

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

July 2017



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

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

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

September 26, 2017

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending July 31, 2017 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Sincerely,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2017

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues and Expenditures

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 80% of total revenues each fiscal year. Tax revenue is 3.39% higher than it was at the same time during the previous year. The 2016 (FY 2017) Harris County General Operating Fund (maintenance and operations), including the Public Improvement Contingency Fund total tax rate of \$.34500, was adopted by Commissioners Court on October 19, 2016.

Charges for Services revenue is lower than the previous year primarily due to the receipt of decreased revenue from Motor Vehicle Sales Tax (MVST), automobile commissions, and auto registration fees of \$1.4M, \$1.7M, and \$3.5M respectively. These decreases were offset by increases of \$1.6M in patrol service fees, \$1.7M in fees of office, and \$235K in road use permit fees. **Interest** revenue does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates. **Miscellaneous** revenue is lower than the previous year primarily due to \$6.5M of administrative charges for the Toll Road Authority and Flood Control District and \$2.5M in reimbursements for election costs which have not been billed yet this fiscal year, as they were last fiscal year. In addition, \$5.5M in other reimbursements, and \$3.8M in telephone coin station revenue have not been received this year as they were in the prior fiscal year. **Transfers In** are lower than the previous year primarily because prior-period expenditures that were reclassified from the General Fund to the Mobility Fund in the prior year have not been recorded in the current year.

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$17.4M as compared with the prior fiscal year. The largest increases were in the Sheriff's Department (\$5.1M), Central Technology Services (\$1.8M), Constable Precinct 4 (\$1.3M), Commissioner Precinct 1 (\$949K), Commissioner Precinct 4 (\$848K), Constable Precinct 1 (\$801K), Constable Precinct 5 (\$790K), Juvenile Probation (\$746K), District Clerk (\$589K), Institute of Forensic Sciences (\$564K), Construction Programs (\$443K), Commissioner Precinct 2 (\$374K), Purchasing Agent (\$346K), Pretrial Services (\$341K), Office of County Court Management (\$340K), Community Services Department (\$305K); several other departments increased over \$150K. **Materials and Supplies** increase is primarily due to an increase in postage of \$332K by various departments, an increase in clothing of \$161K by Commissioner Precinct 4 and Constable Precinct 4, and an increase in uniforms of \$334K by the Sheriff's Department. **Services and Other** gained due to increases by the General Administration in litigation expenses of \$3.6M. **Utilities** decrease is primarily due to decreases in electricity of \$2.5M, which is offset by increases of water \$1.5M, gas of \$84K, and telephone of \$5K and an increase in telephone data line of \$84K. **Miscellaneous** expenses increased primarily due to an increase in lease buyout of \$7.0M by Facilities and Property Management, an increase of donations maintenance of \$9.1M by MHMRA, and an increase of refunds TIRZ of \$4.2M by General Administration. This is offset by a decrease in the vehicle purchase program of \$2.8M by Constable Precinct 5. **Capital Outlay** increased primarily due to an increase in land and right of way acquisitions of \$8.0M by Commissioner Precinct 3 and 4. **Transfers Out** have

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2017

increased primarily due an increase of discretionary transfers out by Juvenile Probation of \$1.3M and an increase of discretionary transfers out temporarily by CSD of \$1.0M.

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

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

General Fund 1000	2018 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<u>Revenues and Transfers In</u>				
Taxes	\$ 58,144,971	\$ 56,237,108	\$ 1,907,863	3.39%
Intergovernmental	22,981,359	23,038,590	(57,231)	-0.25%
Charges for Services	122,000,622	124,583,261	(2,582,639)	-2.07%
Fines and Forfeitures	8,385,248	8,553,379	(168,131)	-1.97%
Rentals & Parks	436,858	549,217	(112,359)	-20.46%
Interest	1,661,555	1,113,663	547,892	49.20%
Miscellaneous	15,831,588	31,446,747	(15,615,159)	-49.66%
Transfers In	7,688,356	9,453,677	(1,765,321)	0.00%
Total Revenues and Transfers In	\$ 237,130,557	\$ 254,975,642	\$ (17,845,085)	-7.00%
<u>Expenditures and Transfers Out</u>				
Salaries (including benefits)	\$ 503,981,494	\$ 486,558,160	\$ 17,423,334	3.58%
Materials and Supplies	18,897,815	18,013,940	883,875	4.91%
Services and Other	97,303,150	92,718,823	4,584,327	4.94%
Utilities	11,660,282	12,554,798	(894,516)	-7.12%
Travel and Transportation	8,060,700	7,424,804	635,896	8.56%
Miscellaneous	55,222,079	36,477,365	18,744,714	51.39%
Capital Outlay	22,618,975	12,700,341	9,918,634	78.10%
Transfers Out	22,170,420	19,144,175	3,026,245	15.81%
Total Expenditures and Transfers Out	\$ 739,914,915	\$ 685,592,406	\$ 54,322,509	7.92%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (502,784,358)	\$ (430,616,764)	\$ (72,167,594)	-16.76%

General Fund (1000) Budget

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

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented in March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$695,877,378 at July 31, 2017.

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

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2017

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

Cash Basis

	Estimated Revenues And Appropriations	2018 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 41.67% of Year Elapsed
General Fund 1000				
Revenues and Transfers In				
Taxes	\$ 1,400,776,642	\$ 58,144,971	\$ (1,342,631,671)	4.15%
Intergovernmental	47,582,396	22,981,359	(24,601,037)	48.30%
Charges for Services	245,873,785	122,000,622	(123,873,163)	49.62%
Fines and Forfeitures	21,161,487	8,385,248	(12,776,239)	39.63%
Rentals & Parks	1,579,367	436,858	(1,142,509)	27.66%
Interest	4,182,716	1,661,555	(2,521,161)	39.72%
Miscellaneous	52,315,035	15,831,588	(36,483,447)	30.26%
Transfers In	600,000	7,688,356	7,088,356	0.00%
Total Revenues and Transfers In	\$ 1,774,071,428	\$ 237,130,557	\$ (1,536,940,871)	13.37%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,267,945,958	\$ 503,981,494	\$ 763,964,464	39.75%
Materials and Supplies	55,435,345	18,897,815	36,537,530	34.09%
Services and Other	240,733,600	97,303,150	143,430,450	40.42%
Utilities	29,906,517	11,660,282	18,246,235	38.99%
Travel and Transportation	22,977,803	8,060,700	14,917,103	35.08%
Miscellaneous	997,598,263	55,222,079	942,376,184	5.54%
Capital Outlay	50,537,868	22,618,975	27,918,893	44.76%
Transfers Out	25,426,756	22,170,420	3,256,336	87.19%
Total Expenditures and Transfers Out	\$ 2,690,562,110	\$ 739,914,915	\$ 1,950,647,195	27.50%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (916,490,682)	\$ (502,784,358)	\$ 413,706,324	

Overtime

The General Fund's FY 2018 overtime budget is \$24.2M. As of July 31, 2017, the General Fund's overtime expenditures were \$10.4M. Of this amount, \$8.6M was incurred by the Sheriff's Department.

Cash and Fund Balance

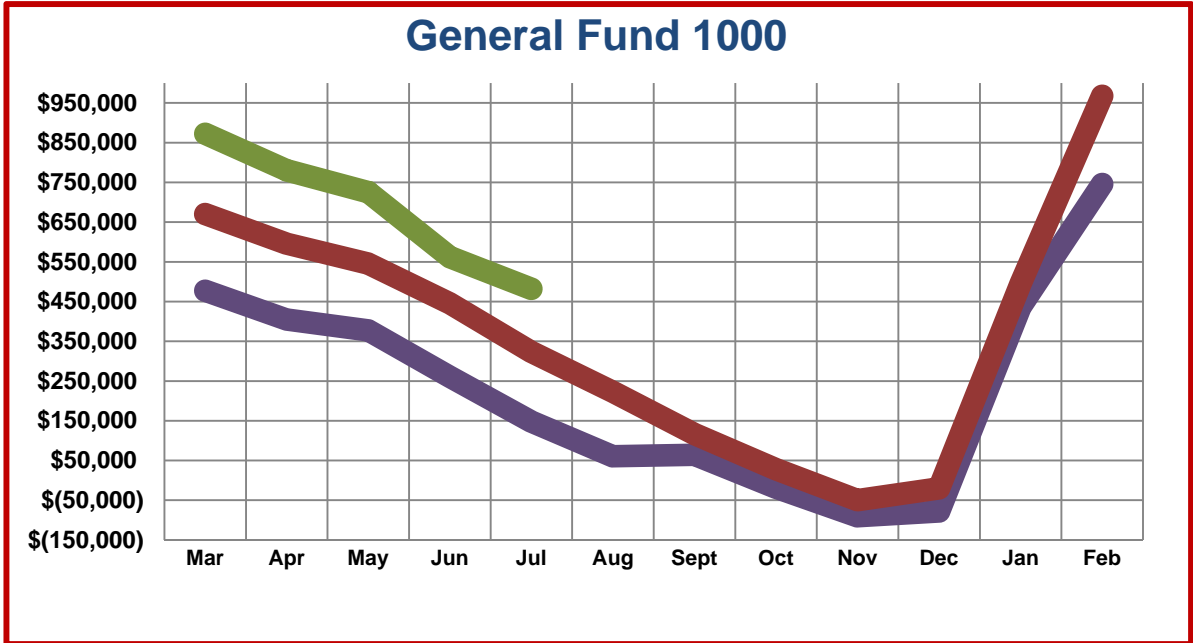
The unrestricted cash balance in the General Fund at July 31, 2017, was \$482.3M, and the unrestricted cash balance at July 31, 2016, was \$323.1M.

The General Fund's unassigned fund balance at July 31, 2017, is a positive \$342.2M compared with a positive \$189.7M unassigned fund balance at July 31, 2016. This difference is primarily due to an increase in revenues including property tax revenues, which have increased during the past twelve months because of significant increases in total taxable value. Positive operations (revenues exceeding expenditures) in the General Fund also contributed to the increase in the unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on page iv.

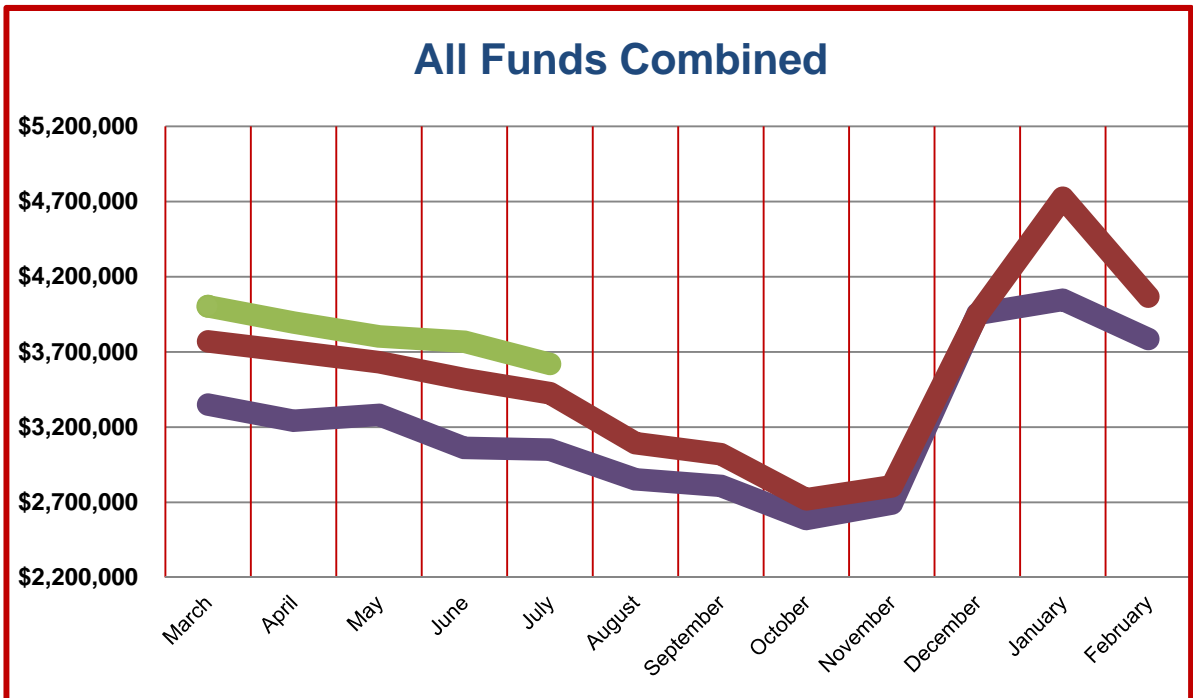
Harris County

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

Three Year Comparison
(amounts in thousands)



FY2016 **FY2017** **FY2018**



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function

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

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

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

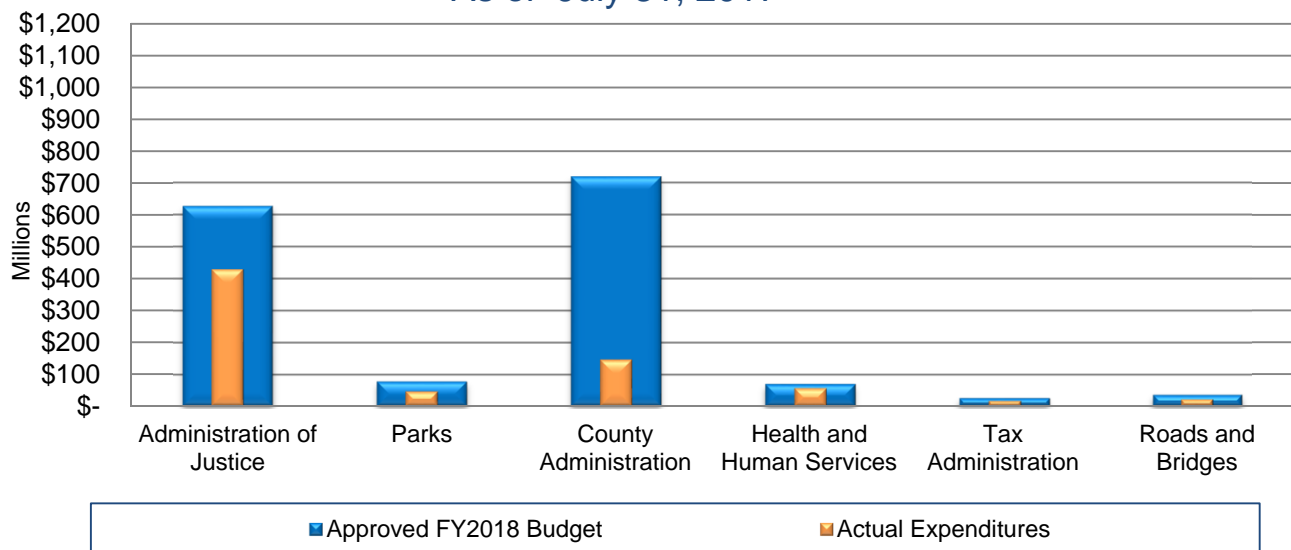
County Administration - costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Central Technology Services, and other administrative areas of the County.

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

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

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

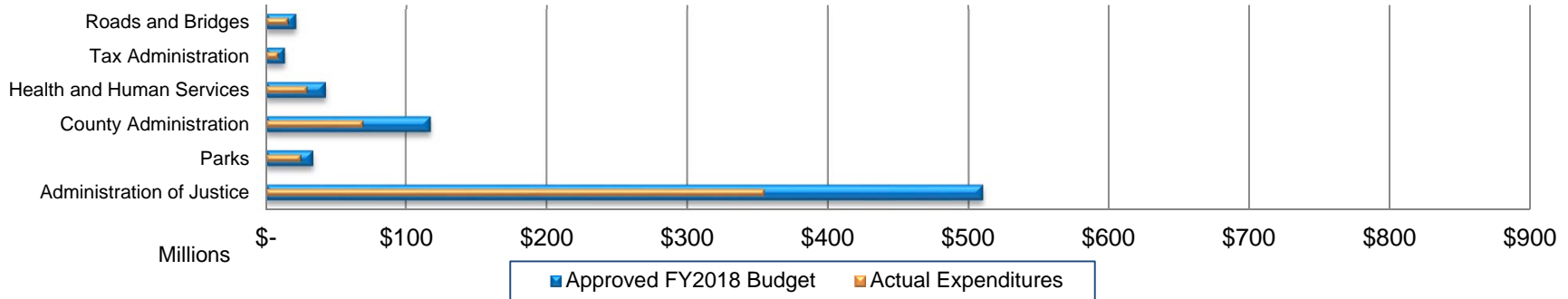
Budget to Actual
As of July 31, 2017



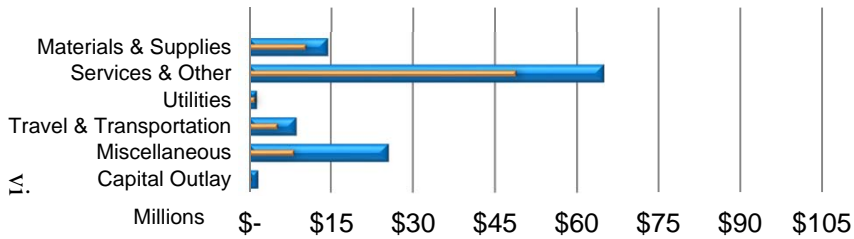
Note: See the following page for more detail.

Harris County General Fund 1000

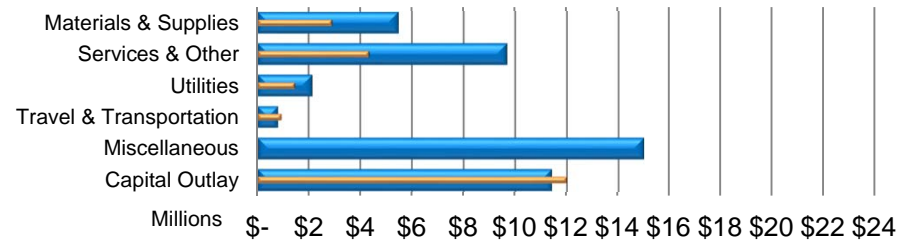
Salaries and Benefits by Function



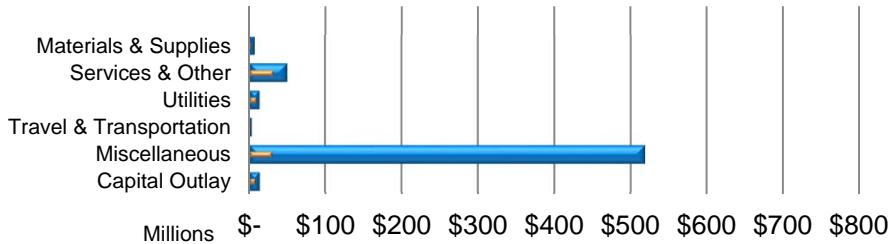
Administration of Justice – other than salaries and benefits



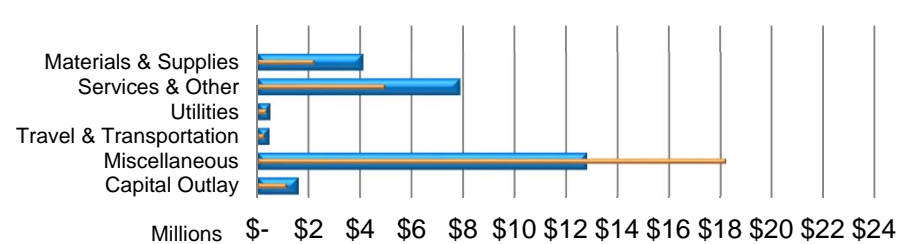
Parks – other than salaries and benefits



County Administration – other than salaries and benefits



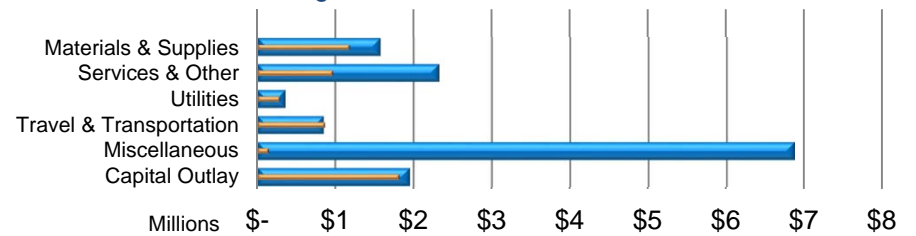
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits



HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2018
Actuals as of July 31, 2017
(Unaudited)
(In thousands)

	March (a)	April (a)	May (a)	June (a)	July (a)	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 966,341	\$ 871,151	\$ 779,167	\$ 724,028	\$ 560,362	\$ 480,551	\$ 364,979	\$ 250,221	\$ 139,072	\$ 30,995	\$ 45,710	\$ 536,657	\$ 966,341
FYE 17 Cash Adj Roll Forward	366	(1,169)	312	1,134	-	-	-	-	-	-	-	-	643
Cash Basis FY 18 Beginning Cash	966,708	869,982	779,479	725,162	560,362	480,551	364,979	250,221	139,072	30,995	45,710	536,657	966,984
Revenues & Transfers In													
Taxes	25,059	15,731	6,824	7,513	3,019	4,304	4,994	1,155	8,139	170,886	595,151	560,682	1,403,458
Intergovernmental	1,705	8,072	4,412	847	7,946	3,069	1,158	6,746	3,109	1,477	6,399	3,169	48,108
Charges for Services	15,155	15,571	61,334	14,431	15,509	15,250	14,192	15,504	18,469	17,979	22,584	16,241	242,218
Fines & Forfeitures	2,086	1,379	1,784	1,618	1,518	1,475	1,823	2,604	1,311	1,608	1,452	1,525	20,183
Interest	28	318	481	172	663	206	187	285	149	285	159	1,300	4,232
Rental & Parks	112	104	107	106	9	121	116	115	130	124	135	205	1,384
Miscellaneous	3,076	2,593	2,782	3,445	3,934	3,242	2,066	2,469	2,828	2,498	7,293	6,470	42,700
Transfers In	600	7,000	0	84	5	-	-	-	-	-	-	-	7,688
Total Revenues & Transfers In	47,820	50,768	77,724	28,215	32,602	27,667	24,535	28,879	34,135	194,858	633,173	589,592	1,769,970
Expenditures & Transfers Out													
Payroll and Benefits (b)	92,376	92,143	92,435	132,978	94,050	93,964	94,051	94,197	94,171	131,076	94,362	94,057	1,199,859
Other Expenditures	37,931	51,521	43,275	49,797	31,239	49,275	45,243	45,831	48,041	49,067	47,864	46,264	545,348
Transfers Out	14,237	353	347	6,248	985	-	-	-	-	-	-	-	22,170
Total Expenditures & Transfers Out	144,544	144,017	136,057	189,023	126,274	143,238	139,294	140,028	142,212	180,143	142,226	140,321	1,767,378
Other Sources and Uses													
Change in Receivables	3,149	(157)	171	188	(1,367)	-	-	-	-	-	-	-	1,983
Change in Payables	(1,982)	2,568	2,689	(3,036)	15,506	-	-	-	-	-	-	-	15,746
Other	-	23	21	(1,144)	(278)	-	-	-	-	-	-	-	(1,378)
Tax Anticipation Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources and Uses	1,167	2,434	2,881	(3,992)	13,861	-	-	-	-	-	-	-	16,351
Ending Cash Balance	\$ 871,151	\$ 779,167	\$ 724,028	\$ 560,362	\$ 480,551	\$ 364,979	\$ 250,221	\$ 139,072	\$ 30,995	\$ 45,710	\$ 536,657	\$ 985,928	\$ 985,928

Notes:

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,717,974.

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

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
JULY 31, 2017**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 482,268,551	\$ 25,542,160	\$ 385,611,164	-	\$ 893,421,875	\$ 534,596,385	\$ 1,428,018,260
Investments	-	73,312,200	-	-	73,312,200	62,993,108	136,305,308
Receivables:							
Taxes, net	24,327,955	-	-	-	24,327,955	2,853,903	27,181,858
Accounts	6,788,858	-	262,111	-	7,050,969	35,486,276	42,537,245
Capital leases	228,300	-	-	-	228,300	-	228,300
Other	8,878,305	-	-	-	8,878,305	23,860,773	32,739,078
Due from other funds	83,944	559,285	-	-	643,229	663,387	1,306,616
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	2,444,160	-	-	-	2,444,160	-	2,444,160
Restricted cash and cash equivalents	-	-	-	147,986,894	147,986,894	72,421,973	220,408,867
Restricted investments	-	-	-	12,533,375	12,533,375	-	12,533,375
Advances to other funds	-	-	-	-	-	7,469,080	7,469,080
Notes receivable	1,089,686	-	-	-	1,089,686	169,157	1,258,843
Total assets	<u>\$ 526,114,759</u>	<u>\$ 99,413,645</u>	<u>\$ 385,873,275</u>	<u>\$ 160,520,269</u>	<u>\$ 1,171,921,948</u>	<u>\$ 740,514,042</u>	<u>\$ 1,912,435,990</u>
LIABILITIES							
Vouchers payable	\$ 25,766,612	\$ 60,857	\$ 8,661,561	\$ 202,313	\$ 34,691,343	\$ 25,038,587	\$ 59,729,930
Retainage payable	428,358	-	3,039,174	-	3,467,532	11,054,826	14,522,358
Due to other funds	69,504	-	-	-	69,504	1,025,979	1,095,483
Due to other governmental units	-	-	-	-	-	13,592	13,592
Customer deposits	165,237	-	-	-	165,237	-	165,237
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	227,808	-	-	-	227,808	24,717,166	24,944,974
Total liabilities	<u>26,657,519</u>	<u>60,857</u>	<u>11,700,735</u>	<u>202,313</u>	<u>38,621,424</u>	<u>62,177,650</u>	<u>100,799,074</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	24,327,955	-	-	-	24,327,955	2,853,903	27,181,858
Unavailable revenues - other	8,870,966	-	-	-	8,870,966	-	8,870,966
Total deferred inflows of resources	<u>33,198,921</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,198,921</u>	<u>2,853,903</u>	<u>36,052,824</u>
FUND BALANCES							
Nonspendable	2,444,160	-	-	-	2,444,160	557,500	3,001,660
Restricted	1,699,274	-	374,172,540	160,317,956	536,189,770	581,872,243	1,118,062,013
Committed	-	-	-	-	-	92,554,482	92,554,482
Assigned	119,881,972	-	-	-	119,881,972	-	119,881,972
Unassigned	342,232,913	99,352,788	-	-	441,585,701	498,264	442,083,965
Total fund balances	<u>466,258,319</u>	<u>99,352,788</u>	<u>374,172,540</u>	<u>160,317,956</u>	<u>1,100,101,603</u>	<u>675,482,489</u>	<u>1,775,584,092</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 526,114,759</u>	<u>\$ 99,413,645</u>	<u>\$ 385,873,275</u>	<u>\$ 160,520,269</u>	<u>\$ 1,171,921,948</u>	<u>\$ 740,514,042</u>	<u>\$ 1,912,435,990</u>

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 58,144,972	\$ 836,260	\$ -	\$ 8,556,054	\$ 67,537,286	\$ 20,308,073	\$ 87,845,359
Charges for Services	122,000,622	-	-	-	122,000,622	12,907,098	134,907,720
Intergovernmental	22,981,359	-	-	-	22,981,359	74,336,735	97,318,094
User fees	35,087	-	-	-	35,087	-	35,087
Fines and forfeitures	8,385,248	-	-	-	8,385,248	70,619	8,455,867
Lease revenue	401,770	-	-	-	401,770	111,289	513,059
Interest	1,661,555	344,124	577,655	198,317	2,781,651	1,484,466	4,266,117
Miscellaneous	15,831,588	1,491,693	2,031,026	81,498	19,435,805	21,445,483	40,881,288
Total revenues	<u>229,442,201</u>	<u>2,672,077</u>	<u>2,608,681</u>	<u>8,835,869</u>	<u>243,558,828</u>	<u>130,663,763</u>	<u>374,222,591</u>
EXPENDITURES							
Current operating:							
Salaries	503,981,494	-	4,369,576	-	508,351,070	39,578,501	547,929,571
Materials and supplies	18,897,815	212,876	3,455,755	-	22,566,446	8,398,444	30,964,890
Services and other	102,501,473	345,151	19,292,696	990,474	123,129,794	72,123,560	195,253,354
Utilities	11,660,281	-	306	-	11,660,587	4,246,372	15,906,959
Travel and transportation	8,060,701	-	663,503	-	8,724,204	867,036	9,591,240
Miscellaneous	55,222,079	-	22,270	-	55,244,349	1,039,565	56,283,914
Capital outlay	22,618,975	40,191	41,445,260	-	64,104,426	113,318,526	177,422,952
Debt service:							
Interest and fiscal charges	-	-	-	19,276,211	19,276,211	33,412,626	52,688,837
Total expenditures	<u>722,942,818</u>	<u>598,218</u>	<u>69,249,366</u>	<u>20,266,685</u>	<u>813,057,087</u>	<u>272,984,630</u>	<u>1,086,041,717</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(493,500,617)</u>	<u>2,073,859</u>	<u>(66,640,685)</u>	<u>(11,430,816)</u>	<u>(569,498,259)</u>	<u>(142,320,867)</u>	<u>(711,819,126)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	7,688,356	505,348	120,000,000	7,699,416	135,893,120	23,511,696	159,404,816
Transfers out	(16,972,097)	(565,952)	-	(12,167,000)	(29,705,049)	(12,135,767)	(41,840,816)
Commerical paper issued	-	-	-	-	-	42,800,000	42,800,000
Payment to defease commercial paper	-	-	-	(48,315,000)	(48,315,000)	-	(48,315,000)
Sale of capital assets	-	-	33,583	-	33,583	41,740	75,323
Total other financing sources (uses)	<u>(9,283,741)</u>	<u>(60,604)</u>	<u>120,033,583</u>	<u>(52,782,584)</u>	<u>57,906,654</u>	<u>54,217,669</u>	<u>112,124,323</u>
Net changes in fund balances	<u>(502,784,358)</u>	<u>2,013,255</u>	<u>53,392,898</u>	<u>(64,213,400)</u>	<u>(511,591,605)</u>	<u>(88,103,198)</u>	<u>(599,694,803)</u>
Fund balances, beginning	969,042,677	97,339,533	320,779,642	224,531,356	1,611,693,208	763,585,687	2,375,278,895
Fund balances, ending	<u>\$ 466,258,319</u>	<u>\$ 99,352,788</u>	<u>\$ 374,172,540</u>	<u>\$ 160,317,956</u>	<u>\$ 1,100,101,603</u>	<u>\$ 675,482,489</u>	<u>\$ 1,775,584,092</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JULY 31, 2017

