

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

May 2017



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

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

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

July 11, 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 May 31, 2017 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Sincerely,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2017

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues and Expenditures

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 80% of total revenues each fiscal year. Tax revenue is 3.44% 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 \$650k reduction in the collection of criminal and misdemeanor fines. **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. **Transfers In** increased as a result of a \$7.0M operating transfer from the Toll Road Authority for their share of the County's ERP replacement, Computer Aided Dispatch/Records Management System (CAD/RMS) replacement, Body Worn Cameras and associated infrastructure projects. In addition, a \$600k operating transfer from the Commissioners Court Forfeited Assets Fund was given to the Harris County Community Supervision and Corrections Department to assist with providing substance abuse services to adult probationers.

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$11.1M as compared with the prior fiscal year. The largest increases were in the Sheriff's Department (\$3.6M), Central Technology Services (\$922k), Constable Precinct 4 (\$774k), Constable Precinct 5 (\$575k), Constable Precinct 1 (\$543k), Commissioner Precinct 1 (\$529k), Commissioner Precinct 4 and Juvenile Probation (\$491k each), Commissioner Precinct 2 (\$312k), and District Clerk (\$308k); several other departments increased over \$150k. **Services and Other** gained due to increases by the General Administration in litigation expenses of \$2.8M and an increase of fees and custodial services by Facilities and Property Management of \$852k. **Miscellaneous** expenses increased primarily due to an increase in lease buyout of \$7.3M by Facilities and Property Management and an increase of donations maintenance of \$4.5M by MHMRA. **Capital Outlay** increased primarily due to an increase in land and right of way acquisitions of \$7.5M by Commissioner Precinct 4. **Transfers Out** have increased primarily due to current year increases in grant related transfers of \$1.9M by General Administration, a \$230k increase by General Administration for operating transfers out, and an increase by Juvenile Probation for discretionary transfers out of \$1.2M.

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

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2017

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

General Fund 1000	2018 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 47,613,715	\$ 46,028,473	\$ 1,585,242	3.44%
Intergovernmental	14,188,713	14,518,610	(329,897)	-2.27%
Charges for Services	92,060,784	93,329,709	(1,268,925)	-1.36%
Fines and Forfeitures	5,249,053	5,860,670	(611,617)	-10.44%
Rentals & Parks	322,299	325,164	(2,865)	-0.88%
Interest	826,458	384,368	442,090	115.02%
Miscellaneous	8,451,937	19,384,237	(10,932,300)	-56.40%
Transfers In	7,600,069	-	7,600,069	0.00%
Total Revenues and Transfers In	\$ 176,313,028	\$ 179,831,231	\$ (3,518,203)	-1.96%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 276,953,580	\$ 265,878,176	\$ 11,075,404	4.17%
Materials and Supplies	10,401,130	10,138,642	262,488	2.59%
Services and Other	58,334,011	54,523,500	3,810,511	6.99%
Utilities	6,593,469	7,328,949	(735,480)	-10.04%
Travel and Transportation	3,941,678	3,611,670	330,008	9.14%
Miscellaneous	36,363,804	23,980,744	12,383,060	51.64%
Capital Outlay	17,093,083	9,105,250	7,987,833	87.73%
Transfers Out	14,937,349	12,037,590	2,899,759	24.09%
Total Expenditures and Transfers Out	\$ 424,618,104	\$ 386,604,521	\$ 38,013,583	9.83%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (248,305,076)	\$ (206,773,290)	\$ (41,531,786)	-20.09%

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 \$907,425,574 at May 31, 2017.

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

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2017

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

Cash Basis

	Estimated Revenues And Appropriations	2018 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 25 % of Year Elapsed
General Fund 1000				
<u>Revenues and Transfers In</u>				
Taxes	\$ 1,400,776,642	\$ 47,613,715	\$ (1,353,162,927)	3.40%
Intergovernmental	47,577,441	14,188,713	(33,388,728)	29.82%
Charges for Services	245,863,235	92,060,784	(153,802,451)	37.44%
Fines and Forfeitures	21,161,487	5,249,053	(15,912,434)	24.80%
Rentals & Parks	1,579,367	322,299	(1,257,068)	20.41%
Interest	4,182,716	826,458	(3,356,258)	19.76%
Miscellaneous	51,770,737	8,451,937	(43,318,800)	16.33%
Transfers In	600,000	7,600,069	7,000,069	0.00%
Total Revenues and Transfers In	\$ 1,773,511,625	\$ 176,313,028	\$ (1,597,198,597)	9.94%
<u>Expenditures and Transfers Out</u>				
Salaries (including benefits)	\$ 1,265,062,996	\$ 276,953,580	\$ 988,109,416	21.89%
Materials and Supplies	56,466,353	10,401,130	46,065,223	18.42%
Services and Other	243,326,282	58,334,011	184,992,271	23.97%
Utilities	29,829,243	6,593,469	23,235,774	22.10%
Travel and Transportation	21,963,510	3,941,678	18,021,832	17.95%
Miscellaneous	1,006,575,525	36,363,804	970,211,721	3.61%
Capital Outlay	42,420,898	17,093,083	25,327,815	40.29%
Transfers Out	24,361,000	14,937,349	9,423,651	61.32%
Total Expenditures and Transfers Out	\$ 2,690,005,807	\$ 424,618,104	\$ 2,265,387,703	15.79%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (916,494,182)	\$ (248,305,076)	\$ 668,189,106	

Overtime

The General Fund's FY 2018 overtime budget is \$24.2M. As of May 31, 2017, the General Fund's overtime expenditures were \$5.5M. Of this amount, \$4.5M was incurred by the Sheriff's Department.

Cash and Fund Balance

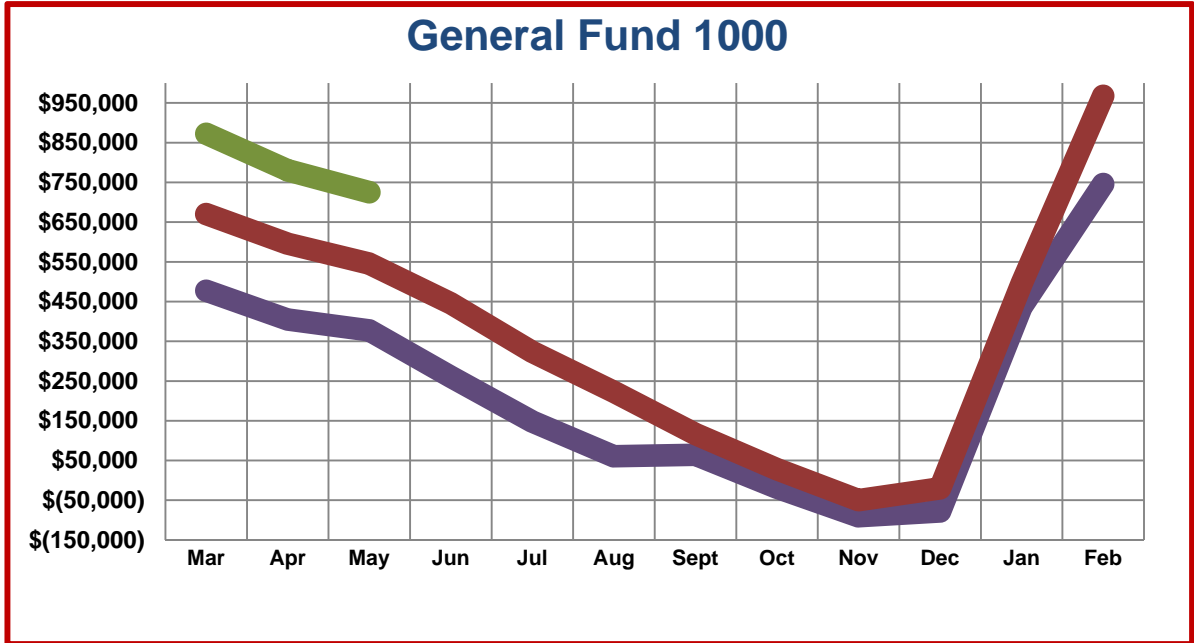
The unrestricted cash balance in the General Fund at May 31, 2017, was \$725.4M, and the unrestricted cash balance at May 31, 2016, was \$545.4M.

The General Fund's unassigned fund balance at May 31, 2017, is a positive \$579.4M compared with a positive \$395.0M unassigned fund balance at May 31, 2016. This difference is primarily due to an increase in revenues including property tax revenues, which have increased during the past twelve months because of significant increases in total taxable value. Positive operations (revenues exceeding expenditures) in the General Fund also contributed to the increase in the unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on page iv.

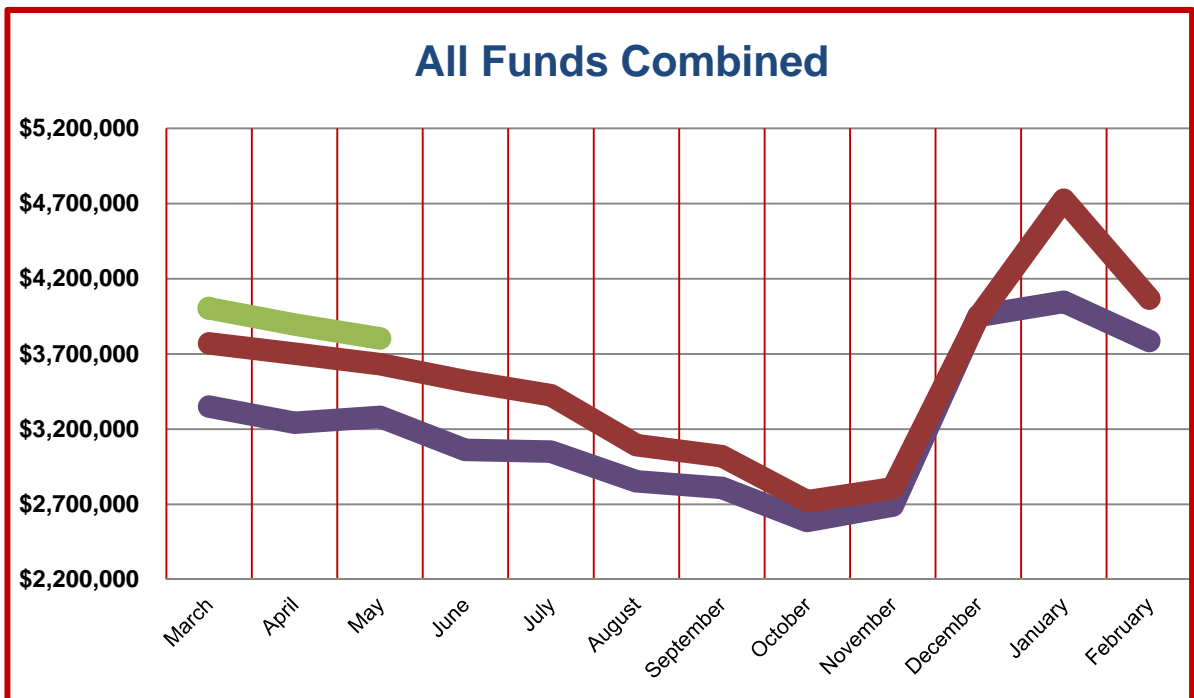
Harris County

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

Three Year Comparison
(amounts in thousands)



FY2016 **FY2017** **FY2018**



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function

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

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

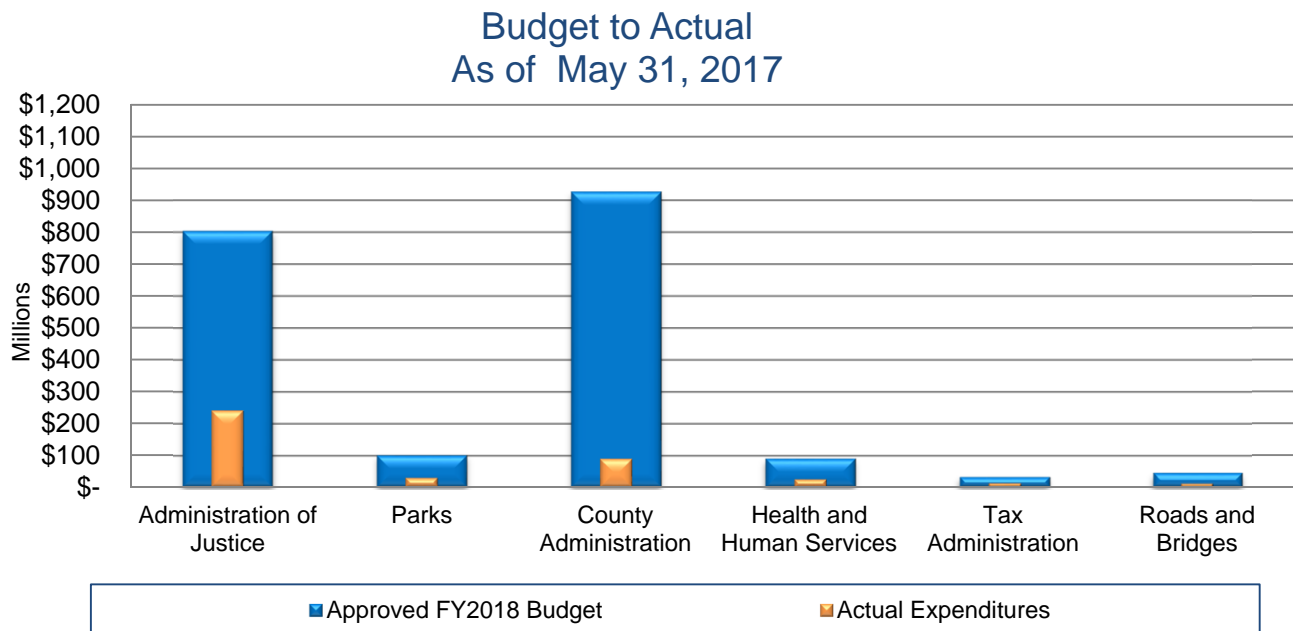
Parks - includes costs of maintaining the County's parks.

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

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

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

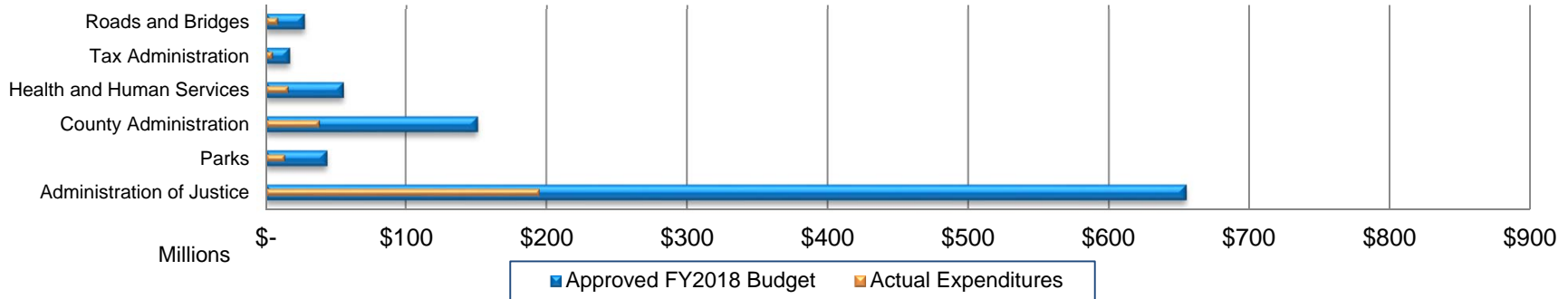
Roads and Bridges - costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,000 miles of roads and bridges.



