

**HARRIS COUNTY, TEXAS**

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

**June 2017**



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

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

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**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**June 30, 2017**

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



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

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

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

Sincerely,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2017

## Unaudited Interim Monthly Financial Reports

The monthly financial statements are prepared on a budgetary basis, which is not in accordance with Generally Accepted Accounting Principles (GAAP). 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 5.49% 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.

**Fines and Forfeitures** revenue is lower than the previous year primarily as a result of a \$676K reduction in the collection of criminal and misdemeanor fines. This decrease is offset by \$256K increase in bond forfeitures. **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 \$2.6M in reimbursements for election costs which have not been billed yet this fiscal year, as they were last fiscal year.

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$53.6M as compared with the prior fiscal year. The largest increases were in the Sheriff's Department (\$18M), Juvenile Probation (\$2.7M), District Attorney (\$2.5M), Constable Precinct 4 (\$2.4M), Central Technology Services (\$2.3M), Constable Precinct 5 (\$1.8M), Constable Precinct 1 (\$1.7M), County Judge (\$2.0M), Commissioner Precinct 1 (\$1.5M), District Clerk (\$1.4M), Institute of Forensic Sciences (\$1.3M), Commissioner Precinct 4 (\$1.2M), Commissioner Precinct 2 (\$1.0M), Office of County Engineer (\$968K), County Attorney (\$923K), Protective Services Children and Adults (\$847K), County Auditor (\$813K), Public Library (\$783K), District Courts (\$765K), Tax Assessor Collector (\$686K), Construction Programs (\$681K), Public Health (\$673K); several other departments increased over \$150K. **Materials and Supplies** increase is primarily due to an increase in postage of \$266K by various departments, an increase in landscaping material of \$213K by Commissioner Precinct 2, and an increase of PC equipment of \$254K by Constable Precinct 4 and the Institute of Forensic Sciences. **Services and Other** gained due to increases by the General Administration in litigation expenses of \$3.3M. **Utilities** decrease is primarily due to decreases in electricity of \$2.2M, which is offset by increases of water \$1.1M, gas of \$31K, and telephone of \$117K. **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 \$12M by MHMRA, and an increase of refunds TIRZ of \$4.3M by General Administration. **Capital Outlay** increased primarily due to an increase in land and right of way acquisitions of \$7.3M by Commissioner Precinct 4. **Transfers Out** have increased primarily due to current year increases in grant related transfers of \$1.2M by General Administration, a \$4.9M increase by CTS for operating transfers out, and an increase by Juvenile Probation for discretionary transfers out of \$1.3M.

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

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2017

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

General Fund 1000	2018 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Revenues and Transfers In</b>				
Taxes	\$ 55,126,285	\$ 52,257,221	\$ 2,869,064	5.49%
Intergovernmental	15,035,231	15,610,536	(575,305)	-3.69%
Charges for Services	106,492,026	107,463,067	(971,041)	-0.90%
Fines and Forfeitures	6,867,386	7,330,839	(463,453)	-6.32%
Rentals & Parks	427,969	448,361	(20,392)	-4.55%
Interest	998,082	658,067	340,015	51.67%
Miscellaneous	11,897,373	22,051,370	(10,153,997)	-46.05%
Transfers In	7,683,806	7,352,554	331,252	0.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 204,528,158</b>	<b>\$ 213,172,015</b>	<b>\$ (8,643,857)</b>	<b>-4.05%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 409,931,288	\$ 356,377,031	\$ 53,554,257	15.03%
Materials and Supplies	14,739,217	13,855,379	883,838	6.38%
Services and Other	79,060,945	75,203,944	3,857,001	5.13%
Utilities	8,115,582	9,593,872	(1,478,290)	-15.41%
Travel and Transportation	5,933,746	5,677,587	256,159	4.51%
Miscellaneous	54,715,126	30,508,572	24,206,554	79.34%
Capital Outlay	19,959,335	10,794,170	9,165,165	84.91%
Transfers Out	21,185,482	12,221,555	8,963,927	73.35%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 613,640,721</b>	<b>\$ 514,232,110</b>	<b>\$ 99,408,611</b>	<b>19.33%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (409,112,563)</b>	<b>\$ (301,060,095)</b>	<b>\$ (108,052,468)</b>	<b>-35.89%</b>

## 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 \$788,557,453 at June 30, 2017.

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

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2017

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

### Cash Basis

General Fund 1000	Estimated Revenues And Appropriations	2018 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 33.33% of Year Elapsed
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,400,776,642	\$ 55,126,285	\$ (1,345,650,357)	3.94%
Intergovernmental	47,577,441	15,035,231	(32,542,210)	31.60%
Charges for Services	245,863,235	106,492,026	(139,371,209)	43.31%
Fines and Forfeitures	21,161,487	6,867,386	(14,294,101)	32.45%
Rentals & Parks	1,579,367	427,969	(1,151,398)	27.10%
Interest	4,182,716	998,082	(3,184,634)	23.86%
Miscellaneous	51,770,737	11,897,373	(39,873,364)	22.98%
Transfers In	600,000	7,683,806	7,083,806	0.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,773,511,625</b>	<b>\$ 204,528,158</b>	<b>\$ (1,568,983,467)</b>	<b>11.53%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,266,103,548	\$ 409,931,288	\$ 856,172,260	32.38%
Materials and Supplies	56,862,056	14,739,217	42,122,839	25.92%
Services and Other	236,767,113	79,060,945	157,706,168	33.39%
Utilities	29,846,645	8,115,582	21,731,063	27.19%
Travel and Transportation	22,565,754	5,933,746	16,632,008	26.30%
Miscellaneous	1,002,222,553	54,715,126	947,507,427	5.46%
Capital Outlay	50,537,598	19,959,335	30,578,263	39.49%
Transfers Out	25,426,206	21,185,482	4,240,724	83.32%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 2,690,331,473</b>	<b>\$ 613,640,721</b>	<b>\$ 2,076,690,752</b>	<b>22.81%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (916,819,848)</b>	<b>\$ (409,112,563)</b>	<b>\$ 507,707,285</b>	

## Overtime

The General Fund's FY 2018 overtime budget is \$24.2M. As of June 30, 2017, the General Fund's overtime expenditures were \$8.5M. Of this amount, \$7.0M was incurred by the Sheriff's Department.

## Cash and Fund Balance

The unrestricted cash balance in the General Fund at June 30, 2017, was \$561.8M, and the unrestricted cash balance at June 30, 2016, was \$445.7M.

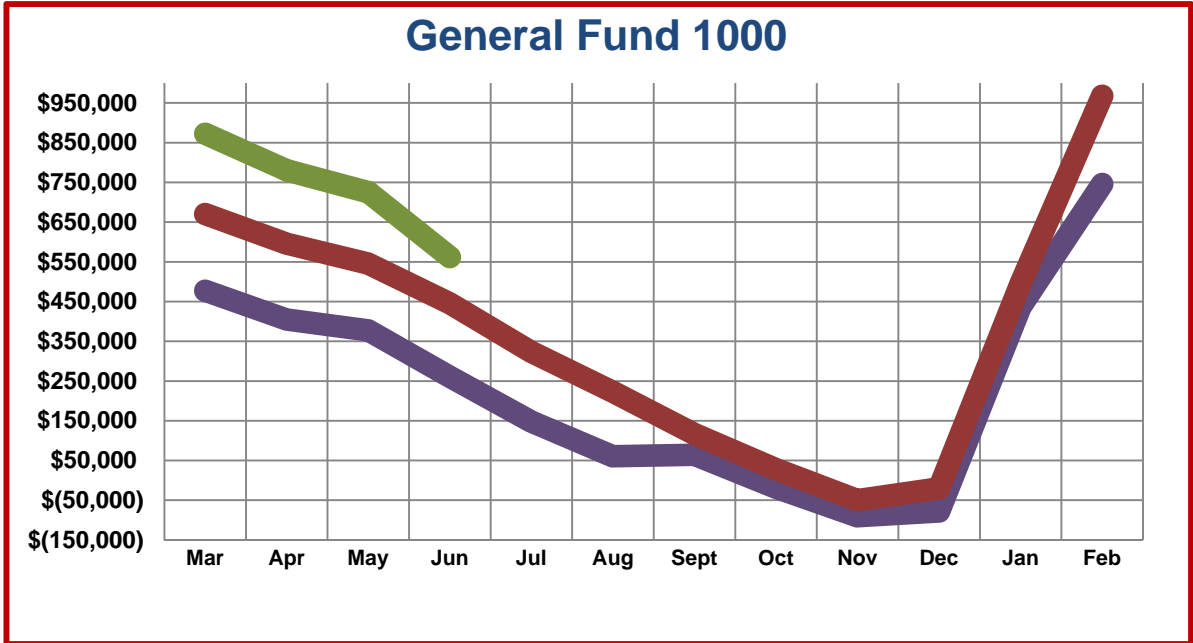
The General Fund's unassigned fund balance at June 30, 2017, is a positive \$427.3M compared with a positive \$341.3M unassigned fund balance at June 30, 2016. This difference is primarily due to an increase in revenues including property tax revenues, which have increased during the past twelve months because of significant increases in total taxable value. Positive operations (revenues exceeding expenditures) in the General Fund also contributed to the increase in the unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on page iv.



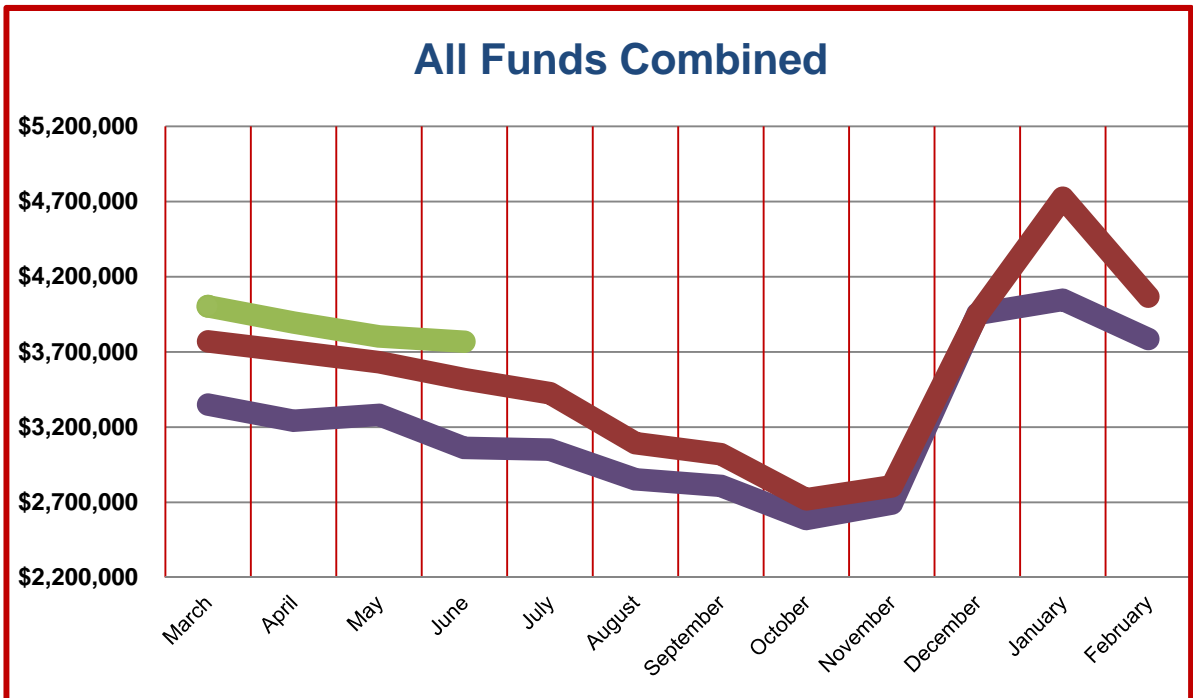
# Harris County

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

Three Year Comparison  
(amounts in thousands)



█ **FY2016**      █ **FY2017**      █ **FY2018**



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function

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

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

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

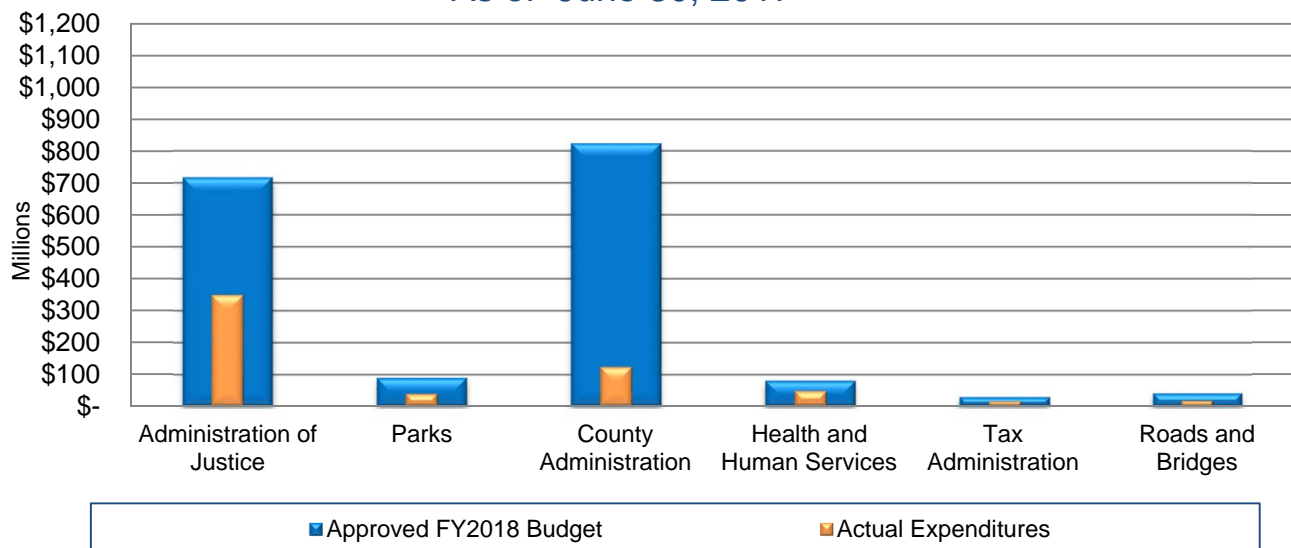
**County Administration** - costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Central Technology Services, and other administrative areas of the County.

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

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

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

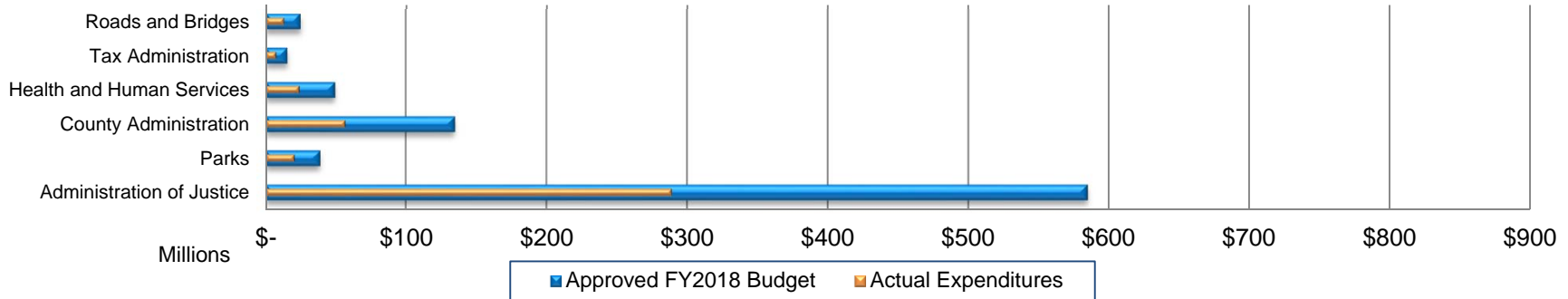
Budget to Actual  
As of June 30, 2017



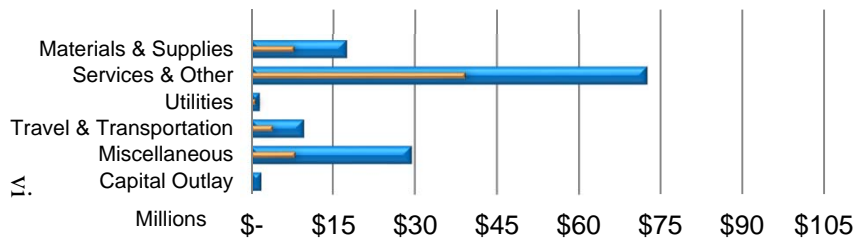
Note: See the following page for more detail.

# Harris County General Fund 1000

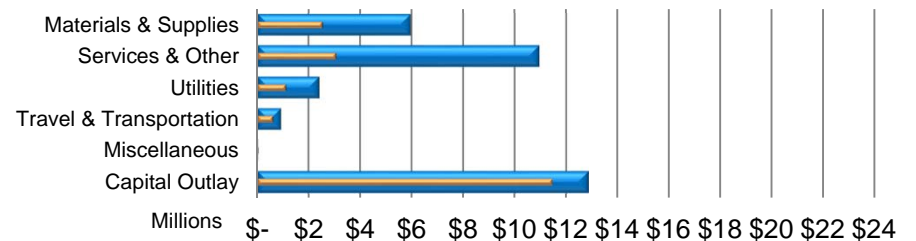
## Salaries and Benefits by Function



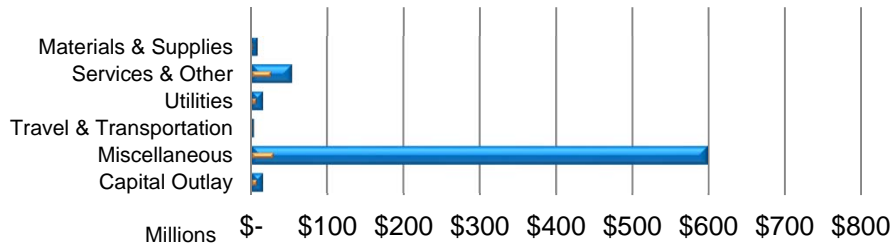
Administration of Justice – other than salaries and benefits



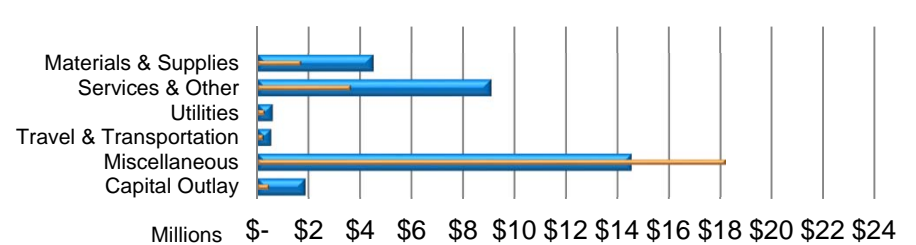
Parks – other than salaries and benefits



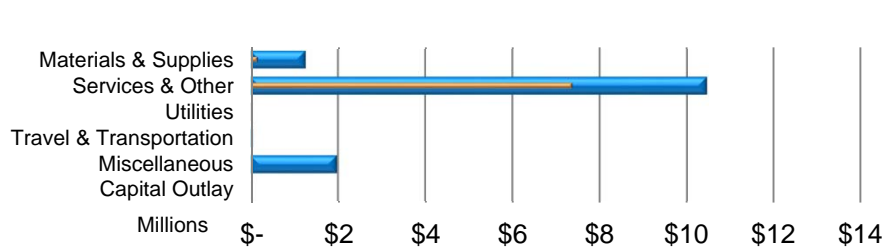
County Administration – other than salaries and benefits



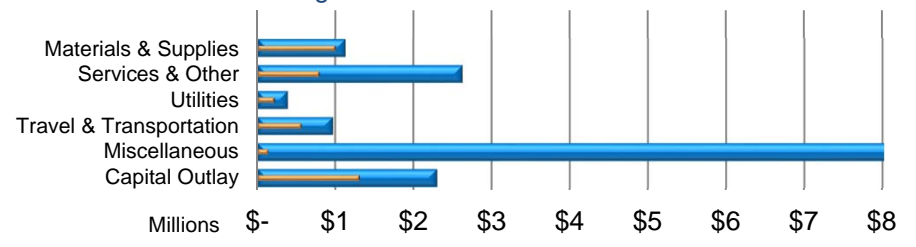
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits



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

	March (a)	April (a)	May (a)	June (a)	July	August	September	October	November	December	January	February	Totals
<b>Est Beginning Cash Balance</b>	\$ 966,341	\$ 871,151	\$ 779,167	\$ 724,028	\$ 560,362	\$ 453,813	\$ 338,242	\$ 223,483	\$ 112,335	\$ 4,257	\$ 20,296	\$ 511,243	\$ 966,341
<b>FYE 17 Cash Adj Roll Forward</b>	366	(1,169)	312	1,134	-	-	-	-	-	-	-	-	643
<b>Cash Basis FY 18 Beginning Cash</b>	966,708	869,982	779,479	725,162	560,362	453,813	338,242	223,483	112,335	4,257	20,296	511,243	966,984
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	25,059	15,731	6,824	7,513	3,925	4,304	4,994	1,155	8,139	170,886	595,151	560,682	1,404,364
<b>Intergovernmental</b>	1,705	8,072	4,412	847	7,102	3,069	1,158	6,746	3,109	1,477	6,399	3,169	47,263
<b>Charges for Services</b>	15,155	15,571	61,334	14,431	17,215	15,250	14,192	15,504	18,469	17,979	22,584	16,241	243,925
<b>Fines &amp; Forfeitures</b>	2,086	1,379	1,784	1,618	1,338	1,475	1,823	2,604	1,311	1,608	1,452	1,525	20,003
<b>Interest</b>	28	318	481	172	627	206	187	285	149	285	159	1,300	4,196
<b>Rental &amp; Parks</b>	112	104	107	106	116	121	116	115	130	124	135	205	1,491
<b>Miscellaneous</b>	3,076	2,593	2,782	3,445	7,058	3,242	2,066	2,469	2,828	2,498	7,293	6,470	45,823
<b>Transfers In</b>	600	7,000	0	84	-	-	-	-	-	-	-	-	7,684
<b>Total Revenues &amp; Transfers In</b>	47,820	50,768	77,724	28,215	37,381	27,667	24,535	28,879	34,135	194,858	633,173	589,592	1,774,749
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	92,376	92,143	92,435	132,978	94,004	93,964	94,051	94,197	94,171	129,752	94,362	94,057	1,198,489
<b>Other Expenditures</b>	37,931	51,521	43,275	49,797	49,926	49,275	45,243	45,831	48,041	49,067	47,864	46,264	564,035
<b>Transfers Out</b>	14,237	353	347	6,248	-	-	-	-	-	-	-	-	21,185
<b>Total Expenditures &amp; Transfers Out</b>	144,544	144,017	136,057	189,023	143,930	143,238	139,294	140,028	142,212	178,819	142,226	140,321	1,783,710
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	3,149	(157)	171	188	-	-	-	-	-	-	-	-	3,350
<b>Change in Payables</b>	(1,982)	2,568	2,689	(3,036)	-	-	-	-	-	-	-	-	240
<b>Other</b>	-	23	21	(1,144)	-	-	-	-	-	-	-	-	(1,100)
<b>Tax Anticipation Notes</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources and Uses</b>	1,167	2,434	2,881	(3,992)	-	-	-	-	-	-	-	-	2,490
<b>Ending Cash Balance</b>	\$ 871,151	\$ 779,167	\$ 724,028	\$ 560,362	\$ 453,813	\$ 338,242	\$ 223,483	\$ 112,335	\$ 4,257	\$ 20,296	\$ 511,243	\$ 960,514	\$ 960,514

**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 \$1,428,220.

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  
JUNE 30, 2017**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 561,789,984	\$ 23,453,624	\$ 393,275,790	-	\$ 978,519,398	\$ 526,060,935	\$ 1,504,580,333
Investments	-	75,541,238	-	-	75,541,238	66,979,708	142,520,946
Receivables:							
Taxes, net	27,615,691	-	-	-	27,615,691	3,264,415	30,880,106
Accounts	5,447,681	-	262,111	-	5,709,792	33,127,154	38,836,946
Capital leases	228,300	-	-	-	228,300	-	228,300
Other	8,881,189	-	-	-	8,881,189	23,897,314	32,778,503
Due from other funds	14,933	250,481	-	-	265,414	388,439	653,853
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	-	-	-	146,795,086	146,795,086	72,234,763	219,029,849
Restricted investments	-	-	-	12,533,375	12,533,375	-	12,533,375
Advances to other funds	40,000	-	-	-	40,000	7,469,080	7,509,080
Notes receivable	1,112,986	-	-	-	1,112,986	173,583	1,286,569
Total assets	<u>\$ 607,579,924</u>	<u>\$ 99,245,343</u>	<u>\$ 393,537,901</u>	<u>\$ 159,328,461</u>	<u>\$ 1,259,691,629</u>	<u>\$ 733,595,391</u>	<u>\$ 1,993,287,020</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 10,260,693	\$ -	\$ 839,031	\$ -	\$ 11,099,724	\$ 2,296,714	\$ 13,396,438
Retainage payable	430,622	-	3,027,442	-	3,458,064	11,163,885	14,621,949
Due to other funds	78,793	-	-	-	78,793	474,118	552,911
Due to other governmental units	-	-	-	-	-	14,487	14,487
Customer deposits	165,237	-	-	-	165,237	-	165,237
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	227,808	-	-	-	227,808	24,721,592	24,949,400
Total liabilities	<u>11,163,153</u>	<u>-</u>	<u>3,866,473</u>	<u>-</u>	<u>15,029,626</u>	<u>38,998,296</u>	<u>54,027,922</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenues - property taxes	27,615,691	-	-	-	27,615,691	3,264,414	30,880,105
Unavailable revenues - other	8,870,966	-	-	-	8,870,966	-	8,870,966
Total deferred inflows of resources	<u>36,486,657</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,486,657</u>	<u>3,264,414</u>	<u>39,751,071</u>
<b>FUND BALANCES</b>							
Nonspendable	2,484,160	-	-	-	2,484,160	594,041	3,078,201
Restricted	1,699,274	-	389,671,428	159,328,461	550,699,163	601,217,193	1,151,916,356
Committed	-	-	-	-	-	89,538,591	89,538,591
Assigned	128,471,736	-	-	-	128,471,736	-	128,471,736
Unassigned	427,274,944	99,245,343	-	-	526,520,287	(17,144) *	526,503,143
Total fund balances	<u>559,930,114</u>	<u>99,245,343</u>	<u>389,671,428</u>	<u>159,328,461</u>	<u>1,208,175,346</u>	<u>691,332,681</u>	<u>1,899,508,027</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 607,579,924</u>	<u>\$ 99,245,343</u>	<u>\$ 393,537,901</u>	<u>\$ 159,328,461</u>	<u>\$ 1,259,691,629</u>	<u>\$ 733,595,391</u>	<u>\$ 1,993,287,020</u>