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 239,597,136	\$ 22,037,537	\$ 261,634,673	\$ 115,194,845
Investments	750,088,596	-	750,088,596	14,380,707
Receivables, net	13,514,526	1,249,734	14,764,260	3,834,413
Other receivables	6,336,967	-	6,336,967	3,167,845
Due from other funds	5	-	5	291,910
Due from other units	-	-	-	1,693
Prepays and other assets	228,462	-	228,462	899,745
Inventories	6,119,936	-	6,119,936	2,783,283
Restricted cash and cash equivalents	142,413,806	-	142,413,806	-
Restricted investments	115,697,085	-	115,697,085	-
Total current assets	<u>1,273,996,519</u>	<u>23,287,271</u>	<u>1,297,283,790</u>	<u>140,554,441</u>
Noncurrent assets:				
Notes receivable	53,069	-	53,069	-
Investments, held as collateral by others	18,779,000 *	-	18,779,000	-
Capital assets:				
Land and construction in progress	927,393,758	3,963,598	931,357,356	259,000
Intangible asset	199,428,750	-	199,428,750	-
Other capital assets, net of depreciation	1,278,538,284	14,706,903	1,293,245,187	23,697,298
Total noncurrent assets	<u>2,424,192,861</u>	<u>18,670,501</u>	<u>2,442,863,362</u>	<u>23,956,298</u>
Total assets	<u>3,698,189,380</u>	<u>41,957,772</u>	<u>3,740,147,152</u>	<u>164,510,739</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	75,991,464	-	75,991,464	-
Accumulated decrease in fair value of hedging derivatives	44,684,612	-	44,684,612	-
Total deferred outflows of resources	<u>120,676,076</u>	<u>-</u>	<u>120,676,076</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	14,907,095	-	14,907,095	17,065,389
Retainage payable	11,086,747	-	11,086,747	-
Customer deposits and other	196,407	-	196,407	-
Due to other funds	327,294	36,285	363,579	42
Estimated outstanding claims	-	-	-	13,617,772
Incurred but not reported claims	-	-	-	34,262,268
Due to other units	13,079,426	-	13,079,426	-
Unearned revenue	85,900,593	1,863,570	87,764,163	131,533
Capital Leases	-	-	-	-
Current portion of long-term liabilities	134,081,340	-	134,081,340	-
Total current liabilities	<u>259,578,902</u>	<u>1,899,855</u>	<u>261,478,757</u>	<u>65,077,004</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,068,817,857	-	2,068,817,857	-
Total noncurrent liabilities	<u>2,068,817,857</u>	<u>-</u>	<u>2,068,817,857</u>	<u>-</u>
Total liabilities	<u>2,328,396,759</u>	<u>1,899,855</u>	<u>2,330,296,614</u>	<u>65,077,004</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	50,960,815	-	50,960,815	-
Total deferred inflows of resources	<u>50,960,815</u>	<u>-</u>	<u>50,960,815</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	328,003,340	18,670,501	346,673,841	23,956,298
Restricted for:				
Capital projects	10,664,411	-	10,664,411	-
Debt service	221,239,551	-	221,239,551	-
Toll Road	879,600,580	-	879,600,580	-
Unrestricted	-	21,387,416	21,387,416	75,477,437
Total net position	<u>\$ 1,439,507,882</u>	<u>\$ 40,057,917</u>	<u>\$ 1,479,565,799</u>	<u>\$ 99,433,735</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE FIVE MONTHS ENDED JULY 31, 2017

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 320,208,023	\$ -	\$ 320,208,023	\$ -
Charges for services	-	2,204,633	2,204,633	125,073,069
Miscellaneous	468,762	144,460	613,222	-
Total operating revenues	<u>320,676,785</u>	<u>2,349,093</u>	<u>323,025,878</u>	<u>125,073,069</u>
OPERATING EXPENSES				
Salaries	25,979,552	487,646	26,467,198	7,144,887
Materials and supplies	5,112,237	454,828	5,567,065	1,917,369
Services and fees	48,494,264	2,882,481	51,376,745	5,462,667
Utilities	1,194,902	62,355	1,257,257	349,031
Transportation and travel	879,810	-	879,810	1,606,926
Incurred claims	-	-	-	121,391,476
Estimated claims	-	-	-	1,744,605
Cost of goods sold	-	-	-	1,946,970
Depreciation	40,909,079	446,917	41,355,996	3,415,155
Total operating expenses	<u>122,569,844</u>	<u>4,334,227</u>	<u>126,904,071</u>	<u>144,979,086</u>
Operating income (loss)	<u>198,106,941</u>	<u>(1,985,134)</u>	<u>196,121,807</u>	<u>(19,906,017)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	6,364,322	49,496	6,413,818	370,300
Interest expense	(31,436,215)	-	(31,436,215)	-
Bond issuance costs	(319,346)	-	(319,346)	-
Sale of capital assets	(828,032)	-	(828,032)	(72,404)
Amortization expense	(1,903,388)	-	(1,903,388)	-
Lease revenue	13,292	-	13,292	9,018,673
Other nonoperating revenue (expense)	-	-	-	160,340
Total nonoperating revenues (expenses)	<u>(28,109,367)</u>	<u>49,496</u>	<u>(28,059,871)</u>	<u>9,476,909</u>
Income (loss) before contributions and transfers	<u>169,997,574</u>	<u>(1,935,638)</u>	<u>168,061,936</u>	<u>(10,429,108)</u>
Transfers in	152,403,764 *	-	152,403,764	9,436,000
Transfers out	(279,403,764)	-	(279,403,764)	-
Total contributions and transfers	<u>(127,000,000)</u>	<u>-</u>	<u>(127,000,000)</u>	<u>9,436,000</u>
Change in net assets	42,997,574	(1,935,638)	41,061,936	(993,108)
Net assets, beginning	<u>1,396,510,308</u>	<u>41,993,555</u>	<u>1,438,503,863</u>	<u>100,426,843</u>
Net assets, ending	<u>\$ 1,439,507,882</u>	<u>\$ 40,057,917</u>	<u>\$ 1,479,565,799</u>	<u>\$ 99,433,735</u>

* Transfers between various Toll Road Authority funds for \$152,403,764.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 310,652,789
Investments	94,001,048
Accounts receivable	562,754
Due from other funds	435,120
Total assets	\$ 405,651,711
 LIABILITIES	
Vouchers payable	\$ 50,275,006
Accrued payroll and compensated absences	43,445,779
Held for others	311,930,926
Total liabilities	\$ 405,651,711



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 156,465,938	\$ -	\$ 378,130,447	\$ 534,596,385
Investments	-	-	62,993,108	62,993,108
Receivables:				
Taxes, net	1,574,142	1,279,761	-	2,853,903
Accounts	25,363,529	-	10,122,747	35,486,276
Other	23,860,773	-	-	23,860,773
Due from other funds	402,123	-	261,264	663,387
Restricted cash and cash equivalents	-	72,421,973	-	72,421,973
Advances to other funds	557,500	-	6,911,580	7,469,080
Notes receivable	169,157	-	-	169,157
Total assets	<u>\$ 208,393,162</u>	<u>\$ 73,701,734</u>	<u>\$ 458,419,146</u>	<u>\$ 740,514,042</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 9,861,652	\$ -	\$ 15,176,935	\$ 25,038,587
Retainage payable	2,231,766	-	8,823,060	11,054,826
Due to other funds	491,950	-	534,029	1,025,979
Due to other units	13,592	-	-	13,592
Advances from other funds	327,500	-	-	327,500
Unearned revenue	23,935,463	-	781,703	24,717,166
Total liabilities	<u>36,861,923</u>	<u>-</u>	<u>25,315,727</u>	<u>62,177,650</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	1,574,142	1,279,761	-	2,853,903
Total deferred inflows of resources	<u>1,574,142</u>	<u>1,279,761</u>	<u>-</u>	<u>2,853,903</u>
FUND BALANCE				
Nonspendable	557,500	-	-	557,500
Restricted	156,497,606	72,421,973	352,952,664	581,872,243
Committed	12,403,727	-	80,150,755	92,554,482
Unassigned	498,264	-	-	498,264
Total fund balances	<u>169,957,097</u>	<u>72,421,973</u>	<u>433,103,419</u>	<u>675,482,489</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 208,393,162</u>	<u>\$ 73,701,734</u>	<u>\$ 458,419,146</u>	<u>\$ 740,514,042</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE FIVE MONTHS ENDED JULY 31, 2017

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 16,680,785	\$ 3,627,288	\$ -	\$ 20,308,073
Charges for services	12,907,098	-	-	12,907,098
Intergovernmental	53,938,879	-	20,397,856	74,336,735
Fines	70,619	-	-	70,619
Lease revenue	111,289	-	-	111,289
Interest	321,079	75,219	1,088,168	1,484,466
Miscellaneous	6,899,615	34,016	14,511,852	21,445,483
Total revenues	<u>90,929,364</u>	<u>3,736,523</u>	<u>35,997,876</u>	<u>130,663,763</u>
EXPENDITURES				
Current operating:				
Salaries	38,702,239	-	876,262	39,578,501
Materials and supplies	5,677,448	-	2,720,996	8,398,444
Services and other	53,036,312	-	19,087,248	72,123,560
Utilities	4,092,926	-	153,446	4,246,372
Transportation and travel	866,230	-	806	867,036
Miscellaneous	1,039,565	-	-	1,039,565
Capital outlay	13,692,169	-	99,626,357	113,318,526
Debt service:				
Interest and fiscal charges	-	33,412,626	-	33,412,626
Total expenditures	<u>117,106,889</u>	<u>33,412,626</u>	<u>122,465,115</u>	<u>272,984,630</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(26,177,525)</u>	<u>(29,676,103)</u>	<u>(86,467,239)</u>	<u>(142,320,867)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	10,921,379	12,293,590	296,727	23,511,696
Transfers out	(8,733,931)	-	(3,401,836)	(12,135,767)
Commercial paper issued	-	-	42,800,000	42,800,000
Sale of capital assets	41,740	-	-	41,740
Total other financing sources(uses)	<u>2,229,188</u>	<u>12,293,590</u>	<u>39,694,891</u>	<u>54,217,669</u>
Net changes in fund balances	(23,948,337)	(17,382,513)	(46,772,348)	(88,103,198)
Fund balances, beginning	193,905,434	89,804,486	479,875,767	763,585,687
Fund balances, ending	<u>\$ 169,957,097</u>	<u>\$ 72,421,973</u>	<u>\$ 433,103,419</u>	<u>\$ 675,482,489</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 48,717,604	\$ 1,230,320	\$ 691,501	\$ (37,146) *	\$ 4,626,992	\$ 20,832
Receivables:						
Taxes, net	1,574,142	-	-	-	-	-
Accounts, net	2,903	61,819	-	16,851	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 50,294,649</u>	<u>\$ 1,292,139</u>	<u>\$ 691,501</u>	<u>\$ (20,295)</u>	<u>\$ 4,626,992</u>	<u>\$ 20,832</u>
LIABILITIES						
Vouchers payable	\$ 3,330,106	\$ 668,604	\$ -	\$ -	\$ 39,168	\$ -
Retainage payable	390,118	-	-	-	-	-
Due to other funds	2,067	-	-	-	2,286	-
Due to other units	13,592	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>3,735,883</u>	<u>668,604</u>	<u>-</u>	<u>-</u>	<u>41,454</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	1,574,142	-	-	-	-	-
Total deferred inflows of resources	<u>1,574,142</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	44,984,624	623,535	691,501	-	4,585,538	20,832
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(20,295) **	-	-
Total fund balances	<u>44,984,624</u>	<u>623,535</u>	<u>691,501</u>	<u>(20,295)</u>	<u>4,585,538</u>	<u>20,832</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 50,294,649</u>	<u>\$ 1,292,139</u>	<u>\$ 691,501</u>	<u>\$ (20,295)</u>	<u>\$ 4,626,992</u>	<u>\$ 20,832</u>

(continued)

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

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

Concession Fee	Care for Elders	HAY Center Youth Program	Prep for Adult Living	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System
\$ 5,591,190	\$ 39,896	\$ 669,886	\$ 14,649	\$ 273,980	\$ 250,742	\$ 394,453	\$ 1,155,375	\$ 237,628
-	-	-	-	-	-	-	-	-
1,970	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 5,593,160</u>	<u>\$ 39,896</u>	<u>\$ 669,886</u>	<u>\$ 14,649</u>	<u>\$ 273,980</u>	<u>\$ 250,742</u>	<u>\$ 394,453</u>	<u>\$ 1,155,375</u>	<u>\$ 237,628</u>
\$ 9,547	\$ -	\$ 4,771	\$ 2,013	\$ -	\$ 8,477	\$ 9,287	\$ 1,489	\$ 4,496
24,116	-	-	-	-	-	-	-	-
-	1,097	-	-	-	-	-	-	8
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>33,663</u>	<u>1,097</u>	<u>4,771</u>	<u>2,013</u>	<u>-</u>	<u>8,477</u>	<u>9,287</u>	<u>1,489</u>	<u>4,504</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,559,497	38,799	665,115	12,636	273,980	242,265	385,166	1,153,886	233,124
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>5,559,497</u>	<u>38,799</u>	<u>665,115</u>	<u>12,636</u>	<u>273,980</u>	<u>242,265</u>	<u>385,166</u>	<u>1,153,886</u>	<u>233,124</u>
<u>\$ 5,593,160</u>	<u>\$ 39,896</u>	<u>\$ 669,886</u>	<u>\$ 14,649</u>	<u>\$ 273,980</u>	<u>\$ 250,742</u>	<u>\$ 394,453</u>	<u>\$ 1,155,375</u>	<u>\$ 237,628</u>

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
ASSETS						
Cash and cash equivalents	\$ 104,627	\$ 1,580,328	\$ 1,694,505	\$ 22,868,751	\$ 1,766,602	\$ 4,608,631
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	90	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 104,627</u>	<u>\$ 1,580,328</u>	<u>\$ 1,694,505</u>	<u>\$ 22,868,751</u>	<u>\$ 1,766,692</u>	<u>\$ 4,608,631</u>
LIABILITIES						
Vouchers payable	\$ 63,968	\$ 41,122	\$ -	\$ 290,519	\$ 26,162	\$ 4,381
Retainage payable	9,411	-	-	-	-	-
Due to other funds	12,101	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>85,480</u>	<u>41,122</u>	<u>-</u>	<u>290,519</u>	<u>26,162</u>	<u>4,381</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	19,147	1,539,206	1,694,505	22,578,232	1,740,530	4,604,250
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>19,147</u>	<u>1,539,206</u>	<u>1,694,505</u>	<u>22,578,232</u>	<u>1,740,530</u>	<u>4,604,250</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 104,627</u>	<u>\$ 1,580,328</u>	<u>\$ 1,694,505</u>	<u>\$ 22,868,751</u>	<u>\$ 1,766,692</u>	<u>\$ 4,608,631</u>

(continued)

Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ 88,127	\$ 74,519	\$ 181,612	\$ 4,282,991	\$ 230	\$ 2,225,781	\$ 505,791	\$ 73,496	\$ 199,996
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 88,127</u>	<u>\$ 74,519</u>	<u>\$ 181,612</u>	<u>\$ 4,282,991</u>	<u>\$ 230</u>	<u>\$ 2,225,781</u>	<u>\$ 505,791</u>	<u>\$ 73,496</u>	<u>\$ 199,996</u>
\$ -	\$ 342	\$ -	\$ 1,728	\$ -	\$ 4,837	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	342	-	1,728	-	4,837	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
88,127	74,177	181,612	4,281,263	230	2,220,944	505,791	-	199,996
-	-	-	-	-	-	-	73,496	-
-	-	-	-	-	-	-	-	-
<u>88,127</u>	<u>74,177</u>	<u>181,612</u>	<u>4,281,263</u>	<u>230</u>	<u>2,220,944</u>	<u>505,791</u>	<u>73,496</u>	<u>199,996</u>
<u>\$ 88,127</u>	<u>\$ 74,519</u>	<u>\$ 181,612</u>	<u>\$ 4,282,991</u>	<u>\$ 230</u>	<u>\$ 2,225,781</u>	<u>\$ 505,791</u>	<u>\$ 73,496</u>	<u>\$ 199,996</u>

(continued)

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

	Gulf of Mexico					
	Energy	Hester	Veterinary	Environmental	Energy	Environmental
	Security Act	House	Public Health	Programs	Conservation	Enforcement
ASSETS						
Cash and cash equivalents	\$ 165,330	\$ 66,091	\$ 213,888	\$ 563,725	\$ 119,674	\$ 170,508
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	4,166	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 165,330</u>	<u>\$ 66,091</u>	<u>\$ 218,054</u>	<u>\$ 563,725</u>	<u>\$ 119,674</u>	<u>\$ 170,508</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 29,980	\$ 15,329	\$ -	\$ 398
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>29,980</u>	<u>15,329</u>	<u>-</u>	<u>398</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LIABILITIES AND FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	165,330	66,091	188,074	548,396	-	170,110
Committed	-	-	-	-	119,674	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>165,330</u>	<u>66,091</u>	<u>188,074</u>	<u>548,396</u>	<u>119,674</u>	<u>170,110</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 165,330</u>	<u>\$ 66,091</u>	<u>\$ 218,054</u>	<u>\$ 563,725</u>	<u>\$ 119,674</u>	<u>\$ 170,508</u>

(continued)

Community Development Financial Surities	Election Services	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE Law Enforcement
\$ 1,302,992	\$ 1,039,534	\$ 18,920,201	\$ 5,705,737	\$ 59,153	\$ 341,360	\$ 99,789	\$ 3,795,478	\$ 1,031,741
-	-	-	-	-	-	-	-	-
-	47,335	-	-	-	1,254,000	-	-	-
-	-	-	-	-	-	-	-	-
-	-	36,798	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,302,992</u>	<u>\$ 1,086,869</u>	<u>\$ 18,956,999</u>	<u>\$ 5,705,737</u>	<u>\$ 59,153</u>	<u>\$ 1,595,360</u>	<u>\$ 99,789</u>	<u>\$ 3,795,478</u>	<u>\$ 1,031,741</u>
\$ 15,850	\$ -	\$ 315,599	\$ 10,086	\$ -	\$ 174,479	\$ 53,500	\$ 14,980	\$ 15,398
6,617	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>22,467</u>	<u>-</u>	<u>315,599</u>	<u>10,086</u>	<u>-</u>	<u>174,479</u>	<u>53,500</u>	<u>14,980</u>	<u>15,398</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,086,869	18,641,400	5,695,651	59,153	1,420,881	46,289	3,780,498	1,016,343
1,280,525	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>1,280,525</u>	<u>1,086,869</u>	<u>18,641,400</u>	<u>5,695,651</u>	<u>59,153</u>	<u>1,420,881</u>	<u>46,289</u>	<u>3,780,498</u>	<u>1,016,343</u>
<u>\$ 1,302,992</u>	<u>\$ 1,086,869</u>	<u>\$ 18,956,999</u>	<u>\$ 5,705,737</u>	<u>\$ 59,153</u>	<u>\$ 1,595,360</u>	<u>\$ 99,789</u>	<u>\$ 3,795,478</u>	<u>\$ 1,031,741</u>

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 456,395	\$ 132,742	\$ 188,376	\$ 1,012,455	\$ 68	\$ 645,650
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	570	923	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 456,395</u>	<u>\$ 133,312</u>	<u>\$ 189,299</u>	<u>\$ 1,012,455</u>	<u>\$ 68</u>	<u>\$ 645,650</u>
LIABILITIES						
Vouchers payable	\$ 37,788	\$ 10,702	\$ 73,029	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>37,788</u>	<u>10,702</u>	<u>73,029</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	418,607	122,610	116,270	1,012,455	68	645,650
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>418,607</u>	<u>122,610</u>	<u>116,270</u>	<u>1,012,455</u>	<u>68</u>	<u>645,650</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 456,395</u>	<u>\$ 133,312</u>	<u>\$ 189,299</u>	<u>\$ 1,012,455</u>	<u>\$ 68</u>	<u>\$ 645,650</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 739,286	\$ 44,533	\$ 27,448	\$ 302,232	\$ 10,871,510	\$ 5,939,315	\$ (1,623,162) *	\$ 156,465,938
-	-	-	-	-	-	-	1,574,142
-	-	-	-	-	61,120	23,911,782	25,363,529
-	-	-	-	-	250,000	23,610,773	23,860,773
-	-	-	-	-	-	365,325	402,123
-	-	-	-	-	557,500	-	557,500
-	-	-	-	-	42,141	127,016	169,157
<u>\$ 739,286</u>	<u>\$ 44,533</u>	<u>\$ 27,448</u>	<u>\$ 302,232</u>	<u>\$ 10,871,510</u>	<u>\$ 6,850,076</u>	<u>\$ 46,391,734</u>	<u>\$ 208,393,162</u>
\$ -	\$ -	\$ -	\$ 20,956	\$ 13,459	\$ 20,335	\$ 4,528,767	\$ 9,861,652
-	-	-	-	-	-	1,801,504	2,231,766
-	-	-	-	-	-	474,391	491,950
-	-	-	-	-	-	-	13,592
-	-	-	-	-	327,500	-	327,500
-	-	-	-	-	195,160	23,740,303	23,935,463
-	-	-	20,956	13,459	542,995	30,544,965	36,861,923
-	-	-	-	-	-	-	1,574,142
-	-	-	-	-	-	-	1,574,142
-	-	-	-	-	557,500	-	557,500
739,286	-	-	281,276	-	5,749,581	15,328,210	156,497,606
-	44,533	27,448	-	10,858,051	-	-	12,403,727
-	-	-	-	-	-	518,559	498,264
<u>739,286</u>	<u>44,533</u>	<u>27,448</u>	<u>281,276</u>	<u>10,858,051</u>	<u>6,307,081</u>	<u>15,846,769</u>	<u>169,957,097</u>
<u>\$ 739,286</u>	<u>\$ 44,533</u>	<u>\$ 27,448</u>	<u>\$ 302,232</u>	<u>\$ 10,871,510</u>	<u>\$ 6,850,076</u>	<u>\$ 46,391,734</u>	<u>\$ 208,393,162</u>

(concluded)

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

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

	Flood	Hotel	District Court	Port	DSRIP	Deed
	Control	Occupancy	Records Archive	Security	Programs	Restriction
	Control	Tax Revenue	Records Archive	Program	Programs	Enforcement
REVENUES						
Taxes	\$ 4,524,011	\$ 12,156,774	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	326,443	-	5,695	-
Intergovernmental	8,400	-	-	218,638	-	-
Fines	-	-	-	-	-	-
Lease revenue	97,986	-	-	-	-	-
Interest	132,650	3,234	998	-	8,624	33
Miscellaneous	194,946	226,284	-	29,965	373	-
Total revenues	<u>4,957,993</u>	<u>12,386,292</u>	<u>327,441</u>	<u>248,603</u>	<u>14,692</u>	<u>33</u>
EXPENDITURES						
Current operating:						
Salaries	11,673,438	-	202,280	37,500	868,207	-
Materials and supplies	303,258	-	-	11,561	45,168	-
Services and other	13,915,685	2,371,323	2,220	169,370	664,291	-
Utilities	161,200	3,741,427	-	-	2,469	-
Travel and transportation	122,819	-	-	40,938	42,508	-
Miscellaneous	693,372	-	-	-	-	-
Capital outlay	71,026	-	-	-	113,316	-
Total expenditures	<u>26,940,798</u>	<u>6,112,750</u>	<u>204,500</u>	<u>259,369</u>	<u>1,735,959</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(21,982,805)</u>	<u>6,273,542</u>	<u>122,941</u>	<u>(10,766)</u>	<u>(1,721,267)</u>	<u>33</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	21,084	-	-	-	-	-
Transfers out	-	(6,771,000)	-	-	-	-
Sale of capital assets	41,740	-	-	-	-	-
Total other financing sources (uses)	<u>62,824</u>	<u>(6,771,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(21,919,981)	(497,458)	122,941	(10,766)	(1,721,267)	33
Fund balances, beginning	66,904,605	1,120,993	568,560	(9,529)	6,306,805	20,799
Fund balances, ending	<u>\$ 44,984,624</u>	<u>\$ 623,535</u>	<u>\$ 691,501</u>	<u>\$ (20,295) *</u>	<u>\$ 4,585,538</u>	<u>\$ 20,832</u>

(continued)

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

Concession Fee	Care for Elders	HAY Center Youth Program	Prep for Adult Living	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	384,100	-	-	126,051	-	-	173,255
-	-	-	3,950	-	-	-	5,466	-
-	-	-	-	-	-	-	-	-
13,303	-	-	-	-	-	-	-	-
9,307	55	833	23	431	364	557	1,819	433
-	56,250	-	-	-	36	107,500	-	-
22,610	56,305	384,933	3,973	431	126,451	108,057	7,285	173,688
-	7,117	-	-	-	19,774	1,667	-	174,980
-	-	603	1,733	-	3,304	-	-	11,710
165,894	-	51,561	4,318	-	62,689	-	-	40,778
-	-	1,430	-	-	-	-	300	-
-	-	-	-	-	172	-	6,800	-
-	32,107	-	-	-	-	63,710	-	-
497,643	-	-	-	-	-	-	-	-
663,537	39,224	53,594	6,051	-	85,939	65,377	7,100	227,468
(640,927)	17,081	331,339	(2,078)	431	40,512	42,680	185	(53,780)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(640,927)	17,081	331,339	(2,078)	431	40,512	42,680	185	(53,780)
6,200,424	21,718	333,776	14,714	273,549	201,753	342,486	1,153,701	286,904
\$ 5,559,497	\$ 38,799	\$ 665,115	\$ 12,636	\$ 273,980	\$ 242,265	\$ 385,166	\$ 1,153,886	\$ 233,124

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	660,489	40,325	64,673	3,941,139	-	316,387
Intergovernmental	-	-	-	-	7,780	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	425	3,242	2,592	35,691	135	7,003
Miscellaneous	-	2,529	-	-	338,276	-
Total revenues	<u>660,914</u>	<u>46,096</u>	<u>67,265</u>	<u>3,976,830</u>	<u>346,191</u>	<u>323,390</u>
EXPENDITURES						
Current operating:						
Salaries	726,020	-	-	766,750	-	-
Materials and supplies	48,081	39,023	-	833,105	55,481	14,579
Services and other	459,484	108,501	-	1,360,707	34,720	18,783
Utilities	740	1,139	-	-	-	-
Travel and transportation	-	883	-	31,008	1,684	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	4,053	-	-	742,880	-	-
Total expenditures	<u>1,238,378</u>	<u>149,546</u>	<u>-</u>	<u>3,734,450</u>	<u>91,885</u>	<u>33,362</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(577,464)</u>	<u>(103,450)</u>	<u>67,265</u>	<u>242,380</u>	<u>254,306</u>	<u>290,028</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(577,464)	(103,450)	67,265	242,380	254,306	290,028
Fund balances, beginning	596,611	1,642,656	1,627,240	22,335,852	1,486,224	4,314,222
Fund balances, ending	<u>\$ 19,147</u>	<u>\$ 1,539,206</u>	<u>\$ 1,694,505</u>	<u>\$ 22,578,232</u>	<u>\$ 1,740,530</u>	<u>\$ 4,604,250</u>

(continued)

Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,126	4,500	-	395,373	-	54,131	24,245	-	95,550
-	-	-	-	19,658	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
136	115	286	6,727	-	3,435	779	116	238
-	-	-	-	-	-	-	-	-
4,262	4,615	286	402,100	19,658	57,566	25,024	116	95,788
-	-	-	361,168	-	-	-	-	33,925
-	-	-	-	-	-	-	-	-
-	2,303	-	1,643	10,256	4,836	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	14,079	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2,303	-	376,890	10,256	4,836	-	-	33,925
4,262	2,312	286	25,210	9,402	52,730	25,024	116	61,863
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
4,262	2,312	286	25,210	9,402	52,730	25,024	116	61,863
83,865	71,865	181,326	4,256,053	(9,172)	2,168,214	480,767	73,380	138,133
\$ 88,127	\$ 74,177	\$ 181,612	\$ 4,281,263	\$ 230	\$ 2,220,944	\$ 505,791	\$ 73,496	\$ 199,996

(continued)

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

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	305,087	-	-	-
Intergovernmental	4,788	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	257	104	285	882	199	188
Miscellaneous	-	-	40	166,000	-	51,808
Total revenues	<u>5,045</u>	<u>104</u>	<u>305,412</u>	<u>166,882</u>	<u>199</u>	<u>51,996</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	90,760	-	-	-
Materials and supplies	-	-	6	71,265	-	17,825
Services and other	-	-	133,877	4,975	12,264	7,850
Utilities	-	-	-	1,582	-	-
Travel and transportation	-	-	44,279	-	-	-
Miscellaneous	-	-	1,575	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>270,497</u>	<u>77,822</u>	<u>12,264</u>	<u>25,675</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,045</u>	<u>104</u>	<u>34,915</u>	<u>89,060</u>	<u>(12,065)</u>	<u>26,321</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	5,045	104	34,915	89,060	(12,065)	26,321
Fund balances, beginning	160,285	65,987	153,159	459,336	131,739	143,789
Fund balances, ending	<u>\$ 165,330</u>	<u>\$ 66,091</u>	<u>\$ 188,074</u>	<u>\$ 548,396</u>	<u>\$ 119,674</u>	<u>\$ 170,110</u>

