u>	<u>\$ 230</u>	<u>\$ 2,399,003</u>	<u>\$ 562,533</u>	<u>\$ 59,690</u>	<u>\$ 571,485</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, 2018**

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement	Community Development Financial Surities
<b>REVENUES</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	362,032	-	-	-	225,285
Intergovernmental	1,962,461	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	6,468	306	2,114	1,757	580	1,320	6,955
Miscellaneous	-	-	-	11,000	-	28,583	-
Total revenues	<u>1,968,929</u>	<u>306</u>	<u>364,146</u>	<u>12,757</u>	<u>580</u>	<u>29,903</u>	<u>232,240</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	-	-	35,309	-	-	-	-
Materials and supplies	-	-	-	6,234	-	71,623	-
Services and other	-	-	152,689	203,781	-	9,318	141,445
Utilities	-	-	-	1,993	-	-	-
Travel and transportation	-	-	69,411	-	-	4,056	-
Miscellaneous	-	-	1,243	-	-	-	-
Capital outlay	-	-	-	18,243	-	26,836	-
Bond issuance costs	-	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>258,652</u>	<u>230,251</u>	<u>-</u>	<u>111,833</u>	<u>141,445</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,968,929</u>	<u>306</u>	<u>105,494</u>	<u>(217,494)</u>	<u>580</u>	<u>(81,930)</u>	<u>90,795</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	10,000	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	1,968,929	306	115,494	(217,494)	580	(81,930)	90,795
Fund balances, beginning	166,808	66,681	361,824	522,818	126,634	298,277	1,436,941
Fund balances, ending	<u>\$ 2,135,737</u>	<u>\$ 66,987</u>	<u>\$ 477,318</u>	<u>\$ 305,324</u>	<u>\$ 127,214</u>	<u>\$ 216,347</u>	<u>\$ 1,527,736</u>

(continued)

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	57,504	497,159	3,386,705	-
-	88,458	-	-	503,396	-	-	352,274
-	107,504	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,686	113,251	18,744	274	-	801	15,130	5,002
38,926	2,917,476	-	-	21,125	-	675	-
42,612	3,226,689	18,744	274	582,025	497,960	3,402,510	357,276
-	-	-	-	72,924	-	2,493,447	-
19,703	700,191	-	-	11,909	-	129,948	6,688
38,252	436,997	1,715,027	-	365,191	421,018	160,643	279,672
-	23,305	-	-	2,669	-	-	-
4,594	18,098	-	-	10,037	-	44,498	14,140
-	-	-	-	-	-	-	-
-	42,485	687,309	-	-	-	81,966	-
-	-	-	-	-	-	-	-
62,549	1,221,076	2,402,336	-	462,730	421,018	2,910,502	300,500
(19,937)	2,005,613	(2,383,592)	274	119,295	76,942	492,008	56,776
-	-	-	-	-	-	-	-
-	-	-	-	(521,875)	-	-	-
-	-	-	-	(521,875)	-	-	-
(19,937)	2,005,613	(2,383,592)	274	(402,580)	76,942	492,008	56,776
814,698	20,677,471	4,103,150	59,682	1,781,304	105,612	3,099,198	876,696
\$ 794,761	\$ 22,683,084	\$ 1,719,558	\$ 59,956	\$ 1,378,724	\$ 182,554	\$ 3,591,206	\$ 933,472

(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, 2018**

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
<b>REVENUES</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	112,480	1,517,515	638,562	-	101,500	893,538
Intergovernmental	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	2,143	57	3,035	3,815	-	3,247	3,490
Miscellaneous	116,019	-	-	-	-	-	-
Total revenues	<u>118,162</u>	<u>112,537</u>	<u>1,520,550</u>	<u>642,377</u>	<u>-</u>	<u>104,747</u>	<u>897,028</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	-	-	1,245,773	-	-	47,230	828,552
Materials and supplies	32,244	20,360	58,304	-	-	130	-
Services and other	22,070	6,600	192,673	9,879	-	14,627	51,000
Utilities	-	-	380	-	-	-	-
Travel and transportation	-	-	41,716	-	-	561	-
Miscellaneous	-	-	-	-	-	-	-
Capital outlay	-	17,402	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-
Total expenditures	<u>54,314</u>	<u>44,362</u>	<u>1,538,846</u>	<u>9,879</u>	<u>-</u>	<u>62,548</u>	<u>879,552</u>
Excess (deficiency) of revenues over (under) expenditures	<u>63,848</u>	<u>68,175</u>	<u>(18,296)</u>	<u>632,498</u>	<u>-</u>	<u>42,199</u>	<u>17,476</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	63,848	68,175	(18,296)	632,498	-	42,199	17,476
Fund balances, beginning	399,691	208,063	552,781	539,671	69	690,817	789,055
Fund balances, ending	<u>\$ 463,539</u>	<u>\$ 276,238</u>	<u>\$ 534,485</u>	<u>\$ 1,172,169</u>	<u>\$ 69</u>	<u>\$ 733,016</u>	<u>\$ 806,531</u>

(continued)

<b>FPM Property Maintenance</b>	<b>IFS Training</b>	<b>Pool Permit Fees</b>	<b>Law Library</b>	<b>Environmental Settlements</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,333,625
-	-	-	641,817	-	283	74,919	16,822,112
-	-	-	-	-	627,901	72,256,853	76,861,524
-	-	-	-	-	-	-	107,504
-	-	-	-	-	-	-	101,288
230	190	25	1,145	47,129	28,879	10,337	812,772
5,460	22,088	21,700	18,921	71,627	103,050	1,993,318	6,428,412
5,690	22,278	21,725	661,883	118,756	760,113	74,335,427	128,467,237
-	-	-	429,073	94,935	295,563	24,964,515	48,066,261
-	-	-	230,207	6,738	3,280	2,813,015	5,729,839
-	2,283	-	12,607	80,501	794,414	37,431,808	72,945,065
-	-	-	-	-	-	97,839	5,321,076
-	8,821	-	-	-	492	848,102	1,462,597
-	-	-	-	-	-	-	810,616
-	-	-	-	31,508	-	23,446,674	25,004,681
-	-	-	-	-	-	-	4,500
-	11,104	-	671,887	213,682	1,093,749	89,601,953	159,344,635
5,690	11,174	21,725	(10,004)	(94,926)	(333,636)	(15,266,526)	(30,877,398)
-	-	-	-	-	822,694	16,374,525	17,985,688
-	-	-	-	-	(998,487)	(528,389)	(14,402,003)
-	-	-	-	-	(175,793)	15,846,136	3,583,685
5,690	11,174	21,725	(10,004)	(94,926)	(509,429)	579,610	(27,293,713)
47,911	37,523	401	247,170	10,317,496	6,996,508	27,528,568	210,187,096
\$ 53,601	\$ 48,697	\$ 22,126	\$ 237,166	\$ 10,222,570	\$ 6,487,079	\$ 28,108,178	\$ 182,893,383

(concluded)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**AUGUST 31, 2018**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 72,472,477	\$ 2,459,844	\$ 74,932,321
Taxes receivable, net	201,443	32,036	233,479
Total assets	<u>72,673,920</u>	<u>2,491,880</u>	<u>75,165,800</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	\$ 201,444	\$ 32,036	\$ 233,480
Total deferred inflows of resources	<u>201,444</u>	<u>32,036</u>	<u>233,480</u>
<b>FUND BALANCES</b>			
Restricted	<u>72,472,476</u>	<u>2,459,844</u>	<u>74,932,320</u>
Total fund balances	<u>72,472,476</u>	<u>2,459,844</u>	<u>74,932,320</u>
Total deferred inflows of resources and fund balances	<u>\$ 72,673,920</u>	<u>\$ 2,491,880</u>	<u>\$ 75,165,800</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, 2018**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - property	\$ 4,036,254	\$ 238,653	\$ 4,274,907
Earnings on investments	16,096	1,258	17,354
Miscellaneous	38,116	1,740	39,856
Total revenues	<u>4,090,466</u>	<u>241,651</u>	<u>4,332,117</u>
<b>EXPENDITURES</b>			
Debt service:			
Interest and fiscal charges	<u>18,179,786</u>	<u>11,792,406</u>	<u>29,972,192</u>
Total expenditures	<u>18,179,786</u>	<u>11,792,406</u>	<u>29,972,192</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(14,089,320)</u>	<u>(11,550,755)</u>	<u>(25,640,075)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	<u>69,467</u>	<u>9,887,227</u>	<u>9,956,694</u>
Total other financing sources (uses)	<u>69,467</u>	<u>9,887,227</u>	<u>9,956,694</u>
Net changes in fund balances	(14,019,853)	(1,663,528)	(15,683,381)
Fund balances, beginning	<u>86,492,329</u>	<u>4,123,372</u>	<u>90,615,701</u>
Fund balances, ending	<u>\$ 72,472,476</u>	<u>\$ 2,459,844</u>	<u>\$ 74,932,320</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
AUGUST 31, 2018**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 117,692,233	\$ 81,216,702	\$ 11,982,294	\$ 162,766,432	\$ 373,657,661
Investments	32,285,286	-	-	1,845,233	34,130,519
Accounts receivable, net	219,368	-	-	5,360,668	5,580,036
Due from other funds	-	-	-	33,200	33,200
Total assets	<u>150,196,887</u>	<u>81,216,702</u>	<u>11,982,294</u>	<u>170,005,533</u>	<u>413,401,416</u>
<b>LIABILITIES</b>					
Vouchers payable	99,230	2,154,324	48,254	2,254,640	4,556,448
Retainage payable	1,986,372	5,294,804	-	4,180,747	11,461,923
Unearned Revenue	-	-	-	781,703	781,703
Due to other funds	-	-	-	33,200	33,200
Total liabilities	<u>2,085,602</u>	<u>7,449,128</u>	<u>48,254</u>	<u>7,250,290</u>	<u>16,833,274</u>
<b>FUND BALANCES</b>					
Restricted	113,621,354	17,417,438	11,934,040	162,755,243	305,728,075
Committed	34,489,931	56,350,136	-	-	90,840,067
Total fund balances	<u>148,111,285</u>	<u>73,767,574</u>	<u>11,934,040</u>	<u>162,755,243</u>	<u>396,568,142</u>
Total liabilities and fund balances	<u>\$ 150,196,887</u>	<u>\$ 81,216,702</u>	<u>\$ 11,982,294</u>	<u>\$ 170,005,533</u>	<u>\$ 413,401,416</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, 2018**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 8,066,282	\$ 5,749,656	\$ -	\$ 28,460,070	\$ 42,276,008
Interest	1,408,970	324,953	9,097	1,096,090	2,839,110
Miscellaneous	8,175,357	625,000	-	541,532	9,341,889
Total revenues	<u>17,650,609</u>	<u>6,699,609</u>	<u>9,097</u>	<u>30,097,692</u>	<u>54,457,007</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	823,757	-	-	823,757
Materials and supplies	-	1,570,259	-	23,917,988	25,488,247
Services and other	12,214,640	29,280,266	-	-	41,494,906
Utilities	362	119,481	-	-	119,843
Transportation and travel	-	6,834	-	-	6,834
Capital outlay	<u>30,918,048</u>	<u>35,907,690</u>	<u>101,930</u>	<u>32,924,968</u>	<u>99,852,636</u>
Total expenditures	<u>43,133,050</u>	<u>67,708,287</u>	<u>101,930</u>	<u>56,842,956</u>	<u>167,786,223</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,482,441)</u>	<u>(61,008,678)</u>	<u>(92,833)</u>	<u>(26,745,264)</u>	<u>(113,329,216)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	4,853	-	-	4,853
Transfers out	(824,159)	(1,335,919)	-	(3,393,805)	(5,553,883)
Commercial paper issued	<u>20,575,000</u>	<u>41,375,000</u>	<u>-</u>	<u>-</u>	<u>61,950,000</u>
Total other financing sources (uses)	<u>19,750,841</u>	<u>40,043,934</u>	<u>-</u>	<u>(3,393,805)</u>	<u>56,400,970</u>
Net change in fund balances	(5,731,600)	(20,964,744)	(92,833)	(30,139,069)	(56,928,246)
Fund balances, beginning	<u>153,842,885</u>	<u>94,732,318</u>	<u>12,026,873</u>	<u>192,894,312</u>	<u>453,496,388</u>
Fund balances, ending	<u>\$ 148,111,285</u>	<u>\$ 73,767,574</u>	<u>\$ 11,934,040</u>	<u>\$ 162,755,243</u>	<u>\$ 396,568,142</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS**  
**AUGUST 31, 2018**

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>			
Current assets:			
Cash and cash equivalents	\$ 19,845,849	\$ 9,013,663	\$ 28,859,512
Accounts receivable, net	438,871	174,040	612,911
Total current assets	<u>20,284,720</u>	<u>9,187,703</u>	<u>29,472,423</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	117,625	6,304,927	6,422,552
Accumulated depreciation	(11,505,408)	(4,777,813)	(16,283,221)
Total noncurrent assets	<u>16,130,862</u>	<u>1,527,114</u>	<u>17,657,976</u>
Total assets	<u>\$ 36,415,582</u>	<u>\$ 10,714,817</u>	<u>\$ 47,130,399</u>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers payable	\$ 48,255	\$ -	\$ 48,255
Due to other funds	-	33,460	33,460
Unearned revenue	-	2,793,287	2,793,287
Total current liabilities	<u>48,255</u>	<u>2,826,747</u>	<u>2,875,002</u>
Total Liabilities	<u>48,255</u>	<u>2,826,747</u>	<u>2,875,002</u>
<b>NET POSITION</b>			
Net investment in capital assets	16,130,862	1,527,114	17,657,976
Unrestricted	20,236,465	6,360,956	26,597,421
Total net position	<u>\$ 36,367,327</u>	<u>\$ 7,888,070</u>	<u>\$ 44,255,397</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET POSITION - NONMAJOR ENTERPRISE FUNDS**  
**FOR THE SIX MONTHS ENDED AUGUST 31, 2018**

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>			
User fees	\$ 2,115,309	\$ 1,790,785	\$ 3,906,094
Miscellaneous	-	113,004	113,004
Total operating revenues	<u>2,115,309</u>	<u>1,903,789</u>	<u>4,019,098</u>
<b>OPERATING EXPENSES</b>			
Salaries	-	478,542	478,542
Materials and supplies	12,778	826,743	839,521
Services and fees	1,261,990	1,522,535	2,784,525
Utilities	146,521	-	146,521
Depreciation	296,655	203,854	500,509
Total operating expenses	<u>1,717,944</u>	<u>3,031,674</u>	<u>4,749,618</u>
Operating income (loss)	<u>397,365</u>	<u>(1,127,885)</u>	<u>(730,520)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	84,966	64,193	149,159
Gain (Loss) on sale of assets	-	(24,999)	(24,999)
Total nonoperating revenue (expenses)	<u>84,966</u>	<u>39,194</u>	<u>124,160</u>
Income (loss) before transfers	<u>482,331</u>	<u>(1,088,691)</u>	<u>(606,360)</u>
Change in net position	482,331	(1,088,691)	(606,360)
Net position, beginning	35,884,996	8,976,761	44,861,757
Net position, ending	<u>\$ 36,367,327</u>	<u>\$ 7,888,070</u>	<u>\$ 44,255,397</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS**  
**AUGUST 31, 2018**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 8,339,216	\$ 2,575,352	\$ 1,013,157	\$ 42,594,074	\$ 35,832,986	\$ 675,712	\$ 1,415,355	\$ 92,445,852
Investments	-	-	-	-	973,000	-	-	973,000
Receivables:								
Accounts	3,195	688,558	-	3,260,447	-	-	644	3,952,844
Other	2,249	-	-	-	4,253,242	-	-	4,255,491
Due from other funds	725,462	26,747	-	-	4,430	811	4,518	761,968
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	2,116,315	244,147	-	-	-	-	-	2,360,462
Total current assets	<u>11,186,437</u>	<u>3,534,804</u>	<u>1,013,157</u>	<u>45,854,521</u>	<u>41,963,658</u>	<u>676,523</u>	<u>1,420,517</u>	<u>105,649,617</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	73,950,283	2,578,795	465,550	-	-	-	-	76,994,628
Accumulated depreciation	(50,011,120)	(1,769,635)	(451,992)	-	-	-	-	(52,232,747)
Total noncurrent assets	<u>25,666,731</u>	<u>809,160</u>	<u>13,558</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,489,449</u>
Total assets	<u>\$ 36,853,168</u>	<u>\$ 4,343,964</u>	<u>\$ 1,026,715</u>	<u>\$ 45,854,521</u>	<u>\$ 41,963,658</u>	<u>\$ 676,523</u>	<u>\$ 1,420,517</u>	<u>\$ 132,139,066</u>
<b>LIABILITIES</b>								
Vouchers Payable	\$ 647,185	\$ 43,698	\$ -	\$ 1,862	\$ -	\$ -	\$ -	\$ 692,745
Due to other funds	-	-	861	-	-	271,171	-	272,032
Estimated outstanding claims	-	-	-	-	13,575,323	-	-	13,575,323
Incurred but not reported claims	-	-	-	35,738,430	9,299,723	-	-	45,038,153
Unearned revenue	-	-	-	-	165,382	-	-	165,382
Total liabilities	<u>647,185</u>	<u>43,698</u>	<u>861</u>	<u>35,740,292</u>	<u>23,040,428</u>	<u>271,171</u>	<u>-</u>	<u>59,743,635</u>
<b>NET POSITION</b>								
Net investment in capital assets	25,666,731	809,160	13,558	-	-	-	-	26,489,449
Unrestricted	10,539,252	3,491,106	1,012,296	10,114,229	18,923,230	405,352	1,420,517	45,905,982
Total net position	<u>\$ 36,205,983</u>	<u>\$ 4,300,266</u>	<u>\$ 1,025,854</u>	<u>\$ 10,114,229</u>	<u>\$ 18,923,230</u>	<u>\$ 405,352</u>	<u>\$ 1,420,517</u>	<u>\$ 72,395,431</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - INTERNAL SERVICE FUNDS**  
**FOR THE SIX MONTHS ENDED AUGUST 31, 2018**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Intergovernmental	\$ -	\$ -	\$ -	\$ 8,236	\$ -	\$ -	\$ -	\$ 8,236
Charges to departments	11,076,533	136,490	155,514	146,726,096	4,275,838	1,154,545	281,843	163,806,859
User fees	-	3,765,449	-	-	-	-	-	3,765,449
Total operating revenues	<u>11,076,533</u>	<u>3,901,939</u>	<u>155,514</u>	<u>146,734,332</u>	<u>4,275,838</u>	<u>1,154,545</u>	<u>281,843</u>	<u>167,580,544</u>
<b>OPERATING EXPENSES</b>								
Salaries	3,206,395	2,006,489	-	486,897	416,751	753,344	2,129,599	8,999,475
Materials and supplies	2,271,444	1,746,737	41,237	11,460	-	-	37,655	4,108,533
Services and fees	5,968,173	1,703,587	14,403	201,970	1,018,696	-	741,189	9,648,018
Utilities	36,751	259,167	-	-	-	-	2,728	298,646
Transportation and travel	4,275,688	86,800	-	82	-	-	11,028	4,373,598
Incurred claims	-	-	-	153,350,530	2,591,735	-	283,689	156,225,954
Estimated claims	-	-	-	-	1,953,906	-	-	1,953,906
Cost of goods sold	2,400,440	72,028	-	-	-	-	-	2,472,468
Depreciation	4,102,500	147,050	18,793	-	-	-	-	4,268,343
Total operating expenses	<u>22,261,391</u>	<u>6,021,858</u>	<u>74,433</u>	<u>154,050,939</u>	<u>5,981,088</u>	<u>753,344</u>	<u>3,205,888</u>	<u>192,348,941</u>
Operating income (loss)	<u>(11,184,858)</u>	<u>(2,119,919)</u>	<u>81,081</u>	<u>(7,316,607)</u>	<u>(1,705,250)</u>	<u>401,201</u>	<u>(2,924,045)</u>	<u>(24,768,397)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest revenue	47,038	18,503	4,322	171,434	323,098	4,175	11,349	579,919
Sale of capital assets	(212,025)	-	-	-	-	-	-	(212,025)
Lease revenue	10,029,754	-	-	-	-	-	-	10,029,754
Other nonoperating revenues	159,375	-	-	-	-	-	-	159,375
Total nonoperating revenues (expenses)	<u>10,024,142</u>	<u>18,503</u>	<u>4,322</u>	<u>171,434</u>	<u>323,098</u>	<u>4,175</u>	<u>11,349</u>	<u>10,557,023</u>
Income (loss) before transfers	<u>(1,160,716)</u>	<u>(2,101,416)</u>	<u>85,403</u>	<u>(7,145,173)</u>	<u>(1,382,152)</u>	<u>405,376</u>	<u>(2,912,696)</u>	<u>(14,211,374)</u>
Transfers in	2,600,000	-	-	-	-	-	4,090,000	6,690,000
Total transfers	<u>2,600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,090,000</u>	<u>6,690,000</u>
Change in net position	1,439,284	(2,101,416) *	85,403	(7,145,173) *	(1,382,152) *	405,376	1,177,304	(7,521,374) *
Net position, beginning	34,766,699	6,401,682	940,451	17,259,402	20,305,382	(24)	243,213	79,916,805
Net position, ending	<u>\$ 36,205,983</u>	<u>\$ 4,300,266</u>	<u>\$ 1,025,854</u>	<u>\$ 10,114,229</u>	<u>\$ 18,923,230</u>	<u>\$ 405,352</u>	<u>\$ 1,420,517</u>	<u>\$ 72,395,431</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, 2018**

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 14,819,363	\$ 19,277,425	\$ 42,718,883	\$ 12,817,877	\$ 135,269,145
Investments	64,775,223	23,884,088	-	-	23,675,458
Accounts receivable	-	-	216,962	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 79,594,586</u>	<u>\$ 43,161,513</u>	<u>\$ 42,935,845</u>	<u>\$ 12,817,877</u>	<u>\$ 158,944,603</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 40,169,370	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	79,594,586	43,161,513	2,766,475	12,817,877	158,944,603
Total liabilities	<u>\$ 79,594,586</u>	<u>\$ 43,161,513</u>	<u>\$ 42,935,845</u>	<u>\$ 12,817,877</u>	<u>\$ 158,944,603</u>

(continued)



<b>Inmate Property</b>	<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>DA Victims Witness</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>
\$ 1,165,193	\$ 903,373	\$ 187,582	\$ 22,505	\$ 110,777	\$ 400,734	\$ 25,879
-	-	-	-	-	-	-
-	-	-	-	-	-	-
33,450	-	-	-	-	-	-
<u>\$ 1,198,643</u>	<u>\$ 903,373</u>	<u>\$ 187,582</u>	<u>\$ 22,505</u>	<u>\$ 110,777</u>	<u>\$ 400,734</u>	<u>\$ 25,879</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,198,643	903,373	187,582	22,505	110,777	400,734	25,879
<u>\$ 1,198,643</u>	<u>\$ 903,373</u>	<u>\$ 187,582</u>	<u>\$ 22,505</u>	<u>\$ 110,777</u>	<u>\$ 400,734</u>	<u>\$ 25,879</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**AUGUST 31, 2018**

	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 997,989	\$ 1,157,729	\$ 34,310,137	\$ 3,940,552	\$ 268,125,143
Investments	-	-	-	-	112,334,769
Accounts receivable	-	-	296,983	-	513,945
Due from other funds	-	-	18,999	-	52,449
Total assets	<u>\$ 997,989</u>	<u>\$ 1,157,729</u>	<u>\$ 34,626,119</u>	<u>\$ 3,940,552</u>	<u>\$ 381,026,306</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 179,794	\$ -	\$ 40,349,164
Accrued payroll and compensated absenc	-	-	34,150,380	-	34,150,380
Due to other funds	-	-	295,945	-	295,945
Held for others	997,989	1,157,729	-	3,940,552	306,230,817
Total liabilities	<u>\$ 997,989</u>	<u>\$ 1,157,729</u>	<u>\$ 34,626,119</u>	<u>\$ 3,940,552</u>	<u>\$ 381,026,306</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**August 31, 2018**