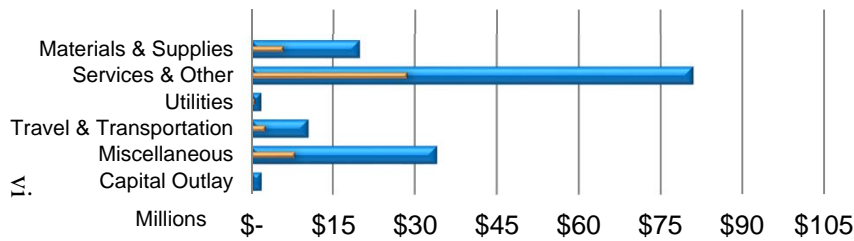
Note: See the following page for more detail.

Harris County General Fund 1000

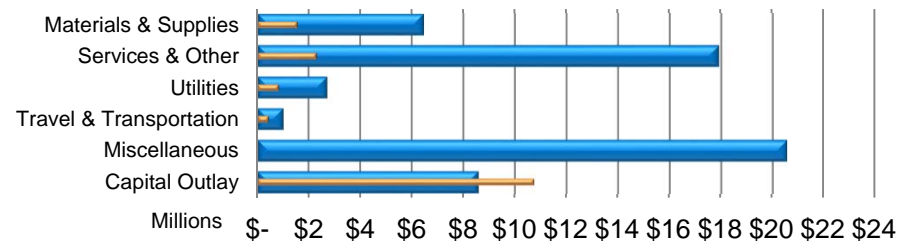
Salaries and Benefits by Function



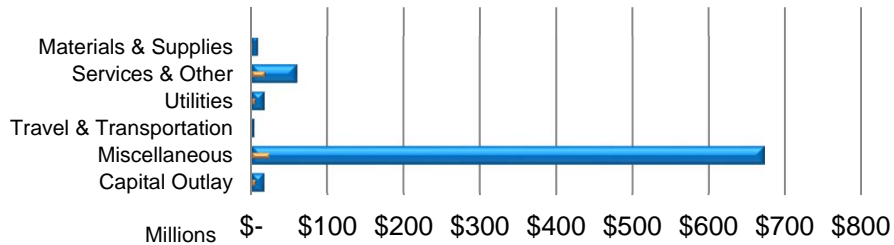
Administration of Justice – other than salaries and benefits



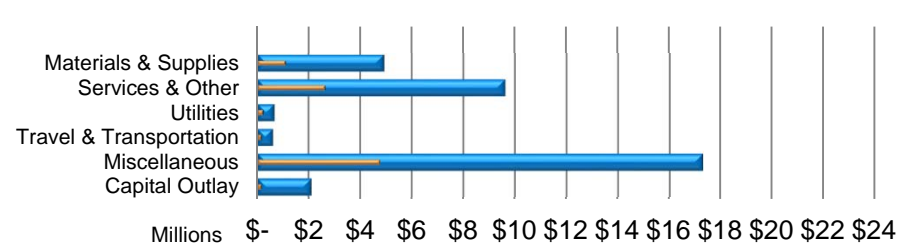
Parks – other than salaries and benefits



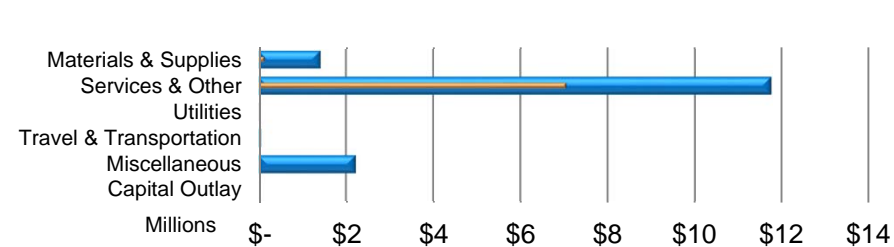
County Administration – other than salaries and benefits



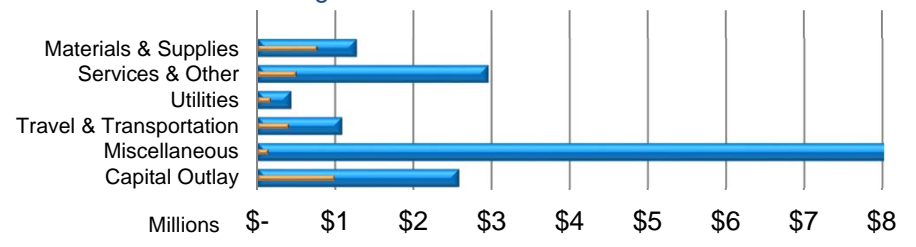
Health and Human Services – other than salaries and benefits



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 May 31, 2017
(Unaudited)
(In thousands)

	March (a)	April (a)	May (a)	June	July	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 966,341	\$ 871,151	\$ 779,167	\$ 724,028	\$ 576,139	\$ 469,590	\$ 354,018	\$ 239,260	\$ 128,397	\$ 20,319	\$ 41,330	\$ 532,277	\$ 966,341
FYE 17 Cash Adj Roll Forward	366	(1,169)	312	-	-	-	-	-	-	-	-	-	(491)
Cash Basis FY 18 Beginning Cash	966,708	869,982	779,479	724,028	576,139	469,590	354,018	239,260	128,397	20,319	41,330	532,277	965,851
Revenues & Transfers In													
Taxes	25,059	15,731	6,824	6,143	3,925	4,304	4,994	1,155	8,139	170,886	595,151	560,682	1,402,995
Intergovernmental	1,705	8,072	4,412	1,044	7,102	3,069	1,158	6,746	3,109	1,477	6,399	3,169	47,461
Charges for Services	15,155	15,571	61,334	14,212	17,215	15,250	14,192	15,504	18,469	17,979	22,584	16,241	243,705
Fines & Forfeitures	2,086	1,379	1,784	1,610	1,338	1,475	1,823	2,604	1,311	1,608	1,452	1,525	19,994
Interest	28	318	481	377	627	206	187	570	149	-	159	1,300	4,401
Rental & Parks	112	104	107	142	116	121	116	115	130	124	135	205	1,527
Miscellaneous	3,076	2,593	2,782	2,003	7,058	3,242	2,066	2,469	2,828	2,498	7,293	6,470	44,381
Transfers In	600	7,000	0	-	-	-	-	-	-	-	-	-	7,600
Total Revenues & Transfers In	47,820	50,768	77,724	25,530	37,381	27,667	24,535	29,165	34,135	194,572	633,173	589,592	1,772,064
Expenditures & Transfers Out													
Payroll and Benefits (b)	92,376	92,143	92,435	124,125	94,004	93,964	94,051	94,197	94,171	124,495	94,362	94,057	1,184,379
Other Expenditures	37,931	51,521	43,275	49,294	49,926	49,275	45,243	45,831	48,041	49,067	47,864	46,264	563,533
Transfers Out	14,237	353	347	-	-	-	-	-	-	-	-	-	14,937
Total Expenditures & Transfers Out	144,544	144,017	136,057	173,419	143,930	143,238	139,294	140,028	142,212	173,562	142,226	140,321	1,762,849
Other Sources and Uses													
Change in Receivables	3,149	(157)	171	-	-	-	-	-	-	-	-	-	3,162
Change in Payables	(1,982)	2,568	2,689	-	-	-	-	-	-	-	-	-	3,276
Other	-	23	21	-	-	-	-	-	-	-	-	-	44
Tax Anticipation Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources and Uses	1,167	2,434	2,881	-	-	-	-	-	-	-	-	-	6,482
Ending Cash Balance	\$ 871,151	\$ 779,167	\$ 724,028	\$ 576,139	\$ 469,590	\$ 354,018	\$ 239,260	\$ 128,397	\$ 20,319	\$ 41,330	\$ 532,277	\$ 981,548	\$ 981,548

Notes:

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,387,566.

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
MAY 31, 2017

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 725,415,343	\$ 18,713,353	\$ 406,837,674	\$ -	\$ 1,150,966,370	\$ 550,599,416	\$ 1,701,565,786
Investments	-	80,541,239	-	-	80,541,239	70,960,623	151,501,862
Receivables:							
Taxes, net	46,729,469	-	-	-	46,729,469	7,464,079	54,193,548
Accounts	5,599,732	-	262,111	-	5,861,843	32,801,859	38,663,702
Capital leases	228,300	-	-	-	228,300	-	228,300
Other	5,902,266	-	-	-	5,902,266	25,487,252	31,389,518
Due from other funds	293,929	-	-	-	293,929	286,549	580,478
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	2,444,159	-	-	-	2,444,159	-	2,444,159
Restricted cash and cash equivalents	-	-	-	192,408,937	192,408,937	71,657,196	264,066,133
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	1,138,177	-	-	-	1,138,177	173,583	1,311,760
Total assets	<u>\$ 787,796,375</u>	<u>\$ 99,254,592</u>	<u>\$ 407,099,785</u>	<u>\$ 204,942,312</u>	<u>\$ 1,499,093,064</u>	<u>\$ 766,899,637</u>	<u>\$ 2,265,992,701</u>
LIABILITIES							
Vouchers payable	\$ 13,577,225	\$ -	\$ 197,722	\$ -	\$ 13,774,947	\$ 3,076,293	\$ 16,851,240
Retainage payable	435,461	-	2,818,087	-	3,253,548	10,181,412	13,434,960
Due to other funds	-	-	-	-	-	628,586	628,586
Due to other governmental units	-	-	-	-	-	13,138	13,138
Customer deposits	173,253	-	-	-	173,253	-	173,253
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	227,808	-	-	-	227,808	26,455,628	26,683,436
Total liabilities	<u>14,413,747</u>	<u>-</u>	<u>3,015,809</u>	<u>-</u>	<u>17,429,556</u>	<u>40,682,557</u>	<u>58,112,113</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	46,729,469	-	-	-	46,729,469	7,464,079	54,193,548
Unavailable revenues - other	5,899,676	-	-	-	5,899,676	-	5,899,676
Total deferred inflows of resources	<u>52,629,145</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,629,145</u>	<u>7,464,079</u>	<u>60,093,224</u>
FUND BALANCES							
Nonspendable	2,484,159	-	-	-	2,484,159	557,500	3,041,659
Restricted	2,486,136	-	404,083,976	204,942,312	611,512,424	625,709,650	1,237,222,074
Committed	-	-	-	-	-	92,516,248	92,516,248
Assigned	136,402,288	-	-	-	136,402,288	-	136,402,288
Unassigned	579,380,900	99,254,592	-	-	678,635,492	(30,397)	678,605,095
Total fund balances	<u>720,753,483</u>	<u>99,254,592</u>	<u>404,083,976</u>	<u>204,942,312</u>	<u>1,429,034,363</u>	<u>718,753,001</u>	<u>2,147,787,364</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 787,796,375</u>	<u>\$ 99,254,592</u>	<u>\$ 407,099,785</u>	<u>\$ 204,942,312</u>	<u>\$ 1,499,093,064</u>	<u>\$ 766,899,637</u>	<u>\$ 2,265,992,701</u>

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 47,613,715	\$ 689,014	\$ -	\$ 7,046,594	\$ 55,349,323	\$ 17,424,861	\$ 72,774,184
Charges for Services	92,060,784	-	-	-	92,060,784	7,798,372	99,859,156
Intergovernmental	14,188,713	-	-	-	14,188,713	40,109,447	54,298,160
User fees	25,458	-	-	-	25,458	-	25,458
Fines and forfeitures	5,249,054	-	-	-	5,249,054	70,619	5,319,673
Lease revenue	296,842	-	-	-	296,842	70,916	367,758
Interest	826,457	244,975	180,355	167,066	1,418,853	774,427	2,193,280
Miscellaneous	8,451,937	1,490,233	1,995,986	66,772	12,004,928	17,697,506	29,702,434
Total revenues	<u>168,712,960</u>	<u>2,424,222</u>	<u>2,176,341</u>	<u>7,280,432</u>	<u>180,593,955</u>	<u>83,946,148</u>	<u>264,540,103</u>
EXPENDITURES							
Current operating:							
Salaries	276,953,580	-	2,338,424	-	279,292,004	21,792,732	301,084,736
Materials and supplies	10,401,130	236,076	2,396,870	-	13,034,076	5,542,922	18,576,998
Services and other	63,532,335	105,350	8,633,437	501,005	72,772,127	35,859,016	108,631,143
Utilities	6,593,469	-	82	-	6,593,551	2,320,338	8,913,889
Travel and transportation	3,941,678	-	399,669	-	4,341,347	480,106	4,821,453
Miscellaneous	36,363,803	-	14,743	-	36,378,546	891,485	37,270,031
Capital outlay	17,093,083	167,737	25,122,365	-	42,383,185	64,334,235	106,717,420
Debt service:							
Interest and fiscal charges	-	-	-	19,106,615	19,106,615	33,412,626	52,519,241
Total expenditures	<u>414,879,078</u>	<u>509,163</u>	<u>38,905,590</u>	<u>19,607,620</u>	<u>473,901,451</u>	<u>164,633,460</u>	<u>638,534,911</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(246,166,118)</u>	<u>1,915,059</u>	<u>(36,729,249)</u>	<u>(12,327,188)</u>	<u>(293,307,496)</u>	<u>(80,687,312)</u>	<u>(373,994,808)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	7,600,068	-	120,000,000	4,905,144	132,505,212	19,306,220	151,811,432
Transfers out	(9,739,026)	-	-	(12,167,000)	(21,906,026)	(7,441,406)	(29,347,432)
Commerical paper issued	-	-	-	-	-	23,995,937	23,995,937
Sale of capital assets	-	-	33,583	-	33,583	-	33,583
Total other financing sources (uses)	<u>(2,138,958)</u>	<u>-</u>	<u>120,033,583</u>	<u>(7,261,856)</u>	<u>110,632,769</u>	<u>35,860,751</u>	<u>146,493,520</u>
Net changes in fund balances	(248,305,076)	1,915,059	83,304,334	(19,589,044)	(182,674,727)	(44,826,561)	(227,501,288)
Fund balances, beginning	969,058,559	97,339,533	320,779,642	224,531,356	1,611,709,090	763,579,562	2,375,288,652
Fund balances, ending	<u>\$ 720,753,483</u>	<u>\$ 99,254,592</u>	<u>\$ 404,083,976</u>	<u>\$ 204,942,312</u>	<u>\$ 1,429,034,363</u>	<u>\$ 718,753,001</u>	<u>\$ 2,147,787,364</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 159,974,170	\$ 21,877,494	\$ 181,851,664	\$ 101,076,755
Investments	754,525,387	-	754,525,387	17,333,012
Receivables, net	2,343,143	1,241,003	3,584,146	3,867,764
Other receivables	10,327,886	-	10,327,886	3,168,665
Due from other funds	-	-	-	275,176
Due from other units	5,251,839	-	5,251,839	812
Prepays and other assets	235,031	-	235,031	876,630
Inventories	6,119,936	-	6,119,936	2,067,159
Restricted cash and cash equivalents	4,278,544	-	4,278,544	-
Restricted investments	251,876,785	-	251,876,785	-
Total current assets	<u>1,194,932,721</u>	<u>23,118,497</u>	<u>1,218,051,218</u>	<u>128,665,973</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	890,615,773	3,963,598	894,579,371	259,000
Intangible asset	207,313,750	-	207,313,750	-
Other capital assets, net of depreciation	1,291,505,958	14,881,723	1,306,387,681	24,385,735
Total noncurrent assets	<u>2,408,267,550</u>	<u>18,845,321</u>	<u>2,427,112,871</u>	<u>24,644,735</u>
Total assets	<u>3,603,200,271</u>	<u>41,963,818</u>	<u>3,645,164,089</u>	<u>153,310,708</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	76,752,819	-	76,752,819	-
Accumulated decrease in fair value of hedging derivatives	63,016,462	-	63,016,462	-
Total deferred outflows of resources	<u>139,769,281</u>	<u>-</u>	<u>139,769,281</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	3,349,715	-	3,349,715	224,217
Retainage payable	11,067,138	-	11,067,138	-
Customer deposits and other	196,457	-	196,457	-
Due to other funds	259,566	36,131	295,697	18
Estimated outstanding claims	-	-	-	13,809,668
Incurred but not reported claims	-	-	-	33,529,584
Unearned revenue	81,626,195	2,672,547	84,298,742	132,447
Current portion of long-term liabilities	23,463,581	-	23,463,581	-
Total current liabilities	<u>119,962,652</u>	<u>2,708,678</u>	<u>122,671,330</u>	<u>47,695,934</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,168,741,895	-	2,168,741,895	-
Total noncurrent liabilities	<u>2,168,741,895</u>	<u>-</u>	<u>2,168,741,895</u>	<u>-</u>
Total liabilities	<u>2,288,704,547</u>	<u>2,708,678</u>	<u>2,291,413,225</u>	<u>47,695,934</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	74,576,077	-	74,576,077	-
Total deferred inflows of resources	<u>74,576,077</u>	<u>-</u>	<u>74,576,077</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	305,495,859	18,845,321	324,341,180	24,644,735
Restricted for:				
Capital projects	7,558,341	-	7,558,341	-
Debt service	232,691,748	-	232,691,748	-
Toll Road	833,942,980	-	833,942,980	-
Unrestricted	-	20,409,819	20,409,819	80,970,039
Total net position	<u>\$ 1,379,688,928</u>	<u>\$ 39,255,140</u>	<u>\$ 1,418,944,068</u>	<u>\$ 105,614,774</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 THREE MONTHS ENDED MAY 31, 2017