(continued)

Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136,130	-	-	-	-	71,318	396,928	2,247,657	-
-	-	412,677	-	-	1,495,737	-	-	383,685
-	-	70,619	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,026	1,533	37,821	10,591	93	526	93	6,025	1,609
-	8,487	2,698,865	-	-	1,233	-	-	-
<u>138,156</u>	<u>10,020</u>	<u>3,219,982</u>	<u>10,591</u>	<u>93</u>	<u>1,568,814</u>	<u>397,021</u>	<u>2,253,682</u>	<u>385,294</u>
-	-	427,924	-	-	96,615	-	1,924,460	-
-	-	825,910	-	-	75,222	-	38,523	2,691
105,081	-	1,291,226	845,529	-	538,501	354,216	165,585	70,584
-	-	64,762	-	-	4,218	-	-	-
-	10,350	158,928	-	-	5,197	-	35,043	26,761
-	-	9,450	-	-	-	-	-	-
-	-	292,421	949,750	-	-	-	-	-
<u>105,081</u>	<u>10,350</u>	<u>3,070,621</u>	<u>1,795,279</u>	<u>-</u>	<u>719,753</u>	<u>354,216</u>	<u>2,163,611</u>	<u>100,036</u>
33,075	(330)	149,361	(1,784,688)	93	849,061	42,805	90,071	285,258
-	-	36,706	-	-	-	-	-	11,025
-	-	(636,706)	-	-	(403,686)	-	-	-
-	-	-	-	-	-	-	-	-
-	-	<u>(600,000)</u>	<u>-</u>	<u>-</u>	<u>(403,686)</u>	<u>-</u>	<u>-</u>	<u>11,025</u>
33,075	(330)	(450,639)	(1,784,688)	93	445,375	42,805	90,071	296,283
1,247,450	1,087,199	19,092,039	7,480,339	59,060	975,506	3,484	3,690,427	720,060
<u>\$ 1,280,525</u>	<u>\$ 1,086,869</u>	<u>\$ 18,641,400</u>	<u>\$ 5,695,651</u>	<u>\$ 59,153</u>	<u>\$ 1,420,881</u>	<u>\$ 46,289</u>	<u>\$ 3,780,498</u>	<u>\$ 1,016,343</u>

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	88,720	1,171,475	518,011	-	80,160
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	747	177	444	1,173	-	995
Miscellaneous	100,594	-	-	-	-	-
Total revenues	<u>101,341</u>	<u>88,897</u>	<u>1,171,919</u>	<u>519,184</u>	<u>-</u>	<u>81,155</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	951,609	-	-	38,344
Materials and supplies	139,078	31,711	43,950	-	-	-
Services and other	15,393	3,800	207,870	7,511	-	10,567
Utilities	-	-	380	-	-	-
Travel and transportation	-	-	30,118	-	-	2,327
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>154,471</u>	<u>35,511</u>	<u>1,233,927</u>	<u>7,511</u>	<u>-</u>	<u>51,238</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(53,130)</u>	<u>53,386</u>	<u>(62,008)</u>	<u>511,673</u>	<u>-</u>	<u>29,917</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(53,130)	53,386	(62,008)	511,673	-	29,917
Fund balances, beginning	471,737	69,224	178,278	500,782	68	615,733
Fund balances, ending	<u>\$ 418,607</u>	<u>\$ 122,610</u>	<u>\$ 116,270</u>	<u>\$ 1,012,455</u>	<u>\$ 68</u>	<u>\$ 645,650</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,680,785
728,073	-	-	519,961	-	3,555	23,541	12,907,098
-	-	-	-	-	460,866	50,917,234	53,938,879
-	-	-	-	-	-	-	70,619
-	-	-	-	-	-	-	111,289
1,117	64	53	471	17,185	8,332	7,808	321,079
-	11,880	18,184	-	-	1,097,513	1,788,852	6,899,615
<u>729,190</u>	<u>11,944</u>	<u>18,237</u>	<u>520,432</u>	<u>17,185</u>	<u>1,570,266</u>	<u>52,737,435</u>	<u>90,929,364</u>
686,870	-	-	326,813	86,139	839,766	18,360,113	38,702,239
-	-	94	149,120	-	4,303	2,910,144	5,677,448
-	-	13,724	35,868	20,473	402,817	29,339,239	53,036,312
-	-	-	-	-	-	113,279	4,092,926
-	-	11,923	-	-	-	280,413	866,230
-	-	-	-	-	-	239,351	1,039,565
-	-	-	-	114,718	-	10,906,362	13,692,169
<u>686,870</u>	<u>-</u>	<u>25,741</u>	<u>511,801</u>	<u>221,330</u>	<u>1,246,886</u>	<u>62,148,901</u>	<u>117,106,889</u>
42,320	11,944	(7,504)	8,631	(204,145)	323,380	(9,411,466)	(26,177,525)
-	-	-	-	-	-	10,852,564	10,921,379
-	-	-	-	-	-	(922,539)	(8,733,931)
-	-	-	-	-	-	-	41,740
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,930,025</u>	<u>2,229,188</u>
42,320	11,944	(7,504)	8,631	(204,145)	323,380	518,559	(23,948,337)
696,966	32,589	34,952	272,645	11,062,196	5,983,701	15,328,210	193,905,434
<u>\$ 739,286</u>	<u>\$ 44,533</u>	<u>\$ 27,448</u>	<u>\$ 281,276</u>	<u>\$ 10,858,051</u>	<u>\$ 6,307,081</u>	<u>\$ 15,846,769</u>	<u>\$ 169,957,097</u>

(concluded)

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

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 70,186,075	\$ 2,235,898	\$ 72,421,973
Taxes Receivable, net	1,175,587	104,174	1,279,761
Total assets	<u>71,361,662</u>	<u>2,340,072</u>	<u>73,701,734</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	1,175,587	104,174	1,279,761
Total deferred inflows of resources	<u>1,175,587</u>	<u>104,174</u>	<u>1,279,761</u>
FUND BALANCES			
Restricted	70,186,075	2,235,898	72,421,973
Total fund balances	<u>70,186,075</u>	<u>2,235,898</u>	<u>72,421,973</u>
Total deferred inflows of resources, and fund balances	<u>\$ 71,361,662</u>	<u>\$ 2,340,072</u>	<u>\$ 73,701,734</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 3,453,042	\$ 174,246	\$ 3,627,288
Earnings on investments	70,102	5,117	75,219
Miscellaneous	32,654	1,362	34,016
Total revenues	<u>3,555,798</u>	<u>180,725</u>	<u>3,736,523</u>
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	19,262,738	14,149,888	33,412,626
Total expenditures	<u>19,262,738</u>	<u>14,149,888</u>	<u>33,412,626</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(15,706,940)</u>	<u>(13,969,163)</u>	<u>(29,676,103)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	114,445	12,179,145	12,293,590
Total other financing sources (uses)	<u>114,445</u>	<u>12,179,145</u>	<u>12,293,590</u>
Net changes in fund balances	(15,592,495)	(1,790,018)	(17,382,513)
Fund balances, beginning	85,778,570	4,025,916	89,804,486
Fund balances, ending	<u>\$ 70,186,075</u>	<u>\$ 2,235,898</u>	<u>\$ 72,421,973</u>

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	\$ 98,192,471	\$ 79,735,277	\$ 5,095,156	\$ 195,107,543	\$ 378,130,447
Investments	62,993,108	-	-	-	62,993,108
Accounts receivable, net	-	3,122,747	-	7,000,000	10,122,747
Due from other funds	-	261,160	-	104	261,264
Advances to other funds	-	-	6,911,580	-	6,911,580
Total assets	<u>\$ 161,185,579</u>	<u>\$ 83,119,184</u>	<u>\$ 12,006,736</u>	<u>\$ 202,107,647</u>	<u>\$ 458,419,146</u>
LIABILITIES					
Vouchers payable	\$ 5,546,179	\$ 5,702,154	\$ -	\$ 3,928,602	\$ 15,176,935
Retainage payable	1,914,483	4,073,126	-	2,835,451	8,823,060
Due to other funds	-	440,902	-	93,127	534,029
Unearned revenue	-	-	-	781,703	\$ 781,703
Total liabilities	<u>7,460,662</u>	<u>10,216,182</u>	<u>-</u>	<u>7,638,883</u>	<u>25,315,727</u>
FUND BALANCES					
Restricted	121,564,473	24,912,691	12,006,736	194,468,764	352,952,664
Committed	32,160,444	47,990,311	-	-	80,150,755
Total fund balances	<u>153,724,917</u>	<u>72,903,002</u>	<u>12,006,736</u>	<u>194,468,764</u>	<u>433,103,419</u>
Total liabilities and fund balances	<u>\$ 161,185,579</u>	<u>\$ 83,119,184</u>	<u>\$ 12,006,736</u>	<u>\$ 202,107,647</u>	<u>\$ 458,419,146</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 1,682,981	\$ 18,297,278	\$ -	\$ 417,597	\$ 20,397,856
Interest	520,919	118,332	6,736	442,181	1,088,168
Miscellaneous	13,057,937	68,453	-	1,385,462	14,511,852
Total revenues	<u>15,261,837</u>	<u>18,484,063</u>	<u>6,736</u>	<u>2,245,240</u>	<u>35,997,876</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	876,262	-	-	876,262
Materials and supplies	-	2,720,996	-	-	2,720,996
Services and other	4,661,450	10,516,104	-	3,909,694	19,087,248
Utilities	169	153,277	-	-	153,446
Transportation and travel	-	806	-	-	806
Capital outlay	<u>23,004,573</u>	<u>40,727,320</u>	<u>-</u>	<u>35,894,464</u>	<u>99,626,357</u>
Total expenditures	<u>27,666,192</u>	<u>54,994,765</u>	<u>-</u>	<u>39,804,158</u>	<u>122,465,115</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,404,355)</u>	<u>(36,510,702)</u>	<u>6,736</u>	<u>(37,558,918)</u>	<u>(86,467,239)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	296,311	-	416	296,727
Transfers out	(126,236)	(1,182,140)	-	(2,093,460)	(3,401,836)
Commercial paper issued	-	42,800,000	-	-	42,800,000
Total other financing sources (uses)	<u>(126,236)</u>	<u>41,914,171</u>	<u>-</u>	<u>(2,093,044)</u>	<u>39,694,891</u>
Net change in fund balances	(12,530,591)	5,403,469	6,736	(39,651,962)	(46,772,348)
Fund balances, beginning	<u>166,255,508</u>	<u>67,499,533</u>	<u>12,000,000</u>	<u>234,120,726</u>	<u>479,875,767</u>
Fund balances, ending	<u>\$ 153,724,917</u>	<u>\$ 72,903,002</u>	<u>\$ 12,006,736</u>	<u>\$ 194,468,764</u>	<u>\$ 433,103,419</u>

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

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ 16,360,335	\$ 5,677,202	\$ 22,037,537
Accounts receivable, net	1,051,998	197,736	1,249,734
Total current assets	<u>17,412,333</u>	<u>5,874,938</u>	<u>23,287,271</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	6,360,213	6,360,213
Accumulated depreciation	(10,864,488)	(4,343,869)	(15,208,357)
Total noncurrent assets	<u>16,654,157</u>	<u>2,016,344</u>	<u>18,670,501</u>
Total assets	<u>34,066,490</u>	<u>7,891,282</u>	<u>41,957,772</u>
LIABILITIES			
Current liabilities:			
Due to other funds	-	36,285	36,285
Unearned revenue	-	1,863,570	1,863,570
Total current liabilities	<u>-</u>	<u>1,899,855</u>	<u>1,899,855</u>
NET POSITION			
Net investment in capital assets	16,654,157	2,016,344	18,670,501
Unrestricted	17,412,333	3,975,083	21,387,416
Total net position	<u>\$ 34,066,490</u>	<u>\$ 5,991,427</u>	<u>\$ 40,057,917</u>

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

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
User fees	\$ 2,204,633	\$ -	\$ 2,204,633
Miscellaneous	-	144,460	144,460
Total operating revenues	<u>2,204,633</u>	<u>144,460</u>	<u>2,349,093</u>
OPERATING EXPENSES			
Salaries	-	487,646	487,646
Materials and supplies	-	454,828	454,828
Services and fees	556,992	2,325,489	2,882,481
Utilities	51,646	10,709	62,355
Depreciation	245,904	201,013	446,917
Total operating expenses	<u>854,542</u>	<u>3,479,685</u>	<u>4,334,227</u>
Operating Income (Loss)	<u>1,350,091</u>	<u>(3,335,225)</u>	<u>(1,985,134)</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	24,126	25,370	49,496
Total nonoperating revenue (expenses)	<u>24,126</u>	<u>25,370</u>	<u>49,496</u>
Income (loss) before transfers	<u>1,374,217</u>	<u>(3,309,855)</u>	<u>(1,935,638)</u>
Change in net position	1,374,217	(3,309,855)	(1,935,638)
Net position, beginning	32,692,273	9,301,282	41,993,555
Net position, ending	<u>\$ 34,066,490</u>	<u>\$ 5,991,427</u>	<u>\$ 40,057,917</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 12,390,997	\$ 5,367,432	\$ 816,061	\$ 68,049,495	\$ 26,040,360	\$ 724,678	\$ 1,805,822	\$ 115,194,845
Investments	-	-	-	-	14,380,707	-	-	14,380,707
Receivables:								
Accounts	5,296	539,963	-	3,258,445	-	-	30,709	3,834,413
Other	2,136	-	-	-	3,165,709	-	-	3,167,845
Due from other funds	253,742	33,380	-	-	2,862	1,926	-	291,910
Due from other units	-	-	-	-	-	1,693	-	1,693
Prepays and other assets	-	-	-	-	899,745	-	-	899,745
Inventory	2,425,367	357,916	-	-	-	-	-	2,783,283
Total current assets	<u>15,077,538</u>	<u>6,298,691</u>	<u>816,061</u>	<u>71,307,940</u>	<u>44,489,383</u>	<u>728,297</u>	<u>1,836,531</u>	<u>140,554,441</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	69,237,812	2,325,811	471,445	-	-	-	-	72,035,068
Accumulated depreciation	(47,879,593)	(1,496,878)	(429,867)	-	-	-	-	(49,806,338)
Total noncurrent assets	<u>23,085,787</u>	<u>828,933</u>	<u>41,578</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,956,298</u>
Total assets	<u>38,163,325</u>	<u>7,127,624</u>	<u>857,639</u>	<u>71,307,940</u>	<u>44,489,383</u>	<u>728,297</u>	<u>1,836,531</u>	<u>164,510,739</u>
LIABILITIES								
Vouchers Payable	1,066,371	154,874	7,627	15,603,828	148,196	-	84,493	17,065,389
Due to other funds	5	-	-	-	37	-	-	42
Estimated outstanding claims	-	-	-	-	13,617,772	-	-	13,617,772
Incurred but not reported claims	-	-	-	25,069,165	9,193,103	-	-	34,262,268
Unearned revenue	-	-	-	-	131,533	-	-	131,533
Total liabilities	<u>1,066,376</u>	<u>154,874</u>	<u>7,627</u>	<u>40,672,993</u>	<u>23,090,641</u>	<u>-</u>	<u>84,493</u>	<u>65,077,004</u>
NET POSITION								
Net investment in capital assets	23,085,787	828,933	41,578	-	-	-	-	23,956,298
Unrestricted	14,011,162	6,143,817	808,434	30,634,947	21,398,742	728,297	1,752,038	75,477,437
Total net position	<u>\$ 37,096,949</u>	<u>\$ 6,972,750</u>	<u>\$ 850,012</u>	<u>\$ 30,634,947</u>	<u>\$ 21,398,742</u>	<u>\$ 728,297</u>	<u>\$ 1,752,038</u>	<u>\$ 99,433,735</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 7,602,404	\$ 79,128	\$ 172,234	\$ 109,623,780	\$ 4,170,526	\$ 233,527	\$ 230,317	\$ 122,111,916
User fees	-	2,953,778	-	-	-	-	7,375	2,961,153
Total operating revenues	<u>7,602,404</u>	<u>3,032,906</u>	<u>172,234</u>	<u>109,623,780</u>	<u>4,170,526</u>	<u>233,527</u>	<u>237,692</u>	<u>125,073,069</u>
OPERATING EXPENSES								
Salaries	2,478,511	1,911,617	-	114,866	430,467	294,461	1,914,965	7,144,887
Materials and supplies	1,667,604	180,659	32,553	4,766	-	-	31,787	1,917,369
Services and fees	2,850,387	959,001	12,690	124,020	848,901	-	667,668	5,462,667
Utilities	22,507	325,288	-	-	-	-	1,236	349,031
Transportation and travel	1,559,703	38,711	-	-	-	-	8,512	1,606,926
Incurred claims	-	-	-	117,969,488	3,308,641	-	113,347	121,391,476
Estimated claims	-	-	-	-	1,744,605	-	-	1,744,605
Cost of goods sold	1,910,218	36,752	-	-	-	-	-	1,946,970
Depreciation	3,338,692	74,065	2,398	-	-	-	-	3,415,155
Total operating expenses	<u>13,827,622</u>	<u>3,526,093</u>	<u>47,641</u>	<u>118,213,140</u>	<u>6,332,614</u>	<u>294,461</u>	<u>2,737,515</u>	<u>144,979,086</u>
Operating income (loss)	<u>(6,225,218)</u>	<u>(493,187)</u>	<u>124,593</u>	<u>(8,589,360)</u>	<u>(2,162,088)</u>	<u>(60,934)</u>	<u>(2,499,823)</u>	<u>(19,906,017)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	11,220	4,749	1,040	90,061	258,120	1,106	4,004	370,300
Sale of capital assets	(72,404)	-	-	-	-	-	-	(72,404)
Lease revenue	9,018,673	-	-	-	-	-	-	9,018,673
Other nonoperating revenues	160,340	-	-	-	-	-	-	160,340
Total nonoperating revenues (expenses)	<u>9,117,829</u>	<u>4,749</u>	<u>1,040</u>	<u>90,061</u>	<u>258,120</u>	<u>1,106</u>	<u>4,004</u>	<u>9,476,909</u>
Income (loss) before transfers	<u>2,892,611</u>	<u>(488,438)</u>	<u>125,633</u>	<u>(8,499,299)</u>	<u>(1,903,968)</u>	<u>(59,828)</u>	<u>(2,495,819)</u>	<u>(10,429,108)</u>
Transfers in	<u>3,106,000</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,830,000</u>	<u>9,436,000</u>
Total transfers	<u>3,106,000</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,830,000</u>	<u>9,436,000</u>
Change in net position	5,998,611	2,011,562	125,633	(8,499,299) a	(1,903,968) a	(59,828) a	1,334,181	(993,108)
Net position, beginning	31,098,338	4,961,188	724,379	39,134,246	23,302,710	788,125	417,857	100,426,843
Net position, ending	<u>\$ 37,096,949</u>	<u>\$ 6,972,750</u>	<u>\$ 850,012</u>	<u>\$ 30,634,947</u>	<u>\$ 21,398,742</u>	<u>\$ 728,297</u>	<u>\$ 1,752,038</u>	<u>\$ 99,433,735</u>

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

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

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's
ASSETS					
Cash and cash equivalents	\$ 35,861,990	\$ 12,992,808	\$ 34,554,272	\$ 14,286,357	\$ 152,238,132
Investments	45,183,795	28,979,686	-	-	19,837,567
Accounts receivable	-	-	165,107	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 81,045,785</u>	<u>\$ 41,972,494</u>	<u>\$ 34,719,379</u>	<u>\$ 14,286,357</u>	<u>\$ 172,075,699</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 31,782,833	\$ 14,033,718	\$ -
Accrued payroll and compensated absences	-	-	1,006,348	-	-
Held for others	81,045,785	41,972,494	1,930,198	252,639	172,075,699
Total liabilities	<u>\$ 81,045,785</u>	<u>\$ 41,972,494</u>	<u>\$ 34,719,379</u>	<u>\$ 14,286,357</u>	<u>\$ 172,075,699</u>

(continued)

Memorial Trust FD	Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	DA Victims Witness	District Clerk Contingency	Army Corps of Engineers Escrow
\$ 5,331	\$ 2,414,619	\$ 852,957	\$ 175,746	\$ 168,030	\$ 98,077	\$ 400,734	\$ 25,837
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	36,285	-	-	-	-	-	-
<u>\$ 5,331</u>	<u>\$ 2,450,904</u>	<u>\$ 852,957</u>	<u>\$ 175,746</u>	<u>\$ 168,030</u>	<u>\$ 98,077</u>	<u>\$ 400,734</u>	<u>\$ 25,837</u>
\$ -	\$ 2,450,904	\$ 847,642	\$ -	\$ -	\$ -	\$ 400,734	\$ -
-	-	-	-	-	-	-	-
5,331	-	5,315	175,746	168,030	98,077	-	25,837
<u>\$ 5,331</u>	<u>\$ 2,450,904</u>	<u>\$ 852,957</u>	<u>\$ 175,746</u>	<u>\$ 168,030</u>	<u>\$ 98,077</u>	<u>\$ 400,734</u>	<u>\$ 25,837</u>

(continued)

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

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 8,243,355	\$ 2,681,237	\$ 42,431,443	\$ 3,221,864	\$ 310,652,789
Investments	-	-	-	-	94,001,048
Accounts receivable	-	-	397,647	-	562,754
Due from other funds	-	-	398,835	-	435,120
Total assets	<u>\$ 8,243,355</u>	<u>\$ 2,681,237</u>	<u>\$ 43,227,925</u>	<u>\$ 3,221,864</u>	<u>\$ 405,651,711</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 759,175	\$ -	\$ 50,275,006
Accrued payroll and compensated absences	-	-	42,439,431	-	43,445,779
Held for others	8,243,355	2,681,237	29,319	3,221,864	311,930,926
Total liabilities	<u>\$ 8,243,355</u>	<u>\$ 2,681,237</u>	<u>\$ 43,227,925</u>	<u>\$ 3,221,864</u>	<u>\$ 405,651,711</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:		
Land	\$	4,247,964,905
Construction in progress		399,861,229
Water rights		2,400,000
Software		51,487,668
Infrastructure		11,400,025,664
Land improvements		13,081,156
Park facilities		198,870,910
Flood control projects		954,848,278
Buildings		1,892,026,574
Equipment		348,139,896
Accumulated depreciation/amortization		(7,855,345,643)
Total governmental funds capital assets	\$	<u><u>11,653,360,637</u></u>
Proprietary funds capital assets:		
Land	\$	363,569,115
Construction in progress		568,051,200
License agreement		237,500,000
Infrastructure		2,574,438,539
Land improvements		21,266,409
Buildings		40,849,724
Equipment		188,545,302
Accumulated depreciation/amortization		(1,546,232,698)
Total proprietary funds capital assets	\$	<u><u>2,447,987,591</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
07/31/17

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 34,674	\$ 34,674
Transfer to/from Grant Fund	559,030	8,067,375
Transfer to/from Special Revenue Fund-Other	7,371,000	-
Transfer from Debt Service Fund	-	12,167,000
Transfer from Capital Projects Fund	928,416	-
Transfer to/from Proprietary Fund	127,000,000	9,436,000
Total General Fund	135,893,120	29,705,049
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	8,067,375	559,030
Transfer between Grants	34,674	34,674
Transfer to/from Special Revenue Fund-Other	403,685	32,109
Transfer to/from Capital Projects Fund	2,346,830	296,727
Sub-Total Special Revenue-Grant Fund	10,852,564	922,540
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	7,371,000
Transfer to Grant Fund	32,109	403,685
Transfer between Special Revenue Fund-Other	36,706	36,706
Sub-Total Special Revenue Fund - Other	68,815	7,811,391
Total Special Revenue - All Funds	10,921,379	8,733,931
Debt Service Fund - GD		
Transfer to/from General Fund	12,167,000	-
Transfer to/from Capital Projects Fund	126,590	-
Total for Debt Service Fund	12,293,590	-
Capital Project Fund - GC		
Transfer to General Fund	-	928,416
Transfer to/from Grant Fund	296,727	2,346,830
Transfer to/from Debt Service Fund	-	126,590
Total for Capital Projects Fund	296,727	3,401,835
Proprietary Fund - PE/PI		
Transfer from General Fund	9,436,000	127,000,000
Transfer between Proprietary Funds	152,403,764	152,403,764
Total for Proprietary Fund	161,839,764	279,403,764
Total Transfers	\$ 321,244,580	\$ 321,244,580

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
July 31, 2017

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 1,975,055,000
Unamortized Premium (Discount) Net		207,694,418
Accrued Interest		26,169,208
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable		2,208,918,626
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	590,280,000
Unamortized Premiums		43,370,618
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		633,650,618
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	785,652,229
Permanent Improvement	3.000 - 6.000	794,312,915
General Obligation, Revenue Refunding 2002	5.000 - 5.860	35,032,739
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	181,610,000
Unamortized Premiums - Road		92,849,949
Unamortized Premiums - Permanent Improvement		63,638,847
Unamortized Premiums - General Obligation		23,265,618
Accrued Interest on Capital Appreciation Bonds - PIB		6,728,577
Accrued Interest on Capital Appreciation Bonds - General Obligation		46,205,137
Accrued Interest on Capital Appreciation Bonds - Road		12,262,363
Total Other Bonds Payable		2,041,558,374
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		23,701,000
Commercial Paper Payable - Series B		1,705,000
Commercial Paper Payable - Series D		52,346,000
Total Other Commercial Paper Payable		77,752,000
Total Bonds Payable and Commercial Paper		4,961,879,618
Other Long-Term Liabilities:		
Obligation Under Capital Lease		7,262,176
Loan Payable		26,254,342
OPEB Obligation		613,989,534
Net Pension Liability		306,046,823
Pollution Remediation Obligation		4,396,332
Total Other Long-Term Liabilities		957,949,207
Total Debt		\$ 5,919,828,825

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

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2018	179,639,237	13,825,000	11,428,038	204,892,275	146,407,524	41,737,731	188,145,255	393,037,530
2019	249,951,346	13,825,000	11,430,413	275,206,759	146,694,357	41,187,050	187,881,407	463,088,166
2020	234,661,990	13,825,000	11,432,206	259,919,197	146,738,554	40,622,563	187,361,116	447,280,313
2021	234,027,560	-	25,487,000	259,514,560	146,169,844	40,049,775	186,219,619	445,734,179
2022	218,703,639	-	25,515,500	244,219,139	147,022,094	28,930,613	175,952,706	420,171,845
2023-2027	1,016,516,534	48,630,000	68,488,375	1,133,634,909	583,683,124	118,622,459	702,305,584	1,835,940,492
2028-2032	617,655,775	17,915,000	92,849,875	728,420,650	552,268,824	75,230,819	627,499,643	1,355,920,293
2033-2037	195,227,500	-	22,355,250	217,582,750	523,826,260	25,792,169	549,618,429	767,201,179
2038-2042	91,410,500	-	-	91,410,500	145,149,875	-	145,149,875	236,560,375
2043-2047	-	-	-	-	97,448,125	-	97,448,125	97,448,125
2048-2052	-	-	-	-	25,618,250	-	25,618,250	25,618,250
Total	\$ 3,037,794,082	\$ 108,020,000	\$ 268,986,656	\$ 3,414,800,738	\$ 2,661,026,831	\$ 412,173,178	\$ 3,073,200,009	\$ 6,488,000,747

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position July 31, 2017

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Current Notional Amount:	\$179,415,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR(2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 7/31/17:	(\$7,992,678)	(\$22,293,072)	(\$22,293,072)
Collateral Pledged:	\$0	\$8,924,000	\$9,855,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) Harris County did not pledge any additional amounts in July to Citibank. The total amount pledged to Citibank as of July 31st, is approximately \$8.9 million.
- (5) Harris County did not pledge any additional amounts in July to JP Morgan Chase. The total amount pledged to JP Morgan Chase as of July 31st, is approximately \$9.9 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

**Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
July 31, 2017**

CUSTOMER TYPE	Number of Days Outstanding					JULY Total	June Total
	0-30	31-60	61-90	91-120	120+		
City of Bunkerhill Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30
City of Hedwig Village	-	36	-	-	-	36	36
City of Houston	1,564,457	-	-	-	262,111	1,826,568	269,456
City of Jersey Village	-	-	-	-	-	-	110
City of Baytown	-	-	-	-	-	-	500,000
City of Tomball	2,000	2,000	-	-	-	4,000	2,000
Community Supervision Corrections	41,443	-	-	-	-	41,443	-
Community Youth Services in School	159,277	12,792	6,396	6,396	3,348	188,208	178,508
Comptroller Judiciary	307,360	-	-	-	4,350	311,710	4,350
Concessions, Parking, and Vending	585,955	500,732	250	-	750	1,087,688	1,689,623
Contract Patrol Service, Late Fees	2,249,681	1,471,179	50,598	178	29,219	3,800,854	3,312,519
Sunbelt Fresh Water Supply	-	-	-	-	-	-	107,485
Elections	(122,469)	10,579	-	-	114,655	2,765	309,696
Financial Services	20,291	-	-	-	-	20,291	-
Fire Marshal Inspection Fees	5,400	6,400	4,000	4,200	27,060	47,060	46,885
Fuel Billing	2,940	-	49	-	-	2,988	1,623
Grants	11,317,918	2,523,149	743,988	594,308	8,732,419	23,911,783	23,918,023
Gulf Coast Center	9,182	-	-	-	-	9,182	5,269
HAZMAT Services	-	7,739	8,180	18,840	151,497	186,256	200,256
HC 911 Emergency Network	1,513,532	2,768	-	-	-	1,516,299	478,533
HC Health System	1,783,910	78	64,678	-	-	1,848,666	265,830
HC Housing Authority	23,371	-	-	-	-	23,371	-
Toll Roll Customer Receivables	-	-	-	-	-	-	9,689,434
HC Sports & Convention Corp	61,819	-	-	-	-	61,819	51,483
Toll Road	13,454,621	116,588	-	-	7,000,000	20,571,210	7,117,002
Houston Pipe Benders	239	-	-	-	-	239	-
Houston Ship Channel Security	16,903	(34)	-	-	(17)	16,851	98,120
Insurance (FMLA)	4,114	2,396	1,523	1,469	42,405	51,907	55,646
Insurance (Retirees)	721,015	2,849	1,569	353	4,219	730,006	723,353
Leases	68,906	1,801	1,703	-	1,130	73,539	74,819
Medical Examiner Contracts	13,048	-	-	-	-	13,048	23,096
Medicare Retiree Drug Subsidy	-	-	-	-	2,400,000	2,400,000	2,400,000
Misc. Contracts	97,904	19,539	-	-	3,053	120,496	684,989
Payroll Overpayments	2,743	7,957	640	872	27,075	39,288	38,421
Pipeline	-	-	-	-	8,700	8,700	8,970
Prisoners Billings	8,602	-	-	-	-	8,602	8,653
Radio (ITC)	287,921	198,539	-	12,977	40,527	539,963	551,229
Return Items	11,621	2,489	7,236	661	189,333	211,340	204,073
Sheriff's Commissary	151,869	16,000	12,800	17,067	-	197,736	104,368
Sheriff's Overtime Reimbursement	111,818	43,399	27,614	0	8,329	191,160	198,732
Southeastern Texas Crime Information Center (13,907	4,621	32	14	335	18,910	22,134
Texas Access Crime Policy	-	-	-	-	60	60	60
Texas Office of Court Administration	-	-	-	-	42,082	42,082	42,082
Texas Dept. of Agriculture	102,601	106,933	-	-	-	209,534	106,933
Texas Dept. of Criminal Justice	28,354	-	-	-	-	28,354	24,431
Texas Dept. of Health EMS	-	418,000	836,000	-	-	1,254,000	1,254,000
Texas Office of the Attorney General	80,661	-	-	-	-	80,661	80,832
Total	\$ 34,702,913	\$ 5,478,530	\$ 1,767,256	\$ 657,334	\$ 19,092,640	\$ 61,698,673	\$ 54,853,090
<i>Percent of Total</i>	57%	9%	3%	1%	31%	100%	

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	July Total	June Total
HC Sports & Convention Corp.	\$ 6,911,580	\$ 6,911,580	\$ 6,911,580
TX Dept. of Criminal Justice - Wastewater Project	1,089,686	1,089,686	1,112,986
Sam Houston Race Park	53,069	53,069	53,069
CSD - Rehab Loans	44,986	44,986	45,580
CSD - Former HUD Loans	42,141	42,141	43,226
Harris County Housing Limited	82,030	82,030	84,777
Total	\$ 8,223,492	\$ 8,223,492	\$ 8,251,218

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

ACCOUNTS RECEIVABLE:

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

Community Youth Services in School: The \$3,348 past due balance relates to HISD. Accounts Receivable is pursuing collections.