Governmental funds capital assets:

Land	\$	4,323,331,993
Construction in progress		576,342,085
Water rights		2,400,000
Software		59,159,415
Infrastructure		11,716,584,392
Land improvements		14,699,452
Park facilities		208,528,384
Flood control projects		963,147,212
Buildings		1,922,047,032
Equipment		366,710,552
Accumulated depreciation/amortization		(8,263,903,223)
Total governmental funds capital assets	\$	<u><u>11,889,047,294</u></u>

Proprietary funds capital assets:

Land	\$	377,268,857
Construction in progress		922,517,123
License agreement		237,500,000
Infrastructure		2,577,706,722
Land improvements		21,266,409
Buildings		40,871,705
Equipment		187,226,309
Accumulated depreciation/amortization		(1,647,793,334)
Total proprietary funds capital assets	\$	<u><u>2,716,563,791</u></u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**August 31, 2018**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 3,001,604	\$ 3,001,604
Transfer to/from Grant Fund	66,847	10,639,689
Transfer to/from Special Revenue Fund-Other	11,305,375	-
Transfer from Debt Service Fund	-	9,820,962
Transfer from Capital Projects Fund	1,097,080	-
Transfer to/from Proprietary Fund	135,000,000	6,690,000
<b>Total General Fund</b>	<b>150,470,906</b>	<b>30,152,255</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	10,639,689	66,847
Transfer between Grants	175,340	175,340
Transfer to/from Special Revenue Fund-Other	1,264,619	281,349
Transfer to/from Capital Projects Fund	4,294,877	4,853
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>16,374,525</b>	<b>528,389</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	11,305,375
Transfer to Grant Fund	281,349	1,264,619
Transfer between Special Revenue Fund-Other	1,247,694	1,247,694
Transfer to Debt Service Fund	-	55,926
Transfer from Capital Projects	82,120	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>1,611,163</b>	<b>13,873,614</b>
<b>Total Special Revenue - All Funds</b>	<b>17,985,688</b>	<b>14,402,003</b>
<b>Debt Service Fund - GD</b>		
Transfer to/from General Fund	9,820,962	-
Transfer to/from Special Revenue Fund-Other	55,926	-
Transfer to/from Capital Projects Fund	79,806	-
<b>Total for Debt Service Fund</b>	<b>9,956,694</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	1,097,080
Transfer to/from Grant Fund	4,853	4,294,877
Transfer to Special Revenue Fund-Other	-	82,120
Transfer to/from Debt Service Fund	-	79,806
<b>Total for Capital Projects Fund</b>	<b>4,853</b>	<b>5,553,883</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	6,690,000	135,000,000
Transfer between Proprietary Funds	264,106,859	264,106,859
<b>Total for Proprietary Fund</b>	<b>270,796,859</b>	<b>399,106,859</b>
<b>Total Transfers</b>	<b>\$ 449,215,000</b>	<b>\$ 449,215,000</b>

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT - ALL FUNDS**  
**August 31, 2018**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,140,195,000
Unamortized Premium (Discount) Net		235,809,959
Accrued Interest		3,784,909
Commercial Paper Payable - Series E-1		47,765,000
Commercial Paper Payable - Series E-2		18,750,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,446,304,868</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	553,820,000
Unamortized Premiums		52,552,543
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>606,372,543</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	746,670,000
Permanent Improvement	3.000 - 6.000	783,385,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	23,068,031
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	176,305,000
Unamortized Premiums - Road		83,836,685
Unamortized Premiums - Permanent Improvement		69,908,500
Unamortized Premiums - General Obligation		20,391,526
Accrued Interest on Capital Appreciation Bonds - General Obligation		34,752,373
<b>Total Other Bonds Payable</b>		<b>1,938,317,115</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		12,291,000
Commercial Paper Payable - Series B		5,945,000
Commercial Paper Payable - Series C		30,225,000
Commercial Paper Payable - Series D		34,766,000
<b>Total Other Commercial Paper Payable</b>		<b>83,227,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,074,221,526</b>
Other Long-Term Liabilities:		
Loan Payable		28,096,399
OPEB Obligation		701,972,938
Net Pension Liability		306,046,823
Pollution Remediation Obligation		3,509,400
<b>Total Other Long-Term Liabilities</b>		<b>1,039,625,560</b>
<b>Total Debt</b>		<b>\$ 6,113,847,086</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2019 as of August 31, 2018**

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
2019	199,915,836	-	4,321,206	204,237,042	45,335,794	6,510,809	51,846,604	256,083,645
2020	237,248,315	13,825,000	11,432,206	262,505,522	161,470,954	40,622,563	202,093,516	464,599,038
2021	236,310,635	-	25,487,000	261,797,635	160,884,706	40,049,775	200,934,481	462,732,116
2022	220,985,214	-	25,515,500	246,500,714	161,713,506	28,930,613	190,644,119	437,144,833
2023	223,161,819	-	25,583,875	248,745,694	135,600,919	28,689,022	164,289,940	413,035,634
2024-2028	970,432,778	48,630,000	65,026,125	1,084,088,903	678,000,231	106,209,194	784,209,424	1,868,298,327
2029-2033	504,851,975	17,915,000	93,083,500	615,850,475	677,998,418	72,160,275	750,158,693	1,366,009,168
2034-2038	188,519,000	-	-	188,519,000	554,765,429	12,586,956	567,352,385	755,871,385
2039-2043	81,924,150	-	-	81,924,150	269,343,250	-	269,343,250	351,267,400
2044-2048	4,196,400	-	-	4,196,400	240,633,550	-	240,633,550	244,829,950
2049-2053	-	-	-	-	35,412,100	-	35,412,100	35,412,100
<b>Total</b>	<b>\$ 2,867,546,121</b>	<b>\$ 80,370,000</b>	<b>\$ 250,449,413</b>	<b>\$ 3,198,365,534</b>	<b>\$ 3,121,158,856</b>	<b>\$ 335,759,206</b>	<b>\$ 3,456,918,063</b>	<b>\$ 6,655,283,596</b>

\* General Governmental Debt includes debt of the Flood Control District

## Monthly Interest Rate Swap Position August 31, 2018

### 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.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
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:	\$139,500,000 (7)	\$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 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> 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 8/31/18:	(\$2,579,758)	(\$16,642,488)	(\$16,642,488)
Collateral Pledged:	\$0	\$3,000,000	\$3,855,000

- (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 31<sup>st</sup> is \$3 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 31<sup>st</sup> is approximately \$3.9 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.
- (7) The final principal payment for the Senior Lien Revenue Bonds Series 2012A occurred in August 2018. The remaining notional amount consists of the Senior Lien Revenue Series 2012B bonds only.



**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
August 31, 2018**

CUSTOMER TYPE	Number of Days Outstanding					August	July
	0-30	31-60	61-90	91-120	120+	Total	Total
City of Bunkerhill Village	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ 90	\$ 90
City of Galveston	24,339	20,366	-	-	274	44,979	20,641
City of Hedwig Village	-	-	-	-	-	-	35
City of Houston	3,432	-	-	-	-	3,432	3,185,897
City of Nassau Bay	-	-	-	-	-	-	130
City of League City	-	-	-	-	-	-	24,085
City of Southside Place	-	-	-	-	-	-	909
City of Stafford	-	-	-	-	-	-	9,377
City of Tomball	-	-	-	-	32,855	32,855	32,855
Community Youth Services in School	73,513	16,629	8,397	9,977	93,780	202,296	265,712
Comptroller Judiciary	-	-	-	-	-	-	295,562
Concessions, Parking, and Vending	22,333	441,207	-	2,250	293,352	759,142	1,782,398
Contract Patrol Service, Late Fees	2,020,014	281,271	11,637	45,222	(50,968)	2,307,176	4,232,457
Cy-Champ Public Utility District	154,463	-	-	-	-	154,463	-
Elections	-	-	181,438	990	55,904	238,332	239,322
Financial Services	13,409	-	-	-	-	13,409	-
Fire Marshal Inspection Fees	1,600	3,000	3,400	-	56,135	64,135	66,935
Fuel Billing	-	2,758	-	-	-	2,758	3,418
Grants	6,992,017	1,466,282	579,233	354,170	10,206,644	19,598,347	24,013,630
Gulf Coast Center	7,076	-	-	-	-	7,076	6,335
Greater Houston Healthconnect	12,305	-	-	-	-	12,305	11,213
HAZMAT Services	-	23,685	10,540	-	192,051	226,276	231,586
HC 911 Emergency Network	813,577	667,809	-	-	-	1,481,386	1,257,976
HC Flood Control	1,809,119	-	-	-	-	1,809,119	2,019,465
HC Health System	13,625	220,308	-	-	78	234,011	245,403
HC Housing Authority	-	-	-	-	-	-	57,519
HC Sports & Convention Corp	50,981	-	-	-	811	51,793	811
Toll Road	-	-	-	-	4,000,000	4,000,000	47,682,723
Houston Pipe Benders	49	-	-	-	-	49	40
Houston Ship Channel Security	93,529	-	-	-	-	93,529	13,545
Insurance (FMLA)	6,690	5,286	1,455	2,903	51,408	67,743	66,012
Insurance (Retirees)	729,227	3,588	3,424	788	19,306	756,334	748,712
Leases	76,055	1,675	4,055	1,575	13,002	96,362	21,487
Medical Examiner Contracts	17,623	-	-	-	-	17,623	7,363
Medicare Retiree Drug Subsidy	-	-	-	-	2,377,000	2,377,000	2,377,000
Montrose Management District	-	-	-	-	-	-	10,139
Misc. Contracts	27,504	-	31,233	-	67,809	126,546	903,209
Payroll Overpayments	3,173	2,398	285	28	75,251	81,135	79,172
Pipeline	-	-	-	-	11,650	11,650	11,800
Prisoners Billings	13,763	-	-	-	-	13,763	15,028
Radio (ITC)	346,236	226,591	76,384	3,227	36,119	688,558	632,258
Return Items	1,740	46,683	9,794	13,441	245,816	317,474	331,892
Sheriff's Commissary	220,303	431,189	-	158,663	362,739	1,172,894	1,211,342
Sheriff's Overtime Reimbursement	106,338	35,277	5,776	-	25,488	172,880	164,234
Southwest Management District	5,522	-	-	-	-	5,522	-
Southeastern Texas Crime Information Cent	5,567	7,227	205	-	3	13,002	18,041
Texas Access Crime Policy	-	-	-	-	2,055	2,055	2,055
Texas Office of Court Administration	-	-	-	-	42,082	42,082	42,082
Texas Dept. of Agriculture	81,737	-	-	-	-	81,737	-
Texas Dept. of Criminal Justice	41,522	-	-	-	-	41,522	38,644
Texas Dept. of Health EMS	-	300,000	-	-	836,000	1,136,000	1,554,000
Texas Office of the Attorney General	84,636	-	-	-	-	84,636	84,809
US Army Corps of Engineers	1,360,668	-	-	-	-	1,360,668	-
<b>Total</b>	<b>\$ 15,233,684</b>	<b>\$ 4,203,320</b>	<b>\$ 927,255</b>	<b>\$ 593,235</b>	<b>\$ 19,046,647</b>	<b>\$ 40,004,141</b>	<b>\$ 94,019,346</b>
<i>Percent of Total</i>	38%	11%	2%	1%	48%	100%	

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	August Total	July Total
TX Dept. of Criminal Justice - Wastewater Project	781,927	781,927	807,040
Sam Houston Race Park	45,488	45,488	45,488
CSD - Rehab Loans	43,111	43,111	43,269
CSD - Former HUD Loans	33,501	33,501	33,501
Harris County Housing Limited	75,321	75,321	75,807
<b>Total</b>	<b>\$ 979,348</b>	<b>\$ 979,348</b>	<b>\$ 1,005,106</b>

**Notes Regarding Harris County and Flood Control Notes Accounts Receivable  
Over 90 Days Past Due and Other  
August 2018**

**ACCOUNTS RECEIVABLE:**

**City of Galveston:** The \$274 past due balance is for 2017 Regional Watershed Contract. Accounts Receivable is working with the department to collect.

**City of Tomball:** The past due balance of \$32,855 is for 2017 Regional Watershed Contract. Accounts Receivable is working with the department to collect.

**Community Youth Services in School:** The \$93,780 past due balance consists of Channelview ISD - \$13,303; HC Juvenile Board - \$3,198; HISD- \$57,324; Klein ISD – \$16,629; and Pasadena ISD - \$3,326. Accounts Receivable is pursuing collections.

**Concessions:** The \$293,352 past due balance consists of Barrett Station Pewee Football - \$50; Bayou City Youth Athletics - \$250; Foresight Cypress LTD - \$211,119; Fresh Brew - \$22,227; Sybaris Group - \$9,706; and WSG Lone Star Holding - \$50,000. Accounts Receivable is pursuing collections.

**Contract Patrol Service:** The past due credit balance of (\$50,968) consists of Berkshire Oaks Houston HOA - \$117; Blue Creek (Houston) HOA - \$116; Cuten Green HOA - \$58; Fonn Villas Civic Assoc. - \$569; HISD ASAP PGM Pct 6 - \$24,212; Northbriar Community Assoc. - \$5,165; Northwest HC Mud # 5 - \$516; and other associations totaling \$19. Various MUD locations and homeowners associations have credits which total (\$81,740). 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 past due balance of \$55,904 consists of Republican and Democratic Party invoices for Saint George Place Management - \$990; Harris County WCID #133 - \$589; and Houston Community College - \$54,325. Accounts Receivable is working with customer to collect.

**Fire Marshal Inspection Fees:** The \$56,135 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 \$10.2 million past due balance consists of City of Houston - \$22,970; Department of Health & Human Services - \$241,927; FEMA-Hurricane Recovery- \$9.81 million; Harris County Housing Finance - \$3,205; Texas Dept. of Health – \$88,677; and Texas General Land Office - \$39,603.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. The \$192,051 is owed by 77 entities with amounts ranging from \$4 to \$7,983. Human Resources & Risk Management Department is pursuing collections.

**HC Health System:** The \$78 past due balance relates to June 2017 invoice.

**HC Sports & Convention Corp:** The past due balance of \$811 is for Feb'18 Insurance Recoup for employees using county insurance. Accounts Receivable is pursuing collections.

**HC Toll Road:** The \$4 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.

**Insurance Retirees and Insurance FMLA:** Human Resources and Risk Management Department is working with the County Attorney's Office in pursuing collection of the \$51,408 outstanding from current employees and \$19,306 from retired employees for health insurance premiums.

**Leases:** The \$13,002 past due balance consists of Dept. of Protection and Regulation \$10,414; Harris Center for Mental Health - \$100; Paintball Bonanza of Houston - \$1,950; Sign Ad Inc. - \$600; and an overpayment of (\$62) for Washburn Tunnel Rent by the US Coast Guard Finance Center. Accounts Receivable is working with lessee to collect.

## **Notes Regarding Harris County and Flood Control Notes Accounts Receivable Over 90 Days Past Due and Other August 2018**

**Medicare Retiree Drug Subsidy:** The \$2,377,000 is a past due balance for 2017-2018 Medicare Part D. Accounts Receivable is pursuing collections.

**Misc. Contracts:** The \$67,809 past due balance consists of Action Bail Bonds - \$2,903; Hamptons on the Lake Ltd. - \$41,247; and Vintage Creek Centre - \$23,659. Accounts Receivable is pursuing collections.

**Payroll Overpayments:** The \$72,251 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 \$11,650 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 \$36,119 consists of Acadian Ambulance Service - \$9,009; City of Galena Park - \$3,666; City of South Houston - \$1,323; City of Southside Place - \$234; Ft. Bend County Sheriff's Dept. - \$1,324; HC Emergency Services Dist. No. 4 - \$36; Liberty County - \$131; South East Vol Fire Dept. - \$11,190; Texas Southern University - \$7,235; West I10 Volunteer Fire Dept. - \$2,340; and credits to City of Danbury Police Dept. - (\$330), and Windsor Emergency Medical Services - (\$39). Accounts Receivable is working with CTS and the customers to collect the balance.

**Returned Items:** Past due receivables of \$245,816 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 \$362,739 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 \$25,488 is owed by Bureau of Immigration & Custom - \$2,558; Drug Enforcement Administration - \$1,667; Federal Bureau of Investigation - \$2,490; Harris County Juvenile Board - \$8,329; and United States Dept of Justice - \$10,444. Accounts Receivable is working with local agencies to collect.

**Southeastern Texas Crime Information Center:** The balance of \$3 is related to Freeport Police Department invoice. Accounts Receivable is pursuing collections.

**Texas Access Crime Policy:** The \$2,055 past due balance is owed by 2 entities. Accounts Receivable is pursuing collections.

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

**Texas Department of Health EMS:** The \$836,000 past due balance is for the October '17 - March '18 Medicaid Administrative Claiming billing. Accounts Receivable is working with the department for collection.

**Notes Regarding Harris County and Flood Control Notes Accounts Receivable  
Over 90 Days Past Due and Other  
August 2018**

**NOTES RECEIVABLE:**

**Texas Department of Criminal Justice:** The current balance of \$781,927 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 \$45,488.

**CSD Rehab Loans:** CSD has five (5) Community Development Block Grant (CDBG) loans totaling \$43,111 to individuals for the rehabilitation of properties.

**CSD Former HUD Loans:** CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There is one (1) active and 53 inactive loans. Payments received on the active loan are deposited in a CSD special revenue fund; as per an agreement and is no longer payable to HUD. \$33,501 remains.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$75,321.

**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, 2018  
(Unaudited)

Fund	Cash and Investments August 1, 2018	Receipts	Disbursements	Cash and Investments August 31, 2018
<b>HARRIS COUNTY</b>				
1000 GENERAL FUND	\$ 665,159,775.00	\$ 37,944,461.44	\$ 129,731,947.11	\$ 573,372,289.33
1020 PUBLIC IMP CONTINGENCY FUND	80,998,101.07	16,943,433.96	28,204,908.52	69,736,626.51
1050 HC/FC AGREEMENT 2008A REFUNDIN	25,508,985.45	59,363.64	-	25,568,349.09
1070 MOBILITY FUND 09	334,624,365.55	15,571,215.40	11,621,932.16	338,573,648.79
1080 HC/FC AGREEMENT 2008C RFDG.	5,099,753.51	19,258.25	-	5,119,011.76
10C0 HC/FC AGREEMENT 2014A	1,577,472.63	5,530.95	-	1,583,003.58
10D0 HC/FC AGREEMENT 2014B	2,945,284.60	4,855.40	-	2,950,140.00
10E0 HC/FC AGMT 2015B REFUNDING	769,062.03	4,815.13	-	773,877.16
10G0 HC/FC 2017A AGMT	5,100,495.71	15,261.62	-	5,115,757.33
1390 DS-COMMERICAL PAPER SERIES B	458,859.86	6,955.76	12,838.44	452,977.18
1400 DS-COMMERICAL PAPER SERIES C	1,321,221.89	29,577.53	238,048.54	1,112,750.88
1410 HC PIB REF BOND 2008C DEBT SVC	4,724,026.33	10,948.01	-	4,734,974.34
1420 DS COMMERCIAL PAPER SERIES A-1	735,255.97	94,392.89	32,115.60	797,533.26
1470 DS COMMERCIAL PAPER SER D-2002	673,402.24	106,495.10	74,345.46	705,551.88
1480 FLOOD CONTROL CP AGREEMENT	56,959.97	1,193.00	-	58,152.97
1600 GO & REVENUE REFUNDING 2002	13,829,806.01	13,923,923.35	27,650,000.00	103,729.36
17H0 RD REF BOND SERIES 2017A COI	-	-	-	-
18A0 HC TAX/SUB 2009C DEBT SERVICE	3,189,483.63	3,211,821.49	6,377,456.25	23,848.87
18C0 TAX&SUB LIEN REV REF 2012A D/S	5,890,396.35	1,981,985.20	5,894,750.00	1,977,631.55
1910 HC PIB REF BOND 2008B DEBT SVD	9,198,511.01	24,879.09	-	9,223,390.10
1960 HC PIB REF BOND 2009A DEBT SVC	3,976,401.09	17,149.83	-	3,993,550.92
19A0 HC PIB 2009B DEBT SERVICE	2,547,282.93	11,882.44	-	2,559,165.37
19C0 PIB BONDS 2010A DEBT SVC	7,647,259.38	24,631.78	-	7,671,891.16
19E0 HC PIB REF 2010B	12,805,502.55	29,451.60	-	12,834,954.15
19G0 HC PIB REF BOND 2011A DEBT SVC	5,582,069.42	9,948.49	-	5,592,017.91
19I0 HC PIB REF BOND 2012A DS	3,667,851.66	100,870.15	-	3,768,721.81
19K0 HC TAX PIB REF 2012B DS	6,193,314.91	15,959.05	-	6,209,273.96
19M0 HC TAX PIB REF SER 2015A-DS	17,391,789.84	39,813.62	-	17,431,603.46
19P0 TAX PIB REF BD 2015B DEBT SERV	8,259,388.82	19,694.97	-	8,279,083.79
19R0 PIB REF 2017A DS	12,508,729.81	33,244.28	-	12,541,974.09
19S0 TAX PIB REF SERIES 2017A COI	-	-	-	-
2090 DISTRICT COURT RECORDS ARCHIVE	819,664.17	81,876.94	38,279.30	863,261.81
20A0 PORT SECURITY PROGRAM	(122,298.89)	21,503.74	79,914.19	(180,709.34) a
20M0 DSRIP PROGRAMS	4,440,674.90	11,298.89	415,549.63	4,036,424.16
2100 DEED RESTRICTION ENFORCEMENT	21,434.16	34.35	-	21,468.51
2120 TIRZ Affordable Housing-Nonint	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,193,320.74	3,515.60	-	2,196,836.34
2210 CHILD SUPPORT ENFORCEMENT REVE	277,250.91	444.40	-	277,695.31
2220 FAMILY PROTECTION	299,373.84	22,554.50	139,508.87	182,419.47
2230 CSD NON-GRANT RESTRICTED FUND	3,522,040.60	16,395.54	119,408.15	3,419,027.99
2240 CSD TRANSIT RESTRICTED FUND	583,794.42	63,765.66	96,512.73	551,047.35
2260 UTILITY BILL ASSISTANCE PROGRAM	267,381.51	16,439.15	18,014.44	265,806.22
2290 PROBATE COURT SUPPORT	1,329,873.99	2,133.98	95.98	1,331,911.99
22A0 CONCESSION FEE	4,313,926.74	10,286.13	2,628.51	4,321,584.36
22B0 CARE FOR ELDERS	15,765.01	2.01	-	15,767.02
22C0 HAY CENTER YOUTH PROGRAM	1,261,008.94	2,051.04	2,407.32	1,260,652.66
22D0 PREP FOR ADULT LIVING (PAL)	27,646.92	3,941.82	-	31,588.74
22G0 PCT 2CH18 STATE FORFEITED	23,901.36	3.04	-	23,904.40
22J0 CONST PCT2 FED FORF ASSETS-USJ	62.48	0.01	-	62.49
22S0 CONST PCT2 STATE FORF ASSETS	35,669.88	4.54	-	35,674.42
22T0 CONST PCT2 FED FORF ASSETS-UST	10.85	-	-	10.85
2300 APPELLATE JUDICIAL SYSTEM	209,932.65	42,869.89	48,806.26	203,996.28
2310 CO ATTY ADMIN TOLL RD FUND	520,529.64	170,681.30	68,255.03	622,955.91
2320 DA SPECIAL INVESTIGATION	1,870,825.96	35,377.55	-	1,906,203.51
2330 DA HOT CHECK DEPOSITORY FUND	1,270,865.37	4,420.70	79,759.27	1,195,526.80
2340 CRTHOUSE SECURITY JUSTICE CRT	1,696,911.15	18,714.79	59,054.62	1,656,571.32
2360 COUNTY CLERK RECORDS MANAGEMNT	7,801,657.83	341,241.44	346,421.46	7,796,477.81
2370 DONATION FUND	1,749,596.26	79,738.83	16,418.79	1,812,916.30
2380 JUSTICE COURT TECHNOLOGY FUND	4,996,479.50	77,455.79	21,638.25	5,052,297.04
2390 CHILD ABUSE PREVENTION FUND	98,057.12	673.08	-	98,730.20
23A0 JUROR DONATION PROGRAMS	99,385.48	1,253.60	-	100,639.08
23B0 BAIL BOND BOARD	82,742.31	1,130.82	755.75	83,117.38
23C0 DA FIRST CHANCE INTER PROGRAM	183,780.71	294.58	-	184,075.29
23D0 DISTRICT CLERK RECORDS MANAGEM	(48,623.09)	41,588.18	49,359.59	(56,394.50) b
23F0 GENERAL ADMIN RECORDS MANGEMNT	196,369.26	13,728.21	8,499.48	201,597.99
23G0 COUNTY CLERK COURT TECHNOLOGY	157,345.76	16,924.47	-	174,270.23
23H0 COUNTY CLERK RECORDS ARCHIVE	9,315,780.54	342,138.00	650,800.70	9,007,117.84