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

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 55,126,285	\$ 795,410	\$ -	\$ 8,137,765	\$ 64,059,460	\$ 18,484,693	\$ 82,544,153
Charges for Services	106,492,026	-	-	-	106,492,026	10,599,590	117,091,616
Intergovernmental	15,035,231	-	-	-	15,035,231	52,573,827	67,609,058
User fees	32,164	-	-	-	32,164	-	32,164
Fines and forfeitures	6,867,386	-	-	-	6,867,386	70,619	6,938,005
Lease revenue	395,804	-	-	-	395,804	82,949	478,753
Interest	998,083	307,790	232,337	197,098	1,735,308	980,612	2,715,920
Miscellaneous	11,897,373	1,491,129	2,024,352	75,843	15,488,697	19,379,110	34,867,807
Total revenues	<u>196,844,352</u>	<u>2,594,329</u>	<u>2,256,689</u>	<u>8,410,706</u>	<u>210,106,076</u>	<u>102,171,400</u>	<u>312,277,476</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	409,931,288	-	3,526,138	-	413,457,426	32,183,445	445,640,871
Materials and supplies	14,739,217	212,876	3,105,746	-	18,057,839	6,833,266	24,891,105
Services and other	84,259,268	279,599	16,307,633	621,327	101,467,827	58,550,559	160,018,386
Utilities	8,115,582	-	300	-	8,115,882	3,466,417	11,582,299
Travel and transportation	5,933,746	-	527,568	-	6,461,314	691,714	7,153,028
Miscellaneous	54,715,126	-	18,367	-	54,733,493	973,265	55,706,758
Capital outlay	19,959,335	44,887	29,912,734	-	49,916,956	89,371,236	139,288,192
Debt service:							
Interest and fiscal charges	-	-	-	19,209,673	19,209,673	33,412,626	52,622,299
Total expenditures	<u>597,653,562</u>	<u>537,362</u>	<u>53,398,486</u>	<u>19,831,000</u>	<u>671,420,410</u>	<u>225,482,528</u>	<u>896,902,938</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(400,809,210)</u>	<u>2,056,967</u>	<u>(51,141,797)</u>	<u>(11,420,294)</u>	<u>(461,314,334)</u>	<u>(123,311,128)</u>	<u>(584,625,462)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	7,683,806	404,732	120,000,000	6,699,399	134,787,937	22,000,996	156,788,933
Transfers out	(15,987,159)	(555,889)	-	(12,167,000)	(28,710,048)	(10,514,885)	(39,224,933)
Commerical paper issued	-	-	-	-	-	39,550,000	39,550,000
Payment to defease commercial paper	-	-	-	(48,315,000)	(48,315,000)	-	(48,315,000)
Sale of capital assets	-	-	33,583	-	33,583	22,011	55,594
Total other financing sources (uses)	<u>(8,303,353)</u>	<u>(151,157)</u>	<u>120,033,583</u>	<u>(53,782,601)</u>	<u>57,796,472</u>	<u>51,058,122</u>	<u>108,854,594</u>
Net changes in fund balances	<u>(409,112,563)</u>	<u>1,905,810</u>	<u>68,891,786</u>	<u>(65,202,895)</u>	<u>(403,517,862)</u>	<u>(72,253,006)</u>	<u>(475,770,868)</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>\$ 559,930,114</u>	<u>\$ 99,245,343</u>	<u>\$ 389,671,428</u>	<u>\$ 159,328,461</u>	<u>\$ 1,208,175,346</u>	<u>\$ 691,332,681</u>	<u>\$ 1,899,508,027</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 240,255,557	\$ 20,975,112	\$ 261,230,669	\$ 100,527,666
Investments	678,648,304	-	678,648,304	17,333,012
Receivables, net	10,285,334	1,756,736	12,042,070	3,817,677
Other receivables	8,911,338	525,529	9,436,867	3,167,912
Due from other funds	31,473	-	31,473	268,984
Due from other units	7,939,133	-	7,939,133	3,437
Prepays and other assets	231,746	-	231,746	899,745
Inventories	6,119,936	-	6,119,936	2,551,593
Restricted cash and cash equivalents	4,923,048	-	4,923,048	-
Restricted investments	251,832,868	-	251,832,868	-
Total current assets	<u>1,209,178,737</u>	<u>23,257,377</u>	<u>1,232,436,114</u>	<u>128,570,026</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	915,139,043	3,963,598	919,102,641	259,000
Intangible asset	199,428,750	-	199,428,750	-
Other capital assets, net of depreciation	1,287,333,717	14,792,343	1,302,126,060	24,104,035
Total noncurrent assets	<u>2,420,733,579</u>	<u>18,755,941</u>	<u>2,439,489,520</u>	<u>24,363,035</u>
Total assets	<u>3,629,912,316</u>	<u>42,013,318</u>	<u>3,671,925,634</u>	<u>152,933,061</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	76,372,142	-	76,372,142	-
Accumulated decrease in fair value of hedging derivatives	44,684,612	-	44,684,612	-
Total deferred outflows of resources	<u>121,056,754</u>	<u>-</u>	<u>121,056,754</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	5,592,400	-	5,592,400	347,073
Retainage payable	10,752,695	-	10,752,695	-
Customer deposits and other	196,437	-	196,437	-
Due to other funds	249,090	36,131	285,221	55
Estimated outstanding claims	-	-	-	13,709,076
Incurred but not reported claims	-	-	-	34,013,496
Unearned revenue	82,208,573	2,000,000	84,208,573	131,533
Capital Leases	-	-	-	-
Current portion of long-term liabilities	<u>127,377,460</u>	<u>-</u>	<u>127,377,460</u>	<u>-</u>
Total current liabilities	226,376,655	2,036,131	228,412,786	48,201,233
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	<u>2,070,174,876</u>	<u>-</u>	<u>2,070,174,876</u>	<u>-</u>
Total noncurrent liabilities	<u>2,070,174,876</u>	<u>-</u>	<u>2,070,174,876</u>	<u>-</u>
Total liabilities	<u>2,296,551,531</u>	<u>2,036,131</u>	<u>2,298,587,662</u>	<u>48,201,233</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	<u>50,960,815</u>	<u>-</u>	<u>50,960,815</u>	<u>-</u>
Total deferred inflows of resources	<u>50,960,815</u>	<u>-</u>	<u>50,960,815</u>	<u>-</u>
<b>NET POSITION</b>				
Net investment in capital assets	324,086,510	18,755,941	342,842,451	24,363,035
Restricted for:				
Capital projects	17,177,542	-	17,177,542	-
Debt service	226,588,456	-	226,588,456	-
Toll Road	835,604,216	-	835,604,216	-
Unrestricted	<u>-</u>	<u>21,221,246</u>	<u>21,221,246</u>	<u>80,368,793</u>
Total net position	<u>\$ 1,403,456,724</u>	<u>\$ 39,977,187</u>	<u>\$ 1,443,433,911</u>	<u>\$ 104,731,828</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 FOUR MONTHS ENDED JUNE 30, 2017**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 258,387,846	\$ -	\$ 258,387,846	\$ -
Charges for services	-	1,652,368	1,652,368	98,526,822
Miscellaneous	385,509	61,042	446,551	-
Total operating revenues	<u>258,773,355</u>	<u>1,713,410</u>	<u>260,486,765</u>	<u>98,526,822</u>
<b>OPERATING EXPENSES</b>				
Salaries	21,456,350	429,227	21,885,577	5,873,733
Materials and supplies	4,401,096	363,511	4,764,607	1,614,153
Services and fees	41,436,697	2,581,543	44,018,240	4,166,492
Utilities	894,518	27,733	922,251	268,181
Transportation and travel	643,838	-	643,838	1,857,051
Incurred claims	-	-	-	93,411,718
Estimated claims	-	-	-	1,366,064
Cost of goods sold	-	-	-	1,441,190
Depreciation	32,768,603	357,518	33,126,121	2,746,435
Total operating expenses	<u>101,601,102</u>	<u>3,759,532</u>	<u>105,360,634</u>	<u>112,745,017</u>
Operating income (loss)	<u>157,172,253</u>	<u>(2,046,122)</u>	<u>155,126,131</u>	<u>(14,218,195)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	4,048,669	29,754	4,078,423	231,325
Interest expense	(25,474,219)	-	(25,474,219)	-
Bond issuance costs	(276,846)	-	(276,846)	-
Sale of capital assets	(12,448)	-	(12,448)	(37,838)
Amortization expense	(1,522,710)	-	(1,522,710)	-
Lease revenue	11,717	-	11,717	8,764,756
Other nonoperating revenue (expense)	-	-	-	128,937
Total nonoperating revenues (expenses)	<u>(23,225,837)</u>	<u>29,754</u>	<u>(23,196,083)</u>	<u>9,087,180</u>
Income (loss) before contributions and transfers	<u>133,946,416</u>	<u>(2,016,368)</u>	<u>131,930,048</u>	<u>(5,131,015)</u>
Transfers in	145,015,579 *	-	145,015,579	9,436,000
Transfers out	(272,015,579)	-	(272,015,579)	-
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	6,946,416	(2,016,368)	4,930,048	4,304,985
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>\$ 1,403,456,724</u>	<u>\$ 39,977,187</u>	<u>\$ 1,443,433,911</u>	<u>\$ 104,731,828</u>

\* Transfers between various Toll Road Authority funds for \$145,015,579.

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

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 461,676,508
Investments	94,406,249
Accounts receivable	156,397
Due from other funds	2,825,402
Total assets	\$ 559,064,556
 <b>LIABILITIES</b>	
Vouchers payable	\$ 53,977,546
Accrued payroll and compensated absences	26,758,243
Held for others	478,328,767
Total liabilities	\$ 559,064,556



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 150,541,850	\$ -	\$ 375,519,085	\$ 526,060,935
Investments	-	-	66,979,708	66,979,708
Receivables:				
Taxes, net	1,799,846	1,464,569	-	3,264,415
Accounts	25,471,856	-	7,655,298	33,127,154
Other	23,860,773	-	36,541	23,897,314
Due from other funds	78,046	-	310,393	388,439
Restricted cash and cash equivalents	-	72,234,763	-	72,234,763
Advances to other funds	557,500	-	6,911,580	7,469,080
Notes receivable	173,583	-	-	173,583
Total assets	<u>\$ 202,483,454</u>	<u>\$ 73,699,332</u>	<u>\$ 457,412,605</u>	<u>\$ 733,595,391</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Vouchers payable	\$ 715,905	\$ -	\$ 1,580,809	\$ 2,296,714
Retainage payable	2,479,757	-	8,684,128	11,163,885
Due to other funds	354,695	-	119,423	474,118
Due to other units	14,487	-	-	14,487
Advances from other funds	327,500	-	-	327,500
Unearned revenue	23,939,889	-	781,703	24,721,592
Total liabilities	<u>27,832,233</u>	<u>-</u>	<u>11,166,063</u>	<u>38,998,296</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	1,799,845	1,464,569	-	3,264,414
Total deferred inflows of resources	<u>1,799,845</u>	<u>1,464,569</u>	<u>-</u>	<u>3,264,414</u>
<b>FUND BALANCE</b>				
Nonspendable	557,500	-	36,541	594,041
Restricted	159,893,675	72,234,763	369,088,755	601,217,193
Committed	12,417,345	-	77,121,246	89,538,591
Unassigned	(17,144) *	-	-	(17,144)
Total fund balances	<u>172,851,376</u>	<u>72,234,763</u>	<u>446,246,542</u>	<u>691,332,681</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 202,483,454</u>	<u>\$ 73,699,332</u>	<u>\$ 457,412,605</u>	<u>\$ 733,595,391</u>

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

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 15,042,213	\$ 3,442,480	\$ -	\$ 18,484,693
Charges for services	10,599,590	-	-	10,599,590
Intergovernmental	38,763,234	-	13,810,593	52,573,827
Fines	70,619	-	-	70,619
Lease revenue	82,949	-	-	82,949
Interest	199,596	75,215	705,801	980,612
Miscellaneous	5,302,180	31,619	14,045,311	19,379,110
Total revenues	<u>70,060,381</u>	<u>3,549,314</u>	<u>28,561,705</u>	<u>102,171,400</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	31,476,480	-	706,965	32,183,445
Materials and supplies	4,477,483	-	2,355,783	6,833,266
Services and other	42,047,499	-	16,503,060	58,550,559
Utilities	3,355,424	-	110,993	3,466,417
Transportation and travel	690,908	-	806	691,714
Miscellaneous	973,265	-	-	973,265
Capital outlay	9,929,414	-	79,441,822	89,371,236
Debt service:				
Interest and fiscal charges	-	33,412,626	-	33,412,626
Total expenditures	<u>92,950,473</u>	<u>33,412,626</u>	<u>99,119,429</u>	<u>225,482,528</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,890,092)</u>	<u>(29,863,312)</u>	<u>(70,557,724)</u>	<u>(123,311,128)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	9,410,680	12,293,589	296,727	22,000,996
Transfers out	(7,596,657)	-	(2,918,228)	(10,514,885)
Commercial paper issued	-	-	39,550,000	39,550,000
Sale of capital assets	22,011	-	-	22,011
Total other financing sources(uses)	<u>1,836,034</u>	<u>12,293,589</u>	<u>36,928,499</u>	<u>51,058,122</u>
Net changes in fund balances	(21,054,058)	(17,569,723)	(33,629,225)	(72,253,006)
Fund balances, beginning	193,905,434	89,804,486	479,875,767	763,585,687
Fund balances, ending	<u>\$ 172,851,376</u>	<u>\$ 72,234,763</u>	<u>\$ 446,246,542</u>	<u>\$ 691,332,681</u>



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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>DSRIP Programs</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 50,984,725	\$ 753,495	\$ 667,108	\$ (115,264) *	\$ 4,906,057	\$ 20,814
Receivables:						
Taxes, net	1,799,846	-	-	-	-	-
Accounts, net	2,903	51,483	-	98,120	-	-
Other	-	-	-	-	-	-
Due from other funds	39,890	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 52,827,364</u>	<u>\$ 804,978</u>	<u>\$ 667,108</u>	<u>\$ (17,144)</u>	<u>\$ 4,906,057</u>	<u>\$ 20,814</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 52,606	\$ -	\$ -	\$ -	\$ 165	\$ -
Retainage payable	337,379	-	-	-	-	-
Due to other funds	2,067	-	-	-	-	-
Due to other units	14,487	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>406,539</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>165</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	1,799,845	-	-	-	-	-
Total deferred inflows of resources	<u>1,799,845</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	50,620,980	804,978	667,108	-	4,905,892	20,814
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(17,144) **	-	-
Total fund balances	<u>50,620,980</u>	<u>804,978</u>	<u>667,108</u>	<u>(17,144)</u>	<u>4,905,892</u>	<u>20,814</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 52,827,364</u>	<u>\$ 804,978</u>	<u>\$ 667,108</u>	<u>\$ (17,144)</u>	<u>\$ 4,906,057</u>	<u>\$ 20,814</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
\$ 5,722,242	\$ 21,919	\$ 676,232	\$ 14,001	\$ 273,746	\$ 235,886	\$ 360,671	\$ 1,154,387	\$ 244,379
-	-	-	-	-	-	-	-	-
3,130	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 5,725,372</u>	<u>\$ 21,919</u>	<u>\$ 676,232</u>	<u>\$ 14,001</u>	<u>\$ 273,746</u>	<u>\$ 235,886</u>	<u>\$ 360,671</u>	<u>\$ 1,154,387</u>	<u>\$ 244,379</u>
\$ -	\$ -	\$ 6,307	\$ 732	\$ -	\$ 63	\$ -	\$ -	\$ 1,052
16,706	-	-	-	-	-	-	-	-
-	786	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>16,706</u>	<u>786</u>	<u>6,307</u>	<u>732</u>	<u>-</u>	<u>63</u>	<u>-</u>	<u>-</u>	<u>1,052</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,708,666	21,133	669,925	13,269	273,746	235,823	360,671	1,154,387	243,327
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>5,708,666</u>	<u>21,133</u>	<u>669,925</u>	<u>13,269</u>	<u>273,746</u>	<u>235,823</u>	<u>360,671</u>	<u>1,154,387</u>	<u>243,327</u>
<u>\$ 5,725,372</u>	<u>\$ 21,919</u>	<u>\$ 676,232</u>	<u>\$ 14,001</u>	<u>\$ 273,746</u>	<u>\$ 235,886</u>	<u>\$ 360,671</u>	<u>\$ 1,154,387</u>	<u>\$ 244,379</u>

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
<b>ASSETS</b>						
Cash and cash equivalents	\$ 263,784	\$ 1,579,243	\$ 1,677,266	\$ 22,488,003	\$ 1,469,269	\$ 4,541,611
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	90	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 263,784</u>	<u>\$ 1,579,243</u>	<u>\$ 1,677,266</u>	<u>\$ 22,488,003</u>	<u>\$ 1,469,359</u>	<u>\$ 4,541,611</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 20,553	\$ -	\$ -	\$ 24,090	\$ 21,985	\$ -
Retainage payable	9,411	-	-	-	-	-
Due to other funds	17,936	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>47,900</u>	<u>-</u>	<u>-</u>	<u>24,090</u>	<u>21,985</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	215,884	1,579,243	1,677,266	22,463,913	1,447,374	4,541,611
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>215,884</u>	<u>1,579,243</u>	<u>1,677,266</u>	<u>22,463,913</u>	<u>1,447,374</u>	<u>4,541,611</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 263,784</u>	<u>\$ 1,579,243</u>	<u>\$ 1,677,266</u>	<u>\$ 22,488,003</u>	<u>\$ 1,469,359</u>	<u>\$ 4,541,611</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
\$ 87,819	\$ 74,456	\$ 181,457	\$ 4,269,139	\$ 10,486	\$ 2,208,825	\$ 502,307	\$ 73,433	\$ 170,377
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 87,819</u>	<u>\$ 74,456</u>	<u>\$ 181,457</u>	<u>\$ 4,269,139</u>	<u>\$ 10,486</u>	<u>\$ 2,208,825</u>	<u>\$ 502,307</u>	<u>\$ 73,433</u>	<u>\$ 170,377</u>
\$ -	\$ -	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	228	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
87,819	74,456	181,457	4,268,911	10,486	2,208,825	502,307	-	170,377
-	-	-	-	-	-	-	73,433	-
-	-	-	-	-	-	-	-	-
<u>87,819</u>	<u>74,456</u>	<u>181,457</u>	<u>4,268,911</u>	<u>10,486</u>	<u>2,208,825</u>	<u>502,307</u>	<u>73,433</u>	<u>170,377</u>
<u>\$ 87,819</u>	<u>\$ 74,456</u>	<u>\$ 181,457</u>	<u>\$ 4,269,139</u>	<u>\$ 10,486</u>	<u>\$ 2,208,825</u>	<u>\$ 502,307</u>	<u>\$ 73,433</u>	<u>\$ 170,377</u>

(continued)

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

	<b>Gulf of Mexico</b>					
	<b>Energy</b>	<b>Hester</b>	<b>Veterinary</b>	<b>Environmental</b>	<b>Energy</b>	<b>Environmental</b>
	<b>Security Act</b>	<b>House</b>	<b>Public Health</b>	<b>Programs</b>	<b>Conservation</b>	<b>Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 165,189	\$ 66,035	\$ 179,893	\$ 550,236	\$ 119,569	\$ 156,545
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	2,216	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 165,189</u>	<u>\$ 66,035</u>	<u>\$ 182,109</u>	<u>\$ 550,236</u>	<u>\$ 119,569</u>	<u>\$ 156,545</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 529	\$ -	\$ -	\$ 853
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>529</u>	<u>-</u>	<u>-</u>	<u>853</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	165,189	66,035	181,580	550,236	-	155,692
Committed	-	-	-	-	119,569	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>165,189</u>	<u>66,035</u>	<u>181,580</u>	<u>550,236</u>	<u>119,569</u>	<u>155,692</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 165,189</u>	<u>\$ 66,035</u>	<u>\$ 182,109</u>	<u>\$ 550,236</u>	<u>\$ 119,569</u>	<u>\$ 156,545</u>

(continued)

<b>Community Development Financial Surities</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>CAD/RMS Project</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire Code Fee</b>	<b>LEOSE Law Enforcement</b>
\$ 1,300,452	\$ 982,745	\$ 19,190,450	\$ 6,018,626	\$ 59,103	\$ 394,170	\$ 47,408	\$ 3,854,208	\$ 1,025,648
-	-	-	-	-	-	-	-	-
-	106,637	-	-	-	1,254,000	-	-	-
-	-	-	-	-	-	-	-	-
-	-	36,767	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,300,452</u>	<u>\$ 1,089,382</u>	<u>\$ 19,227,217</u>	<u>\$ 6,018,626</u>	<u>\$ 59,103</u>	<u>\$ 1,648,170</u>	<u>\$ 47,408</u>	<u>\$ 3,854,208</u>	<u>\$ 1,025,648</u>
\$ 20,927	\$ -	\$ 190,364	\$ 1,593	\$ -	\$ 65,086	\$ -	\$ -	\$ 150
5,783	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
26,710	-	190,364	1,593	-	65,086	-	-	150
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,089,382	19,036,853	6,017,033	59,103	1,583,084	47,408	3,854,208	1,025,498
1,273,742	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>1,273,742</u>	<u>1,089,382</u>	<u>19,036,853</u>	<u>6,017,033</u>	<u>59,103</u>	<u>1,583,084</u>	<u>47,408</u>	<u>3,854,208</u>	<u>1,025,498</u>
<u>\$ 1,300,452</u>	<u>\$ 1,089,382</u>	<u>\$ 19,227,217</u>	<u>\$ 6,018,626</u>	<u>\$ 59,103</u>	<u>\$ 1,648,170</u>	<u>\$ 47,408</u>	<u>\$ 3,854,208</u>	<u>\$ 1,025,648</u>

(continued)

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

	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Services</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 453,678	\$ 116,967	\$ 207,657	\$ 916,752	\$ 68	\$ 637,059
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	570	1,258	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 453,678</u>	<u>\$ 117,537</u>	<u>\$ 208,915</u>	<u>\$ 916,752</u>	<u>\$ 68</u>	<u>\$ 637,059</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 3,085	\$ -	\$ 2,646	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>3,085</u>	<u>-</u>	<u>2,646</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	450,593	117,537	206,269	916,752	68	637,059
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>450,593</u>	<u>117,537</u>	<u>206,269</u>	<u>916,752</u>	<u>68</u>	<u>637,059</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 453,678</u>	<u>\$ 117,537</u>	<u>\$ 208,915</u>	<u>\$ 916,752</u>	<u>\$ 68</u>	<u>\$ 637,059</u>

(continued)

<b>Courthouse Security</b>	<b>FPM Property Maintenance</b>	<b>IFS Training</b>	<b>Law Library</b>	<b>Environmental Settlements</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Grants</b>	<b>Total</b>
\$ 714,188	\$ 43,146	\$ 26,216	\$ 288,042	\$ 10,883,414	\$ 5,167,718	\$ (8,541,205) *	\$ 150,541,850
-	-	-	-	-	-	-	1,799,846
-	-	-	-	-	33,427	23,918,022	25,471,856
-	-	-	-	-	250,000	23,610,773	23,860,773
-	-	-	-	-	-	1,389	78,046
-	-	-	-	-	557,500	-	557,500
-	-	-	-	-	43,226	130,357	173,583
<u>\$ 714,188</u>	<u>\$ 43,146</u>	<u>\$ 26,216</u>	<u>\$ 288,042</u>	<u>\$ 10,883,414</u>	<u>\$ 6,051,871</u>	<u>\$ 39,119,336</u>	<u>\$ 202,483,454</u>
\$ -	\$ -	\$ 2,175	\$ 8,683	\$ -	\$ -	\$ 292,033	\$ 715,905
-	-	-	-	-	-	2,110,478	2,479,757
-	-	-	-	-	-	333,906	354,695
-	-	-	-	-	-	-	14,487
-	-	-	-	-	327,500	-	327,500
-	-	-	-	-	196,245	23,743,644	23,939,889
-	-	2,175	8,683	-	523,745	26,480,061	27,832,233
-	-	-	-	-	-	-	1,799,845
-	-	-	-	-	-	-	1,799,845
-	-	-	-	-	557,500	-	557,500
714,188	-	-	279,359	-	4,970,626	12,639,275	159,893,675
-	43,146	24,041	-	10,883,414	-	-	12,417,345
-	-	-	-	-	-	-	(17,144)
<u>714,188</u>	<u>43,146</u>	<u>24,041</u>	<u>279,359</u>	<u>10,883,414</u>	<u>5,528,126</u>	<u>12,639,275</u>	<u>172,851,376</u>
<u>\$ 714,188</u>	<u>\$ 43,146</u>	<u>\$ 26,216</u>	<u>\$ 288,042</u>	<u>\$ 10,883,414</u>	<u>\$ 6,051,871</u>	<u>\$ 39,119,336</u>	<u>\$ 202,483,454</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 FOUR MONTHS ENDED JUNE 30, 2017**

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>DSRIP</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Programs</b>	<b>Restriction</b>
	<b>Control</b>	<b>Tax Revenue</b>	<b>Records Archive</b>	<b>Program</b>	<b>Programs</b>	<b>Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 4,298,308	\$ 10,743,905	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	265,345	-	5,595	-
Intergovernmental	8,400	-	-	209,235	-	-
Fines	-	-	-	-	-	-
Lease revenue	73,196	-	-	-	-	-
Interest	100,030	1,296	439	-	4,236	15
Miscellaneous	163,927	143,702	-	22,466	373	-
Total revenues	<u>4,643,861</u>	<u>10,888,903</u>	<u>265,784</u>	<u>231,701</u>	<u>10,204</u>	<u>15</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	9,517,686	-	165,016	30,000	700,623	-
Materials and supplies	269,962	-	-	11,505	41,076	-
Services and other	10,221,835	2,364,071	2,220	169,108	589,977	-
Utilities	124,593	3,069,847	-	-	1,975	-
Travel and transportation	102,002	-	-	28,703	27,714	-
Miscellaneous	693,372	-	-	-	1,020	-
Capital outlay	20,047	-	-	-	48,732	-
Total expenditures	<u>20,949,497</u>	<u>5,433,918</u>	<u>167,236</u>	<u>239,316</u>	<u>1,411,117</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(16,305,636)</u>	<u>5,454,985</u>	<u>98,548</u>	<u>(7,615)</u>	<u>(1,400,913)</u>	<u>15</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	(5,771,000)	-	-	-	-
Sale of capital assets	22,011	-	-	-	-	-
Total other financing sources (uses)	<u>22,011</u>	<u>(5,771,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(16,283,625)	(316,015)	98,548	(7,615)	(1,400,913)	15
Fund balances, beginning	66,904,605	1,120,993	568,560	(9,529)	6,306,805	20,799
Fund balances, ending	<u>\$ 50,620,980</u>	<u>\$ 804,978</u>	<u>\$ 667,108</u>	<u>\$ (17,144) *</u>	<u>\$ 4,905,892</u>	<u>\$ 20,814</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	-	-	103,735	-	-	141,047
-	-	-	1,850	-	-	-	5,466	-
-	-	-	-	-	-	-	-	-
9,753	-	-	-	-	-	-	-	-
4,273	42	250	11	197	161	254	831	201
-	37,500	-	-	-	36	67,500	-	-
14,026	37,542	384,350	1,861	197	103,932	67,754	6,297	141,248
-	6,020	-	-	-	13,870	1,256	-	139,984
-	-	411	1,733	-	1,962	-	-	8,461
165,895	-	46,885	1,573	-	53,934	-	-	36,380
-	-	905	-	-	-	-	200	-
-	-	-	-	-	96	-	5,411	-
-	32,107	-	-	-	-	48,313	-	-
339,889	-	-	-	-	-	-	-	-
505,784	38,127	48,201	3,306	-	69,862	49,569	5,611	184,825
(491,758)	(585)	336,149	(1,445)	197	34,070	18,185	686	(43,577)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(491,758)	(585)	336,149	(1,445)	197	34,070	18,185	686	(43,577)
6,200,424	21,718	333,776	14,714	273,549	201,753	342,486	1,153,701	286,904
\$ 5,708,666	\$ 21,133	\$ 669,925	\$ 13,269	\$ 273,746	\$ 235,823	\$ 360,671	\$ 1,154,387	\$ 243,327