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

Concessions: The \$750 past due balance consists of \$250 for Bayou City Youth Athletics and \$500 for Highland Sports Assoc. Accounts Receivable is pursuing collections.

Contract Patrol Service: The past due balance of \$29,219 consists of Harris County Toll Road Authority - \$66,537; Villages at Lakepointe Community Association - \$284; and Windsong Community Improvement Association - \$609. Various MUD locations and homeowners associations have credits which total (\$38,211). The total amount due is netted with credits noted above that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office, County Attorney's Office, and the customers to apply the credits and collect any outstanding balances.

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

Fire Marshal Inspection Fees: The \$27,060 past due balance consists of citations issued by the Fire Marshal to multiple entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect overdue balances. The \$8.7 million past due balance consists of FEMA-Hurricane Ike - \$8.38 million; Texas Department of Family and Protection - \$27,042; Texas Department of Housing - \$53,239; Houston Galveston Area Council - \$266,669; and Harris County Housing Finance - \$3,205.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$151,497 is owed by 58 entities with amounts ranging from \$505 to \$7,983. Human Resources and Risk Management Department is pursuing collections.

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

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

Insurance Retirees and Insurance FMLA: Human Resources and Risk Management Department is working with the County Attorney's Office in pursuing collection of the \$42,405 outstanding from current employees and \$4,219 from retiree employees for health insurance premiums.

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

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

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

Payroll Overpayments: The \$27,075 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

Pipeline: The \$8,700 past due balance is for pipelines crossing Harris County borders. Accounts Receivable is pursuing collections.

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

Radio Items: Harris County provides radio airtime, repairs, and maintenance to surrounding governmental agencies. The past due balance of \$40,527 consists of City of League City - \$34,110; Liberty County \$90; Spring Branch ISD \$779; Texas Search and Rescue \$216; Texas Southern University \$2,650; University of Houston Central Campus \$342 and West 110 Volunteer Fire Department - \$2,340. Accounts Receivable is working with CTS and the customers to collect the balance.

Returned Items: Past due receivables of \$189,333 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

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

Southeastern Texas Crime Information Center: The \$335 past due balance consists of Patton Village Police Department - \$90; La Marque Municipal Court - \$77; Humble Police Department - \$167, and includes smaller miscellaneous amount. Accounts Receivable is pursuing collections.

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

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

NOTES RECEIVABLE:

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

Texas Department of Criminal Justice: The current balance of \$1,089,686 is TDCJ's portion of the cost to close the existing wastewater treatment facility and install the infrastructure to move the wastewater to MUD treatment facility. Initial MOU amount of \$1,432,755 is payable in 60 installments of \$25,113 per month (principal plus interest). Interest of 2% is posted by Accounts Receivable at end of each month.

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. Present balance is \$53,069.

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

CSD Former HUD Loans: CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There is one (1) active and 53 inactive loans. Payments received on the active loan are deposited in a CSD special revenue fund; as per an agreement and is no longer payable to HUD. \$42,141 remains.

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

Notes:

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



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

Fund	Cash and Investments March 1, 2017	Cash and Investments July 1, 2017	Receipts	Disbursements	Cash and Investments July 31, 2017
HARRIS COUNTY					
1000 GENERAL FUND	\$ 968,417,699.33	\$ 561,789,983.91	\$ 32,919,403.94	\$ 112,440,836.39	\$ 482,268,551.46
1020 PUBLIC IMP CONTINGENCY FUND	97,345,201.14	98,994,862.35	2,437,058.31	2,577,560.48	98,854,360.18
1050 HC/FC AGREEMENT 2008A REFUNDIN	12,195,394.53	10,126,364.39	24,967.46	-	10,151,331.85
1070 MOBILITY FUND 09	323,521,345.09	393,275,789.76	353,853.29	8,018,479.06	385,611,163.99
1080 HC/FC AGREEMENT 2008C RFDG.	7,170,804.79	4,971,309.59	15,304.05	-	4,986,613.64
10A0 AGREEMENT 2010A RFDG AP	8,805,773.90	4,700,432.79	15,812.53	-	4,716,245.32
10C0 HC/FC AGREEMENT 2014A	2,868,462.44	1,527,980.10	4,658.31	293.21	1,532,345.20
10D0 HC/FC AGREEMENT 2014B	17,207,012.93	17,424,569.71	28,310.20	1,781.93	17,451,097.98
10E0 HC/FC AGMT 2015B REFUNDING	1,387,496.50	752,352.74	4,328.00	-	756,680.74
1250 SERIES 1996 PIB DS	9,493,258.22	9,878,799.30	16,401.27	419.67	9,894,780.90
1390 DS-COMMERICAL PAPER SERIES B	374,643.72	313,972.98	1,213.63	4,520.99	310,665.62
1400 DS-COMMERICAL PAPER SERIES C	1,094,051.04	943,168.89	1,293.70	-	944,462.59
1410 HC PIB REF BOND 2008C DEBT SVC	4,582,608.80	4,539,258.59	8,358.04	-	4,547,616.63
1420 DS COMMERCIAL PAPER SERIES A-1	15,547,822.97	704,416.59	70,291.96	59,098.90	715,609.65
1470 DS COMMERCIAL PAPER SER D-2002	33,699,485.75	1,997,609.37	134,293.89	278,148.43	1,853,754.83
1480 FLOOD CONTROL CP AGREEMENT	32,964.81	46,784.96	476.84	-	47,261.80
1600 GO & REVENUE REFUNDING 2002	13,604,961.27	13,831,545.91	251.42	-	13,831,797.33
1850 PIB REFUNDING BDS 2006A DEBT S	835,457.32	474,742.50	3,010.37	-	477,752.87
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,314.77	3,592,046.57	847.50	-	3,592,894.07
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,963,337.56	3,924,776.59	1,000,083.27	-	4,924,859.86
1910 HC PIB REF BOND 2008B DEBT SVD	8,887,971.41	8,840,647.90	19,348.31	-	8,859,996.21
1960 HC PIB REF BOND 2009A DEBT SVC	1,141,395.22	612,289.49	2,782.62	-	615,072.11
19A0 HC PIB 2009B DEBT SERVICE	19,153,571.77	18,822,412.86	41,766.54	285.94	18,863,893.46
19C0 PIB BONDS 2010A DEBT SVC	9,473,066.83	5,533,508.35	17,118.38	1.90	5,550,624.83
19E0 HC PIB REF 2010B	4,294,489.16	2,292,896.65	7,760.39	-	2,300,657.04
19G0 HC PIB REF BOND 2011A DEBT SVC	8,597,008.79	7,147,507.81	14,605.27	540.64	7,161,572.44
19I0 HC PIB REF BOND 2012A DS	4,458,411.82	3,411,484.09	39,153.38	-	3,450,637.47
19K0 HC TAX PIB REF 2012B DS	6,180,397.55	6,061,367.39	12,036.78	-	6,073,404.17
19M0 HC TAX PIB REF SER 2015A-DS	16,422,076.48	12,472,846.09	28,544.51	1,796.68	12,499,593.92
19P0 TAX PIB REF BD 2015B DEBT SERV	14,880,569.26	14,383,368.86	26,124.97	448.63	14,409,045.20
2090 DISTRICT COURT RECORDS ARCHIVE	568,560.41	667,107.96	61,655.99	37,263.37	691,500.58
20A0 PORT SECURITY PROGRAM	(113,337.75)	(115,263.59)	107,996.00	29,878.27	(37,145.86) a
20M0 DSRIP PROGRAMS	6,306,805.39	4,906,056.95	4,488.56	283,553.66	4,626,991.85
2100 DEED RESTRICTION ENFORCEMENT	20,798.98	20,813.96	17.76	-	20,831.72
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	1,544,059.18	1,545,171.19	1,318.27	-	1,546,489.46
2210 CHILD SUPPORT ENFORCEMENT REVE	273,549.03	273,746.04	233.55	-	273,979.59
2220 FAMILY PROTECTION	201,753.40	235,885.97	22,519.24	7,663.55	250,741.66
2230 CSD NON-GRANT RESTRICTED FUND	3,622,085.67	3,128,427.10	825,614.11	47,144.18	3,906,897.03
2240 CSD TRANSIT RESTRICTED FUND	747,966.15	494,117.87	32,634.18	40,825.58	485,926.47
2260 UTILITY BILL ASSISTANCE PROGRM	342,485.55	360,671.04	40,302.82	6,520.50	394,453.36
2290 PROBATE COURT SUPPORT	1,154,901.88	1,154,387.44	988.05	-	1,155,375.49
22A0 CONCESSION FEE	6,036,173.70	5,722,242.35	9,744.31	140,797.13	5,591,189.53
22B0 CARE FOR ELDERS	22,061.39	21,919.13	18,763.42	786.24	39,896.31
22C0 HAY CENTER YOUTH PROGRAM	333,776.46	676,231.97	582.37	6,928.01	669,886.33
22D0 PREP FOR ADULT LIVING (PAL)	14,713.60	14,000.74	2,112.61	1,464.00	14,649.35
22G0 PCT 2CH18 STATE FORFEITED	23,824.90	23,859.55	6.00	-	23,865.55
22J0 CONST PCT2 FED FORF ASSETS-USJ	62.24	62.34	0.02	-	62.36
22S0 CONST PCT2 STATE FORF ASSETS	20,711.77	20,741.89	5.21	-	20,747.10
22T0 CONST PCT2 FED FORF ASSETS-UST	10.83	10.84	0.01	-	10.85
2300 APPELLATE JUDICIAL SYSTEM	258,132.49	244,379.45	32,440.49	39,191.55	237,628.39
2310 CO ATTY ADMIN TOLL RD FUND	413,167.31	263,783.98	49,948.44	209,105.03	104,627.39
2320 DA SPECIAL INVESTIGATION	2,034,019.59	1,653,367.06	942.65	60,665.83	1,593,643.88
2330 DA HOT CHECK DEPOSITORY FUND	1,642,655.79	1,579,243.19	1,312.52	227.87	1,580,327.84
2340 CRTHOUSE SECURITY JUSTICE CRT	1,627,239.84	1,677,265.91	17,239.39	-	1,694,505.30
2360 COUNTY CLERK RECORDS MANGEMNT	7,017,088.24	7,627,283.88	340,226.94	71,599.08	7,895,911.74
2370 DONATION FUND	1,425,291.60	1,380,816.61	306,021.96	10,215.08	1,676,623.49
2380 JUSTICE COURT TECHNOLOGY FUND	4,314,222.20	4,541,611.11	67,019.45	-	4,608,630.56
2390 CHILD ABUSE PREVENTION FUND	83,864.56	87,819.17	307.44	-	88,126.61
23A0 JUROR DONATION PROGRAMS	82,145.71	88,452.19	1,526.31	-	89,978.50
2380 BAIL BOND BOARD	71,865.27	74,456.04	63.05	-	74,519.09
23C0 DA FIRST CHANCE INTER PROGRAM	181,326.83	181,457.42	154.81	-	181,612.23
23D0 DISTRICT CLERK RECORDS MANGEM	272,616.66	192,250.21	34,435.85	30,914.87	195,771.19
23F0 GENERAL ADMIN RECORDS MANGEMNT	97,236.28	111,358.44	10,518.73	3,123.83	118,753.34
23G0 COUNTY CLERK COURT TECHNOLOGY	3,036.70	44,527.82	11,832.45	-	56,360.27
23H0 COUNTY CLERK RECORDS ARCHIVE	12,386,445.94	11,766,703.92	341,024.06	352,056.88	11,755,671.10

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	July 1, 2017			July 31, 2017
2310 CTS RECORDS MANAGEMENT	1,043,217.96	1,031,296.27	882.99	7,401.53	1,024,777.73
23J0 CONST PCT3 FED FORF ASSETS-USJ	14,126.65	14,147.20	3.54	-	14,150.74
23K0 DISTRICT CLERK CRT TECHNOLOGY	314,700.32	426,303.08	53,378.86	4,302.64	475,379.30
23L0 COUNTY-WIDE RCDS MGMT-CRIMINAL	1,201,509.89	1,288,279.03	57,964.49	117.50	1,346,126.02
23S0 CONST PCT3 STATE FORF ASSETS	79,383.10	18,263.17	7.98	-	18,271.15
2410 JUVENILE CASE MGR FEE	4,256,172.47	4,269,138.94	82,576.53	68,724.08	4,282,991.39
2420 TAX OFFICE - CHAPTER 19	33,386.64	10,485.66	-	10,256.14	229.52
2430 STAR DRUG COURT PGRM	2,168,214.28	2,208,825.09	16,955.85	-	2,225,780.94
2440 COUNTY & DISTRICT TECHNOLOGY	480,767.30	502,306.62	3,484.78	-	505,791.40
2450 STORMWATER MANAGEMENT FUND	73,380.46	73,433.31	62.65	-	73,495.96
2460 DA DIVERSION PROGRAMS	138,132.79	170,376.99	35,885.43	6,266.26	199,996.16
2470 GULF OF MEX ENERGY SEC ACT	160,284.75	165,189.27	140.93	-	165,330.20
2480 HESTER HOUSE OPERATING COSTS	19.78	19.79	0.02	-	19.81
2490 HESTER HOUSE CONSTRUCTION	65,967.07	66,014.57	56.32	-	66,070.89
24A0 VETERINARY PUBLIC HEALTH	151,158.51	179,893.43	66,389.47	32,394.62	213,888.28
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,353.27	63,445.41	15.92	-	63,461.33
24S0 CONST PCT4 STATE FORF ASSETS	246,166.85	258,793.17	690.94	-	259,484.11
24T0 CONST PCT4 FED FORF ASSETS-UST	4,716.47	4,723.33	1.19	-	4,724.52
2500 SAN JACINTO WETLANDS PROJECT	46,406.33	46,439.74	39.62	-	46,479.36
2510 POLLUTION CONTROL DPT MITIGATI	105,385.36	235,028.46	10,198.52	180.05	245,046.93
2520 COMM DEV FINANCIAL SURETIES	1,248,495.67	1,300,451.94	23,466.59	20,926.76	1,302,991.77
2530 PCS TCEQ SEP FUNDS	214,710.77	161,863.55	41.34	-	161,904.89
2550 ELECTION SERVICES FUND	971,184.56	982,745.37	56,788.92	-	1,039,534.29
2560 DA FORF ASSETS-TREASURER DEP	8,450.96	8,463.25	2.30	-	8,465.55
2570 DA FORF ASSETS-JUSTICE DEPT	309,966.92	350,221.40	87.87	-	350,309.27
2580 CONSTABLE FORF ASSETS-TREASU	65,271.52	65,366.44	16.40	-	65,382.84
2590 CONSTABLE FORF ASSETS-JUSTIC	28,550.48	28,592.01	7.17	-	28,599.18
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	92,667.28	106,737.22	3,389.17	-	110,126.39
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	166.77	166.90	0.14	-	167.04
25C0 ENERGY CONSERVATION FUND	131,739.37	119,569.17	105.50	-	119,674.67
25E0 SEP ENVIRO ENFORCEMNT CST1	143,789.11	156,545.45	16,027.94	2,065.71	170,507.68
25J0 CONST PCT5 FED FORF ASSETS-USJ	678.37	679.36	0.17	-	679.53
25S0 CONST PCT5 STATE FORF ASSETS	59,294.64	70,727.47	15.27	-	70,742.74
25T0 CONST PCT5 FED FORF ASSETS-UST	978.56	979.99	0.25	-	980.24
2600 SHERIFF FORF ASSETS-TREASURE	533,605.83	509,403.97	112.96	95,337.06	414,179.87
2610 SHERIFF FORF ASSETS-JUSTICE	915,054.95	852,195.34	185,255.04	2,429.00	1,035,021.38
2620 SHERIFF FORF ASSETS-STATE	1,952,663.41	2,364,017.24	3,327.31	119,970.00	2,247,374.55
2630 DA FORF ASSETS-STATE	5,661,958.07	5,769,741.43	95,551.51	96,688.14	5,768,604.80
2640 CONSTABLE FORF ASSETS-STATE	145,405.27	176,052.77	45.29	-	176,098.06
2650 FORF ASSETS-COMM COURT	2,727,168.29	2,221,986.19	10,201.05	-	2,232,187.24
2660 FORF ASSETS FIRE MARSHALL	13,656.84	286.78	0.07	-	286.85
2670 CRIM COURTS AUDIO-VISUAL EQUIP	59,060.57	59,103.10	50.42	-	59,153.52
2680 CA FORF AS US TREASURY SP PROS	456,154.54	832,771.11	204.14	-	832,975.25
2690 MEDICAID ADMIN CLAIM-REIMBURSE	280,828.54	394,170.07	38,407.14	91,217.35	341,359.86
26A0 CH18 ST FORFEITED SHERIFF	1,161,626.66	1,498,359.30	958.57	-	1,499,317.87
26B0 CH18 ST FORFEITED CONSTABLES	1,167,587.67	1,332,468.46	328.44	105,677.52	1,227,119.38
26C0 CH18 ST FORFEITED FIRE MARSHAL	-	40,034.00	6.58	327.00	39,713.58
26D0 CA FORF AS STATE SPU	1,378,811.04	949,409.26	48,246.10	131,325.29	866,330.07
26S0 CONST PCT6 STATE FORF ASSETS	25,215.21	29,015.21	7.17	-	29,022.38
2700 DISPUTE RESOLUTION	3,483.86	47,407.89	76,576.52	24,195.34	99,789.07
2730 FIRE CODE FEE	3,687,727.02	3,854,208.23	322,268.22	380,998.11	3,795,478.34
2750 LEOSE-LAW ENFORCEMENT	720,059.83	1,025,648.25	11,908.51	5,815.29	1,031,741.47
2760 HOTEL OCCUPANCY TAX REVENUE	1,095,479.15	753,495.32	1,487,052.33	1,010,227.75	1,230,319.90
2770 LIBRARY DONATION FUND	472,039.97	453,677.57	8,793.55	6,076.42	456,394.70
2780 JUVENILE PROBATION FEE	68,879.19	116,967.18	15,845.45	70.56	132,742.07
2790 FOOD PERMIT FEES	177,770.13	207,656.96	219,403.23	238,684.40	188,375.79
27A0 COURT REPORTER SERVICE	500,782.06	916,752.51	97,090.96	1,388.16	1,012,455.31
27B0 JUVENILE DELINQUENCY PREVENTIO	68.01	68.06	0.06	-	68.12
27C0 SUPPLEMENTAL GUARDIANSHIP	615,732.51	637,059.22	15,804.11	7,213.26	645,650.07
27D0 COURTHOUSE SECURITY	696,966.83	714,187.98	154,713.00	129,614.59	739,286.39
27F0 FPM PROPERTY MAINTENANCE	32,588.91	43,146.19	1,386.33	-	44,532.52
27G0 IFS TRAINING	34,952.58	26,215.98	8,558.25	7,326.40	27,447.83
27S0 CONST PCT7 STATE FORF ASSETS	3,974.41	11,350.79	2.86	-	11,353.65
2800 COUNTY LAW LIBRARY	271,955.74	288,041.79	99,489.45	85,299.70	302,231.54
28A0 ENVIRONMENTAL RESTITUTION	11,062,195.84	10,883,414.15	9,296.24	21,200.46	10,871,509.93
28S0 CONST PCT8 STATE FORF ASSETS	22,686.22	20,914.54	5.06	3,884.70	17,034.90
29A0 CAD/RMS PROJECT	7,480,338.91	6,018,626.37	5,287.12	318,176.22	5,705,737.27
3120 METRO STREET IMPROVEMENT PROJE	6,006,094.91	6,010,279.59	620.51	-	6,010,900.10
3600 ROAD CAPITAL PROJECTS	25,814,914.28	33,061,562.12	1,140,889.45	96,991.58	34,105,459.99

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Fund	Cash and	Cash and			Cash and
	Investments	Investments	Receipts	Disbursements	Investments
	March 1, 2017	July 1, 2017			July 31, 2017
3610 METRO DESIGNATED PROJECTS	104,613,853.31	96,719,236.53	9,206,427.25	9,305,801.75	96,619,862.03
3670 BLDG/PK/LIB CAP PROJ	41,051,683.77	45,233,613.93	3,504,190.95	194,679.71	48,543,125.17
3690 1982 PARK BOND FUND	23,475.12	17.06	-	17.06	-
3720 GO & REV CO SER 2002-CONSTRUCT	-	5,093,878.17	1,278.23	-	5,095,156.40
3730 ROAD REFUNDING 2004B-CONSTRUCT	3,193,276.67	3,069,879.57	767.93	34,081.65	3,036,565.85
3740 UN ROADS REF 2006B CONSTRUCTIO	18,067,054.58	17,003,719.91	2,039,863.20	2,026,599.63	17,016,983.48
37A0 HC TAX PIB SER 2015A-CONSTRUCT	1,313,103.79	1,131,034.36	288.24	1,120,407.61	10,914.99
3860 ROAD & REFUND SER 1996	80,937.10	6,576.06	10.55	-	6,586.61
3890 SERIES 94 CERTIFICATE OBLIGATI	217,135.79	100,801.37	25.36	-	100,826.73
3930 COMMERCIAL PAPER SERIES B P/I	4,975,797.63	1,041,205.20	108,015.64	639,093.55	510,127.29
3940 COMM PAPER SERIES C-RD & BRDGE	9,791,097.08	4,688,393.15	1,248.76	300,421.06	4,389,220.85
3960 COMMERCIAL PAPER SERIES A-1	6,393,853.24	10,672,121.56	1,261,189.46	1,568,126.01	10,365,185.01
3980 PIB COMMERCIAL PAPER SERD-2002	15,616,095.87	20,320,382.61	3,127,981.70	3,243,266.55	20,205,097.76
4630 ROAD BOND DS 1996	17,220,306.40	17,973,529.48	33,874.38	96.71	18,007,307.15
4780 UNLIMIT TAX ROAD REF 2008A DS	1,743,119.72	925,517.99	3,582.34	-	929,100.33
47A0 HC ROAD REF 2009A DEBT SERVICE	5,206,684.14	3,342,611.42	10,722.57	-	3,353,333.99
47B0 ROAD REF2010A DS	8,363,412.47	6,644,687.89	17,988.43	466.57	6,662,209.75
47C0 HC ROAD REF BOND 2011A DEBT SV	11,482,634.36	9,667,366.60	22,451.94	-	9,689,818.54
47D0 HC ROAD REF BOND 2012A DS	3,259,281.35	1,726,695.41	6,172.67	-	1,732,868.08
47E0 HC ROAD REF BOND 2012B DS	11,501,661.61	11,148,424.41	22,164.73	-	11,170,589.14
47F0 HC ROAD REF BOND 2014A DS	17,077,655.58	13,278,513.07	37,026.62	2,263.16	13,313,276.53
47G0 ROAD REF BOND SER 2015A DS	9,872,247.15	5,304,446.98	23,124.28	-	5,327,571.26
5040 PARKING FACILITIES	14,879,130.71	15,229,113.22	1,165,842.09	34,620.68	16,360,334.63
5060 COMMISSARY MEMO ONLY	6,350,812.55	5,650,795.39	411,585.44	480,591.19	5,581,789.64
5070 COMMISSARY PAYROLL	73,073.74	95,203.92	58,626.71	58,418.65	95,411.98
50A0 HCTRA 2009C SR LIEN REV D/S	6,694,383.85	6,694,515.35	13,419,276.16	13,360,000.00	6,753,791.51
5080 HCTRA 2009C SR LIEN REV RESERV	19,328,469.91	19,668,776.29	61.71	-	19,668,838.00
50C0 HCTRA 2009C CONSTRUCTION	8,373,344.08	7,589,875.03	7,272.89	3,843.73	7,593,304.19
50J0 HCTRA REF 2010D SR LIEN REV DS	473,225.91	473,240.89	948,188.50	944,000.00	477,429.39
50N0 TRA 2012A SR. LIEN REVENUE D/S	19,676,456.29	20,115,383.40	39,755,200.81	39,514,501.63	20,356,082.58
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,498.48	147,404.93	144,905.35	289,800.00	2,510.28
50S0 TRA 2012C SR LIEN REV D/S	5,612,582.27	5,612,814.24	11,255,717.71	11,206,000.00	5,662,531.95
50U0 TRA 2012D SR LIEN REV DEBT SER	19,890,452.51	19,890,781.77	39,950,445.83	39,774,000.00	20,067,227.60
50W0 TRA 2015B SR LN REV REF BND DS	4,067,464.66	4,067,578.24	8,168,075.79	8,132,000.00	4,103,654.03
50Y0 TRA 2016A SR LIEN REV BND DS	13,229,538.06	13,243,954.92	26,543,249.36	26,426,000.00	13,361,204.28
50Z0 TRA 2016A SR LIEN REVENUE COI	18,984.56	-	-	-	-
5160 TRA SER02 TAX/REV CONSTRUCTION	2,282,900.26	2,233,420.62	248,901.80	334,201.58	2,148,120.84
5170 TRA Rev Ref Ser 2004A-DS Rsr	18,221,059.37	18,263,118.87	60,527.29	43,022.22	18,280,623.94
5220 TRA-SER 2005A DEBT SVC RESERVE	21,646,741.93	21,835,565.39	33.09	-	21,835,598.48
5260 TRA-2006A DEBT SVC RESERVE	10,902,006.34	11,074,224.09	58.99	-	11,074,283.08
5280 TRA-2008B SR.LIEN REVENUE D/S	4,458,684.31	4,458,761.29	8,953,544.97	8,914,000.00	4,498,306.26
5290 HCTRA-2008B REVENUE RESERVE	21,006,742.95	21,040,665.34	612,874.87	457,279.23	21,196,260.98
5300 HCTRA - 2008B CONSTRUCTION	22,357,904.74	19,228,688.61	35,022.62	78,289.41	19,185,421.82
5320 TRA-2007A DEBT SERVICE	25,626,387.06	25,627,622.45	50,559,590.07	50,336,000.00	25,851,212.52
5340 TRA-2007B DEBT SERVICE	3,208,816.29	1,620,878.35	1,029.78	-	1,621,908.13
5370 HCTRA-2007C DEBT SERVICE	33,923,128.24	33,923,881.00	67,994,349.59	67,694,000.00	34,224,230.59
5400 TRA-2009A SR LIEN REVENUE D/S	3,734,366.21	3,734,420.62	7,499,114.58	7,466,000.00	3,767,535.20
5410 HCTRA 2009A CONSTRUCTION	1,591,532.11	1,214,646.80	1,637.33	101,239.94	1,115,044.19
5420 HCTRA-2009A REVENUE RSVE	24,331,040.64	24,594,039.83	78,740.48	39,300.00	24,633,480.31
5490 WORKER'S COMPENSATION	39,060,320.67	39,647,639.42	4,204,295.71	3,430,867.79	40,421,067.34
5500 CENTRAL SERVICE-VMC	3,915,379.95	11,506,375.35	2,408,355.86	1,523,734.71	12,390,996.50
5520 PUBLIC SAFETY TECHNOLOGY SERV	2,968,532.84	5,270,552.20	585,992.05	489,111.99	5,367,432.26
5540 INMATE INDUSTRIES	684,787.56	785,651.24	33,921.30	3,511.20	816,061.34
5550 RISK MANAGEMENT	376,417.71	2,193,189.84	24,437.58	411,804.94	1,805,822.48
55H0 HEALTH INSURANCE TRUST MGMT	60,972,037.54	57,775,030.90	22,659,595.92	12,385,132.12	68,049,494.70
55U0 UNEMPLOYMENT INSURANCE	786,105.39	682,238.97	48,985.10	6,546.39	724,677.68
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	-	-	-	-	-
5710 TOLL ROAD CONSTRUCTION	2,391,139.06	11,057,606.37	6,520.00	6,519,650.98	4,544,475.39
5730 TRA REVENUE COLLECTIONS	704,218,445.16	716,290,016.09	267,077,705.90	119,023,851.85	864,343,870.14
5740 TRA OPERATION AND MAINTENANCE	2,680,383.60	3,523,456.70	6,050,974.07	9,171,733.38	402,697.39
5770 TRA RENEWAL/REPLACEMENT	200,178,988.01	201,117,771.59	28,725,284.18	27,514,341.09	202,328,714.68
5780 HC TOLL ROAD MC/VISA	7,277,825.37	(24,572,620.67)	483,335.31	69,107,631.57	(93,196,916.93) b
5910 TRA 1997 TAX REF DEBT SERVICE	668,253.42	668,278.65	1,333,893.91	1,328,000.00	674,172.56
6010 PAYROLL	16,049,487.14	23,243,887.54	115,864,105.57	96,706,568.14	42,401,424.97
6040 BAIL SECURITY	14,120,093.40	14,385,180.94	8,045.56	106,869.41	14,286,357.09
6070 OFFICER'S FEE	35,530,223.96	42,348,483.00	7,478,962.17	15,273,172.83	34,554,272.34
6080 TAX COLLECTOR'S	151,141,809.74	338,664,694.47	269,508,000.70	436,096,996.85	172,075,698.32
6170 MEMORIAL TRUST FD	-	5,330.62	-	-	5,330.62