Fund	Cash and Investments			Cash and Investments	
	August 1, 2018	Receipts	Disbursements	August 31, 2018	
2310 CTS RECORDS MANAGEMENT	\$ 950,971.24	\$ 1,550.88	\$ -	\$ 952,522.12	
23J0 CONST PCT3 FED FORF ASSETS-USJ	9,209.25	1.17	-	9,210.42	
23K0 DISTRICT CLERK CRT TECHNOLOGY	440,884.61	70,839.82	39,103.75	472,620.68	
23LO COUNTY-WIDE RCDS MGMT-CRIMINAL	1,732,363.54	48,868.26	61,272.95	1,719,958.85	
23SO CONST PCT3 STATE FORF ASSETS	17,155.94	2.61	-	17,158.55	
2410 JUVENILE CASE MGR FEE	4,419,322.28	93,905.05	66,038.07	4,447,189.26	
2420 TAX OFFICE - CHAPTER 19	229.62	-	-	229.62	
2430 STAR DRUG COURT PGRM	2,393,132.20	7,272.59	1,401.48	2,399,003.31	
2440 COUNTY & DISTRICT TECHNOLOGY	558,633.94	3,899.55	-	562,533.49	
2450 STORMWATER MANAGEMENT FUND	59,593.95	95.64	-	59,689.59	
2460 DA DIVERSION PROGRAMS	548,055.58	54,633.34	31,204.38	571,484.54	
2470 GULF OF MEX ENERGY SEC ACT	2,132,319.05	3,417.82	-	2,135,736.87	
2480 HESTER HOUSE OPERATING COSTS	20.02	0.03	-	20.05	
2490 HESTER HOUSE CONSTRUCTION	66,859.81	107.17	-	66,966.98	
24A0 VETERINARY PUBLIC HEALTH	483,207.78	60,478.88	56,685.00	487,001.66	
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,556.58	8.10	-	63,564.68	
24S0 CONST PCT4 STATE FORF ASSETS	307,699.40	4,601.47	8,401.62	303,899.25	
24T0 CONST PCT4 FED FORF ASSETS-UST	4,731.58	0.60	-	4,732.18	
2500 SAN JACINTO WETLANDS PROJECT	47,034.33	75.39	-	47,109.72	
2510 POLLUTION CONTROL DPT MITIGATI	316,346.44	508.21	20,354.84	296,499.81	
2520 COMM DEV FINANCIAL SURETIES	1,597,102.77	19,682.82	81,976.90	1,534,808.69	
2530 PCS TCEQ SEP FUNDS	7,679.00	0.56	-	7,679.56	
2550 ELECTION SERVICES FUND	806,448.31	1,548.19	29,910.00	778,086.50	
2560 DA FORF ASSETS-TREASURER DEP	77,414.39	9.86	-	77,424.25	
2570 DA FORF ASSETS-JUSTICE DEPT	567,533.04	72.30	-	567,605.34	
2580 CONSTABLE FORF ASSETS-TREASU	65,480.97	8.34	-	65,489.31	
2590 CONSTABLE FORF ASSETS-JUSTIC	69,508.77	9.89	-	69,518.66	
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	(38,443.67)	-	7,610.73	(46,054.40) b	
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	169.02	0.27	-	169.29	
25C0 ENERGY CONSERVATION FUND	127,010.26	203.58	-	127,213.84	
25E0 SEP ENVIRO ENFORCMT CST1	223,553.82	1,183.77	29,014.00	195,723.59	
25J0 CONST PCT5 FED FORF ASSETS-USJ	680.56	0.09	-	680.65	
25S0 CONST PCT5 STATE FORF ASSETS	110,032.03	3,671.97	2,176.10	111,527.90	
25T0 CONST PCT5 FED FORF ASSETS-UST	981.69	0.13	-	981.82	
2600 SHERIFF FORF ASSETS-TREASURE	365,700.33	9,848.23	2,603.06	372,945.50	
2610 SHERIFF FORF ASSETS-JUSTICE	1,588,249.29	151,095.91	112,993.96	1,626,351.24	
2620 SHERIFF FORF ASSETS-STATE	3,488,209.05	153,049.47	202,850.91	3,438,407.61	
2630 DA FORF ASSETS-STATE	7,088,435.02	162,436.64	39,771.60	7,211,100.06	
2640 CONSTABLE FORF ASSETS-STATE	210,186.96	4,057.03	6,822.76	207,421.23	
2650 FORF ASSETS-COMM COURT	2,468,310.51	19,525.88	-	2,487,836.39	
2660 FORF ASSETS FIRE MARSHALL	5,666.78	0.72	-	5,667.50	
2670 CRIM COURTS AUDIO-VISUAL EQUIP	59,859.81	95.94	-	59,955.75	
2680 CA FORF AS US TREASURY SP PROS	313,757.70	39.89	709.48	313,088.11	
2690 MEDICAID ADMIN CLAIM-REIMBURSE	(272,167.86)	558,999.04	40,850.41	245,980.77	
26A0 CH18 ST FORFEITED SHERIFF	2,048,649.39	70,577.15	-	2,119,226.54	
26B0 CH18 ST FORFEITED CONSTABLES	1,313,828.35	118,016.58	89,093.41	1,342,751.52	
26C0 CH18 ST FORFEITED FIRE MARSHAL	72,398.81	1,498.28	8,099.02	65,798.07	
26D0 CA FORF AS STATE SPU	207,453.02	4,026.23	3,287.12	208,192.13	
26S0 CONST PCT6 STATE FORF ASSETS	18,774.62	2.39	-	18,777.01	
2700 DISPUTE RESOLUTION	266,851.98	99,774.83	184,072.54	182,554.27	
2730 FIRE CODE FEE	3,578,459.56	493,278.17	480,531.45	3,591,206.28	
2750 LEOSE-LAW ENFORCEMENT	995,911.41	1,656.72	56,160.06	941,408.07	
2760 HOTEL OCCUPANCY TAX REVENUE	7,408,091.53	7,625,069.34	777,963.26	14,255,197.61	
2770 LIBRARY DONATION FUND	472,309.67	6,763.09	13,649.79	465,422.97	
2780 JUVENILE PROBATION FEE	289,606.48	20,019.00	2,747.26	306,878.22	
2790 FOOD PERMIT FEES	523,623.05	303,259.59	291,066.25	535,816.39	
27A0 COURT REPORTER SERVICE	1,043,926.39	128,559.12	316.16	1,172,169.35	
27B0 JUVENILE DELINQUENCY PREVENTIO	68.93	0.11	-	69.04	
27C0 SUPPLEMENTAL GUARDIANSHIP	722,435.22	18,992.48	8,411.67	733,016.03	
27D0 COURTHOUSE SECURITY	775,011.39	166,718.38	135,198.61	806,531.16	
27F0 FPM PROPERTY MAINTENANCE	53,517.64	83.78	-	53,601.42	
27G0 IFS TRAINING	46,296.54	2,400.87	-	48,697.41	
27P0 POOL PERMIT FEES	12,409.58	9,916.75	200.00	22,126.33	
27S0 CONST PCT7 STATE FORF ASSETS	18,142.51	2.31	-	18,144.82	
2800 COUNTY LAW LIBRARY	210,257.67	131,153.62	104,934.75	236,476.54	
28A0 ENVIRONMENTAL RESTITUTION	10,256,040.47	16,496.81	48,392.10	10,224,145.18	
28S0 CONST PCT8 STATE FORF ASSETS	17,071.07	2.14	713.50	16,359.71	
29A0 CAD/RMS PROJECT	4,096,212.62	6,572.77	2,383,227.41	1,719,557.98	
3120 METRO STREET IMPROVEMENT PROJE	4,421,950.72	2,014,493.89	2,117,508.32	4,318,936.29	
3600 ROAD CAPITAL PROJECTS	34,842,216.11	802,042.67	732,636.99	34,911,621.79	
3610 METRO DESIGNATED PROJECTS	105,749,013.33	20,232,787.02	26,778,228.17	99,203,572.18	
3670 BLDG/PK/LIB CAP PROJ	53,009,287.47	87,523.50	3,586,120.63	49,510,690.34	
3720 GO & REV CO SER 2002-CONSTRUCT	12,034,436.64	1,532.93	53,675.10	11,982,294.47	
3730 ROAD REFUNDING 2004B-CONSTRUCT	2,368,494.02	289.77	194,051.68	2,174,732.11	

Fund	Cash and Investments			Cash and Investments		
	August 1, 2018	Receipts	Disbursements	August 31, 2018		
3740 UN ROADS REF 2006B CONSTRUCTIO	\$ 9,534,306.94	\$ 257,903.22	\$ 468,776.02	\$ 9,323,434.14		
37A0 HC TAX PIB SER 2015A-CONSTRUCT	2.27	-	1.31	0.96		
3860 ROAD & REFUND SER 1996	-	-	-	-		
3890 SERIES 94 CERTIFICATE OBLIGATI	-	-	-	-		
3930 COMMERCIAL PAPER SERIES B P/I	191,219.20	12,188.72	30,772.02	172,635.90		
3940 COMM PAPER SERIES C-RD & BRDGE	42,799.61	6,150,038.45	6,147,615.45	45,222.61		
3960 COMMERCIAL PAPER SERIES A-1	5,761,951.09	5,200,728.29	3,829,823.15	7,132,856.23		
3980 PIB COMMERCIAL PAPER SERD-2002	22,298,938.38	9,639,721.72	7,538,141.37	24,400,518.73		
4780 UNLIMIT TAX ROAD REF 2008A DS	11,894,445.39	29,792.38	-	11,924,237.77		
47A0 HC ROAD REF 2009A DEBT SERVICE	16,423,799.12	27,740.78	-	16,451,539.90		
47B0 ROAD REF2010A DS	8,346,332.35	16,359.28	-	8,362,691.63		
47C0 HC ROAD REF BOND 2011A DEBT SV	8,744,812.65	37,865.47	-	8,782,678.12		
47D0 HC ROAD REF BOND 2012A DS	1,753,450.43	9,920.83	-	1,763,371.26		
47E0 HC ROAD REF BOND 2012B DS	5,183,311.63	35,648.36	-	5,218,959.99		
47F0 HC ROAD REF BOND 2014A DS	13,376,183.07	21,366.33	-	13,397,549.40		
47G0 ROAD REF BOND SER 2015A DS	5,611,475.35	66,977.43	-	5,678,452.78		
47H0 RD REF BOND SERIES 2017A DS	891,509.85	1,486.00	-	892,995.85		
5040 PARKING FACILITIES	19,189,327.90	1,045,416.10	388,894.84	19,845,849.16		
5060 COMMISSARY MEMO ONLY	7,589,672.17	2,027,440.85	782,911.59	8,834,201.43		
5070 COMMISSARY PAYROLL	(1,766.49)	258,868.68	77,640.26	179,461.93		
50A0 HCTRA 2009C SR LIEN REV D/S	9,089,190.38	9,183,594.82	18,141,500.00	131,285.20		
50B0 HCTRA 2009C SR LIEN REV RESERV	20,424,556.79	40,276.37	-	20,464,833.16		
50C0 HCTRA 2009C CONSTRUCTION	6,718,421.60	15,506.37	40,435.77	6,693,492.20		
50J0 HCTRA REF 2010D SR LIEN REV DS	474,634.97	479,040.91	946,150.00	7,525.88		
50N0 TRA 2012A SR. LIEN REVENUE D/S	22,305,915.02	22,156,957.55	42,356,907.47	2,105,965.10		
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,549.57	513,642.29	513,638.48	2,553.38		
50S0 TRA 2012C SR LIEN REV D/S	5,632,038.41	5,684,819.93	11,217,375.00	99,483.34		
50U0 TRA 2012D SR LIEN REV DEBT SER	21,982,972.01	22,192,521.03	43,891,700.00	283,793.04		
50W0 TRA 2015B SR LN REV REF BND DS	4,068,450.02	4,106,209.18	8,102,375.00	72,284.20		
50Y0 TRA 2016A SR LIEN REV BND DS	13,266,030.18	13,389,899.22	26,420,375.00	235,554.40		
5160 TRA SER02 TAX/REV CONSTRUCTION	1,381,392.41	174.73	17,821.42	1,363,745.72		
5170 TRA Rev Ref Ser 2004A-DS Rsrv	18,796,745.54	112,755.81	13.33	18,909,488.02		
5220 TRA-SER 2005A DEBT SVC RESERVE	22,657,581.93	211,465.88	1,152.22	22,867,895.59		
5260 TRA-2006A DEBT SVC RESERVE	11,495,199.71	144,131.58	-	11,639,331.29		
5280 TRA-2008B SR.LIEN REVENUE D/S	4,576,769.66	4,623,661.26	9,137,375.00	63,055.92		
5290 HCTRA-2008B REVENUE RESERVE	21,757,209.58	139,542.08	131.11	21,896,620.55		
52A0 HCTRA 2018A SR LIEN REVENUE DS	12,154,858.02	12,158,834.81	24,280,825.86	32,866.97		
52B0 HCTRA 2018A SR LIEN REV COI	12,114.44	1.54	-	12,115.98		
52C0 HCTRA 2018A SR LIEN DS RESERVE	25,000,000.00	10,000.00	3,777.78	25,006,222.22		
52D0 HCTRA 2018A CONSTRUCTION	354,385,313.41	171,686,562.22	214,707,758.25	311,364,117.38		
5300 HCTRA - 2008B CONSTRUCTION	13,604,264.60	75,509.39	157,349.01	13,522,424.98		
5320 TRA-2007A DEBT SERVICE	19,965,654.70	20,173,764.15	35,165,250.00	4,974,168.85		
5340 TRA-2007B DEBT SERVICE	1,628,750.96	2,466,434.27	4,048,241.74	46,943.49		
5370 HCTRA-2007C DEBT SERVICE	34,118,615.35	34,474,639.93	68,091,862.50	501,392.78		
5400 TRA-2009A SR LIEN REVENUE D/S	3,793,064.43	3,830,608.42	7,565,425.00	58,247.85		
5410 HCTRA 2009A CONSTRUCTION	842,239.11	106.39	7,655.58	834,689.92		
5420 HCTRA-2009A REVENUE RSV	25,708,974.97	232,131.45	17.78	25,941,088.64		
5490 WORKER'S COMPENSATION	36,854,959.74	1,824,993.20	1,873,967.40	36,805,985.54		
54A0 TRA C/P 2017 SER E1 D/S	50,086.18	72,740.20	-	122,826.38		
54B0 TRA C/P 2017 SER E1 CONSTRUCT	25,149.71	13,000,130.12	12,999,585.14	25,694.69		
54C0 TRA C/P 2017 SER E2 D/S	50,042.50	34,397.85	-	84,440.35		
54D0 TRA C/P 2017 SER E2 CONSTRUCTR	49,793.37	2,450,032.90	2,468,019.49	31,806.78		
5500 CENTRAL SERVICE-VMC	9,106,004.76	2,978,655.91	3,745,444.78	8,339,215.89		
5520 PUBLIC SAFETY TECHNOLOGY SERV	2,639,769.00	669,714.66	734,131.89	2,575,351.77		
5540 INMATE INDUSTRIES	1,000,083.67	28,421.85	15,348.80	1,013,156.72		
5550 RISK MANAGEMENT	1,801,522.70	10,584.76	396,752.45	1,415,355.01		
55H0 HEALTH INSURANCE TRUST MGMT	38,715,294.15	23,759,387.83	19,880,607.56	42,594,074.42		
55U0 UNEMPLOYMENT INSURANCE	839,125.45	187,173.88	350,586.84	675,712.49		
5710 TOLL ROAD CONSTRUCTION	1,301,459.34	30,000,000.00	31,222,356.91	79,102.43		
5730 TRA REVENUE COLLECTIONS	1,386,137,850.48	341,816,211.76	365,675,700.50	1,362,278,361.74		
5740 TRA OPERATION AND MAINTENANCE	1,113,892.08	27,010,288.85	26,474,429.73	1,649,751.20		
5770 TRA RENEWAL/REPLACEMENT	196,940,787.96	54,962,709.74	53,247,102.67	198,656,395.03		
5780 HC TOLL ROAD MC/VISA	(500,180,804.17)	-	-	(500,180,804.17) b		
5910 TRA 1997 TAX REF DEBT SERVICE	670,374.57	676,708.15	1,335,378.13	11,704.59		
6010 PAYROLL	42,479,886.57	117,801,250.30	125,953,324.04	34,327,812.83		
6040 BAIL SECURITY	12,893,211.10	11,240.89	86,575.09	12,817,876.90		
6070 OFFICER'S FEE	40,729,187.77	13,515,434.08	11,525,738.62	42,718,883.23		
6080 TAX COLLECTOR'S	182,064,503.37	351,748,395.67	374,868,296.00	158,944,603.04		
6170 MEMORIAL TRUST FD	(5.00)	-	-	(5.00) c		
6200 TRUST & AGENCY - CUSTODIAL	3,345,837.63	1,332,167.97	817,382.52	3,860,623.08		
6210 INMATE ACCOUNTS MEMO	1,165,192.60	-	-	1,165,192.60		
6230 SHERIFF'S INVESTIGATION-STATE	79,877.28	51.64	-	79,928.92		
6250 TREASURER ESCHEATMENT FUND	903,257.48	115.07	-	903,372.55		
6270 JUVENILE RESTITUTION	187,243.16	10,201.95	9,863.49	187,581.62		

Fund	Cash and Investments			Cash and Investments	
	August 1, 2018	Receipts	Disbursements	August 31, 2018	
6320 HC DA FRAUD FEE RESTITUTION	\$ 22,505.39	\$ -	\$ -	\$ 22,505.39	
6330 HC DA VICTIMS RIGHTS RESTITUTI	110,776.81	-	-	110,776.81	
6440 DISTRICT CLERK REGISTRY	89,955,604.73	14,825,517.56	25,186,536.74	79,594,585.55	
6450 COUNTY CLERK REGISTRY	43,600,231.30	12,196,112.70	12,634,831.60	43,161,512.40	
6600 DC CONTINGENCY FUND	400,733.68	-	-	400,733.68	
6630 DA SEIZED ASSETS STATE	19,822,211.18	-	18,824,222.34	997,988.84	
6710 HOUSTON HIDTA-FED SEIZED FUNDS	526,138.92	53,130.00	-	579,268.92	
6720 HOU. HIDTA-STATE SEIZED FUNDS	577,900.96	558.80	-	578,459.76	
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(14,166.36)	14,521.93	-	355.57	
7007 TITLE IV-E ADOPTION INCENTIVE	(1,172,658.80)	798,520.04	-	(374,138.76) a	
7012 TITLE IV-D ICSS	(220,819.15)	215,947.28	215,467.55	(220,339.42) b	
7016 Urban Area Sec Initiative II	(729,428.97)	5,815.70	881,056.31	(1,604,669.58) a	
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(6,761.00)	-	19,680.00	(26,441.00) a	
7024 PAL TRANSITION CENTER	(21,445.58)	21,445.58	18,920.77	(18,920.77) a	
7054 FTA SEC 5307 URBAN FORMULA	(749,286.14)	92,952.49	349,235.44	(1,005,569.09) a	
7057 STEP-COMPREHENSIVE	(18,397.21)	34,686.13	15,506.97	781.95	
7062 NEW FREEDOM FUNDS - RIDES	377,269.09	17,735.00	-	395,004.09	
7072 VICTIMS OF CRIME ACT (VOCA)	(6,952.72)	-	13,261.32	(20,214.04) a	
7084 TDHCA TX PLAN/DISASTER RECOVER	87,048.99	-	-	87,048.99	
7094 HURRICANE IKE 2008	(5,442,635.00)	-	-	(5,442,635.00) a	
7099 VICTIMS OF CRIME ACT	28,304.12	-	16,522.12	11,782.00	
7112 JUAN SEGUIN & RIVER PARK DEVEL	3,770,045.03	-	-	3,770,045.03	
7115 ALLSTATE FOUNDATION GRANT	2.97	-	2.97	-	
7130 EMERGENCY SHELTER GRANT	(248,824.72)	44,306.63	116,142.95	(320,661.04) a	
7135 ESG FROM CHILD CARE COUNCIL	45,422.59	-	12,354.16	33,068.43	
7140 HOME PROGRAM	(233,242.02)	118,164.03	108,139.50	(223,217.49) a	
7200 SHELTER PLUS CARE	15,224.04	41,495.05	26,113.78	30,605.31	
7206 FUNDS FOR VETERANS ASSISTANCE	11,519.90	108,605.88	93,867.97	26,257.81	
7207 ANDERSON TRAIL PRJECT (TPWD)	15,852.08	-	-	15,852.08	
7209 HC JAIL DIVERSION	(167,668.86)	391,547.74	245,257.12	(21,378.24) a	
7214 GIRLS COURT	(719.00)	-	9,434.79	(10,153.79) a	
7219 STEP 2015 COMPREHENSIVE-CFDA20	20,154.21	12,335.09	16,552.18	15,937.12	
7221 MISDEMEANOR PROSTITUTION COURT	-	-	-	-	
7224 THE FREEDOM PROJECT	11,166.56	-	15,962.32	(4,795.76) a	
7225 NIJ RESEARCH EVAL AND DEV	(9,386.72)	3,947.89	1,196.49	(6,635.32) a	
7227 FDA VOL NTL RETL PROGRAM	-	-	-	-	
7229 WE'VE BEEN THERE DONE THAT	69,820.48	-	5,103.96	64,716.52	
7234 FLOOD OF MAY 2015	4,154.91	-	-	4,154.91	
7237 NSP RLF 1&3	1,487,251.90	39,023.06	64,260.52	1,462,014.44	
7242 STRATEGIC PREVENTION FRAMEWORK	(9,859.63)	8,464.22	6,811.42	(8,206.83) a	
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(23,789.64)	16,818.32	7,103.46	(14,074.78) a	
7244 HC SERVICES MODULE PROJECT	(18,169.07)	24,182.04	15,842.33	(9,829.36) a	
7246 VICTIMS OF CRIME ACT	(13,974.74)	-	161,781.36	(175,756.10) a	
7247 CAMPUS-BSD DROPOUT PREVENTION	(118,035.63)	-	105,529.21	(223,564.84) a	
7248 MISDEMEANOR VETERANS COURT	(5,475.22)	-	13,307.55	(18,782.77) a	
7249 CDC EHS NET	(13,478.72)	14,664.31	16,691.24	(15,505.65) a	
7251 VICTIM ASSISTANCE PROGRAM	29,989.14	-	22,484.35	7,504.79	
7252 HUD-LEAD BASED PAINT HAZARD CT	(142,626.93)	51,683.83	36,421.14	(127,364.24) a	
7253 HIV PREVENTION SERVICES-FED	(114,064.31)	46,596.99	35,878.11	(103,345.43) a	
7255 APPELLATE REVIEW & SUPPORT	(137,011.89)	108,280.89	34,894.80	(63,625.80) a	
7259 DEPELCHIN GRANT	(63,498.18)	37.95	22,048.79	(85,509.02) a	
7264 FLOOD OF APRIL 2016	330,398.57	23,834.28	-	354,232.85	
7266 HEALTHY TEXAS WOMEN	(280,974.89)	190,157.86	47,705.46	(138,522.49) a	
7267 ICAC TASK FORCE	9,507.93	8,478.22	10,002.38	7,983.77	
7268 BORDER PROSECUTION	(16,399.27)	-	13,986.88	(30,386.15) a	
7269 ASSESSING COGNITIVE BIAS	(5,969.90)	5,969.90	5,878.90	(5,878.90) a	
7272 EPIDEMIOLOGY & LAB CAPACITY	(202,550.03)	44,129.50	22,702.24	(181,122.77) a	
7273 REFUGEE MEDICAL SCREENING	(683,180.18)	82.42	183,791.79	(866,889.55) a	
7275 STAND ALONE DRUG TESTING	(13,995.93)	-	-	(13,995.93) a	
7276 BODY-WORN CAMERA PROGRAM	-	-	-	-	
7280 PHASE XV - UTILITY ASSISTANCE	164,754.11	-	136,806.85	27,947.26	
7289 EMERGENCY MGMT PERFORMANCE	-	-	-	-	
7301 MULTI AGENCY GANG PROJECT	(22,765.38)	-	66,774.96	(89,540.34) a	
7314 FY13 TOBACCO ENFORCEMENT PROGR	953.13	-	-	953.13	
7341 DOMESTIC VIOLENCE DEPUTY FY17	(7,446.07)	-	8,469.70	(15,915.77) a	
7342 STEP - IDM	8,504.68	-	-	8,504.68	
7343 STATE CASE REGISTRY & CUS SVC	(2,372.57)	-	-	(2,372.57) a	
7344 HARVEY FEMA DIRECT HOUSING CAS	(229,007.99)	12,239.62	80,654.59	(297,422.96) a	
7345 HUMANITIES TX GRANT	3,808.45	19.51	3,013.49	814.47	
7346 DOMESTIC VIOLENCE HIGH RISK	31,977.96	-	10,626.00	21,351.96	
7348 TRIAD CHILD SEX TRAFFG PRGM	(29,908.26)	-	35,153.87	(65,062.13) a	