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 202,714,940	\$ -	\$ 202,714,940	\$ -
Charges for services	-	1,152,635	1,152,635	73,288,661
Miscellaneous	196,901	103,543	300,444	-
Total operating revenues	<u>202,911,841</u>	<u>1,256,178</u>	<u>204,168,019</u>	<u>73,288,661</u>
OPERATING EXPENSES				
Salaries	15,110,918	348,577	15,459,495	4,069,287
Materials and supplies	3,438,215	318,504	3,756,719	1,164,301
Services and fees	25,434,785	1,857,734	27,292,519	3,100,962
Utilities	657,339	27,734	685,073	231,300
Transportation and travel	434,242	-	434,242	1,347,787
Incurred claims	-	-	-	67,372,786
Estimated claims	-	-	-	987,522
Cost of goods sold	-	-	-	927,473
Depreciation	24,551,367	268,138	24,819,505	2,068,467
Total operating expenses	<u>69,626,866</u>	<u>2,820,687</u>	<u>72,447,553</u>	<u>81,269,885</u>
Operating income (loss)	<u>133,284,975</u>	<u>(1,564,509)</u>	<u>131,720,466</u>	<u>(7,981,224)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	3,034,407	24,161	3,058,568	189,255
Interest expense	(19,504,053)	-	(19,504,053)	-
Bond issuance costs	(81,673)	-	(81,673)	-
Sale of capital assets	2,735	-	2,735	(37,838)
Amortization expense	(1,142,033)	-	(1,142,033)	-
Lease revenue	8,780	-	8,780	8,486,895
Other nonoperating revenue (expense)	-	-	-	101,970
Total nonoperating revenues (expenses)	<u>(17,681,837)</u>	<u>24,161</u>	<u>(17,657,676)</u>	<u>8,740,282</u>
Income (loss) before contributions and transfers	<u>115,603,138</u>	<u>(1,540,348)</u>	<u>114,062,790</u>	<u>759,058</u>
Transfers in	97,176,817 *	-	97,176,817	4,536,000
Transfers out	(224,176,817)	-	(224,176,817)	-
Total contributions and transfers	<u>(127,000,000)</u>	<u>-</u>	<u>(127,000,000)</u>	<u>4,536,000</u>
Change in net assets	(11,396,862)	(1,540,348)	(12,937,210)	5,295,058
Net assets, beginning	<u>1,391,085,790</u>	<u>40,795,488</u>	<u>1,431,881,278</u>	<u>100,319,716</u>
Net assets, ending	<u>\$ 1,379,688,928</u>	<u>\$ 39,255,140</u>	<u>\$ 1,418,944,068</u>	<u>\$ 105,614,774</u>

* Transfers between various Toll Road Authority funds for \$97,176,817.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 245,252,147
Investments	98,772,720
Accounts receivable	350,998
Due from other funds	2,522,901
Due from other units	113,214
Total assets	\$ 347,011,980
 LIABILITIES	
Vouchers payable	\$ 50,992,704
Accrued payroll and compensated absences	16,712,873
Held for others	279,306,403
Total liabilities	\$ 347,011,980



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 165,420,593	\$ -	\$ 385,178,823	\$ 550,599,416
Investments	-	-	70,960,623	70,960,623
Receivables:				
Taxes, net	4,900,350	2,563,729	-	7,464,079
Accounts	24,675,273	-	8,126,586	32,801,859
Other	25,487,252	-	-	25,487,252
Due from other funds	24,974	-	261,575	286,549
Restricted cash and cash equivalents	-	71,657,196	-	71,657,196
Advances to other funds	557,500	-	6,911,580	7,469,080
Notes receivable	173,583	-	-	173,583
Total assets	<u>\$ 221,239,525</u>	<u>\$ 74,220,925</u>	<u>\$ 471,439,187</u>	<u>\$ 766,899,637</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 1,534,323	\$ -	\$ 1,541,970	\$ 3,076,293
Retainage payable	2,175,931	-	8,005,481	10,181,412
Due to other funds	357,526	-	271,060	628,586
Due to other units	13,138	-	-	13,138
Advances from other funds	327,500	-	-	327,500
Unearned revenue	25,673,925	-	781,703	26,455,628
Total liabilities	<u>30,082,343</u>	<u>-</u>	<u>10,600,214</u>	<u>40,682,557</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	4,900,350	2,563,729	-	7,464,079
Total deferred inflows of resources	<u>4,900,350</u>	<u>2,563,729</u>	<u>-</u>	<u>7,464,079</u>
FUND BALANCE				
Nonspendable	557,500	-	-	557,500
Restricted	173,244,338	71,657,196	380,808,116	625,709,650
Committed	12,485,391	-	80,030,857	92,516,248
Unassigned	(30,397) *	-	-	(30,397)
Total fund balances	<u>186,256,832</u>	<u>71,657,196</u>	<u>460,838,973</u>	<u>718,753,001</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 221,239,525</u>	<u>\$ 74,220,925</u>	<u>\$ 471,439,187</u>	<u>\$ 766,899,637</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 THREE MONTHS ENDED MAY 31, 2017

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 14,454,121	\$ 2,970,740	\$ -	\$ 17,424,861
Charges for services	7,798,372	-	-	7,798,372
Intergovernmental	26,951,889	-	13,157,558	40,109,447
Fines	70,619	-	-	70,619
Lease revenue	70,916	-	-	70,916
Interest	173,965	75,062	525,400	774,427
Miscellaneous	4,155,089	27,786	13,514,631	17,697,506
Total revenues	<u>53,674,971</u>	<u>3,073,588</u>	<u>27,197,589</u>	<u>83,946,148</u>
EXPENDITURES				
Current operating:				
Salaries	21,343,411	-	449,321	21,792,732
Materials and supplies	3,682,706	-	1,860,216	5,542,922
Services and other	27,146,649	-	8,712,367	35,859,016
Utilities	2,219,945	-	100,393	2,320,338
Transportation and travel	479,300	-	806	480,106
Miscellaneous	891,485	-	-	891,485
Capital outlay	6,248,916	-	58,085,319	64,334,235
Debt service:				
Interest and fiscal charges	-	33,412,626	-	33,412,626
Total expenditures	<u>62,012,412</u>	<u>33,412,626</u>	<u>69,208,422</u>	<u>164,633,460</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,337,441)</u>	<u>(30,339,038)</u>	<u>(42,010,833)</u>	<u>(80,687,312)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	6,817,745	12,191,748	296,727	19,306,220
Transfers out	(6,103,188)	-	(1,338,218)	(7,441,406)
Commercial paper issued	-	-	23,995,937	23,995,937
Total other financing sources(uses)	<u>714,557</u>	<u>12,191,748</u>	<u>22,954,446</u>	<u>35,860,751</u>
Net changes in fund balances	(7,622,884)	(18,147,290)	(19,056,387)	(44,826,561)
Fund balances, beginning	193,879,716	89,804,486	479,895,360	763,579,562
Fund balances, ending	<u>\$ 186,256,832</u>	<u>\$ 71,657,196</u>	<u>\$ 460,838,973</u>	<u>\$ 718,753,001</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 57,724,865	\$ 2,978,154	\$ 655,232	\$ (107,356) *	\$ 5,237,995	\$ 20,811
Receivables:						
Taxes, net	4,900,350	-	-	-	-	-
Accounts, net	2,903	-	-	85,108	-	-
Other	-	-	-	-	-	-
Due from other funds	12,038	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 62,640,156</u>	<u>\$ 2,978,154</u>	<u>\$ 655,232</u>	<u>\$ (22,248)</u>	<u>\$ 5,237,995</u>	<u>\$ 20,811</u>
LIABILITIES						
Vouchers payable	\$ 225,271	\$ 160,240	\$ -	\$ 8,149	\$ 1,992	\$ -
Retainage payable	256,849	-	-	-	-	-
Due to other funds	6,195	-	-	-	-	-
Due to other units	13,138	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>501,453</u>	<u>160,240</u>	<u>-</u>	<u>8,149</u>	<u>1,992</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	4,900,350	-	-	-	-	-
Total deferred inflows of resources	<u>4,900,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	57,238,353	2,817,914	655,232	-	5,236,003	20,811
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(30,397) **	-	-
Total fund balances	<u>57,238,353</u>	<u>2,817,914</u>	<u>655,232</u>	<u>(30,397)</u>	<u>5,236,003</u>	<u>20,811</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 62,640,156</u>	<u>\$ 2,978,154</u>	<u>\$ 655,232</u>	<u>\$ (22,248)</u>	<u>\$ 5,237,995</u>	<u>\$ 20,811</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
\$ 5,904,034	\$ 33,892	\$ 684,950	\$ 14,840	\$ 273,706	\$ 233,506	\$ 330,770	\$ 1,158,070	\$ 267,034
-	-	-	-	-	-	-	-	-
3,000	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 5,907,034</u>	<u>\$ 33,892</u>	<u>\$ 684,950</u>	<u>\$ 14,840</u>	<u>\$ 273,706</u>	<u>\$ 233,506</u>	<u>\$ 330,770</u>	<u>\$ 1,158,070</u>	<u>\$ 267,034</u>
\$ -	\$ -	\$ -	\$ 109	\$ -	\$ 132	\$ -	\$ -	\$ 1,927
6,965	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>6,965</u>	<u>-</u>	<u>-</u>	<u>109</u>	<u>-</u>	<u>132</u>	<u>-</u>	<u>-</u>	<u>1,927</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,900,069	33,892	684,950	14,731	273,706	233,374	330,770	1,158,070	265,107
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>5,900,069</u>	<u>33,892</u>	<u>684,950</u>	<u>14,731</u>	<u>273,706</u>	<u>233,374</u>	<u>330,770</u>	<u>1,158,070</u>	<u>265,107</u>
<u>\$ 5,907,034</u>	<u>\$ 33,892</u>	<u>\$ 684,950</u>	<u>\$ 14,840</u>	<u>\$ 273,706</u>	<u>\$ 233,506</u>	<u>\$ 330,770</u>	<u>\$ 1,158,070</u>	<u>\$ 267,034</u>

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
ASSETS						
Cash and cash equivalents	\$ 160,098	\$ 1,598,699	\$ 1,660,711	\$ 22,598,464	\$ 1,466,499	\$ 4,499,982
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	90	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 160,098</u>	<u>\$ 1,598,699</u>	<u>\$ 1,660,711</u>	<u>\$ 22,598,464</u>	<u>\$ 1,466,589</u>	<u>\$ 4,499,982</u>
LIABILITIES						
Vouchers payable	\$ 32,850	\$ 4,851	\$ -	\$ 80,120	\$ 22,953	\$ -
Retainage payable	9,411	-	-	-	-	-
Due to other funds	12,034	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>54,295</u>	<u>4,851</u>	<u>-</u>	<u>80,120</u>	<u>22,953</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	105,803	1,593,848	1,660,711	22,518,344	1,443,636	4,499,982
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>105,803</u>	<u>1,593,848</u>	<u>1,660,711</u>	<u>22,518,344</u>	<u>1,443,636</u>	<u>4,499,982</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 160,098</u>	<u>\$ 1,598,699</u>	<u>\$ 1,660,711</u>	<u>\$ 22,598,464</u>	<u>\$ 1,466,589</u>	<u>\$ 4,499,982</u>

(continued)

Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ 86,895	\$ 73,867	\$ 181,431	\$ 4,292,155	\$ 10,486	\$ 2,194,292	\$ 497,550	\$ 73,422	\$ 148,666
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 86,895</u>	<u>\$ 73,867</u>	<u>\$ 181,431</u>	<u>\$ 4,292,155</u>	<u>\$ 10,486</u>	<u>\$ 2,194,292</u>	<u>\$ 497,550</u>	<u>\$ 73,422</u>	<u>\$ 148,666</u>
\$ -	\$ -	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	228	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
86,895	73,867	181,431	4,291,927	10,486	2,194,292	497,550	-	148,666
-	-	-	-	-	-	-	73,422	-
-	-	-	-	-	-	-	-	-
<u>86,895</u>	<u>73,867</u>	<u>181,431</u>	<u>4,291,927</u>	<u>10,486</u>	<u>2,194,292</u>	<u>497,550</u>	<u>73,422</u>	<u>148,666</u>
<u>\$ 86,895</u>	<u>\$ 73,867</u>	<u>\$ 181,431</u>	<u>\$ 4,292,155</u>	<u>\$ 10,486</u>	<u>\$ 2,194,292</u>	<u>\$ 497,550</u>	<u>\$ 73,422</u>	<u>\$ 148,666</u>

(continued)