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	July 1, 2017			July 31, 2017
6200 TRUST & AGENCY - CUSTODIAL	3,050,169.78	3,141,647.27	11,571.27	11,139.82	3,142,078.72
6210 INMATE ACCOUNTS MEMO	2,032,499.40	2,141,004.48	2,407,593.13	2,133,978.66	2,414,618.95
6230 SHERIFF'S INVESTIGATION-STATE	79,666.04	79,785.16	-	-	79,785.16
6250 TREASURER ESCHEATMENT FUND	846,834.92	850,340.09	2,616.63	-	852,956.72
6270 JUVENILE RESTITUTION	158,580.69	195,909.94	35,288.03	55,452.43	175,745.54
6320 HC DA FRAUD FEE RESTITUTION	100,988.67	77,034.21	90,995.48	-	168,029.69
6330 HC DA VICTIMS RIGHTS RESTITUTI	66,805.09	143,285.81	187,195.21	232,403.98	98,077.04
6440 DISTRICT CLERK REGISTRY	76,453,851.88	80,516,404.01	30,357,516.99	29,828,136.00	81,045,785.00
6450 COUNTY CLERK REGISTRY	66,639,746.86	45,374,652.36	16,178,930.17	19,581,087.76	41,972,494.77
6600 DC CONTINGENCY FUND	400,733.68	400,733.68	-	-	400,733.68
6630 DA SEIZED ASSETS STATE	2,134,391.30	1,851,291.06	6,392,063.58	-	8,243,354.64
6710 HOUSTON HIDTA-FED SEIZED FUNDS	1,142,315.70	1,202,355.71	55,587.49	-	1,257,943.20
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,346,006.87	1,422,383.56	910.10	-	1,423,293.66
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(14,656.02)	(11,728.17)	-	12,296.12	(24,024.29) a
7007 TITLE IV-E ADOPTION INCENTIVE	(881,307.67)	(365,414.34)	-	-	(365,414.34) a
7012 TITLE IV-D ICSS	(393,122.84)	(199,673.59)	438,143.59	200,715.78	37,754.22
7016 Urban Area Sec Initiative II	(280,268.66)	(991,506.92)	416,565.72	120,938.44	(695,879.64) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(5,394.60)	-	1,563.62	(6,958.22) a
7024 PAL TRANSITION CENTER	(15,922.10)	(30,839.97)	30,796.63	20,412.44	(20,455.78) a
7054 FTA SEC 5307 URBAN FORMULA	772,022.67	431,103.40	218,382.60	388,643.59	260,842.41
7057 STEP-COMPREHENSIVE	(33,811.54)	3,442.28	16,345.42	14,505.88	5,281.82
7062 NEW FREEDOM FUNDS - RIDES	369,566.86	173,353.64	5,475.00	48,932.38	129,896.26
7084 TDHCA TX PLAN/DISASTER RECOVER	87,048.99	87,048.99	-	-	87,048.99
7094 HURRICANE IKE 2008	(5,697,386.18)	(5,546,228.40)	10,061.50	-	(5,536,166.90) a
7099 VICTIMS OF CRIME ACT	23,065.20	32,191.42	16,304.20	15,099.76	33,395.86
7112 JUAN SEGUIN & RIVER PARK DEVEL	9,602,662.25	8,619,683.11	-	201,318.00	8,418,365.11
7115 ALLSTATE FOUNDATION GRANT	2.97	2.97	-	-	2.97
7130 EMERGENCY SHELTER GRANT	(115,332.40)	(58,285.14)	95,915.44	126,437.10	(88,806.80) a
7135 ESG FROM CHILD CARE COUNCIL	40,192.14	62,255.35	2,053.44	18,029.99	46,278.80
7140 HOME PROGRAM	67,120.69	26,065.71	198,835.38	97,766.14	127,134.95
7200 SHELTER PLUS CARE	(63,889.10)	(27,750.05)	134,518.53	85,068.31	21,700.17
7206 FUNDS FOR VETERANS ASSISTANCE	48,102.19	61,511.17	-	-	61,511.17
7207 ANDERSON TRAIL PROJECT (TPWD)	131,988.96	5,297.98	-	-	5,297.98
7209 HC JAIL DIVERSION	92,859.88	731,595.04	83.20	180,942.90	550,735.34
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(24,709.61)	(16,790.93)	7,241.84	6,739.05	(16,288.14) a
7214 GIRLS COURT	(167.60)	(8,685.49)	8,615.85	2,158.43	(2,228.07) a
7219 STEP 2015 COMPREHENSIVE-CFDA20	20,530.07	40,168.81	10,999.92	8,893.47	42,275.26
7221 MISDEMEANOR PROSTITUTION COURT	(51,815.07)	(17,083.32)	17,083.32	-	-
7224 THE FREEDOM PROJECT	(1,584.59)	14,896.79	16,291.87	15,941.16	15,247.50
7225 NIJ RESEARCH EVAL AND DEV	(608.70)	(2,523.66)	6,453.02	3,117.81	811.55
7229 WE'VE BEEN THERE DONE THAT	51,157.91	31,866.74	9,101.47	10,206.48	30,761.73
7232 CPS/EBOLA PUBLIC HEALTH PREP	(180,922.34)	-	-	-	-
7234 FLOOD OF MAY 2015	50,965.27	65,459.72	-	-	65,459.72
7237 NSP RLF 1&3	2,186,414.09	2,118,358.58	90,910.51	41,373.97	2,167,895.12
7242 STRATEGIC PREVENTION FRAMEWORK	17,416.12	1,408.88	5,013.27	5,471.79	950.36
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(23,444.24)	(24,309.63)	8,604.29	12,069.23	(27,774.57) a
7244 HC SERVICES MODULE PROJECT	(36,711.07)	(38,575.27)	38,575.27	12,740.58	(12,740.58) a
7246 VICTIMS OF CRIME ACT	25,727.71	37,910.40	17,134.04	14,255.44	40,789.00
7247 CAMPUS-BSD DROPOUT PREVENTION	(19,103.41)	(14,740.81)	14,740.81	-	-
7248 MISDEMEANOR VETERANS COURT	-	(5,450.20)	-	5,450.20	(10,900.40) a
7249 CDC EHS NET	(18,623.07)	(23,663.77)	6,869.05	8,844.94	(25,639.66) a
7251 VICTIM ASSISTANCE PROGRAM	(11,237.75)	3,863.55	43,191.74	30,273.82	16,781.47
7252 HUD-LEAD BASED PAINT HAZARD CT	(207,890.14)	(331,899.02)	175,011.63	80,669.39	(237,556.78) a
7253 HIV PREVENTION SERVICES-FED	(84,233.02)	(57,603.66)	-	20,681.50	(78,285.16) a
7255 APPELLATE REVIEW & SUPPORT	(176,718.33)	(157,559.44)	-	33,926.17	(191,485.61) a
7258 NACCHO VOLUNTARY RETAIL FOOD	-	-	-	6,869.05	(6,869.05) a
7259 DEPELCHIN GRANT	(42,387.65)	(44,242.51)	-	12,529.99	(56,772.50) a
7263 FVA HOUSING 4 TEXAS HEROES	(38,119.69)	(44,120.05)	65,082.75	32,771.12	(11,808.42) a
7265 BODY CAMERA PROJECT	139,908.25	(197,575.60)	197,830.60	-	255.00
7266 HEALTHY TEXAS WOMEN	(126,178.41)	(341,154.03)	30,030.75	131,441.77	(442,565.05) a
7267 ICAC TASK FORCE	(2,258.70)	-	42,098.21	-	42,098.21
7268 BORDER PROSECUTION	23,081.61	17,091.41	17,908.59	12,053.35	22,946.65
7269 ASSESSING COGNITIVE BIAS	-	(4,516.09)	4,516.09	4,513.17	(4,513.17) a
7272 EPIDEMIOLOGY & LAB CAPACITY	(7,613.85)	(38,764.89)	38,764.89	4,569.60	(4,569.60) a
7273 REFUGEE MEDICAL SCREENING	(75,304.26)	(769,958.30)	-	129,007.34	(898,965.64) a
7275 STAND ALONE DRUG TESTING	(16,020.93)	(29,544.29)	600.00	4,409.04	(33,353.33) a

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7276 BODY-WORN CAMERA PROGRAM	-	52,085.74	-	-	52,085.74
7280 PHASE XV - UTILITY ASSISTANCE	192,133.79	103,661.51	2,801.72	35,592.91	70,870.32
7301 MULTI AGENCY GANG PROJECT	(138,805.19)	(114,216.99)	114,512.69	12,985.88	(12,690.18) a
7314 FY13 TOBACCO ENFORCEMENT PROGR	2,083.17	(505.17)	1,500.00	-	994.83
7375 CRI-CITIES READINESS INITIATIV	(88,085.12)	(48,115.12)	60,260.63	27,320.05	(15,174.54) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(3,341.26)	62,082.44	36,463.19	15,614.31	82,931.32
7421 COASTAL IMPACT ASSISTANCE	(191,040.39)	-	-	-	-
7444 ROBOTIC AND CODING '16	(4,077.99)	-	-	-	-
7496 FAMILY COURT VICTIMIZATION SRV	(3,900.00)	(9,468.72)	9,468.72	4,706.25	(4,706.25) a
7502 HOUSTON TRANSTAR EXPANSION	(92,793.28)	(92,793.28)	-	506,047.96	(598,841.24) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,032,491.07	1,002,945.90	48,912.66	44,002.88	1,007,855.68
7517 IKE RECOVERY NON-HOUSING GLO	(3,082,977.12)	(2,231,475.65)	14,339.58	44,117.02	(2,261,253.09) a
7519 PPT-PERMANENCY PLANNING SERVIC	(222,275.70)	(246,653.01)	78,881.10	80,212.20	(247,984.11) a
7521 FAMILY ASSESEMENT	(47,847.99)	(75,827.08)	24,568.61	31,251.60	(82,510.07) a
7522 CONCRETE SERVICES	(30,663.61)	(35,383.29)	17,590.34	4,152.68	(21,945.63) a
7553 HC VETERAN'S COURT	(9,906.60)	(20,534.45)	20,534.45	10,203.10	(10,203.10) a
7562 NO REFUSAL DWI PROGRAM	(71,895.97)	(103,266.43)	113,743.36	23,231.16	(12,754.23) a
7572 FAMILY VIOLENCE PROSECUTION	19,501.55	90,438.34	3,078.54	46,728.74	46,788.14
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	(212,957.76)	(174,158.73)	59,524.87	-	(114,633.86) a
7594 NSP PROGRAM	24,075.42	(14,409.32)	8,417.85	63,123.60	(69,115.07) a
7601 STEP CLICK IT OR TICKET IT	-	(13,928.94)	13,928.94	-	-
7607 PUBLIC HEALTH EMERGENCY PREPAR	(263,591.60)	(340,904.25)	218,698.50	155,666.69	(277,872.44) a
7608 ANIMAL SCIENCE FOR KIDS '17	(5,230.42)	-	-	-	-
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,246.65)	(8,986.72)	8,986.72	5,382.06	(5,382.06) a
7614 SPECIALTY MISDMNR SOBER CT17	12,528.62	(32,277.11)	-	-	(32,277.11) a
7615 MY BROTHER'S KEEPER - COH	6,481.00	6,481.00	-	-	6,481.00
7617 UTMB GALVESTON-VECTOR BORNE DI	-	(52,422.68)	7,301.34	16,408.55	(61,529.89) a
7619 FDA RETAIL FOOD STAFF TRAINING	-	-	-	2,746.20	(2,746.20) a
7622 PUBLIC HEALTH PREPAREDNESS RES	-	(13,486.50)	-	30,240.89	(43,727.39) a
7623 BARBARA BUSH FOUNDATION	-	-	58,000.00	-	58,000.00
7660 HUD COMM DEVELOP BLOCK GRANT	1,515,683.27	1,242,321.55	2,366,609.53	846,522.71	2,762,408.37
7709 MDL ASBESTOS COURT-FORM	44,925.18	13,433.68	-	7,047.52	6,386.16
7737 VICTIMS OF CRIME ACT FORMULA	(5,129.05)	(3,950.00)	3,950.00	3,848.00	(3,848.00) a
7739 SPECIALIZED INVESTIGATOR	(4,025.37)	(2,440.91)	8,039.66	7,720.88	(2,122.13) a
7986 PRE ADOPT RVW/APRVL STAFFING	(2,096.02)	(4,600.45)	1,950.00	2,750.00	(5,400.45) a
8001 MISC FOUNDATIONS GRANTS	2,762,457.54	4,330,296.58	375,500.00	166,841.58	4,538,955.00
8004 WHFTP TITLE X	80,335.94	77,545.12	4,318.33	-	81,863.45
8005 HCPS CLINIC INTERGRATED	16,511.83	(16,929.53)	-	21,596.14	(38,525.67) a
8006 SENIOR JUSTICE ASSESSMENT CTR	326.68	(24,266.66)	23,556.80	15,094.28	(15,804.14) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(58,746.53)	(2,483.79)	105,148.90	66,061.22	36,603.89
8020 TUBERCULOSIS PREVENTION AND CO	(58,744.82)	(10,719.32)	64,265.27	75,015.69	(21,469.74) a
8030 OFFICE OF REGIONAL PROGRAM	(21,976.35)	(25,287.74)	-	-	(25,287.74) a
8034 PORT SECURITY GRANT PROGRAM	67,910.08	68,605.43	23,735.05	10,670.25	81,670.23
8040 RUN AWAY & YOUTH FAMILY	(3,656.35)	15,162.00	-	15,162.00	-
8046 FELONY MENTAL HEALTH CT	130,909.40	122,049.59	11,268.44	68.50	133,249.53
8050 MATERNAL AND CHILD HEALTH	(16,513.48)	7,930.39	47,200.02	43,280.81	11,849.60
8060 REFUGEE HEALTH SCREENING	(2,055,401.24)	-	-	-	-
8090 TUBERCULOSIS ELIMINATION DIVIS	(32,651.39)	(30,093.31)	37,385.36	27,022.96	(19,730.91) a
8110 FAMILY PLANNING	348,894.81	419,276.27	5,269.38	237,020.47	187,525.18
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,085,086.61)	(1,067,500.31)	100.00	33,320.48	(1,100,720.79) a
8116 DEVELOPMENT METHOD TO EVALUATE	(11,696.81)	(19,075.53)	-	7,634.54	(26,710.07) a
8130 STATE LEGALIZATION IMPACT	3,277.93	3,277.93	-	-	3,277.93
8140 HIV PREVENTION	(55,232.10)	(70,247.85)	16,228.86	16,620.58	(70,639.57) a
8200 RYAN WHITE TITLE I - FOR & SUP	(847,007.35)	(735,737.30)	1,535,618.51	891,100.95	(91,219.74) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(6,387.46)	(9,239.02)	9,239.02	6,504.10	(6,504.10) a
8202 CHARACTERIZATION OF PERFORMANC	(15,559.13)	-	-	-	-
8215 INFECTIOUS DISEASE-WEST NILE	(24,290.75)	(24,512.13)	19,058.36	2,570.41	(8,024.18) a
8286 INTERLIBRARY LOAN PROGRAM	38,630.48	-	-	-	-
8320 WIC SUPPLEMENTAL FEEDING	(2,199,725.00)	(1,339,936.47)	576,716.97	546,374.63	(1,309,594.13) a
8487 PREPARATION FOR ADULT LIV(PAL	(772,918.78)	(786,990.51)	276,249.27	100,142.80	(610,884.04) a
8488 COMMUNITY YOUTH DEVELOPMENT	(102,088.47)	(129,545.38)	48,732.54	29,779.26	(110,592.10) a
8515 EARLY MEDICAL INTERVENTION	11,956.78	(1,396.08)	14,558.19	16,275.66	(3,113.55) a
8525 HOMELAND SECURITY GRANT PROG	(250.00)	(7,003.05)	2,110.00	-	(4,893.05) a
8560 COPS	(125,053.28)	(34,650.00)	34,650.00	11,550.00	(11,550.00) a
8641 REGIONAL LAW ENFORCEMENT TRAIN	-	(64,776.30)	64,776.30	-	-
8642 A/R GRANT CONTRACTS	(229,175.10)	(122,680.20)	129,807.30	-	7,127.10
8676 HCME COVERDELL IMPROVEMENT PRO	-	(15,714.45)	16,090.08	13,966.34	(13,590.71) a
8710 AUTO THEFT PREVENTION	(504,127.10)	16,088.08	6.00	252,740.01	(236,645.93) a
8715 JUSTICE ASSISTANCE GRANT	1,151,469.66	656,301.53	6,393.57	47,965.97	614,729.13

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

Fund	Cash and Investments March 1, 2017	Cash and Investments July 1, 2017	Receipts	Disbursements	Cash and Investments July 31, 2017
8731 HGAC SOLID WASTE	6,892.50	5,652.50	1,240.00	1,830.24	5,062.26
8768 STAR-STATE DRUG COURT	(3,657.62)	(11,564.59)	14,764.15	7,222.22	(4,022.66) a
8778 DNA BACKLOG REDUCTION PROGRAM	(55,650.54)	(99,959.31)	101,824.52	13,642.76	(11,777.55) a
8865 D.W.I. STEP	(12,086.03)	(13,507.08)	7,449.00	9,671.85	(15,729.93) a
8895 STEP-COMPREHENSIVE	(66,839.24)	68,172.24	5,735.92	52,923.98	20,984.18
8905 HCHF-MAP PLUS/ESG MATCH GRANT	(3,205.00)	(3,205.00)	-	-	(3,205.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(959,879.52)	(513,556.94)	408,793.53	323,635.11	(428,398.52) a
Sub Total Harris County Grants	\$ (1,238,531.55)	\$ 2,702,418.97	\$ 9,746,003.07	\$ 7,274,577.94	\$ 5,173,844.10
Harris County Total	\$ 3,755,103,651.82	\$ 3,527,673,316.07	\$ 1,133,350,785.29	\$ 1,280,235,638.06	\$ 3,380,788,463.30
Flood Control					
2890 FLOOD CONTROL GENERAL FD	67,090,521.58	50,984,725.28	910,694.44	3,177,815.50	48,717,604.22
3240 REGIONAL F/C PROJECTS	7,913,700.35	7,250,488.27	12,431.47	11,252.00	7,251,667.74
3310 FLOOD CONTROL PROJECT CONTRIBU	212,160,267.62	182,128,904.43	153,484.48	3,262,227.55	179,020,161.36
3320 FC BONDS 2004A-CONSTRUCTION	2,559,464.07	2,318,523.05	64,515.98	138,518.84	2,244,520.19
3330 FC IMPROVEMENT BDS 2007 PROJEC	2,554,249.66	2,550,655.73	5,070.83	3,106.96	2,552,619.60
3970 FC COMMERCIAL PAPER SERIES F	4,260,204.81	4,097,520.87	1,025.78	59,972.97	4,038,573.68
41A0 FC CONT TAX BND 2010A DEBT SVC	1,950.01	2,037.06	0.53	-	2,037.59
41B0 REF IMPR REF BD 2014 DEBT SVC	1,841,474.07	1,015,292.17	6,315.30	-	1,021,607.47
41C0 FC CONTRACT TAX BOND 2014A DS	1,751.00	1,196.14	0.30	-	1,196.44
41D0 FC TAX BOND 2014B DEBT SVC	5,623.59	1,846.05	0.45	-	1,846.50
41E0 FC IMP REF 2015A DEBT SERVICE	2,144,795.23	1,189,727.77	6,608.92	-	1,196,336.69
41F0 FC CONTRACT TAX 2015B DBT SVC	6,978.18	1,940.91	0.50	-	1,941.41
4200 FC CONTRACT TAX REF 2008A-DS	9,838.74	9,621.78	2.08	-	9,623.86
4300 FC CONTRACT TAX REF 2008C-D/S	3,097.82	1,308.16	0.33	-	1,308.49
6060 FC-PAYROLL CLEARING	31,070.24	12,520.33	4,417,547.52	4,400,050.21	30,017.64
6500 FC-CORPS OF ENGINEERS ESCROW	501.66	502.39	0.12	-	502.51
6510 FC-COE SIMS BAYOU ESCROW	25,291.37	25,328.15	6.37	-	25,334.52
FLOOD CONTROL GRANTS					
7059 HMGP 1791 HURRICANE FAST TRACK	13.31	13.31	-	-	13.31
7111 NRCS EMERG WATERSHED PROT GRNT	-	(227,604.14)	118,961.98	475,847.93	(584,490.09) a
7234 FLOOD OF MAY 2015	(124,832.91)	(124,832.91)	-	-	(124,832.91) a
7297 FLOOD CONTROL FMA GRANT	(289,545.91)	(362,398.71)	-	-	(362,398.71) a
7302 FLOOD PROTECTION PLANNING GRAN	-	(21,957.44)	-	144,291.81	(166,249.25) a
7589 FEMA COOPERATING TECH PARTNERS	(75,118.01)	(164,328.86)	-	30,514.21	(194,843.07) a
7984 HAZARD MITIGATION GRANT 1791	(7,349,923.31)	(10,342,515.05)	7,210,989.95	2,232,680.68	(5,364,205.78) a
Sub Total Flood Control Grant Funds	\$ (7,839,406.83)	\$ (11,243,623.80)	\$ 7,329,951.93	\$ 2,883,334.63	\$ (6,797,006.50)
Flood Control Total	\$ 292,771,373.17	\$ 240,348,514.74	\$ 12,907,657.33	\$ 13,936,278.66	\$ 239,319,893.41
Report Grand Total	\$ 4,047,875,024.99	\$ 3,768,021,830.81	\$ 1,146,258,442.62	\$ 1,294,171,916.72	\$ 3,620,108,356.71

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

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2017
(includes Transfers In)

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,770,833,640	\$ 1,774,071,428	\$ 32,602,399	\$ 237,130,557	13%	\$ 1,536,940,871	\$ 254,975,642
FUND 1020 - Public Contingency Fund	21,109,517	21,109,517	178,364	3,177,425	15%	17,932,092	1,718,278
FUND 1070 - Mobility Fund 09	122,348,016	124,377,577	351,992	122,642,264	99%	1,735,313	120,810,093
FUND 1xxx - General Fund Debt Service	235,979,623	235,979,623	1,425,180	16,535,285	7%	219,444,338	14,266,759
TOTAL GENERAL FUND	2,150,270,796	2,155,538,145	34,557,935	379,485,531		1,776,052,614	391,770,772
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	110,930,924	110,930,924	354,945	5,020,817	5%	105,910,107	4,664,983
FUND 2110 - Flood Control Commercial Paper	-	-	-	-	0%	-	50
FUND 21E0 - Flood Control New Bond	-	-	-	-	0%	-	4
FUND 21F0 - FC Contract Tax 2015B C	-	-	-	-	0%	-	2
FUND 2760 - Hotel Occupancy Tax Revenue	41,930,322	41,930,322	1,497,389	12,386,292	30%	29,544,030	12,488,403
FUND 2090 - District Court Records	782,402	782,402	61,656	327,440	42%	454,962	305,437
FUND 20A0 - Port Security Program	1,030,719	943,447	16,902	248,603	26%	694,844	216,765
FUND 20M0 - DSRIP Programs	4,911,137	4,911,137	4,489	14,693	0%	4,896,444	11,120
FUND 2100 - Deed Restriction Enforcement	117	117	18	33	28%	84	281
FUND 22A0 - Concession Fee	685,984	685,984	8,584	22,610	3%	663,374	30,877
FUND 22B0 - Care for Elders	76	56,326	18,763	56,305	100%	21	41,285
FUND 22C0 - HAY Center Youth Program	518,169	518,169	583	384,933	74%	133,236	360,312
FUND 22D0 - Prep For Adult Living	31	31	2,112	3,973	12816%	(3,942)	-
FUND 2210 - Child Support Enforcement	51,490	51,490	234	431	1%	51,059	21,496
FUND 2220 - Family Protection	309,243	309,243	22,520	126,451	41%	182,792	129,297
FUND 2260 - Utility Bill Assistance Program	-	87,500	40,303	108,057	123%	(20,557)	270,621
FUND 2290 - Probate Court Support	365,731	365,731	988	7,285	2%	358,446	6,056
FUND 2300 - Appellate Judicial System	631,936	631,936	32,440	173,688	27%	458,248	176,113
FUND 2310 - County Attorney Admin Toll Road Fee	2,000,299	2,000,299	49,948	660,914	33%	1,339,385	1,036,232
FUND 2330 - DA Hot Check Depository	6,992	6,992	1,313	46,096	659%	(39,104)	57,404
FUND 2340 - Justice Court Courthouse Security	192,250	192,250	17,239	67,265	35%	124,985	67,955
FUND 2360 - Records Management	3,485,475	3,485,475	340,227	1,566,148	45%	1,919,327	1,530,517
FUND 23D0 - District Clerk Records Management	470,419	470,419	34,436	182,344	39%	288,075	183,770
FUND 23F0 - General Admin Records Management	120,738	120,738	10,519	50,477	42%	70,261	49,133
FUND 23G0 - County Clerk Court Technology	129,697	129,697	11,833	53,324	41%	76,373	52,951
FUND 23H0 - County Clerk Records Archive	3,476,261	3,476,261	341,024	1,561,822	45%	1,914,439	1,524,271
FUND 23I0 - CTS Records Management	12,081	12,081	883	1,632	14%	10,449	3,369
FUND 23K0 - District Clerk Court Technology	733,391	733,391	53,378	289,821	40%	443,570	284,131
FUND 23L0 - County-Wide Records Management	741,342	741,342	57,964	271,263	37%	470,079	301,726
FUND 2370 - Donation Fund	102,000	117,495	303,522	338,358	288%	(220,863)	113,981
FUND 23A0 - Juror Donation Programs	22,452	22,452	1,527	7,833	35%	14,619	9,953
FUND 2380 - Justice Court Technology	836,786	836,786	67,020	323,390	39%	513,396	313,679
FUND 2390 - Child Abuse Prevention	7,654	7,654	307	4,262	56%	3,392	3,709
FUND 23B0 - Bail Bond Board	21,362	21,362	63	4,615	22%	16,747	8,595
FUND 23C0 - DA First Chance Intervention Program	1,047	1,047	154	285	27%	762	281
FUND 2410 - Juvenile Case Manager Fee	987,924	987,924	82,577	402,100	41%	585,824	390,063
FUND 2420 - Tax Office - Chapter 19	650,000	650,000	-	19,658	3%	630,342	279,317
FUND 2430 - STAR Drug Court	278,354	278,354	16,956	57,567	21%	220,787	77,380
FUND 2440 - County & District Technology Fee	67,149	67,149	3,485	25,024	37%	42,125	29,135
FUND 2450 - Stormwater Management	68,439	68,439	63	116	0%	68,323	143
FUND 2460 - DA DWI Pre-trial Prevention Program	76,797	76,797	35,886	95,788	125%	(18,991)	28,289
FUND 2470 - Gulf of Mexico Energy Security Act	2,409	2,409	140	5,045	209%	(2,636)	1,684
FUND 2490 - Hester House Construction	374	374	56	104	28%	270	99
FUND 24A0 - Veterinary Public Health	460,804	460,804	68,139	305,412	66%	155,392	185,481
FUND 2500 - San Jacinto Wetlands Project	264	264	40	73	28%	191	69
FUND 2510 - TCEQ Pollution Control	650	139,350	10,198	149,033	107%	(9,683)	56,221
FUND 2530 - EPH TCEQ SEP Fund	679	679	41	316	47%	363	291
FUND 25A0 - Household Hazardous Waste	440	440	3,389	17,459	3968%	(17,019)	116
FUND 25B0 - Supplemental Environment	1	1	-	-	0%	1	-
FUND 25C0 - Energy Conservation Fund	883	883	105	199	23%	684	22,953
FUND 25E0 - Environmental Enforcement	1,250	39,698	16,028	51,996	131%	(12,298)	9,881
FUND 2520 - Commercial Development Financial Sureties	316,457	316,457	23,467	138,156	44%	178,301	147,527
FUND 2550 - Election Services	257,139	257,139	(2,513) a	10,020	4%	247,119	260,188
FUND 22G0 - Precinct 2 Chapter 18 State Forfeit	54	54	6	41	76%	13	24
FUND 22S0 - Constable Pct 2 State Forf Assets	237	237	5	35	15%	202	607
FUND 2320 - DA Special Investigation	3,886	3,886	942	201,075	5174%	(197,189)	279,241
FUND 23J0 - Constable Pct 3 Fed Forf Assets	33	33	3	24	73%	9	14
FUND 23S0 - Constable Pct 3 State Forf Assets	4	4	8	121	3025%	(117)	131
FUND 24J0 - Constable Pct 4 Fed Forf Assets	1,039	1,039	16	108	10%	931	63
FUND 24S0 - Constable Pct 4 State Forf Assets	2,165	2,165	691	13,703	633%	(11,538)	28,778
FUND 24T0 - Constable Pct 4 Fed Forf Assets	1,043	1,043	1	8	1%	1,035	5
FUND 2560 - D. A. Forfeited Assets - Treasury	5,619	5,619	3	15	0%	5,604	8
FUND 2570 - D. A. Forfeited Assets - Justice	252	252	88	40,342	16009%	(40,090)	105,256
FUND 2580 - Constable Forfeited Assets -Treasury	144	144	16	111	77%	33	65
FUND 2590 - Constable Forfeited Assets - Justice	397	397	7	49	12%	348	19
FUND 25J0 - Const PCT5 Fed Forf Assets	294	294	-	1	0%	293	1
FUND 25S0 - Const Pet5 State Forf Assets	1,077	1,077	16	12,426	1154%	(11,349)	4,232
FUND 25T0 - Const Pet5 Fed Forf Assets	5	5	-	1	20%	4	1