Fund	Cash and Investments		Cash and Investments	
	August 1, 2018	Receipts	Disbursements	August 31, 2018
7375 CRI-CITIES READINESS INITIATIV	\$ (169,492.75)	\$ 195,185.60	\$ 29,518.51	\$ (3,825.66) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(10,657.94)	88,503.10	63,667.55	14,177.61
7423 TARGET STORES COMMUNITY GIVING	-	3,000.00	-	3,000.00
7496 FAMILY COURT VICTIMIZATION SRV	(31,331.51)	-	17,441.85	(48,773.36) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,603,922.06	2,489.37	243,831.23	1,362,580.20
7517 IKE RECOVERY NON-HOUSING GLO	23,833.05	47,626.66	39,424.74	32,034.97
7519 PPT-PERMANENCY PLANNING SERVIC	(199,721.88)	119,962.67	82,092.21	(161,851.42) a
7521 FAMILY ASSESEMENT	(45,069.90)	26,381.60	30,105.47	(48,793.77) a
7522 CONCRETE SERVICES	(21,704.90)	13,575.06	22,705.92	(30,835.76) a
7532 BEHAVIORAL HEALTH DATA INITIAT	75,000.00	-	-	75,000.00
7533 OPERATION HAND HELD RADIOS	-	-	79,999.91	(79,999.91) a
7534 REDUCING CRIMINAL ACT CIVIL 18	(8,537.02)	-	5,675.46	(14,212.48) a
7539 PROJECT 180	(40,490.91)	-	46,991.63	(87,482.54) a
7553 HC VETERAN'S COURT	(20,061.35)	-	15,144.43	(35,205.78) a
7562 NO REFUSAL DWI PROGRAM	(14,943.20)	23,392.85	28,385.20	(19,935.55) a
7566 OUTDOOR LEARNING ENVIRONMENTS	7,840.00	-	-	7,840.00
7567 COLLABORATIVE COMMUNITY CRT	(3,736.71)	-	392.09	(4,128.80) a
7568 KICKERILLO-MISCHER PRESERVE	2,290.00	1,250.00	3,573.13	(33.13) a
7572 FAMILY VIOLENCE PROSECUTION	88,553.80	0.39	46,958.38	41,595.81
7594 NSP PROGRAM	50,180.50	-	-	50,180.50
7607 PUBLIC HEALTH EMERGENCY PREPAR	(440,302.47)	127,570.00	90,504.45	(403,236.92) a
7614 SPECIALTY MISDMNR SOBER CT17	(28,243.67)	-	67,400.94	(95,644.61) a
7615 MY BROTHER'S KEEPER - COH	(37,630.81)	5,743.34	21,967.64	(53,855.11) a
7617 UTMB GALVESTON-VECTOR BORNE DI	(66,428.41)	35,543.12	16,004.37	(46,889.66) a
7619 FDA RETAIL FOOD STAFF TRAINING	-	-	-	-
7621 FDA STANDARD 1 ASSESSMENT	-	-	-	-
7622 PUBLIC HEALTH PREPAREDNESS RES	(571,675.33)	-	28,421.83	(600,097.16) a
7623 BARBARA BUSH FOUNDATION	14,752.85	-	699.00	14,053.85
7624 NASA STEM FACILITATION	426.99	-	-	426.99
7626 HUMAN TRAFFICKING RESCUE ALLI	(9,952.46)	-	8,310.96	(18,263.42) a
7628 JOHN PAUL'S LANDING PARK	(176,541.30)	157,807.46	-	(18,733.84) a
7629 ALABONSON SPORTS & NATURE COMP	802,694.65	78,289.37	3,110.00	877,874.02
7631 COH ZIKA PREGNANCY REGISTRY	(14,193.00)	10,018.80	1,855.20	(6,029.40) a
7632 CDC/CHILD LEAD POIS PREVENTION	(39,132.22)	-	21,556.14	(60,688.36) a
7634 HURRICANE HARVEY	17,143,880.41	-	915,770.73	16,228,109.68
7636 LAW ENFORCEMENT SAFETY EQUIPMN	-	-	-	-
7637 MENTORING MOMS	(4,423.36)	-	4,899.72	(9,323.08) a
7638 HUMAN TRAFFICKING	(7,756.34)	-	4,456.29	(12,212.63) a
7639 DIGITAL FORENSIC UNIT	(1,599.00)	-	-	(1,599.00) a
7641 ADULT SEX CRIMES	(5,564.35)	3,672.48	10,615.73	(12,507.60) a
7652 PENINSULA ST AND SAN JACINTO	3,422,520.50	-	-	3,422,520.50
7653 FAIRMONT PKWY INTERSECTION IMP	755,565.99	-	-	755,565.99
7657 CDBG-DR 17 HARVEY	-	1,375,065.84	503,000.00	872,065.84
7660 HUD COMM DEVELOP BLOCK GRANT	(833,363.73)	1,349,252.43	1,158,806.48	(642,917.78) a
7709 MDL ASBESTOS COURT-HC	9,863.24	-	7,337.74	2,525.50
7719 RIFLE RESISTANCE BODY ARMOR	-	-	118,048.00	(118,048.00) a
7737 VICTIMS OF CRIME ACT FORMULA	(7,788.80)	-	11,836.63	(19,625.43) a
7739 SPECIALIZED INVESTIGATOR	(1,156.66)	22,765.26	7,744.98	13,863.62
7986 PRE ADOPT RVW/APRVL STAFFING	(4,256.55)	2,400.00	1,600.00	(3,456.55) a
8001 MISC FOUNDATIONS GRANTS	2,949,818.39	332,751.45	257,481.73	3,025,088.11
8004 WHFTP TITLE X	(1,976.95)	28,059.24	57,234.88	(31,152.59) a
8005 HCPS CLINIC INTERGRATED	(11,091.54)	-	24,121.58	(35,213.12) a
8006 SENIOR JUSTICE ASSESSMENT CTR	(5,960.90)	-	25,163.26	(31,124.16) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	30,054.37	56,636.70	103,514.71	(16,823.64) a
8020 TUBERCULOSIS PREVENTION AND CO	271,059.53	105,322.94	41,686.16	334,696.31
8030 OFFICE OF REGIONAL PROGRAM	(22,093.88)	2,362.04	22,265.14	(41,996.98) a
8034 PORT SECURITY GRANT PROGRAM	79,424.28	14,072.54	295,090.52	(201,593.70) a
8038 ADULT DRUG COURT DISCRETIONARY	(956.00)	956.00	560.00	(560.00) a
8046 FELONY MENTAL HEALTH CT	102,804.83	-	7,708.22	95,096.61
8050 MATERNAL AND CHILD HEALTH	23,983.54	49,257.06	50,734.24	22,506.36
8090 TUBERCULOSIS ELIMINATION DIVIS	(14,062.13)	72,580.68	34,184.31	24,334.24
8110 FAMILY PLANNING	566,506.25	135,438.86	294,401.72	407,543.39
8112 H-GAC/CDBG HURRICANE IKE RECOV	181,226.23	131,822.73	188,999.17	124,049.79
8116 DEVELOPMENT METHOD TO EVALUATE	(19,029.77)	-	5,823.86	(24,853.63) a
8140 HIV PREVENTION	(38,208.55)	38,208.55	15,978.37	(15,978.37) a
8200 RYAN WHITE TITLE I - FOR & SUP	(304,934.83)	458,815.90	508,792.87	(354,911.80) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(815.10)	-	6,840.45	(7,655.55) a
8215 INFECTIOUS DISEASE-WEST NILE	(28,866.92)	-	4,247.94	(33,114.86) a
8320 WIC SUPPLEMENTAL FEEDING	(2,011,897.05)	1,412,658.39	533,344.86	(1,132,583.52) a
8487 PREPARATION FOR ADULT LIVI(PAL	(392,463.27)	112,445.62	117,093.76	(397,111.41) a
8488 COMMUNITY YOUTH DEVELOPMENT	(133,724.16)	84,674.20	54,184.51	(103,234.47) a
8515 EARLY MEDICAL INTERVENTION	(62,082.00)	27,954.21	16,586.58	(50,714.37) a
8525 HOMELAND SECURITY GRANT PROG	(23,216.96)	-	12,120.00	(35,336.96) a
8560 COPS	(18,769.33)	-	72,205.42	(90,974.75) a

Fund	Cash and Investments			Cash and Investments	
	August 1, 2018	Receipts	Disbursements	August 31, 2018	
8641 REGIONAL LAW ENFORCEMENT TRAIN	\$ (111,552.15)	\$ -	\$ -	\$ (111,552.15)	a
8642 A/R GRANT CONTRACTS	-	-	248,283.40	(248,283.40)	a
8676 HCME COVERDELL IMPROVEMENT PRO	(11,188.04)	2,045.46	27,000.51	(36,143.09)	a
8710 AUTO THEFT PREVENTION	114,888.29	1,184,681.30	257,497.57	1,042,072.02	
8715 JUSTICE ASSISTANCE GRANT	183,153.87	344.14	11,244.07	172,253.94	
8731 HGAC SOLID WASTE	6,892.50	-	-	6,892.50	
8768 STAR-STATE DRUG COURT	(8,953.00)	-	1,888.50	(10,841.50)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(151,898.52)	154,289.80	32,542.52	(30,151.24)	a
8865 D.W.I. STEP	(5,027.92)	20,084.14	865.34	14,190.88	
8895 STEP-COMPREHENSIVE	40,467.80	72,705.87	62,458.98	50,714.69	
8897 COMP COMMERCIAL VEHICLE SAFETY	31,079.66	11,873.70	432.09	42,521.27	
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(3,205.00)	-	-	(3,205.00)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	601,532.70	-	327,928.69	273,604.01	
<b>Sub Total Harris County Grants</b>	<b>\$ 18,312,669.94</b>	<b>\$ 10,716,226.30</b>	<b>\$ 10,828,760.53</b>	<b>\$ 18,200,135.71</b>	
<b>Harris County Total</b>	<b>\$ 4,019,276,016.89</b>	<b>\$ 1,500,141,622.44</b>	<b>\$ 1,886,227,100.22</b>	<b>\$ 3,633,190,539.11</b>	
<b>Flood Control</b>					
21G0 FC CONT TAX REF 2017A COI	-	-	-	-	
2890 FLOOD CONTROL GENERAL FD	36,724,390.20	350,553.30	5,010,041.36	32,064,902.14	
3240 REGIONAL F/C PROJECTS	7,765,798.39	79,512.11	-	7,845,310.50	
3310 FLOOD CONTROL PROJECT CONTRIBU	162,366,037.29	124,293.28	11,259,178.38	151,231,152.19	
3320 FC BONDS 2004A-CONSTRUCTION	1,715,977.73	302,888.86	485,569.78	1,533,296.81	
3330 FC IMPROVEMENT BDS 2007 PROJEC	1,952,059.90	5,863.61	18,697.60	1,939,225.91	
3970 FC COMMERCIAL PAPER SERIES F	2,714,713.31	47,960.80	699,994.76	2,062,679.35	
41A0 FC CONT TAX BND 2010A DEBT SVC	90.84	-	-	90.84	
41B0 REF IMPR REF BD 2014 DEBT SVC	1,090,131.10	15,182.57	-	1,105,313.67	
41C0 FC CONTRACT TAX BOND 2014A DS	1,031.47	0.13	-	1,031.60	
41D0 FC TAX BOND 2014B DEBT SVC	957.90	0.12	-	958.02	
41E0 FC IMP REF 2015A DEBT SERVICE	1,273,356.54	15,744.00	-	1,289,100.54	
41F0 FC CONTRACT TAX 2015B DBT SVC	833.29	0.11	-	833.40	
41G0 FC CONT TAX REF 2017A DEBT SER	6,953.90	0.89	0.15	6,954.64	
4200 FC CONTRACT TAX REF 2008A-DS	4,182.78	1,083.89	-	5,266.67	
4300 FC CONTRACT TAX REF 2008C-D/S	295.02	0.04	-	295.06	
49H0 C/P 2017 SERIES H DS	50,000.00	-	-	50,000.00	
6060 FC-PAYROLL CLEARING	(18,095.38)	4,509,828.59	4,509,408.81	(17,675.60)	a
6500 FC-CORPS OF ENGINEERS ESCROW	503.24	0.06	-	503.30	
6510 FC-COE SIMS BAYOU ESCROW	25,372.55	3.23	-	25,375.78	
<b>FLOOD CONTROL GRANTS</b>					
7111 NRCS EMERG WATERSHED PROT GRNT	(1,560,359.94)	1,560,359.94	-	-	
7119 HMGP-HAZARD MITIGATION	(923,788.79)	2,274.20	143,230.32	(1,064,744.91)	a
7234 FLOOD OF MAY 2015	(3,408.30)	-	-	(3,408.30)	a
7264 FLOOD OF APRIL 2016	(100,440.27)	-	-	(100,440.27)	a
7297 FLOOD CONTROL FMA GRANT	(2,713,371.41)	147,693.17	21,987.03	(2,587,665.27)	a
7302 FLOOD PROTECTION PLANNING GRAN	(72,856.33)	19,679.15	-	(53,177.18)	a
7589 FEMA COOPERATING TECH PARTNERS	(64,890.67)	6,305.96	20,960.80	(79,545.51)	a
7625 CDBG-DR15 BUYOUT PARTNERSHIP	(1,797,923.00)	50.00	70,279.31	(1,868,152.31)	a
7634 HURRICANE HARVEY	(222,100.56)	222,100.56	-	-	
7984 HAZARD MITIGATION GRANT 1791	(6,869,371.50)	5,487,280.14	455,306.10	(1,837,397.46)	a
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (14,328,510.77)</b>	<b>\$ 7,445,743.12</b>	<b>\$ 711,763.56</b>	<b>\$ (7,594,531.21)</b>	
<b>Flood Control Total</b>	<b>\$ 201,346,079.30</b>	<b>\$ 12,898,658.71</b>	<b>\$ 22,694,654.40</b>	<b>\$ 191,550,083.61</b>	
<b>Report Grand Total</b>	<b>\$ 4,220,622,096.19</b>	<b>\$ 1,513,040,281.15</b>	<b>\$ 1,908,921,754.62</b>	<b>\$ 3,824,740,622.72</b>	d

(a) Grant is reimbursable. The request for reimbursement is made in the month following the expenditure.

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

(c) Negative cash due to reclassification to Accounts Payable in 09/17 (FY18).

(d) Beginning August balance differs from ending July balance due to the ongoing fiscal year end audit and associated journal entries, which can affect balance sheet accounts.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE SIX MONTHS ENDED AUGUST 31, 2018**  
(includes Transfers In)

Description	Original FY 2018-2019 Estimate	Adjusted FY 2018-2019 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,813,281,532	\$ 1,819,001,434	\$ 32,155,748	\$ 285,920,664	16%	\$ 1,533,080,770	\$ 260,351,970
FUND 1020 - Public Contingency Fund	22,752,458	22,842,002	203,319	2,597,586	11%	20,244,416	3,374,562
FUND 1070 - Mobility Fund 09	123,185,000	123,622,809	15,553,554	137,018,327	111%	(13,395,518)	123,129,969
FUND 1xxx - General Fund Debt Service	254,044,553	254,044,553	723,478	22,096,262	9%	231,948,291	16,946,554
<b>TOTAL GENERAL FUND</b>	<b>2,213,263,543</b>	<b>2,219,510,798</b>	<b>48,636,099</b>	<b>447,632,839</b>		<b>1,771,877,959</b>	<b>403,803,055</b>
<b>SPECIAL REVENUE</b>							
FUND 21G0 - FC Contract Tax Ref 2017A C	-	-	-	2	0%	(2)	-
FUND 2890 - Flood Control General Fund	113,880,111	113,880,111	331,581	6,663,397	6%	107,216,714	5,217,471
FUND 2090 - District Court Records	785,800	785,800	81,877	423,298	54%	362,502	389,982
FUND 20A0 - Port Security Program	1,089,303	968,390	93,529	336,115	35%	632,275	248,603
FUND 2080 - DSRIP Programs	4,928,680	4,962,063	7,584	59,661	1%	4,902,402	20,854
FUND 2100 - Deed Restriction Enforcement	220	220	34	98	45%	122	408
FUND 2130 - TIRZ Affordable Housing	605,759	605,759	3,516	11,635	2%	594,124	4,306
FUND 2210 - Child Support Enforcement	2,700	2,700	445	1,267	47%	1,433	763
FUND 2220 - Family Protection	282,450	282,450	22,555	142,804	51%	139,646	147,017
FUND 2230 - CSD Non-Grant Restricted Fund	-	1,127,203	7,455	1,256,817	111%	(129,614)	1,314,797
FUND 2240 - CSD Transit Restricted Fund	-	574,000	70,541	314,355	55%	259,645	320,896
FUND 2260 - Utility Bill Assistance Program	-	71,000	16,439	67,366	95%	3,634	131,006
FUND 2290 - Probate Court Support	360,900	360,900	2,134	19,726	5%	341,174	8,686
FUND 22A0 - Concession Fee	656,250	656,250	10,286	240,125	37%	416,125	245,539
FUND 22B0 - Care for Elders	-	-	2	13	0%	(13)	56,309
FUND 22C0 - HAY Center Youth Program	522,000	522,000	2,051	768,777	147%	(246,777)	385,749
FUND 22D0 - Prep For Adult Living	115	11,065	3,942	17,052	154%	(5,987)	3,990
FUND 22G0 - Precinct 2 Chapter 18 State Forfeit	1	1	3	18	1800%	(17)	44
FUND 2250 - Constable Pct 2 State Forf Assets	-	12,384	4	12,409	100%	(25)	1,094
FUND 2300 - Appellate Judicial System	607,425	607,425	42,870	214,951	35%	392,474	204,219
FUND 2310 - County Attorney Admin Toll Road Fee	2,000,007	2,000,007	170,681	616,777	31%	1,383,230	814,250
FUND 2320 - DA Special Investigation	9,000	9,000	35,357	202,814	2253%	(193,814)	206,393
FUND 2330 - DA Hot Check Depository	7,008	7,008	4,421	30,422	434%	(23,414)	63,359
FUND 2340 - Justice Court Courthouse Security	206,050	206,050	18,714	90,688	44%	115,362	83,795
FUND 2360 - Records Management	3,664,250	3,664,250	341,242	1,918,243	52%	1,746,007	1,760,013
FUND 2370 - Donation Fund	-	10,478	79,739	126,853	1211%	(116,375)	353,137
FUND 2380 - Justice Court Technology	726,953	726,953	77,456	421,958	58%	304,995	376,851
FUND 2390 - Child Abuse Prevention	10,900	10,900	673	4,218	39%	6,682	5,465
FUND 23A0 - Juror Donation Programs	17,875	17,875	1,253	9,978	56%	7,897	9,393
FUND 23B0 - Bail Bond Board	21,775	21,775	1,131	6,371	29%	15,404	7,706
FUND 23C0 - DA First Chance Intervention Program	1,800	1,800	295	840	47%	960	506
FUND 23D0 - District Clerk Records Management	434,400	859,400	41,581	649,090	76%	210,310	816,203
FUND 23F0 - General Admin Records Management	119,700	119,700	13,729	68,782	57%	50,918	57,574
FUND 23G0 - County Clerk Court Technology	129,550	129,550	16,925	77,386	60%	52,164	61,023
FUND 23H0 - County Clerk Records Archive	3,701,500	3,701,500	341,021	1,917,488	52%	1,784,012	1,758,379
FUND 23I0 - CTS Records Management	9,600	9,600	1,551	4,434	46%	5,166	2,879
FUND 23J0 - Constable Pct 3 Fed Forf Assets	-	-	1	8	0%	(8)	26
FUND 23K0 - District Clerk Court Technology	694,450	694,450	70,840	361,478	52%	332,972	344,762
FUND 23L0 - County-Wide Records Management	697,800	697,800	48,868	312,661	45%	385,139	321,541
FUND 23S0 - Constable Pct 3 State Forf Assets	1	1	3	15	1500%	(14)	123
FUND 2410 - Juvenile Case Manager Fee	906,512	906,512	93,905	519,199	57%	387,313	467,180
FUND 2420 - Tax Office - Chapter 19	650,000	650,000	265,823	354,038	54%	295,962	188,841
FUND 2430 - STAR Drug Court	195,200	195,200	7,273	67,339	34%	127,861	70,732
FUND 2440 - County & District Technology Fee	59,100	59,100	3,900	24,312	41%	34,788	30,468
FUND 2450 - Stormwater Management	73,750	73,750	(34,276) a	149	0%	73,601	205
FUND 2460 - DA DWI Pre-trial Prevention Program	201,700	201,700	54,633	281,727	140%	(80,027)	108,884
FUND 2470 - Gulf of Mexico Energy Security Act	1,600	1,964,061	3,418	1,968,929	100%	(4,868)	5,246
FUND 2480 - Hester House Operating	1	1	-	-	0%	1	-
FUND 2490 - Hester House Construction	750	750	107	305	41%	445	184
FUND 24A0 - Veterinary Public Health	651,825	651,825	59,314	374,146	57%	277,679	369,858
FUND 24J0 - Constable Pct 4 Fed Forf Assets	2	2	8	48	2400%	(46)	116
FUND 24S0 - Constable Pct 4 State Forf Assets	7	7	4,601	57,697	824243%	(57,690)	13,735
FUND 24T0 - Constable Pct 4 Fed Forf Assets	-	-	-	3	0%	(3)	9
FUND 2500 - San Jacinto Wetlands Project	540	540	75	215	40%	325	129
FUND 2510 - TCEQ Pollution Control	2,135	5,135	508	4,455	87%	680	149,320
FUND 2520 - Commercial Development Financial Sureties	371,800	371,800	19,682	232,240	62%	139,560	166,882
FUND 2530 - EPH TCEQ SEP Fund	750	750	1	21	3%	729	335
FUND 2550 - Election Services	238,550	238,550	1,290	42,612	18%	195,938	33,774
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	45	0%	(45)	16
FUND 2570 - D. A. Forfeited Assets - Justice	9	9	72	194,403	2160033%	(194,394)	40,387
FUND 2580 - Constable Forfeited Assets -Treasury	2	2	9	50	2500%	(48)	120
FUND 2590 - Constable Forfeited Assets - Justice	1	1	10	42,690	4269000%	(42,689)	53
FUND 25A0 - Household Hazardous Waste	1,075	9,075	(44) b	8,065	89%	1,010	17,590
FUND 25B0 - Supplemental Environment	1	1	1	1	100%	-	-
FUND 25C0 - Energy Conservation Fund	1,175	1,175	203	580	49%	595	344
FUND 25E0 - Environmental Enforcement	2,700	30,550	1,183	29,903	98%	647.00	203,348
FUND 25J0 - Const PCT5 Fed Forf Assets	-	-	1	1	0%	(1)	1
FUND 25S0 - Const Pct5 State Forf Assets	1	1	3,672	46,372	4637200%	(46,371.00)	12,900.00
FUND 25T0 - Const Pct5 Fed Forf Assets	-	-	1	1	0%	(1)	2