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	610,636	39,894	48,851	3,110,259	-	253,213
Intergovernmental	-	-	-	-	7,780	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	330	2,360	1,175	16,307	60	3,157
Miscellaneous	-	2,529	-	-	33,302	-
Total revenues	<u>610,966</u>	<u>44,783</u>	<u>50,026</u>	<u>3,126,566</u>	<u>41,142</u>	<u>256,370</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	585,170	-	-	620,115	-	-
Materials and supplies	47,874	12,189	-	451,474	53,951	14,578
Services and other	354,407	94,450	-	1,162,344	24,358	14,403
Utilities	189	911	-	-	-	-
Travel and transportation	-	646	-	30,966	1,683	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	4,053	-	-	733,606	-	-
Total expenditures	<u>991,693</u>	<u>108,196</u>	<u>-</u>	<u>2,998,505</u>	<u>79,992</u>	<u>28,981</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(380,727)</u>	<u>(63,413)</u>	<u>50,026</u>	<u>128,061</u>	<u>(38,850)</u>	<u>227,389</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
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	(380,727)	(63,413)	50,026	128,061	(38,850)	227,389
Fund balances, beginning	596,611	1,642,656	1,627,240	22,335,852	1,486,224	4,314,222
Fund balances, ending	<u>\$ 215,884</u>	<u>\$ 1,579,243</u>	<u>\$ 1,677,266</u>	<u>\$ 22,463,913</u>	<u>\$ 1,447,374</u>	<u>\$ 4,541,611</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,893	4,500	-	316,440	-	39,048	21,187	-	59,800
-	-	-	-	19,658	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
61	52	131	3,083	-	1,563	353	53	102
-	-	-	-	-	-	-	-	-
3,954	4,552	131	319,523	19,658	40,611	21,540	53	59,902
-	-	-	292,672	-	-	-	-	27,658
-	-	-	-	-	-	-	-	-
-	1,961	-	1,414	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	12,579	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,961	-	306,665	-	-	-	-	27,658
3,954	2,591	131	12,858	19,658	40,611	21,540	53	32,244
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,954	2,591	131	12,858	19,658	40,611	21,540	53	32,244
83,865	71,865	181,326	4,256,053	(9,172)	2,168,214	480,767	73,380	138,133
\$ 87,819	\$ 74,456	\$ 181,457	\$ 4,268,911	\$ 10,486	\$ 2,208,825	\$ 502,307	\$ 73,433	\$ 170,377

(continued)

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

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	237,144	-	-	-
Intergovernmental	4,788	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	116	48	129	513	94	110
Miscellaneous	-	-	-	152,700	-	35,858
Total revenues	<u>4,904</u>	<u>48</u>	<u>237,273</u>	<u>153,213</u>	<u>94</u>	<u>35,968</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	74,066	-	-	-
Materials and supplies	-	-	-	57,984	-	17,465
Services and other	-	-	102,943	3,200	12,264	6,600
Utilities	-	-	-	1,129	-	-
Travel and transportation	-	-	30,609	-	-	-
Miscellaneous	-	-	1,234	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>208,852</u>	<u>62,313</u>	<u>12,264</u>	<u>24,065</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,904</u>	<u>48</u>	<u>28,421</u>	<u>90,900</u>	<u>(12,170)</u>	<u>11,903</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
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	4,904	48	28,421	90,900	(12,170)	11,903
Fund balances, beginning	160,285	65,987	153,159	459,336	131,739	143,789
Fund balances, ending	<u>\$ 165,189</u>	<u>\$ 66,035</u>	<u>\$ 181,580</u>	<u>\$ 550,236</u>	<u>\$ 119,569</u>	<u>\$ 155,692</u>

(continued)

<b>Community Development Financial Surties</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>CAD/RMS Project</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire Code Fee</b>	<b>LEOSE Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113,770	-	-	-	-	56,841	322,826	1,928,664	-
-	-	412,048	-	-	1,495,737	-	-	383,685
-	-	70,619	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
919	699	27,613	5,304	43	282	37	2,750	725
-	11,834	2,411,302	-	-	1,233	-	-	-
<u>114,689</u>	<u>12,533</u>	<u>2,921,582</u>	<u>5,304</u>	<u>43</u>	<u>1,554,093</u>	<u>322,863</u>	<u>1,931,414</u>	<u>384,410</u>
-	-	348,403	-	-	78,822	-	1,564,073	-
-	-	546,673	-	-	70,464	-	31,255	2,691
88,397	-	1,029,562	835,443	-	387,306	278,939	145,718	56,975
-	-	51,331	-	-	2,531	-	-	-
-	10,350	121,228	-	-	3,706	-	26,587	19,306
-	-	9,450	-	-	-	-	-	-
-	-	270,121	633,167	-	-	-	-	-
<u>88,397</u>	<u>10,350</u>	<u>2,376,768</u>	<u>1,468,610</u>	<u>-</u>	<u>542,829</u>	<u>278,939</u>	<u>1,767,633</u>	<u>78,972</u>
<u>26,292</u>	<u>2,183</u>	<u>544,814</u>	<u>(1,463,306)</u>	<u>43</u>	<u>1,011,264</u>	<u>43,924</u>	<u>163,781</u>	<u>305,438</u>
-	-	36,706	-	-	-	-	-	-
-	-	(636,706)	-	-	(403,686)	-	-	-
-	-	-	-	-	-	-	-	-
-	-	<u>(600,000)</u>	<u>-</u>	<u>-</u>	<u>(403,686)</u>	<u>-</u>	<u>-</u>	<u>-</u>
26,292	2,183	(55,186)	(1,463,306)	43	607,578	43,924	163,781	305,438
1,247,450	1,087,199	19,092,039	7,480,339	59,060	975,506	3,484	3,690,427	720,060
<u>\$ 1,273,742</u>	<u>\$ 1,089,382</u>	<u>\$ 19,036,853</u>	<u>\$ 6,017,033</u>	<u>\$ 59,103</u>	<u>\$ 1,583,084</u>	<u>\$ 47,408</u>	<u>\$ 3,854,208</u>	<u>\$ 1,025,498</u>

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	72,909	952,995	421,643	-	64,900
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	342	142	191	450	-	451
Miscellaneous	92,205	-	-	-	-	-
Total revenues	<u>92,547</u>	<u>73,051</u>	<u>953,186</u>	<u>422,093</u>	<u>-</u>	<u>65,351</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	784,475	-	-	31,131
Materials and supplies	108,379	20,938	16,930	-	-	-
Services and other	5,312	3,800	100,895	6,123	-	10,567
Utilities	-	-	304	-	-	-
Travel and transportation	-	-	22,591	-	-	2,327
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>113,691</u>	<u>24,738</u>	<u>925,195</u>	<u>6,123</u>	<u>-</u>	<u>44,025</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(21,144)</u>	<u>48,313</u>	<u>27,991</u>	<u>415,970</u>	<u>-</u>	<u>21,326</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
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	(21,144)	48,313	27,991	415,970	-	21,326
Fund balances, beginning	471,737	69,224	178,278	500,782	68	615,733
Fund balances, ending	<u>\$ 450,593</u>	<u>\$ 117,537</u>	<u>\$ 206,269</u>	<u>\$ 916,752</u>	<u>\$ 68</u>	<u>\$ 637,059</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,042,213
573,963	-	-	423,278	-	3,504	19,610	10,599,590
-	-	-	-	-	205,264	36,009,323	38,763,234
-	-	-	-	-	-	-	70,619
-	-	-	-	-	-	-	82,949
514	27	25	218	7,889	3,801	5,141	199,596
-	10,530	9,655	-	-	471,208	1,634,320	5,302,180
574,477	10,557	9,680	423,496	7,889	683,777	37,668,394	70,060,381
557,255	-	-	262,984	67,864	808,426	14,798,911	31,476,480
-	-	-	124,456	-	4,303	2,560,769	4,477,483
-	-	10,949	29,342	4,089	326,623	23,297,237	42,047,499
-	-	-	-	-	-	101,509	3,355,424
-	-	9,642	-	-	-	234,762	690,908
-	-	-	-	-	-	187,769	973,265
-	-	-	-	114,718	-	7,765,081	9,929,414
557,255	-	20,591	416,782	186,671	1,139,352	48,946,038	92,950,473
17,222	10,557	(10,911)	6,714	(178,782)	(455,575)	(11,277,644)	(22,890,092)
-	-	-	-	-	-	9,373,974	9,410,680
-	-	-	-	-	-	(785,265)	(7,596,657)
-	-	-	-	-	-	-	22,011
-	-	-	-	-	-	8,588,709	1,836,034
17,222	10,557	(10,911)	6,714	(178,782)	(455,575)	(2,688,935)	(21,054,058)
696,966	32,589	34,952	272,645	11,062,196	5,983,701	15,328,210	193,905,434
\$ 714,188	\$ 43,146	\$ 24,041	\$ 279,359	\$ 10,883,414	\$ 5,528,126	\$ 12,639,275	\$ 172,851,376

(concluded)

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

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 70,011,793	\$ 2,222,970	\$ 72,234,763
Taxes Receivable, net	1,347,578	116,991	1,464,569
Total assets	<u>71,359,371</u>	<u>2,339,961</u>	<u>73,699,332</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	1,347,578	116,991	1,464,569
Total deferred inflows of resources	<u>1,347,578</u>	<u>116,991</u>	<u>1,464,569</u>
<b>FUND BALANCES</b>			
Restricted	70,011,793	2,222,970	72,234,763
Total fund balances	<u>70,011,793</u>	<u>2,222,970</u>	<u>72,234,763</u>
Total deferred inflows of resources, and fund balances	<u>\$ 71,359,371</u>	<u>\$ 2,339,961</u>	<u>\$ 73,699,332</u>



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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 3,281,051	\$ 161,429	\$ 3,442,480
Earnings on investments	70,102	5,113	75,215
Miscellaneous	30,364	1,255	31,619
Total revenues	<u>3,381,517</u>	<u>167,797</u>	<u>3,549,314</u>
<b>EXPENDITURES</b>			
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>(15,881,221)</u>	<u>(13,982,091)</u>	<u>(29,863,312)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	114,444	12,179,145	12,293,589
Transfers out	-	-	-
Total other financing sources (uses)	<u>114,444</u>	<u>12,179,145</u>	<u>12,293,589</u>
Net changes in fund balances	(15,766,777)	(1,802,946)	(17,569,723)
Fund balances, beginning	85,778,570	4,025,916	89,804,486
Fund balances, ending	<u>\$ 70,011,793</u>	<u>\$ 2,222,970</u>	<u>\$ 72,234,763</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
JUNE 30, 2017**

	<b>Roads</b>	<b>Permanent Improvements</b>	<b>Reliant Park</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 93,579,939	\$ 78,499,176	\$ 5,093,878	\$ 198,346,092	\$ 375,519,085
Investments	66,979,708	-	-	-	66,979,708
Accounts receivable, net	655,298	-	-	7,000,000	7,655,298
Prepays and Other Assets	1,914	34,627	-	-	36,541
Due from other funds	-	270,449	-	39,944	310,393
Advances to other funds	-	-	6,911,580	-	6,911,580
Total assets	<u>\$ 161,216,859</u>	<u>\$ 78,804,252</u>	<u>\$ 12,005,458</u>	<u>\$ 205,386,036</u>	<u>\$ 457,412,605</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ 1,460,622	\$ -	\$ 120,187	\$ 1,580,809
Retainage payable	1,762,016	4,286,922	-	2,635,190	8,684,128
Due to other funds	-	79,479	-	39,944	119,423
Unearned revenue	-	-	-	781,703	\$ 781,703
Total liabilities	<u>1,762,016</u>	<u>5,827,023</u>	<u>-</u>	<u>3,577,024</u>	<u>11,166,063</u>
<b>FUND BALANCES</b>					
Nonspendable	1,914	34,627	-	-	36,541
Restricted	126,448,019	28,826,266	12,005,458	201,809,012	369,088,755
Committed	33,004,910	44,116,336	-	-	77,121,246
Total fund balances	<u>159,454,843</u>	<u>72,977,229</u>	<u>12,005,458</u>	<u>201,809,012</u>	<u>446,246,542</u>
Total liabilities and fund balances	<u>\$ 161,216,859</u>	<u>\$ 78,804,252</u>	<u>\$ 12,005,458</u>	<u>\$ 205,386,036</u>	<u>\$ 457,412,605</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 1,682,981	\$ 11,710,015	\$ -	\$ 417,597	\$ 13,810,593
Interest	312,973	67,889	5,458	319,481	705,801
Miscellaneous	12,599,466	68,453	-	1,377,392	14,045,311
Total revenues	<u>14,595,420</u>	<u>11,846,357</u>	<u>5,458</u>	<u>2,114,470</u>	<u>28,561,705</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	706,965	-	-	706,965
Materials and supplies	-	2,355,783	-	-	2,355,783
Services and other	3,593,167	7,350,935	-	5,558,958	16,503,060
Utilities	169	110,824	-	-	110,993
Transportation and travel	-	806	-	-	806
Capital outlay	17,676,513	34,779,141	-	26,986,168	79,441,822
Total expenditures	<u>21,269,849</u>	<u>45,304,454</u>	<u>-</u>	<u>32,545,126</u>	<u>99,119,429</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,674,429)</u>	<u>(33,458,097)</u>	<u>5,458</u>	<u>(30,430,656)</u>	<u>(70,557,724)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	296,311	-	416	296,727
Transfers out	(126,236)	(910,518)	-	(1,881,474)	(2,918,228)
Commercial paper issued	-	39,550,000	-	-	39,550,000
Total other financing sources (uses)	<u>(126,236)</u>	<u>38,935,793</u>	<u>-</u>	<u>(1,881,058)</u>	<u>36,928,499</u>
Net change in fund balances	(6,800,665)	5,477,696	5,458	(32,311,714)	(33,629,225)
Fund balances, beginning	166,255,508	67,499,533	12,000,000	234,120,726	479,875,767
Fund balances, ending	<u>\$ 159,454,843</u>	<u>\$ 72,977,229</u>	<u>\$ 12,005,458</u>	<u>\$ 201,809,012</u>	<u>\$ 446,246,542</u>

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

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>			
Current Assets:			
Cash and cash equivalents	\$ 15,229,113	\$ 5,745,999	\$ 20,975,112
Accounts receivable, net	1,652,368	104,368	1,756,736
Other receivables	-	525,529	525,529
Total current assets	<u>16,881,481</u>	<u>6,375,896</u>	<u>23,257,377</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	6,356,253	6,356,253
Accumulated depreciation	(10,815,307)	(4,303,650)	(15,118,957)
Total noncurrent assets	<u>16,703,338</u>	<u>2,052,603</u>	<u>18,755,941</u>
Total assets	<u>33,584,819</u>	<u>8,428,499</u>	<u>42,013,318</u>
<b>LIABILITIES</b>			
Current liabilities:			
Due to other funds	-	36,131	36,131
Unearned revenue	-	2,000,000	2,000,000
Total current liabilities	<u>-</u>	<u>2,036,131</u>	<u>2,036,131</u>
<b>NET POSITION</b>			
Net investment in capital assets	16,703,338	2,052,603	18,755,941
Unrestricted	16,881,481	4,339,765	21,221,246
Total net position	<u>\$ 33,584,819</u>	<u>\$ 6,392,368</u>	<u>\$ 39,977,187</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET POSITION - NONMAJOR ENTERPRISE FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2017**

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>			
User fees	\$ 1,652,368	\$ -	\$ 1,652,368
Miscellaneous	-	61,042	61,042
Total operating revenues	<u>1,652,368</u>	<u>61,042</u>	<u>1,713,410</u>
<b>OPERATING EXPENSES</b>			
Salaries	-	429,227	429,227
Materials and supplies	-	363,511	363,511
Services and fees	556,993	2,024,550	2,581,543
Utilities	17,025	10,708	27,733
Depreciation	196,723	160,795	357,518
Total operating expenses	<u>770,741</u>	<u>2,988,791</u>	<u>3,759,532</u>
Operating Income (Loss)	<u>881,627</u>	<u>(2,927,749)</u>	<u>(2,046,122)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	10,919	18,835	29,754
Total nonoperating revenue (expenses)	<u>10,919</u>	<u>18,835</u>	<u>29,754</u>
Income (loss) before transfers	<u>892,546</u>	<u>(2,908,914)</u>	<u>(2,016,368)</u>
Change in net position	892,546	(2,908,914)	(2,016,368)
Net position, beginning	32,692,273	9,301,282	41,993,555
Net position, ending	<u>\$ 33,584,819</u>	<u>\$ 6,392,368</u>	<u>\$ 39,977,187</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 11,506,376	\$ 5,270,552	\$ 785,651	\$ 57,775,031	\$ 22,314,627	\$ 682,239	\$ 2,193,190	\$ 100,527,666
Investments	-	-	-	-	17,333,012	-	-	17,333,012
Receivables:								
Accounts	5,505	551,229	-	3,230,234	-	-	30,709	3,817,677
Other	2,044	-	159	-	3,165,709	-	-	3,167,912
Due from other funds	231,182	30,763	-	-	4,231	2,808	-	268,984
Due from other units	-	-	-	-	-	3,437	-	3,437
Prepays and other assets	-	-	-	-	899,745	-	-	899,745
Inventory	2,210,429	341,164	-	-	-	-	-	2,551,593
Total current assets	<u>13,955,536</u>	<u>6,193,708</u>	<u>785,810</u>	<u>61,005,265</u>	<u>43,717,324</u>	<u>688,484</u>	<u>2,223,899</u>	<u>128,570,026</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	69,644,047	2,325,811	471,445	-	-	-	-	72,441,303
Accumulated depreciation	(47,895,931)	(1,480,514)	(429,391)	-	-	-	-	(49,805,836)
Total noncurrent assets	<u>23,475,684</u>	<u>845,297</u>	<u>42,054</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,363,035</u>
Total assets	<u>37,431,220</u>	<u>7,039,005</u>	<u>827,864</u>	<u>61,005,265</u>	<u>43,717,324</u>	<u>688,484</u>	<u>2,223,899</u>	<u>152,933,061</u>
<b>LIABILITIES</b>								
Vouchers Payable	257,978	67,620	-	1,313	-	-	20,162	347,073
Due to other funds	-	-	-	-	55	-	-	55
Estimated outstanding claims	-	-	-	-	13,709,076	-	-	13,709,076
Incurred but not reported claims	-	-	-	25,069,165	8,944,331	-	-	34,013,496
Unearned revenue	-	-	-	-	131,533	-	-	131,533
Total liabilities	<u>257,978</u>	<u>67,620</u>	<u>-</u>	<u>25,070,478</u>	<u>22,784,995</u>	<u>-</u>	<u>20,162</u>	<u>48,201,233</u>
<b>NET POSITION</b>								
Net investment in capital assets	23,475,684	845,297	42,054	-	-	-	-	24,363,035
Unrestricted	13,697,558	6,126,088	785,810	35,934,787	20,932,329	688,484	2,203,737	80,368,793
Total net position	<u>\$ 37,173,242</u>	<u>\$ 6,971,385</u>	<u>\$ 827,864</u>	<u>\$ 35,934,787</u>	<u>\$ 20,932,329</u>	<u>\$ 688,484</u>	<u>\$ 2,203,737</u>	<u>\$ 104,731,828</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Charges to departments	\$ 5,465,906	\$ 69,007	\$ 140,799	\$ 86,989,451	\$ 3,060,900	\$ 187,718	\$ 223,922	\$ 96,137,703
User fees	-	2,389,119	-	-	-	-	-	2,389,119
Total operating revenues	<u>5,465,906</u>	<u>2,458,126</u>	<u>140,799</u>	<u>86,989,451</u>	<u>3,060,900</u>	<u>187,718</u>	<u>223,922</u>	<u>98,526,822</u>
<b>OPERATING EXPENSES</b>								
Salaries	2,020,291	1,564,699	-	91,370	351,464	287,915	1,557,994	5,873,733
Materials and supplies	1,399,482	156,247	26,730	3,821	-	-	27,873	1,614,153
Services and fees	2,006,730	856,681	9,143	39,719	674,437	-	579,782	4,166,492
Utilities	16,964	250,279	-	-	-	-	938	268,181
Transportation and travel	1,813,858	34,841	-	-	-	-	8,352	1,857,051
Incurred claims	-	-	-	90,095,550	3,221,320	-	94,848	93,411,718
Estimated claims	-	-	-	-	1,366,064	-	-	1,366,064
Cost of goods sold	1,411,433	29,757	-	-	-	-	-	1,441,190
Depreciation	2,686,811	57,701	1,923	-	-	-	-	2,746,435
Total operating expenses	<u>11,355,569</u>	<u>2,950,205</u>	<u>37,796</u>	<u>90,230,460</u>	<u>5,613,285</u>	<u>287,915</u>	<u>2,269,787</u>	<u>112,745,017</u>
Operating income (loss)	<u>(5,889,663)</u>	<u>(492,079)</u>	<u>103,003</u>	<u>(3,241,009)</u>	<u>(2,552,385)</u>	<u>(100,197)</u>	<u>(2,045,865)</u>	<u>(14,218,195)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest revenue	2,712	2,276	482	41,550	182,004	556	1,745	231,325
Sale of capital assets	(37,838)	-	-	-	-	-	-	(37,838)
Lease revenue	8,764,756	-	-	-	-	-	-	8,764,756
Other nonoperating revenues	128,937	-	-	-	-	-	-	128,937
Total nonoperating revenues (expenses)	<u>8,858,567</u>	<u>2,276</u>	<u>482</u>	<u>41,550</u>	<u>182,004</u>	<u>556</u>	<u>1,745</u>	<u>9,087,180</u>
Income (loss) before transfers	<u>2,968,904</u>	<u>(489,803)</u>	<u>103,485</u>	<u>(3,199,459)</u>	<u>(2,370,381)</u>	<u>(99,641)</u>	<u>(2,044,120)</u>	<u>(5,131,015)</u>
Transfers in	3,106,000	2,500,000	-	-	-	-	3,830,000	9,436,000
Transfers out	-	-	-	-	-	-	-	-
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	6,074,904	2,010,197	103,485	(3,199,459) a	(2,370,381) a	(99,641) a	1,785,880	4,304,985
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>\$ 37,173,242</u>	<u>\$ 6,971,385</u>	<u>\$ 827,864</u>	<u>\$ 35,934,787</u>	<u>\$ 20,932,329</u>	<u>\$ 688,484</u>	<u>\$ 2,203,737</u>	<u>\$ 104,731,828</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**  
**JUNE 30, 2017**

	<b>District Clerk Registry</b>	<b>County Clerk Registry</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Tax Collector's</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 39,847,916	\$ 11,474,458	\$ 42,348,483	\$ 14,385,181	\$ 318,827,128
Investments	40,668,488	33,900,194	-	-	19,837,567
Accounts receivable	-	-	156,397	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 80,516,404</u>	<u>\$ 45,374,652</u>	<u>\$ 42,504,880</u>	<u>\$ 14,385,181</u>	<u>\$ 338,664,695</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 38,336,283	\$ 14,132,541	\$ -
Accrued payroll and compensated absences	-	-	987,978	-	-
Held for others	80,516,404	45,374,652	3,180,619	252,640	338,664,695
Total liabilities	<u>\$ 80,516,404</u>	<u>\$ 45,374,652</u>	<u>\$ 42,504,880</u>	<u>\$ 14,385,181</u>	<u>\$ 338,664,695</u>

(continued)



<b>Memorial Trust FD</b>	<b>Inmate Property</b>	<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>DA Victims Witness</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>
\$ 5,331	\$ 2,141,005	\$ 850,340	\$ 195,910	\$ 77,034	\$ 143,286	\$ 400,734	\$ 25,831
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	36,131	-	-	-	-	-	-
<u>\$ 5,331</u>	<u>\$ 2,177,136</u>	<u>\$ 850,340</u>	<u>\$ 195,910</u>	<u>\$ 77,034</u>	<u>\$ 143,286</u>	<u>\$ 400,734</u>	<u>\$ 25,831</u>
\$ -	\$ -	\$ 845,131	\$ -	\$ -	\$ -	\$ 400,734	\$ -
-	-	-	-	-	-	-	-
5,331	2,177,136	5,209	195,910	77,034	143,286	-	25,831
<u>\$ 5,331</u>	<u>\$ 2,177,136</u>	<u>\$ 850,340</u>	<u>\$ 195,910</u>	<u>\$ 77,034</u>	<u>\$ 143,286</u>	<u>\$ 400,734</u>	<u>\$ 25,831</u>

(continued)

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

	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 1,851,291	\$ 2,624,739	\$ 23,256,408	\$ 3,221,433	\$ 461,676,508
Investments	-	-	-	-	94,406,249
Accounts receivable	-	-	-	-	156,397
Due from other funds	-	-	2,789,271	-	2,825,402
Total assets	<u>\$ 1,851,291</u>	<u>\$ 2,624,739</u>	<u>\$ 26,045,679</u>	<u>\$ 3,221,433</u>	<u>\$ 559,064,556</u>
<b>LIABILITIES</b>					
Vouchers payable	-	-	262,857	-	53,977,546
Accrued payroll and compensated absences	-	-	25,770,265	-	26,758,243
Held for others	1,851,291	2,624,739	12,557	3,221,433	478,328,767
Total liabilities	<u>\$ 1,851,291</u>	<u>\$ 2,624,739</u>	<u>\$ 26,045,679</u>	<u>\$ 3,221,433</u>	<u>\$ 559,064,556</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**June 30, 2017**

Governmental funds capital assets:		
Land	\$	4,243,134,844
Construction in progress		370,415,631
Water rights		2,400,000
Software		51,487,668
Infrastructure		11,400,025,664
Land improvements		13,081,156
Park facilities		198,722,849
Flood control projects		954,848,278
Buildings		1,892,026,574
Equipment		345,292,050
Accumulated depreciation/amortization		(7,823,887,776)
Total governmental funds capital assets	\$	<u><u>11,647,546,938</u></u>

Proprietary funds capital assets:		
Land	\$	363,425,419
Construction in progress		555,936,222
License agreement		237,500,000
Infrastructure		2,574,438,539
Land improvements		21,266,409
Buildings		40,849,724
Equipment		194,582,683
Accumulated depreciation/amortization		(1,542,978,510)
Total proprietary funds capital assets	\$	<u><u>2,445,020,486</u></u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**06/30/17**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 34,674	\$ 34,674
Transfer to/from Grant Fund	453,864	7,072,374
Transfer to/from Special Revenue Fund-Other	6,370,999	-
Transfer from Debt Service Fund	-	12,167,000
Transfer from Capital Projects Fund	928,400	-
Transfer to/from Proprietary Fund	127,000,000	9,436,000
<b>Total General Fund</b>	<b>134,787,937</b>	<b>28,710,048</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	7,072,374	453,864
Transfer between Grants	34,675	34,675
Transfer to/from Special Revenue Fund-Other	403,685	-
Transfer to/from Capital Projects Fund	1,863,239	296,727
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>9,373,973</b>	<b>785,266</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	6,370,999
Transfer to Grant Fund	-	403,685
Transfer between Special Revenue Fund-Other	36,707	36,707
<b>Sub-Total Special Revenue Fund - Other</b>	<b>36,707</b>	<b>6,811,391</b>
<b>Total Special Revenue - All Funds</b>	<b>9,410,680</b>	<b>7,596,657</b>
<b>Debt Service Fund - GD</b>		
Transfer to/from General Fund	12,167,000	-
Transfer to/from Capital Projects Fund	126,589	-
<b>Total for Debt Service Fund</b>	<b>12,293,589</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	928,400
Transfer to/from Grant Fund	296,727	1,863,239
Transfer to/from Debt Service Fund	-	126,589
<b>Total for Capital Projects Fund</b>	<b>296,727</b>	<b>2,918,228</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	9,436,000	127,000,000
Transfer between Proprietary Funds	145,015,579	145,015,579
<b>Total for Proprietary Fund</b>	<b>154,451,579</b>	<b>272,015,579</b>
<b>Total Transfers</b>	<b>\$ 311,240,512</b>	<b>\$ 311,240,512</b>