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2017
(includes Transfers In)

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 2600 - Sheriffs Forfeited Assets - Treasury	\$ 11	\$ 11	113	\$ 1,567	14245%	\$ (1,556)	28,625
FUND 2610 - Sheriffs Forfeited Assets - Justice	19	187,885	185,256	312,349	166%	(124,464)	511,935
FUND 2620 - Sheriffs Forfeited Assets - State	571	443,359	3,327	449,255	101%	(5,896)	235,199
FUND 2630 - D. A. Forfeited Assets - State	148	148	95,551	986,092	666278%	(985,944)	822,577
FUND 2640 - Constable Forfeited Assets - State	45	23,481	45	30,693	131%	(7,212)	24,018
FUND 2650 - Forfeited Assets - Commissioners Court	249,800	249,800	10,201	105,019	42%	144,781	56,128
FUND 2660 - Forfeited Assets - Fire Marshal	1	19,533	-	19,548	100%	(15)	1
FUND 2680 - CA Forf AS-State-SP Pro	143	377,129	204	377,974	100%	(845)	454
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	19	334,866	958	337,691	101%	(2,825)	345,461
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	11,624	174,917	328	310,572	178%	(135,655)	266,605
FUND 26C0 - Chapter 18 ST Forfeited Fire	-	40,034	7	40,041	100%	(7)	-
FUND 26D0 - County Attorney Forfeited Assets - SPU	31,918	31,918	591	2,393	7%	29,525	2,001
FUND 26S0 - Constable Pct 6 State Forfeited Assets	11,439	11,439	7	3,807	33%	7,632	10,678
FUND 27S0 - Constable Pct 7 State Forf	42	42	3	7,379	17569%	(7,337)	3
FUND 28S0 - Constable Pct 8 State Forfeited Assets	736	4,944	5	4,246	86%	698	1,544
FUND 29A0 - CAD/RMS Project	-	-	5,287	10,591	0%	(10,591)	-
FUND 2670 - Criminal Courts Audio-Visual	334	334	50	93	28%	241	88
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,625,478	1,625,478	14,721	1,568,814	97%	56,664	638,023
FUND 2700 - Dispute Resolution	1,019,104	1,019,104	74,157	397,021	39%	622,083	387,183
FUND 2730 - Fire Code Fee	5,125,826	5,125,826	322,269	2,253,682	44%	2,872,144	2,247,951
FUND 2750 - LEOSE - Law Enforcement	14,059	15,161	11,909	396,319	2614%	(381,158)	386,393
FUND 2770 - Library Contribution Fund	258,363	258,363	8,794	101,341	39%	157,022	106,137
FUND 2780 - Juvenile Probation Fee	195,366	195,366	15,846	88,897	46%	106,469	79,472
FUND 2790 - Food Permit Fee	2,544,000	2,544,000	218,733	1,171,919	46%	1,372,081	935,155
FUND 27A0 - Court Reporter Service	1,367,825	1,367,825	97,091	519,184	38%	848,641	525,872
FUND 27B0 - Juvenile Delinquency Prevention	350	350	-	-	0%	350	-
FUND 27C0 - Supplemental Guardianship	182,213	182,213	15,805	81,156	45%	101,057	77,534
FUND 27D0 - Courthouse Security	1,710,769	1,710,769	154,713	729,190	43%	981,579	728,586
FUND 27F0 - FPM Property Maintenance	16,957	16,957	1,387	11,944	70%	5,013	6,426
FUND 27G0 - IFS Training	25,192	25,192	8,559	18,238	72%	6,954	12,939
FUND 2800 - Law Library	1,369,463	1,369,463	96,936	520,432	38%	849,031	527,780
FUND 28A0 - Environmental Settlements	69,441	69,441	9,296	17,185	25%	52,256	18,473
FUND 2130 - TIRZ Affordable Housing	1,509,673	1,509,673	1,318	2,430	0%	1,507,243	165,650
FUND 2230 - CSD Non-Grant Restricted Fund	-	1,067,676	824,842	1,309,986	123%	(242,310)	2,135,321
FUND 2240 - CSD Transit Restricted Fund	-	-	60,328	257,850	0%	(257,850)	314,832
SUB-TOTAL SPECIAL REVENUE FUND	195,035,718	197,946,607	5,851,779	38,302,484		159,644,123	37,771,085
SUB-TOTAL GRANT FUND	255,866,701	300,113,280	16,547,631	63,589,999	21%	236,523,281	71,877,949
TOTAL SPECIAL REVENUE FUND	450,902,419	498,059,887	22,399,410	101,892,483		396,167,404	109,649,034
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	4,185	620	4,805	115%	(620)	21,477
FUND 3240 - Regional FC Projects	-	93,303	12,431	105,734	113%	(12,431)	125,497
FUND 3310 - Flood Control Projects	-	1,998,628	112,512	2,111,140	106%	(112,512)	4,479,029
FUND 3320 - Flood Control Bonds 2004A Construction	-	7,984	2,264	10,248	128%	(2,264)	7,153
FUND 3330 - Flood Control Improvement Bonds 2007	-	8,469	2,536	11,002	130%	(2,533)	8,268
FUND 3600 - Road Capital Projects	-	12,461,019	485,591	14,379,576	115%	(1,918,557)	6,369,198
FUND 3610 - METRO Designated Projects	-	224,810	149,798	374,608	167%	(149,798)	66,515,566
FUND 3670 - Building/Park/Library Capital Project	-	12,404,631	5,066,275	10,085,098	81%	2,319,533	19,977,521
FUND 3690 - 1982 Park Bond Fund	-	13	-	17	131%	(4)	35
FUND 3700 - CO Series 2001 Construction	-	-	-	-	0%	-	120
FUND 3720 - GO & Rev Co Ser 2002-CO	-	5,458	1,278	6,736	123%	(1,278)	-
FUND 3730 - Road Refunding 2004B Construction	-	4,550	768	5,318	117%	(768)	8,919
FUND 3740 - Road Refunding 2006B Construction	-	45,815	28,380	74,195	162%	(28,380)	127,991
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	1,904	289	2,193	115%	(289)	53,558
FUND 3860 - Road & Refunding Series 1996	-	118	11	128	108%	(10)	122
FUND 3890 - Series 94 Certificate	-	285	25	310	109%	(25)	220
FUND 3930 - Commercial Paper B	38,295,000	38,581,004	367	302,259	1%	38,278,745	38,490
FUND 3940 - Commercial Paper C	60,000,000	60,421,959	1,248	423,207	1%	59,998,752	7,847
FUND 3960 - Commercial Paper A-1	76,859,000	91,117,339	1,252,515	14,820,854	16%	76,296,485	22,414,831
FUND 3970 - FC Commercial Paper F	-	6,089	1,026	7,531	124%	(1,442)	4,045
FUND 3980 - Commercial Paper New D	152,579,000	182,427,231	3,568,238	36,369,645	20%	146,057,586	25,159,736
TOTAL CAPITAL PROJECT FUND	327,733,000	399,814,794	10,686,172	79,094,604		320,720,190	145,319,623
DEBT SERVICE FUND							
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,420	8,930,420	-	4,465,212	50%	4,465,208	4,464,028
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,626,615	1,626,615	6,316	85,134	5%	1,541,481	110,373
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,308	2,911,308	-	1,455,070	50%	1,456,238	1,455,010
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,465,107	17,465,107	-	476,027	3%	16,989,080	531,004
FUND 41E0 - Bond Reissue 2015A Ser-	1,847,566	1,847,566	6,609	101,209	5%	1,746,357	117,414
FUND 41F0 - FC Contract Tax 2015B D	2,110,085	2,110,085	-	696,038	33%	1,414,047	525,007
FUND 4200 - FC Contract Tax Ref. 2008A	12,361,968	12,361,968	2	2,583,060	21%	9,778,908	2,757,720
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	-	7,264,980	-	2,498,120	34%	4,766,860	2,543,016
FUND 4630 - Road Bonds 1996	16,663,889	16,663,889	33,777	786,902	5%	15,876,987	427,567
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,739,880	1,739,880	3,583	74,806	4%	1,665,074	83,353
FUND 47A0 - HC Road Ref 2009A Debt Service	5,174,231	5,174,231	10,723	221,269	4%	4,952,962	220,685
FUND 47B0 - Roads Refunding 2010A Debt Service	8,346,106	8,346,106	17,522	370,347	4%	7,975,759	196,504

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2017
(includes Transfers In)

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 47C0 - HC Road Refunding 2011A Debt Service	\$ 11,264,068	\$ 11,264,068	22,452	\$ 445,822	4%	\$ 10,818,246	\$ 401,791
FUND 47D0 - HC Road Refunding 2012A Debt Service	3,246,710	3,246,710	6,172	130,202	4%	3,116,508	215,799
FUND 47E0 - HC Road Refunding 2012B Debt Service	11,352,166	11,352,166	22,165	448,534	4%	10,903,632	244,052
FUND 47F0 - HC Road Refunding 2014A Debt Service	16,647,281	16,647,281	34,764	757,246	5%	15,890,035	573,643
FUND 47G0 - Road Refunding Bond Series 2015A	9,827,973	9,827,973	23,124	435,115	4%	9,392,858	1,147,704
TOTAL DEBT SERVICE FUND	<u>138,780,353</u>	<u>138,780,353</u>	<u>187,209</u>	<u>16,030,113</u>		<u>122,750,240</u>	<u>16,014,670</u>
PROPRIETARY FUND							
FUND 5040 - Parking Facilities	6,445,396	6,445,396	565,473	2,228,760	35%	4,216,636	2,207,584
FUND 5060 - Commissary	3,788	3,788	31,409	111,170	2935%	(107,382)	1,379,288
FUND 5070 - Commissary Payroll	10,045	10,045	58,544	58,660	584%	(48,615)	113,819
FUND 5490 - Worker's Compensation	10,743,711	10,743,711	1,185,741	4,428,645	41%	6,315,066	4,655,832
FUND 54B0 - TRA C/P 2017 Ser E1 Con	-	200,000,000	-	-	0%	200,000,000	-
FUND 54D0 - TRA C/P 2017 Ser E2 Con	-	200,000,000	-	-	0%	200,000,000	-
FUND 5500 - Central Service VMC	41,218,930	45,846,077	2,430,326	19,898,637	43%	25,947,440	20,012,792
FUND 5520 - Central Service Radio Repair	10,334,883	10,334,883	577,251	5,537,654	54%	4,797,229	6,292,234
FUND 5540 - Inmate Industries	385,904	385,904	31,993	173,274	45%	212,630	139,393
FUND 5550 - Risk Management	6,578,941	6,578,941	16,030	4,071,697	62%	2,507,244	3,863,379
FUND 55H0 - Health Insurance Management	259,274,477	259,274,477	22,682,840	109,713,841	42%	149,560,636	114,184,060
FUND 55U0 - Unemployment Insurance	598,844	598,844	46,359	234,633	39%	364,211	160,906
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	8,307,131	8,307,131	59,276	59,408	1%	8,247,723	189,599,707
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	801,035	801,035	62	340,368	42%	460,667	342,170
FUND 50C0 - HCTRA 2009C Construction	-	34,184	3,683	37,867	111%	(3,683)	40,903
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	-	-	-	-	0%	-	241
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	946,441	946,441	4,188	4,203	0%	942,238	35
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	25,946,844	25,946,844	714,626	3,130,535	12%	22,816,309	2,946,288
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	1,500,007	1,500,007	5	679,853	45%	820,154	550,538
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,210,288	11,210,288	49,718	49,950	0%	11,160,338	423
FUND 50U0 - HCTRA Ref 2012D Debt Service	20,268,926	20,268,926	176,446	176,775	1%	20,092,151	1,747
FUND 50W0 - HCTRA Ref 2015B Debt Service	8,099,597	8,099,597	36,075	36,189	0%	8,063,408	1,589
FUND 50X0 - HCTRA Ref 2015B Debt Service	-	-	-	-	0%	-	37
FUND 50Y0 - HCTRA Ref 2016A Debt Service	26,346,296	26,346,296	117,249	131,666	0%	26,214,630	12,145,829
FUND 50Z0 - HCTRA Ref 2016A Cost of Issuance	442	442	-	15	3%	427	1,033,515
FUND 5160 - TRA 2002 Construction	-	2,924	3,902	6,826	233%	(3,902)	4,694
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	559,549	559,549	17,505	59,565	11%	499,984	103,898
FUND 5220 - TRA 2005A Debt Service Reserve	640,247	640,247	34	188,857	29%	451,390	128,641
FUND 5260 - HCTRA 2006A Debt Service Reserve	380,037	380,037	59	172,277	45%	207,760	80,640
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	4,625,816	4,625,816	39,545	39,622	1%	4,586,194	251,405,730
FUND 5290 - HCTRA 2008B Revenue Reserve	473,791	473,791	155,596	189,518	40%	284,273	167,545
FUND 5300 - HCTRA 2008B Construction	154,895	230,650	21,527	97,282	42%	133,368	158,385
FUND 5320 - TRA 2007A Debt Service	30,738,110	30,738,110	223,590	224,825	1%	30,513,285	1,175
FUND 5340 - TRA 2007 B Debt Service	8,129,686	8,129,686	1,030	13,634	0%	8,116,052	4,947
FUND 5370 - HCTRA 2007C Debt Service	40,520,076	40,520,076	300,349	301,102	1%	40,218,974	1,270
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	-	-	-	-	0%	-	679
FUND 5400 - TRA-2009A SR Lien Revenue	4,984,657	4,984,657	33,115	33,169	1%	4,951,488	166,870,575
FUND 5410 - HCTRA 2009A Construction	5,972	8,169	1,637	3,834	47%	4,335	3,000
FUND 5420 - HCTRA 2009A Revenue Reserve	812,478	812,478	39,441	302,440	37%	510,038	263,916
FUND 5710 - TRA Construction	852,855,726	852,855,726	-	75,010,462	9%	777,845,264	53,971
FUND 5730 - TRA Revenue Collections	782,063,006	782,063,006	62,332,979	323,705,235	41%	458,357,771	327,022,948
FUND 5740 - TRA Operations and Maintenance	234,999,428	234,999,428	6,000,690	66,051,383	28%	168,948,045	140,056,544
FUND 5770 - TRA Renewal and Replacement	57,670,847	57,670,847	1,270,624	8,433,073	15%	49,237,774	12,554,579
FUND 5910 - TRA 1997 Tax Debt Service	1,335,776	1,335,776	5,894	5,919	0%	1,329,857	50
TOTAL PROPRIETARY FUND	<u>2,459,972,023</u>	<u>2,864,714,230</u>	<u>99,234,811</u>	<u>625,942,823</u>		<u>2,238,771,407</u>	<u>1,258,555,496</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	<u>\$ 5,527,658,591</u>	<u>\$ 6,056,907,409</u>	<u>\$ 167,065,537</u>	<u>\$ 1,202,445,554</u>		<u>\$ 4,854,461,855</u>	<u>\$ 1,921,309,595</u>

NOTES:

(a) Negative due to the reclassification of a prior period services

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 2,687,324,323	\$ 2,690,562,110	\$ 126,274,194	\$ 739,914,915	\$ 795,974,325	\$ 1,154,672,870	43%	\$ 685,592,406
FUND 1020 - Public Contingency Fund	117,414,473	117,414,473	70,919	1,164,170	7,047,755	109,202,548	93%	1,795,453
FUND 1070 - Mobility Fund 09	440,255,000	442,284,561	15,850,880	69,249,366	124,105,901	248,929,294	56%	47,359,449
FUND 1xxx - General Fund Debt Service	461,251,110	461,251,110	435,685	80,748,685	-	380,502,425	82%	34,284,550
TOTAL GENERAL FUND	3,706,244,906	3,711,512,254	142,631,678	891,077,136	927,127,981	1,893,307,137	51%	769,031,858
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	172,490,725	172,490,725	5,991,301	26,940,797	42,557,903	102,992,025	60%	22,933,294
FUND 2090 - District Court Records	1,325,214	1,325,214	37,263	204,500	276,715	843,999	64%	200,779
FUND 20A0 - Port Security Program	1,030,719	943,447	20,053	259,369	415,558	268,520	28%	281,309
FUND 20M0 - DSRIP Programs	12,463,489	12,463,489	324,842	1,735,960	1,874,543	8,852,986	71%	1,134,486
FUND 2100 - Deed Restriction Enforcement	20,880	20,880	-	-	-	20,880	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,655,301	3,655,301	-	-	-	3,655,301	100%	1,545,263
FUND 2210 - Child Support Enforcement	334,117	334,117	-	-	-	334,117	100%	-
FUND 2220 - Family Protection District Clerk	506,768	506,768	16,078	85,940	158,543	262,285	52%	116,692
FUND 2230 - Community Development Restricted Fund	2,682,518	4,302,767	66,708	1,045,510	262,982	2,994,275	70%	405,784
FUND 2240 - County Judge Restricted Fund	1,068,636	1,050,165	40,825	201,376	99,640	749,149	71%	291,757
FUND 2260 - Utility Bill Assistance Program	341,080	428,221	15,807	65,376	-	362,845	85%	69,586
FUND 2290 - Probate Court Support	1,588,283	1,588,283	1,489	7,100	-	1,581,183	100%	6,159
FUND 22A0 - Concession Fee	7,155,073	7,155,073	157,754	663,537	1,249,682	5,241,854	73%	327,201
FUND 22B0 - Care for Elders	26,442	77,881	1,097	39,224	-	38,657	50%	35,800
FUND 22C0 - HAY Center Youth Program	853,874	853,874	5,393	53,594	71,415	728,865	85%	680
FUND 22D0 - Prep For Adult Living	10,914	10,914	2,745	6,050	3,682	1,182	11%	-
FUND 22G0 - Constable Pet2 Ch18 State Forfeited Assets	23,808	23,808	-	-	-	23,808	100%	-
FUND 22J0 - Constable Pet2 Federal Forfeited Assets	62	62	-	-	-	62	100%	-
FUND 22S0 - Constable Pet2 State Forfeited Assets	20,942	20,942	-	-	-	20,942	100%	-
FUND 22T0 - Constable Pet2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	984,226	984,226	42,643	227,468	320,343	436,415	44%	201,755
FUND 2310 - County Attorney Toll Road Fee	2,288,016	2,288,016	246,686	1,238,379	546,878	502,759	22%	1,265,826
FUND 2320 - D.A. Special Investigation	2,091,146	2,091,146	35,630	619,556	391,938	1,079,652	52%	1,533,164
FUND 2330 - DA Hot Check Depository	1,672,157	1,672,157	41,349	149,545	73,695	1,448,917	87%	46,312
FUND 2340 - Justice Court Courthouse Security	1,810,232	1,810,232	-	-	-	1,810,232	100%	-
FUND 2360 - County Clerk Records Management	9,678,282	9,678,282	160,491	776,217	946,662	7,955,403	82%	1,501,888
FUND 2370 - Donation Fund	1,417,993	1,433,488	11,892	91,884	75,076	1,266,528	88%	73,969
FUND 2380 - Justice Court Technology	5,213,480	5,213,480	4,381	33,362	13,490	5,166,628	99%	182,515
FUND 2390 - Child Abuse Prevention	90,615	90,615	-	-	-	90,615	100%	-
FUND 23A0 - Juror Donation Programs	76,367	76,367	-	-	8,492	67,875	89%	-
FUND 23B0 - Bail Bond Board	90,015	90,015	342	2,303	-	87,712	97%	11,283
FUND 23C0 - DA First Chance Inter Program	182,066	182,066	-	-	-	182,066	100%	-
FUND 23D0 - District Clerk Records Management	708,093	708,093	59,402	303,136	39,013	365,944	52%	281,301
FUND 23F0 - General Admin Records Management	225,262	225,262	7,250	34,614	18,282	172,366	77%	2,424
FUND 23G0 - County Clerk Court Technology	133,754	133,754	-	-	-	94,444	71%	71,498
FUND 23H0 - County Clerk Records Archive	16,111,165	16,111,165	465,027	2,309,740	1,816,851	11,984,574	74%	174,809
FUND 23I0 - CTS Records Management	998,966	998,966	21,795	37,150	35,356	926,460	93%	104,112
FUND 23J0 - Const PCT3 Fed Forfeited Assets	-	14,139	-	-	-	14,139	100%	-
FUND 23K0 - District Clerk Court Technology	981,579	981,579	13,161	138,245	12,547	830,787	85%	131,582
FUND 23L0 - County Wide Records Mgmt Criminal	1,816,193	1,816,193	8,819	135,349	212,381	1,468,463	81%	-
FUND 23S0 - Constable Pet3 State Forfeited Assets	79,361	79,361	-	61,233	-	18,128	23%	76,471
FUND 2410 - Juvenile Case Manager Fee	5,224,850	5,224,850	70,224	376,890	508,958	4,339,002	83%	336,766
FUND 2420 - Tax Office Chapter 19	658,037	658,037	10,256	10,256	-	647,781	98%	224,884
FUND 2430 - Star Drug Court	2,428,441	2,428,441	4,836	4,836	30,164	2,393,441	99%	13,425
FUND 2440 - County & District Technology Fee	543,596	543,596	-	-	-	543,596	100%	-
FUND 2450 - Stormwater Management	158,222	158,222	-	-	114,810	43,412	27%	46,765
FUND 2460 - DA DWI Pre-trial Prevention Program	211,271	211,271	6,266	33,924	46,447	130,900	62%	31,847
FUND 2470 - Gulf of Mexico Energy Security Act	162,421	162,421	-	-	-	162,421	100%	-
FUND 2480 - Hester House Operating	20	20	-	-	-	20	100%	-
FUND 2490 - Hester House Construction	66,229	66,229	-	-	-	66,229	100%	-
FUND 24A0 - Veterinary Public Health	618,175	618,175	61,646	270,497	227,341	120,337	19%	119,181
FUND 24J0 - Constable Pet4 Federal Forfeited Assets	64,373	64,373	-	-	-	64,373	100%	-
FUND 24S0 - Constable Pet4 State Forfeited Assets	184,848	184,848	-	386	2,399	182,063	98%	2,594
FUND 24T0 - Constable Pet4 Federal Forfeited Assets	5,758	5,758	-	-	-	5,758	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2500 - San Jacinto Wetlands	\$ 46,591	\$ 46,591	\$ -	\$ -	\$ -	\$ 46,591	100%	\$ -
FUND 2510 - TCEQ Pollution Control	106,095	244,795	2,229	11,420	23,177	210,198	86%	8,851
FUND 2520 - Community Development Financial Sureties	1,485,063	1,485,063	16,684	105,081	160,232	1,219,750	82%	78,657
FUND 2530 - EPH TCEQ SEP FUND	202,069	202,069	13,281	66,403	634	135,032	67%	66,403
FUND 2550 - Election Services	1,088,797	1,088,797	-	10,350	-	1,078,447	99%	792,686
FUND 2560 - D.A. Forfeited Assets - Treasury	14,067	14,067	-	-	-	14,067	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	205,706	205,706	-	-	6,940	198,766	97%	168
FUND 2580 - Constable Forfeited Assets	65,395	65,395	-	-	-	65,395	100%	-
FUND 2590 - Constable Forfeited Assets	25,484	25,484	-	-	-	25,484	100%	-
FUND 25A0 - Household Hazardous Waste	77,847	77,847	-	-	-	77,847	100%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	-
FUND 25C0 - Energy Conservation Fund	163,166	163,166	-	12,264	-	150,902	92%	10,390
FUND 25E0 - Environmental Enforcement Constable I	141,815	180,263	1,610	25,675	16,112	138,476	77%	9,160
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	972	972	-	-	-	972	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	52,303	52,303	803	1,780	11,401	39,122	75%	12,285
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	983	983	-	-	-	983	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	503,875	503,875	94,587	127,074	52,923	323,878	64%	449,003
FUND 2610 - Sheriffs Forfeited Assets - Justice	528,802	716,668	53,913	251,743	75,490	389,435	54%	378,804
FUND 2620 - Sheriffs Forfeited Assets - State	863,594	1,306,382	120,670	155,244	3,325	1,147,813	88%	1,001,571
FUND 2630 - D.A. Forfeited Assets - State	4,569,071	4,569,071	275,897	1,110,571	299,617	3,158,883	69%	161,705
FUND 2640 - Constable Forfeited Assets - State	142,041	165,477	-	-	-	165,477	100%	1,130
FUND 2650 - Forfeited Assets - Commissioners Court	2,971,522	2,971,522	-	600,000	-	2,371,522	80%	-
FUND 2660 - Forfeited Assets - Fire Marshall	11,796	31,328	-	36,706	-	(5,378) a	-17%	-
FUND 2670 - Criminal Courts Audio-Visual	59,294	59,294	-	-	-	59,294	100%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	456,155	833,142	-	1,153	6,372	825,617	99%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,788,197	2,788,197	176,926	1,123,440	958,340	706,417	25%	574,287
FUND 26A0 - Ch18 ST Forfeited Sheriff	923,004	1,257,851	-	-	-	1,257,851	100%	1,340
FUND 26B0 - Ch18 ST Forfeited Constable	1,105,257	1,268,549	13,207	254,236	109,258	905,055	71%	304,645
FUND 26C0 - Ch18 ST Forfeited Fire	-	40,034	1,041	1,041	-	38,993	97%	-
FUND 26D0 - CA Forfeit Asset State SPU	1,412,287	1,412,287	95,864	474,466	675,959	261,862	19%	366,669
FUND 26S0 - Constable Pct6 State Forfeited Assets	44,547	44,547	-	-	13,940	30,607	69%	-
FUND 2700 - Dispute Resolution	1,050,073	1,050,073	75,276	354,215	-	695,858	66%	241,824
FUND 2730 - Fire Code Fee	8,998,862	8,998,862	395,979	2,163,611	1,392,510	5,442,741	60%	2,101,237
FUND 2750 - L.E.O.S.E. Law Enforcement	733,763	734,865	21,063	100,035	4,943	629,887	86%	117,436
FUND 2760 - Hotel Occupancy Tax	45,698,760	45,698,760	1,678,832	12,883,751	57,163	32,757,846	72%	12,418,658
FUND 2770 - Library Contribution Fund	747,685	747,685	40,779	154,471	60,553	532,661	71%	68,871
FUND 2780 - Juvenile Probation Fee	364,037	364,037	10,772	35,510	10,522	318,005	87%	35,569
FUND 2790 - Food Permit Fee	2,548,000	2,548,000	308,733	1,233,928	512,830	801,242	31%	1,323,947
FUND 27A0 - Court Reporter Service	1,876,248	1,876,248	1,389	7,511	-	1,868,737	100%	10,884
FUND 27B0 - Juvenile Delinquency Prevention	418	418	-	-	-	418	100%	-
FUND 27C0 - Supplemental Guardianship	805,947	805,947	7,213	51,238	55,448	699,261	87%	21,917
FUND 27D0 - Courthouse Security	2,355,359	2,355,359	129,615	686,870	950,872	717,617	30%	642,487
FUND 27F0 - FPM Property Maintenance	52,755	52,755	-	-	-	52,755	100%	30
FUND 27G0 - IFS Training	62,076	62,076	5,151	25,742	-	36,334	59%	24,129
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,514	3,514	-	-	-	3,514	100%	-
FUND 2800 - Law Library	1,585,329	1,585,329	95,019	511,801	844,989	228,539	14%	530,587
FUND 28A0 - Environmental Settlements	11,207,121	11,207,121	34,659	221,330	440,634	10,545,157	94%	129,055
FUND 28S0 - Constable Pct8 State Forfeited Assets	22,250	26,458	2,241	12,139	1,454	12,865	49%	4,567
FUND 29A0 - CAD/RMS Project	7,461,273	7,461,273	326,670	1,795,279	5,468,083	197,911	3%	-
SUB TOTAL SPECIAL REVENUE FUND	368,203,500	371,657,460	11,953,554	62,769,381	64,664,817	244,223,262	66%	55,672,113
GRANT FUND								
FUND 7003 - Access & Visitation Grant	33,667	51,195	12,296	44,906	-	6,289	12%	37,792
FUND 7007 - Title IV-E Adoption Incentive	1,746,297	1,215,257	-	181,501	-	1,033,756	85%	171,665
FUND 7012 - Title IV-D ICSS	6,179,201	4,981,402	201,025	798,354	-	4,183,048	84%	802,868
FUND 7016 - Urban Area Sec Initiative II	7,576,356	7,415,694	135,458	2,544,043	2,520,614	2,351,037	32%	2,527,291
FUND 7019 - STAR-Success Through Addiction Recovery	85,414	84,850	8,600	38,854	43,429	2,567	3%	38,457
FUND 7024 - PAL Transition Center	302,823	181,367	18,800	108,218	7,668	65,481	36%	108,988
FUND 7054 - FTA SEC 5307 Urban Form	4,672,922	9,654,530	285,745	1,405,165	1,773,947	6,475,418	67%	1,220,217
FUND 7059 - HMGP 1791 Hurricane FAS	18	18	-	-	-	18	100%	-
FUND 7057 - Step - Comprehensive	193,299	170,854	11,765	78,138	-	92,716	54%	90,936
FUND 7062 - New Freedom Funds - RIDES	960,869	1,118,319	48,932	261,574	68,713	788,032	70%	243,163
FUND 7084 - TDHCA TX Plan/Disaster	95,046	95,046	-	-	-	95,046	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7094 - Hurricane Ike 2008	\$ 2,594,828	\$ 2,594,828	\$ 100,616	\$ 505,348	\$ -	\$ 2,089,480	81%	\$ -
FUND 7099 - Victims of Crime Act	276,782	276,782	15,100	49,404	-	227,378	82%	-
FUND 7111 - NRCS Emergency Watershed Protection	2,228,727	2,228,727	475,848	779,320	-	1,449,407	65%	-
FUND 7112 - Juan Seguin & River Park	9,986,032	9,602,662	218,385	1,225,455	3,740,627	4,636,580	48%	-
FUND 7115 - Allstate Foundation Grant	3	3	-	-	-	3	100%	991
FUND 7119 - HMGP- Hazard Mitigation	1,947,568	1,947,568	6,750	6,750	-	1,940,818	100%	-
FUND 7130 - Emergency Shelter Grant	406,930	397,127	88,534	300,044	100,980	(3,897)	-1%	353,061
FUND 7135 - ESG From Child Care Court	47,819	199,422	27,385	74,557	-	124,865	63%	59,538
FUND 7140 - HOME Grant	8,417,527	8,609,307	134,493	905,002	4,033,231	3,671,074	43%	729,679
FUND 7155 - TXDPS-FEMA HMGP	-	100,000	-	-	-	100,000	100%	-
FUND 7200 - Shelter Plus Care	738,334	1,792,852	20,068	339,260	1,033,350	420,242	23%	252,572
FUND 7202 - PREA Program	-	-	-	-	-	-	0%	8,471
FUND 7204 - Extended Primary Health Care	-	-	-	-	-	-	0%	927,254
FUND 7206 - Funds for Veterans Assistance	72,233	50,791	-	50,791	-	-	0%	153,800
FUND 7207 - Anderson Trail Project	316,189	316,189	5,539	146,523	169,665	1	0%	1,283
FUND 7209 - HC Jail Diversion	5,107,192	4,886,124	223,120	2,659,282	934,876	1,291,966	26%	3,324,436
FUND 7212 - Epidemiology Program	60,683	52,642	7,510	38,637	-	14,005	27%	42,283
FUND 7214 - Girls Court	90,493	89,929	19,382	32,641	43,558	13,730	15%	-
FUND 7216 - FDA Retail Program STD	-	-	-	-	-	-	0%	1,609
FUND 7218 - Environmental Enforcement	-	-	-	-	-	-	0%	-
FUND 7219 - STEP 2015 Comprehensive	158,213	147,497	8,893	54,053	-	93,444	63%	59,141
FUND 7221 - Misdemeanor Prostitution	82,999	82,360	-	34,167	40,380	7,813	9%	114,949
FUND 7222 - TNRC-Low Income Vehicle Repair	26,565,996	25,236,563	-	1,625,790	-	23,610,773	94%	1,121,006
FUND 7224 - The Freedom Project	208,651	193,157	15,942	84,346	-	108,811	56%	84,492
FUND 7225 - NJ Research Evaluation & D	50,000	99,391	15,792	27,669	10,110	61,612	62%	403
FUND 7227 - FDA Voluntary National Retail Program	-	20,000	-	-	-	20,000	100%	3,000
FUND 7229 - We've Been There Done That	166,460	156,288	10,206	55,066	-	101,222	65%	29,712
FUND 7232 - CPS Ebola Public Health	12,008	11,513	-	-	-	11,513	100%	16,595
FUND 7234 - Flood of May 2015	477,169	811,852	-	-	-	811,852	100%	-
FUND 7237 - NSP RLF 1&3	1,630,534	2,428,641	103,771	430,316	51,938	1,946,387	80%	126,306
FUND 7241 - Community Preparedness Sec /OT Unique	-	-	-	-	-	-	0%	255,866
FUND 7242 - Strategic Prevention Framework	149,769	139,349	5,349	33,521	16,944	88,884	64%	60,532
FUND 7243 - Epidemiology Program-ID	69,665	416,519	15,344	53,186	4,720	358,613	86%	38,565
FUND 7244 - HC Services Module Project	273,167	407,823	27,098	108,842	129,521	169,460	42%	81,865
FUND 7246 - Victims of Crime ACT	310,885	300,228	13,765	67,678	2,583	229,967	77%	55,815
FUND 7247 - Campus -BSD Dropout Prevention	112,665	93,196	-	93,126	-	70	0%	124,516
FUND 7248 - Misdemeanor Veterans Court '16	40,922	40,922	5,451	34,920	-	6,002	15%	20,805
FUND 7249 - CDC EHS NET	143,388	124,797	2,510	96,279	7,602	20,916	17%	36,287
FUND 7251 - Victim Assistance Program	514,125	491,191	23,750	135,949	6,197	349,045	71%	128,317
FUND 7252 - HUD Lead Based Paint Hazard	2,450,156	2,335,032	201,439	859,525	362,355	1,113,152	48%	156,146
FUND 7253 - HIV Prevention Services	510,165	365,536	20,946	118,973	9,154	237,409	65%	42,533
FUND 7254 - Authentic Youth & Young Adult	-	-	-	-	-	-	0%	3,386
FUND 7255 - Appellate Review & Supp	69,097	430,033	34,775	193,584	4,915	231,534	54%	121,456
FUND 7258 - Naccho Voluntary Retail	11,000	11,000	6,869	6,869	-	4,131	38%	-
FUND 7259 - Depelchin Grant	142,179	89,081	12,530	69,082	-	19,999	22%	18,694
FUND 7263 - FVA Housing 4 Texas HER	201,410	175,920	25,269	155,289	-	20,631	12%	-
FUND 7265 - Body-Worn Cameras 16	1,166,103	1,071,908	-	1,065,703	-	6,205	1%	-
FUND 7266 - Healthy Texas Women	3,260,195	5,454,031	147,551	875,261	107,822	4,470,948	82%	-
FUND 7267 - ICAC Task Force	-	135,417	-	-	-	135,417	100%	-
FUND 7268 - Boarder Prosecution	155,532	143,614	12,054	66,281	-	77,333	54%	-
FUND 7269 - Assessing Cognitive BIA	114,106	114,106	4,513	9,029	-	105,077	92%	-
FUND 7272 - Epidemiology & Lab Capa	299,992	1,042,372	42,613	85,118	746,367	210,887	20%	-
FUND 7273 - Refugee Medical Screening	8,526,021	8,450,717	187,209	1,289,402	2,787,879	4,373,436	52%	-
FUND 7275 - Stand Alone Drug Testing	61,125	39,229	4,409	22,457	159	16,613	42%	20,914
FUND 7276 - Body-Worn Camera Program	-	260,428	8,200	8,200	63,614	188,614	72%	-
FUND 7280 - Phase XV-Utility Assistance	233,316	207,988	32,870	121,586	-	86,402	42%	-
FUND 7297 - Flood Control FMA Grant	1,086,457	1,086,457	-	99,844	9,440	977,173	90%	494,538
FUND 7301 - Multi-Agency Gang Project	599,521	1,047,632	72,141	237,662	57,984	751,986	72%	166,744
FUND 7302 - HMGP-Hazard Mitigation	703,610	703,610	144,292	206,090	497,520	-	0%	-
FUND 7313 - Integrated Health Care	-	-	-	-	-	-	0%	1,960
FUND 7314 - FY13 Tobacco Enforcement	12,269	8,458	-	4,088	-	4,370	52%	14,261
FUND 7375 - CRI-Cities Readiness Initiative	286,668	769,340	38,441	217,610	91,037	460,693	60%	193,037
FUND 7416 - Elderly/Disabled Transportation	2,156,064	2,204,769	15,614	112,679	108,736	1,983,354	90%	25,750