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

	Gulf of Mexico					
	Energy	Hester	Veterinary	Environmental	Energy	Environmental
	Security Act	House	Public Health	Programs	Conservation	Enforcement
ASSETS						
Cash and cash equivalents	\$ 165,165	\$ 66,025	\$ 193,907	\$ 540,397	\$ 125,682	\$ 144,787
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	100	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 165,165</u>	<u>\$ 66,025</u>	<u>\$ 194,007</u>	<u>\$ 540,397</u>	<u>\$ 125,682</u>	<u>\$ 144,787</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 1,331	\$ 224	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1,331</u>	<u>224</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LIABILITIES AND FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	165,165	66,025	192,676	540,173	-	144,787
Committed	-	-	-	-	125,682	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>165,165</u>	<u>66,025</u>	<u>192,676</u>	<u>540,173</u>	<u>125,682</u>	<u>144,787</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 165,165</u>	<u>\$ 66,025</u>	<u>\$ 194,007</u>	<u>\$ 540,397</u>	<u>\$ 125,682</u>	<u>\$ 144,787</u>

(continued)

Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE Law Enforcement
\$ 1,309,912	\$ 977,751	\$ 19,558,281	\$ 6,202,391	\$ 59,094	\$ (15,166) *	\$ 45,479	\$ 3,898,229	\$ 1,038,838
-	-	-	-	-	-	-	-	-
-	106,270	-	-	-	1,417,737	-	-	-
-	-	12,832	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,309,912</u>	<u>\$ 1,084,021</u>	<u>\$ 19,571,113</u>	<u>\$ 6,202,391</u>	<u>\$ 59,094</u>	<u>\$ 1,402,571</u>	<u>\$ 45,479</u>	<u>\$ 3,898,229</u>	<u>\$ 1,038,838</u>
\$ -	\$ -	\$ 55,896	\$ -	\$ -	\$ 62,266	\$ -	\$ 4,680	\$ 3,511
2,450	-	-	-	-	-	-	-	-
-	-	39,706	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>2,450</u>	<u>-</u>	<u>95,602</u>	<u>-</u>	<u>-</u>	<u>62,266</u>	<u>-</u>	<u>4,680</u>	<u>3,511</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,084,021	19,475,511	6,202,391	59,094	1,340,305	45,479	3,893,549	1,035,327
1,307,462	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>1,307,462</u>	<u>1,084,021</u>	<u>19,475,511</u>	<u>6,202,391</u>	<u>59,094</u>	<u>1,340,305</u>	<u>45,479</u>	<u>3,893,549</u>	<u>1,035,327</u>
<u>\$ 1,309,912</u>	<u>\$ 1,084,021</u>	<u>\$ 19,571,113</u>	<u>\$ 6,202,391</u>	<u>\$ 59,094</u>	<u>\$ 1,402,571</u>	<u>\$ 45,479</u>	<u>\$ 3,898,229</u>	<u>\$ 1,038,838</u>

(continued)

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

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 467,490	\$ 120,485	\$ 297,495	\$ 816,613	\$ 68	\$ 636,231
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	540	843	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 467,490</u>	<u>\$ 121,025</u>	<u>\$ 298,338</u>	<u>\$ 816,613</u>	<u>\$ 68</u>	<u>\$ 636,231</u>
LIABILITIES						
Vouchers payable	\$ 590	\$ 7,078	\$ 11,559	\$ -	\$ -	\$ 299
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>590</u>	<u>7,078</u>	<u>11,559</u>	<u>-</u>	<u>-</u>	<u>299</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	466,900	113,947	286,779	816,613	68	635,932
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>466,900</u>	<u>113,947</u>	<u>286,779</u>	<u>816,613</u>	<u>68</u>	<u>635,932</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 467,490</u>	<u>\$ 121,025</u>	<u>\$ 298,338</u>	<u>\$ 816,613</u>	<u>\$ 68</u>	<u>\$ 636,231</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 731,200	\$ 41,850	\$ 36,074	\$ 307,206	\$ 10,900,901	\$ 5,406,431	\$ (3,605,943) *	\$ 165,420,593
-	-	-	-	-	-	-	4,900,350
-	-	-	-	-	4,341	23,054,341	24,675,273
-	-	-	689	-	250,000	25,236,563	25,487,252
-	-	-	-	-	-	104	24,974
-	-	-	-	-	557,500	-	557,500
-	-	-	-	-	43,226	130,357	173,583
<u>\$ 731,200</u>	<u>\$ 41,850</u>	<u>\$ 36,074</u>	<u>\$ 307,895</u>	<u>\$ 10,900,901</u>	<u>\$ 6,261,498</u>	<u>\$ 44,815,422</u>	<u>\$ 221,239,525</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848,067	1,534,323
-	-	-	-	-	-	1,900,256	2,175,931
-	-	-	-	-	-	299,591	357,526
-	-	-	-	-	-	-	13,138
-	-	-	-	-	327,500	-	327,500
-	-	-	-	-	304,491	25,369,434	25,673,925
-	-	-	-	-	631,991	28,417,348	30,082,343
-	-	-	-	-	-	-	4,900,350
-	-	-	-	-	-	-	4,900,350
-	-	-	-	-	557,500	-	557,500
731,200	-	-	307,895	-	5,072,007	16,398,074	173,244,338
-	41,850	36,074	-	10,900,901	-	-	12,485,391
-	-	-	-	-	-	-	(30,397)
<u>731,200</u>	<u>41,850</u>	<u>36,074</u>	<u>307,895</u>	<u>10,900,901</u>	<u>5,629,507</u>	<u>16,398,074</u>	<u>186,256,832</u>
<u>\$ 731,200</u>	<u>\$ 41,850</u>	<u>\$ 36,074</u>	<u>\$ 307,895</u>	<u>\$ 10,900,901</u>	<u>\$ 6,261,498</u>	<u>\$ 44,815,422</u>	<u>\$ 221,239,525</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 THREE MONTHS ENDED MAY 31, 2017

	Flood	Hotel	District Court	Port	DSRIP	Deed
	Control	Occupancy	Records Archive	Security	Programs	Restriction
	Control	Tax Revenue	Records Archive	Program	Programs	Enforcement
REVENUES						
Taxes	\$ 3,707,364	\$ 10,746,757	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	198,112	-	5,595	-
Intergovernmental	8,400	-	-	118,564	-	-
Fines	-	-	-	-	-	-
Lease revenue	64,163	-	-	-	-	-
Interest	89,311	451	345	-	3,432	12
Miscellaneous	77,429	71,457	-	14,966	373	-
Total revenues	<u>3,946,667</u>	<u>10,818,665</u>	<u>198,457</u>	<u>133,530</u>	<u>9,400</u>	<u>12</u>
EXPENDITURES						
Current operating:						
Salaries	6,461,760	-	111,785	22,500	462,782	-
Materials and supplies	190,739	-	-	11,581	33,674	-
Services and other	6,081,411	2,364,071	-	100,860	517,142	-
Utilities	95,692	1,986,673	-	-	1,481	-
Travel and transportation	77,902	-	-	19,457	15,372	-
Miscellaneous	693,372	-	-	-	1,020	-
Capital outlay	12,043	-	-	-	48,732	-
Total expenditures	<u>13,612,919</u>	<u>4,350,744</u>	<u>111,785</u>	<u>154,398</u>	<u>1,080,203</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,666,252)</u>	<u>6,467,921</u>	<u>86,672</u>	<u>(20,868)</u>	<u>(1,070,803)</u>	<u>12</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	(4,771,000)	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(4,771,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(9,666,252)	1,696,921	86,672	(20,868)	(1,070,803)	12
Fund balances, beginning	66,904,605	1,120,993	568,560	(9,529)	6,306,806	20,799
Fund balances, ending	<u>\$ 57,238,353</u>	<u>\$ 2,817,914</u>	<u>\$ 655,232</u>	<u>\$ (30,397) *</u>	<u>\$ 5,236,003</u>	<u>\$ 20,811</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	-	-	79,814	-	-	106,340
-	-	-	1,850	-	-	-	5,466	-
-	-	-	-	-	-	-	-	-
6,753	-	-	-	-	-	-	-	-
3,408	42	187	8	157	125	204	660	159
-	37,500	-	-	-	36	22,500	-	-
10,161	37,542	384,287	1,858	157	79,975	22,704	6,126	106,499
-	4,114	-	-	-	8,714	457	-	104,987
-	-	411	1,732	-	1,961	-	-	2,540
165,895	-	32,212	109	-	37,646	-	-	20,769
-	-	490	-	-	-	-	200	-
-	-	-	-	-	33	-	1,558	-
-	21,254	-	-	-	-	33,963	-	-
144,621	-	-	-	-	-	-	-	-
310,516	25,368	33,113	1,841	-	48,354	34,420	1,758	128,296
(300,355)	12,174	351,174	17	157	31,621	(11,716)	4,368	(21,797)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(300,355)	12,174	351,174	17	157	31,621	(11,716)	4,368	(21,797)
6,200,424	21,718	333,776	14,714	273,549	201,753	342,486	1,153,702	286,904
\$ 5,900,069	\$ 33,892	\$ 684,950	\$ 14,731	\$ 273,706	\$ 233,374	\$ 330,770	\$ 1,158,070	\$ 265,107

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	230,040	39,435	32,539	2,331,935	-	195,673
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	281	2,360	932	12,932	48	2,500
Miscellaneous	-	2,529	-	-	27,262	-
Total revenues	<u>230,321</u>	<u>44,324</u>	<u>33,471</u>	<u>2,344,867</u>	<u>27,310</u>	<u>198,173</u>
EXPENDITURES						
Current operating:						
Salaries	386,772	-	-	412,688	-	-
Materials and supplies	46,160	11,986	-	779,774	47,307	4,256
Services and other	284,082	79,817	-	903,894	20,908	8,157
Utilities	63	683	-	-	-	-
Travel and transportation	-	646	-	17,619	1,683	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	4,052	-	-	48,400	-	-
Total expenditures	<u>721,129</u>	<u>93,132</u>	<u>-</u>	<u>2,162,375</u>	<u>69,898</u>	<u>12,413</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(490,808)</u>	<u>(48,808)</u>	<u>33,471</u>	<u>182,492</u>	<u>(42,588)</u>	<u>185,760</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(490,808)	(48,808)	33,471	182,492	(42,588)	185,760
Fund balances, beginning	596,611	1,642,656	1,627,240	22,335,852	1,486,224	4,314,222
Fund balances, ending	<u>\$ 105,803</u>	<u>\$ 1,593,848</u>	<u>\$ 1,660,711</u>	<u>\$ 22,518,344</u>	<u>\$ 1,443,636</u>	<u>\$ 4,499,982</u>

(continued)

Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,981	3,500	-	244,536	-	24,836	16,504	-	29,250
-	-	-	-	19,658	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
49	41	104	2,452	-	1,242	279	42	81
-	-	-	-	-	-	-	-	-
3,030	3,541	104	246,988	19,658	26,078	16,783	42	29,331
-	-	-	198,996	-	-	-	-	18,798
-	-	-	-	-	-	-	-	-
-	1,539	-	1,187	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	10,931	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,539	-	211,114	-	-	-	-	18,798
3,030	2,002	104	35,874	19,658	26,078	16,783	42	10,533
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,030	2,002	104	35,874	19,658	26,078	16,783	42	10,533
83,865	71,865	181,327	4,256,053	(9,172)	2,168,214	480,767	73,380	138,133
\$ 86,895	\$ 73,867	\$ 181,431	\$ 4,291,927	\$ 10,486	\$ 2,194,292	\$ 497,550	\$ 73,422	\$ 148,666

(continued)

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

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Environmental Enforcement
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	180,743	-	-	-
Intergovernmental	4,788	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	92	38	101	460	75	88
Miscellaneous	-	-	40	129,200	-	20,648
Total revenues	<u>4,880</u>	<u>38</u>	<u>180,884</u>	<u>129,660</u>	<u>75</u>	<u>20,736</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	50,080	-	-	-
Materials and supplies	-	-	-	44,705	-	15,638
Services and other	-	-	69,943	-	6,132	4,100
Utilities	-	-	-	918	-	-
Travel and transportation	-	-	20,486	-	-	-
Miscellaneous	-	-	858	-	-	-
Capital outlay	-	-	-	3,200	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>141,367</u>	<u>48,823</u>	<u>6,132</u>	<u>19,738</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,880</u>	<u>38</u>	<u>39,517</u>	<u>80,837</u>	<u>(6,057)</u>	<u>998</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	4,880	38	39,517	80,837	(6,057)	998
Fund balances, beginning	160,285	65,987	153,159	459,336	131,739	143,789
Fund balances, ending	<u>\$ 165,165</u>	<u>\$ 66,025</u>	<u>\$ 192,676</u>	<u>\$ 540,173</u>	<u>\$ 125,682</u>	<u>\$ 144,787</u>

(continued)

Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	CAD/RMS Project	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81,020	-	-	-	-	42,465	244,699	1,415,791	-
-	-	412,048	-	-	1,077,737	-	-	383,685
-	-	70,619	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
728	556	27,613	4,280	33	241	27	2,185	569
-	1,695	2,088,406	-	-	1,143	-	-	-
81,748	2,251	2,598,686	4,280	33	1,121,586	244,726	1,417,976	384,254
-	-	236,552	-	-	50,344	-	1,052,645	-
-	-	273,730	-	-	10,636	-	28,402	2,691
21,736	-	802,159	807,353	-	292,230	202,731	115,324	49,700
-	-	39,731	-	-	2,530	-	-	-
-	5,429	79,347	-	-	2,360	-	18,483	16,597
-	-	9,450	-	-	-	-	-	-
-	-	174,245	474,875	-	-	-	-	-
21,736	5,429	1,615,214	1,282,228	-	358,100	202,731	1,214,854	68,988
60,012	(3,178)	983,472	(1,277,948)	33	763,486	41,995	203,122	315,266
-	-	36,706	-	-	-	-	-	-
-	-	(636,706)	-	-	(398,687)	-	-	-
-	-	(600,000)	-	-	(398,687)	-	-	-
60,012	(3,178)	383,472	(1,277,948)	33	364,799	41,995	203,122	315,267
1,247,450	1,087,199	19,092,039	7,480,339	59,061	975,506	3,484	3,690,427	720,060
\$ 1,307,462	\$ 1,084,021	\$ 19,475,511	\$ 6,202,391	\$ 59,094	\$ 1,340,305	\$ 45,479	\$ 3,893,549	\$ 1,035,327