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

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

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 1,877,845,000
Unamortized Premium (Discount) Net		192,329,876
Accrued Interest		30,167,460
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable</b>		<b>2,100,342,336</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	590,280,000
Unamortized Premiums		43,730,387
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>634,010,387</b>
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		93,914,410
Unamortized Premiums - Permanent Improvement		64,584,995
Unamortized Premiums - General Obligation		23,487,481
Accrued Interest on Capital Appreciation Bonds - PIB		6,681,823
Accrued Interest on Capital Appreciation Bonds - General Obligation		45,832,561
Accrued Interest on Capital Appreciation Bonds - Road		12,177,157
<b>Total Other Bonds Payable</b>		<b>2,043,286,310</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		22,451,000
Commercial Paper Payable - Series B		1,705,000
Commercial Paper Payable - Series D		50,346,000
<b>Total Other Commercial Paper Payable</b>		<b>74,502,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,852,141,033</b>
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
<b>Total Other Long-Term Liabilities</b>		<b>957,949,207</b>
<b>Total Debt</b>		<b>\$ 5,810,090,240</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2018 as of June 30, 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
<b>Total</b>	<b>\$ 3,037,794,082</b>	<b>\$ 108,020,000</b>	<b>\$ 268,986,656</b>	<b>\$ 3,414,800,738</b>	<b>\$ 2,661,026,831</b>	<b>\$ 412,173,178</b>	<b>\$ 3,073,200,009</b>	<b>\$ 6,488,000,747</b>

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

## Monthly Interest Rate Swap Position June 30, 2017

### HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Current Notional Amount:	\$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 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 6/30/17:	(\$8,282,537)	(\$22,146,052)	(\$22,146,052)
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 June to Citibank. The total amount pledged to Citibank as of June 30<sup>th</sup>, is approximately \$8.9 million.
- (5) Harris County did not pledge any additional amounts in June to JP Morgan Chase. The total amount pledged to JP Morgan Chase as of June 30<sup>th</sup>, 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  
June 30, 2017**

CUSTOMER TYPE	Number of Days Outstanding						JUNE Total	May Total
	0-30	31-60	61-90	91-120	120+			
City of Bunkerhill Village	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 60
City of Hedwig Village	36	-	-	-	-	-	36	-
City of Houston	7,345	-	-	-	262,111	269,456	1,188,304	-
City of Jersey Village	110	-	-	-	-	110	-	-
City of Baytown	500,000	-	-	-	-	500,000	-	-
City of Tomball	2,000	-	-	-	-	2,000	-	-
Community Youth Services in School	146,379	22,385	6,396	-	3,348	178,508	111,771	-
Comptroller Judiciary	-	-	-	-	4,350	4,350	4,350	-
Concessions, Parking, and Vending	534,672	460,688	692,197	-	2,066	1,689,623	1,189,064	-
Contract Patrol Service, Late Fees	1,735,465	1,466,403	6,085	10,592	93,974	3,312,519	3,279,602	-
Sunbelt Fresh Water Supply	107,485	-	-	-	-	107,485	-	-
Elections	21,457	-	-	-	288,239	309,696	439,660	-
Financial Services	-	-	-	-	-	-	-	12,399
Fire Marshal Inspection Fees	10,225	4,200	4,200	3,200	25,060	46,885	38,385	-
Fort Bend Parkway Toll Road	-	-	-	-	-	-	-	106,743
Fuel Billing	-	49	1,574	-	-	1,623	1,623	-
Grants	5,906,190	776,473	673,770	312,853	16,248,736	23,918,023	23,054,341	-
Gulf Coast Center	5,269	-	-	-	-	5,269	-	-
HAZMAT Services	7,739	10,860	22,540	-	159,117	200,256	208,014	-
HC 911 Emergency Network	48,706	429,827	-	-	-	478,533	671,692	-
HC Health System	201,152	64,678	-	-	-	265,830	380,817	-
HC Housing Authority	-	-	-	-	-	-	-	13,055
HC MUD NO. 81	-	-	-	-	-	-	-	5,500
HC Sports & Convention Corp	51,483	-	-	-	-	51,483	-	-
Toll Road	117,002	-	-	-	7,000,000	7,117,002	7,000,000	-
Toll Road Customer Receivables	9,689,434	-	-	-	-	9,689,434	-	-
Houston Ship Channel Security	98,137	-	-	(17)	-	98,120	85,108	-
Insurance (FMLA)	4,346	3,143	1,656	2,419	44,082	55,646	56,367	-
Insurance (Retirees)	716,611	231	1,422	353	4,735	723,353	726,123	-
Leases	26,305	46,410	-	-	2,105	74,819	134,455	-
Medical Examiner Contracts	23,096	-	-	-	-	23,096	12,548	-
Medicare Retiree Drug Subsidy	-	-	-	-	2,400,000	2,400,000	2,400,000	-
Misc. Contracts	681,935	-	-	-	3,053	684,989	207,395	-
Payroll Overpayments	8,008	640	1,871	456	27,447	38,421	36,479	-
Pipeline	-	-	-	-	8,970	8,970	8,970	-
Prisoners Billings	8,653	-	-	-	-	8,653	6,983	-
Radio (ITC)	421,338	-	69,122	12,360	48,409	551,229	629,948	-
Return Items	3,056	10,014	1,406	3,960	185,638	204,073	202,363	-
Sheriff's Commissary	16,000	71,301	17,067	-	-	104,368	88,368	-
Sheriff's Overtime Reimbursement	109,062	64,381	15,029	-	10,260	198,732	158,607	-
Southeastern Texas Crime Information Center (	14,511	1,230	6,031	167	195	22,134	27,444	-
Texas Access Crime Policy	-	-	-	-	60	60	60	-
Texas Office of Court Administration	-	-	-	-	42,082	42,082	42,082	-
Texas Dept. of Agriculture	106,933	-	-	-	-	106,933	195,389	-
Texas Dept. of Criminal Justice	24,431	-	-	-	-	24,431	11,509	-
Texas Dept. of Health EMS	418,000	836,000	-	-	-	1,254,000	1,417,737	-
Texas Office of the Attorney General	80,832	-	-	-	-	80,832	81,121	-
Texas Turnpike Authority	-	-	-	-	-	-	2,232,175	-
<b>Total</b>	<b>\$ 21,853,432</b>	<b>\$ 4,268,913</b>	<b>\$ 1,520,365</b>	<b>\$ 346,343</b>	<b>\$ 26,864,038</b>	<b>\$ 54,853,090</b>	<b>\$ 46,466,611</b>	
<i>Percent of Total</i>	41%	8%	3%	1%	49%	100%		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	June Total	May Total
HC Sports & Convention Corp.	\$ 6,911,580	\$ 6,911,580	\$ 6,911,580
TX Dept. of Criminal Justice - Wastewater Project	1,112,986	1,112,986	1,138,177
Sam Houston Race Park	53,069	53,069	53,069
CSD - Rehab Loans	45,580	45,580	45,580
CSD - Former HUD Loans	43,226	43,226	43,226
Harris County Housing Limited	84,777	84,777	84,777
<b>Total</b>	<b>\$ 8,251,218</b>	<b>\$ 8,251,218</b>	<b>\$ 8,276,408</b>

## Notes Regarding Harris County and Flood Control Notes and Accounts Receivable Over 90 Days Past Due and Other June 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 \$2,066 past due balance consists of \$816 for Sam Houston Race Park; \$250 for Bayou City Youth Athletics; \$500 for North Channel Little League; and \$500 for Highland Sports Assoc. Accounts Receivable is pursuing collections.

**Contract Patrol Service:** The balance of \$93,974 consists of Harris County Toll Road Authority - \$103,429; Villages at Lakepointe Community Association - \$11,476; and Windsong Community Improvement Association - \$603. Various MUD locations and homeowners associations have credits which total (\$21,534). 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 \$288,239 past due balance consists of Republican and Democratic Party invoices: Harris County Democratic Party - \$27,989; Republican Party - \$259,260; and Saint George Place Management - \$990. Accounts Receivable is working with parties to collect.

**Fire Marshal Inspection Fees:** The \$25,060 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 \$16.2 million past due balance consists of FEMA-Hurricane Ike - \$15.7 million; Texas Department of Transportation - \$23,412; Texas Department of Family and Protection - \$112,663; Texas Department of Housing - \$53,239; Houston Galveston Area Council - \$335,630; US Department of Homeland Security - \$3,533; Harris County Housing Finance - \$3,205; and ASPCA - \$2,500.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$159,117 is owed by 61 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.

**Insurance Retirees and Insurance FMLA:** Human Resources and Risk Management Department is working with the County Attorney's Office in pursuing collection of the \$44,082 outstanding from current employees and \$4,735 from retiree employees for health insurance premiums.

**Leases:** The \$2,105 past due receivable consists of \$1,130 for US Coast Guard Finance Center and \$975 for Paintball Bonanza of Houston. 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 \$27,447 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 \$8,970 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 June 2017

**Radio Items:** Harris County provides radio airtime, repairs, and maintenance to surrounding governmental agencies. The past due balance of \$48,409 consists of City of League City - \$34,109; City of Baytown ITC - \$624; Crosby Volunteer Fire Department - \$2,660; Liberty County - \$72; Harris Health System - \$345; Texas Medical Center - \$8,259; and West I10 Volunteer Fire Department - \$2,340. Accounts Receivable is working with CTS and the customers to collect the balance.

**Returned Items:** Past due receivables of \$185,638 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 \$10,260 is owed by Harris County Juvenile Board. Accounts Receivable is working with local agencies to collect.

**Southeastern Texas Crime Information Center:** The \$195 past due balance consists of Patton Village Police Department - \$90; La Marque Municipal Court - \$77; Angleton Police Department - \$21, and includes smaller miscellaneous amounts. Accounts Receivable is pursuing collections.

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

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

### **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 \$1,112,986 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 \$45,580 to individuals for the rehabilitation of properties.

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

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

### **Notes:**

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



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

Fund	Cash and Investments March 1, 2017	Cash and Investments June 1, 2017	Receipts	Disbursements	Cash and Investments June 30, 2017
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 968,417,699.33	\$ 725,420,521.91	\$ 31,109,721.81	\$ 194,740,259.81	\$ 561,789,983.91
1020 PUBLIC IMP CONTINGENCY FUND	97,345,201.14	99,254,591.26	5,733,241.58	5,992,970.49	98,994,862.35
1050 HC/FC AGREEMENT 2008A REFUNDIN	12,195,394.53	10,058,529.87	67,834.52	-	10,126,364.39
1070 MOBILITY FUND 09	323,521,345.09	406,837,674.49	110,435.37	13,672,320.10	393,275,789.76
1080 HC/FC AGREEMENT 2008C RFDG.	7,170,804.79	4,931,774.66	39,534.93	-	4,971,309.59
10A0 AGREEMENT 2010A RFDG AP	8,805,773.90	4,655,605.44	44,827.35	-	4,700,432.79
10C0 HC/FC AGREEMENT 2014A	2,868,462.44	1,514,148.89	13,831.21	-	1,527,980.10
10D0 HC/FC AGREEMENT 2014B	17,207,012.93	17,340,474.94	84,094.77	-	17,424,569.71
10E0 HC/FC AGMT 2015B REFUNDING	1,387,496.50	742,434.91	9,917.83	-	752,352.74
1250 SERIES 1996 PIB DS	9,493,258.22	9,831,386.08	47,413.22	-	9,878,799.30
1390 DS-COMMERICAL PAPER SERIES B	374,643.72	345,368.84	5,173.20	36,569.06	313,972.98
1400 DS-COMMERICAL PAPER SERIES C	1,094,051.04	932,575.46	10,593.43	-	943,168.89
1410 HC PIB REF BOND 2008C DEBT SVC	4,582,608.80	4,515,578.23	23,680.36	-	4,539,258.59
1420 DS COMMERCIAL PAPER SERIES A-1	15,547,822.97	15,959,722.87	102,978.92	15,358,285.20	704,416.59
1470 DS COMMERCIAL PAPER SER D-2002	33,699,485.75	34,589,861.80	589,009.78	33,181,262.21	1,997,609.37
1480 FLOOD CONTROL CP AGREEMENT	32,964.81	42,034.27	4,750.69	-	46,784.96
1600 GO & REVENUE REFUNDING 2002	13,604,961.27	13,831,545.91	-	-	13,831,545.91
1850 PIB REFUNDING BDS 2006A DEBT S	835,457.32	445,592.24	29,150.26	-	474,742.50
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,314.77	2,592,046.57	1,000,000.00	-	3,592,046.57
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,963,337.56	3,924,187.38	2,922,556.09	2,921,966.88	3,924,776.59
1910 HC PIB REF BOND 2008B DEBT SVD	8,887,971.41	8,791,460.99	49,186.91	-	8,840,647.90
1960 HC PIB REF BOND 2009A DEBT SVC	1,141,395.22	605,575.98	6,713.51	-	612,289.49
19A0 HC PIB 2009B DEBT SERVICE	19,153,571.77	18,721,723.12	100,689.74	-	18,822,412.86
19C0 PIB BONDS 2010A DEBT SVC	9,473,066.83	5,484,902.70	48,605.65	-	5,533,508.35
19E0 HC PIB REF 2010B	4,294,489.16	2,270,890.37	22,006.28	-	2,292,896.65
19G0 HC PIB REF BOND 2011A DEBT SVC	8,597,008.79	6,944,559.03	202,948.78	-	7,147,507.81
19I0 HC PIB REF BOND 2012A DS	4,458,411.82	3,324,531.70	86,952.39	-	3,411,484.09
19K0 HC TAX PIB REF 2012B DS	6,180,397.55	6,028,459.02	32,908.37	-	6,061,367.39
19M0 HC TAX PIB REF SER 2015A-DS	16,422,076.48	12,209,208.28	263,637.81	-	12,472,846.09
19P0 TAX PIB REF BD 2015B DEBT SERV	14,880,569.26	14,308,132.09	75,236.77	-	14,383,368.86
2090 DISTRICT COURT RECORDS ARCHIVE	568,560.41	655,232.20	67,327.81	55,452.05	667,107.96
20A0 PORT SECURITY PROGRAM	(113,337.75)	(107,356.49)	100,774.04	108,681.14	(115,263.59) a
20M0 DSRIP PROGRAMS	6,306,805.39	5,237,994.82	1,588.99	333,526.86	4,906,056.95
2100 DEED RESTRICTION ENFORCEMENT	20,798.98	20,810.89	3.07	-	20,813.96
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	1,544,059.18	1,544,943.30	227.89	-	1,545,171.19
2210 CHILD SUPPORT ENFORCEMENT REVE	273,549.03	273,705.67	40.37	-	273,746.04
2220 FAMILY PROTECTION	201,753.40	233,505.63	23,956.41	21,576.07	235,885.97
2230 CSD NON-GRANT RESTRICTED FUND	3,622,085.67	3,250,690.48	719.41	122,982.79	3,128,427.10
2240 CSD TRANSIT RESTRICTED FUND	747,966.15	610,795.87	30,658.63	147,336.63	494,117.87
2260 UTILITY BILL ASSISTANCE PROGRM	342,485.55	330,769.60	45,050.15	15,148.71	360,671.04
2290 PROBATE COURT SUPPORT	1,154,901.88	1,158,070.43	170.12	3,853.11	1,154,387.44
22A0 CONCESSION FEE	6,036,173.70	5,904,034.41	3,735.04	185,527.10	5,722,242.35
22B0 CARE FOR ELDERS	22,061.39	33,891.65	-	11,972.52	21,919.13
22C0 HAY CENTER YOUTH PROGRAM	333,776.46	684,949.86	63.10	8,780.99	676,231.97
22D0 PREP FOR ADULT LIVING (PAL)	14,713.60	14,839.53	2.13	840.92	14,000.74
22G0 PCT 2CH18 STATE FORFEITED	23,824.90	23,859.55	-	-	23,859.55
22J0 CONST PCT2 FED FORF ASSETS-USJ	62.24	62.34	-	-	62.34
22S0 CONST PCT2 STATE FORF ASSETS	20,711.77	20,741.89	-	-	20,741.89
22T0 CONST PCT2 FED FORF ASSETS-UST	10.83	10.84	-	-	10.84
2300 APPELLATE JUDICIAL SYSTEM	258,132.49	267,033.59	34,749.10	57,403.24	244,379.45
2310 CO ATTY ADMIN TOLL RD FUND	413,167.31	160,097.63	380,645.08	276,958.73	263,783.98
2320 DA SPECIAL INVESTIGATION	2,034,019.59	1,763,462.35	205,064.97	315,160.26	1,653,367.06
2330 DA HOT CHECK DEPOSITORY FUND	1,642,655.79	1,598,698.52	10,181.51	29,636.84	1,579,243.19
2340 CRHOUSE SECURITY JUSTICE CRT	1,627,239.84	1,660,711.42	16,554.49	-	1,677,265.91
2360 COUNTY CLERK RECORDS MANAGEMNT	7,017,088.24	7,519,755.92	301,416.99	193,889.03	7,627,283.88
2370 DONATION FUND	1,425,291.60	1,379,983.60	12,199.51	11,366.50	1,380,816.61

2380	JUSTICE COURT TECHNOLOGY FUND	4,314,222.20	4,499,981.59	58,196.76	16,567.24	4,541,611.11
2390	CHILD ABUSE PREVENTION FUND	83,864.56	86,894.62	924.55	-	87,819.17
23A0	JUROR DONATION PROGRAMS	82,145.71	86,515.56	1,936.63	-	88,452.19
23B0	BAIL BOND BOARD	71,865.27	73,867.24	1,010.80	422.00	74,456.04
23C0	DA FIRST CHANCE INTER PROGRAM	181,326.83	181,430.66	26.76	-	181,457.42
23D0	DISTRICT CLERK RECORDS MANAGEM	272,616.66	222,002.67	37,991.62	67,744.08	192,250.21
23F0	GENERAL ADMIN RECORDS MANGEMNT	97,236.28	107,681.91	9,930.40	6,253.87	111,358.44
23G0	COUNTY CLERK COURT TECHNOLOGY	3,036.70	33,833.99	10,693.83	-	44,527.82
23H0	COUNTY CLERK RECORDS ARCHIVE	12,386,445.94	12,011,121.59	300,477.77	544,895.44	11,766,703.92
23I0	CTS RECORDS MANAGEMENT	1,043,217.96	1,034,943.17	153.10	3,800.00	1,031,296.27
23J0	CONST PCT3 FED FORF ASSETS-USJ	14,126.65	14,147.20	-	-	14,147.20
23K0	DISTRICT CLERK CRT TECHNOLOGY	314,700.32	397,903.00	59,307.16	30,907.08	426,303.08
23L0	COUNTY-WIDE RCDS MGMT-CRIMINAL	1,201,509.89	1,271,221.41	61,728.57	44,670.95	1,288,279.03
23S0	CONST PCT3 STATE FORF ASSETS	79,383.10	76,639.17	-	58,376.00	18,263.17
2410	JUVENILE CASE MGR FEE	4,256,172.47	4,292,154.86	72,534.96	95,550.88	4,269,138.94
2420	TAX OFFICE - CHAPTER 19	33,386.64	10,485.66	-	-	10,485.66
2430	STAR DRUG COURT PGRM	2,168,214.28	2,194,291.76	14,533.33	-	2,208,825.09
2440	COUNTY & DISTRICT TECHNOLOGY	480,767.30	497,550.24	4,756.38	-	502,306.62
2450	STORMWATER MANAGEMENT FUND	73,380.46	73,422.48	10.83	-	73,433.31
2460	DA DIVERT PROGRAM	138,132.79	148,665.64	30,571.60	8,860.25	170,376.99
2470	GULF OF MEX ENERGY SEC ACT	160,284.75	165,164.91	24.36	-	165,189.27
2480	HESTER HOUSE OPERATING COSTS	19.78	19.79	-	-	19.79
2490	HESTER HOUSE CONSTRUCTION	65,967.07	66,004.84	9.73	-	66,014.57
24A0	VETERINARY PUBLIC HEALTH	151,158.51	193,907.37	54,362.77	68,376.71	179,893.43
24J0	CONST PCT4 FED FORF ASSETS-USJ	63,353.27	63,445.41	-	-	63,445.41
24S0	CONST PCT4 STATE FORF ASSETS	246,166.85	258,898.94	-	105.77	258,793.17
24T0	CONST PCT4 FED FORF ASSETS-UST	4,716.47	4,723.33	-	-	4,723.33
2500	SAN JACINTO WETLANDS PROJECT	46,406.33	46,432.89	6.85	-	46,439.74
2510	POLLUTION CONTROL DPT MITIGATI	105,385.36	215,431.43	20,031.46	434.43	235,028.46
2520	COMM DEV FINANCIAL SURETIES	1,248,495.67	1,309,911.63	32,941.37	42,401.06	1,300,451.94
2530	PCS TCEQ SEP FUNDS	214,710.77	175,144.05	-	13,280.50	161,863.55
2550	ELECTION SERVICES FUND	971,184.56	977,750.53	9,915.34	4,920.50	982,745.37
2560	DA FORF ASSETS-TREASURER DEP	8,450.96	8,463.25	-	-	8,463.25
2570	DA FORF ASSETS-JUSTICE DEPT	309,966.92	347,534.43	2,686.97	-	350,221.40
2580	CONSTABLE FORF ASSETS-TREASU	65,271.52	65,366.44	-	-	65,366.44
2590	CONSTABLE FORF ASSETS-JUSTIC	28,550.48	28,592.01	-	-	28,592.01
25A0	HOUSEHOLD HAZARDOUS WASTE CTR	92,667.28	103,222.22	3,515.00	-	106,737.22
25B0	SUPPLEMENTAL ENVIRONMENTAL PRG	166.77	166.87	0.03	-	166.90
25C0	ENERGY CONSERVATION FUND	131,739.37	125,682.63	18.54	6,132.00	119,569.17
25E0	SEP ENVIRO ENFORCEMENT CST1	143,789.11	144,787.27	15,231.80	3,473.62	156,545.45
25J0	CONST PCT5 FED FORF ASSETS-USJ	678.37	679.36	-	-	679.36
25S0	CONST PCT5 STATE FORF ASSETS	59,294.64	71,170.15	898.96	1,341.64	70,727.47
25T0	CONST PCT5 FED FORF ASSETS-UST	978.56	979.99	-	-	979.99
2600	SHERIFF FORF ASSETS-TREASURE	533,605.83	527,075.97	33,369.46	51,041.46	509,403.97
2610	SHERIFF FORF ASSETS-JUSTICE	915,054.95	809,310.64	68,382.53	25,497.83	852,195.34
2620	SHERIFF FORF ASSETS-STATE	1,952,663.41	2,342,511.28	22,905.96	1,400.00	2,364,017.24
2630	DA FORF ASSETS-STATE	5,661,958.07	5,872,629.40	155,323.87	258,211.84	5,769,741.43
2640	CONSTABLE FORF ASSETS-STATE	145,405.27	176,052.77	-	-	176,052.77
2650	FORF ASSETS-COMM COURT	2,727,168.29	2,207,284.36	14,701.83	-	2,221,986.19
2660	FORF ASSETS FIRE MARSHALL	13,656.84	286.78	-	-	286.78
2670	CRIM COURTS AUDIO-VISUAL EQUIP	59,060.57	59,094.38	8.72	-	59,103.10
2680	CA FORF AS US TREASURY SP PROS	456,154.54	832,771.11	-	-	832,771.11
2690	MEDICAID ADMIN CLAIM-REIMBURSE	280,828.54	(15,166.03)	619,929.65	210,593.55	394,170.07
26A0	CH18 ST FORFEITED SHERIFF	1,161,626.66	1,420,411.62	77,947.68	-	1,498,359.30
26B0	CH18 ST FORFEITED CONSTABLES	1,167,587.67	1,390,832.35	14,988.18	73,352.07	1,332,468.46
26C0	CH18 ST FORFEITED FIRE MARSHAL	-	40,034.00	-	-	40,034.00
26D0	CA FORF AS STATE SPU	1,378,811.04	1,128,366.93	17,476.35	196,434.02	949,409.26
26S0	CONST PCT6 STATE FORF ASSETS	25,215.21	26,075.21	5,061.00	2,121.00	29,015.21
2700	DISPUTE RESOLUTION	3,483.86	45,478.97	80,661.03	78,732.11	47,407.89
2730	FIRE CODE FEE	3,687,727.02	3,898,228.85	513,698.52	557,719.14	3,854,208.23
2750	LEOSE-LAW ENFORCEMENT	720,059.83	1,038,838.28	155.74	13,345.77	1,025,648.25
2760	HOTEL OCCUPANCY TAX REVENUE	1,095,479.15	2,978,154.46	21,607.82	2,246,266.96	753,495.32
2770	LIBRARY DONATION FUND	472,039.97	467,490.22	16,257.11	30,069.76	453,677.57
2780	JUVENILE PROBATION FEE	68,879.19	120,484.58	135,736.26	139,253.66	116,967.18
2790	FOOD PERMIT FEES	177,770.13	297,494.96	232,473.54	322,311.54	207,656.96
27A0	COURT REPORTER SERVICE	500,782.06	816,612.70	103,841.57	3,701.76	916,752.51
27B0	JUVENILE DELINQUENCY PREVENTIO	68.01	68.05	0.01	-	68.06
27C0	SUPPLEMENTAL GUARDIANSHIP	615,732.51	636,231.29	15,593.10	14,765.17	637,059.22
27D0	COURTHOUSE SECURITY	696,966.83	731,200.14	153,902.83	170,914.99	714,187.98