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7421 - Coastal Impact Assistance	\$ 924,305	\$ 568,879	\$ -	\$ 468,904	\$ -	\$ 99,975	18%	\$ 587,393
FUND 7444 - Robotic and Coding '16	12,130	9,422	-	7,413	1,154	855	9%	68
FUND 7496 - Family Court Victimization	71,913	68,013	10,400	23,531	42,481	2,001	3%	6,300
FUND 7502 - Houston Transtar Expansion	1,106,387	1,106,387	-	109,349	10,900	986,138	89%	36,094
FUND 7504 - LIRAP-FND Local Initiative 08	595,462	1,427,197	194,162	570,052	478,951	378,194	26%	199,566
FUND 7517 - Ike Recovery Non-Housing	11,421,883	11,389,510	63,361	430,643	1,167,245	9,791,622	86%	2,437,671
FUND 7519 - PPT-Permanency Planning	576,036	1,456,667	73,715	392,255	175	1,064,237	73%	372,304
FUND 7521 - Family Assessment	236,029	588,077	26,421	123,984	9,400	454,693	77%	158,632
FUND 7522 - Concrete Services	144,954	306,591	9,257	58,609	-	247,982	81%	86,270
FUND 7553 - HC Veteran's Court	89,585	79,678	10,203	56,359	22,364	955	1%	57,554
FUND 7562 - No Refusal DWI Program	274,279	248,025	27,223	144,467	504	103,054	42%	133,146
FUND 7565 - Operation Cold Case	-	-	-	-	-	-	0%	45,489
FUND 7572 - Family Violence Prosecution	476,173	429,812	46,728	256,689	1,809	171,314	40%	267,200
FUND 7578 - Houston Transtar Building Improvement	111,261	225,895	-	-	22,580	203,315	90%	-
FUND 7582 - Forensic DNA F & D	-	-	-	-	-	-	0%	35,531
FUND 7589 - FEMA Cooperating Tech	568,062	521,737	30,514	148,517	205,337	167,883	32%	26,540
FUND 7594 - NSP Program	107,107	154,969	64,058	119,275	18,935	16,759	11%	440,790
FUND 7601 - Step Click It Or Ticket	-	18,000	-	13,929	-	4,071	23%	10,764
FUND 7603 - Tournament of Books'17	3,469	3,469	-	-	400	3,069	88%	-
FUND 7606 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	4,590
FUND 7607 - Public Health Emergency	758,258	2,038,992	116,600	638,274	7,867	1,392,851	68%	455,688
FUND 7608 - Animal Science for Kids	8,329	3,795	-	1,973	1,805	17	0%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	55,869	47,623	7,505	31,101	9,358	7,164	15%	29,832
FUND 7614 - Specialty Misdmmr Sober	274,376	286,904	32,824	228,077	-	58,827	21%	-
FUND 7615 - My Brother's Keeper	-	466,990	-	-	-	466,990	100%	-
FUND 7617 - UTMB Galveston-Vector Borne Diseases	342,341	342,331	23,615	85,744	28,897	227,690	67%	-
FUND 7618 - FDA Food Safety Task Force	-	3,000	-	-	-	3,000	100%	-
FUND 7619 - FDA Retail Food Staff	-	3,000	2,746	2,746	-	254	8%	-
FUND 7621 - FDA Standard 1 Assessment	-	2,000	-	-	-	2,000	100%	-
FUND 7622 - Public Health Preparedness	-	1,282,901	56,625	92,260	884,575	306,066	24%	-
FUND 7623 - Barbara Bush Foundation	-	58,000	-	-	-	58,000	100%	-
FUND 7624 - Nasa Stem Facilitation	-	3,300	-	-	-	3,300	100%	-
FUND 7626 - Human Trafficking Rescue	-	36,800	-	-	-	36,800	100%	-
FUND 7627 - TX Commission On The Arts	-	950	-	-	-	950	100%	-
FUND 7660 - HUD Community Development Block Grant	16,299,603	17,370,538	1,067,270	6,108,727	6,279,925	4,981,886	29%	6,864,935
FUND 7706 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	15,161
FUND 7709 - MDL Asbestos Court HC	52,007	44,925	7,104	38,596	299	6,030	13%	37,368
FUND 7737 - Victim of Crime Act	49,903	44,774	5,906	18,189	11,411	15,174	34%	21,159
FUND 7739 - Specialized Investigation	59,315	51,616	7,720	43,282	-	8,334	16%	42,302
FUND 7743 - Electronic Absentee System	90,844	-	-	-	-	-	0%	-
FUND 7984 - Hazard Mitigation Grant	44,109,968	42,264,431	2,363,636	7,354,297	31,054,485	3,855,649	9%	7,661,944
FUND 7986 - Pre Adopt Review/Approval STA	54,242	116,454	3,057	16,437	18,917	81,100	70%	12,831
FUND 8001 - Misc Foundation Grants	6,827,128	7,036,212	534,712	1,249,677	198,280	5,588,255	79%	323,271
FUND 8004 - WHFTP Title X	175,063	166,803	5,323	95,050	-	71,753	43%	-
FUND 8005 - HCPS Clinic Integrated	418,500	399,606	30,674	131,775	46,612	221,219	55%	-
FUND 8006 - Senior Justice Assessme	392,409	388,520	32,533	109,533	79,134	199,853	51%	-
FUND 8008 - HIDTA Law Enforcement	835,282	1,707,138	29,990	285,634	295,257	1,126,247	66%	375,356
FUND 8020 - Tuberculosis Prevention	467,507	1,123,715	83,863	366,043	552	757,120	67%	220,043
FUND 8030 - Office of Regional Program	119,598	479,792	25,703	50,991	35,348	393,453	82%	97,343
FUND 8034 - Port Security Grant Program	4,180,364	3,895,096	136,671	309,082	659,687	2,926,327	75%	342,158
FUND 8038 - Adult Drug Court Discr	399,956	357,983	1,287	3,463	-	354,520	99%	-
FUND 8040 - Run Away & Youth Family	317,983	276,070	-	43,069	-	233,001	84%	115,181
FUND 8046 - Felony Mental Health Ct	216,936	212,957	3,000	21,582	61,198	130,177	61%	3,351
FUND 8050 - Maternal and Child Health	345,280	326,245	46,320	239,578	6,516	80,151	25%	391,386
FUND 8060 - Refugee Health Screening	3,402,250	2,537,753	-	68,481	4,988	2,464,284	97%	2,461,315
FUND 8090 - Tuberculosis Elimination Division	514,225	420,652	32,579	198,268	60,197	162,187	39%	189,010
FUND 8110 - Family Planning	2,210,685	5,283,071	206,890	1,102,307	88,259	4,092,505	77%	1,114,254
FUND 8112 - H-GAC/CDBG Hurricane Ike	31,263,291	31,220,847	33,320	443,166	13,392,361	17,385,320	56%	174,963
FUND 8116 - Development Method to E	120,645	114,298	9,267	39,023	33,985	41,290	36%	31,196
FUND 8130 - State Legalization Impact	3,278	3,278	-	-	-	3,278	100%	3,232
FUND 8140 - HIV Prevention	280,397	264,108	16,620	122,116	-	141,992	54%	121,023
FUND 8200 - Ryan White Title I-Formula & Supplemental	18,683,249	29,533,222	2,795,660	10,014,739	16,965,885	2,552,598	9%	7,805,513
FUND 8201 - Human Trafficking Investigations	56,690	50,303	6,504	35,349	-	14,954	30%	72,388
FUND 8202 - Characterization of Performance	27,732	24,563	6,537	8,572	-	15,991	65%	6,331
FUND 8215 - Infectious Disease-West Nile	67,384	60,618	2,571	35,599	2,184	22,835	38%	26,236
FUND 8270 - Texas Automated Victim Notification	85,230	56,820	-	28,410	-	28,410	50%	28,410

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8278 - Targeted Specific Discrimination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 116,374
FUND 8286 - Interlibrary Loan Program	38,630	38,631	-	38,631	-	-	0%	-
FUND 8320 - WIC Supplemental Feeding	6,758,719	6,159,184	591,143	3,143,508	417,781	2,597,895	42%	4,070,561
FUND 8487 - Preparation for Adult Living (PAL)	1,138,828	2,161,507	112,050	530,020	41,299	1,590,188	74%	516,791
FUND 8488 - Community Youth Development	472,699	681,068	35,263	403,892	203,513	73,663	11%	328,191
FUND 8515 - Early Medical Intervention	115,587	104,495	16,276	84,798	-	19,697	19%	87,514
FUND 8525 - Homeland Security Grant	127,858	127,903	-	34,474	-	93,429	73%	81,400
FUND 8560 - COPS	531,350	426,468	11,550	57,750	50,835	317,883	75%	25,819
FUND 8641 - Regional Law Enforcement	-	98,000	-	64,776	-	33,224	34%	14,179
FUND 8642 - A/R Grant Contracts	1,635,888	1,212,079	124,461	505,727	-	706,352	58%	31,994
FUND 8676 - HCME Coverdell Improvement	-	126,385	17,654	43,957	24,641	57,787	46%	82,041
FUND 8710 - Auto Theft Prevention	2,257,089	1,915,487	262,175	1,492,589	47,539	375,359	20%	1,411,652
FUND 8715 - Justice Assistance Grant	1,675,687	1,152,955	43,619	540,124	230,936	381,895	33%	513,255
FUND 8731 - HGAC Solid Waste	22,938	22,938	-	16,024	-	6,914	30%	-
FUND 8768 - STAR-State Drug Court	80,603	78,014	6,264	28,151	12,494	37,369	48%	20,438
FUND 8778 - DNA Backlog Reduction Program	1,100,533	1,054,270	13,161	146,433	205,777	702,060	67%	64,280
FUND 8865 - D.W.I. STEP	38,945	35,668	5,817	26,807	-	8,861	25%	19,570
FUND 8895 - Safe and Sober STEP	436,564	368,148	50,122	248,738	-	119,410	32%	314,948
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	17,621	6,214	-	-	-	6,214	100%	-
FUND 8910 - Motor Assistance Grant	1,239,422	2,264,475	322,655	1,746,848	-	517,627	23%	1,615,670
SUB TOTAL GRANT FUND	275,122,967	302,506,661	13,230,789	63,071,440	93,032,667	146,402,554	48%	57,977,704
TOTAL SPECIAL REVENUE FUND	643,326,467	674,164,121	25,184,343	125,840,821	157,697,484	390,625,816	58%	113,649,817
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,989,827	5,994,012	-	-	-	5,994,012	100%	-
FUND 3240 - Regional F/C Projects	8,299,968	8,393,271	108,072	864,587	157,101	7,371,583	88%	59,720
FUND 3310 - Flood Control Capital Project	260,908,843	282,499,747	7,037,809	40,253,870	81,331,610	160,914,267	57%	17,269,313
FUND 3320 - Flood Control Bonds 2004A Construction	2,629,264	2,637,248	157,202	401,077	1,011,449	1,224,722	46%	79,389
FUND 3330 - Flood Control Improvement Bonds 2007	2,599,031	2,607,500	573	7,275	761,869	1,838,356	71%	2,620,917
FUND 3600 - Road Capital Projects	49,258,599	61,719,618	1,330,058	7,579,062	12,601,716	41,538,840	67%	6,030,645
FUND 3610 - METRO Designated Project	83,029,722	104,812,243	2,625,452	10,804,939	31,351,890	62,655,414	60%	4,097,408
FUND 3670 - Buildings/Parks/Library Projects	42,373,735	54,778,366	1,192,301	6,328,290	18,777,854	29,672,222	54%	1,433,837
FUND 3690 - 1982 Park Bond Fund	23,421	23,671	17	23,421	-	250	1%	7
FUND 3700 - CO Series 2001 Construction	116,691	116,691	-	-	-	116,691	100%	45
FUND 3720 - GO & Rev Co Ser 2002-Construction	-	5,096,208	-	-	2,947,467	2,148,741	42%	-
FUND 3730 - Road Refunding 2004B Construction	3,201,401	3,205,951	44,286	168,224	1,372,300	1,665,427	52%	742,129
FUND 3740 - Road Refunding 2006B Construction	18,314,650	18,360,465	116,500	1,181,754	9,619,063	7,559,648	41%	3,551,227
FUND 37A0 - HC Tax PIB Series 2015A Construction	1,312,169	1,314,073	-	182,378	10,236	1,121,459	85%	12,685,525
FUND 3860 - Road and Refunding Series 1996	80,879	80,997	-	74,380	6,405	212	0%	41,310
FUND 3890 - CO Series 1994	216,971	217,256	-	116,355	8,716	92,185	42%	11,178
FUND 3930 - Commercial Paper Series B	43,792,539	43,379,178	1,030,468	5,445,421	7,038,197	30,895,560	71%	3,627,623
FUND 3940 - Commercial Paper Series C	72,158,545	70,065,475	2,280,046	7,984,069	22,576,325	39,505,080	56%	1,594,905
FUND 3960 - Commercial Paper Series A-1	85,605,391.00	97,427,832.00	2,997,461	12,701,296.00	22,006,274	62,720,262.00	64%	16,662,252
FUND 3970 - Commercial Paper Series F	3,981,285	3,982,227	167,363	370,810	1,325,587	2,285,830	57%	441,375
FUND 3980 - Commercial Paper Series New D	171,603,321	194,172,823	4,741,687	31,379,744	57,522,750	105,270,329	54%	17,542,693
TOTAL CAPITAL PROJECT FUND	855,496,252	960,884,852	23,829,295	125,866,952	270,426,809	564,591,090	59%	88,491,498
DEBT SERVICE FUND								
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	8,932,369	8,932,369	-	4,465,125	-	4,467,244	50%	4,465,125
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,676,722	3,676,722	-	905,000	-	2,771,722	75%	905,000
FUND 41C0 - FC Contract Tax Bond	2,913,058	2,913,058	-	1,455,625	-	1,457,433	50%	1,455,625
FUND 41D0 - FC Tax Bond 2014B Debt	17,470,727	17,470,727	-	479,804	-	16,990,923	97%	531,847
FUND 41E0 - Improvement Refunding 2015A Debt Service	4,554,034	4,554,034	-	1,055,025	-	3,499,009	77%	785,408
FUND 41F0 - FC Contract Tax 2015B Debt Service	2,117,059	2,117,059	-	701,075	-	1,415,984	67%	521,911
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,386,903	12,386,903	-	2,588,325	-	9,798,578	79%	2,759,450
FUND 4300 - FC Contract Tax Ref 2008	7,268,076	7,268,076	-	2,499,909	-	4,768,167	66%	2,543,909
FUND 4630 - Road Series 1996	34,776,329	34,776,329	-	-	-	34,776,329	100%	-
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,566,928	3,566,928	-	888,825	-	2,678,103	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	10,635,543	10,635,543	-	2,074,619	-	8,560,924	80%	2,096,819
FUND 47B0 - Road Refunding 2010A Debt Service	12,776,245	12,776,245	-	2,071,550	-	10,704,695	84%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	23,516,990	23,516,990	-	2,238,638	-	21,278,352	90%	2,382,513
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,589,076	6,589,076	-	1,660,625	-	4,928,451	75%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	19,438,871	19,438,871	-	779,606	-	18,659,265	96%	870,881
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,908,135	34,908,135	-	4,521,625	-	30,386,510	87%	4,721,125
FUND 47G0 - HC Road Refunding 2015A Debt Service	24,781,713	24,781,713	-	5,027,251	-	19,754,462	80%	3,754,345
TOTAL DEBT SERVICE	230,308,778	230,308,778	-	33,412,627	-	196,896,151	85%	32,414,958

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	\$ 22,435,579	\$ 22,435,579	\$ 83,802	\$ 854,544	\$ 4,115,436	\$ 17,465,599	78%	\$ 890,960
FUND 5060 - Commissary	9,025,724	9,025,724	517,086	3,425,227	-	5,600,497	62%	2,621,171
FUND 5070 - Commissary Payroll	382,099	382,099	(22,232) c	58,419	-	323,680	85%	41,818
FUND 5490 - Worker's Compensation	48,664,057	48,664,057	719,330	6,332,614	5,129,785	37,201,658	76%	15,304,576
FUND 5500 - Central Service - VMC	45,272,706	49,899,853	2,520,159	14,502,944	18,865,265	16,531,644	33%	12,582,571
FUND 5520 - Public Safety Technology	15,591,667	15,591,667	575,884	3,481,186	5,538,251	6,572,230	42%	3,466,798
FUND 5540 - Inmate Industries	1,040,757	1,040,757	9,846	53,536	138,399	848,822	82%	2,042,204
FUND 5550 - Risk Management	7,054,105	7,054,105	467,729	2,737,515	3,065,187	1,251,403	18%	2,564,019
FUND 55H0 - Health Insurance Management	315,877,098	315,877,098	27,982,681	118,213,141	157,449,189	40,214,768	13%	109,061,706
FUND 55U0 - Unemployment Insurance	1,383,743	1,383,743	6,547	294,462	48,087	1,041,194	75%	257,121
FUND 50A0 - HCTRA 2009C SR Lien Revenue	16,682,931	16,682,931	241,296	1,206,480	-	15,476,451	93%	8,300,855
FUND 50B0 - HCTRA 2009C SR Lien Revenue	20,107,834	20,107,834	-	-	-	20,107,834	100%	-
FUND 50C0 - HCTRA 2009C Construction	6,010,334	6,041,210	329,242	1,509,310	5,249,733	(717,833) d	-12%	4,400,182
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	-	-	-	-	-	-	0%	165,685
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,890,144	1,890,144	89,384	446,918	-	1,443,226	76%	446,868
FUND 50N0 - TRA 2012A SR Lien Revenue	45,253,644	45,253,644	473,927	2,450,909	-	42,802,735	95%	2,711,158
FUND 50Q0 - TRA 2012B SR Lien Revenue	1,502,504	1,502,504	144,900	672,510	-	829,994	55%	550,536
FUND 50S0 - TRA 2012C SR Lien Revenue	22,395,448	22,395,448	723,355	3,616,777	-	18,778,671	84%	3,649,252
FUND 50U0 - TRA 2012D SR Lien Revenue	40,474,020	40,474,020	52,645	263,228	-	40,210,792	99%	408,629
FUND 50W0 - TRA 2015B SR Lien Revenue	16,192,046	16,192,046	493,433	2,467,166	-	13,724,880	85%	2,492,891
FUND 50X0 - HCTRA 2015B SR Lien Revenue	-	-	-	-	-	-	0%	9,594
FUND 50Y0 - TRA 2016A SR Lien Revenue	55,106,404	55,106,404	1,648,612	8,243,059	-	46,863,345	85%	610,937,760
FUND 50Z0 - TRA 2016A SR Lien Revenue	19,413	19,413	-	19,000	-	413	2%	-
FUND 5160 - TRA 2002 Construction	2,281,395	2,284,319	117,593	265,203	736,930	1,282,186	56%	240,723
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	18,443,539	18,443,539	-	-	-	18,443,539	100%	-
FUND 5220 - TRA 2005A Debt Service Reserve	22,070,497	22,070,497	-	-	-	22,070,497	100%	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,169,186	11,169,186	-	-	-	11,169,186	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	9,301,081	9,301,081	30,042	150,211	-	9,150,870	98%	9,607,916
FUND 5290 - HCTRA-2008B Revenue Reserve	20,788,301	20,788,301	-	-	-	20,788,301	100%	-
FUND 5300 - HCTRA-2008B Construction	22,418,129	22,481,833	177,556	708,647	6,869,503	14,903,683	66%	3,292,370
FUND 5320 - TRA-2007A Debt Service	61,889,393	61,889,393	931,354	4,656,773	-	57,232,620	92%	4,904,851
FUND 5340 - TRA-2007B Debt Service	12,932,186	12,932,186	27,205	1,736,569	-	11,195,617	87%	1,736,570
FUND 5370 - TRA-2007C Debt Service	81,647,365	81,647,365	1,166,396	5,831,979	-	75,815,386	93%	6,101,832
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	-	-	-	-	-	-	0%	249,512
FUND 5400 - TRA-2009A Sr Lien Revenue	9,998,996	9,998,996	204,148	1,020,743	-	8,978,253	90%	7,429,397
FUND 5410 - HCTRA 2009A Construction	1,481,640	1,483,837	515,403	2,943,656	894,263	(2,354,082) d	-159%	2,982,264
FUND 5420 - HCTRA 2009 Revenue	24,902,941	24,902,941	-	-	-	24,902,941	100%	-
FUND 54B0 - TRA C/P 2017 SER E1 CONSTRUCTION	-	200,000,000	-	-	192,376,859	7,623,141	4%	-
FUND 54D0 - TRA C/P 2017 SER E2 CONSTRUCTION	-	200,000,000	-	-	22,530,000	177,470,000	89%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	1,414,099,387	879,807,581	(1,815,075) e	48,249,213	402,138,184	429,420,184	49%	52,197,585
FUND 5730 - TRA Revenue Collections	1,283,224,071	1,514,087,529	12,412,048	304,516,161	-	1,209,571,368	80%	295,169,760
FUND 5740 - TRA Operations and Maintenance	238,941,248	238,941,248	12,205,620	69,533,876	84,222,820	85,184,552	36%	69,859,396
FUND 5770 - TRA Renewal and Replacement	257,771,559	257,771,559	432,492	5,986,844	23,536,108	228,248,607	89%	18,219,713.00
FUND 5910 - TRA 1997 Tax Debt Service	2,668,039	2,668,039	119,666	598,329	-	2,069,710	78%	598,229
TOTAL PROPRIETARY FUND	\$ 4,188,391,220	\$ 4,289,689,720	\$ 63,582,074	\$ 617,047,149	\$ 932,903,999	\$ 2,739,738,572	64%	\$ 1,255,496,472
TOTAL ALL FUNDS	\$ 9,623,767,623	\$ 9,866,559,725	\$ 255,227,390	\$ 1,793,244,685	\$ 2,288,156,273	\$ 5,785,158,766	59%	\$ 2,259,084,603