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	65,422	720,685	317,911	-	49,400
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	272	142	147	341	-	358
Miscellaneous	76,018	-	-	-	-	-
Total revenues	<u>76,290</u>	<u>65,564</u>	<u>720,832</u>	<u>318,252</u>	<u>-</u>	<u>49,758</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	539,041	-	-	21,113
Materials and supplies	78,405	20,241	14,482	-	-	-
Services and other	2,722	600	45,591	2,421	-	6,354
Utilities	-	-	266	-	-	-
Travel and transportation	-	-	12,951	-	-	2,092
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>81,127</u>	<u>20,841</u>	<u>612,331</u>	<u>2,421</u>	<u>-</u>	<u>29,559</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,837)</u>	<u>44,723</u>	<u>108,501</u>	<u>315,831</u>	<u>-</u>	<u>20,199</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(4,837)	44,723	108,501	315,831	-	20,199
Fund balances, beginning	471,737	69,224	178,278	500,782	68	615,733
Fund balances, ending	<u>\$ 466,900</u>	<u>\$ 113,947</u>	<u>\$ 286,779</u>	<u>\$ 816,613</u>	<u>\$ 68</u>	<u>\$ 635,932</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,454,121
420,164	-	-	319,141	-	95	15,646	7,798,372
-	-	-	-	-	163,700	24,755,993	26,951,889
-	-	-	-	-	-	-	70,619
-	-	-	-	-	-	-	70,916
409	21	19	172	6,280	2,581	4,293	173,965
-	9,240	7,838	-	-	457,388	1,109,420	4,155,089
<u>420,573</u>	<u>9,261</u>	<u>7,857</u>	<u>319,313</u>	<u>6,280</u>	<u>623,764</u>	<u>25,885,352</u>	<u>53,674,971</u>
386,340	-	-	177,747	48,767	735,309	9,851,120	21,343,411
-	-	-	83,274	-	3,309	1,975,072	3,682,706
-	-	2,050	23,042	4,090	239,341	13,829,331	27,146,649
-	-	-	-	-	-	91,218	2,219,945
-	-	4,686	-	-	-	171,668	479,300
-	-	-	-	-	-	131,568	891,485
-	-	-	-	114,718	-	5,224,030	6,248,916
<u>386,340</u>	<u>-</u>	<u>6,736</u>	<u>284,063</u>	<u>167,575</u>	<u>977,959</u>	<u>31,274,007</u>	<u>62,012,412</u>
34,233	9,261	1,121	35,250	(161,295)	(354,195)	(5,388,655)	(8,337,441)
-	-	-	-	-	-	6,781,039	6,817,745
-	-	-	-	-	-	(296,795)	(6,103,188)
-	-	-	-	-	-	6,484,244	714,557
34,233	9,261	1,121	35,250	(161,295)	(354,195)	1,095,589	(7,622,884)
696,967	32,589	34,953	272,645	11,062,196	5,983,702	15,302,485	193,879,716
<u>\$ 731,200</u>	<u>\$ 41,850</u>	<u>\$ 36,074</u>	<u>\$ 307,895</u>	<u>\$ 10,900,901</u>	<u>\$ 5,629,507</u>	<u>\$ 16,398,074</u>	<u>\$ 186,256,832</u>

(concluded)

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 69,469,487	\$ 2,187,709	\$ 71,657,196
Taxes Receivable, net	2,435,337	128,392	2,563,729
Total assets	<u>71,904,824</u>	<u>2,316,101</u>	<u>74,220,925</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	2,435,337	128,392	2,563,729
Total deferred inflows of resources	<u>2,435,337</u>	<u>128,392</u>	<u>2,563,729</u>
FUND BALANCES			
Restricted	69,469,487	2,187,709	71,657,196
Total fund balances	<u>69,469,487</u>	<u>2,187,709</u>	<u>71,657,196</u>
Total deferred inflows of resources, and fund balances	<u>\$ 71,904,824</u>	<u>\$ 2,316,101</u>	<u>\$ 74,220,925</u>

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 2,836,130	\$ 134,610	\$ 2,970,740
Earnings on investments	69,994	5,068	75,062
Miscellaneous	26,696	1,090	27,786
Total revenues	<u>2,932,820</u>	<u>140,768</u>	<u>3,073,588</u>
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	19,262,737	14,149,889	33,412,626
Total expenditures	<u>19,262,737</u>	<u>14,149,889</u>	<u>33,412,626</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(16,329,917)</u>	<u>(14,009,121)</u>	<u>(30,339,038)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	20,834	12,170,914	12,191,748
Transfers out	-	-	-
Total other financing sources (uses)	<u>20,834</u>	<u>12,170,914</u>	<u>12,191,748</u>
Net changes in fund balances	(16,309,083)	(1,838,207)	(18,147,290)
Fund balances, beginning	85,778,570	4,025,916	89,804,486
Fund balances, ending	<u>\$ 69,469,487</u>	<u>\$ 2,187,709</u>	<u>\$ 71,657,196</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
MAY 31, 2017**

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	\$ 95,829,801	\$ 74,275,569	\$ 5,093,878	\$ 209,979,575	\$ 385,178,823
Investments	70,960,623	-	-	-	70,960,623
Accounts receivable, net	5,500	1,121,086	-	7,000,000	8,126,586
Due from other funds	-	261,160	-	415	261,575
Advances to other funds	-	-	6,911,580	-	6,911,580
Total assets	<u>\$ 166,795,924</u>	<u>\$ 75,657,815</u>	<u>\$ 12,005,458</u>	<u>\$ 216,979,990</u>	<u>\$ 471,439,187</u>
LIABILITIES					
Vouchers payable	\$ 59,966	\$ 1,482,004	\$ -	\$ -	\$ 1,541,970
Retainage payable	1,618,990	4,033,771	-	2,352,720	8,005,481
Due to other funds	261,160	9,796	-	104	271,060
Unearned revenue	-	-	-	781,703	\$ 781,703
Total liabilities	<u>1,940,116</u>	<u>5,525,571</u>	<u>-</u>	<u>3,134,527</u>	<u>10,600,214</u>
FUND BALANCES					
Restricted	130,947,202	24,009,993	12,005,458	213,845,463	380,808,116
Committed	33,908,606	46,122,251	-	-	80,030,857
Total fund balances	<u>164,855,808</u>	<u>70,132,244</u>	<u>12,005,458</u>	<u>213,845,463</u>	<u>460,838,973</u>
Total liabilities and fund balances	<u>\$ 166,795,924</u>	<u>\$ 75,657,815</u>	<u>\$ 12,005,458</u>	<u>\$ 216,979,990</u>	<u>\$ 471,439,187</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 1,075,496	\$ 11,710,015	\$ -	\$ 372,047	\$ 13,157,558
Interest	180,590	61,048	5,458	278,304	525,400
Miscellaneous	12,551,653	60,258	-	902,720	13,514,631
Total revenues	<u>13,807,739</u>	<u>11,831,321</u>	<u>5,458</u>	<u>1,553,071</u>	<u>27,197,589</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	449,321	-	-	449,321
Materials and supplies	-	1,860,216	-	-	1,860,216
Services and other	1,596,377	4,244,306	-	2,871,684	8,712,367
Utilities	75	100,318	-	-	100,393
Transportation and travel	-	806	-	-	806
Capital outlay	<u>13,586,028</u>	<u>26,727,281</u>	<u>-</u>	<u>17,772,010</u>	<u>58,085,319</u>
Total expenditures	<u>15,182,480</u>	<u>33,382,248</u>	<u>-</u>	<u>20,643,694</u>	<u>69,208,422</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,374,741)</u>	<u>(21,550,927)</u>	<u>5,458</u>	<u>(19,090,623)</u>	<u>(42,010,833)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	296,311	-	416	296,727
Transfers out	(24,959)	(128,203)	-	(1,185,056)	(1,338,218)
Commercial paper issued	-	23,995,937	-	-	23,995,937
Total other financing sources (uses)	<u>(24,959)</u>	<u>24,164,045</u>	<u>-</u>	<u>(1,184,640)</u>	<u>22,954,446</u>
Net change in fund balances	(1,399,700)	2,613,118	5,458	(20,275,263)	(19,056,387)
Fund balances, beginning	<u>166,255,508</u>	<u>67,519,126</u>	<u>12,000,000</u>	<u>234,120,726</u>	<u>479,895,360</u>
Fund balances, ending	<u>\$ 164,855,808</u>	<u>\$ 70,132,244</u>	<u>\$ 12,005,458</u>	<u>\$ 213,845,463</u>	<u>\$ 460,838,973</u>

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

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ 15,486,430	\$ 6,391,064	\$ 21,877,494
Accounts receivable, net	1,152,635	88,368	1,241,003
Total current assets	<u>16,639,065</u>	<u>6,479,432</u>	<u>23,118,497</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	(10,766,126)	(4,263,451)	(15,029,577)
Total noncurrent assets	<u>16,752,519</u>	<u>2,092,802</u>	<u>18,845,321</u>
Total assets	<u>33,391,584</u>	<u>8,572,234</u>	<u>41,963,818</u>
LIABILITIES			
Current liabilities:			
Due to other funds	-	36,131	36,131
Unearned revenue	-	2,672,547	2,672,547
Total current liabilities	<u>-</u>	<u>2,708,678</u>	<u>2,708,678</u>
NET POSITION			
Net investment in capital assets	16,752,519	2,092,802	18,845,321
Unrestricted	16,639,065	3,770,754	20,409,819
Total net position	<u>\$ 33,391,584</u>	<u>\$ 5,863,556</u>	<u>\$ 39,255,140</u>

**HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS
FOR THE THREE MONTHS ENDED MAY 31, 2017**

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
User fees	\$ 1,152,635	\$ -	\$ 1,152,635
Miscellaneous	-	103,543	103,543
Total operating revenues	<u>1,152,635</u>	<u>103,543</u>	<u>1,256,178</u>
OPERATING EXPENSES			
Salaries	-	348,577	348,577
Materials and supplies	-	318,504	318,504
Services and fees	297,392	1,560,342	1,857,734
Utilities	17,025	10,709	27,734
Depreciation	147,542	120,596	268,138
Total operating expenses	<u>461,959</u>	<u>2,358,728</u>	<u>2,820,687</u>
Operating Income (Loss)	<u>690,676</u>	<u>(2,255,185)</u>	<u>(1,564,509)</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	8,635	15,526	24,161
Total nonoperating revenue (expenses)	<u>8,635</u>	<u>15,526</u>	<u>24,161</u>
Income (loss) before transfers	<u>699,311</u>	<u>(2,239,659)</u>	<u>(1,540,348)</u>
Change in net position	699,311	(2,239,659)	(1,540,348)
Net position, beginning	32,692,273	8,103,215	40,795,488
Net position, ending	<u>\$ 33,391,584</u>	<u>\$ 5,863,556</u>	<u>\$ 39,255,140</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 10,334,628	\$ 2,800,597	\$ 651,404	\$ 61,549,692	\$ 22,277,164	\$ 628,848	\$ 2,834,422	\$ 101,076,755
Investments	-	-	-	-	17,333,012	-	-	17,333,012
Receivables:								
Accounts	2,967	629,948	-	3,234,205	-	-	644	3,867,764
Other	2,042	-	-	-	3,166,623	-	-	3,168,665
Due from other funds	245,792	26,522	-	-	2,862	-	-	275,176
Due from other units	-	-	-	-	-	812	-	812
Prepays and other assets	-	-	-	-	876,630	-	-	876,630
Inventory	1,696,529	370,630	-	-	-	-	-	2,067,159
Total current assets	<u>12,281,958</u>	<u>3,827,697</u>	<u>651,404</u>	<u>64,783,897</u>	<u>43,656,291</u>	<u>629,660</u>	<u>2,835,066</u>	<u>128,665,973</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	69,673,594	2,259,178	471,445	-	-	-	-	72,404,217
Accumulated depreciation	(47,597,679)	(1,460,456)	(428,915)	-	-	-	-	(49,487,050)
Total noncurrent assets	<u>23,803,483</u>	<u>798,722</u>	<u>42,530</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,644,735</u>
Total assets	<u>36,085,441</u>	<u>4,626,419</u>	<u>693,934</u>	<u>64,783,897</u>	<u>43,656,291</u>	<u>629,660</u>	<u>2,835,066</u>	<u>153,310,708</u>
LIABILITIES								
Vouchers Payable	175,554	45,134	36	2,510	-	-	983	224,217
Due to other funds	-	-	-	-	-	18	-	18
Estimated outstanding claims	-	-	-	-	13,809,668	-	-	13,809,668
Incurred but not reported claims	-	-	-	25,069,165	8,460,419	-	-	33,529,584
Unearned revenue	-	-	-	-	132,447	-	-	132,447
Total liabilities	<u>175,554</u>	<u>45,134</u>	<u>36</u>	<u>25,071,675</u>	<u>22,402,534</u>	<u>18</u>	<u>983</u>	<u>47,695,934</u>
NET POSITION								
Net investment in capital assets	23,803,483	798,722	42,530	-	-	-	-	24,644,735
Unrestricted	12,106,404	3,782,563	651,368	39,712,222	21,253,757	629,642	2,834,083	80,970,039
Total net position	<u>\$ 35,909,887</u>	<u>\$ 4,581,285</u>	<u>\$ 693,898</u>	<u>\$ 39,712,222</u>	<u>\$ 21,253,757</u>	<u>\$ 629,642</u>	<u>\$ 2,834,083</u>	<u>\$ 105,614,774</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 3,652,729	\$ 48,173	\$ 440	\$ 65,199,148	\$ 2,282,706	\$ 119,603	\$ 160,424	\$ 71,463,223
User fees	-	1,825,438	-	-	-	-	-	1,825,438
Total operating revenues	<u>3,652,729</u>	<u>1,873,611</u>	<u>440</u>	<u>65,199,148</u>	<u>2,282,706</u>	<u>119,603</u>	<u>160,424</u>	<u>73,288,661</u>
OPERATING EXPENSES								
Salaries	1,378,687	1,066,969	-	58,272	236,649	278,544	1,050,166	4,069,287
Materials and supplies	988,581	133,248	20,931	1,054	-	-	20,487	1,164,301
Services and fees	1,310,928	822,061	8,928	32,389	492,355	-	434,301	3,100,962
Utilities	16,131	214,462	-	-	-	-	707	231,300
Transportation and travel	1,345,359	62	-	-	-	-	2,366	1,347,787
Incurred claims	-	-	-	64,562,472	2,742,877	-	67,437	67,372,786
Estimated claims	-	-	-	-	987,522	-	-	987,522
Cost of goods sold	912,132	15,341	-	-	-	-	-	927,473
Depreciation	2,029,378	37,642	1,447	-	-	-	-	2,068,467
Total operating expenses	<u>7,981,196</u>	<u>2,289,785</u>	<u>31,306</u>	<u>64,654,187</u>	<u>4,459,403</u>	<u>278,544</u>	<u>1,575,464</u>	<u>81,269,885</u>
Operating income (loss)	<u>(4,328,467)</u>	<u>(416,174)</u>	<u>(30,866)</u>	<u>544,961</u>	<u>(2,176,697)</u>	<u>(158,941)</u>	<u>(1,415,040)</u>	<u>(7,981,224)</u>
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	1,422	1,851	385	33,015	150,858	458	1,266	189,255
Sale of capital assets	(37,838)	-	-	-	-	-	-	(37,838)
Lease revenue	8,486,895	-	-	-	-	-	-	8,486,895
Other nonoperating revenues	101,970	-	-	-	-	-	-	101,970
Total nonoperating revenues (expenses)	<u>8,552,449</u>	<u>1,851</u>	<u>385</u>	<u>33,015</u>	<u>150,858</u>	<u>458</u>	<u>1,266</u>	<u>8,740,282</u>
Income (loss) before transfers	<u>4,223,982</u>	<u>(414,323)</u>	<u>(30,481)</u>	<u>577,976</u>	<u>(2,025,839)</u>	<u>(158,483)</u>	<u>(1,413,774)</u>	<u>759,058</u>
Transfers in	706,000	-	-	-	-	-	3,830,000	4,536,000
Transfers out	-	-	-	-	-	-	-	-
Total transfers	<u>706,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,830,000</u>	<u>4,536,000</u>
Change in net position	4,929,982	(414,323) a	(30,481) a	577,976	(2,025,839) a	(158,483) a	2,416,226	5,295,058
Net position, beginning	30,979,905	4,995,608	724,379	39,134,246	23,279,596	788,125	417,857	100,319,716
Net position, ending	<u>\$ 35,909,887</u>	<u>\$ 4,581,285</u>	<u>\$ 693,898</u>	<u>\$ 39,712,222</u>	<u>\$ 21,253,757</u>	<u>\$ 629,642</u>	<u>\$ 2,834,083</u>	<u>\$ 105,614,774</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
MAY 31, 2017