27F0	FPM PROPERTY MAINTENANCE	32,588.91	41,850.13	1,296.06	-	43,146.19
27G0	IFS TRAINING	34,952.58	36,073.60	1,822.10	11,679.72	26,215.98
27S0	CONST PCT7 STATE FORF ASSETS	3,974.41	11,350.79	-	-	11,350.79
2800	COUNTY LAW LIBRARY	271,955.74	307,205.56	108,071.12	127,234.89	288,041.79
28A0	ENVIRONMENTAL RESTITUTION	11,062,195.84	10,900,901.27	1,609.20	19,096.32	10,883,414.15
28S0	CONST PCT8 STATE FORF ASSETS	22,686.22	22,304.71	83.23	1,473.40	20,914.54
29A0	CAD/RMS PROJECT	7,480,338.91	6,202,391.14	1,023.55	184,788.32	6,018,626.37
3120	METRO STREET IMPROVEMENT PROJE	6,006,094.91	6,010,279.59	-	-	6,010,279.59
3600	ROAD CAPITAL PROJECTS	25,814,914.28	34,853,865.15	10,688.97	1,802,992.00	33,061,562.12
3610	METRO DESIGNATED PROJECTS	104,613,853.31	99,592,759.33	4,984,271.34	7,857,794.14	96,719,236.53
3670	BLDG/PK/LIB CAP PROJ	41,051,683.77	46,920,939.15	206,837.56	1,894,162.78	45,233,613.93
3690	1982 PARK BOND FUND	23,475.12	23,417.19	3.45	23,403.58	17.06
3720	GO & REV CO SER 2002-CONSTRUCT	-	5,093,878.17	-	-	5,093,878.17
3730	ROAD REFUNDING 2004B-CONSTRUCT	3,193,276.67	3,073,063.59	10,446.68	13,630.70	3,069,879.57
3740	UN ROADS REF 2006B CONSTRUCTIO	18,067,054.58	17,196,594.84	84,954.33	277,829.26	17,003,719.91
37A0	HC TAX PIB SER 2015A-CONSTRUCT	1,313,103.79	1,286,590.89	-	155,556.53	1,131,034.36
3860	ROAD & REFUND SER 1996	80,937.10	80,921.72	-	74,345.66	6,576.06
3890	SERIES 94 CERTIFICATE OBLIGATI	217,135.79	100,993.46	-	192.09	100,801.37
3930	COMMERCIAL PAPER SERIES B P/I	4,975,797.63	2,575,758.27	295,364.90	1,829,917.97	1,041,205.20
3940	COMM PAPER SERIES C-RD & BRDGE	9,791,097.08	5,982,939.73	983,228.78	2,277,775.36	4,688,393.15
3960	COMMERCIAL PAPER SERIES A-1	6,393,853.24	5,277,468.88	9,506,916.67	4,112,263.99	10,672,121.56
3980	PIB COMMERCIAL PAPER SERD-2002	15,616,095.87	18,090,400.80	13,880,081.41	11,650,099.60	20,320,382.61
4630	ROAD BOND DS 1996	17,220,306.40	17,819,865.44	153,664.04	-	17,973,529.48
4780	UNLIMIT TAX ROAD REF 2008A DS	1,743,119.72	917,265.53	8,252.46	-	925,517.99
47A0	HC ROAD REF 2009A DEBT SERVICE	5,206,684.14	3,316,857.48	25,753.94	-	3,342,611.42
47B0	ROAD REF2010A DS	8,363,412.47	6,607,059.56	37,628.33	-	6,644,687.89
47C0	HC ROAD REF BOND 2011A DEBT SV	11,482,634.36	9,604,246.04	63,120.56	-	9,667,366.60
47D0	HC ROAD REF BOND 2012A DS	3,259,281.35	1,703,945.53	22,749.88	-	1,726,695.41
47E0	HC ROAD REF BOND 2012B DS	11,501,661.61	11,085,090.04	63,334.37	-	11,148,424.41
47F0	HC ROAD REF BOND 2014A DS	17,077,655.58	13,208,671.90	69,942.17	101.00	13,278,513.07
47G0	ROAD REF BOND SER 2015A DS	9,872,247.15	5,206,485.93	97,961.05	-	5,304,446.98
5040	PARKING FACILITIES	14,879,130.71	15,486,430.34	2,284.35	259,601.47	15,229,113.22
5060	COMMISSARY MEMO ONLY	6,350,812.55	6,215,221.95	9,801.50	574,228.06	5,650,795.39
5070	COMMISSARY PAYROLL	73,073.74	175,833.92	20.65	80,650.65	95,203.92
50A0	HCTRA 2009C SR LIEN REV D/S	6,694,383.85	6,694,474.48	40.87	-	6,694,515.35
50B0	HCTRA 2009C SR LIEN REV RESERV	19,328,469.91	19,573,137.83	191,263.46	95,625.00	19,668,776.29
50C0	HCTRA 2009C CONSTRUCTION	8,373,344.08	7,703,389.73	181,693.57	295,208.27	7,589,875.03
50J0	HCTRA REF 2010D SR LIEN REV DS	473,225.91	473,237.84	3.05	-	473,240.89
50N0	TRA 2012A SR. LIEN REVENUE D/S	19,676,456.29	19,954,960.88	860,958.19	700,535.67	20,115,383.40
50Q0	TRA 2012B SR. LIEN REVENUE D/S	2,498.48	2,503.59	430,201.34	285,300.00	147,404.93
50S0	TRA 2012C SR LIEN REV D/S	5,612,582.27	5,612,781.24	33.00	-	5,612,814.24
50U0	TRA 2012D SR LIEN REV DEBT SER	19,890,452.51	19,890,681.86	99.91	-	19,890,781.77
50W0	TRA 2015B SR LN REV REF BND DS	4,067,464.66	4,067,557.37	20.87	-	4,067,578.24
50Y0	TRA 2016A SR LIEN REV BND DS	13,229,538.06	13,243,880.25	74.67	-	13,243,954.92
50Z0	TRA 2016A SR LIEN REVENUE COI	18,984.56	-	-	-	-
5160	TRA SERO2 TAX/REV CONSTRUCTION	2,282,900.26	2,233,420.62	-	-	2,233,420.62
5170	TRA Rev Ref Ser 2004A-DS Rsrsv	18,221,059.37	18,263,095.05	23.82	-	18,263,118.87
5220	TRA-SER 2005A DEBT SVC RESERVE	21,646,741.93	21,822,052.98	27,012.41	13,500.00	21,835,565.39
5260	TRA-2006A DEBT SVC RESERVE	10,902,006.34	11,067,117.57	102,023.19	94,916.67	11,074,224.09
5280	TRA-2008B SR.LIEN REVENUE D/S	4,458,684.31	4,458,738.39	22.90	-	4,458,761.29
5290	HCTRA-2008B REVENUE RESERVE	21,006,742.95	21,010,936.95	1,470,228.93	1,440,500.54	21,040,665.34
5300	HCTRA - 2008B CONSTRUCTION	22,357,904.74	19,391,190.68	1,036,347.14	1,198,849.21	19,228,688.61
5320	TRA-2007A DEBT SERVICE	25,626,387.06	25,627,243.75	378.70	-	25,627,622.45
5340	TRA-2007B DEBT SERVICE	3,208,816.29	1,619,916.87	961.48	-	1,620,878.35
5370	HCTRA-2007C DEBT SERVICE	33,923,128.24	33,923,671.89	209.11	-	33,923,881.00
5400	TRA-2009A SR LIEN REVENUE D/S	3,734,366.21	3,734,407.24	13.38	-	3,734,420.62
5410	HCTRA 2009A CONSTRUCTION	1,591,532.11	1,348,204.55	11,786.12	145,343.87	1,214,646.80
5420	HCTRA-2009A REVENUE RSVE	24,331,040.64	24,446,649.26	294,721.17	147,330.60	24,594,039.83
5490	WORKER'S COMPENSATION	39,060,320.67	39,610,176.45	1,112,201.16	1,074,738.19	39,647,639.42
5500	CENTRAL SERVICE-VMC	3,915,379.95	10,334,627.71	4,533,088.22	3,361,340.58	11,506,375.35
5520	PUBLIC SAFETY TECHNOLOGY SERV	2,968,532.84	2,800,597.37	3,159,418.45	689,463.62	5,270,552.20
5540	INMATE INDUSTRIES	684,787.56	651,404.02	140,296.29	6,049.07	785,651.24
5550	RISK MANAGEMENT	376,417.71	2,834,421.91	33,912.22	675,144.29	2,193,189.84
55H0	HEALTH INSURANCE TRUST MGMT	60,972,037.54	61,549,691.89	21,802,809.12	25,577,470.11	57,775,030.90
55U0	UNEMPLOYMENT INSURANCE	786,105.39	628,848.28	62,761.93	9,371.24	682,238.97
5680	TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5710	TOLL ROAD CONSTRUCTION	2,391,139.06	13,203,605.71	25,717,605.99	27,863,605.33	11,057,606.37
5730	TRA REVENUE COLLECTIONS	704,218,445.16	680,243,532.56	171,256,472.00	135,209,988.47	716,290,016.09
5740	TRA OPERATION AND MAINTENANCE	2,680,383.60	1,926,909.95	26,282,157.05	24,685,610.30	3,523,456.70

5770	TRA RENEWAL/REPLACEMENT	200,178,988.01	195,823,041.21	9,800,203.06	4,505,472.68	201,117,771.59	
5780	HC TOLL ROAD MC/VISA	7,277,825.37	11,405,262.48	16,855,233.81	52,833,116.96	(24,572,620.67)	b
5910	TRA 1997 TAX REF DEBT SERVICE	668,253.42	668,273.03	5.62	-	668,278.65	
6010	PAYROLL	16,049,487.14	14,309,489.41	160,515,873.84	151,581,475.71	23,243,887.54	
6040	BAIL SECURITY	14,120,093.40	14,334,298.68	100,882.26	50,000.00	14,385,180.94	
6070	OFFICER'S FEE	35,530,223.96	37,403,345.18	12,050,543.69	7,105,405.87	42,348,483.00	
6080	TAX COLLECTOR'S	151,141,809.74	139,478,051.71	330,294,288.10	131,107,645.34	338,664,694.47	
6170	MEMORIAL TRUST FD	-	5,330.62	-	-	5,330.62	
6200	TRUST & AGENCY - CUSTODIAL	3,050,169.78	2,847,235.61	978,017.71	683,606.05	3,141,647.27	
6210	INMATE ACCOUNTS MEMO	2,032,499.40	2,141,004.48	-	-	2,141,004.48	
6230	SHERIFF'S INVESTIGATION-STATE	79,666.04	79,738.60	46.56	-	79,785.16	
6250	TREASURER ESCHEATMENT FUND	846,834.92	848,066.55	2,353.75	80.21	850,340.09	
6270	JUVENILE RESTITUTION	158,580.69	195,909.94	-	-	195,909.94	
6320	HC DA FRAUD FEE RESTITUTION	100,988.67	77,034.21	-	-	77,034.21	
6330	HC DA VICTIMS RIGHTS RESTITUTI	66,805.09	143,285.81	-	-	143,285.81	
6440	DISTRICT CLERK REGISTRY	76,453,851.88	80,179,752.01	11,744,417.37	11,407,765.37	80,516,404.01	
6450	COUNTY CLERK REGISTRY	66,639,746.86	47,049,442.33	13,565,560.00	15,240,349.97	45,374,652.36	
6600	DC CONTINGENCY FUND	400,733.68	400,733.68	-	-	400,733.68	
6630	DA SEIZED ASSETS STATE	2,134,391.30	1,877,329.18	-	26,038.12	1,851,291.06	
6710	HOUSTON HIDTA-FED SEIZED FUNDS	1,142,315.70	1,191,119.39	11,236.32	-	1,202,355.71	
6720	HOU. HIDTA-STATE SEIZED FUNDS	1,346,006.87	1,398,942.78	23,440.78	-	1,422,383.56	

### Harris County Grants

7003	ACCESS & VISITATION GRANT	(14,656.02)	(5,807.48)	8,401.88	14,322.57	(11,728.17)	a
7007	TITLE IV-E ADOPTION INCENTIVE	(881,307.67)	(712,540.36)	347,126.02	-	(365,414.34)	a
7012	TITLE IV-D ICSS	(393,122.84)	(201,693.35)	199,192.43	197,172.67	(199,673.59)	a
7016	Urban Area Sec Initiative II	(280,268.66)	(1,635,509.74)	1,218,126.06	574,123.24	(991,506.92)	a
7019	STAR-SUCCESS THRU ADDCTN RCVRY	-	(7,756.60)	7,756.60	5,394.60	(5,394.60)	a
7024	PAL TRANSITION CENTER	(15,922.10)	(20,210.55)	20,149.35	30,778.77	(30,839.97)	a
7054	FTA SEC 5307 URBAN FORMULA	772,022.67	647,630.20	191,693.00	408,219.80	431,103.40	
7057	STEP-COMPREHENSIVE	(33,811.54)	5,283.71	14,687.72	16,529.15	3,442.28	
7062	NEW FREEDOM FUNDS - RIDES	369,566.86	235,020.25	86,929.00	148,595.61	173,353.64	
7084	TDHCA TX PLAN/DISASTER RECOVER	87,048.99	87,048.99	-	-	87,048.99	
7094	HURRICANE IKE 2008	(5,697,386.18)	(5,697,386.18)	555,890.23	404,732.45	(5,546,228.40)	a
7099	VICTIMS OF CRIME ACT	23,065.20	44,713.11	7,858.55	20,380.24	32,191.42	
7112	JUAN SEGUIN & RIVER PARK DEVEL	9,602,662.25	9,511,561.09	-	891,877.98	8,619,683.11	
7115	ALLSTATE FOUNDATION GRANT	2.97	2.97	-	-	2.97	
7130	EMERGENCY SHELTER GRANT	(115,332.40)	(53,998.71)	126,381.43	130,667.86	(58,285.14)	a
7135	ESG FROM CHILD CARE COUNCIL	40,192.14	63,331.81	9,667.83	10,744.29	62,255.35	
7140	HOME PROGRAM	67,120.69	59,213.73	275,556.90	308,704.92	26,065.71	
7200	SHELTER PLUS CARE	(63,889.10)	10,998.92	74,937.42	113,686.39	(27,750.05)	a
7206	FUNDS FOR VETERANS ASSISTANCE	48,102.19	29,455.14	39,942.84	7,886.81	61,511.17	
7207	ANDERSON TRAIL PROJECT (TPWD)	131,988.96	70,943.70	-	65,645.72	5,297.98	
7209	HC JAIL DIVERSION	92,859.88	(95,735.73)	1,254,753.97	427,423.20	731,595.04	
7212	EPIDEMIOLOGY PROGRAM-FOODBORNE	(24,709.61)	(14,000.78)	6,758.94	9,549.09	(16,790.93)	a
7214	GIRLS COURT	(167.60)	(1,713.65)	1,644.01	8,615.85	(8,685.49)	a
7219	STEP 2015 COMPREHENSIVE-CFDA20	20,530.07	55,454.65	5,004.48	20,290.32	40,168.81	
7221	MISDEMEANOR PROSTITUTION COURT	(51,815.07)	(8,541.66)	-	8,541.66	(17,083.32)	a
7224	THE FREEDOM PROJECT	(1,584.59)	24,948.30	11,670.99	21,722.50	14,896.79	
7225	NIJ RESEARCH EVAL AND DEV	(608.70)	(8,565.21)	6,041.55	-	(2,523.66)	a
7229	WE'VE BEEN THERE DONE THAT	51,157.91	39,884.04	6,429.49	14,446.79	31,866.74	
7232	CPS/EBOLA PUBLIC HEALTH PREP	(180,922.34)	-	-	-	-	
7234	FLOOD OF MAY 2015	50,965.27	75,754.95	-	10,295.23	65,459.72	
7237	NSP RLF 1&3	2,186,414.09	2,257,673.40	40,569.22	179,884.04	2,118,358.58	
7242	STRATEGIC PREVENTION FRAMEWORK	17,416.12	10,073.43	-	8,664.55	1,408.88	
7243	EPIDEMIOLOGY PROGRAM-IDCU/SUR	(23,444.24)	(15,371.00)	6,766.71	15,705.34	(24,309.63)	a
7244	HC SERVICES MODULE PROJECT	(36,711.07)	(12,605.94)	12,605.94	38,575.27	(38,575.27)	a
7246	VICTIMS OF CRIME ACT	25,727.71	45,061.09	10,452.82	17,603.51	37,910.40	
7247	CAMPUS-BSD DROPOUT PREVENTION	(19,103.41)	(36,121.67)	36,121.67	14,740.81	(14,740.81)	a
7248	MISDEMEANOR VETERANS COURT	-	(13,118.87)	13,118.87	5,450.20	(5,450.20)	a
7249	CDC EHS NET	(18,623.07)	(17,714.47)	17,714.47	23,663.77	(23,663.77)	a
7251	VICTIM ASSISTANCE PROGRAM	(11,237.75)	16,763.11	23,003.62	35,903.18	3,863.55	
7252	HUD-LEAD BASED PAINT HAZARD CT	(207,890.14)	(286,595.20)	134,855.49	180,159.31	(331,899.02)	a
7253	HIV PREVENTION SERVICES-FED	(84,233.02)	(45,946.13)	18,755.07	30,412.60	(57,603.66)	a
7255	APPELLATE REVIEW & SUPPORT	(176,718.33)	(108,384.61)	-	49,174.83	(157,559.44)	a
7259	DEPELCHIN GRANT	(42,387.65)	(38,094.40)	13,085.77	19,233.88	(44,242.51)	a
7263	FVA HOUSING 4 TEXAS HEROES	(38,119.69)	(44,604.78)	41,519.56	41,034.83	(44,120.05)	a
7265	BODY CAMERA PROJECT	139,908.25	(31,537.94)	31,792.94	197,830.60	(197,575.60)	a



7266	HEALTHY TEXAS WOMEN	(126,178.41)	(174,388.50)	100,965.98	267,731.51	(341,154.03)	a
7267	ICAC TASK FORCE	(2,258.70)	-	-	-	-	
7268	BORDER PROSECUTION	23,081.61	22,885.41	12,114.59	17,908.59	17,091.41	
7269	ASSESSING COGNITIVE BIAS	-	-	-	4,516.09	(4,516.09)	a
7272	EPIDEMIOLOGY & LAB CAPACITY	(7,613.85)	(20,536.05)	-	18,228.84	(38,764.89)	a
7273	REFUGEE MEDICAL SCREENING	(75,304.26)	(525,194.62)	-	244,763.68	(769,958.30)	a
7275	STAND ALONE DRUG TESTING	(16,020.93)	(24,321.44)	-	5,222.85	(29,544.29)	a
7276	BODY-WORN CAMERA PROGRAM	-	52,085.74	-	-	52,085.74	
7280	PHASE XV - UTILITY ASSISTANCE	192,133.79	134,355.59	-	30,694.08	103,661.51	
7301	MULTI AGENCY GANG PROJECT	(138,805.19)	(63,294.38)	-	50,922.61	(114,216.99)	a
7314	FY13 TOBACCO ENFORCEMENT PROGR	2,083.17	2,369.43	-	2,874.60	(505.17)	a
7375	CRI-CITIES READINESS INITIATIV	(88,085.12)	(30,992.53)	36,954.46	54,077.05	(48,115.12)	a
7416	ELDERLY/DISABLED TRANSPORTATIO	(3,341.26)	(4,483.69)	84,348.42	17,782.29	62,082.44	
7421	COASTAL IMPACT ASSISTANCE	(191,040.39)	-	-	-	-	
7444	ROBOTIC AND CODING '16	(4,077.99)	(7,413.53)	7,413.53	-	-	
7496	FAMILY COURT VICTIMIZATION SRV	(3,900.00)	(1,225.00)	1,225.00	9,468.72	(9,468.72)	a
7502	HOUSTON TRANSTAR EXPANSION	(92,793.28)	(92,793.28)	-	-	(92,793.28)	a
7504	LIRAP-FND LOCAL INITIATIVE 08	1,032,491.07	1,097,328.07	-	94,382.17	1,002,945.90	
7517	IKE RECOVERY NON-HOUSING GLO	(3,082,977.12)	(1,949,668.30)	15,685.58	297,492.93	(2,231,475.65)	a
7519	PPT-PERMANENCY PLANNING SERVIC	(222,275.70)	(215,479.28)	78,375.93	109,549.66	(246,653.01)	a
7521	FAMILY ASSESEMENT	(47,847.99)	(41,476.56)	5,332.29	39,682.81	(75,827.08)	a
7522	CONCRETE SERVICES	(30,663.61)	(19,583.94)	112.87	15,912.22	(35,383.29)	a
7553	HC VETERAN'S COURT	(9,906.60)	(10,393.99)	-	10,140.46	(20,534.45)	a
7562	NO REFUSAL DWI PROGRAM	(71,895.97)	(103,440.57)	42,193.38	42,019.24	(103,266.43)	a
7572	FAMILY VIOLENCE PROSSECUTION	19,501.55	137,295.30	23,022.85	69,879.81	90,438.34	
7578	HOUSTON TRNSTAR BLDG IMPRVMENT	(212,957.76)	(212,957.76)	38,799.03	-	(174,158.73)	a
7594	NSP PROGRAM	24,075.42	(6,456.84)	8,755.90	16,708.38	(14,409.32)	a
7601	STEP CLICK IT OR TICKET IT	-	-	-	13,928.94	(13,928.94)	a
7607	PUBLIC HEALTH EMERGENCY PREPAR	(263,591.60)	(162,824.76)	-	178,079.49	(340,904.25)	a
7608	ANIMAL SCIENCE FOR KIDS '17	(5,230.42)	(1,973.37)	1,973.37	-	-	
7611	ITC DOMESTIC VIOL & CHILD ABUS	(8,246.65)	(5,020.05)	5,020.05	8,986.72	(8,986.72)	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	-	(13,770.73)	9,484.23	48,136.18	(52,422.68)	a
7622	PUBLIC HEALTH PREPAREDNESS RES	-	-	-	13,486.50	(13,486.50)	a
7660	HUD COMM DEVELOP BLOCK GRANT	1,515,683.27	1,600,704.05	1,160,182.67	1,518,565.17	1,242,321.55	
7709	MDL ASBESTOS COURT-HC	44,925.18	23,539.72	-	10,106.04	13,433.68	
7737	VICTIMS OF CRIME ACT FORMULA	(5,129.05)	(1,436.89)	1,436.89	3,950.00	(3,950.00)	a
7739	SPECIALIZED INVESTIGATOR	(4,025.37)	4,480.56	5,018.57	11,940.04	(2,440.91)	a
7986	PRE ADOPT RVW/APRVL STAFFING	(2,096.02)	4.07	-	4,604.52	(4,600.45)	a
8001	MISC FOUNDATIONS GRANTS	2,762,457.54	4,408,974.40	163,458.78	242,136.60	4,330,296.58	
8004	WHFTP TITLE X	80,335.94	102,717.79	4,318.33	29,491.00	77,545.12	
8005	HCPS CLINIC INTERGRATED	16,511.83	5,587.20	16,738.99	39,255.72	(16,929.53)	a
8006	SENIOR JUSTICE ASSESSMENT CTR	326.68	(25,233.53)	24,623.12	23,656.25	(24,266.66)	a
8008	H.I.D.T.A. ENFORCEMENT GRANTS	(58,746.53)	37,399.37	29,274.65	69,157.81	(2,483.79)	a
8020	TUBERCULOSIS PREVENTION AND CO	(58,744.82)	51,556.97	44,926.86	107,203.15	(10,719.32)	a
8030	OFFICE OF REGIONAL PROGRAM	(21,976.35)	(26,452.92)	1,165.18	-	(25,287.74)	a
8034	PORT SECURITY GRANT PROGRAM	67,910.08	102,955.39	43,177.07	77,527.03	68,605.43	
8040	RUN AWAY & YOUTH FAMILY	(3,656.35)	14,029.60	3,226.53	2,094.13	15,162.00	
8046	FELONY MENTAL HEALTH CT	130,909.40	126,753.68	-	4,704.09	122,049.59	
8050	MATERNAL AND CHILD HEALTH	(16,513.48)	(38,662.10)	109,910.83	63,318.34	7,930.39	
8060	REFUGEE HEALTH SCREENING	(2,055,401.24)	(325.00)	325.00	-	-	
8090	TUBERCULOSIS ELIMINATION DIVIS	(32,651.39)	(13,328.94)	28,775.41	45,539.78	(30,093.31)	a
8110	FAMILY PLANNING	348,894.81	526,641.25	158,836.62	266,201.60	419,276.27	
8112	H-GAC/CDBG HURRICANE IKE RECOV	(1,085,086.61)	(776,367.12)	220,100.00	511,233.19	(1,067,500.31)	a
8116	DEVELOPMENT METHOD TO EVALUATE	(11,696.81)	(18,200.03)	10,590.69	11,466.19	(19,075.53)	a
8130	STATE LEGALIZATION IMPACT	3,277.93	3,277.93	-	-	3,277.93	
8140	HIV PREVENTION	(55,232.10)	(53,176.24)	36,947.38	54,018.99	(70,247.85)	a
8200	RYAN WHITE TITLE I - FOR & SUP	(847,007.35)	17,496.55	3,260,127.71	4,013,361.56	(735,737.30)	a
8201	HUMAN TRAFFICKING INVESTIGATOR	(6,387.46)	(6,504.10)	6,504.10	9,239.02	(9,239.02)	a
8202	CHARACTERIZATION OF PERFORMANC	(15,559.13)	-	-	-	-	
8215	INFECTIOUS DISEASE-WEST NILE	(24,290.75)	(22,772.22)	3,909.22	5,649.13	(24,512.13)	a
8286	INTERLIBRARY LOAN PROGRAM	38,630.48	33,339.95	5,290.53	38,630.48	-	
8320	WIC SUPPLEMENTAL FEEDING	(2,199,725.00)	(1,192,996.88)	635,315.09	782,254.68	(1,339,936.47)	a
8487	PREPARATION FOR ADULT LIVI(PAL	(772,918.78)	(655,726.51)	14,988.45	146,252.45	(786,990.51)	a
8488	COMMUNITY YOUTH DEVELOPMENT	(102,088.47)	(118,469.13)	109,636.85	120,713.10	(129,545.38)	a
8515	EARLY MEDICAL INTERVENTION	11,956.78	5,446.44	15,964.12	22,806.64	(1,396.08)	a
8525	HOMELAND SECURITY GRANT PROG	(250.00)	(6,341.44)	-	661.61	(7,003.05)	a
8560	COPS	(125,053.28)	(23,100.00)	-	11,550.00	(34,650.00)	a

8641 REGIONAL LAW ENFORCEMENT TRAIN	-	-	-	64,776.30	(64,776.30)	a
8642 A/R GRANT CONTRACTS	(229,175.10)	(134,802.25)	127,875.30	115,753.25	(122,680.20)	a
8676 HCME COVERDELL IMPROVEMENT PRO	-	(3,723.58)	4,316.88	16,307.75	(15,714.45)	a
8710 AUTO THEFT PREVENTION	(504,127.10)	391,212.71	-	375,124.63	16,088.08	
8715 JUSTICE ASSISTANCE GRANT	1,151,469.66	878,030.97	95,839.33	317,568.77	656,301.53	
8731 HGAC SOLID WASTE	6,892.50	(6,183.60)	11,836.10	-	5,652.50	
8768 STAR-STATE DRUG COURT	(3,657.62)	(5,431.14)	5,824.84	11,958.29	(11,564.59)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(55,650.54)	(66,401.06)	5.97	33,564.22	(99,959.31)	a
8865 D.W.I. STEP	(12,086.03)	(474.86)	1,434.24	14,466.46	(13,507.08)	a
8895 STEP-COMPREHENSIVE	(66,839.24)	67,944.19	78,065.44	77,837.39	68,172.24	
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(3,205.00)	(3,205.00)	-	-	(3,205.00)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(959,879.52)	(755,297.70)	752,980.93	511,240.17	(513,556.94)	a

**Sub Total Harris County Grants** \$ (1,238,531.55) \$ 6,389,853.50 \$ 12,541,688.97 \$ 16,229,123.50 \$ 2,702,418.97

**Harris County Total** \$ 3,755,103,651.82 \$ 3,543,455,022.73 \$ 905,005,055.53 \$ 920,786,762.19 \$ 3,527,673,316.07

**Flood Control**

2890 FLOOD CONTROL GENERAL FD	67,090,521.58	57,720,737.29	998,277.89	7,734,289.90	50,984,725.28	
3240 REGIONAL F/C PROJECTS	7,913,700.35	7,460,189.98	9,813.87	219,515.58	7,250,488.27	
3310 FLOOD CONTROL PROJECT CONTRIBU	212,160,267.62	193,423,668.25	547,280.69	11,842,044.51	182,128,904.43	
3320 FC BONDS 2004A-CONSTRUCTION	2,559,464.07	2,420,399.73	56,096.51	157,973.19	2,318,523.05	
3330 FC IMPROVEMENT BDS 2007 PROJEC	2,554,249.66	2,552,731.70	296,196.26	298,272.23	2,550,655.73	
3970 FC COMMERCIAL PAPER SERIES F	4,260,204.81	4,122,585.53	19,091.06	44,155.72	4,097,520.87	
41A0 FC CONT TAX BND 2010A DEBT SVC	1,950.01	2,037.06	-	-	2,037.06	
41B0 REF IMPR REF BD 2014 DEBT SVC	1,841,474.07	1,002,276.99	13,015.18	-	1,015,292.17	
41C0 FC CONTRACT TAX BOND 2014A DS	1,751.00	1,196.14	-	-	1,196.14	
41D0 FC TAX BOND 2014B DEBT SVC	5,623.59	1,846.05	-	-	1,846.05	
41E0 FC IMP REF 2015A DEBT SERVICE	2,144,795.23	1,171,493.72	18,234.05	-	1,189,727.77	
41F0 FC CONTRACT TAX 2015B DBT SVC	6,978.18	1,940.91	-	-	1,940.91	
4200 FC CONTRACT TAX REF 2008A-DS	9,838.74	5,610.08	4,011.70	-	9,621.78	
4300 FC CONTRACT TAX REF 2008C-D/S	3,097.82	1,308.16	-	-	1,308.16	
6060 FC-PAYROLL CLEARING	31,070.24	13,166.13	6,158,871.22	6,159,517.02	12,520.33	
6500 FC-CORPS OF ENGINEERS ESCROW	501.66	502.39	-	-	502.39	
6510 FC-COE SIMS BAYOU ESCROW	25,291.37	25,328.15	-	-	25,328.15	