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE SIX MONTHS ENDED AUGUST 31, 2018**  
(includes Transfers In)

Description	Original FY 2018-2019 Estimate	Adjusted FY 2018-2019 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 2600 - Sheriffs Forfeited Assets - Treasury	\$ 1,250	\$ 1,250	\$ 9,848	\$ 44,012	3521%	\$ (42,762)	\$ 1,615
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,500	2,500	150,006	476,941	19078%	(474,441)	400,275
FUND 2620 - Sheriffs Forfeited Assets - State	13,250	13,250	153,229	506,935	3826%	(493,685)	732,537
FUND 2630 - D. A. Forfeited Assets - State	33,500	33,500	162,436	924,409	2759%	(890,909)	1,210,013
FUND 2640 - Constable Forfeited Assets - State	5	23,099	4,057	14,999	65%	8,100	32,461
FUND 2650 - Forfeited Assets - Commissioners Court	257,000	257,000	19,526	101,847	40%	155,153	130,680
FUND 2660 - Forfeited Assets - Fire Marshal	-	-	1	2	0%	(2)	19,548
FUND 2670 - Criminal Courts Audio-Visual	590	590	96	274	46%	316	165
FUND 2680 - CA Forf AS-State-SP Pro	1,700	1,700	40	251	15%	1,449	378,089
FUND 2690 - Medicaid Administrative Claim Reimbursement	2,264,975	2,264,975	59,463	582,026	26%	1,682,949	1,584,092
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	8,700	8,700	70,577	288,182	3312%	(279,482)	385,765
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3,403	178,019	118,017	283,174	159%	(105,155)	333,466
FUND 26C0 - Chapter 18 ST Forfeited Fire	-	1	1,498	17,734	1773400%	(17,733)	40,046
FUND 26D0 - County Attorney Forfeited Assets - SPU	4,503	4,504	4,026	4,669	104%	(165)	3,171
FUND 26S0 - Constable Pct 6 State Forfeited Assets	1	1	2	3,679	367900%	(3,678)	3,811
FUND 2700 - Dispute Resolution	943,640	943,640	97,462	497,960	53%	445,680	465,781
FUND 2730 - Fire Code Fee	4,832,950	4,832,950	493,279	3,402,510	70%	1,430,440	2,647,644
FUND 2750 - LEOSE - Law Enforcement	9,300	274,005	1,656	357,275	130%	(83,270)	397,562
FUND 2760 - Hotel Occupancy Tax Revenue	36,046,950	36,046,950	7,676,051	22,368,404	62%	13,678,546	20,005,451
FUND 2770 - Library Contribution Fund	112,341	112,341	6,763	118,162	105%	(5,821)	116,890
FUND 2780 - Juvenile Probation Fee	21,200	21,200	19,743	112,538	531%	(91,338)	108,225
FUND 2790 - Food Permit Fee	2,823,725	2,823,725	302,725	1,520,550	54%	1,303,175	1,383,899
FUND 27A0 - Court Reporter Service	1,241,500	1,241,500	128,559	642,377	52%	599,123	610,800
FUND 27B0 - Juvenile Delinquency Prevention	1	1	-	-	0%	1	-
FUND 27C0 - Supplemental Guardianship	185,850	185,850	18,992	104,747	56%	81,103	91,712
FUND 27D0 - Courthouse Security	1,878,400	1,878,400	166,719	897,029	48%	981,371	849,124
FUND 27F0 - FPM Property Maintenance	17,240	17,240	84	5,690	33%	11,550	12,777
FUND 27G0 - IFS Training	42,320	42,320	2,401	22,278	53%	20,042	22,655
FUND 27H0 - Pool Permit Fees	-	14,200	9,716	21,725	153%	(7,525)	-
FUND 27S0 - Constable Pct 7 State Forf	-	-	3	14	0%	(14)	9,230
FUND 2800 - Law Library	1,287,200	1,287,200	131,154	661,883	51%	625,317	611,509
FUND 28A0 - Environmental Settlements	95,000	95,000	16,496	118,756	125%	(23,756)	30,386
FUND 28S0 - Constable Pct 8 State Forfeited Assets	1	3,252	2	3,264	100%	(12)	4,512
FUND 29A0 - CAD/RMS Project	53,200	53,200	6,572	18,744	35%	34,456	17,708
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>191,715,715</b>	<b>196,340,378</b>	<b>12,278,908</b>	<b>55,742,976</b>		<b>140,597,402</b>	<b>50,267,369</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>259,267,742</b>	<b>556,936,465</b>	<b>12,088,920</b>	<b>90,709,952</b>		<b>466,226,513</b>	<b>70,899,980</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>450,983,457</b>	<b>753,276,843</b>	<b>24,367,828</b>	<b>146,452,928</b>		<b>606,823,915</b>	<b>121,167,349</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	41,505	17,539	59,044	142%	(17,539)	22,873
FUND 3240 - Regional FC Projects	-	335,504	79,512	468,524	140%	(133,020)	115,437
FUND 3310 - Flood Control Projects	-	20,935,792	1,484,961	22,428,753	107%	(1,492,961)	3,246,266
FUND 3320 - Flood Control Bonds 2004A Construction	-	5,204	958	6,162	118%	(958)	12,627
FUND 3330 - Flood Control Improvement Bonds 2007	-	9,164	1,967	11,131	121%	(1,967)	13,613
FUND 3970 - Flood Control Commercial Paper F	-	5,158	307	5,465	106%	(307)	8,028
FUND 3600 - Road Capital Projects	-	8,131,625	211,506	12,116,977	149%	(3,985,352)	14,533,572
FUND 3610 - METRO Designated Projects	-	5,156,563	213,579	5,370,142	104%	(213,579)	410,956
FUND 3670 - Building/Park/Library Capital Project	-	13,181,084	87,524	3,457,973	26%	9,723,111	19,115,451
FUND 3690 - 1982 Park Bond Fund	-	-	-	-	0%	-	17
FUND 3720 - GO & Rev Co Ser 2002-CO	-	7,564	1,533	9,097	120%	(1,533)	7,017
FUND 3730 - Road Refunding 2004B Construction	-	1,513	289	1,802	119%	(289)	5,703
FUND 3740 - Road Refunding 2006B Construction	-	84,943	17,551	102,494	121%	(17,551)	86,729
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	6	-	6	100%	-	2,194
FUND 3860 - Road & Refunding Series 1996	-	-	-	-	0%	-	128
FUND 3890 - Series 94 Certificate	-	-	-	11	0%	(11)	323
FUND 3930 - Commercial Paper B	35,545,000	34,995,211	23	940,246	3%	34,054,965	1,502,672
FUND 3940 - Commercial Paper C	252,100,000	250,350,111	6,150,039	20,575,150	8%	229,774,961	423,504
FUND 3960 - Commercial Paper A-1	66,899,000	99,460,348	5,200,728	13,402,076	13%	86,058,272	18,372,145
FUND 3980 - Commercial Paper New D	166,004,000	192,323,260	6,352,860	30,279,150	16%	162,044,110	47,589,353
FUND 3990 - Commercial Paper 2017 S	64,000,000	64,000,000	-	-	0%	64,000,000	-
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>584,548,000</b>	<b>689,024,555</b>	<b>19,820,876</b>	<b>109,234,203</b>		<b>579,790,352</b>	<b>105,468,608</b>
<b>DEBT SERVICE FUND</b>							
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	-	-	-	91	0%	(91)	4,465,212
FUND 41B0 - FC Improvement Refunding Bond 2014 Debt Service	1,880,230	1,880,230	15,183	115,570	6%	1,764,660	90,230
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,250	2,911,250	1	1,456,061	50%	1,455,189	1,455,070
FUND 41D0 - FC Contract Tax Bond 2014B Debt Service	3,216,762	3,216,762	-	378,016	12%	2,838,746	476,027
FUND 41E0 - FC Bond Reissue 2015A Set-	2,169,508	2,169,508	15,744	132,786	6%	2,036,722	108,665
FUND 41F0 - FC Contract Tax 2015B D	1,402,150	1,402,150	-	701,029	50%	701,121	696,038
FUND 41G0 - FC Contract Tax 2017A D	7,251,341	7,251,341	1	2,448,031	34%	4,803,310	-
FUND 4200 - FC Contract Tax Ref. 2008A	26,732,400	26,732,400	1,084	2,405,195	9%	24,327,205	2,585,118
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,216,569	7,216,569	-	2,442,101	34%	4,774,468	2,498,120
FUND 4630 - Road Bonds 1996	-	-	-	-	0%	-	817,250
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	12,400,519	12,400,519	29,792	544,657	4%	11,855,862	77,467
FUND 47A0 - HC Road Ref 2009A Debt Service	18,070,114	18,070,114	27,741	711,309	4%	17,358,805	229,313
FUND 47B0 - Roads Refunding 2010A Debt Service	10,162,152	10,162,152	16,359	394,890	4%	9,767,262	383,192
FUND 47C0 - HC Road Refunding 2011A Debt Service	9,622,339	9,622,339	37,865	518,598	5%	9,103,741	463,856

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE SIX MONTHS ENDED AUGUST 31, 2018**  
(includes Transfers In)

Description	Original FY2018-2019 Estimate	Adjusted FY2018-2019 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 47D0 - HC Road Refunding 2012A Debt Service	\$ 3,309,730	\$ 3,309,730	\$ 9,921	\$ 163,048	5%	\$ 3,146,682	\$ 135,435
FUND 47E0 - HC Road Refunding 2012B Debt Service	5,628,764	5,628,764	33,648	381,227	7%	5,247,537	466,580
FUND 47F0 - HC Road Refunding 2014A Debt Service	17,405,169	17,405,169	21,367	623,696	4%	16,781,473	782,227
FUND 47G0 - Road Refunding Bond Series 2015A	10,034,821	10,034,821	66,977	780,648	8%	9,254,173	465,560
FUND 47H0 - Road Refunding Bond Series 2017	2,183,184	2,183,184	1,486	41,860	2%	2,141,324	-
FUND 49H0 - FC C/P 2017 Series H DS	-	-	-	50,000	0%	(50,000)	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>141,597,002</b>	<b>141,597,002</b>	<b>279,169</b>	<b>14,288,813</b>		<b>127,308,189</b>	<b>16,195,360</b>
<b>PROPRIETARY FUND</b>							
FUND 5040 - Parking Facilities	5,916,000	5,916,000	30,711	2,200,275	37%	3,715,725	2,742,652
FUND 5060 - Commissary	59,500	59,500	1,817,411	1,948,889	3275%	(1,889,389)	131,537
FUND 5070 - Commissary Payroll	1,301	1,301	(180,993) b	19,094	1468%	(17,793)	58,807
FUND 5490 - Worker's Compensation	11,542,100	11,542,100	869,611	4,598,936	40%	6,943,164	5,210,126
FUND 5500 - Central Service VMC	44,675,700	44,958,920	2,534,276	23,930,766	53%	21,028,154	21,967,701
FUND 5520 - Central Service Radio Repair	9,609,650	9,609,650	704,588	3,920,442	41%	5,689,208	6,577,344
FUND 5540 - Inmate Industries	374,425	374,425	26,416	159,836	43%	214,589	213,451
FUND 5550 - Risk Management	6,584,850	6,584,850	10,585	4,383,192	67%	2,201,658	4,102,430
FUND 55H0 - Health Insurance Management	282,748,600	282,748,600	23,659,363	146,905,766	52%	135,842,834	131,659,912
FUND 55U0 - Unemployment Insurance	2,080,050	2,080,050	181,217	1,158,720	56%	921,330	280,985
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	10,519,000	10,519,000	104,595	105,473	1%	10,413,527	61,444
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	717,900	717,900	40,276	384,187	54%	333,713	372,153
FUND 50C0 - HCTRA 2009C Construction	-	44,371	5,397	49,768	112%	(5,397)	41,378
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	950,700	950,700	5,041	5,125	1%	945,575	4,348
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	27,443,000	27,443,000	757,051	3,362,854	12%	24,080,146	3,738,731
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	3,800,035	3,800,035	513,642	1,437,928	38%	2,362,107	1,128,148
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,251,750	11,251,750	59,820	61,378	1%	11,190,372	51,656
FUND 50U0 - HCTRA Ref 2012D Debt Service	22,161,900	22,161,900	235,521	235,171	1%	21,926,729	182,808
FUND 50W0 - HCTRA Ref 2015B Debt Service	8,128,250	8,128,250	43,209	44,337	1%	8,083,913	37,424
FUND 50Y0 - HCTRA Ref 2016A Debt Service	26,499,750	26,499,750	140,899	144,571	1%	26,355,179	135,697
FUND 50Z0 - HCTRA Ref 2016A Cost of Issuance	-	-	-	-	0%	-	15
FUND 5160 - TRA 2002 Construction	-	907	175	1,082	119%	(175)	8,436
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	369,800	369,800	112,743	210,460	57%	159,340	273,739
FUND 5220 - TRA 2005A Debt Service Reserve	601,000	601,000	210,313	416,003	69%	184,997	394,732
FUND 5260 - HCTRA 2006A Debt Service Reserve	403,900	403,900	144,131	192,620	48%	211,280	351,154
FUND 5280 - TRA 2008B SR. Lien Revenue Debt Service	4,618,375	4,618,375	52,662	53,039	1%	4,565,336	40,974
FUND 5290 - HCTRA 2008B Revenue Reserve	502,500	502,500	139,411	242,146	48%	260,354	297,319
FUND 52A0 - HCTRA 2018A SR Lien Revenue	-	26,446,963	18,422	12,173,280	46%	14,273,683	-
FUND 52B0 - HCTRA 2018A SR Lien Revenue	-	1,034,375	2	155	0%	1,034,220	-
FUND 52C0 - HCTRA 2018A SR Lien Revenue	-	25,000,000	6,222	6,222	0%	24,993,778	-
FUND 52D0 - HCTRA 2018A Construction	-	400,821,079	1,882,035	2,895,405	1%	397,925,674	-
FUND 5300 - HCTRA 2008B Construction	-	121,556	25,265	146,821	121%	(25,265)	116,249
FUND 5320 - TRA 2007A Debt Service	24,848,425	24,848,425	229,764	231,851	1%	24,616,574	232,809
FUND 5340 - TRA 2007 B Debt Service	9,638,300	9,638,300	18,734	33,502	0%	9,604,798	14,876
FUND 5370 - HCTRA 2007C Debt Service	40,240,294	40,240,294	392,640	395,995	1%	39,844,299	311,425
FUND 5400 - TRA-2009A SR Lien Revenue	4,992,950	4,992,950	43,609	36,985	1%	4,955,965	33,962
FUND 5410 - HCTRA 2009A Construction	-	542	106	648	120%	(106)	4,660
FUND 5420 - HCTRA 2009A Revenue Reserve	863,000	863,000	232,113	543,264	63%	319,736	530,639
FUND 5440 - TRA C/P 2017 Ser E1 D/S	-	188,002,688	72,740	175,513	0%	187,827,175	-
FUND 54B0 - TRA C/P 2017 Ser E1 Con	189,400,000	187,900,095	13,000,065	33,665,160	18%	154,234,935	-
FUND 54C0 - TRA C/P 2017 Ser E2 D/S	-	195,110,928	34,398	85,368	0%	195,025,560	-
FUND 54D0 - TRA C/P 2017 Ser E2 Con	198,660,000	195,060,091	2,450,017	11,810,108	6%	183,249,983	-
FUND 5710 - TRA Construction	872,823,038	872,823,038	30,000,000	101,609,686	12%	771,213,352	102,010,462
FUND 5730 - TRA Revenue Collections	780,913,400	780,913,400	70,041,089	509,808,582	65%	271,104,818	376,362,189
FUND 5740 - TRA Operations and Maintenance	250,480,461	250,480,461	27,000,138	97,019,193	39%	153,461,268	82,056,058
FUND 5770 - TRA Renewal and Replacement	57,872,000	57,872,000	5,978,918	7,124,138	12%	50,747,862	8,722,224
FUND 5910 - TRA 1997 Tax Debt Service	1,342,056	1,342,056	7,708	7,832	1%	1,334,224	6,124
<b>TOTAL PROPRIETARY FUND</b>	<b>2,913,633,960</b>	<b>3,745,400,775</b>	<b>183,650,056</b>	<b>973,941,766</b>		<b>2,771,459,009</b>	<b>750,466,778</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES:</b>							
<b>ALL FUNDS</b>	<b>\$ 6,304,025,962</b>	<b>\$ 7,548,809,973</b>	<b>\$ 276,754,028</b>	<b>\$ 1,691,550,549</b>		<b>\$ 5,857,259,424</b>	<b>\$ 1,397,101,150</b>

NOTES:  
(a) Negative due to a prior period adjustment.  
(b) Negative due to reclassification of revenue.

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE SIX MONTHS ENDED AUGUST 31, 2018

Description	Original FY2018-2019 Budget	Adjusted FY2018-2019 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 2,793,756,000	\$ 2,799,622,902	\$ 128,801,131	\$ 873,908,701	\$ 706,389,151	\$ 1,219,325,050	44%	\$ 861,905,755
FUND 1020 - Public Contingency Fund	166,350,623	166,440,167	6,608,304	34,437,404	25,912,630	106,090,133	64%	1,173,840
FUND 1070 - Mobility Fund 09	426,346,832	426,784,641	12,735,972	86,867,353	127,369,750	212,547,538	50%	81,864,462
FUND 1xxx - General Fund Debt Service	447,398,416	447,398,416	21,005,441	118,198,847	-	329,199,569	74%	101,641,432
<b>TOTAL GENERAL FUND</b>	<b>3,833,851,871</b>	<b>3,840,246,126</b>	<b>169,150,848</b>	<b>1,113,412,305</b>	<b>859,671,531</b>	<b>1,867,162,290</b>	<b>49%</b>	<b>1,046,585,489</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 21G0 - FC Contract Tax Refund 2017A Cost of Issuance	153,899	153,899	-	5,927	-	147,972	96%	-
FUND 2890 - Flood Control Operations	173,918,715	173,918,715	4,883,536	34,755,692	35,942,316	103,220,707	59%	30,052,392
FUND 2090 - District Court Records	1,669,098	1,669,098	38,279	426,451	246,381	996,266	60%	241,764
FUND 20A0 - Port Security Program	1,089,303	968,390	71,956	411,965	374,061	182,364	19%	281,777
FUND 20M0 - DSRIP Programs	11,788,196	11,821,580	423,818	2,678,652	1,953,797	7,189,131	61%	1,950,743
FUND 2100 - Deed Restriction Enforcement	21,563	21,563	-	-	-	21,563	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,435,187	3,789,448	-	998,487	-	2,790,961	74%	-
FUND 2210 - Child Support Enforcement	278,454	278,454	-	-	-	278,454	100%	-
FUND 2220 - Family Protection District Clerk	534,981	534,981	140,231	165,560	67,742	301,679	56%	110,806
FUND 2230 - Community Development Restricted Fund	2,830,320	3,690,006	110,456	753,781	550,362	2,385,863	65%	1,115,991
FUND 2240 - County Judge Restricted Fund	999,328	1,359,648	66,567	339,967	226,908	792,773	58%	244,972
FUND 2260 - Utility Bill Assistance Program	339,622	383,943	23,357	130,572	-	253,371	66%	82,955
FUND 2290 - Probate Court Support	1,660,645	1,660,645	896	13,744	-	1,646,901	99%	23,343
FUND 22A0 - Concession Fee	5,691,682	5,691,682	2,829	643,423	315,508	4,732,751	83%	951,073
FUND 22B0 - Care for Elders	16,751	15,233	-	4,643	-	10,590	70%	51,965
FUND 22C0 - HAY Center Youth Program	1,091,101	1,091,101	21,362	107,477	64,229	919,395	84%	65,529
FUND 22D0 - Prep For Adult Living	10,570	21,520	-	-	10,500	11,020	51%	8,246
FUND 22G0 - Constable Pct2 Ch18 State Forfeited Assets	23,947	23,947	-	-	-	23,947	100%	-
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	63	63	-	-	-	63	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	23,338	35,722	-	-	-	35,722	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	855,503	855,503	48,663	291,715	258,575	305,213	36%	270,423
FUND 2310 - County Attorney Toll Road Fee	2,341,774	2,341,774	84,790	683,397	216,528	1,441,849	62%	1,415,877
FUND 2320 - D.A. Special Investigation	1,285,701	1,285,701	-	11,078	8,800	1,265,823	98%	751,523
FUND 2330 - DA Hot Check Depository	1,280,089	1,280,089	26,452	176,931	125,918	977,240	76%	162,139
FUND 2340 - Justice Court Courthouse Security	1,989,531	1,989,531	59,055	185,215	35,879	1,768,437	89%	-
FUND 2360 - County Clerk Records Management	11,519,959	11,519,959	346,421	1,491,547	1,328,047	8,700,365	76%	1,651,963
FUND 2370 - Donation Fund	1,754,994	1,765,472	20,360	85,608	145,811	1,534,053	87%	98,738
FUND 2380 - Justice Court Technology	5,667,510	5,667,510	42,467	269,733	294,488	5,103,289	90%	41,972
FUND 2390 - Child Abuse Prevention	104,944	104,944	-	-	-	104,944	100%	-
FUND 23A0 - Juror Donation Programs	108,839	108,839	-	-	-	108,839	100%	-
FUND 23B0 - Bail Bond Board	109,017	109,017	756	2,756	-	106,261	97%	2,303
FUND 23C0 - DA First Chance Inter Program	177,965	177,965	-	-	-	177,965	100%	-
FUND 23D0 - District Clerk Records Management	984,022	1,409,022	50,274	1,313,892	39,779	55,351	4%	376,471
FUND 23F0 - General Admin Records Management	265,834	265,834	9,427	64,036	53,380	148,418	56%	38,400
FUND 23G0 - County Clerk Court Technology	202,715	202,715	-	450	-	202,265	100%	39,310
FUND 23H0 - County Clerk Records Archive	15,893,814	15,893,814	649,682	5,109,450	6,944,074	3,840,290	24%	2,448,264
FUND 23I0 - CTS Records Management	972,325	972,325	-	23,751	4,500	944,074	97%	41,642
FUND 23J0 - Const PCT3 Fed Forfeited Assets	14,220	14,220	-	2,561	-	11,659	82%	-
FUND 23K0 - District Clerk Court Technology	1,260,166	1,260,166	59,180	184,761	133,581	941,824	75%	143,192
FUND 23L0 - County Wide Records Mgmt Criminal	2,308,418	2,308,418	61,273	261,936	202,981	1,843,501	80%	142,563
FUND 23S0 - Constable Pct3 State Forfeited Assets	2,041	2,041	-	-	-	2,041	100%	61,233
FUND 2410 - Juvenile Case Manager Fee	5,201,707	5,201,707	66,525	417,177	411,041	4,373,489	84%	443,752
FUND 2420 - Tax Office Chapter 19	650,230	650,230	265,823	354,038	-	296,192	46%	173,361
FUND 2430 - Star Drug Court	2,501,945	2,501,945	1,401	6,739	29,312	2,465,894	99%	9,742
FUND 2440 - County & District Technology Fee	598,011	598,011	1	201	-	597,810	100%	-
FUND 2450 - Stormwater Management	174,151	174,151	-	-	-	174,151	100%	-
FUND 2460 - DA DWI Pre-trial Prevention Program	515,849	515,849	31,204	90,216	200,059	225,574	44%	40,191
FUND 2470 - Gulf of Mexico Energy Security Act	168,000	2,130,461	-	-	-	2,130,461	100%	-
FUND 2480 - Hester House Operating	21	21	-	-	-	21	100%	-
FUND 2490 - Hester House Construction	67,261	67,261	-	-	-	67,261	100%	-
FUND 24A0 - Veterinary Public Health	982,787	982,787	65,972	258,653	168,114	556,020	57%	304,509
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	63,725	63,725	-	-	-	63,725	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	257,558	257,558	-	34,533	3,780	219,245	85%	2,785
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,753	4,753	-	-	-	4,753	100%	-
FUND 2500 - San Jacinto Wetlands	47,321	47,321	-	-	-	47,321	100%	-
FUND 2510 - TCEQ Pollution Control	319,856	322,856	20,436	29,871	7,621	285,364	88%	11,587
FUND 2520 - Community Development Financial Sureties	1,816,473	1,816,473	86,291	141,443	152,576	1,522,452	84%	105,081
FUND 2530 - EPH TCEQ Sep Fund	78,931	78,931	-	74,662	-	4,269	5%	66,403
FUND 2550 - Election Services	1,044,790	1,044,790	29,742	62,549	19,928	962,313	92%	367,579
FUND 2560 - D A Forfeited Assets - Treasury	8,509	8,509	-	-	-	8,509	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	374,040	374,040	-	-	-	374,040	100%	560



HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE SIX MONTHS ENDED AUGUST 31, 2018

Description	Original FY2018-2019 Budget	Adjusted FY2018-2019 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
FUND 2580 - Constable Forfeited Assets	\$ 65,651	\$ 65,651	\$ -	\$ -	\$ -	\$ 65,651	100%	\$ -
FUND 2590 - Constable Forfeited Assets	41,940	41,940	-	15,000	-	26,940	64%	-
FUND 25A0 - Household Hazardous Waste	121,000	129,000	7,566	125,718	1,176	2,106	2%	-
FUND 25B0 - Supplemental Environment	170	170	-	-	-	170	100%	-
FUND 25C0 - Energy Conservation Fund	121,335	121,335	-	-	-	121,335	100%	12,264
FUND 25E0 - Environmental Enforcement Constable I	393,359	421,209	1,250	111,833	144,017	165,359	39%	34,022
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	684	684	-	-	-	684	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	49,806	49,806	2,604	8,324	2,947	38,535	77%	1,997
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	985	985	-	-	-	985	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	222,260	222,260	2,603	133,670	79,972	8,618	4%	143,045
FUND 2610 - Sheriffs Forfeited Assets - Justice	1,032,291	1,032,291	19,968	145,829	72,501	813,961	79%	263,012
FUND 2620 - Sheriffs Forfeited Assets - State	2,709,401	2,709,401	135,927	390,959	197,204	2,121,238	78%	155,244
FUND 2630 - D.A. Forfeited Assets - State	5,227,299	5,227,299	18,555	120,484	396,924	4,709,891	90%	1,270,309
FUND 2640 - Constable Forfeited Assets - State	183,863	206,958	-	17,783	1,000	188,175	91%	-
FUND 2650 - Forfeited Assets - Commissioners Court	2,576,111	2,576,111	-	-	-	2,576,111	100%	600,000
FUND 2660 - Forfeited Assets - Fire Marshall	322	322	-	-	-	322	100%	36,706
FUND 2670 - Criminal Courts Audio-Visual	60,125	60,125	-	-	-	60,125	100%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	547,731	547,731	-	709	-	547,022	100%	7,526
FUND 2690 - Medicaid Administrative Claim - Reimbursement	3,521,506	3,521,506	(17,430) a	984,605	891,315	1,645,586	47%	1,225,289
FUND 26A0 - Ch18 ST Forfeited Sheriff	1,776,208	1,776,208	-	-	780,833	995,375	56%	-
FUND 26B0 - Ch18 ST Forfeited Constable	1,231,698	1,406,314	71,506	301,223	125,770	979,321	70%	324,308
FUND 26C0 - Ch18 ST Forfeited Fire	64,013	64,013	8,099	9,832	9,844	44,337	69%	2,812
FUND 26D0 - CA Forfeit Asset State SPU	210,122	210,122	2,243	25,308	25	184,789	88%	557,558
FUND 26S0 - Constable Pct6 State Forfeited Assets	15,189	15,189	-	-	-	15,189	100%	-
FUND 2700 - Dispute Resolution	1,113,565	1,113,565	181,761	421,018	-	692,547	62%	374,876
FUND 2730 - Fire Code Fee	7,854,329	7,854,329	480,531	2,910,501	1,498,439	3,445,389	44%	2,572,733
FUND 2750 - L.E.O.S.E. Law Enforcement	931,202	1,195,907	64,096	300,500	11,479	883,928	74%	108,167
FUND 2760 - Hotel Occupancy Tax	44,516,805	44,516,805	889,240	18,635,465	-	25,881,340	58%	13,606,162
FUND 2770 - Library Contribution Fund	482,670	482,670	15,534	54,314	45,070	383,286	79%	174,564
FUND 2780 - Juvenile Probation Fee	237,507	237,507	2,567	44,362	14,241	178,904	75%	36,466
FUND 2790 - Food Permit Fee	3,182,592	3,182,592	293,891	1,538,846	1,341,392	302,354	10%	1,469,145
FUND 27A0 - Court Reporter Service	2,828,344	2,828,344	316	9,879	-	2,818,465	100%	9,362
FUND 27B0 - Juvenile Delinquency Prevention	69	69	-	-	-	69	100%	-
FUND 27C0 - Supplemental Guardianship	871,322	871,322	8,412	62,548	48,128	760,646	87%	58,451
FUND 27D0 - Courthouse Security	2,669,471	2,669,471	135,199	879,552	861,475	928,444	35%	816,796
FUND 27F0 - FPM Property Maintenance	65,819	65,819	-	-	-	65,819	100%	-
FUND 27G0 - IFS Training	79,915	79,915	-	11,104	-	68,811	86%	26,267
FUND 27P0 - Pool Permit Fees	200	14,400	-	-	-	14,400	100%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	15,102	15,102	-	-	-	15,102	100%	-
FUND 2800 - Law Library	1,620,365	1,620,365	104,935	671,887	778,471	170,007	10%	597,888
FUND 28A0 - Environmental Settlements	10,383,220	10,383,220	20,033	213,682	312,903	9,856,635	95%	291,268
FUND 28S0 - Constable Pct8 State Forfeited Assets	15,715	18,965	655	3,782	4,548	10,635	56%	13,584
FUND 29A0 - CAD/RMS Project	4,648,860	4,648,860	2,383,227	2,402,336	1,423,851	822,673	18%	1,823,753
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>369,242,216</b>	<b>375,711,746</b>	<b>12,642,770</b>	<b>83,616,295</b>	<b>59,580,101</b>	<b>232,515,350</b>	<b>62%</b>	<b>71,006,693</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	67,708	166,086	-	50,930	-	115,156	69%	50,163
FUND 7007 - Title IV-E Adoption Incentive	249,609	953,395	-	573,733	-	379,662	40%	522,541
FUND 7012 - Title IV-D ICSS	3,177,416	2,537,515	215,467	1,080,373	-	1,457,142	57%	1,242,659
FUND 7016 - Urban Area Sec Initiative II	8,488,645	8,194,327	879,842	2,500,635	3,202,413	2,491,279	30%	2,960,114
FUND 7019 - STAR-Success Through Addiction Recovery	91,363	82,140	19,680	66,075	16,065	-	0%	68,956
FUND 7024 - PAL Transition Center	203,167	173,169	18,921	135,231	4,096	33,842	20%	128,844
FUND 7054 - FTA SEC 5307 Urban Form	7,416,952	6,564,594	277,500	2,477,615	916,448	3,170,531	48%	1,640,528
FUND 7059 - HMGP 1791 Hurricane FAS	18	-	-	-	-	-	0%	-
FUND 7057 - Step - Comprehensive	177,444	154,377	15,507	112,439	-	41,938	27%	94,248
FUND 7062 - New Freedom Funds - RIDES	761,408	661,008	1	32,837	1,000	627,171	95%	320,151
FUND 7072 - Victims of Crime Act	131,303	118,148	13,261	85,075	-	33,073	28%	-
FUND 7084 - TDHCA TX Plan/Disaster	95,046	87,049	-	-	-	87,049	100%	-
FUND 7094 - Hurricane Ike 2008	2,089,480	2,089,480	-	-	-	2,089,480	100%	505,348
FUND 7099 - Victims of Crime Act	510,244	455,005	16,523	105,691	-	349,314	77%	65,587
FUND 7111 - NRCS Emergency Watershed Protection	12,900,158	27,003,821	-	353,115	-	26,650,706	99%	779,320
FUND 7112 - Juan Seguin & River Park	6,292,944	6,292,945	-	2,625,175	2,077,752	1,590,018	25%	1,703,482
FUND 7115 - Allstate Foundation Grant	3	3	-	-	-	3	100%	-
FUND 7119 - HMGP - Hazard Mitigation	815,665	104,303,786	594,670	764,905	207,275	103,331,606	99%	6,750
FUND 7130 - Emergency Shelter Grant	452,300	1,523,623	71,837	560,813	473,532	489,278	32%	352,660
FUND 7135 - ESG From Child Care Court	40,946	181,367	12,354	73,703	-	107,664	59%	96,011
FUND 7140 - HOME Grant	9,300,616	13,310,621	85,483	1,292,405	5,451,788	6,566,428	49%	962,808
FUND 7155 - TXDPS-FEMA HMGP	100,000	100,000	-	-	-	100,000	100%	-
FUND 7200 - Shelter Plus Care	1,085,162	1,800,373	26,114	166,328	-	1,634,045	91%	400,673
FUND 7206 - Funds for Veterans Assistance	194,313	442,542	15,999	161,799	-	280,743	63%	50,791

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE SIX MONTHS ENDED AUGUST 31, 2018

Description	Original FY2018-2019 Budget	Adjusted FY2018-2019 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
FUND 7207 - Anderson Trail Project	\$ 41,320	\$ 2,171	\$ -	\$ 2,171	\$ -	\$ -	0%	\$ 146,523
FUND 7209 - HC Jail Diversion	3,843,989	3,435,157	245,411	1,984,068	677,913	773,176	23%	3,545,225
FUND 7212 - Epidemiology Program	5,122	5,160	-	-	-	5,160	100%	45,414
FUND 7214 - Girls Court	64,186	64,186	9,435	26,660	19,995	17,531	27%	40,550
FUND 7219 - STEP 2015 Comprehensive	168,009	145,779	16,552	97,353	-	48,426	33%	64,400
FUND 7221 - Misdemeanor Prostitution	48,194	-	-	-	-	-	0%	34,167
FUND 7222 - TNRCC-Low Income Vehicle Repair	20,395,232	18,657,211	-	2,010,460	-	16,646,751	89%	1,625,790
FUND 7224 - The Freedom Project	275,011	188,662	15,962	112,071	-	76,591	41%	100,901
FUND 7225 - NJ Research Evaluation & D	51,272	99,791	1,197	10,584	21,991	67,216	67%	30,021
FUND 7229 - We've Been There Done That	178,644	173,533	5,103	32,621	-	140,912	81%	61,623
FUND 7234 - Flood of May 2015	986,135	1,292,464	-	-	-	1,292,464	100%	-
FUND 7237 - NSP RLF 1&3	1,523,644	1,838,071	39,007	395,496	59,765	1,382,810	75%	580,067
FUND 7242 - Strategic Prevention Framework	193,990	129,326	6,811	77,927	3,563	47,836	37%	42,795
FUND 7243 - Epidemiology Program-ID	293,080	279,524	7,103	53,566	-	225,958	81%	64,530
FUND 7244 - HC Services Module Project	473,668	385,227	9,829	149,192	100,153	135,882	35%	133,865
FUND 7246 - Victims of Crime ACT	3,955,913	3,538,326	161,747	930,204	24,564	2,583,558	73%	79,983
FUND 7247 - Campus -BSD Dropout Prevention	530,952	530,952	105,529	530,952	-	-	0%	93,126
FUND 7248 - Misdemeanor Veterans Court '16	48,941	43,465	13,307	40,675	-	2,790	6%	34,920
FUND 7249 - CDC EHS NET	182,237	177,691	16,691	83,183	7,629	86,879	49%	110,471
FUND 7251 - Victim Assistance Program	214,898	178,519	22,396	150,920	-	27,599	15%	160,060
FUND 7252 - HUD Lead Based Paint Hazard	901,457	786,664	36,421	375,945	94,008	316,711	40%	913,383
FUND 7253 - HIV Prevention Services	501,580	485,506	22,832	127,504	86,271	271,731	56%	140,295
FUND 7255 - Appellate Review & Supp	37,036	338,968	34,271	171,283	23,169	144,516	43%	218,940
FUND 7258 - Naccho Voluntary Retail	-	-	-	-	-	-	0%	6,869
FUND 7259 - Depelechin Grant	107,202	135,072	-	110,868	2,808	21,396	16%	100,203
FUND 7263 - FVA Housing 4 Texas HER	-	-	-	-	-	-	0%	169,761
FUND 7264 - Flood of April 2016 (FC)	80,988	88,010	-	-	-	88,010	100%	-
FUND 7264 - Flood of April 2016 (HC)	-	1,675,146	-	-	-	1,675,146	100%	-
FUND 7265 - Body-Worn Cameras Project	-	-	-	-	-	-	0%	1,065,958
FUND 7266 - Healthy Texas Women	3,807,829	2,824,073	37,208	196,906	17,051	2,610,116	92%	948,778
FUND 7267 - ICAC Task Force	33,199	141,346	10,002	55,324	-	86,022	61%	-
FUND 7268 - Boarder Prosecution	165,932	162,486	13,986	90,924	-	71,562	44%	79,537
FUND 7269 - Assessing Cognitive BIA	67,057	60,880	5,879	38,990	-	21,890	36%	14,792
FUND 7272 - Epidemiology & Lab Capa	490,651	447,000	22,702	375,320	65,111	6,569	1%	163,727
FUND 7273 - Refugee Medical Screening	10,783,578	9,137,505	191,774	1,216,362	551,611	7,369,532	81%	1,468,600
FUND 7275 - Stand Alone Drug Testing	-	-	-	-	-	-	0%	26,866
FUND 7276 - Body-Worn Camera Program	87,154	16,851	-	16,490	-	361	2%	49,530
FUND 7280 - Phase XV-Utility Assistance	161,559	491,439	136,807	270,354	-	221,085	45%	180,193
FUND 7297 - Flood Control FMA Grant	14,249,521	13,653,747	21,737	892,865	338,413	12,422,469	91%	99,844
FUND 7301 - Multi-Agency Gang Project	1,965,656	1,581,312	73,477	397,947	221,011	962,354	61%	271,674
FUND 7302 - HMGP-Hazard Mitigation	363,101	359,951	-	245,192	114,759	-	0%	279,778
FUND 7314 - FY13 Tobacco Enforcement	2,339	2,339	-	1,386	-	953	41%	4,088
FUND 7341 - Domestic Violence Deputy	85,785	79,804	8,470	47,177	7,349	25,278	32%	-
FUND 7342 - Step - IDM	105,655	108,123	-	25,050	-	83,073	77%	-
FUND 7343 - State Case Registry & C	-	402,045	-	5,895	-	396,150	99%	-
FUND 7344 - Harvey FEMA Direct Housing	-	1,375,930	68,415	291,780	54,404	1,029,746	75%	-
FUND 7345 - Humanities TX Grant	-	12,000	3,668	11,860	140	-	0%	-
FUND 7346 - Domestic Violence High	-	75,000	10,626	34,898	-	37,998	3%	-
FUND 7347 - CDBG-DR Flood 2015 Housing	-	3,245,527	-	-	-	3,245,527	100%	-
FUND 7348 - Triad Child Sex Trarricking	-	383,381	35,273	106,516	10,016	266,849	70%	-
FUND 7349 - Hazard Mitigation Grant	-	201,878	-	-	-	201,878	100%	-
FUND 7375 - CRI-Cities Readiness Initiative	375,346	858,177	26,453	251,392	53,974	552,811	64%	249,298
FUND 7416 - Elderly/Disabled Transportation	2,005,312	3,220,693	63,667	350,349	148,614	2,721,730	85%	135,163
FUND 7421 - Coastal Impact Assistance	-	-	-	-	-	-	0%	468,904
FUND 7426 - George & Mary J. Hammon	-	10,000	-	10,000	-	-	0%	-
FUND 7444 - Robotic and Coding '16	-	-	-	-	-	-	0%	9,422
FUND 7496 - Family Court Victimization	356,998	322,502	17,442	102,219	21,648	198,635	62%	31,069
FUND 7501 - Sept Click or Ticket Mobilization	-	4,985	-	-	-	4,985	100%	-
FUND 7502 - Houston Transtar Expansion	-	-	-	-	-	-	0%	109,349
FUND 7504 - LIRAP-FND Local Initiative 08	1,918,734	1,932,772	254,384	591,295	828,490	512,987	27%	618,702
FUND 7517 - Re Recovery Non-Housing	9,527,410	9,348,984	20,687	191,970	156,828	9,000,186	96%	742,636
FUND 7519 - PPF-Permanency Planning	647,774	1,506,082	78,093	491,877	-	1,014,205	67%	450,033
FUND 7521 - Family Assessment	248,955	591,373	26,998	124,145	6,813	460,415	78%	155,286
FUND 7522 - Concrete Services	150,089	301,499	19,456	77,752	-	223,747	74%	75,211
FUND 7532 - Behavioral Health Data	358,158	370,790	-	-	-	370,790	100%	-
FUND 7533 - Operation Hand Held Radios	80,000	80,000	80,000	80,000	-	-	0%	-
FUND 7534 - Reducing Criminal Act	105,000	90,460	7,519	57,987	22,013	10,460	12%	-
FUND 7539 - Project 180	962,178	930,101	47,866	335,591	126,742	467,768	50%	-
FUND 7553 - HC Veteran's Court	102,242	79,034	15,145	77,667	795	572	1%	71,221
FUND 7562 - No Refusal DWI Program	312,815	272,918	28,785	184,260	1,077	87,581	32%	167,093
FUND 7566 - Outdoor Learning Environment	-	21,000	-	3,160	12,100	5,740	27%	-
FUND 7567 - Collaborative Community	-	175,000	392	4,129	-	170,871	98%	-
FUND 7568 - Kickerillo-Mischer	-	48,656	1,098	2,433	-	46,223	95%	-
FUND 7569 - CDBG-DR17 Residential Buyout	-	35,465,600	-	-	-	35,465,600	100%	-
FUND 7572 - Family Violence Prosecution	507,684	456,408	46,919	302,410	-	153,998	34%	306,831
FUND 7589 - FEMA Cooperating Tech	868,224	803,815	20,961	181,316	457,568	164,931	21%	148,517
FUND 7594 - NSP Program	122,203	121,425	-	81,948	-	22,792	19%	122,250
FUND 7601 - Step Click It Or Ticket	-	-	-	-	-	-	0%	13,929
FUND 7607 - Public Health Emergency	845,612	2,100,010	90,529	630,962	83,187	1,385,861	66%	728,921
FUND 7608 - Animal Science for Kids	-	-	-	-	-	-	0%	3,795

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE SIX MONTHS ENDED AUGUST 31, 2018