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's
ASSETS					
Cash and cash equivalents	\$ 29,498,614	\$ 8,867,294	\$ 37,411,679	\$ 14,334,299	\$ 129,568,618
Investments	50,681,138	38,182,149	-	-	9,909,433
Accounts receivable	-	-	155,226	-	-
Due from other funds	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-
Total assets	<u>\$ 80,179,752</u>	<u>\$ 47,049,443</u>	<u>\$ 37,566,905</u>	<u>\$ 14,334,299</u>	<u>\$ 139,478,051</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 35,387,884	\$ 14,081,659	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Held for others	80,179,752	47,049,443	2,179,021	252,640	139,478,051
Total liabilities	<u>\$ 80,179,752</u>	<u>\$ 47,049,443</u>	<u>\$ 37,566,905</u>	<u>\$ 14,334,299</u>	<u>\$ 139,478,051</u>

(continued)

Memorial Trust FD	Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	DA Victims Witness	District Clerk Contingency	Army Corps of Engineers Escrow
\$ 5,331	\$ 2,141,004	\$ 848,067	\$ 195,910	\$ 77,034	\$ 286,680	\$ 400,734	\$ 25,830
-	-	-	-	-	-	-	-
-	36,131	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 5,331</u>	<u>\$ 2,177,135</u>	<u>\$ 848,067</u>	<u>\$ 195,910</u>	<u>\$ 77,034</u>	<u>\$ 286,680</u>	<u>\$ 400,734</u>	<u>\$ 25,830</u>
\$ -	\$ -	\$ 842,857	\$ -	\$ -	\$ -	\$ 400,734	\$ -
-	-	-	-	-	-	-	-
5,331	2,177,135	5,210	195,910	77,034	286,680	-	25,830
<u>\$ 5,331</u>	<u>\$ 2,177,135</u>	<u>\$ 848,067</u>	<u>\$ 195,910</u>	<u>\$ 77,034</u>	<u>\$ 286,680</u>	<u>\$ 400,734</u>	<u>\$ 25,830</u>
(continued)							(continued)

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

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 1,877,329	\$ 2,590,062	\$ 14,196,687	\$ 2,926,975	\$ 245,252,147
Investments	-	-	-	-	98,772,720
Accounts receivable	-	-	195,772	-	350,998
Due from other funds	-	-	2,486,770	-	2,522,901
Due from other units	-	-	113,214	-	113,214
Total assets	<u>\$ 1,877,329</u>	<u>\$ 2,590,062</u>	<u>\$ 16,992,443</u>	<u>\$ 2,926,975</u>	<u>\$ 347,011,980</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 279,570	\$ -	\$ 50,992,704
Accrued payroll and compensated absences	-	-	16,712,873	-	16,712,873
Held for others	1,877,329	2,590,062	-	2,926,975	279,306,403
Total liabilities	<u>\$ 1,877,329</u>	<u>\$ 2,590,062</u>	<u>\$ 16,992,443</u>	<u>\$ 2,926,975</u>	<u>\$ 347,011,980</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:		
Land	\$	4,235,387,553
Construction in progress		581,723,665
Water rights		2,400,000
Software		51,487,668
Infrastructure		11,293,521,871
Land improvements		10,964,005
Park facilities		186,552,468
Flood control projects		897,067,308
Buildings		1,811,546,417
Equipment		344,614,654
Accumulated depreciation/amortization		(7,742,549,841)
Total governmental funds capital assets	\$	<u><u>11,672,715,768</u></u>

Proprietary funds capital assets:		
Land	\$	359,916,562
Construction in progress		534,921,808
License agreement		237,500,000
Infrastructure		2,574,438,539
Land improvements		21,266,409
Buildings		36,967,941
Equipment		195,017,217
Accumulated depreciation/amortization		(1,527,102,939)
Total proprietary funds capital assets	\$	<u><u>2,432,925,537</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
05/31/17

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer to/from Grant Fund	\$ 70	\$ -
Transfer to/from Special Revenue Fund-Other	5,371,000	5,203,026
Transfer from Debt Service Fund	-	12,167,000
Transfer from Capital Projects Fund	134,142	-
Transfer to/from Proprietary Fund	127,000,000	4,536,000
Total General Fund	132,505,212	21,906,026
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	-	70
Transfer between Grants	-	-
Transfer to/from Special Revenue Fund-Other	398,685	-
Transfer to/from Capital Projects Fund	1,179,328	296,727
Sub-Total Special Revenue-Grant Fund	1,578,013	296,797
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	5,203,026	5,371,000
Transfer to Grant Fund	-	398,685
Transfer between Special Revenue Fund-Other	36,706	36,706
Sub-Total Special Revenue Fund - Other	5,239,732	5,806,391
Total Special Revenue - All Funds	6,817,745	6,103,188
Debt Service Fund - GD		
Transfer to/from General Fund	12,167,000	-
Transfer to/from Capital Projects Fund	24,748	-
Total for Debt Service Fund	12,191,748	-
Capital Project Fund - GC		
Transfer to General Fund	-	134,142
Transfer to/from Grant Fund	296,727	1,179,328
Transfer to/from Debt Service Fund	-	24,748
Total for Capital Projects Fund	296,727	1,338,218
Proprietary Fund - PE/PI		
Transfer from General Fund	4,536,000	127,000,000
Transfer between Proprietary Funds	97,176,817	97,176,817
Total for Proprietary Fund	101,712,817	224,176,817
Total Transfers	\$ 253,524,249	\$ 253,524,249

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
May 31, 2017

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 1,975,055,000
Unamortized Premium (Discount) Net		193,686,895
Accrued Interest		23,463,581
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable		2,192,205,476
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	590,280,000
Unamortized Premiums		44,090,156
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		634,370,156
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		94,978,871
Unamortized Premiums - Permanent Improvement		65,531,143
Unamortized Premiums - General Obligation		23,709,344
Accrued Interest on Capital Appreciation Bonds - PIB		6,635,070
Accrued Interest on Capital Appreciation Bonds - General Obligation		45,459,986
Accrued Interest on Capital Appreciation Bonds - Road		12,091,952
Total Other Bonds Payable		2,045,014,249
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		29,091,000
Commercial Paper Payable - Series B		1,705,000
Commercial Paper Payable - Series D		76,321,000
Total Other Commercial Paper Payable		107,117,000
Total Bonds Payable and Commercial Paper		4,978,706,881
Other Long-Term Liabilities:		
Obligation Under Capital Lease		7,262,176
Loan Payable		28,533,397
OPEB Obligation		533,824,631
Net Pension Liability		306,046,823
Pollution Remediation Obligation		2,149,246
Total Other Long-Term Liabilities		877,816,273
Total Debt		\$ 5,856,523,154

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

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2018	179,639,237	13,825,000	11,428,038	204,892,275	146,407,524	41,737,731	188,145,255	393,037,530
2019	249,951,346	13,825,000	11,430,413	275,206,759	146,694,357	41,187,050	187,881,407	463,088,166
2020	234,661,990	13,825,000	11,432,206	259,919,197	146,738,554	40,622,563	187,361,116	447,280,313
2021	234,027,560	-	25,487,000	259,514,560	146,169,844	40,049,775	186,219,619	445,734,179
2022	218,703,639	-	25,515,500	244,219,139	147,022,094	28,930,613	175,952,706	420,171,845
2023-2027	1,016,516,534	48,630,000	68,488,375	1,133,634,909	583,683,124	118,622,459	702,305,584	1,835,940,492
2028-2032	617,655,775	17,915,000	92,849,875	728,420,650	552,268,824	75,230,819	627,499,643	1,355,920,293
2033-2037	195,227,500	-	22,355,250	217,582,750	523,826,260	25,792,169	549,618,429	767,201,179
2038-2042	91,410,500	-	-	91,410,500	145,149,875	-	145,149,875	236,560,375
2043-2047	-	-	-	-	97,448,125	-	97,448,125	97,448,125
2048-2052	-	-	-	-	25,618,250	-	25,618,250	25,618,250
2053-2057	-	-	-	-	-	-	-	-
Total	\$ 3,037,794,082	\$ 108,020,000	\$ 268,986,656	\$ 3,414,800,738	\$ 2,661,026,831	\$ 412,173,178	\$ 3,073,200,009	\$ 6,488,000,747

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position May 31, 2017

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Current Notional Amount:	\$179,415,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 5/31/17:	(\$8,880,252)	(\$23,098,317)	(\$23,098,317)
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 May to Citibank. The total amount pledged to Citibank as of May 31st, is approximately \$8.9 million.
- (5) Harris County did not pledge any additional amounts in May to JP Morgan Chase. The total amount pledged to JP Morgan Chase as of May 31st, is approximately \$9.9 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

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

CUSTOMER TYPE	Number of Days Outstanding					MAY Total	APRIL Total
	0-30	31-60	61-90	91-120	120+		
City of Bunkerhill Village	-	60	-	-	-	60	60
City of Houston	861,766	64,427	-	-	262,111	1,188,304	6,108,933
Community Youth Services in School	60,760	26,305	-	21,630	3,075	111,771	169,210
Comptroller Judiciary	-	-	-	-	4,350	4,350	200,452
Concessions, Parking, and Vending	494,801	692,197	-	-	2,066	1,189,064	901,403
Contract Patrol Service, Late Fees	1,668,206	1,385,400	13,330	257,693	(45,027) ^a	3,279,602	3,465,822
Elections	(106,201)	-	-	5,587	540,273	439,660	547,425
Financial Services	12,399	-	-	-	-	12,399	-
Fire Marshal Inspection Fees	4,800	4,400	3,200	2,800	23,185	38,385	36,635
Fort Bend Parkway Toll Road	106,743	-	-	-	-	106,743	-
Fuel Billing	49	1,574	-	-	0	1,623	1,667
Grants	4,972,252	908,679	2,081,344	6,303,125	8,788,941	23,054,341	24,896,448
Gulf Coast Center	-	-	-	-	-	-	5,686
HAZMAT Services	11,240	25,345	-	-	171,429	208,014	212,330
HC 911 Emergency Network	668,725	2,967	-	-	-	671,692	674,258
HC Health System	221,208	159,609	-	-	-	380,817	4,946,546
HC Housing Authority	13,055	-	-	-	-	13,055	26,556
HC MUD NO. 81	5,500	-	-	-	-	5,500	-
Toll Road	-	-	-	-	7,000,000	7,000,000	8,000,000
Houston Ship Channel Security	85,125	-	(17)	-	-	85,108	48,388
Insurance (FMLA)	5,466	3,504	2,600	3,966	40,830	56,367	54,507
Insurance (Retirees)	716,021	2,523	842	3,830	2,908	726,123	722,342
Leases	115,375	16,975	-	1,201	904	134,455	46,780
Medical Examiner Contracts	12,548	-	-	-	-	12,548	11,400
Medicare Retiree Drug Subsidy	-	-	-	2,400,000	-	2,400,000	2,400,000
Misc. Contracts	204,341	-	-	-	3,053	207,395	190,999
Payroll Overpayments	6,707	1,871	456	1,804	25,643	36,479	29,808
Pipeline	-	-	-	-	8,970	8,970	9,930
Prisoners Billings	6,983	-	-	-	-	6,983	6,224
Radio (ITC)	406,288	109,206	20,847	53,246	40,361	629,948	462,832
Return Items	10,429	1,591	4,466	2,722	183,156	202,363	200,827
Sheriff's Commissary	71,301	17,067	-	-	-	88,368	161,977
Sheriff's Overtime Reimbursement	109,255	33,496	-	7,527	8,329	158,607	170,809
Southeastern Texas Crime Information Center (S	5,453	21,523	226	-	242	27,444	42,282
Texas Access Crime Policy	-	-	-	-	60	60	60
Texas Office of Court Administration	-	-	-	-	42,082	42,082	42,082
Texas Dept. of Agriculture	101,161	-	-	94,228	-	195,389	198,433
Texas Dept. of Criminal Justice	11,509	-	-	-	-	11,509	11,070
Texas Dept. of Health EMS	1,417,737	-	-	-	-	1,417,737	340,000
Texas Office of the Attorney General	81,121	-	-	-	-	81,121	80,462
Texas Turnpike Authority	2,232,175	-	-	-	-	2,232,175	-
Total	14,594,299	3,478,717	2,127,294	9,159,359	17,106,941	46,466,610.74	55,424,642
<i>Percent of Total</i>	32%	7%	5%	20%	37%	100%	

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	MAY Total	APRIL Total
HC Sports & Convention Corp.	6,911,580	6,911,580	6,911,580
TX Dept. of Criminal Justice - Wastewater Project	1,138,177	1,138,177	1,159,470
Sam Houston Race Park	53,069	53,069	64,592
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
Total	8,276,408	8,276,408	8,309,225

(a) Negative balance is for payments received and not applied to invoice balances at this time.

Notes Regarding Harris County and Flood Control Notes and Accounts Receivable Over 90 Days Past Due and Other May 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 \$3,075 is a past due balance for 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 credit balance of (\$45,027) consists of Harris County Toll Road Authority - \$799; Villages at Lakepointe Community Association - \$5,880; Windsong Community Improvement Association - \$597; and Berkshire Oaks Houston Home Owners Association - \$120. Various MUD locations and homeowners associations have credits which total (\$52,423). The total amount due is netted with credits noted above that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office, County Attorney's Office, and the customers to apply the credits and collect any outstanding balances.

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

Fire Marshal Inspection Fees: The \$23,185 past due balance consists of citations issued by the Fire Marshal to multiple entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect overdue balances. The \$8.8 million past due balance consists of FEMA-Hurricane Ike - \$8.5 million; Texas Department of Transportation \$42,193; Texas Department of Family and Protection - \$116,538; Texas Department of Housing - \$53,239; Houston Galveston Area Council - \$66,667; US Department of Homeland Security \$3,533; and Harris County Housing Finance \$3,205.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$171,429 is owed by 61 entities with amounts ranging from \$505 to \$7,983. Human Resources and Risk Management Department (HRRM) is pursuing collections.

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

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$43,738 outstanding from current and former employees for health insurance premiums.

Leases: The \$904 past due balance is owed by US Coast Guard Finance Center. Accounts Receivable is working with lessee to collect.