**FLOOD CONTROL GRANTS**

7059 HMGP 1791 HURRICANE FAST TRACK	13.31	13.31	-	-	13.31	
7111 NRCS EMERG WATERSHED PROT GRNT	-	-	75,868.04	303,472.18	(227,604.14)	a
7234 FLOOD OF MAY 2015	(124,832.91)	(124,832.91)	-	-	(124,832.91)	a
7297 FLOOD CONTROL FMA GRANT	(289,545.91)	(271,752.44)	841.31	91,487.58	(362,398.71)	a
7302 FLOOD PROTECTION PLANNING GRAN	-	(61,797.91)	39,840.47	-	(21,957.44)	a
7589 FEMA COOPERATING TECH PARTNERS	(75,118.01)	(132,034.00)	-	32,294.86	(164,328.86)	a
7984 HAZARD MITIGATION GRANT 1791	(7,349,923.31)	(9,369,372.16)	567,465.37	1,540,608.26	(10,342,515.05)	a
<b>Sub Total Flood Control Grant Funds</b>	<b>(7,839,406.83)</b>	<b>(9,959,776.11)</b>	<b>684,015.19</b>	<b>1,967,862.88</b>	<b>(11,243,623.80)</b>	

**Flood Control Total** \$ 292,771,373.17 \$ 259,967,242.15 \$ 8,804,903.62 \$ 28,423,631.03 \$ 240,348,514.74

**Report Grand Total** \$ 4,047,875,024.99 \$ 3,803,422,264.88 \$ 913,809,959.15 \$ 949,210,393.22 \$ 3,768,021,830.81

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

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



# BUDGET STATUS

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

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,770,833,640	\$ 1,773,511,625	\$ 28,215,130	\$ 204,528,158	12%	\$ 1,568,983,467	\$ 213,172,015
FUND 1020 - Public Contingency Fund	21,109,517	21,109,517	574,839	2,999,061	14%	18,110,456	1,028,023
FUND 1070 - Mobility Fund 09	122,348,016	124,343,934	80,348	122,290,272	98%	2,053,662	120,483,525
FUND 1xxx - General Fund Debt Service	235,979,623	235,979,623	2,924,529	15,110,105	6%	220,869,518	10,025,678
<b>TOTAL GENERAL FUND</b>	<b>2,150,270,796</b>	<b>2,154,944,699</b>	<b>31,794,846</b>	<b>344,927,596</b>		<b>1,810,017,103</b>	<b>344,709,241</b>
<b>SPECIAL REVENUE</b>							
FUND 2890 - Flood Control General Fund	110,930,924	110,930,924	719,206	4,665,872	4%	106,265,052	4,299,857
FUND 2110 - Flood Control Commercial Paper	-	-	-	-	0%	-	35
FUND 21E0 - Flood Control New Bond	-	-	-	-	0%	-	3
FUND 21F0 - FC Contract Tax 2015B C	-	-	-	-	0%	-	1
FUND 2760 - Hotel Occupancy Tax Revenue	41,930,322	41,930,322	70,238	10,888,903	26%	31,041,419	10,030,044
FUND 2090 - District Court Records	782,402	782,402	67,327	265,784	34%	516,618	249,395
FUND 20A0 - Port Security Program	1,030,719	943,447	98,171	231,701	25%	711,746	193,481
FUND 20M0 - DSRIP Programs	4,911,137	4,911,137	804	10,204	0%	4,900,933	4,013
FUND 2100 - Deed Restriction Enforcement	117	117	3	15	13%	102	265
FUND 22A0 - Concession Fee	685,984	685,984	3,865	14,026	2%	671,958	21,949
FUND 22B0 - Care for Elders	76	37,576	-	37,542	100%	34	41,280
FUND 22C0 - HAY Center Youth Program	518,169	518,169	63	384,350	74%	133,819	360,026
FUND 22D0 - Prep For Adult Living	31	31	3	1,861	6003%	(1,830)	-
FUND 2210 - Child Support Enforcement	51,490	51,490	40	197	0%	51,293	14,488
FUND 2220 - Family Protection	309,243	309,243	23,956	103,931	34%	205,312	107,258
FUND 2260 - Utility Bill Assistance Program	-	22,500	45,050	67,754	301%	(45,254)	150,327
FUND 2290 - Probate Court Support	365,731	365,731	171	6,297	2%	359,434	5,232
FUND 2300 - Appellate Judicial System	631,936	631,936	34,749	141,248	22%	490,688	144,096
FUND 2310 - County Attorney Admin Toll Road Fee	2,000,299	2,000,299	380,645	610,966	31%	1,389,333	797,331
FUND 2330 - DA Hot Check Depository	6,992	6,992	459	44,783	640%	(37,791)	50,941
FUND 2340 - Justice Court Courthouse Security	192,250	192,250	16,554	50,026	26%	142,224	54,339
FUND 2360 - Records Management	3,485,475	3,485,475	301,417	1,225,921	35%	2,259,554	1,231,159
FUND 23D0 - District Clerk Records Management	470,419	470,419	37,992	147,908	31%	322,511	149,111
FUND 23F0 - General Admin Records Management	120,738	120,738	9,930	39,958	33%	80,780	40,318
FUND 23G0 - County Clerk Court Technology	129,697	129,697	10,694	41,491	32%	88,206	44,239
FUND 23H0 - County Clerk Records Archive	3,476,261	3,476,261	300,478	1,220,798	35%	2,255,463	1,224,216
FUND 23I0 - CTS Records Management	12,081	12,081	154	749	6%	11,332	1,600
FUND 23K0 - District Clerk Court Technology	733,391	733,391	59,308	236,443	32%	496,948	232,130
FUND 23L0 - County-Wide Records Management	741,342	741,342	61,729	213,299	29%	528,043	239,985
FUND 2370 - Donation Fund	102,000	107,277	11,896	34,836	32%	72,441	99,360
FUND 23A0 - Juror Donation Programs	22,452	22,452	1,936	6,306	28%	16,146	8,503
FUND 2380 - Justice Court Technology	836,786	836,786	58,197	256,370	31%	580,416	266,578
FUND 2390 - Child Abuse Prevention	7,654	7,654	925	3,955	52%	3,699	3,208
FUND 23B0 - Bail Bond Board	21,362	21,362	1,011	4,552	21%	16,810	6,547
FUND 23C0 - DA First Chance Intervention Program	1,047	1,047	27	131	13%	916	133
FUND 2410 - Juvenile Case Manager Fee	987,924	987,924	72,535	319,523	32%	668,401	332,141
FUND 2420 - Tax Office - Chapter 19	650,000	650,000	-	19,658	3%	630,342	254,857
FUND 2430 - STAR Drug Court	278,354	278,354	14,534	40,611	15%	237,743	59,452
FUND 2440 - County & District Technology Fee	67,149	67,149	4,756	21,539	32%	45,610	23,892
FUND 2450 - Stormwater Management	68,439	68,439	11	53	0%	68,386	85
FUND 2460 - DA DWI Pre-trial Prevention Program	76,797	76,797	30,571	59,902	78%	16,895	21,940
FUND 2470 - Gulf of Mexico Energy Security Act	2,409	2,409	25	4,905	204%	(2,496)	1,558
FUND 2490 - Hester House Construction	374	374	10	48	13%	326	47
FUND 24A0 - Veterinary Public Health	460,804	460,804	56,389	237,273	51%	223,531	139,292
FUND 2500 - San Jacinto Wetlands Project	264	264	6	33	13%	231	33
FUND 2510 - TCEQ Pollution Control	650	119,350	20,032	138,835	116%	(19,485)	50,113
FUND 2530 - EPH TCEQ SEP Fund	679	679	-	275	41%	404	238
FUND 25A0 - Household Hazardous Waste	440	440	3,515	14,070	3198%	(13,630)	55
FUND 25B0 - Supplemental Environment	1	1	-	-	0%	1	-
FUND 25C0 - Energy Conservation Fund	883	883	19	94	11%	789	107
FUND 25E0 - Environmental Enforcement	1,250	21,398	15,231	35,968	168%	(14,570)	8,165
FUND 2520 - Commercial Development Financial Sureties	316,457	316,457	32,941	114,689	36%	201,768	132,757
FUND 2550 - Election Services	257,139	257,139	10,282	12,533	5%	244,606	258,856
FUND 22G0 - Precinct 2 Chapter 18 State Forfeit	54	54	-	35	65%	19	19
FUND 22S0 - Constable Pct 2 State Forf Assets	237	237	-	30	13%	207	603
FUND 2320 - DA Special Investigation	3,886	3,886	6,861	200,133	5150%	(196,247)	241,403
FUND 23J0 - Constable Pct 3 Fed Forf Assets	33	33	-	21	64%	12	11
FUND 23S0 - Constable Pct 3 State Forf Assets	4	4	-	113	2825%	(109)	113
FUND 24J0 - Constable Pct 4 Fed Forf Assets	1,039	1,039	-	92	9%	947	50
FUND 24S0 - Constable Pct 4 State Forf Assets	2,165	2,165	-	13,012	601%	(10,847)	11,922
FUND 24T0 - Constable Pct 4 Fed Forf Assets	1,043	1,043	-	7	1%	1,036	4
FUND 2560 - D. A. Forfeited Assets - Treasury	5,619	5,619	-	12	0%	5,607	7
FUND 2570 - D. A. Forfeited Assets - Justice	252	252	2,686	40,254	15974%	(40,002)	105,199
FUND 2580 - Constable Forfeited Assets -Treasury	144	144	-	95	66%	49	52
FUND 2590 - Constable Forfeited Assets - Justice	397	397	-	42	11%	355	15
FUND 25J0 - Const PCT5 Fed Forf Assets	294	294	-	1	0%	293	1
FUND 25S0 - Const Pct5 State Forf Assets	1,077	1,077	-	12,410	1152%	(11,333)	4,220
FUND 25T0 - Const Pct5 Fed Forf Assets	5	5	-	1	20%	4	1

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

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 2600 - Sheriffs Forfeited Assets - Treasury	\$ 11	\$ 11	\$ -	\$ 1,454	13218%	\$ (1,443)	28,512
FUND 2610 - Sheriffs Forfeited Assets - Justice	19	19	66,175	127,093	668911%	(127,074)	434,109
FUND 2620 - Sheriffs Forfeited Assets - State	571	571	22,206	445,928	78096%	(445,357)	148,514
FUND 2630 - D. A. Forfeited Assets - State	148	148	132,317	890,541	601717%	(890,393)	342,786
FUND 2640 - Constable Forfeited Assets - State	45	20,309	-	30,648	151%	(10,339)	22,190
FUND 2650 - Forfeited Assets - Commissioners Court	249,800	249,800	14,702	94,818	38%	154,982	38,511
FUND 2660 - Forfeited Assets - Fire Marshal	1	19,533	-	19,548	100%	(15)	1
FUND 2680 - CA Forf AS-State-SP Pro	143	143	-	377,770	264175%	(377,627)	364
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	19	19	77,948	336,733	1772279%	(336,714)	301,249
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	11,624	174,917	-	310,244	177%	(135,327)	223,533
FUND 26C0 - Chapter 18 ST Forefeited Fire	-	40,034	-	40,034	100%	-	-
FUND 26D0 - County Attorney Forfeited Assets - SPU	31,918	31,918	-	1,802	6%	30,116	1,637
FUND 26S0 - Constable Pct 6 State Forfeited Assets	11,439	11,439	-	3,800	33%	7,639	10,671
FUND 27S0 - Constable Pct 7 State Forf	42	42	-	7,376	17562%	(7,334)	2
FUND 28S0 - Constable Pct 8 State Forfeited Assets	736	4,944	-	4,241	86%	703	547
FUND 29A0 - CAD/RMS Project	-	-	1,024	5,304	0%	(5,304)	-
FUND 2670 - Criminal Courts Audio-Visual	334	334	9	43	13%	291	42
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,625,478	1,625,478	432,506	1,554,093	96%	71,385	615,918
FUND 2700 - Dispute Resolution	1,019,104	1,019,104	78,138	322,864	32%	696,240	318,942
FUND 2730 - Fire Code Fee	5,125,826	5,125,826	513,438	1,931,413	38%	3,194,413	1,901,832
FUND 2750 - LEOSE - Law Enforcement	14,059	9,521	155	384,410	4037%	(374,889)	384,899
FUND 2770 - Library Contribution Fund	258,363	258,363	16,257	92,547	36%	165,816	100,793
FUND 2780 - Juvenile Probation Fee	195,366	195,366	7,487	73,051	37%	122,315	61,742
FUND 2790 - Food Permit Fee	2,544,000	2,544,000	232,354	953,186	37%	1,590,814	720,414
FUND 27A0 - Court Reporter Service	1,367,825	1,367,825	103,841	422,093	31%	945,732	430,514
FUND 27B0 - Juvenile Delinquency Prevention	350	350	-	-	0%	350	-
FUND 27C0 - Supplemental Guardianship	182,213	182,213	15,593	65,351	36%	116,862	61,886
FUND 27D0 - Courthouse Security	1,710,769	1,710,769	153,903	574,477	34%	1,136,292	591,245
FUND 27F0 - FPM Property Maintenance	16,957	16,957	1,296	10,557	62%	6,400	5,116
FUND 27G0 - IFS Training	25,192	25,192	1,822	9,679	38%	15,513	10,085
FUND 2800 - Law Library	1,369,463	1,369,463	104,183	423,496	31%	945,967	432,103
FUND 28A0 - Environmental Settlements	69,441	69,441	1,609	7,889	11%	61,552	8,738
FUND 2130 - TIRZ Affordable Housing	1,509,673	1,509,673	228	1,112	0%	1,508,561	1,753
FUND 2230 - CSD Non-Grant Restricted Fund	-	454,529	520	485,144	107%	(30,615)	1,921,254
FUND 2240 - CSD Transit Restricted Fund	-	-	59,267	197,522	0%	(197,522)	304,285
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>195,035,718</b>	<b>195,849,893</b>	<b>4,624,380</b>	<b>32,450,705</b>		<b>163,399,188</b>	<b>31,142,843</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>255,866,701</b>	<b>270,607,254</b>	<b>14,375,977</b>	<b>47,042,368</b>	<b>17%</b>	<b>223,564,886</b>	<b>51,390,702</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>450,902,419</b>	<b>466,457,147</b>	<b>19,000,357</b>	<b>79,493,073</b>		<b>386,964,074</b>	<b>82,533,545</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	3,605	-	4,185	116%	(580)	20,944
FUND 3240 - Regional FC Projects	-	31,300	9,814	93,303	298%	(62,003)	118,394
FUND 3310 - Flood Control Projects	-	1,080,342	547,281	1,998,628	185%	(918,286)	3,305,995
FUND 3320 - Flood Control Bonds 2004A Construction	-	5,928	2,056	7,984	135%	(2,056)	5,627
FUND 3330 - Flood Control Improvement Bonds 2007	-	6,221	2,248	8,466	136%	(2,245)	7,005
FUND 3600 - Road Capital Projects	-	11,708,972	660,487	13,893,985	119%	(2,185,013)	6,344,928
FUND 3610 - METRO Designated Projects	-	78,927	116,894	224,810	285%	(145,883)	66,496,995
FUND 3670 - Building/Park/Library Capital Project	-	8,961,688	6,837	5,018,823	56%	3,942,865	19,668,316
FUND 3690 - 1982 Park Bond Fund	-	7	4	17	243%	(10)	17
FUND 3700 - CO Series 2001 Construction	-	-	-	-	0%	-	96
FUND 3720 - GO & Rev Co Ser 2002-CO	-	2,567	-	5,458	213%	(2,891)	-
FUND 3730 - Road Refunding 2004B Construction	-	2,806	-	4,550	162%	(1,744)	8,549
FUND 3740 - Road Refunding 2006B Construction	-	23,029	10,301	45,815	199%	(22,786)	75,495
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	1,162	-	1,904	164%	(742)	53,280
FUND 3860 - Road & Refunding Series 1996	-	72	-	117	163%	(45)	98
FUND 3890 - Series 94 Certificate	-	192	-	285	148%	(93)	176
FUND 3930 - Commercial Paper B	38,295,000	38,579,304	-	301,892	1%	38,277,412	3,250
FUND 3940 - Commercial Paper C	60,000,000	60,007,898	-	421,959	1%	59,585,939	5,093
FUND 3960 - Commercial Paper A-1	76,859,000	75,865,973	8,608,195	13,568,339	18%	62,297,634	12,681,323
FUND 3970 - FC Commercial Paper F	-	6,089	-	6,505	107%	(416)	3,058
FUND 3980 - Commercial Paper New D	152,579,000	148,452,321	6,954,063	32,801,407	22%	115,650,914	10,727,493
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>327,733,000</b>	<b>344,818,403</b>	<b>16,918,180</b>	<b>68,408,432</b>		<b>276,409,971</b>	<b>119,526,132</b>
<b>DEBT SERVICE FUND</b>							
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,420	8,930,420	-	4,465,212	50%	4,465,208	4,464,027
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,626,615	1,626,615	13,015	78,818	5%	1,547,797	99,620
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	18,234	94,600	5%	1,752,966	106,925
FUND 41F0 - FC Contract Tax 2015B D	2,110,085	2,110,085	-	696,038	33%	1,414,047	525,006
FUND 4200 - FC Contract Tax Ref. 2008A	12,361,968	12,361,968	4,012	2,583,058	21%	9,778,910	2,757,718
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	153,664	753,125	5%	15,910,764	362,766
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,739,880	1,739,880	8,252	71,223	4%	1,668,657	78,763
FUND 47A0 - HC Road Ref 2009A Debt Service	5,174,231	5,174,231	25,754	210,546	4%	4,963,685	208,130
FUND 47B0 - Roads Refunding 2010A Debt Service	8,346,106	8,346,106	37,628	352,825	4%	7,993,281	185,516

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

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 47C0 - HC Road Refunding 2011A Debt Service	\$ 11,264,068	\$ 11,264,068	\$ 63,121	\$ 423,370	4%	\$ 10,840,698	\$ 360,134
FUND 47D0 - HC Road Refunding 2012A Debt Service	3,246,710	3,246,710	22,750	124,030	4%	3,122,680	207,378
FUND 47E0 - HC Road Refunding 2012B Debt Service	11,352,166	11,352,166	63,334	426,369	4%	10,925,797	210,046
FUND 47F0 - HC Road Refunding 2014A Debt Service	16,647,281	16,647,281	69,841	722,482	4%	15,924,799	522,353
FUND 47G0 - Road Refunding Bond Series 2015A	9,827,973	9,827,973	97,962	411,991	4%	9,415,982	1,135,405
<b>TOTAL DEBT SERVICE FUND</b>	<u>138,780,353</u>	<u>138,780,353</u>	<u>577,567</u>	<u>15,842,904</u>		<u>122,937,449</u>	<u>15,752,817</u>
<b>PROPRIETARY FUND</b>							
FUND 5040 - Parking Facilities	6,445,396	6,445,396	502,017	1,663,287	26%	4,782,109	1,687,759
FUND 5060 - Commissary	3,788	3,788	19,289	79,761	2106%	(75,973)	1,374,952
FUND 5070 - Commissary Payroll	10,045	10,045	(58,480) a	116	1%	9,929	158,810
FUND 5490 - Worker's Compensation	10,743,711	10,743,711	809,339	3,242,904	30%	7,500,807	3,812,124
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	4,519,295	17,468,311	38%	28,377,766	13,022,634
FUND 5520 - Central Service Radio Repair	10,334,883	10,334,883	3,084,940	4,960,403	48%	5,374,480	2,226,848
FUND 5540 - Inmate Industries	385,904	385,904	140,456	141,281	37%	244,623	92,489
FUND 5550 - Risk Management	6,578,941	6,578,941	63,977	4,055,667	62%	2,523,274	3,853,719
FUND 55H0 - Health Insurance Management	259,274,477	259,274,477	21,798,838	87,031,001	34%	172,243,476	93,342,351
FUND 55U0 - Unemployment Insurance	598,844	598,844	68,213	188,274	31%	410,570	115,650
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	8,307,131	8,307,131	41	132	0%	8,306,999	722
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	801,035	801,035	95,638	340,306	42%	460,729	341,684
FUND 50C0 - HCTRA 2009C Construction	-	6,913	3,308	34,184	494%	(27,271)	36,904
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	-	-	-	-	0%	-	238
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	946,441	946,441	3	15	0%	946,426	35
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	25,946,844	25,946,844	647,018	2,415,909	9%	23,530,935	2,352,385
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	1,500,007	1,500,007	285,302	679,848	45%	820,159	425,663
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,210,288	11,210,288	33	232	0%	11,210,056	418
FUND 50U0 - HCTRA Ref 2012D Debt Service	20,268,926	20,268,926	100	329	0%	20,268,597	1,719
FUND 50W0 - HCTRA Ref 2015B Debt Service	8,099,597	8,099,597	21	114	0%	8,099,483	1,290
FUND 50X0 - HCTRA Ref 2015B Debt Service	-	-	-	-	0%	-	30
FUND 50Y0 - HCTRA Ref 2016A Debt Service	26,346,296	26,346,296	75	14,417	0%	26,331,879	-
FUND 50Z0 - HCTRA Ref 2016A Cost of Issuance	442	442	-	15	3%	427	-
FUND 5160 - TRA 2002 Construction	-	1,793	-	2,924	163%	(1,131)	1,430
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	559,549	559,549	24	42,060	8%	517,489	38,908
FUND 5220 - TRA 2005A Debt Service Reserve	640,247	640,247	13,512	188,823	29%	451,424	127,638
FUND 5260 - HCTRA 2006A Debt Service Reserve	380,037	380,037	7,107	172,218	45%	207,819	79,937
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	4,625,816	4,625,816	23	77	0%	4,625,739	1,458
FUND 5290 - HCTRA 2008B Revenue Reserve	473,791	473,791	29,728	33,922	7%	439,869	31,852
FUND 5300 - HCTRA 2008B Construction	154,895	203,299	12,051	75,755	37%	127,544	151,551
FUND 5320 - TRA 2007A Debt Service	30,738,110	30,738,110	378	1,235	0%	30,736,875	1,162
FUND 5340 - TRA 2007 B Debt Service	8,129,686	8,129,686	961	12,604	0%	8,117,082	4,945
FUND 5370 - HCTRA 2007C Debt Service	40,520,076	40,520,076	209	753	0%	40,519,323	1,254
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	-	-	-	-	0%	-	670
FUND 5400 - TRA-2009A SR Lien Revenue	4,984,657	4,984,657	13	54	0%	4,984,603	514
FUND 5410 - HCTRA 2009A Construction	5,972	7,353	-	2,197	30%	5,156	2,514
FUND 5420 - HCTRA 2009A Revenue Reserve	812,478	812,478	147,390	262,999	32%	549,479	263,353
FUND 5710 - TRA Construction	852,855,726	852,855,726	16,006,520	75,010,462	9%	777,845,264	5,362
FUND 5730 - TRA Revenue Collections	782,063,006	782,063,006	56,503,020	261,372,256	33%	520,690,750	263,466,416
FUND 5740 - TRA Operations and Maintenance	234,999,428	234,999,428	24,028,366	60,050,693	26%	174,948,735	140,055,301
FUND 5770 - TRA Renewal and Replacement	57,670,847	57,670,847	6,961,581	7,162,449	12%	50,508,398	12,411,669
FUND 5910 - TRA 1997 Tax Debt Service	1,335,776	1,335,776	5	25	0%	1,335,751	50
<b>TOTAL PROPRIETARY FUND</b>	<u>2,459,972,023</u>	<u>2,864,657,661</u>	<u>135,690,311</u>	<u>526,708,012</u>		<u>2,337,949,649</u>	<u>539,494,408</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
<b>: ALL FUNDS</b>	<u>\$ 5,527,658,591</u>	<u>\$ 5,969,658,263</u>	<u>\$ 203,981,261</u>	<u>\$ 1,035,380,017</u>		<u>\$ 4,934,278,246</u>	<u>\$ 1,102,016,143</u>

NOTES:

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

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 2,687,324,323	\$ 2,690,331,473	\$ 189,022,617	\$ 613,640,721	\$ 903,025,786	\$ 1,173,664,966	44%	\$ 514,232,110
FUND 1020 - Public Contingency Fund	117,414,473	117,414,473	584,088	1,093,251	7,059,522	109,261,700	93%	1,545,636
FUND 1070 - Mobility Fund 09	440,255,000	442,284,561	14,492,896	53,398,486	134,984,741	253,901,334	57%	36,018,890
FUND 1xxx - General Fund Debt Service	461,251,110	461,251,110	48,538,380	80,313,000	-	380,938,110	83%	34,076,782
<b>TOTAL GENERAL FUND</b>	<b>3,706,244,906</b>	<b>3,711,281,617</b>	<b>252,637,981</b>	<b>748,445,458</b>	<b>1,045,070,049</b>	<b>1,917,766,110</b>	52%	<b>585,873,418</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2890 - Flood Control Operations	172,490,725	172,490,725	7,336,579	20,949,496	47,263,243	104,277,986	60%	17,573,334
FUND 2090 - District Court Records	1,325,214	1,325,214	55,452	167,237	313,971	844,006	64%	147,917
FUND 20A0 - Port Security Program	1,030,719	943,447	84,918	239,316	339,501	364,630	39%	234,849
FUND 20M0 - DSRIP Programs	12,463,489	12,463,489	330,915	1,411,118	2,249,656	8,802,715	71%	933,910
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	21,507	69,862	169,423	267,483	53%	78,400
FUND 2230 - Community Development Restricted Fund	2,682,518	3,689,620	122,783	978,802	284,460	2,426,358	66%	310,526
FUND 2240 - County Judge Restricted Fund	1,068,636	1,050,165	38,613	160,551	133,087	756,527	72%	224,081
FUND 2260 - Utility Bill Assistance Program	341,080	408,221	15,149	49,569	-	358,652	88%	62,342
FUND 2290 - Probate Court Support	1,588,283	1,588,283	3,853	5,611	-	1,582,672	100%	5,562
FUND 22A0 - Concession Fee	7,155,073	7,155,073	195,268	505,783	1,373,944	5,275,346	74%	283,604
FUND 22B0 - Care for Elders	26,442	59,131	12,759	38,127	-	21,004	36%	38,311
FUND 22C0 - HAY Center Youth Program	853,874	853,874	15,087	48,201	65,789	739,884	87%	680
FUND 22D0 - Prep For Adult Living	10,914	10,914	1,464	3,305	6,427	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	56,529	184,825	362,986	436,415	44%	164,408
FUND 2310 - County Attorney Toll Road Fee	2,288,016	2,288,016	270,563	991,693	595,796	700,527	31%	955,322
FUND 2320 - D.A. Special Investigation	2,091,146	2,091,146	131,224	583,926	485,667	1,021,553	49%	1,341,370
FUND 2330 - DA Hot Check Depository	1,672,157	1,672,157	15,063	108,196	70,783	1,493,178	89%	40,552
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	193,889	615,726	891,036	8,171,520	84%	1,101,086
FUND 2370 - Donation Fund	1,417,993	1,423,270	10,094	79,992	64,424	1,278,854	90%	68,228
FUND 2380 - Justice Court Technology	5,213,480	5,213,480	16,567	28,981	7,687	5,176,812	99%	165,692
FUND 2390 - Child Abuse Prevention	90,615	90,615	-	-	-	90,615	100%	-
FUND 23A0 - Juror Donation Programs	76,367	76,367	-	-	-	76,367	100%	-
FUND 23B0 - Bail Bond Board	90,015	90,015	422	1,961	-	88,054	98%	10,693
FUND 23C0 - DA First Chance Inter Program	182,066	182,066	-	-	-	182,066	100%	-
FUND 23D0 - District Clerk Records Management	708,093	708,093	70,226	243,734	95,913	368,446	52%	225,027
FUND 23F0 - General Admin Records Management	225,262	225,262	4,678	27,364	25,533	172,365	77%	951
FUND 23G0 - County Clerk Court Technology	133,754	133,754	-	-	-	133,754	100%	44,468
FUND 23H0 - County Clerk Records Archive	16,111,165	16,111,165	485,266	1,844,713	2,276,560	11,989,892	74%	130,591
FUND 23I0 - CTS Records Management	998,966	998,966	6,485	15,355	40,714	942,897	94%	74,376
FUND 23J0 - Const PCT3 Fed Forfeited Assets	-	14,139	-	-	-	14,139	100%	-
FUND 23K0 - District Clerk Court Technology	981,579	981,579	30,916	125,084	24,683	831,812	85%	124,248
FUND 23L0 - County Wide Records Mgmt Criminal	1,816,193	1,816,193	44,671	126,530	221,200	1,468,463	81%	-
FUND 23S0 - Constable Pet3 State Forfeited Assets	79,361	79,361	58,376	61,233	-	18,128	23%	62,483
FUND 2410 - Juvenile Case Manager Fee	5,224,850	5,224,850	95,551	306,666	563,945	4,354,239	83%	248,676
FUND 2420 - Tax Office Chapter 19	658,037	658,037	-	-	-	658,037	100%	224,884
FUND 2430 - Star Drug Court	2,428,441	2,428,441	-	-	-	2,428,441	100%	5,913
FUND 2440 - County & District Technology Fee	543,596	543,596	-	-	-	543,596	100%	-
FUND 2450 - Stormwater Management	158,222	158,222	-	-	114,810	43,412	27%	46,305
FUND 2460 - DA DWI Pre-trial Prevention Program	211,271	211,271	8,860	27,658	52,712	130,901	62%	23,548
FUND 2470 - Gulf of Mexico Energy Security Act	162,421	162,421	-	-	-	162,421	100%	-
FUND 2480 - Hester House Operating	20	20	-	-	-	20	100%	-
FUND 2490 - Hester House Construction	66,229	66,229	-	-	-	66,229	100%	-
FUND 24A0 - Veterinary Public Health	618,175	618,175	67,485	208,851	299,278	110,046	18%	84,418
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	2,398	182,064	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 FOUR MONTHS ENDED JUNE 30, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2500 - San Jacinto Wetlands	\$ 46,591	\$ 46,591	\$ -	\$ -	\$ -	\$ 46,591	100%	\$ -
FUND 2510 - TCEQ Pollution Control	106,095	244,795	210	9,191	6,133	229,471	94%	7,530
FUND 2520 - Community Development Financial Sureties	1,485,063	1,485,063	66,661	88,397	176,916	1,219,750	82%	43,517
FUND 2530 - EPH TCEQ SEP FUND	202,069	202,069	13,280	53,122	35,455	113,492	56%	53,122
FUND 2550 - Election Services	1,088,797	1,088,797	4,921	10,350	-	1,078,447	99%	95,113
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	6,132	12,264	-	150,902	92%	10,390
FUND 25E0 - Environmental Enforcement Constable I	141,815	164,313	4,327	24,065	17,722	122,526	75%	9,160
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	972	972	-	-	-	972	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	52,303	52,303	442	977	12,203	39,123	75%	11,776
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	983	983	-	-	-	983	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	503,875	503,875	19,142	32,487	123,085	348,303	69%	376,077
FUND 2610 - Sheriffs Forfeited Assets - Justice	528,802	528,802	25,498	197,830	73,061	257,911	49%	354,468
FUND 2620 - Sheriffs Forfeited Assets - State	863,594	863,594	700	34,574	123,995	705,025	82%	100,323
FUND 2630 - D.A. Forfeited Assets - State	4,569,071	4,569,071	251,872	834,674	433,640	3,300,757	72%	147,459
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	1,041	(6,419) a	-20%	-
FUND 2670 - Criminal Courts Audio-Visual	59,294	59,294	-	-	-	59,294	100%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	456,155	456,155	-	1,153	-	455,002	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,788,197	2,788,197	189,728	946,514	1,233,201	608,482	22%	427,773
FUND 26A0 - Ch18 ST Forfeited Sheriff	923,004	923,004	-	-	-	923,004	100%	1,340
FUND 26B0 - Ch18 ST Forfeited Constable	1,105,257	1,268,550	147,616	241,029	91,250	936,271	74%	288,941
FUND 26C0 - Ch18 ST Forfeited Fire	-	40,034	-	-	-	40,034	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	1,412,287	1,412,287	121,475	378,602	753,659	280,026	20%	287,268
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	76,208	278,939	-	771,134	73%	220,983
FUND 2730 - Fire Code Fee	8,998,862	8,998,862	552,779	1,767,632	1,670,496	5,560,734	62%	1,591,024
FUND 2750 - L.E.O.S.E. Law Enforcement	733,763	734,865	9,985	78,972	13,484	642,409	87%	82,534
FUND 2760 - Hotel Occupancy Tax	45,698,760	45,698,760	2,083,175	11,204,919	64,412	34,429,429	75%	8,201,565
FUND 2770 - Library Contribution Fund	747,685	747,685	32,565	113,692	77,676	556,317	74%	47,978
FUND 2780 - Juvenile Probation Fee	364,037	364,037	3,896	24,738	30,044	309,255	85%	27,673
FUND 2790 - Food Permit Fee	2,548,000	2,548,000	312,863	925,195	675,828	946,977	37%	1,020,285
FUND 27A0 - Court Reporter Service	1,876,248	1,876,248	3,701	6,122	-	1,870,126	100%	10,588
FUND 27B0 - Juvenile Delinquency Prevention	418	418	-	-	-	418	100%	-
FUND 27C0 - Supplemental Guardianship	805,947	805,947	14,467	44,025	61,170	700,752	87%	15,787
FUND 27D0 - Courthouse Security	2,355,359	2,355,359	170,915	557,255	1,062,881	735,223	31%	477,049
FUND 27F0 - FPM Property Maintenance	52,755	52,755	-	-	-	52,755	100%	30
FUND 27G0 - IFS Training	62,076	62,076	13,855	20,591	-	41,485	67%	21,363
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,514	3,514	-	-	-	3,514	100%	-
FUND 2800 - Law Library	1,585,329	1,585,329	132,719	416,782	873,656	294,891	19%	414,250
FUND 28A0 - Environmental Settlements	11,207,121	11,207,121	19,097	186,671	454,109	10,566,341	94%	94,789
FUND 28S0 - Constable Pct8 State Forfeited Assets	22,250	26,458	5,210	9,898	3,695	12,865	49%	3,410
FUND 29A0 - CAD/RMS Project	7,461,273	7,461,273	186,379	1,468,609	5,794,753	197,911	3%	-
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>368,203,500</b>	<b>369,636,908</b>	<b>14,271,030</b>	<b>50,815,827</b>	<b>72,280,071</b>	<b>246,541,010</b>	<b>67%</b>	<b>41,029,475</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	33,667	51,195	14,322	32,610	-	18,585	36%	29,191
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	197,173	597,329	-	4,384,073	88%	601,864
FUND 7016 - Urban Area Sec Initiative II	7,576,356	7,415,694	526,682	2,408,585	1,099,397	3,907,712	53%	1,663,618
FUND 7019 - STAR-Success Through Addiction Recovery	85,414	84,850	5,395	30,254	38,217	16,379	19%	32,940
FUND 7024 - PAL Transition Center	302,823	181,367	32,452	89,418	6,819	85,130	47%	81,724
FUND 7054 - FTA SEC 5307 Urban Form	4,672,922	9,572,250	324,094	1,119,420	1,964,997	6,487,833	68%	1,018,412
FUND 7059 - HMGP 1791 Hurricane FAS	18	18	-	-	-	18	100%	-
FUND 7057 - Step - Comprehensive	193,299	170,854	16,529	66,373	-	104,481	61%	66,855
FUND 7062 - New Freedom Funds - RIDES	960,869	1,108,268	65,321	212,642	85,109	810,517	73%	189,736
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 FOUR MONTHS ENDED JUNE 30, 2017**

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7094 - Hurricane Ike 2008	\$ 2,594,828	\$ 2,594,828	\$ 404,732	\$ 404,732	\$ -	\$ 2,190,096	84%	\$ -
FUND 7099 - Victims of Crime Act	276,782	276,782	20,380	34,304	-	242,478	88%	-
FUND 7111 - NRCS Emergency Watershed Protection	2,228,727	2,228,727	303,472	303,472	-	1,925,255	86%	-
FUND 7112 - Juan Seguin & River Park	9,986,032	9,602,662	913,692	1,007,070	3,959,011	4,636,581	48%	-
FUND 7115 - Allstate Foundation Grant	3	3	-	-	-	3	100%	991
FUND 7119 - HMGP- Hazard Mitigation	1,947,568	1,947,568	-	-	6,750	1,940,818	100%	-
FUND 7130 - Emergency Shelter Grant	406,930	397,127	72,093	211,510	133,802	51,815	13%	267,821
FUND 7135 - ESG From Child Care Court	47,819	199,422	10,744	47,172	-	152,250	76%	57,138
FUND 7140 - HOME Grant	8,417,527	8,609,307	456,473	770,509	4,032,059	3,806,739	44%	586,854
FUND 7155 - TXDPS-FEMA HMGP	-	100,000	-	-	-	100,000	100%	-
FUND 7200 - Shelter Plus Care	738,334	1,792,852	113,686	319,192	1,033,350	440,310	25%	59,454
FUND 7202 - PREA Program	-	-	-	-	-	-	0%	8,471
FUND 7204 - Extended Primary Health Care	-	-	-	-	-	-	0%	698,778
FUND 7206 - Funds for Veterans Assistance	72,233	50,791	7,887	50,791	-	-	0%	114,651
FUND 7207 - Anderson Trail Project	316,189	316,189	69,101	140,984	175,205	-	0%	1,283
FUND 7209 - HC Jail Diversion	5,107,192	4,886,124	423,882	2,436,162	855,699	1,594,263	33%	1,993,851
FUND 7212 - Epidemiology Program	60,683	52,642	9,549	31,127	-	21,515	41%	32,955
FUND 7214 - Girls Court	90,493	89,929	8,616	13,259	61,511	15,159	17%	-
FUND 7219 - STEP 2015 Comprehensive	158,213	147,497	20,291	45,160	-	102,337	69%	44,504
FUND 7221 - Misdemeanor Prostitution	82,999	82,360	8,542	34,167	40,380	7,813	9%	33,433
FUND 7222 - TNRC- Low Income Vehicle Repair	26,565,996	25,236,563	1,625,790	1,625,790	-	23,610,773	94%	1,121,006
FUND 7224 - The Freedom Project	208,651	193,157	21,722	68,404	-	124,753	65%	62,174
FUND 7225 - NJ Research Evaluation & D	50,000	99,391	(811) b	11,877	18,770	68,744	69%	-
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	14,447	44,860	-	111,428	71%	16,421
FUND 7232 - CPS Ebola Public Health	12,008	11,513	-	-	-	11,513	100%	6,279
FUND 7234 - Flood of May 2015	477,169	811,852	-	-	-	811,852	100%	-
FUND 7237 - NSP RLF 1&3	1,630,534	2,428,310	147,867	326,545	64,640	2,037,125	84%	115,152
FUND 7241 - Community Preparedness Sec /OT Unique	-	-	-	-	-	-	0%	201,231
FUND 7242 - Strategic Prevention Framework	149,769	139,349	9,138	28,172	12,369	98,808	71%	40,742
FUND 7243 - Epidemiology Program-ID	69,665	416,519	15,705	37,842	13,331	365,346	88%	27,222
FUND 7244 - HC Services Module Project	273,167	407,823	38,576	81,744	148,666	177,413	44%	64,936
FUND 7246 - Victims of Crime ACT	310,885	300,228	19,914	53,913	4,724	241,591	80%	41,074
FUND 7247 - Campus -BSD Dropout Prevention	112,665	93,196	14,741	93,126	-	70	0%	124,516
FUND 7248 - Misdemeanor Veterans Court '16	40,922	40,922	5,450	29,469	-	11,453	28%	20,805
FUND 7249 - CDC EHS NET	143,388	124,797	23,664	93,769	10,274	20,754	17%	26,792
FUND 7251 - Victim Assistance Program	514,125	491,191	143,191	112,199	2,711	376,281	77%	94,219
FUND 7252 - HUD Lead Based Paint Hazard	2,450,156	2,335,032	176,870	658,086	416,210	1,260,736	54%	106,876
FUND 7253 - HIV Prevention Services	510,165	365,536	29,145	98,027	9,154	258,355	71%	24,177
FUND 7254 - Authentic Youth & Young Adult	-	-	-	-	-	-	0%	2,208
FUND 7255 - Appellate Review & Supp	69,097	430,033	50,373	158,809	11,015	260,209	61%	87,864
FUND 7258 - Naccho Voluntary Retail	11,000	11,000	-	-	-	11,000	100%	-
FUND 7259 - Depelchin Grant	142,179	89,081	19,231	56,552	-	32,529	37%	6,688
FUND 7263 - FVA Housing 4 Texas HER	201,410	175,920	33,456	130,020	-	45,900	26%	-
FUND 7265 - Body-Worn Cameras 16	1,166,103	1,071,908	197,831	1,065,703	5,638	567	0%	-
FUND 7266 - Healthy Texas Women	3,260,195	5,454,031	255,929	727,710	130,413	4,595,908	84%	-
FUND 7267 - ICAC Task Force	-	37,100	-	-	-	37,100	100%	-
FUND 7268 - Boarder Prosecution	155,532	143,614	17,908	54,227	-	89,387	62%	-
FUND 7269 - Assessing Cognitive BIA	114,106	114,106	4,516	4,516	-	109,590	96%	-
FUND 7272 - Epidemiology & Lab Capa	299,992	1,042,372	13,178	42,505	229,465	770,402	74%	-
FUND 7273 - Refugee Medical Screening	8,526,021	8,450,717	240,595	1,102,193	2,858,874	4,489,650	53%	-
FUND 7275 - Stand Alone Drug Testing	61,125	39,229	5,222	18,048	159	21,022	54%	15,535
FUND 7276 - Body-Worn Camera Program	-	260,428	-	-	71,814	188,614	72%	-
FUND 7280 - Phase XV-Utility Assistance	233,316	207,988	30,686	88,716	-	119,272	57%	-
FUND 7297 - Flood Control FMA Grant	1,086,457	1,086,457	91,488	99,844	9,440	977,173	90%	493,161
FUND 7301 - Multi-Agency Gang Project	599,521	1,047,632	51,218	165,521	102,126	779,985	74%	102,199
FUND 7302 - HMGP-Hazard Mitigation	703,610	703,610	-	61,798	641,812	-	0%	-
FUND 7313 - Integrated Health Care	-	-	-	-	-	-	0%	1,960
FUND 7314 - FY13 Tobacco Enforcement	12,269	8,458	2,874	4,088	-	4,370	52%	11,718
FUND 7375 - CRI-Cities Readiness Initiative	286,668	769,340	44,553	179,169	16,305	573,866	75%	172,398
FUND 7416 - Elderly/Disabled Transportation	2,156,064	2,191,787	17,782	97,065	124,350	1,970,372	90%	7,408
FUND 7421 - Coastal Impact Assistance	924,305	568,879	-	468,904	-	99,975	18%	419,601
FUND 7444 - Robotic and Coding '16	12,130	9,422	-	7,413	1,154	855	9%	-

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7496 - Family Court Victimization	\$ 71,913	\$ 68,013	\$ 9,468	\$ 13,131	\$ 54,881	\$ 1	0%	\$ 5,300
FUND 7502 - Houston Transtar Expansion	1,106,387	1,106,387	-	-	120,249	986,138	89%	14,923
FUND 7504 - LIRAP-FND Local Initiative 08	595,462	1,378,284	90,031	375,890	644,225	358,169	26%	150,171
FUND 7517 - Ike Recovery Non-Housing	11,421,883	11,389,510	87,131	367,282	1,185,316	9,836,912	86%	2,406,593
FUND 7519 - PPT-Permanency Planning	576,036	1,456,667	103,047	318,540	175	1,137,952	78%	278,549
FUND 7521 - Family Assessment	236,029	588,077	35,351	97,563	9,400	481,114	82%	114,521
FUND 7522 - Concrete Services	144,954	306,591	5,240	49,352	-	257,239	84%	73,481
FUND 7553 - HC Veteran's Court	89,585	79,678	10,140	46,156	32,567	955	1%	56,528
FUND 7562 - No Refusal DWI Program	274,279	248,025	41,737	117,244	180	130,601	53%	99,354
FUND 7565 - Operation Cold Case	-	-	-	-	-	-	0%	30,523
FUND 7572 - Family Violence Prosecution	476,173	429,812	68,334	209,961	208	219,643	51%	195,097
FUND 7578 - Houston Transtar Building Improvement	111,261	225,895	114,634	-	22,580	203,315	90%	-
FUND 7582 - Forensic DNA F & D	-	-	-	-	-	-	0%	31,415
FUND 7589 - FEMA Cooperating Tech	568,062	521,737	32,295	118,003	214,767	188,967	36%	5,036
FUND 7594 - NSP Program	107,107	154,969	16,637	55,217	18,935	80,817	52%	403,325
FUND 7601 - Step Click It Or Ticket	-	18,000	13,929	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%	1,740
FUND 7607 - Public Health Emergency	758,258	2,038,992	173,888	521,674	14,517	1,502,801	74%	334,192
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	8,986	23,596	9,663	14,364	30%	20,982
FUND 7614 - Specialty Misdmnr Sober	274,376	286,904	32,277	195,253	-	91,651	32%	-
FUND 7615 - My Brother's Keeper	-	466,990	-	-	-	466,990	100%	-
FUND 7617 - UTMB Galveston-Vector Borne Diseases	342,341	342,331	45,343	62,129	39,985	240,217	70%	-
FUND 7618 - FDA Food Safety Task Force	-	3,000	-	-	-	3,000	100%	-
FUND 7619 - FDA Retail Food Staff	-	3,000	-	-	-	3,000	100%	-
FUND 7621 - FDA Standard 1 Assessment	-	2,000	-	-	-	2,000	100%	-
FUND 7622 - Public Health Preparedness	-	1,282,901	35,635	35,635	792,905	454,361	35%	-
FUND 7623 - Barbara Bush Foundation	-	58,000	-	-	-	58,000	100%	-
FUND 7624 - Nasa Stem Facilitation	-	3,300	-	-	-	3,300	100%	-
FUND 7660 - HUD Community Development Block Grant	16,299,603	16,999,787	895,246	5,041,457	6,955,746	5,002,584	29%	5,983,583
FUND 7706 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	11,994
FUND 7709 - MDL Asbestos Court HC	52,007	44,925	10,107	31,492	356	13,077	29%	27,571
FUND 7737 - Victim of Crime Act	49,903	44,774	3,950	12,283	17,264	15,227	34%	16,904
FUND 7739 - Specialized Investigation	59,315	51,616	11,940	35,562	-	16,054	31%	31,270
FUND 7743 - Electronic Absentee System	90,844	-	-	-	-	-	0%	-
FUND 7984 - Hazard Mitigation Grant	44,109,968	42,264,431	1,621,033	4,990,661	33,418,121	3,855,649	9%	7,139,194
FUND 7986 - Pre Adopt Review/Approval STA	54,242	116,454	4,605	13,380	21,974	81,100	70%	10,777
FUND 8001 - Misc Foundation Grants	6,827,128	7,016,212	245,264	714,965	192,515	6,108,732	87%	199,694
FUND 8004 - WHFTP Title X	175,063	166,803	7,018	89,727	8,588	68,488	41%	-
FUND 8005 - HCPS Clinic Integrated	418,500	399,606	38,816	101,101	47,800	250,705	63%	-
FUND 8006 - Senior Justice Assessme	392,409	388,520	23,557	77,000	94,506	217,014	56%	-
FUND 8008 - HIDTA Law Enforcement	835,282	1,282,284	104,584	255,644	313,622	713,018	56%	302,297
FUND 8020 - Tuberculosis Prevention	467,507	1,123,715	104,052	282,180	16,900	824,635	73%	167,616
FUND 8030 - Office of Regional Program	119,598	479,792	3,816	25,288	54,387	400,117	76%	76,343
FUND 8034 - Port Security Grant Program	4,180,364	3,895,096	76,621	172,411	650,261	3,072,424	79%	182,657
FUND 8038 - Adult Drug Court Discre	399,956	357,983	1	2,176	-	355,807	99%	-
FUND 8040 - Run Away & Youth Family	317,983	276,070	2,091	43,069	-	233,001	84%	83,503
FUND 8046 - Felony Mental Health Ct	216,936	212,957	4,704	18,582	63,937	130,438	61%	1,772
FUND 8050 - Maternal and Child Health	345,280	326,245	62,824	193,258	9,538	123,449	38%	337,606
FUND 8060 - Refugee Health Screening	3,402,250	2,537,753	-	68,481	4,989	2,464,283	97%	2,017,387
FUND 8090 - Tuberculosis Elimination Division	514,225	420,652	42,243	165,689	26,253	228,710	54%	139,441
FUND 8110 - Family Planning	2,210,685	5,283,071	216,364	895,417	95,907	4,291,747	81%	830,841
FUND 8112 - H-GAC/CDBG Hurricane Ike	31,263,291	31,220,847	91,233	409,846	13,378,199	17,432,802	56%	158,340
FUND 8116 - Development Method to E	120,645	114,298	11,466	29,756	26,329	58,213	51%	23,079
FUND 8130 - State Legalization Impact	3,278	3,278	-	-	-	3,278	100%	3,232
FUND 8140 - HIV Prevention	280,397	264,108	54,019	105,496	-	158,612	60%	100,648
FUND 8200 - Ryan White Title I-Formula & Supplemental	18,683,249	29,533,222	3,988,903	7,219,079	5,768,876	16,545,267	56%	6,537,769
FUND 8201 - Human Trafficking Investigations	56,690	50,303	9,239	28,845	-	21,458	43%	55,690
FUND 8202 - Characterization of Performance	27,732	24,563	-	2,035	6,537	15,991	65%	1,731
FUND 8215 - Infectious Disease-West Nile	67,384	60,618	5,454	33,028	486	27,104	45%	25,896
FUND 8270 - Texas Automated Victim Notification	85,230	56,820	-	28,410	-	28,410	50%	28,410
FUND 8278 - Targeted Specific Discrimination	-	-	-	-	-	-	0%	116,374
FUND 8286 - Interlibrary Loan Program	38,630	38,631	33,341	38,631	-	-	0%	-
FUND 8320 - WIC Supplemental Feeding	6,758,719	6,159,184	777,196	2,552,365	369,231	3,237,588	53%	3,173,661
FUND 8487 - Preparation for Adult Living (PAL)	1,138,828	2,161,507	139,486	417,970	62,399	1,681,138	78%	393,108

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8488 - Community Youth Development	\$ 472,699	\$ 681,068	\$ 92,108	\$ 368,629	\$ 14,504	\$ 297,935	44%	\$ 238,139
FUND 8515 - Early Medical Intervention	115,587	104,495	22,806	68,522	-	35,973	34%	64,499
FUND 8525 - Homeland Security Grant	127,858	127,903	662	34,474	-	93,429	73%	80,577
FUND 8560 - COPS	531,350	426,468	11,550	46,200	23,187	357,081	84%	25,818
FUND 8641 - Regional Law Enforcement	-	98,000	-	64,776	-	33,224	34%	14,179
FUND 8642 - A/R Grant Contracts	1,635,888	1,174,593	115,754	381,266	-	793,327	68%	31,993
FUND 8676 - HCME Coverdell Improvement	-	126,385	16,305	26,303	32,881	67,201	53%	39,215
FUND 8710 - Auto Theft Prevention	2,257,089	1,915,487	376,085	1,230,414	64,722	620,351	32%	1,025,524
FUND 8715 - Justice Assistance Grant	1,675,687	1,152,257	62,951	496,505	194,365	461,387	40%	511,304
FUND 8731 - HGAC Solid Waste	22,938	22,938	-	13,076	2,948	6,914	30%	-
FUND 8768 - STAR-State Drug Court	80,603	78,013	7,201	21,887	14,514	41,612	53%	19,033
FUND 8778 - DNA Backlog Reduction Program	1,100,533	1,054,270	33,558	133,272	-	920,998	87%	25,950
FUND 8865 - D.W.I. STEP	38,945	35,668	13,939	20,990	-	14,678	41%	14,254
FUND 8895 - Safe and Sober STEP	436,564	368,148	73,549	198,616	-	169,532	46%	228,750
FUND 8905 - HCHF-C-MAP Plus/ESG Match Grant	17,621	6,214	-	-	-	6,214	100%	-
FUND 8910 - Motor Assistance Program	1,239,422	2,264,475	468,623	1,424,193	-	840,282	37%	1,148,943
<b>SUB TOTAL GRANT FUND</b>	<b>275,122,967</b>	<b>301,362,247</b>	<b>18,160,500</b>	<b>49,731,302</b>	<b>83,510,320</b>	<b>168,120,625</b>	<b>56%</b>	<b>47,052,611</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>643,326,467</b>	<b>670,999,155</b>	<b>32,431,530</b>	<b>100,547,129</b>	<b>155,790,391</b>	<b>414,661,635</b>	<b>62%</b>	<b>88,082,086</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,989,827	5,994,012	-	-	-	5,994,012	100%	-
FUND 3240 - Regional F/C Projects	8,299,968	8,331,268	219,516	756,515	199,936	7,374,817	89%	59,720
FUND 3310 - Flood Control Capital Project	260,908,843	281,581,461	12,204,862	33,216,061	66,182,693	182,182,707	65%	16,243,520
FUND 3320 - Flood Control Bonds 2004A Construction	2,629,264	2,635,192	103,939	243,875	1,168,650	1,222,667	46%	60,158
FUND 3330 - Flood Control Improvement Bonds 2007	2,599,031	2,605,252	4,220	6,702	536,869	2,061,681	79%	2,577,680
FUND 3600 - Road Capital Projects	49,258,599	61,636,459	1,564,183	6,249,004	13,704,623	41,682,832	68%	4,192,205
FUND 3610 - METRO Designated Project	83,029,722	104,695,349	2,998,988	8,179,487	33,957,824	62,558,038	60%	3,015,081
FUND 3670 - Buildings/Parks/Library Projects	42,373,735	51,348,195	2,012,752	5,135,989	9,541,865	36,670,341	71%	1,190,192
FUND 3690 - 1982 Park Bond Fund	23,421	23,671	23,404	23,404	-	267	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	3,184	123,938	1,406,382	1,675,631	52%	452,050
FUND 3740 - Road Refunding 2006B Construction	18,314,650	18,350,164	202,818	1,065,254	9,682,827	7,602,083	41%	4,513,514
FUND 37A0 - HC Tax PIB Series 2015A Construction	1,312,169	1,314,073	182,424	182,424	10,236	1,121,459	85%	11,199,448
FUND 3860 - Road and Refunding Series 1996	80,879	80,997	74,345	74,380	6,405	212	0%	80
FUND 3890 - CO Series 1994	216,971	217,256	192	116,355	8,716	92,185	42%	7,061
FUND 3930 - Commercial Paper Series B	43,792,539	43,379,178	1,567,403	4,414,953	7,695,700	31,268,525	72%	2,890,489
FUND 3940 - Commercial Paper Series C	72,158,545	70,065,476	1,345,127	5,704,023	21,594,266	42,767,186	61%	1,119,602
FUND 3960 - Commercial Paper Series A-1	85,605,391.00	97,419,637.00	3,030,355.00	9,703,835.00	23,429,806.00	64,285,996.00	66%	14,062,795
FUND 3970 - Commercial Paper Series F	3,981,285	3,982,227	65,321	203,447	1,563,784	2,214,996	56%	436,809
FUND 3980 - Commercial Paper Series New D	171,603,321	193,279,913	5,937,989	26,638,057	61,451,696	105,190,160	54%	12,754,609
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>855,496,252</b>	<b>955,358,630</b>	<b>31,491,016</b>	<b>102,037,657</b>	<b>255,089,745</b>	<b>598,231,227</b>	<b>63%</b>	<b>74,775,065</b>
<b>DEBT SERVICE FUND</b>								
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
<b>TOTAL DEBT SERVICE</b>	<b>230,308,778</b>	<b>230,308,778</b>	<b>-</b>	<b>33,412,627</b>	<b>-</b>	<b>196,896,151</b>	<b>85%</b>	<b>32,414,958</b>