Description	Original FY2018-2019 Budget	Adjusted FY2018-2019 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
FUND 7611 - ITC Domestic Violence and Child Advocacy	-	-	-	-	-	-	0%	36,578
FUND 7614 - Specialty Misdmnr Sober	314,174	314,174	67,401	292,719	-	21,455	7%	275,062
FUND 7615 - My Brother's Keeper	843,856	454,595	16,567	135,372	3,545	315,678	69%	2,447
FUND 7617 - UTMB Galveston-Vector Borne Diseases	428,061	389,117	16,004	160,364	16,457	212,296	55%	103,850
FUND 7618 - FDA Food Safety Task Force	3,000	3,000	-	-	-	3,000	100%	-
FUND 7619 - FDA Retail Food Staff	254	-	-	-	-	-	0%	2,746
FUND 7622 - Public Health Preparedness	739,988	1,077,527	28,421	548,227	480,645	48,655	5%	142,003
FUND 7623 - Barbara Bush Foundation	31,486	26,226	699	12,172	-	(132)	-1%	-
FUND 7624 - Nasa Stem Facilitation	5,300	3,241	-	14	-	3,227	100%	-
FUND 7625 - CDBG-DEIS Bayout Partners (FC)	10,660,000	10,347,194	265,276	2,650,133	286,078	7,410,983	72%	-
FUND 7626 - Human Trafficking Rescue	17,501	153,591	8,311	25,921	117,670	117,670	77%	9,092
FUND 7628 - John Paul's Landing Park	1,974,128	1,877,288	1,308	930,717	765,494	181,077	10%	-
FUND 7629 - Alabonson Sports & Nature	1,973,956	1,973,956	3,110	215,098	227,653	1,531,205	78%	-
FUND 7631 - COH Zika Pregnancy Registry	94,744	85,290	1,856	40,788	41,722	2,780	3%	-
FUND 7632 - CDC/Child Lead Pois Prevention	201,145	201,145	21,556	135,192	17,700	48,253	24%	-
FUND 7634 - Hurricane Harvey - HC	18,250,493	20,833,536	1,006,338	4,695,994	6,275,348	9,862,194	47%	-
FUND 7634 - Hurricane Harvey - FC	2,245,684	-	-	-	-	-	0%	-
FUND 7636 - Law Enforcement Safety	70,620	70,620	-	44,504	24,149	1,967	3%	-
FUND 7637 - Mentoring Moms	129,197	129,197	5,882	14,503	110,497	4,197	3%	-
FUND 7638 - Human Trafficking	100,022	94,127	4,456	46,806	875	46,446	49%	-
FUND 7639 - Digital Forensic Unit	47,016	14,458	-	10,074	7	4,377	30%	-
FUND 7641 - Adult Sex Crimes	85,574	73,738	7,001	63,441	1,690	8,607	12%	-
FUND 7651 - Traffic Signal Improvements	-	18,914,037	-	-	34,048	18,879,989	100%	-
FUND 7652 - Peninsula Street and San Jac	-	12,423,276	-	-	-	12,423,276	100%	-
FUND 7653 - Fairmont Pkwy Intersection	-	5,417,024	-	-	-	3,777,830	30%	-
FUND 7656 - City of Houston Brays Bayou Bridge	-	43,000,000	-	-	-	12,873,005	70%	-
FUND 7657 - CDBG-DE 17 Harvey	-	872,066	-	-	-	869,336	100%	-
FUND 7660 - HUD Community Development Block Grant	13,998,553	27,932,858	610,827	5,491,553	5,519,046	16,922,259	61%	7,397,908
FUND 7709 - MDL Asbestos Court HC	51,933	49,642	7,337	47,116	58	2,468	5%	45,701
FUND 7719 - Rifle Resistance	3,073,885	3,073,885	118,048	118,048	2,843,913	111,924	4%	-
FUND 7737 - Victim of Crime Act	307,823	285,645	11,836	71,535	7,530	206,580	72%	21,582
FUND 7739 - Specialized Investigation	65,537	77,238	7,745	51,139	-	26,099	34%	51,003
FUND 7984 - Hazard Mitigation Grant	21,098,701	20,122,578	478,195	8,483,311	7,894,867	3,744,400	19%	10,456,099
FUND 7986 - Pre Adopt Review/Approval STA	54,316	114,650	1,600	17,532	14,102	83,016	72%	21,596
FUND 8001 - Misc Foundation Grants	5,011,750	11,665,587	259,733	7,379,959	401,701	3,883,927	33%	1,472,894
FUND 8004 - WHFTP Title X	303,173	126,795	57,235	62,948	27,729	36,118	28%	95,050
FUND 8005 - HCPS Clinic Integrated	809,412	762,207	27,568	168,247	34,300	559,660	73%	154,819
FUND 8006 - Senior Justice Assessme	871,055	848,944	25,164	149,191	226,208	473,545	56%	140,204
FUND 8008 - HIDTA Law Enforcement	1,056,049	1,873,609	67,158	714,381	102,716	1,056,512	56%	325,323
FUND 8020 - Tuberculosis Prevention	615,688	1,364,057	41,686	338,451	-	1,025,606	75%	425,632
FUND 8030 - Office of Regional Program	378,545	350,670	22,265	52,111	114,884	183,675	52%	73,710
FUND 8034 - Port Security Grant Program	2,330,791	5,130,101	259,822	595,028	1,109,657	3,425,416	67%	526,278
FUND 8038 - Adult Drug Court Discre	395,227	353,254	560	6,191	320	346,743	98%	4,729
FUND 8040 - Rent Away & Youth Family	-	-	-	6,191	-	-	0%	43,069
FUND 8046 - Felony Mental Health Ct	240,355	183,152	7,708	47,823	41,803	93,526	51%	35,260
FUND 8050 - Maternal and Child Health	419,536	399,826	51,413	314,829	4,492	80,505	20%	286,723
FUND 8060 - Refugee Health Screening	-	-	-	-	-	-	0%	68,481
FUND 8090 - Tuberculosis Elimination Division	508,564	473,255	34,185	241,610	28,796	202,849	43%	236,178
FUND 8110 - Family Planning	2,977,039	6,007,974	298,559	1,480,097	61,471	4,466,406	74%	1,419,489
FUND 8112 - H-GAC/CDBG Hurricane Ike	30,406,921	29,092,482	185,598	2,572,708	20,253,982	6,265,792	22%	480,568
FUND 8116 - Development Method to E	81,974	76,240	5,824	47,325	15,177	13,738	18%	47,827
FUND 8130 - State Legalization Impact	3,278	-	-	-	-	-	0%	-
FUND 8140 - HIV Prevention	269,821	207,130	15,978	136,400	-	70,730	34%	138,737
FUND 8200 - Ryan White Title I-Formula & Supplemental	11,026,390	32,004,962	519,068	11,612,844	18,121,471	2,270,647	7%	10,161,820
FUND 8201 - Human Trafficking Investigations	59,422	52,896	6,841	43,326	-	9,570	18%	41,853
FUND 8202 - Characterization of Performance	12,430	-	-	-	-	-	0%	8,886
FUND 8215 - Infectious Disease-West Nile	74,637	159,882	4,248	48,308	453	111,121	70%	35,599
FUND 8270 - Texas Automated Victim Notification	28,410	262,510	-	-	-	262,510	100%	28,410
FUND 8286 - Interlibrary Loan Program	41,541	-	-	-	-	-	0%	38,631
FUND 8320 - WIC Supplemental Feeding	8,326,217	7,494,108	534,205	3,750,014	468,838	3,275,256	44%	3,715,475
FUND 8487 - Preparation for Adult Living (PAL)	977,423	2,347,524	98,795	651,571	15,917	1,680,036	72%	628,436
FUND 8488 - Community Youth Development	677,921	1,459,889	69,610	472,135	84,245	903,509	62%	100,791
FUND 8515 - Early Medical Intervention	133,805	109,984	16,586	106,121	-	3,863	4%	101,074
FUND 8525 - Homeland Security Grant	308,184	308,184	12,120	140,700	26,025	141,459	46%	34,474
FUND 8560 - COPS	305,852	305,852	72,206	90,975	147,853	67,024	22%	60,650
FUND 8641 - Regional Law Enforcement	-	220,000	-	111,552	-	108,448	49%	64,776
FUND 8642 - A/R Grant Contracts	1,862,715	949,572	248,284	625,956	-	323,616	34%	514,720
FUND 8676 - HCME Coverdell Improvement	51	224,383	24,955	99,529	85,740	39,114	17%	75,817
FUND 8710 - Auto Theft Prevention	2,404,797	5,569,232	263,527	1,717,345	318,122	3,533,765	63%	1,781,691
FUND 8715 - Justice Assistance Grant	297,717	270,454	11,244	97,847	39,057	133,550	49%	677,311
FUND 8731 - HGAC Solid Waste	6,893	110,221	-	5,417	-	94,009	85%	16,024
FUND 8768 - STAR-State Drug Court	75,836	53,388	1,889	21,522	24,410	7,456	14%	35,924
FUND 8778 - DNA Backlog Reduction Program	1,255,225	1,034,703	30,296	306,086	62,892	665,725	64%	246,152
FUND 8865 - D.W.I. STEP	29,293	90,547	-	16,886	-	73,661	81%	27,433
FUND 8895 - Safe and Sober STEP	515,568	949,921	51,954	322,925	-	626,996	66%	307,689
FUND 8897 - Camp Commercial Vehicle	164,308	294,456	340	1,966	-	292,490	99%	-
FUND 8905 - HCHFC-MAIP Plus/ESG Match Grant	6,214	6,214	-	-	-	6,214	100%	-
FUND 8910 - Motor Assistance Program	4,474,693	5,669,720	327,929	2,131,068	-	3,538,652	62%	2,032,695
<b>SUB TOTAL GRANT FUND</b>	<b>298,220,027</b>	<b>595,013,660</b>	<b>10,863,477</b>	<b>90,130,343</b>	<b>99,898,824</b>	<b>404,984,493</b>	<b>68%</b>	<b>75,455,949</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>667,462,243</b>	<b>970,725,406</b>	<b>23,506,247</b>	<b>173,746,638</b>	<b>159,478,925</b>	<b>637,499,843</b>	<b>66%</b>	<b>146,462,642</b>

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE SIX MONTHS ENDED AUGUST 31, 2018

Description	Original FY2018-2019 Budget	Adjusted FY2018-2019 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	4,544,562	4,586,067	21,274	267,846	1,835,869	2,482,352	54%	-
FUND 3240 - Regional F/C Projects	7,303,696	7,639,200	-	2,928	119,068	7,517,204	98%	870,757
FUND 3310 - Flood Control Capital Project	262,183,185	283,118,977	13,794,163	67,228,231	93,506,225	122,384,521	43%	44,484,445
FUND 3320 - Flood Control Bonds 2004A Construction	1,823,400	1,828,604	127,454	295,465	598,438	934,701	51%	420,203
FUND 3330 - Flood Control Improvement Bonds 2007	1,990,179	1,999,343	5,677	50,281	677,093	1,271,969	64%	536,407
FUND 3600 - Road Capital Projects	29,841,591	37,973,216	750,333	6,264,740	5,069,515	26,638,961	70%	7,813,058
FUND 3610 - METRO Designated Project	109,970,791	115,127,555	4,084,140	15,445,413	26,381,265	73,300,677	64%	12,623,865
FUND 3670 - Buildings/Parks/Library Projects	62,667,533	75,848,617	3,505,635	22,989,702	27,099,561	25,759,354	34%	6,998,818
FUND 3690 - 1982 Park Bond Fund	23,421	23,421	-	-	-	23,421	100%	23,421
FUND 3720 - GO & Rev Co Ser 2002-Construction	12,024,002	12,031,566	101,930	101,930	2,845,537	9,084,099	76%	-
FUND 3730 - Road Refunding 2004B Construction	2,482,922	2,484,435	200,130	298,726	533,515	1,652,194	67%	168,224
FUND 3740 - Road Refunding 2006B Construction	11,709,659	11,794,603	154,894	2,305,203	2,188,137	7,301,263	62%	1,607,988
FUND 37A0 - HC Tax PIB Series 2015A Construction	10,628	10,633	-	10,631	-	2	0%	182,378
FUND 3860 - Road and Refunding Series 1996	171	171	-	171	-	-	0%	77,180
FUND 3890 - CO Series 1994	100,804	100,814	-	100,804	-	10	0%	116,355
FUND 3930 - Commercial Paper Series B	35,702,337	34,938,835	12,298	456,250	861,163	33,621,422	96%	6,030,145
FUND 3940 - Commercial Paper Series C	250,744,951	249,000,814	3,003,354	19,375,111	43,921,562	185,704,141	75%	8,998,675
FUND 3960 - Commercial Paper Series A-1	73,518,219	105,613,711	2,180,650	12,505,058	13,830,238	79,278,415	75%	14,863,417
FUND 3970 - Flood Control Commercial Paper Series	3,171,459	3,021,932	617,389	1,244,722	761,167	1,016,043	34%	459,622
FUND 3980 - Commercial Paper Series New D	195,905,984	213,352,772	5,581,196	32,981,760	50,680,433	129,690,579	61%	43,130,181
FUND 3990 - Commercial Paper 2017 Series H	64,000,000	64,000,000	-	33,200	-	63,966,800	100%	-
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>1,129,719,494</b>	<b>1,224,495,086</b>	<b>34,140,517</b>	<b>181,958,172</b>	<b>270,908,786</b>	<b>771,628,128</b>	<b>63%</b>	<b>149,405,139</b>
<b>DEBT SERVICE FUND</b>								
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	-	-	-	-	-	-	0%	4,465,125
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,579,830	3,579,830	-	905,000	-	2,674,830	75%	905,000
FUND 41C0 - FC Contract Tax Bond	2,911,847	2,911,847	-	1,455,625	-	1,456,222	50%	1,455,625
FUND 41D0 - FC Tax Bond 2014B Debt	3,218,086	3,218,086	-	378,381	-	2,839,705	88%	479,804
FUND 41E0 - Improvement Refunding 2015A Debt Service	4,102,157	4,102,157	-	1,055,025	-	3,047,132	74%	1,055,025
FUND 41F0 - FC Contract Tax 2015B Debt Service	1,403,030	1,403,030	-	701,075	-	701,955	50%	701,075
FUND 41G0 - FC Contract Tax Refund 2017A Debt Service	7,254,593	7,254,593	-	2,445,316	-	4,809,277	66%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	26,747,596	26,747,596	-	2,408,700	-	24,338,896	91%	2,588,325
FUND 4300 - FC Contract Tax Ref 2008	7,218,049	7,218,049	-	2,443,284	-	4,774,765	66%	2,499,909
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	24,414,008	24,414,008	-	888,825	-	23,525,183	96%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	35,208,119	35,208,119	-	2,051,419	-	33,156,700	94%	2,074,619
FUND 47B0 - Road Refunding 2010A Debt Service	19,807,581	19,807,581	-	1,983,750	-	17,823,831	90%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	20,519,379	20,519,379	-	1,113,550	-	19,405,829	95%	2,238,638
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,607,311	6,607,311	-	1,660,625	-	4,946,686	75%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	10,948,780	10,948,780	-	589,200	-	10,359,580	95%	779,606
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,006,033	34,006,033	-	4,312,125	-	29,693,908	87%	4,521,625
FUND 47G0 - HC Road Refunding 2015A Debt Service	19,733,082	19,733,082	-	5,027,250	-	14,705,832	75%	5,027,251
FUND 47H0 - RD Refund Bond Series 2017A Debt Service	4,170,438	4,170,438	-	553,042	-	3,617,396	87%	-
<b>TOTAL DEBT SERVICE</b>	<b>231,849,919</b>	<b>231,849,919</b>	<b>-</b>	<b>29,972,192</b>	<b>-</b>	<b>201,877,727</b>	<b>87%</b>	<b>33,412,627</b>

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE SIX MONTHS ENDED AUGUST 31, 2018

Description	Original FY2018-2019 Budget	Adjusted FY2018-2019 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
<b>PROPRIETARY FUND</b>								
FUND 5040 - Parking Facilities	\$ 25,640,830	\$ 25,640,830	\$ 476,898	\$ 1,819,875	\$ 3,387,085	\$ 20,433,870	80%	\$ 1,393,617
FUND 5060 - Commissary	5,203,893	5,203,893	803,003	3,050,892	-	2,153,001	41%	3,735,311
FUND 5070 - Commissary Payroll	282,467	282,467	(181,111) d	18,680	-	263,787	93%	37,521
FUND 5490 - Worker's Compensation	50,576,929	50,576,929	1,122,629	5,981,088	4,142,122	40,453,719	80%	7,577,376
FUND 5500 - Central Service - VMC	45,781,921	46,065,142	4,409,212	23,565,078	19,817,752	2,682,312	6%	19,033,245
FUND 5520 - Public Safety Technology	14,056,832	14,056,832	761,749	6,038,384	3,873,892	4,144,556	29%	4,031,991
FUND 5540 - Inmate Industries	1,288,433	1,288,433	12,971	74,433	-	1,067,891	83%	59,051
FUND 5550 - Risk Management	6,894,993	6,894,993	396,752	3,205,888	815,971	2,873,134	12%	3,175,244
FUND 5580 - Health Insurance Management	347,592,683	347,592,683	19,876,520	154,050,939	159,080,476	34,461,268	10%	136,530,629
FUND 5510 - Unemployment Insurance	2,120,032	2,120,032	350,417	753,343	-	1,250,015	59%	643,002
FUND 50A0 - HCTRA 2009C SR Lien Revenue	21,160,823	21,160,823	219,121	1,363,024	-	19,797,799	94%	1,441,773
FUND 50B0 - HCTRA 2009C SR Lien Revenue	20,760,856	20,760,856	-	-	-	20,760,856	100%	-
FUND 50C0 - HCTRA 2009C Construction	4,913,021	4,957,392	72,830	734,783	-	1,025,447	21%	2,276,619
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,895,237	1,895,237	89,395	536,358	-	1,358,879	72%	536,303
FUND 50N0 - TRA 2012A SR Lien Revenue	49,100,210	49,100,210	332,001	2,066,237	-	47,033,973	96%	2,920,132
FUND 50Q0 - TRA 2012B SR Lien Revenue	4,133,796	4,133,796	513,638	1,437,908	-	2,695,888	65%	982,886
FUND 50S0 - TRA 2012C SR Lien Revenue	22,448,963	22,448,963	714,933	4,298,180	-	18,150,783	81%	4,338,470
FUND 50U0 - TRA 2012D SR Lien Revenue	44,321,135	44,321,135	15,225	167,475	-	44,153,660	100%	304,776
FUND 50W0 - TRA 2015B SR Lien Revenue	16,216,425	16,216,425	486,799	2,927,540	-	13,288,885	82%	2,959,286
FUND 50Y0 - TRA 2016A SR Lien Revenue	52,873,087	52,873,087	1,628,839	9,793,108	-	43,079,979	81%	9,887,756
FUND 50Z0 - TRA 2016A SR Lien Revenue	-	-	-	-	-	-	0%	19,000
FUND 5160 - TRA 2002 Construction	2,283,141	2,284,048	38,502	262,322	425,851	1,595,875	70%	204,213
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	18,957,047	18,957,047	-	-	-	18,957,047	100%	-
FUND 52A0 - HCTRA 2018A SR LIEN REV	-	26,446,963	1,707,899	10,392,169	-	16,054,794	61%	-
FUND 52B0 - HCTRA 2018A SR LIEN REV	-	1,034,376	-	1,022,415	-	11,961	1%	-
FUND 52C0 - HCTRA 2018A SR LIEN DS	-	25,000,000	-	-	-	25,000,000	100%	-
FUND 52D0 - HCTRA 2018A CONSTRUCTION	-	400,821,079	(25,851,420) d	10,707,569	183,276,784	206,836,726	52%	-
FUND 5220 - TRA 2005A Debt Service Reserve	22,844,935	22,844,935	-	-	-	22,844,935	100%	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,707,297	11,707,297	-	-	-	11,707,297	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	9,304,815	9,304,815	7,774	85,492	-	9,219,323	99%	173,035
FUND 5290 - HCTRA-2008B Revenue Reserve	22,007,408	22,007,408	-	-	-	22,007,408	100%	-
FUND 5300 - HCTRA-2008B Construction	22,217,616	22,339,172	233,886	2,093,856	7,501,000	12,744,316	57%	957,852
FUND 5320 - TRA-2007A Debt Service	49,830,971	49,830,971	78,043	596,997	-	49,233,974	99%	5,554,042
FUND 5340 - TRA-2007B Debt Service	14,446,022	14,446,022	1,627,746	3,364,316	-	11,081,706	77%	3,364,317
FUND 5370 - TRA-2007C Debt Service	80,885,279	80,885,279	1,014,258	6,340,027	-	74,545,252	92%	6,949,105
FUND 5400 - TRA-2009A Sr Lien Revenue	10,000,324	10,000,324	194,371	1,183,482	-	8,816,842	88%	1,221,783
FUND 5410 - HCTRA 2009A Construction	1,422,268	1,422,810	540,065	3,293,938	746,759	(2,617,887) e	-184%	3,438,808
FUND 5420 - HCTRA 2009 Revenue	26,031,841	26,031,841	-	-	-	26,031,841	100%	-
FUND 54A0 - TRA C/P 2017 Series E1 Debt Service	50,000	188,052,688	13,000,000	35,767,688	-	152,285,000	81%	-
FUND 54B0 - TRA C/P 2017 Series E1 Construction	185,580,641	187,236,537	364,223	12,377,157	142,248,296	32,611,084	17%	-
FUND 54C0 - TRA C/P 2017 Series E2 Debt Service	50,000	195,160,928	2,450,000	13,860,928	-	181,300,000	93%	-
FUND 54D0 - TRA C/P 2017 Series E2 Construction	194,529,503	195,581,555	(714,788) d	4,995,116	27,959,767	162,626,672	83%	-
FUND 5710 - Toll Road Construction	876,369,078	876,369,078	(1,096,047) d	56,823,760	360,958,429	458,586,889	52%	62,983,354
FUND 5730 - TRA Revenue Collections	1,542,580,019	1,542,580,019	82,666,557	375,000,198	-	1,167,579,821	76%	353,590,075
FUND 5740 - TRA Operations and Maintenance	253,187,950	253,187,950	18,970,948	93,739,392	-	84,507,226	33%	81,702,110
FUND 5770 - TRA Renewal and Replacement	259,872,000	259,872,000	2,110,225	10,267,380	32,449,542	217,155,078	84%	6,779,969
FUND 5910 - TRA 1997 Tax Debt Service	2,675,628	2,675,628	119,692	718,120	-	1,957,506	73%	718,000
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 4,344,096,349</b>	<b>\$ 5,183,670,926</b>	<b>\$ 129,563,755</b>	<b>\$ 864,775,535</b>	<b>\$ 1,027,142,166</b>	<b>\$ 3,291,753,225</b>	64%	<b>\$ 729,540,651</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,206,979,876</b>	<b>\$ 11,450,987,463</b>	<b>\$ 356,361,367</b>	<b>\$ 2,363,864,842</b>	<b>\$ 2,317,201,408</b>	<b>\$ 6,769,921,213</b>	59%	<b>\$ 2,105,406,548</b>

NOTES:

- (a) Negative balance is due to reclass of expenses.
- (b) Negative balance due to incorrect encumbrance.
- (c) Negative balance due to CM JE exceeding current month expenditures.
- (d) Negative balance due to July capitalization recorded in August.
- (e) Negative balance due to depreciation, a non-budgeted expense.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE SIX MONTHS ENDED AUGUST 31, 2018**

Dept. / Fund	Description	Original FY2018-2019 Budget	Adjusted FY2018-2019 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 787,000	\$ 863,237	\$ 50,716	\$ 327,959	\$ 327,453	\$ 207,825	24%	\$ 362,233
035	Public Infrastructure-Shared Operations	-	25,750,140	162,056	1,174,633	4,113,044	20,462,463	79%	1,412,710
040	Right of Way	5,820,000	6,268,423	472,246	2,640,455	2,786,519	841,449	13%	2,537,578
045	Construction Programs Division	13,097,000	12,119,200	766,063	4,949,585	4,940,962	2,228,653	18%	5,880,680
091	Appraisal District	12,500,000	12,500,000	-	6,718,782	-	5,781,218	46%	6,415,078
100	County Judge	7,725,000	11,546,296	613,030	4,266,778	3,162,332	4,117,186	36%	3,617,899
101	Precinct 1	76,150,000	76,513,818	2,243,692	13,660,425	12,564,271	50,289,122	66%	16,472,739
102	Precinct 2	71,150,000	71,512,339	2,803,206	16,787,464	18,367,131	36,357,744	51%	15,657,823
103	Precinct 3	55,150,000	55,182,493	3,256,654	17,133,107	22,169,879	15,879,507	29%	22,359,690
104	Precinct 4	62,150,000	63,104,404	2,743,167	17,754,464	19,866,699	25,483,241	40%	23,423,719
105	Tunnel & Ferry Operations	5,795,000	6,249,388	342,620	2,710,669	2,379,236	1,159,483	19%	2,910,790
201	Budget Management	8,990,000	16,295,248	640,832	4,048,516	3,824,530	8,422,202	52%	4,083,745
202	General Administration	1,021,436,000	881,195,128	926,658	33,865,585	3,384,282	843,945,261	96%	38,476,287
204	Legislative Services	1,435,000	2,093,204	96,520	561,597	478,302	1,053,305	50%	648,658
208	County Engineer	30,097,000	31,481,472	1,511,881	12,997,092	13,658,272	4,826,108	15%	13,553,850
213	Fire Marshall	6,315,000	7,436,280	474,355	3,240,120	3,179,468	1,016,692	14%	3,105,890
270	Institute of Forensic Sciences	30,836,000	31,288,500	2,682,187	15,174,287	13,816,459	2,297,754	7%	15,404,607
272	Pollution Control Department	4,315,000	4,530,851	342,144	2,166,965	2,125,927	237,959	5%	2,126,035
275	Public Health Services	24,661,000	25,814,179	2,111,946	12,525,332	10,333,696	2,955,151	11%	12,837,180
285	Library	29,274,000	29,615,622	2,072,279	14,915,950	12,507,689	2,191,983	7%	14,050,645
286	Domestic Relations	3,600,000	5,810,459	139,742	1,770,590	1,872,004	2,167,865	37%	1,550,542
289	Community Services Department	9,592,000	9,774,747	728,191	4,738,485	3,477,326	1,558,936	16%	5,667,151
292	Information Technology	58,500,000	65,104,544	4,433,487	28,588,722	22,843,380	13,672,442	21%	27,319,622
293	ITC - Repair & Replacement	-	6,872,243	1,007	6,807,159	59,542	5,542	0%	5,083,950
296	MHMRA Operations	20,000,000	20,000,000	-	20,000,000	-	-	0%	18,751,120
297	FPM - Repairs and Replacement	-	183,812	681	39,780	113,432	30,600	17%	125,607
298	FPM - Utilities and Leases	28,050,000	42,250,116	4,668,367	19,998,246	5,961,990	16,289,880	39%	17,691,651
299	Facilities & Property Management	33,150,000	21,272,284	1,629,726	10,691,509	9,249,471	1,331,304	6%	15,458,254
301	Constable - Precinct 1	37,767,000	40,919,721	2,990,942	19,856,128	18,209,129	2,854,464	7%	18,838,902
302	Constable - Precinct 2	8,815,000	9,354,291	676,285	4,547,111	4,184,436	622,744	7%	4,286,065
303	Constable - Precinct 3	16,580,000	19,420,170	1,284,516	8,568,236	7,975,239	2,876,695	15%	7,961,457
304	Constable - Precinct 4	53,113,000	61,994,512	3,957,755	26,845,359	23,691,537	11,457,616	18%	24,604,423
305	Constable - Precinct 5	42,462,000	51,416,926	3,040,706	19,463,240	18,843,442	13,110,244	25%	18,548,873
306	Constable - Precinct 6	9,997,000	12,488,333	802,934	4,958,852	4,296,063	3,233,418	26%	4,754,054
307	Constable - Precinct 7	12,424,000	12,972,053	989,409	6,384,415	5,743,019	844,619	7%	6,140,786
308	Constable - Precinct 8	8,617,000	9,719,710	651,053	4,401,688	4,064,765	1,253,257	13%	4,292,568
311	Justice of the Peace 1-1	2,106,000	2,484,827	151,552	993,599	982,002	509,226	20%	946,878
312	Justice of the Peace 1-2	2,379,000	2,960,269	152,613	1,014,703	996,537	949,029	32%	1,014,927
321	Justice of the Peace 2-1	1,053,000	1,193,702	81,617	493,493	598,928	101,281	8%	458,928
322	Justice of the Peace 2-2	1,007,000	1,329,247	63,009	361,112	408,673	559,462	42%	454,838
331	Justice of the Peace 3-1	1,926,000	2,351,349	145,192	860,465	829,767	661,117	28%	1,092,735
332	Justice of the Peace 3-2	1,240,000	1,230,000	89,810	580,650	581,792	67,558	5%	535,986
341	Justice of the Peace 4-1	2,924,000	4,972,039	213,478	1,282,628	1,309,392	2,380,019	48%	1,181,017
342	Justice of the Peace 4-2	1,581,000	1,913,488	141,212	797,596	745,597	370,295	19%	742,713
351	Justice of the Peace 5-1	2,265,000	2,734,451	164,679	1,081,340	1,145,547	507,564	19%	1,200,277
352	Justice of the Peace 5-2	3,288,000	4,887,972	207,977	1,346,425	1,323,697	2,217,850	45%	1,389,096
361	Justice of the Peace 6-1	768,000	911,851	58,398	375,462	378,397	157,992	17%	362,409