Medical Examiner Contracts: The past due balance of \$1,000 is for Texas Department of State Health. 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 \$25,643 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 May 2017

Radio Items: Harris County provides radio airtime, repairs, and maintenance to surrounding governmental agencies. The past due balance of \$40,361 consists of City of League City \$34,109; Clay Road MUD - \$78; Crosby Volunteer Fire Department \$2,660; Environmental Development Part \$39; Harris County Emergency Corps \$700; Harris Health System \$345; Union Pacific Rail Road \$90; and West 110 Volunteer Fire Department - \$2,340. Accounts Receivable is working with CTS and the customers to collect the balance.

Returned Items: Past due receivables of \$183,156 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

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

Southeastern Texas Crime Information Center: The \$242 past due balance consists of Patton Village Police Department - \$90; La Marque Municipal Court - \$77; Southside Place Police Department - \$52 and includes smaller miscellaneous amounts. Accounts Receivable is pursuing collections.

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

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

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 \$1,138,177 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 May 31, 2017
(Unaudited)

Fund	Cash and Investments March 1, 2017	Cash and Investments May 1, 2017	Receipts	Disbursements	Cash and Investments May 31, 2017
HARRIS COUNTY					
1000 GENERAL FUND	968,412,519.98	780,886,076.78	81,373,786.07	136,844,520.29	725,415,342.56
1020 PUBLIC IMP CONTINGENCY FUND	97,345,201.14	99,123,790.92	2,933,043.78	2,802,243.44	99,254,591.26
1050 HC/FC AGREEMENT 2008A REFUNDIN	12,195,394.53	10,011,699.35	46,830.52	-	10,058,529.87
1070 MOBILITY FUND 09	323,521,345.09	297,451,797.51	122,036,182.02	12,650,305.04	406,837,674.49
1080 HC/FC AGREEMENT 2008C RFDG.	7,170,804.79	4,901,059.32	30,715.34	-	4,931,774.66
10A0 AGREEMENT 2010A RFDG AP	8,805,773.90	4,626,245.35	29,360.09	-	4,655,605.44
10C0 HC/FC AGREEMENT 2014A	2,868,462.44	1,507,230.09	6,968.39	49.59	1,514,148.89
10D0 HC/FC AGREEMENT 2014B	17,207,012.93	17,298,518.48	42,254.89	298.43	17,340,474.94
10E0 HC/FC AGMT 2015B REFUNDING	1,387,496.50	733,176.93	9,257.98	-	742,434.91
1250 SERIES 1996 PIB DS	9,493,258.22	9,803,176.34	28,209.74	-	9,831,386.08
1390 DS-COMMERICAL PAPER SERIES B	374,643.72	346,159.28	1,958.59	2,749.03	345,368.84
1400 DS-COMMERICAL PAPER SERIES C	1,094,051.04	1,118,764.19	2,399.93	188,588.66	932,575.46
1410 HC PIB REF BOND 2008C DEBT SVC	4,582,608.80	4,500,197.50	15,380.73	-	4,515,578.23
1420 DS COMMERCIAL PAPER SERIES A-1	15,547,822.97	15,905,922.06	101,428.55	47,627.74	15,959,722.87
1470 DS COMMERCIAL PAPER SER D-2002	33,699,485.75	34,464,489.38	255,870.52	130,498.10	34,589,861.80
1480 FLOOD CONTROL CP AGREEMENT	32,964.81	41,523.52	510.75	-	42,034.27
1600 GO & REVENUE REFUNDING 2002	13,604,961.27	13,605,910.64	522,045.89	296,410.62	13,831,545.91
1850 PIB REFUNDING BDS 2006A DEBT S	835,457.32	437,998.68	7,593.56	-	445,592.24
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,314.77	5,319.47	2,586,727.10	-	2,592,046.57
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,963,337.56	1,963,741.23	2,921,484.84	961,038.69	3,924,187.38
1910 HC PIB REF BOND 2008B DEBT SVD	8,887,971.41	8,751,263.15	40,197.84	-	8,791,460.99
1960 HC PIB REF BOND 2009A DEBT SVC	1,141,395.22	599,557.82	6,018.16	-	605,575.98
19A0 HC PIB 2009B DEBT SERVICE	19,153,571.77	18,576,639.47	145,083.65	-	18,721,723.12
19C0 PIB BONDS 2010A DEBT SVC	9,473,066.83	5,453,179.29	31,723.41	-	5,484,902.70
19E0 HC PIB REF 2010B	4,294,489.16	2,256,571.76	14,318.61	-	2,270,890.37
19G0 HC PIB REF BOND 2011A DEBT SVC	8,597,008.79	6,920,664.58	23,894.45	-	6,944,559.03
19I0 HC PIB REF BOND 2012A DS	4,458,411.82	3,084,361.78	240,169.92	-	3,324,531.70
19K0 HC TAX PIB REF 2012B DS	6,180,397.55	6,005,338.10	23,120.92	-	6,028,459.02
19M0 HC TAX PIB REF SER 2015A-DS	16,422,076.48	12,103,434.35	106,534.31	760.38	12,209,208.28
19P0 TAX PIB REF BD 2015B DEBT SERV	14,880,569.26	14,262,757.70	45,374.39	-	14,308,132.09
2090 DISTRICT COURT RECORDS ARCHIVE	568,560.41	624,915.59	67,579.98	37,263.37	655,232.20
20A0 PORT SECURITY PROGRAM	(113,337.75)	(138,403.50)	55,091.09	24,044.08	(107,356.49) a
20M0 DSRIIP PROGRAMS	6,306,805.39	5,543,294.88	2,660.78	307,960.84	5,237,994.82
2100 DEED RESTRICTION ENFORCEMENT	20,798.98	20,804.77	6.12	-	20,810.89
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	1,544,059.18	1,544,488.87	454.43	-	1,544,943.30
2210 CHILD SUPPORT ENFORCEMENT REVE	273,549.03	273,625.16	80.51	-	273,705.67
2220 FAMILY PROTECTION	201,753.40	239,354.27	25,026.41	30,875.05	233,505.63
2230 CSD NON-GRANT RESTRICTED FUND	3,622,085.67	3,249,954.09	396,744.79	396,008.40	3,250,690.48
2240 CSD TRANSIT RESTRICTED FUND	747,966.15	510,465.11	125,341.87	25,011.11	610,795.87
2260 UTILITY BILL ASSISTANCE PROGRM	342,485.55	344,719.95	103.39	14,053.74	330,769.60
2290 PROBATE COURT SUPPORT	1,154,901.88	1,153,002.49	5,805.19	737.25	1,158,070.43
22A0 CONCESSION FEE	6,036,173.70	5,879,343.06	162,347.30	137,655.95	5,904,034.41
22B0 CARE FOR ELDERS	22,061.39	25,746.85	18,766.38	10,621.58	33,891.65
22C0 HAY CENTER YOUTH PROGRAM	333,776.46	323,421.75	384,256.38	22,728.27	684,949.86
22D0 PREP FOR ADULT LIVING (PAL)	14,713.60	14,842.69	1,729.34	1,732.50	14,839.53
22G0 PCT 2CH18 STATE FORFEITED	23,824.90	23,846.01	13.54	-	23,859.55
22J0 CONST PCT2 FED FORF ASSETS-USJ	62.24	62.30	0.04	-	62.34
22S0 CONST PCT2 STATE FORF ASSETS	20,711.77	20,730.12	11.77	-	20,741.89
22T0 CONST PCT2 FED FORF ASSETS-UST	10.83	10.83	0.01	-	10.84
2300 APPELLATE JUDICIAL SYSTEM	258,132.49	276,166.87	35,399.61	44,532.89	267,033.59
2310 CO ATTY ADMIN TOLL RD FUND	413,167.31	388,917.47	156.89	228,976.73	160,097.63
2320 DA SPECIAL INVESTIGATION	2,034,019.59	1,718,872.14	274,060.48	229,470.27	1,763,462.35
2330 DA HOT CHECK DEPOSITORY FUND	1,642,655.79	1,609,741.23	20,072.21	31,114.92	1,598,698.52
2340 CRTHOUSE SECURITY JUSTICE CRT	1,627,239.84	1,645,684.30	15,027.12	-	1,660,711.42
2360 COUNTY CLERK RECORDS MANAGEMNT	7,017,088.24	7,299,218.33	317,781.01	97,243.42	7,519,755.92
2370 DONATION FUND	1,425,291.60	1,416,522.99	4,635.56	41,174.95	1,379,983.60
2380 JUSTICE COURT TECHNOLOGY FUND	4,314,222.20	4,441,636.97	66,102.62	7,758.00	4,499,981.59
2390 CHILD ABUSE PREVENTION FUND	83,864.56	86,142.90	751.72	-	86,894.62
23A0 JUROR DONATION PROGRAMS	82,145.71	85,278.78	1,236.78	-	86,515.56
23B0 BAIL BOND BOARD	71,865.27	73,228.49	1,021.35	382.60	73,867.24
23C0 DA FIRST CHANCE INTER PROGRAM	181,326.83	181,377.29	53.37	-	181,430.66
23D0 DISTRICT CLERK RECORDS MANAGEM	272,616.66	234,003.91	39,093.88	51,095.12	222,002.67
23F0 GENERAL ADMIN RECORDS MANGEMNT	97,236.28	104,125.46	9,900.09	6,343.64	107,681.91
23G0 COUNTY CLERK COURT TECHNOLOGY	3,036.70	23,688.74	10,145.25	-	33,833.99
23H0 COUNTY CLERK RECORDS ARCHIVE	12,386,445.94	12,625,365.56	316,908.07	931,152.04	12,011,121.59
23I0 CTS RECORDS MANAGEMENT	1,043,217.96	1,039,153.96	305.74	4,516.53	1,034,943.17
23J0 CONST PCT3 FED FORF ASSETS-USJ	14,126.65	14,139.17	8.03	-	14,147.20
23K0 DISTRICT CLERK CRT TECHNOLOGY	314,700.32	348,500.19	59,597.31	10,194.50	397,903.00
23L0 COUNTY-WIDE RCDS MGMT-CRIMINAL	1,201,509.89	1,217,227.66	69,190.08	15,196.33	1,271,221.41

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

Fund	Cash and Investments March 1, 2017	Cash and Investments May 1, 2017	Receipts	Disbursements	Cash and Investments May 31, 2017
2350 CONST PCT3 STATE FORF ASSETS	79,383.10	76,595.67	43.50	-	76,639.17
2410 JUVENILE CASE MGR FEE	4,256,172.47	4,277,327.29	82,258.12	67,430.55	4,292,154.86
2420 TAX OFFICE - CHAPTER 19	33,386.64	229.52	10,256.14	-	10,485.66
2430 STAR DRUG COURT PGRM	2,168,214.28	2,175,558.70	18,733.06	-	2,194,291.76
2440 COUNTY & DISTRICT TECHNOLOGY	480,767.30	493,510.05	4,040.19	-	497,550.24
2450 STORMWATER MANAGEMENT FUND	73,380.46	73,400.88	21.60	-	73,422.48
2460 DA DIVERT PROGRAM	138,132.79	138,380.55	16,551.35	6,266.26	148,665.64
2470 GULF OF MEX ENERGY SEC ACT	160,284.75	165,117.69	47.22	-	165,164.91
2480 HESTER HOUSE OPERATING COSTS	19.78	19.78	0.01	-	19.79
2490 HESTER HOUSE CONSTRUCTION	65,967.07	65,985.43	19.41	-	66,004.84
24A0 VETERINARY PUBLIC HEALTH	151,158.51	184,738.11	59,574.52	50,405.26	193,907.37
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,353.27	63,409.40	36.01	-	63,445.41
24S0 CONST PCT4 STATE FORF ASSETS	246,166.85	251,928.62	7,250.68	280.36	258,898.94
24T0 CONST PCT4 FED FORF ASSETS-UST	4,716.47	4,720.65	2.68	-	4,723.33
2500 SAN JACINTO WETLANDS PROJECT	46,406.33	46,419.24	13.65	-	46,432.89
2510 POLLUTION CONTROL DPT MITIGATI	105,385.36	186,738.71	37,054.96	8,362.24	215,431.43
2520 COMM DEV FINANCIAL SURETIES	1,248,495.67	1,305,389.18	24,854.08	20,331.63	1,309,911.63
2530 PCS TCEQ SEP FUNDS	214,710.77	188,324.31	100.24	13,280.50	175,144.05
2550 ELECTION SERVICES FUND	971,184.56	970,000.46	11,634.95	3,884.88	977,750.53
2560 DA FORF ASSETS-TREASURER DEP	8,450.96	8,458.45	4.80	-	8,463.25
2570 DA FORF ASSETS-JUSTICE DEPT	309,966.92	336,589.30	10,945.13	-	347,534.43
2580 CONSTABLE FORF ASSETS-TREASU	65,271.52	65,329.34	37.10	-	65,366.44
2590 CONSTABLE FORF ASSETS-JUSTIC	28,550.48	28,575.78	16.23	-	28,592.01
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	92,667.28	99,693.67	3,528.55	-	103,222.22
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	166.77	166.82	0.05	-	166.87
25C0 ENERGY CONSERVATION FUND	131,739.37	125,644.04	38.59	-	125,682.63
25E0 SEP ENVIRO ENFORCEMT CST1	143,789.11	148,172.71	3,045.84	6,431.28	144,787.27
25J0 CONST PCT5 FED FORF ASSETS-USJ	678.37	678.97	0.39	-	679.36
25S0 CONST PCT5 STATE FORF ASSETS	59,294.64	58,660.54	12,509.61	-	71,170.15
25T0 CONST PCT5 FED FORF ASSETS-UST	978.56	979.43	0.56	-	979.99
2600 SHERIFF FORF ASSETS-TREASURE	533,605.83	506,238.42	32,933.25	12,095.70	527,075.97
2610 SHERIFF FORF ASSETS-JUSTICE	917,261.83	843,194.29	8,858.45	40,535.22	811,517.52
2620 SHERIFF FORF ASSETS-STATE	1,952,663.41	2,201,844.12	195,328.36	54,661.20	2,342,511.28
2630 DA FORF ASSETS-STATE	5,661,958.07	5,640,740.55	373,113.46	141,224.61	5,872,629.40
2640 CONSTABLE FORF ASSETS-STATE	145,405.27	170,546.06	5,506.71	-	176,052.77
2650 FORF ASSETS-COMM COURT	2,727,168.29	2,170,146.12	37,138.24	-	2,207,284.36
2660 FORF ASSETS FIRE MARSHALL	13,656.84	(640.78)	927.56	-	286.78
2670 CRIM COURTS AUDIO-VISUAL EQUIP	59,060.57	59,077.00	17.38	-	59,094.38
2680 CA FORF AS US TREASURY SP PROS	456,154.54	455,405.35	377,365.76	-	832,771.11
2690 MEDICAID ADMIN CLAIM-REIMBURSE	280,828.54	295,942.36	37,632.75	348,741.14	(15,166.03) a
26A0 CH18 ST FORFEITED SHERIFF	1,161,626.66	1,311,461.18	108,950.44	-	1,420,411.62
26B0 CH18 ST FORFEITED CONSTABLES	1,167,587.67	1,292,271.55	134,475.59	35,914.79	1,390,832.35
26C0 CH18 ST FORFEITED FIRE MARSHAL	-	36,706.01	3,327.99	-	40,034.00
26D0 CA FORF AS STATE SPU	1,378,811.04	1,213,315.48	8,962.80	93,911.35	1,128,366.93
26S0 CONST PCT6 STATE FORF ASSETS	25,215.21	23,939.41	2,135.80	-	26,075.21
2700 DISPUTE RESOLUTION	3,483.86	88,058.36	84,127.92	126,707.31	45,478.97
2730 FIRE CODE FEE	3,687,727.02	3,803,420.32	491,150.57	396,342.04	3,898,228.85
2750 LEOSE-LAW ENFORCEMENT	720,059.83	1,063,805.80	319.72	25,287.24	1,038,838.28
2760 HOTEL OCCUPANCY TAX REVENUE	1,095,479.15	1,777,835.45	8,646,858.66	7,446,539.65	2,978,154.46
2770 LIBRARY DONATION FUND	472,039.97	460,841.69	47,744.12	41,095.59	467,490.22
2780 JUVENILE PROBATION FEE	68,879.19	(26,453.27)	152,997.70	6,059.85	120,484.58
2790 FOOD PERMIT FEES	177,770.13	238,680.52	261,099.67	202,285.23	297,494.96
27A0 COURT REPORTER SERVICE	500,782.06	712,279.39	105,567.23	1,233.92	816,612.70
27B0 JUVENILE DELINQUENCY PREVENTIO	68.01	68.03	0.02	-	68.05
27C0 SUPPLEMENTAL GUARDIANSHIP	615,732.51	629,176.52	16,085.41	9,030.64	636,231.29
27D0 COURTHOUSE SECURITY	696,966.83	708,965.61	151,512.81	129,278.28	731,200.14
27F0 FPM PROPERTY MAINTENANCE	32,588.91	40,218.53	1,631.60	-	41,850.13
27G0 IFS TRAINING	34,952.58	33,239.32	5,601.61	2,767.33	36,073.60
27S0 CONST PCT7 STATE FORF ASSETS	3,974.41	3,977.93	7,372.86	-	11,350.79
2800 COUNTY LAW LIBRARY	271,955.74	303,654.64	108,721.16	105,170.24	307,205.56
28A0 ENVIRONMENTAL RESTITUTION	11,062,195.84	10,909,439.95	3,215.28	11,753.96	10,900,901.27
28S0 CONST PCT8 STATE FORF ASSETS	22,686.22	22,380.03	95.94	171.26	22,304.71
29A0 CAD/RMS PROJECT	7,480,338.91	7,469,231.71	2,198.44	1,269,039.01	6,202,391.14
3120 METRO STREET IMPROVEMENT PROJE	6,006,094.91	6,009,699.80	579.79	-	6,010,279.59
3600 ROAD CAPITAL PROJECTS	25,814,914.28	35,660,749.68	166,018.46	972,902.99	34,853,865.15
3610 METRO DESIGNATED PROJECTS	104,613,853.31	100,548,651.72	22,894,201.18	23,850,093.57	99,592,759.33
3670 BLDG/PK/LIB CAP PROJ	41,051,683.77	42,193,694.24	4,819,307.27	92,062.36	46,920,939.15
3690 1982 PARK BOND FUND	23,475.12	23,410.30	6.89	-	23,417.19
3720 GO & REV CO SER 2002-CONSTRUCT	-	5,090,986.77	2,891.40	-	5,093,878.17
3730 ROAD REFUNDING 2004B-CONSTRUCT	3,193,276.67	3,060,872.57	12,191.02	-	3,073,063.59
3740 UN ROADS REF 2006B CONSTRUCTIO	18,067,054.58	17,493,198.36	86,440.89	383,044.41	17,196,594.84
37A0 HC TAX PIB SER 2015A-CONSTRUCT	1,313,103.79	1,312,108.95	741.94	26,260.00	1,286,590.89