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>PROPRIETARY FUND</b>								
FUND 5040 - Parking Facilities	\$ 22,435,579	\$ 22,435,579	\$ 308,782	\$ 770,742	\$ 3,650,473	\$ 18,014,364	80%	\$ 797,531
FUND 5060 - Commissary	9,025,724	9,025,724	607,914	2,908,141	-	6,117,583	68%	2,149,504
FUND 5070 - Commissary Payroll	382,099	382,099	22,150	80,651	-	301,448	79%	80,693
FUND 5490 - Worker's Compensation	48,664,057	48,664,057	1,153,882	5,613,284	5,625,226	37,425,547	77%	14,513,231
FUND 5500 - Central Service - VMC	45,272,706	49,899,853	3,481,770	11,982,785	12,530,479	25,386,589	51%	9,953,158
FUND 5520 - Public Safety Technology	15,591,667	15,591,667	601,727	2,905,302	5,103,452	7,582,913	49%	2,616,161
FUND 5540 - Inmate Industries	1,040,757	1,040,757	6,489	43,690	163,479	833,588	80%	31,121
FUND 5550 - Risk Management	7,054,105	7,054,105	694,323	2,269,786	3,499,614	1,284,705	18%	1,971,271
FUND 55H0 - Health Insurance Management	315,877,098	315,877,098	25,576,273	90,230,460	185,355,559	40,291,079	13%	92,597,815
FUND 55U0 - Unemployment Insurance	1,383,743	1,383,743	9,371	287,915	55,615	1,040,213	75%	248,092
FUND 50A0 - HCTRA 2009C SR Lien Revenue	16,682,931	16,682,931	241,296	965,184	-	15,717,747	94%	3,702,939
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	117,864	1,180,068	5,291,057	(429,915) c	-7%	4,540,840
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	-	-	-	-	-	-	0%	132,548
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,890,144	1,890,144	89,383	357,534	-	1,532,610	81%	357,494
FUND 50N0 - TRA 2012A SR Lien Revenue	45,253,644	45,253,644	486,595	1,976,982	-	43,276,662	96%	2,164,770
FUND 50Q0 - TRA 2012B SR Lien Revenue	1,502,504	1,502,504	140,400	527,610	-	974,894	65%	425,661
FUND 50S0 - TRA 2012C SR Lien Revenue	22,395,448	22,395,448	723,356	2,893,422	-	19,502,026	87%	2,919,402
FUND 50U0 - TRA 2012D SR Lien Revenue	40,474,020	40,474,020	52,646	210,583	-	40,263,437	99%	326,904
FUND 50W0 - TRA 2015B SR Lien Revenue	16,192,046	16,192,046	493,434	1,973,733	-	14,218,313	88%	1,994,313
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	6,594,447	-	48,511,957	88%	-
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	15,877	147,610	826,132	1,310,577	57%	190,748
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	120,169	-	9,180,912	99%	4,480,720
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	(489,514) d	531,091	6,911,410	15,039,332	67%	3,709,491
FUND 5320 - TRA-2007A Debt Service	61,889,393	61,889,393	931,355	3,725,419	-	58,163,974	94%	3,923,881
FUND 5340 - TRA-2007B Debt Service	12,932,186	12,932,186	27,206	1,709,364	-	11,222,822	87%	1,709,364
FUND 5370 - TRA-2007C Debt Service	81,647,365	81,647,365	1,166,395	4,665,583	-	76,981,782	94%	4,881,466
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	-	-	-	-	-	-	0%	207,431
FUND 5400 - TRA-2009A Sr Lien Revenue	9,998,996	9,998,996	204,149	816,595	-	9,182,401	92%	3,440,183
FUND 5410 - HCTRA 2009A Construction	1,481,640	1,483,837	544,391	2,428,253	993,891	(1,938,307) c	-131%	2,586,662
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	-	-	89,891,950	110,108,050	55%	-
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	7,803,695	50,064,288	357,321,936	472,421,357	54%	61,966,034
FUND 5730 - TRA Revenue Collections	1,283,224,071	1,514,087,529	52,864,396	292,104,113	-	1,221,983,416	81%	289,416,998
FUND 5740 - TRA Operations and Maintenance	238,941,248	238,941,248	22,888,976	57,328,256	94,310,723	87,302,269	37%	55,772,040
FUND 5770 - TRA Renewal and Replacement	257,771,559	257,771,559	846,052	5,554,352	20,948,249	231,268,958	90%	15,047,702.00
FUND 5910 - TRA 1997 Tax Debt Service	2,668,039	2,668,039	119,666	478,663	-	2,189,376	82%	478,583
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 4,188,391,220</b>	<b>\$ 4,289,689,720</b>	<b>\$ 123,408,953</b>	<b>\$ 553,465,075</b>	<b>\$ 815,009,245</b>	<b>\$ 2,921,215,400</b>	<b>68%</b>	<b>\$ 589,344,345</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,623,767,623</b>	<b>\$ 9,857,637,900</b>	<b>\$ 439,969,480</b>	<b>\$ 1,537,907,946</b>	<b>\$ 2,270,959,430</b>	<b>\$ 6,048,770,523</b>	<b>61%</b>	<b>\$ 1,370,489,872</b>

NOTES:

- (a) Negative due to reclassification of a prior year expenditure.
- (b) Negative due to prior months expenditures moved to a different fund.
- (c) Negative due to depreciation, a non-budgeted expense.
- (d) Negative due to capitalization entries for the month of May, which were recorded in June.

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

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 635,000	\$ 863,186	\$ 85,777	\$ 243,585	\$ 492,857	\$ 126,744	15%	\$ 182,768
035	Public Infrastructure-Shared Operations	-	14,757,832	603,805	766,484	3,498,912	10,492,436	71%	1,129,587
040	Right of Way	5,100,000	6,463,929	576,729	1,732,924	3,324,129	1,406,876	22%	1,400,704
045	Construction Programs Division	10,275,000	13,782,984	1,296,043	3,917,158	7,676,565	2,189,261	16%	2,940,408
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	1,324,069	2,681,627	3,755,668	5,728,013	47%	2,151,643
101	Precinct 1	71,037,000	71,041,527	3,451,821	11,270,209	20,516,084	39,255,234	55%	8,391,903
102	Precinct 2	67,832,000	68,326,843	3,514,519	10,588,810	20,501,508	37,236,525	54%	9,410,661
103	Precinct 3	57,282,000	56,702,410	3,194,563	13,603,917	22,973,946	20,124,547	35%	11,306,109
104	Precinct 4	67,972,000	67,336,897	3,119,350	17,580,686	25,356,243	24,399,968	36%	10,298,915
105	Tunnel & Ferry Operations	5,765,000	6,711,141	708,581	2,122,663	2,722,215	1,866,263	28%	1,762,300
201	Budget Management	9,205,000	15,802,940	1,020,132	2,712,533	5,500,590	7,589,817	48%	2,087,919
202	General Administration	953,268,383	851,559,535	8,930,370	36,482,201	2,807,218	812,270,116	95%	28,701,933
204	Legislative Services	1,425,000	1,962,217	135,986	465,072	655,138	842,007	43%	401,067
208	County Engineer	29,260,000	34,337,015	3,090,352	9,282,246	17,485,293	7,569,476	22%	8,329,778
213	Fire Marshall	6,275,000	6,896,164	643,016	2,137,866	4,074,319	683,979	10%	1,817,677
270	Institute of Forensic Sciences	29,960,000	30,260,786	3,376,161	10,440,777	18,622,760	1,197,249	4%	8,471,804
272	Pollution Control Department	4,260,000	4,475,407	455,696	1,458,848	2,604,032	412,527	9%	1,264,571
275	Public Health Services	24,120,000	25,689,266	2,675,547	8,247,765	14,676,689	2,764,812	11%	7,093,530
285	Library	28,870,000	29,682,213	2,751,958	9,109,213	16,042,860	4,530,140	15%	8,310,003
286	Domestic Relations	3,500,000	5,071,281	401,066	1,330,911	2,077,381	1,662,989	33%	1,043,619
289	Community Services Department	10,640,000	10,142,665	977,282	3,198,969	4,633,202	2,310,494	23%	2,795,248
292	Information Technology	54,267,000	57,758,260	9,486,070	19,973,939	24,603,297	13,181,024	23%	12,385,552
293	ITC - Repair & Replacement	-	5,174,462	17,697	5,066,811	107,650	1	0%	4,941,686
296	MHMRA Operations	19,600,000	19,600,000	13,608,727	18,058,727	1,541,273	-	0%	5,819,000
297	FPM - Repairs and Replacement	-	364,685	44,869	104,997	247,046	12,642	3%	599,798
298	FPM - Utilities and Leases	28,050,000	27,930,053	689,047	12,820,376	1,397,482	13,712,195	49%	7,146,907
299	Facilities & Property Management	33,718,000	31,622,964	3,216,695	10,687,139	19,385,305	1,550,520	5%	10,070,545
301	Constable - Precinct 1	36,803,000	39,541,022	3,994,623	13,217,305	23,342,436	2,981,281	8%	11,209,977
302	Constable - Precinct 2	8,725,000	9,300,246	949,728	2,930,306	5,571,450	798,490	9%	2,451,054
303	Constable - Precinct 3	16,578,000	19,523,177	1,675,419	5,615,820	9,768,303	4,139,054	21%	4,792,256
304	Constable - Precinct 4	50,809,000	58,772,370	5,114,839	16,797,514	30,677,962	11,296,894	19%	13,882,903
305	Constable - Precinct 5	41,636,000	46,754,855	4,109,399	12,533,394	24,207,922	10,013,539	21%	11,441,888
306	Constable - Precinct 6	9,973,000	12,145,149	983,861	3,347,273	5,785,848	3,012,028	25%	2,939,201
307	Constable - Precinct 7	12,111,000	12,649,094	1,290,757	4,293,519	7,615,592	739,983	6%	3,666,960
308	Constable - Precinct 8	8,375,000	9,525,688	929,201	2,994,788	5,260,493	1,270,407	13%	2,548,050
311	Justice of the Peace 1-1	2,070,000	2,287,298	217,710	657,450	1,275,775	354,073	15%	600,234
312	Justice of the Peace 1-2	2,340,000	2,600,693	213,313	695,193	1,316,568	588,932	23%	652,248
321	Justice of the Peace 2-1	1,035,000	1,203,238	100,035	308,137	595,521	299,580	25%	306,970
322	Justice of the Peace 2-2	990,000	1,252,002	95,030	307,690	613,918	330,394	26%	273,112
331	Justice of the Peace 3-1	1,895,000	2,403,083	197,158	630,037	1,340,724	432,322	18%	536,459
332	Justice of the Peace 3-2	1,220,000	1,401,218	117,425	367,707	787,045	246,466	18%	336,704
341	Justice of the Peace 4-1	2,880,000	4,527,923	244,220	808,112	1,487,672	2,232,139	49%	689,675
342	Justice of the Peace 4-2	1,555,000	1,847,099	156,777	512,785	961,773	372,541	20%	427,609
351	Justice of the Peace 5-1	2,225,000	2,852,097	263,767	865,433	1,637,200	349,464	12%	597,697

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

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,235,000	\$ 4,402,023	\$ 326,618	\$ 958,478	\$ 1,792,261	\$ 1,651,284	38%	\$ 865,799
361	Justice of the Peace 6-1	755,000	868,464	74,141	243,548	472,529	152,387	18%	229,733
362	Justice of the Peace 6-2	865,000	1,142,406	81,180	262,213	471,594	408,599	36%	238,366
371	Justice of the Peace 7-1	1,195,000	1,832,340	160,901	371,086	673,745	787,509	43%	311,602
372	Justice of the Peace 7-2	1,055,000	1,312,250	97,364	314,209	605,348	392,693	30%	269,104
381	Justice of the Peace 8-1	1,335,000	1,605,800	124,863	426,810	754,994	423,996	26%	363,113
382	Justice of the Peace 8-2	1,165,000	1,480,990	97,208	355,372	579,083	579,083	39%	274,454
510	County Attorney	21,975,000	22,207,469	2,609,320	7,900,838	14,194,431	112,200	1%	7,155,137
515	County Clerk	29,590,000	31,956,980	2,888,057	9,345,983	15,220,007	7,390,990	23%	10,144,144
517	County Treasurer	1,170,000	1,318,231	159,708	401,511	689,083	227,637	17%	324,347
530	Tax Assessor - Collector	28,150,000	31,091,917	2,686,342	8,588,735	14,715,827	7,787,355	25%	7,938,317
540	Sheriff	208,884,000	214,501,341	22,692,885	74,917,486	132,965,264	6,618,591	3%	65,651,589
541	Sheriff Detention	209,000,000	203,256,792	21,901,112	68,637,773	126,147,154	8,471,865	4%	61,843,527
542	Sheriff Detentions Medical	66,300,000	66,464,566	6,962,951	22,891,323	34,651,222	8,922,021	13%	21,360,934
545	District Attorney	78,590,000	79,758,406	8,421,209	25,954,758	49,101,098	4,702,550	6%	23,482,650
550	District Clerk	33,065,000	36,900,298	3,523,283	11,422,094	19,504,219	5,973,985	16%	10,034,209
560	Public Defender Pilot Program	9,375,000	11,016,466	1,145,555	3,397,709	6,347,664	1,271,093	12%	2,883,704
601	Community Supervision	1,275,000	2,005,803	137,368	364,407	459,375	1,182,021	59%	323,629
605	Pretrial Services	7,640,000	9,696,148	884,059	2,737,142	4,942,908	2,016,098	21%	2,177,799
610	County Auditor	22,599,940	22,599,940	2,100,374	6,631,620	12,416,684	3,551,636	16%	5,926,054
615	Purchasing Agent	8,390,000	8,390,000	883,143	2,716,060	5,161,069	512,871	6%	2,182,627
700	District Courts	25,835,000	29,119,084	2,735,003	8,690,614	14,940,464	5,488,006	19%	7,774,093
701	DC Court Appointed Attorney	45,000,000	45,000,000	4,408,222	16,106,217	-	28,893,783	64%	14,136,358
821	Texas Cooperative Extension	950,000	1,479,278	95,332	290,505	507,022	681,751	46%	231,460
840	Juvenile Probation	78,320,000	78,328,353	7,682,260	30,841,500	44,646,268	2,840,585	4%	26,854,902
842	Triad Juvenile Probation	1,550,000	1,654,817	113,015	357,013	1,168,128	129,676	8%	284,413
845	Sheriff's Civil Service	275,000	348,919	23,427	71,021	158,611	119,287	34%	65,455
880	Children's Protective Services	23,610,000	27,065,276	2,506,926	7,643,526	13,844,750	5,577,000	21%	6,876,318
885	Children's Assessment Center	5,850,000	7,838,357	626,970	2,069,195	3,361,008	2,408,154	31%	1,772,144
930	1st Court of Appeals	92,000	92,000	3,997	15,988	-	76,012	83%	15,988
931	14th Court of Appeals	92,000	92,000	3,997	15,988	-	76,012	83%	15,988
940	County Courts	14,585,000	15,780,036	1,471,489	5,054,285	8,816,014	1,909,737	12%	4,446,705
941	CC Court Appointed Attorney	3,900,000	3,900,000	403,701	1,469,771	-	2,430,229	62%	1,281,736
991	Probate Court No. 1	1,395,000	1,473,469	144,126	458,724	847,342	167,403	11%	410,933
992	Probate Court No. 2	1,395,000	1,560,758	144,752	459,233	849,430	252,095	16%	401,462
993	Probate Court No. 3	3,775,000	3,775,000	508,696	1,403,670	1,615,429	755,901	20%	1,411,569
994	Probate Court No. 4	1,395,000	1,447,274	143,873	470,322	912,445	64,507	4%	417,027
	<b>TOTAL GENERAL FUND</b>	<b>2,687,324,323</b>	<b>2,690,331,473</b>	<b>189,022,617</b>	<b>613,640,721</b>	<b>903,025,786</b>	<b>1,173,664,966</b>	<b>44%</b>	<b>514,232,110</b>
1020	Public Contingency Fund	117,414,473	117,414,473	584,088	1,093,251	7,059,522	109,261,700	93%	1,545,636
<b>MOBILITY (1070)</b>									
035	Public Infrastructure-Shared Operations	12,085,244	32,887,972	550,683	5,816,793	6,328,493	20,742,686	63%	63,133
101	Precinct 1	124,904,000	124,937,583	2,674,732	10,069,711	30,346,501	84,521,371	68%	3,274,391
102	Precinct 2	82,729,000	81,977,807	3,190,600	8,890,176	21,116,528	51,971,103	63%	6,795,637
103	Precinct 3	68,081,000	70,056,690	3,678,036	16,764,940	28,350,571	24,941,179	36%	15,171,461
104	Precinct 4	100,417,000	100,437,288	4,398,845	11,856,866	48,842,648	39,737,774	40%	10,714,268
202	General Administration	37,638,756	31,987,221	-	-	-	31,987,221	100%	-
208	Office of County Engineer	14,400,000	-	-	-	-	-	0%	-
	<b>TOTAL MOBILITY</b>	<b>440,255,000</b>	<b>442,284,561</b>	<b>14,492,896</b>	<b>53,398,486</b>	<b>134,984,741</b>	<b>253,901,334</b>	<b>57%</b>	<b>36,018,890</b>



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

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
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	35,747	78,808	-	222,145	74%	61,250
1400	Commercial Paper Program, Series C	2,068,726	2,068,726	-	193,500	-	1,875,226	91%	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	15,347,674	15,492,765	-	20,826,770	57%	157,106
1470	Commercial Paper Program, Series D	61,039,090	61,039,090	33,154,959	33,464,460	-	27,574,630	45%	190,612
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
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>461,251,110</b>	<b>461,251,110</b>	<b>48,538,380</b>	<b>80,313,000</b>	<b>-</b>	<b>380,938,110</b>	<b>83%</b>	<b>34,076,782</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 3,706,244,906</b>	<b>\$ 3,711,281,617</b>	<b>\$ 252,637,981</b>	<b>\$ 748,445,458</b>	<b>\$ 1,045,070,049</b>	<b>\$ 1,917,766,110</b>	<b>52%</b>	<b>\$ 585,873,418</b>



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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 56,054,067.73	\$ 56,054,067.73	\$ 2,500,402.32	\$ 10,552,343.73	\$ 43,001,321.68
102	Precinct 2	50,576,795.07	50,714,274.74	7,888,371.76	27,111,474.01	15,714,428.97
103	Precinct 3	39,903,538.78	40,821,831.21	6,770,548.22	12,959,295.32	21,091,987.67
104	Precinct 4	98,098,598.27	98,718,428.48	8,021,120.39	29,893,907.98	60,803,400.11
030 / 035 / 036	Public Infrastructure	113,403,902.99	199,935,887.63	31,249,108.35	81,304,068.98	87,382,710.30
208	Public Infrastructure - Engineering	825,350.60	664,052.89	81,146.23	104,658.10	478,248.56
040	Right of Way	311,160.44	261,160.44	261,160.44	-	-
045	Construction Programs	796,368.12	317,564.23	221,598.31	82,259.16	13,706.76
090	Flood Control	278,263,660.04	298,967,578.21	34,408,365.66	69,651,931.70	194,907,280.85
202 / 203	Management Services	167,571,657.84	157,053,255.48	1,054,988.60	-	155,998,266.88
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	51,489,526.96	9,580,847.14	23,429,805.91	18,478,873.91
299	Facilities and Property Management	305,691.95	347,125.24	-	-	347,125.24
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 855,496,252.00</b>	<b>\$ 955,358,629.48</b>	<b>\$ 102,037,657.42</b>	<b>\$ 255,089,744.89</b>	<b>\$ 598,231,227.17</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ -	\$ -	\$ -	\$ -
3610	METRO DESIGNATED PROJECTS	16,119,696.52	16,800,485.30	1,636,654.50	1,508,516.91	13,655,313.89
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	75,985.11	188,120.90	902.32	8,262.00	178,956.58
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	337,028.75	3,773,641.26	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	525,816.75	5,232,245.79	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
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 56,054,067.73</u></b>	<b><u>\$ 56,054,067.73</u></b>	<b><u>\$ 2,500,402.32</u></b>	<b><u>\$ 10,552,343.73</u></b>	<b><u>\$ 43,001,321.68</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
**Fiscal Year 2018 as of June 30, 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	5,060,707.92	2,905,559.33	834,082.34
3610	METRO DESIGNATED PROJECTS	21,867,494.64	21,868,314.28	20,191.44	15,548,010.16	6,300,112.68
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	394,057.73	5,645,311.58	403,328.75
3860	1996 ROAD REFUNDING	29,761.66	-	-	-	-
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,217,652.86	4,217,652.86	574,866.48	674,943.26	2,967,843.12
3940	COMMERCIAL PAPER - ROAD & BRIDGE	5,543,534.38	5,543,534.38	1,742,759.97	1,474,040.85	2,326,733.56
3980	COMMERCIAL PAPER - SERIES D	3,265,702.70	3,345,558.37	95,788.22	863,608.83	2,386,161.32
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 50,576,795.07</b>	<b>\$ 50,714,274.74</b>	<b>\$ 7,888,371.76</b>	<b>\$ 27,111,474.01</b>	<b>\$ 15,714,428.97</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ -	\$ -	\$ -	\$ -
3600	ROAD CAPITAL PROJECTS	1,954,895.07	2,812,672.51	-	58,855.05	2,753,817.46
3610	METRO DESIGNATED PROJECTS	24,560,998.53	24,573,041.91	4,326,356.72	11,317,783.18	8,928,902.01
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	2,432,699.21	1,232,547.56	1,067,856.86
3940	COMMERCIAL PAPER - ROAD & BRIDGE	446,988.17	446,988.17	11,492.29	341,634.53	93,861.35
3980	COMMERCIAL PAPER - SERIES D	7,838,355.56	7,838,355.56	-	8,475.00	7,829,880.56
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 39,903,538.78</u></b>	<b><u>\$ 40,821,831.21</u></b>	<b><u>\$ 6,770,548.22</u></b>	<b><u>\$ 12,959,295.32</u></b>	<b><u>\$ 21,091,987.67</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,335,338.94	\$ 7,631,002.18	\$ 302,561.35	\$ 2,088,847.30	\$ 5,239,593.53
3610	METRO DESIGNATED PROJECTS	30,299,957.28	30,299,957.28	2,196,283.92	5,583,513.37	22,520,159.99
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	605,795.44	605,795.44	200,196.85	153,414.60	252,183.99
3730	ROAD REFUNDING 2004B	1,770,564.38	1,770,564.38	119,387.68	1,383,522.89	267,653.81
3740	ROAD REFUNDING 2006B CONSTRUCTION	1,700,070.44	1,700,070.44	298,653.13	263,873.89	1,137,543.42
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	873,253.65	535,123.30	1,042,992.01
3940	COMMERCIAL PAPER - ROAD & BRIDGE	47,081,621.57	47,491,788.54	3,937,979.20	19,778,590.32	23,775,219.02
3980	COMMERCIAL PAPER - SERIES D	6,845,578.90	6,759,578.90	92,804.61	98,719.95	6,568,054.34
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 98,098,598.27</u></b>	<b><u>\$ 98,718,428.48</u></b>	<b><u>\$ 8,021,120.39</u></b>	<b><u>\$ 29,893,907.98</u></b>	<b><u>\$ 60,803,400.11</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	ENGINEERING R&R	-	3,000,000.00	-	-	\$ 3,000,000.00
3600	ROAD CAPITAL PROJECTS	\$ 5,334,481.94	\$ 16,706,122.01	\$ 624,574.16	\$ 8,651,361.56	\$ 7,430,186.29
3610	METRO DESIGNATED PROJECTS	-	3,538,501.38	-	-	3,538,501.38
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,454,690.44	46,953,214.66	4,909,841.34	9,380,188.82	32,663,184.50
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	2,735.72	20,839.97	235,885.36
3980	COMMERCIAL PAPER - SERIES D	68,164,166.18	126,287,488.03	25,531,483.38	60,293,975.46	40,462,029.19
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$113,403,902.99</u></b>	<b><u>\$ 199,935,887.63</u></b>	<b><u>\$ 31,249,108.35</u></b>	<b><u>\$ 81,304,068.98</u></b>	<b><u>\$ 87,382,710.30</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 40,387.35	\$ 40,387.35	\$ -	\$ -	\$ 40,387.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	211,202.91	168,733.61	-	-	168,733.61
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
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 825,350.60</b>	<b>\$ 664,052.89</b>	<b>\$ 81,146.23</b>	<b>\$ 104,658.10</b>	<b>\$ 478,248.56</b>

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

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



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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 1,141.00	\$ -	\$ -	\$ -	\$ -
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	221,598.31	82,259.16	244.00
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 796,368.12</u></b>	<b><u>\$ 317,564.23</u></b>	<b><u>\$ 221,598.31</u></b>	<b><u>\$ 82,259.16</u></b>	<b><u>\$ 13,706.76</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 8,299,968.00	\$ 8,331,267.91	\$ 756,514.96	\$ 199,935.52	\$ 7,374,817.43
3310	FLOOD CONTROL PROJECTS	260,908,843.00	281,581,461.26	33,216,061.02	66,182,692.74	182,182,707.50
3320	FLOOD CONTROL BONDS 2004A	2,532,636.68	2,532,636.68	237,947.65	1,168,650.31	1,126,038.72
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	2,595,574.63	2,595,574.63	484.20	536,869.00	2,058,221.43
3970	COMMERCIAL PAPER - SERIES F	3,926,637.73	3,926,637.73	197,357.83	1,563,784.13	2,165,495.77
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b>\$ 278,263,660.04</b>	<b>\$ 298,967,578.21</b>	<b>\$ 34,408,365.66</b>	<b>\$ 69,651,931.70</b>	<b>\$ 194,907,280.85</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,442,238.53	\$ 2,994,011.68	\$ -	\$ -	\$ 2,994,011.68
3320	FLOOD CONTROL BONDS 2004A	96,627.32	102,554.82	5,927.50	-	96,627.32
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	3,456.37	9,677.30	6,217.93	-	3,459.37
3600	ROAD CAPITAL PROJECTS	26,160,886.55	25,384,764.58	-	-	25,384,764.58
3610	METRO DESIGNATED PROJECTS	(9,818,424.97)	7,615,049.00	-	-	7,615,049.00
3670	BUILDING, PARK AND LIBRARY PROJECTS	1,072,494.92	2,479,905.49	25,048.92	-	2,454,856.57
3690	1982 PARK BOND	2,043.74	23,671.40	23,403.58	-	267.82
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	426,071.81	35,514.09	-	390,557.72
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	45,772,880.38	122,988.12	-	45,649,892.26
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	40,270,236.36	615,236.12	-	39,655,000.24
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 167,571,657.84</b>	<b>\$ 157,053,255.48</b>	<b>\$ 1,054,988.60</b>	<b>\$ -</b>	<b>\$ 155,998,266.88</b>

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 49,371,583.93	\$ 51,489,526.96	\$ 9,580,847.14	\$ 23,429,805.91	\$ 18,478,873.91
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b>\$ 49,371,583.93</b>	<b>\$ 51,489,526.96</b>	<b>\$ 9,580,847.14</b>	<b>\$ 23,429,805.91</b>	<b>\$ 18,478,873.91</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 38,588.55	\$ 38,588.55	\$ -	\$ -	\$ 38,588.55
3890	CERTIFICATES OF OBLIGATION 1994	1,425.90	-	-	-	-
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
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 305,691.95</u></b>	<b><u>\$ 347,125.24</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 347,125.24</u></b>