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE SIX MONTHS ENDED AUGUST 31, 2018**

Dept. / Fund	Description	Original FY2018-2019 Budget	Adjusted FY2018-2019 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
362	Justice of the Peace 6-2	\$ 879,000	\$ 1,257,062	\$ 59,550	\$ 400,791	\$ 378,145	\$ 478,126	38%	\$ 376,458
371	Justice of the Peace 7-1	1,213,000	2,059,353	69,203	449,047	450,791	1,159,515	56%	516,908
372	Justice of the Peace 7-2	1,073,000	1,361,856	71,952	496,128	464,451	401,277	29%	466,424
381	Justice of the Peace 8-1	1,356,000	1,780,574	92,671	595,885	632,835	551,854	31%	611,159
382	Justice of the Peace 8-2	1,180,000	1,747,261	63,650	411,129	405,777	930,355	53%	497,509
510	County Attorney	26,355,000	26,527,714	2,081,729	12,640,186	12,418,649	1,468,879	6%	11,225,050
515	County Clerk	30,013,000	33,862,202	2,664,787	16,990,042	12,739,269	4,132,891	12%	13,003,386
517	County Treasurer	1,189,000	1,338,268	111,282	562,736	543,554	231,978	17%	564,328
530	Tax Assessor - Collector	28,613,000	32,818,723	1,830,112	13,231,331	12,555,957	7,031,435	21%	12,604,606
540	Sheriff	218,159,000	219,823,058	16,943,930	109,888,994	93,747,719	16,186,345	7%	108,389,340
541	Sheriff Detention	204,645,000	217,396,008	17,422,172	105,126,699	102,089,576	10,179,733	5%	99,649,552
542	Sheriff Detentions Medical	66,986,000	68,120,612	4,984,372	36,387,319	24,996,275	6,737,018	10%	32,706,143
545	District Attorney	82,903,000	85,401,199	6,404,733	40,933,653	39,953,830	4,513,716	5%	37,748,992
550	District Clerk	34,455,000	38,308,615	2,800,990	17,268,481	16,015,698	5,024,436	13%	16,628,133
560	Public Defender Pilot Program	10,786,000	11,140,117	836,766	5,576,695	5,264,085	299,337	3%	5,064,171
601	Community Supervision	1,275,000	1,362,104	(167,454) a	583,179	315,348	463,577	34%	484,533
605	Pretrial Services	8,608,000	10,204,600	716,255	4,561,888	4,450,415	1,192,297	12%	4,004,072
610	County Auditor	22,935,000	22,935,000	1,681,611	10,615,297	10,686,091	1,633,612	7%	9,628,583
615	Purchasing Agent	8,528,000	8,731,000	627,561	3,952,544	3,972,657	805,799	9%	3,963,637
700	District Courts	27,058,000	31,022,067	2,075,163	13,322,010	11,064,765	6,635,292	21%	12,938,483
701	DC Court Appointed Attorney	45,000,000	45,000,000	4,944,999	25,398,717	-	19,601,283	44%	23,800,182
821	Texas Cooperative Extension	750,000	1,381,704	58,215	448,221	376,669	556,814	40%	418,847
840	Juvenile Probation	79,098,000	79,781,254	5,728,526	39,794,455	34,780,285	5,206,514	7%	42,061,392
842	Triad Juvenile Probation	1,551,000	1,598,037	5,336	161,464	34,116	1,402,457	88%	584,035
845	Sheriff's Civil Service	278,000	374,328	17,940	117,357	114,137	142,834	38%	123,535
880	Children's Protective Services	23,968,000	27,957,222	1,841,727	11,711,683	10,844,041	5,401,498	19%	11,294,765
885	Children's Assessment Center	5,938,000	8,784,858	506,268	3,176,364	2,944,958	2,663,536	30%	3,141,758
930	1st Court of Appeals	92,000	92,000	4,117	24,702	-	67,298	73%	23,982
931	14th Court of Appeals	92,000	92,000	4,117	24,702	-	67,298	73%	23,982
940	County Courts	15,326,000	16,534,613	1,260,408	7,637,638	6,993,666	1,903,309	12%	7,421,012
941	CC Court Appointed Attorney	3,900,000	3,900,000	477,796	2,477,367	-	1,422,633	36%	2,064,751
991	Probate Court No. 1	1,417,000	1,536,018	114,415	712,768	686,035	137,215	9%	674,543
992	Probate Court No. 2	1,417,000	1,623,814	109,527	702,065	683,679	238,070	15%	664,863
993	Probate Court No. 3	4,416,000	4,416,000	464,859	2,332,328	1,237,627	846,045	19%	2,065,312
994	Probate Court No. 4	1,417,000	1,470,323	115,256	728,078	676,796	65,449	4%	678,664
	<b>TOTAL GENERAL FUND</b>	<b>2,793,756,000</b>	<b>2,799,622,902</b>	<b>128,801,131</b>	<b>873,908,701</b>	<b>706,389,151</b>	<b>1,219,325,050</b>	<b>44%</b>	<b>861,905,755</b>
1020	Public Contingency Fund	166,350,623	166,440,167	6,608,304	34,437,404	25,912,630	106,090,133	64%	1,173,840
<b>MOBILITY (1070)</b>									
035	Public Infrastructure-Shared Operations	26,920,000	33,258,882	1,531,866	10,781,198	8,738,577	13,739,107	41%	7,682,142
101	Precinct 1	122,000,000	122,000,000	1,408,828	7,132,874	31,069,193	83,797,933	69%	13,606,158
102	Precinct 2	81,400,000	82,320,776	3,075,847	22,979,681	30,526,874	28,814,221	35%	16,780,881
103	Precinct 3	60,800,000	61,175,019	3,203,432	21,639,830	29,805,537	9,729,652	16%	22,829,321
104	Precinct 4	89,400,000	89,462,790	3,515,999	24,333,770	27,229,569	37,899,451	42%	20,965,960
202	General Administration	31,426,832	38,567,174	-	-	-	38,567,174	100%	-
208	Office of County Engineer	14,400,000	-	-	-	-	-	0%	-
	<b>TOTAL MOBILITY</b>	<b>426,346,832</b>	<b>426,784,641</b>	<b>12,735,972</b>	<b>86,867,353</b>	<b>127,369,750</b>	<b>212,547,538</b>	<b>50%</b>	<b>81,864,462</b>

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE SIX MONTHS ENDED AUGUST 31, 2018**

Dept. / Fund	Description	Original FY2018-2019 Budget	Adjusted FY2018-2019 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	\$ 49,560,525	\$ 49,560,525	\$ -	2,401,000	\$ -	47,159,525	95%	\$ 2,577,000
1080	HC/FC Agreement 2008C Refunding	13,471,510	13,471,510	-	2,442,000	-	11,029,510	82%	2,498,000
10A0	HC/FC Agreement 2010A Refunding	-	-	-	-	-	-	0%	4,465,000
10C0	HC/FC Agreement 2014A Refunding	5,422,830	5,422,830	-	1,456,000	-	3,966,830	73%	1,455,000
10D0	HC/FC Agreement 2014B Refunding	6,267,517	6,267,517	-	378,000	-	5,889,517	94%	476,000
10E0	HC/FC Agreement 2015B Refunding	2,630,186	2,630,186	-	701,000	-	1,929,186	73%	696,000
10G0	HC/FC 2017A AGMT	17,020,069	17,020,069	-	2,442,000	-	14,578,069	86%	-
1390	Commercial Paper Program, Series B	820,842	820,842	6,033	111,371	-	709,471	86%	82,658
1400	Commercial Paper Program, Series C	2,654,020	2,654,020	25,800	488,972	-	2,165,048	82%	384,094
1410	HC PIB Refunding Bond 2008C Debt Service	8,690,991	8,690,991	-	126,356	-	8,564,635	99%	230,981
1420	Commercial Paper Program, Series A1	58,642,891	58,642,891	9,136	40,040,116	-	18,602,775	32%	15,526,853
1470	Commercial Paper Program, Series D	49,599,938	49,599,938	30,266	29,239,114	-	20,360,824	41%	33,700,529
1480	Commercial Paper Program Flood Control	57,640	57,640	-	-	-	57,640	100%	-
1600	GO and Refunding Series 2002	27,106,058	27,106,058	13,825,000	13,825,000	-	13,281,058	49%	13,825,000
17H0	RD Ref Bond Series 2017	37,505	37,505	-	962	-	36,543	97%	-
1850	PIB Refunding Bonds 2006A Debt Service	-	-	-	-	-	-	0%	421,025
18A0	HC Tax/Sub 2009C Debt Service	3,599,356	3,599,356	3,188,456	3,188,456	-	410,900	11%	3,118,081
18C0	HC Tax/Sub 2012A Debt Service	9,813,307	9,813,307	3,920,750	3,920,750	-	5,892,557	60%	3,920,750
1910	PIB Refunding Bond 2008B Debt Service	16,829,004	16,829,004	-	214,375	-	16,614,629	99%	418,500
1960	PIB Refunding Bonds 2009A Debt Service	8,536,461	8,536,461	-	177,000	-	8,359,461	98%	577,575
19A0	PIB Refunding 2009B Debt Service	6,170,208	6,170,208	-	664,500	-	5,505,708	89%	1,086,556
19C0	PIB Refunding 2010A Debt Service	21,333,880	21,333,880	-	4,314,119	-	17,019,761	80%	4,328,369
19E0	PIB Refunding 2010B Debt Service	26,568,396	26,568,396	-	2,177,500	-	24,390,896	92%	2,177,500
19G0	PIB Refunding 2011A Debt Service	15,872,021	15,872,021	-	573,625	-	15,298,396	96%	1,959,125
19I0	PIB Refunding 2012A Debt Service	8,688,683	8,688,683	-	1,538,400	-	7,150,283	82%	1,571,150
19K0	PIB Refunding 2012B Debt Service	11,694,824	11,694,824	-	346,882	-	11,347,942	97%	375,092
19M0	PIB Refunding 2015A Debt Service	39,179,138	39,179,138	-	4,521,894	-	34,657,244	88%	4,665,594
19P0	PIB Refunding 2015B Debt Service	16,335,499	16,335,499	-	782,875	-	15,552,624	95%	1,105,000
19R0	PIB Refunding 2017A DS	20,668,077	20,668,077	-	2,124,976	-	18,543,101	90%	-
19S0	PIB Ref Series 2017	127,040	127,040	-	1,604	-	125,436	99%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>447,398,416</b>	<b>447,398,416</b>	<b>21,005,441</b>	<b>118,198,847</b>	<b>-</b>	<b>329,199,569</b>	<b>74%</b>	<b>101,641,432</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 3,833,851,871</b>	<b>\$ 3,840,246,126</b>	<b>\$ 169,150,848</b>	<b>\$ 1,113,412,305</b>	<b>\$ 859,671,531</b>	<b>\$ 1,867,162,290</b>	<b>49%</b>	<b>\$ 1,046,585,489</b>

NOTES

(a) Negative balance caused by expenditure reclass to CS ledger.



**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2019 as of August 31, 2018

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 80,806,837.58	\$ 80,806,837.58	\$ 396,810.46	\$ 4,367,680.70	\$ 76,042,346.42
102	Precinct 2	72,933,861.98	81,029,431.09	14,667,499.96	11,986,316.10	54,375,615.03
103	Precinct 3	78,539,683.06	79,116,228.54	7,646,479.34	12,705,505.23	58,764,243.97
104	Precinct 4	124,569,347.41	124,449,604.29	19,420,530.14	52,045,086.24	52,983,987.91
030 / 035 / 036	Public Infrastructure	165,827,969.63	232,200,052.61	58,145,728.51	80,311,968.38	93,742,355.72
208	Public Infrastructure - Engineering	108,127.88	108,127.88	3,600.00	-	104,527.88
045	Construction Programs	13,063.84	-	-	-	-
090	Flood Control	340,389,445.50	361,506,057.71	68,842,452.83	95,661,991.11	197,001,613.77
202 / 203	Management Services	222,929,178.46	213,648,854.64	332,209.12	-	213,316,645.52
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	43,588,102.42	51,616,015.72	12,502,861.62	13,830,238.16	25,282,915.94
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 1,129,719,494.00</b>	<b>\$ 1,224,495,086.30</b>	<b>\$ 181,958,171.98</b>	<b>\$ 270,908,785.92</b>	<b>\$ 771,628,128.40</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2019 as of August 31, 2018

FUND		Adopted	Adjusted	Fiscal Year-to-Date	Encumbrances	Budget Balance
Fund Name		Budget	Budget	Expenditures		Available
3610	METRO DESIGNATED PROJECTS	\$ 20,575,465.16	\$ 20,575,465.16	\$ 346,446.50	\$ 3,239,710.83	\$ 16,989,307.83
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	175,024.24	175,024.24	8,221.08	-	166,803.16
3730	ROAD REFUNDING 2004B	22,858.77	22,858.77	-	-	22,858.77
3740	ROAD REFUNDING 2006B CONSTRUCTION	6,194,337.22	6,194,337.22	28,608.88	476,828.39	5,688,899.95
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	19,972,998.53	19,972,998.53	13,534.00	589,017.00	19,370,447.53
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,002,598.24	26,002,598.24	-	-	26,002,598.24
3980	COMMERCIAL PAPER - SERIES D	7,863,555.42	7,863,555.42	-	62,124.48	7,801,430.94
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 80,806,837.58</b>	<b>\$ 80,806,837.58</b>	<b>\$ 396,810.46</b>	<b>\$ 4,367,680.70</b>	<b>\$ 76,042,346.42</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2019 as of August 31, 2018

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 3,556,397.40	\$ 11,736,538.46	\$ 738,793.26	\$ 1,116,905.18	\$ 9,880,840.02
3610	METRO DESIGNATED PROJECTS	18,214,370.13	18,214,370.13	5,310,955.45	2,722,182.65	10,181,232.03
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	496,167.20	496,167.20	-	-	496,167.20
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,478,551.53	4,478,551.53	1,910,281.16	1,195,907.95	1,372,362.42
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	3,017,524.30	3,017,524.30	52,248.32	35,325.45	2,929,950.53
3940	COMMERCIAL PAPER - ROAD & BRIDGE	41,107,304.61	41,107,304.61	6,556,201.59	6,781,360.69	27,769,742.33
3980	COMMERCIAL PAPER - SERIES D	2,063,546.81	1,978,974.86	99,020.18	134,634.18	1,745,320.50
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 72,933,861.98</u></b>	<b><u>\$ 81,029,431.09</u></b>	<b><u>\$ 14,667,499.96</u></b>	<b><u>\$ 11,986,316.10</u></b>	<b><u>\$ 54,375,615.03</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2019 as of August 31, 2018

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,812,672.51	\$ 2,812,672.51	\$ 62,112.77	\$ 9,157.50	\$ 2,741,402.24
3610	METRO DESIGNATED PROJECTS	25,877,056.94	25,996,004.11	5,334,589.95	7,886,925.18	12,774,488.98
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	417,669.43	1,042,669.43	-	139,609.20	903,060.23
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	355,030.94	355,030.94	299,395.99	8,874.75	46,760.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	41,690,711.95	41,690,711.95	73,554.56	119,934.46	41,497,222.93
3980	COMMERCIAL PAPER - SERIES D	7,386,541.29	7,219,139.60	1,876,826.07	4,541,004.14	801,309.39
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 78,539,683.06</b>	<b>\$ 79,116,228.54</b>	<b>\$ 7,646,479.34</b>	<b>\$ 12,705,505.23</b>	<b>\$ 58,764,243.97</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
**Fiscal Year 2019 as of August 31, 2018**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,985,199.63	\$ 6,045,792.01	\$ 1,854,844.58	\$ 449,661.59	\$ 3,741,285.84
3610	METRO DESIGNATED PROJECTS	33,732,710.21	33,732,710.21	3,514,807.89	12,532,446.16	17,685,456.16
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	362,255.19	362,255.19	4,802.75	-	357,452.44
3730	ROAD REFUNDING 2004B	1,032,609.31	1,032,609.31	297,514.61	533,514.79	201,579.91
3740	ROAD REFUNDING 2006B CONSTRUCTION	843,429.69	843,429.69	299,188.19	515,400.30	28,841.20
3890	CERTIFICATES OF OBLIGATION 1994	1,897.00	1,897.00	1,897.00	-	-
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	743,900.34	743,900.34	91,030.53	227,945.90	424,923.91
3940	COMMERCIAL PAPER - ROAD & BRIDGE	76,864,666.72	76,864,666.72	12,745,268.32	37,020,267.10	27,099,131.30
3980	COMMERCIAL PAPER - SERIES D	5,002,679.32	4,822,343.82	611,176.27	765,850.40	3,445,317.15
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 124,569,347.41</u></b>	<b><u>\$ 124,449,604.29</u></b>	<b><u>\$ 19,420,530.14</u></b>	<b><u>\$ 52,045,086.24</u></b>	<b><u>\$ 52,983,987.91</u></b>

**Harris County**  
**Infrastructure Department 030/035/036**  
**Capital Projects GL Balances**  
**Fiscal Year 2019 as of August 31, 2018**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	ENGINEERING R&R	\$ 4,458,192.74	\$ 4,458,192.74	\$ 267,845.90	\$ 1,835,869.59	\$ 2,354,477.25
3600	ROAD CAPITAL PROJECTS	13,690,752.22	13,210,239.94	3,608,989.84	3,493,791.05	6,107,459.05
3610	METRO DESIGNATED PROJECTS	970,419.68	5,129,225.14	938,613.03	-	4,190,612.11
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	60,681,859.25	72,266,831.43	22,854,329.37	26,959,951.75	22,452,550.31
37A0	PIB SERIES 2015A CONSTRUCTION	10,626.75	10,626.75	10,626.75	-	-
3720	GO & REV CO SER 2002-CONSTRUCT	3,000,000.00	3,000,000.00	101,930.03	2,845,536.64	52,533.33
3930	COMMERCIAL PAPER - SERIES B	236,319.24	236,319.24	-	-	236,319.24
3940	COMMERCIAL PAPER - SERIES C	600,000.00	600,000.00	-	-	600,000.00
3980	COMMERCIAL PAPER - SERIES D	82,179,799.75	133,288,617.37	30,363,393.59	45,176,819.35	57,748,404.43
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 165,827,969.63</u></b>	<b><u>\$ 232,200,052.61</u></b>	<b><u>\$ 58,145,728.51</u></b>	<b><u>\$ 80,311,968.38</u></b>	<b><u>\$ 93,742,355.72</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
**Fiscal Year 2019 as of August 31, 2018**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 108,127.88	\$ 108,127.88	\$ 3,600.00	\$ -	\$ 104,527.88
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 108,127.88</u></b>	<b><u>\$ 108,127.88</u></b>	<b><u>\$ 3,600.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 104,527.88</u></b>

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
**Fiscal Year 2019 as of August 31, 2018**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 13,063.84	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 13,063.84</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>



**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2019 as of August 31, 2018**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 7,303,696.00	\$ 7,639,200.46	\$ 2,927.91	\$ 119,067.90	\$ 7,517,204.65
3310	FLOOD CONTROL PROJECTS	262,183,185.00	283,118,977.05	67,228,230.63	93,506,225.23	122,384,521.19
3320	FLOOD CONTROL BONDS 2004A	1,800,822.98	1,800,822.98	291,372.32	598,438.59	911,012.07
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	1,985,378.04	1,985,378.04	43,073.97	677,092.50	1,265,211.57
3970	COMMERCIAL PAPER - SERIES F	3,116,363.48	2,961,679.18	1,243,648.00	761,166.89	956,864.29
3990	COMMERCIAL PAPER - SERIES H	64,000,000.00	64,000,000.00	33,200.00	-	63,966,800.00
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b>\$ 340,389,445.50</b>	<b>\$ 361,506,057.71</b>	<b>\$ 68,842,452.83</b>	<b>\$ 95,661,991.11</b>	<b>\$ 197,001,613.77</b>

**Harris County**  
**Management Services 202/203**  
**Capital Projects GL Balances**  
**Fiscal Year 2019 as of August 31, 2018**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 86,369.26	\$ 127,874.29	\$ -	\$ -	\$ 127,874.29
3320	FLOOD CONTROL BONDS 2004A	22,577.02	27,781.41	4,093.35	-	23,688.06
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	4,800.96	13,964.47	7,206.59	-	6,757.88
3600	ROAD CAPITAL PROJECTS	3,796,569.24	4,167,972.90	-	-	4,167,972.90
3610	METRO DESIGNATED PROJECTS	10,600,768.88	11,479,579.72	-	-	11,479,579.72
3670	BUILDING, PARK AND LIBRARY PROJECTS	534,557.69	1,505,669.26	122,348.42	-	1,383,320.84
3690	1982 PARK BOND	23,421.00	23,421.00	-	-	23,421.00
3720	GO & REV CO SER 2002-CONSTRUCT	9,024,002.00	9,031,566.00	-	-	9,031,566.00
3730	ROAD REFUNDING 2004B	1,427,453.92	1,428,966.56	1,210.93	-	1,427,755.63
3740	ROAD REFUNDING 2006B	193,340.56	278,283.86	67,124.55	-	211,159.31
37A0	PIB SERIES 2015A CONSTRUCTION	1.25	7.53	5.32	-	2.21
3860	1996 ROAD REFUNDING	171.00	171.00	170.72	-	0.28
3890	CERTIFICATES OF OBLIGATION 1994	98,907.00	98,917.40	98,907.00	-	10.40
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,367,487.41	10,603,984.91	41.62	-	10,603,943.29
3940	COMMERCIAL PAPER - ROAD & BRIDGE	64,479,669.48	62,735,532.54	86.64	-	62,735,445.90
3960	COMMERCIAL PAPER - A-1	29,930,116.58	53,997,695.71	2,195.92	-	53,995,499.79
3970	COMMERCIAL PAPER - FLOOD CONTROL	55,095.52	60,253.06	1,074.13	-	59,178.93
3980	COMMERCIAL PAPER - SERIES D	91,283,869.69	58,067,213.02	27,743.93	-	58,039,469.09
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 222,929,178.46</b>	<b>\$ 213,648,854.64</b>	<b>\$ 332,209.12</b>	<b>\$ -</b>	<b>\$ 213,316,645.52</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2019 as of August 31, 2018**

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
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 4,800.00</u></b>	<b><u>\$ 4,800.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,800.00</u></b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
**Fiscal Year 2019 as of August 31, 2018**

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
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 9,076.24</u></b>	<b><u>\$ 9,076.24</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 9,076.24</u></b>

**Harris County**  
**Central Technology Services 292/293**  
**Capital Projects GL Balances**  
**Fiscal Year 2019 as of August 31, 2018**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 43,588,102.42	\$ 51,616,015.72	\$ 12,502,861.62	\$ 13,830,238.16	\$ 25,282,915.94
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 43,588,102.42</u></b>	<b><u>\$ 51,616,015.72</u></b>	<b><u>\$ 12,502,861.62</u></b>	<b><u>\$ 13,830,238.16</u></b>	<b><u>\$ 25,282,915.94</u></b>