NOTES:

- (a) Negative due to reclassification of a prior year expenditure.
- (b) Negative due to a new grant awarded. Budget will be loaded in August.
- (c) Negative due to a timing difference between payroll expenditures and the reimbursement transfer.
- (d) Negative due to depreciation, a non-budgeted expense.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FIVE MONTHS ENDED JULY 31, 2017

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 635,000	\$ 863,186	\$ 59,324	\$ 302,909	\$ 442,122	\$ 118,155	14%	\$ 250,806
035	Public Infrastructure-Shared Operations	-	15,128,090	269,201	1,035,685	3,329,884	10,762,521	71%	1,211,405
040	Right of Way	5,100,000	6,463,929	399,129	2,132,053	2,965,190	1,366,686	21%	1,896,411
045	Construction Programs Division	10,275,000	13,782,984	1,027,167	4,944,325	6,647,150	2,191,509	16%	3,986,779
091	Appraisal District	12,500,000	12,500,000	-	6,415,078	-	6,084,922	49%	6,246,089
100	County Judge	7,660,000	12,165,308	484,294	3,165,921	3,273,386	5,726,001	47%	2,781,748
101	Precinct 1	71,037,000	70,939,910	2,691,691	13,961,900	18,345,410	38,632,600	54%	11,389,625
102	Precinct 2	67,832,000	68,324,445	2,653,299	13,242,109	19,536,304	35,546,032	52%	12,842,062
103	Precinct 3	57,282,000	56,694,814	3,126,529	16,730,446	19,941,032	20,023,336	35%	14,998,413
104	Precinct 4	67,972,000	67,336,897	2,905,999	20,486,685	23,035,200	23,815,012	35%	13,955,614
105	Tunnel & Ferry Operations	5,765,000	6,711,141	339,567	2,462,230	2,764,244	1,484,667	22%	2,155,344
201	Budget Management	9,205,000	16,026,209	741,607	3,454,140	4,795,917	7,776,152	49%	2,903,420
202	General Administration	953,268,383	851,209,535	1,515,163	37,997,364	2,214,163	810,998,008	95%	29,226,689
204	Legislative Services	1,425,000	1,962,217	86,699	551,771	569,763	840,683	43%	530,915
208	County Engineer	29,260,000	34,337,015	2,063,468	11,345,714	15,474,902	7,516,399	22%	11,203,951
213	Fire Marshall	6,275,000	6,896,164	495,125	2,632,991	3,609,722	653,451	9%	2,447,948
270	Institute of Forensic Sciences	29,960,000	30,260,786	2,313,204	12,753,981	16,876,325	630,480	2%	11,688,665
272	Pollution Control Department	4,260,000	4,475,407	332,442	1,791,290	2,384,644	299,473	7%	1,714,910
275	Public Health Services	24,120,000	25,689,266	2,272,229	10,519,994	13,355,770	1,813,502	7%	9,556,905
285	Library	28,870,000	29,682,213	2,068,898	11,178,111	14,567,122	3,936,980	13%	11,881,965
286	Domestic Relations	3,500,000	5,071,281	228,853	1,559,764	1,810,369	1,701,148	34%	1,430,532
289	Community Services Department	10,640,000	10,139,165	1,743,262	4,942,231	4,104,084	1,092,850	11%	3,703,848
292	Information Technology	54,267,000	57,738,002	3,659,746	23,633,685	22,247,752	11,856,565	21%	22,179,055
293	ITC - Repair & Replacement	-	5,174,462	9,389	5,076,200	98,261	1	0%	4,941,686
296	MHMRA Operations	19,600,000	19,600,000	692,393	18,751,120	848,880	-	0%	8,728,500
297	FPM - Repairs and Replacement	-	364,685	20,610	125,607	226,436	12,642	3%	958,214
298	FPM - Utilities and Leases	28,050,000	27,930,053	2,819,304	15,639,680	726,305	11,564,068	41%	9,108,666
299	Facilities & Property Management	33,718,000	31,634,313	3,048,302	13,735,441	16,988,905	909,967	3%	13,498,201
301	Constable - Precinct 1	36,803,000	39,640,914	2,830,203	16,047,508	20,356,342	3,237,064	8%	14,909,813
302	Constable - Precinct 2	8,725,000	9,300,246	702,191	3,632,497	4,791,309	876,440	9%	3,302,440
303	Constable - Precinct 3	16,578,000	19,523,117	1,180,459	6,796,279	8,415,274	4,311,564	22%	6,461,791
304	Constable - Precinct 4	50,809,000	58,771,590	3,980,883	20,778,397	26,859,844	11,133,349	19%	18,584,953
305	Constable - Precinct 5	41,636,000	46,754,585	3,079,018	15,612,412	20,947,900	10,194,273	22%	18,167,363
306	Constable - Precinct 6	9,973,000	12,144,549	701,136	4,048,409	5,064,908	3,031,232	25%	3,898,363
307	Constable - Precinct 7	12,111,000	12,649,094	933,201	5,226,720	6,503,636	918,738	7%	4,994,183
308	Constable - Precinct 8	8,375,000	9,525,688	649,261	3,644,049	4,601,235	1,280,404	13%	3,415,057
311	Justice of the Peace 1-1	2,070,000	2,287,298	148,692	806,142	1,101,850	379,306	17%	813,828
312	Justice of the Peace 1-2	2,340,000	2,600,693	164,790	859,983	1,169,240	571,470	22%	872,421
321	Justice of the Peace 2-1	1,035,000	1,203,238	73,031	381,168	626,006	196,064	16%	421,453
322	Justice of the Peace 2-2	990,000	1,252,002	74,071	381,761	535,597	334,644	27%	359,238
331	Justice of the Peace 3-1	1,895,000	2,403,083	236,475	866,512	1,098,625	437,946	18%	724,637
332	Justice of the Peace 3-2	1,220,000	1,401,218	83,754	451,461	708,693	241,064	17%	454,442
341	Justice of the Peace 4-1	2,880,000	4,527,923	194,059	1,002,171	1,339,922	2,185,830	48%	922,259
342	Justice of the Peace 4-2	1,555,000	1,847,099	120,429	633,214	830,922	382,963	21%	556,988
351	Justice of the Peace 5-1	2,225,000	2,852,097	171,480	1,036,913	1,477,228	337,956	12%	797,577

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FIVE MONTHS ENDED JULY 31, 2017

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,235,000	\$ 4,402,023	220,442	\$ 1,178,920	\$ 1,587,538	\$ 1,635,565	37%	1,178,187
361	Justice of the Peace 6-1	755,000	868,464	57,056	300,604	415,814	152,046	18%	301,335
362	Justice of the Peace 6-2	865,000	1,142,406	56,730	318,943	408,784	414,679	36%	323,761
371	Justice of the Peace 7-1	1,195,000	1,832,340	73,020	444,106	519,761	868,473	47%	417,471
372	Justice of the Peace 7-2	1,055,000	1,312,250	76,628	390,837	552,374	369,039	28%	363,033
381	Justice of the Peace 8-1	1,335,000	1,605,800	92,300	519,110	647,772	438,918	27%	485,365
382	Justice of the Peace 8-2	1,165,000	1,480,990	78,876	434,248	464,666	582,076	39%	367,539
510	County Attorney	21,975,000	22,207,469	1,862,460	9,763,298	12,138,650	305,521	1%	9,684,521
515	County Clerk	29,590,000	31,956,980	1,847,625	11,193,608	13,451,703	7,311,669	23%	12,666,019
517	County Treasurer	1,170,000	1,318,231	83,749	485,260	609,704	223,267	17%	445,340
530	Tax Assessor - Collector	28,150,000	31,091,917	2,125,574	10,714,309	13,121,868	7,255,740	23%	10,536,390
540	Sheriff	208,884,000	214,503,739	15,860,824	90,778,310	115,077,900	8,647,529	4%	88,117,624
541	Sheriff Detention	209,000,000	203,256,792	15,679,395	84,317,168	111,422,902	7,516,722	4%	85,099,029
542	Sheriff Detentions Medical	66,300,000	66,464,566	5,408,404	28,299,727	28,941,745	9,223,094	14%	27,959,749
545	District Attorney	78,590,000	79,758,406	5,896,259	31,851,017	43,595,481	4,311,908	5%	31,911,067
550	District Clerk	33,065,000	36,900,298	2,693,901	14,115,995	17,206,723	5,577,580	15%	13,405,290
560	Public Defender Pilot Program	9,375,000	11,016,466	826,076	4,223,785	5,933,791	858,890	8%	3,932,064
601	Community Supervision	1,275,000	2,005,803	52,720	417,127	420,842	1,167,834	58%	402,403
605	Pretrial Services	7,640,000	9,696,148	609,393	3,346,535	4,560,680	1,788,933	18%	2,912,357
610	County Auditor	22,599,940	22,599,940	1,506,267	8,137,887	11,137,344	3,324,709	15%	8,005,122
615	Purchasing Agent	8,390,000	8,390,000	629,394	3,345,454	4,552,251	492,295	6%	3,006,725
700	District Courts	25,835,000	29,119,084	2,088,128	10,778,742	13,197,137	5,143,205	18%	10,445,507
701	DC Court Appointed Attorney	45,000,000	45,000,000	4,295,333	20,401,550	-	24,598,450	55%	17,507,628
821	Texas Cooperative Extension	950,000	1,479,278	62,716	353,221	457,621	668,436	45%	317,256
840	Juvenile Probation	78,320,000	78,338,903	5,906,805	36,748,305	39,175,027	2,415,571	3%	35,318,248
842	Triad Juvenile Probation	1,550,000	1,654,817	116,495	473,508	1,051,633	129,676	8%	473,646
845	Sheriff's Civil Service	275,000	348,919	35,820	106,841	123,271	118,807	34%	88,774
880	Children's Protective Services	23,610,000	27,065,276	1,886,594	9,530,120	12,757,252	4,777,904	18%	9,479,825
885	Children's Assessment Center	5,850,000	7,838,357	566,557	2,635,752	3,129,990	2,072,615	26%	2,396,439
930	1st Court of Appeals	92,000	92,000	3,997	19,985	-	72,015	78%	19,985
931	14th Court of Appeals	92,000	92,000	3,997	19,985	-	72,015	78%	19,985
940	County Courts	14,585,000	15,780,036	1,201,638	6,255,923	7,975,724	1,548,389	10%	5,882,616
941	CC Court Appointed Attorney	3,900,000	3,900,000	301,984	1,771,755	-	2,128,245	55%	1,596,258
991	Probate Court No. 1	1,395,000	1,473,469	102,620	561,344	747,852	164,273	11%	550,790
992	Probate Court No. 2	1,395,000	1,560,758	101,998	561,231	748,805	250,722	16%	546,927
993	Probate Court No. 3	3,775,000	3,775,000	353,003	1,756,673	1,434,418	583,909	15%	1,788,973
994	Probate Court No. 4	1,395,000	1,447,274	119,389	589,711	799,529	58,034	4%	563,986
	TOTAL GENERAL FUND	2,687,324,323	2,690,562,110	126,274,194	739,914,915	795,974,325	1,154,672,870	43%	685,592,406
1020	Public Contingency Fund	117,414,473	117,414,473	70,919	1,164,170	7,047,755	109,202,548	93%	1,795,453
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	12,085,244	33,492,057	633,543	6,450,336	6,199,735	20,841,986	62%	98,033
101	Precinct 1	124,904,000	124,937,583	2,370,370	12,440,081	26,797,645	85,699,857	69%	6,708,133
102	Precinct 2	82,729,000	81,977,807	5,170,713	14,060,889	19,512,737	48,404,181	59%	8,276,983
103	Precinct 3	68,081,000	69,452,605	2,937,593	19,702,533	27,846,141	21,903,931	32%	17,708,576
104	Precinct 4	100,417,000	100,437,288	4,738,661	16,595,527	43,749,643	40,092,118	40%	14,567,724
202	General Administration	37,638,756	31,987,221	-	-	-	31,987,221	100%	-
208	Office of County Engineer	14,400,000	-	-	-	-	-	0%	-
	TOTAL MOBILITY	440,255,000	442,284,561	15,850,880	69,249,366	124,105,901	248,929,294	56%	47,359,449

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FIVE MONTHS ENDED JULY 31, 2017

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 24,684,908	\$ 24,684,908	\$ -	\$ 2,577,000	\$ -	\$ 22,107,908	90%	\$ 2,755,000
1080	HC/FC Agreement 2008C Refunding	14,475,705	14,475,705	-	2,498,000	-	11,977,705	83%	2,543,000
10A0	HC/FC Agreement 2010A Refunding	17,775,784	17,775,784	-	4,465,000	-	13,310,784	75%	4,464,000
10C0	HC/FC Agreement 2014A Refunding	5,587,470	5,587,470	-	1,455,000	-	4,132,470	74%	1,455,000
10D0	HC/FC Agreement 2014B Refunding	32,980,353	32,980,353	-	476,000	-	32,504,353	99%	531,000
10E0	HC/FC Agreement 2015B Refunding	3,046,306	3,046,306	-	696,000	-	2,350,306	77%	525,000
1250	Permanent Improvement, Refunding Series 1996	19,099,710	19,099,710	-	-	-	19,099,710	100%	-
1390	Commercial Paper Program, Series B	300,953	300,953	3,785	82,593	-	218,360	73%	63,750
1400	Commercial Paper Program, Series C	2,068,726	2,068,726	190,594	384,094	-	1,684,632	81%	385,783
1410	HC PIB Refunding Bond 2008C Debt Service	8,894,922	8,894,922	-	230,981	-	8,663,941	97%	335,325
1420	Commercial Paper Program, Series A1	36,319,535	36,319,535	23,542	15,516,307	-	20,803,228	57%	174,534
1470	Commercial Paper Program, Series D	61,039,090	61,039,090	217,764	33,682,224	-	27,356,866	45%	378,452
1480	Commercial Paper Program Flood Control	41,070	41,070	-	-	-	41,070	100%	-
1600	GO and Refunding Series 2002	25,649,685	25,649,685	-	-	-	25,649,685	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	10,191,066	10,191,066	-	421,025	-	9,770,041	96%	603,775
18A0	HC Tax/Sub 2009C Debt Service	6,644,295	6,644,295	-	-	-	6,644,295	100%	-
18C0	HC Tax/Sub 2012A Debt Service	9,809,914	9,809,914	-	-	-	9,809,914	100%	-
1910	PIB Refunding Bond 2008B Debt Service	17,679,028	17,679,028	-	418,500	-	17,260,528	98%	605,550
1960	PIB Refunding Bonds 2009A Debt Service	2,342,605	2,342,605	-	577,575	-	1,765,030	75%	577,575
19A0	PIB Refunding 2009B Debt Service	40,430,924	40,430,924	-	1,086,556	-	39,344,368	97%	1,512,756
19C0	PIB Refunding 2010A Debt Service	19,061,064	19,061,064	-	4,328,369	-	14,732,695	77%	4,342,169
19E0	PIB Refunding 2010B Debt Service	13,177,921	13,177,921	-	2,177,500	-	11,000,421	83%	2,262,800
19G0	PIB Refunding 2011A Debt Service	17,577,559	17,577,559	-	1,959,125	-	15,618,434	89%	2,079,250
19I0	PIB Refunding 2012A Debt Service	11,090,024	11,090,024	-	1,571,150	-	9,518,874	86%	1,654,275
19K0	PIB Refunding 2012B Debt Service	7,566,081	7,566,081	-	375,092	-	7,190,989	95%	377,828
19M0	PIB Refunding 2015A Debt Service	30,618,332	30,618,332	-	4,665,594	-	25,952,738	85%	5,791,232
19P0	PIB Refunding 2015B Debt Service	23,098,080	23,098,080	-	1,105,000	-	21,993,080	95%	866,496
	TOTAL GENERAL FUND - DEBT SERVICE	<u>461,251,110</u>	<u>461,251,110</u>	<u>435,685</u>	<u>80,748,685</u>	<u>-</u>	<u>380,502,425</u>	<u>82%</u>	<u>34,284,550</u>
TOTAL GENERAL GOVERNMENTAL FUND		<u>\$ 3,706,244,906</u>	<u>\$ 3,711,512,254</u>	<u>\$ 142,631,678</u>	<u>\$ 891,077,136</u>	<u>\$ 927,127,981</u>	<u>\$ 1,893,307,137</u>	<u>51%</u>	<u>\$ 769,031,858</u>

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 56,054,067.73	\$ 56,054,067.73	\$ 2,913,014.77	\$ 10,135,724.87	\$ 43,005,328.09
102	Precinct 2	50,576,795.07	50,714,274.74	9,171,342.29	27,983,060.28	13,559,872.17
103	Precinct 3	39,903,538.78	40,821,831.21	7,968,475.14	12,093,591.43	20,759,764.64
104	Precinct 4	98,098,598.27	98,718,428.48	12,564,431.22	26,996,320.00	59,157,677.26
030 / 035 / 036	Public Infrastructure	113,403,902.99	227,389,537.22	37,169,726.84	86,440,664.18	103,779,146.20
208	Public Infrastructure - Engineering	825,350.60	454,931.93	81,146.23	104,658.10	269,127.60
040	Right of Way	311,160.44	261,160.44	261,160.44	-	-
045	Construction Programs	796,368.12	317,564.23	224,957.47	78,900.00	13,706.76
090	Flood Control	278,263,660.04	299,947,866.82	41,879,384.27	84,587,615.96	173,480,866.59
202 / 203	Management Services	167,571,657.84	128,958,097.88	1,055,005.66	-	127,903,092.22
206	Harris County Sports and Convention Corporation	4,800.00	4,800.00	-	-	4,800.00
285	Library	9,076.24	9,076.24	-	-	9,076.24
292 / 293	Information Technology Center	49,371,583.93	56,868,721.96	12,578,307.94	22,006,274.50	22,284,139.52
299	Facilities and Property Management	305,691.95	364,493.21	-	-	364,493.21
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 855,496,252.00	\$ 960,884,852.09	\$ 125,866,952.27	\$ 270,426,809.32	\$ 564,591,090.50

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ -	\$ -	\$ -	\$ -
3610	METRO DESIGNATED PROJECTS	16,119,696.52	16,800,485.30	1,904,203.19	1,236,745.08	13,659,537.03
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	75,985.11	188,120.90	1,119.05	8,262.00	178,739.85
3690	1982 PARK BOND	21,377.26	-	-	-	-
3730	ROAD REFUNDING 2004B	137,430.87	22,858.77	-	22,858.77	-
3740	ROAD REFUNDING 2006B CONSTRUCTION	9,781,323.78	9,781,323.78	363,811.01	3,746,859.00	5,670,653.77
3860	1996 ROAD REFUNDING	31,491.23	-	-	-	-
3890	CERTIFICATES OF OBLIGATION 1994	97,577.53	6,819.00	-	6,819.00	-
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	20,888,306.32	20,888,306.32	643,881.52	5,114,181.02	15,130,243.78
3940	COMMERCIAL PAPER - ROAD & BRIDGE	502,598.24	502,598.24	-	-	502,598.24
3980	COMMERCIAL PAPER - SERIES D	7,863,555.42	7,863,555.42	-	-	7,863,555.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 56,054,067.73</u>	<u>\$ 56,054,067.73</u>	<u>\$ 2,913,014.77</u>	<u>\$ 10,135,724.87</u>	<u>\$ 43,005,328.09</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ -	\$ -	\$ -	\$ -
3600	ROAD CAPITAL PROJECTS	8,121,448.71	8,800,349.59	5,530,291.89	2,536,400.86	733,656.84
3610	METRO DESIGNATED PROJECTS	21,867,494.64	21,868,314.28	643,953.90	14,946,125.90	6,278,234.48
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	496,167.20	496,167.20	-	-	496,167.20
3730	ROAD REFUNDING 2004B	591,515.22	-	-	-	-
3740	ROAD REFUNDING 2006B CONSTRUCTION	6,442,698.06	6,442,698.06	438,518.57	5,637,960.64	366,218.85
3860	1996 ROAD REFUNDING	29,761.66	-	-	-	-
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,217,652.86	4,217,652.86	625,484.87	630,169.31	2,961,998.68
3940	COMMERCIAL PAPER - ROAD & BRIDGE	5,543,534.38	5,543,534.38	1,824,747.83	3,380,518.58	338,267.97
3980	COMMERCIAL PAPER - SERIES D	3,265,702.70	3,345,558.37	108,345.23	851,884.99	2,385,328.15
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 50,576,795.07</u>	<u>\$ 50,714,274.74</u>	<u>\$ 9,171,342.29</u>	<u>\$ 27,983,060.28</u>	<u>\$ 13,559,872.17</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ -	\$ -	\$ -	\$ -
3600	ROAD CAPITAL PROJECTS	1,954,895.07	2,812,672.51	-	50,885.05	2,761,787.46
3610	METRO DESIGNATED PROJECTS	24,560,998.53	24,573,041.91	4,766,213.73	10,879,790.38	8,927,037.80
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	417,669.43	417,669.43	-	-	417,669.43
3730	ROAD REFUNDING 2004B	206,726.57	-	-	-	-
3860	ROAD & REFUND SER 1996	13,181.51	-	-	-	-
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,452,680.56	4,733,103.63	3,184,617.06	811,083.53	737,403.04
3940	COMMERCIAL PAPER - ROAD & BRIDGE	446,988.17	446,988.17	17,644.35	335,482.47	93,861.35
3980	COMMERCIAL PAPER - SERIES D	7,838,355.56	7,838,355.56	-	16,350.00	7,822,005.56
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 39,903,538.78	\$ 40,821,831.21	\$ 7,968,475.14	\$ 12,093,591.43	\$ 20,759,764.64

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2018 as of July 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,335,338.94	\$ 7,631,002.18	\$ 1,132,867.70	\$ 1,393,235.95	\$ 5,104,898.53
3610	METRO DESIGNATED PROJECTS	30,299,957.28	30,299,957.28	3,490,568.56	4,289,228.73	22,520,159.99
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	605,795.44	605,795.44	235,840.25	117,768.20	252,186.99
3730	ROAD REFUNDING 2004B	1,770,564.38	1,770,564.38	163,674.33	1,349,441.24	257,448.81
3740	ROAD REFUNDING 2006B CONSTRUCTION	1,700,070.44	1,700,070.44	343,910.15	234,242.87	1,121,917.42
3860	ROAD & REFUND SER 1996	6,405.36	6,405.36	-	6,405.36	-
3890	CERTIFICATES OF OBLIGATION 1994	1,897.00	1,897.00	-	1,897.00	-
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,451,368.96	2,451,368.96	962,714.11	482,329.16	1,006,325.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	47,081,621.57	47,491,788.54	6,129,885.51	18,860,323.61	22,501,579.42
3980	COMMERCIAL PAPER - SERIES D	6,845,578.90	6,759,578.90	104,970.61	261,447.88	6,393,160.41
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 98,098,598.27</u>	<u>\$ 98,718,428.48</u>	<u>\$ 12,564,431.22</u>	<u>\$ 26,996,320.00</u>	<u>\$ 59,157,677.26</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	ENGINEERING R&R	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00
3600	ROAD CAPITAL PROJECTS	5,334,481.94	16,944,393.11	654,741.49	8,621,193.80	7,668,457.82
3610	METRO DESIGNATED PROJECTS	-	3,538,501.38	-	-	3,538,501.38
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,454,690.44	50,525,683.24	6,066,281.54	18,651,823.74	25,807,577.96
37A0	PIB SERIES 2015A CONSTRUCTION	191,100.50	191,100.50	180,473.75	10,236.50	390.25
3720	GO & REV CO SER 2002-CONSTRUCT	-	3,000,000.00	-	2,947,466.67	52,533.33
3930	COMMERCIAL PAPER - SERIES B	259,463.93	259,461.05	23,141.81	433.88	235,885.36
3980	COMMERCIAL PAPER - SERIES D	68,164,166.18	149,930,397.94	30,245,088.25	56,209,509.59	63,475,800.10
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 113,403,902.99</u>	<u>\$ 227,389,537.22</u>	<u>\$ 37,169,726.84</u>	<u>\$ 86,440,664.18</u>	<u>\$ 103,779,146.20</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 40,387.35	\$ -	\$ -	\$ -	\$ -
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	211,202.91	-	-	-	-
3890	CERTIFICATES OF OBLIGATION 1994	5,954.38	-	-	-	-
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	454,961.93	454,931.93	81,146.23	104,658.10	269,127.60
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 825,350.60	\$ 454,931.93	\$ 81,146.23	\$ 104,658.10	\$ 269,127.60

Harris County
Right of Way 040
Capital Projects GL Balances
 Fiscal Year 2018 as of July 31, 2017

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

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2018 as of July 31, 2017

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3670	BLDG/PK/LIB CAP PROJECTS	\$ 1,141.00	\$ -	\$ -	\$ -	\$ -
3700	CO SERIES 2001	13,462.76	13,462.76	-	-	13,462.76
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	771,083.66	304,101.47	224,957.47	78,900.00	244.00
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 796,368.12	\$ 317,564.23	\$ 224,957.47	\$ 78,900.00	\$ 13,706.76

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2018 as of July 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 8,299,968.00	\$ 8,393,270.88	\$ 864,587.36	\$ 157,101.12	\$ 7,371,582.40
3310	FLOOD CONTROL PROJECTS	260,908,843.00	282,499,746.90	40,253,870.11	81,331,610.43	160,914,266.36
3320	FLOOD CONTROL BONDS 2004A	2,532,636.68	2,532,636.68	395,149.25	1,011,448.71	1,126,038.72
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	2,595,574.63	2,595,574.63	1,057.11	761,869.00	1,832,648.52
3970	COMMERCIAL PAPER - SERIES F	3,926,637.73	3,926,637.73	364,720.44	1,325,586.70	2,236,330.59
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		\$ 278,263,660.04	\$ 299,947,866.82	\$ 41,879,384.27	\$ 84,587,615.96	\$ 173,480,866.59

Harris County
Management Services 202/203
Capital Projects GL Balances
Fiscal Year 2018 as of July 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,442,238.53	\$ 2,994,011.68	\$ -	\$ -	\$ 2,994,011.68
3320	FLOOD CONTROL BONDS 2004A	96,627.32	104,611.51	5,927.50	-	98,684.01
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	3,456.37	11,924.94	6,217.93	-	5,707.01
3600	ROAD CAPITAL PROJECTS	26,160,886.55	25,270,040.45	-	-	25,270,040.45
3610	METRO DESIGNATED PROJECTS	(9,818,424.97)	7,731,942.78	-	-	7,731,942.78
3670	BUILDING, PARK AND LIBRARY PROJECTS	1,072,494.92	2,488,973.11	25,048.92	-	2,463,924.19
3690	1982 PARK BOND	2,043.74	23,671.40	23,420.64	-	250.76
3700	CO SERIES 2001	103,228.24	103,228.24	-	-	103,228.24
3720	GO & REV CO SER 2002-CONSTRUCT	-	2,096,207.80	-	-	2,096,207.80
3730	ROAD REFUNDING 2004B	495,163.96	1,412,527.74	4,549.89	-	1,407,977.85
3740	ROAD REFUNDING 2006B	390,557.72	436,372.61	35,514.09	-	400,858.52
37A0	PIB SERIES 2015A CONSTRUCTION	1,121,068.50	1,122,972.90	1,904.40	-	1,121,068.50
3860	1996 ROAD REFUNDING	39.24	74,591.22	74,380.28	-	210.94
3890	CERTIFICATES OF OBLIGATION 1994	110,116.19	208,539.96	116,355.53	-	92,184.43
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,503,309.43	10,820,209.04	5,581.18	-	10,814,627.86
3940	COMMERCIAL PAPER - ROAD & BRIDGE	18,583,802.64	16,080,566.24	11,791.75	-	16,068,774.49
3960	COMMERCIAL PAPER - A-1	35,963,733.41	40,401,880.38	122,988.12	-	40,278,892.26
3970	COMMERCIAL PAPER - FLOOD CONTROL	54,647.27	55,589.52	6,089.31	-	49,500.21
3980	COMMERCIAL PAPER - SERIES D	76,286,668.78	17,520,236.36	615,236.12	-	16,905,000.24
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 167,571,657.84	\$ 128,958,097.88	\$ 1,055,005.66	\$ -	\$ 127,903,092.22

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2018 as of July 31, 2017

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

Harris County
Library 285
Capital Projects GL Balances
 Fiscal Year 2018 as of July 31, 2017

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

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2018 as of July 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 49,371,583.93	\$ 56,868,721.96	\$ 12,578,307.94	\$ 22,006,274.50	\$ 22,284,139.52
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		\$ 49,371,583.93	\$ 56,868,721.96	\$ 12,578,307.94	\$ 22,006,274.50	\$ 22,284,139.52

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2018 as of July 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 38,588.55	\$ 55,956.52	\$ -	\$ -	\$ 55,956.52
3890	CERTIFICATES OF OBLIGATION 1994	1,425.90	-	-	-	-
3960	COMMERCIAL PAPER - SERIES A-1	157,229.63	157,229.63	-	-	157,229.63
3980	COMMERCIAL PAPER - SERIES D	108,447.87	151,307.06	-	-	151,307.06
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 305,691.95</u>	<u>\$ 364,493.21</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 364,493.21</u>