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

Fund	Cash and Investments March 1, 2017	Cash and Investments May 1, 2017	Receipts	Disbursements	Cash and Investments May 31, 2017
6710 HOUSTON HIDTA-FED SEIZED FUNDS	1,142,315.70	1,187,490.18	8,959.83	5,330.62	1,191,119.39
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,346,006.87	1,391,746.94	7,195.84	-	1,398,942.78
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(14,656.02)	(10,689.14)	14,217.08	9,335.42	(5,807.48) a
7007 TITLE IV-E ADOPTION INCENTIVE	(881,307.67)	(531,039.43)	-	181,500.93	(712,540.36) a
7012 TITLE IV-D ICSS	(393,122.84)	(205,486.31)	199,427.56	195,634.60	(201,693.35) a
7016 Urban Area Sec Initiative II	(280,268.66)	(1,600,192.40)	332,526.89	367,844.23	(1,635,509.74) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(17,102.65)	17,102.65	7,756.60	(7,756.60) a
7024 PAL TRANSITION CENTER	(15,922.10)	(18,774.30)	18,850.55	20,286.80	(20,210.55) a
7054 FTA SEC 5307 URBAN FORMULA	772,022.67	476,493.58	707,605.39	536,468.77	647,630.20
7057 STEP-COMPREHENSIVE	(33,811.54)	(4,610.81)	27,740.95	17,846.43	5,283.71
7062 NEW FREEDOM FUNDS - RIDES	369,566.86	372,204.19	4,848.00	142,031.94	235,020.25
7084 TDHCA TX PLAN/DISASTER RECOVER	87,048.99	87,048.99	-	-	87,048.99
7094 HURRICANE IKE 2008	(5,697,386.18)	(5,697,386.18)	-	-	(5,697,386.18) a
7099 VICTIMS OF CRIME ACT	23,065.20	51,255.59	3,280.71	9,823.19	44,713.11
7112 JUAN SEGUIN & RIVER PARK DEVEL	9,602,662.25	9,572,758.34	-	61,197.25	9,511,561.09
7115 ALLSTATE FOUNDATION GRANT	2.97	2.97	-	-	2.97
7130 EMERGENCY SHELTER GRANT	(115,332.40)	(13,355.77)	102,543.56	143,186.50	(53,998.71) a
7135 ESG FROM CHILD CARE COUNCIL	40,192.14	42,846.52	25,432.20	4,946.91	63,331.81
7140 HOME PROGRAM	67,120.69	6,528.13	333,641.88	280,956.28	59,213.73
7200 SHELTER PLUS CARE	(63,889.10)	10,066.74	54,933.26	54,001.08	10,998.92
7206 FUNDS FOR VETERANS ASSISTANCE	48,102.19	23,895.16	11,162.00	5,602.02	29,455.14
7207 ANDERSON TRAIL PROJECT (TPWD)	131,988.96	122,468.14	-	51,524.44	70,943.70
7209 HC JAIL DIVERSION	92,859.88	27,609.92	483,134.11	606,479.76	(95,735.73) a
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(24,709.61)	(14,335.85)	7,576.91	7,241.84	(14,000.78) a
7214 GIRLS COURT	(167.60)	(759.22)	1,080.57	2,035.00	(1,713.65) a
7219 STEP 2015 COMPREHENSIVE-CFDA20	20,530.07	54,580.85	10,882.75	10,008.95	55,454.65
7221 MISDEMEANOR PROSTITUTION COURT	(51,815.07)	-	-	8,541.66	(8,541.66) a
7224 THE FREEDOM PROJECT	(1,584.59)	28,838.63	49,924.94	53,815.27	24,948.30
7225 NIJ RESEARCH EVAL AND DEV	(608.70)	(6,235.03)	4,122.84	6,453.02	(8,565.21) a
7229 WE'VE BEEN THERE DONE THAT	51,157.91	37,358.74	12,730.84	10,205.54	39,884.04
7232 CPS/EBOLA PUBLIC HEALTH PREP	(180,922.34)	-	-	-	-
7234 FLOOD OF MAY 2015	40,670.04	65,459.72	-	-	65,459.72
7237 NSP RLF 1&3	2,186,414.09	2,148,278.81	153,106.89	43,712.30	2,257,673.40
7242 STRATEGIC PREVENTION FRAMEWORK	17,416.12	10,366.42	4,699.54	4,992.53	10,073.43
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(23,444.24)	(13,532.50)	6,765.79	8,604.29	(15,371.00) a
7244 HC SERVICES MODULE PROJECT	(36,711.07)	(13,998.24)	13,998.24	12,605.94	(12,605.94) a
7246 VICTIMS OF CRIME ACT	25,727.71	38,640.10	17,124.52	10,703.53	45,061.09
7247 CAMPUS-BSD DROPOUT PREVENTION	(19,103.41)	(24,383.33)	24,871.00	36,609.34	(36,121.67) a
7248 MISDEMEANOR VETERANS COURT	-	-	10,900.40	24,019.27	(13,118.87) a
7249 CDC EHS NET	(18,623.07)	(27,896.87)	27,896.87	17,714.47	(17,714.47) a
7251 VICTIM ASSISTANCE PROGRAM	(11,237.75)	16,763.11	-	-	16,763.11
7252 HUD-LEAD BASED PAINT HAZARD CT	(207,890.14)	(134,855.49)	-	151,739.71	(286,595.20) a
7253 HIV PREVENTION SERVICES-FED	(84,233.02)	(59,010.95)	40,255.88	27,191.06	(45,946.13) a
7255 APPELLATE REVIEW & SUPPORT	(176,718.33)	(142,780.80)	64,556.49	30,160.30	(108,384.61) a
7259 DEPELCHIN GRANT	(42,387.65)	(25,317.03)	-	12,777.37	(38,094.40) a
7263 FVA HOUSING 4 TEXAS HEROES	(38,119.69)	(55,806.02)	46,485.95	35,284.71	(44,604.78) a
7265 BODY CAMERA PROJECT	139,908.25	302,950.49	2,754.51	337,242.94	(31,537.94) a
7266 HEALTHY TEXAS WOMEN	(126,178.41)	(66,237.31)	59,125.10	167,276.29	(174,388.50) a
7267 ICAC TASK FORCE	(2,258.70)	-	-	-	-
7268 BORDER PROSECUTION	23,081.61	28,295.90	24,204.10	29,614.59	22,885.41
7272 EPIDEMIOLOGY & LAB CAPACITY	(7,613.85)	(10,810.01)	-	9,726.04	(20,536.05) a
7273 REFUGEE MEDICAL SCREENING	(75,304.26)	(625,901.88)	325,959.00	225,251.74	(525,194.62) a
7275 STAND ALONE DRUG TESTING	(16,020.93)	(22,485.24)	4,525.00	6,361.20	(24,321.44) a
7276 BODY-WORN CAMERA PROGRAM	-	-	52,085.74	-	52,085.74
7280 PHASE XV - UTILITY ASSISTANCE	192,133.79	155,029.57	85.05	20,759.03	134,355.59
7301 MULTI AGENCY GANG PROJECT	(138,805.19)	(49,198.18)	50,860.36	64,956.56	(63,294.38) a
7314 FY13 TOBACCO ENFORCEMENT PROGR	2,083.17	2,369.43	-	-	2,369.43
7375 CRI-CITIES READINESS INITIATIV	(88,085.12)	(55,653.16)	78,672.69	54,012.06	(30,992.53) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(3,341.26)	13,451.31	68,430.21	86,365.21	(4,483.69) a
7421 COASTAL IMPACT ASSISTANCE	(191,040.39)	-	-	-	-
7444 ROBOTIC AND CODING '16	(4,077.99)	(7,413.53)	-	-	(7,413.53) a
7496 FAMILY COURT VICTIMIZATION SRV	(3,900.00)	(2,437.50)	2,437.50	1,225.00	(1,225.00) 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	1,137,682.42	7,497.72	47,852.07	1,097,328.07
7517 IKE RECOVERY NON-HOUSING GLO	(3,082,977.12)	(1,899,713.22)	9,439.85	59,394.93	(1,949,668.30) a
7519 PPT-PERMANENCY PLANNING SERVIC	(222,275.70)	(298,418.57)	160,673.04	77,733.75	(215,479.28) a
7521 FAMILY ASSESEMENT	(47,847.99)	(93,056.60)	76,053.08	24,473.04	(41,476.56) a
7522 CONCRETE SERVICES	(30,663.61)	(45,400.38)	43,106.72	17,290.28	(19,583.94) a
7553 HC VETERAN'S COURT	(9,906.60)	(25,621.58)	25,621.58	10,393.99	(10,393.99) a

Harris County, Texas
County Auditor's Monthly Report
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As of May 31, 2017
(Unaudited)

Fund	Cash and Investments March 1, 2017	Cash and Investments May 1, 2017	Receipts	Disbursements	Cash and Investments May 31, 2017
7562 NO REFUSAL DWI PROGRAM	(71,895.97)	(76,989.83)	2,935.87	29,386.61	(103,440.57) a
7572 FAMILY VIOLENCE PROSECUTION	19,501.55	142,147.02	41,845.89	46,697.61	137,295.30
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	(212,957.76)	(212,957.76)	-	-	(212,957.76) a
7594 NSP PROGRAM	24,075.42	(266.65)	8,169.47	14,359.66	(6,456.84) a
7607 PUBLIC HEALTH EMERGENCY PREPAR	(263,591.60)	(178,053.73)	127,554.00	112,325.03	(162,824.76) a
7608 ANIMAL SCIENCE FOR KIDS '17	(5,230.42)	(1,973.37)	-	-	(1,973.37) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,246.65)	(11,611.59)	11,611.59	5,020.05	(5,020.05) a
7614 SPECIALTY MISDMNR SOBER CT17	12,528.62	12,528.62	162,115.83	174,644.45	-
7615 MY BROTHER'S KEEPER - COH	6,481.00	6,481.00	-	-	6,481.00
7617 UTMB GALVESTON-VECTOR BORNE DI	-	(9,484.23)	-	4,286.50	(13,770.73) a
7660 HUD COMM DEVELOP BLOCK GRANT	1,515,683.27	932,008.80	2,386,797.11	1,718,101.86	1,600,704.05
7709 MDL ASBESTOS COURT-HC	44,925.18	30,644.24	-	7,104.52	23,539.72
7737 VICTIMS OF CRIME ACT FORMULA	(5,129.05)	(3,895.70)	3,895.70	1,436.89	(1,436.89) a
7739 SPECIALIZED INVESTIGATOR	(4,025.37)	7,642.87	5,018.57	8,180.88	4,480.56
7986 PRE ADOPT RVW/APRVL STAFFING	(2,096.02)	(9,055.26)	10,875.00	1,815.67	4.07
8001 MISC FOUNDATIONS GRANTS	2,762,457.54	4,483,103.24	1,253,762.72	1,327,891.56	4,408,974.40
8004 WHFTP TITLE X	80,335.94	30,629.51	86,936.28	14,848.00	102,717.79
8005 HCPS CLINIC INTERGRATED	16,511.83	32,845.30	8,693.71	35,951.81	5,587.20
8006 SENIOR JUSTICE ASSESSMENT CTR	326.68	(15,386.40)	14,676.54	24,523.67	(25,233.53) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(58,746.53)	(30,502.99)	96,932.01	29,029.65	37,399.37
8020 TUBERCULOSIS PREVENTION AND CO	(58,744.82)	86,276.71	39,247.56	73,967.30	51,556.97
8030 OFFICE OF REGIONAL PROGRAM	(21,976.35)	(1,629.00)	-	24,823.92	(26,452.92) a
8034 PORT SECURITY GRANT PROGRAM	67,910.08	98,248.79	20,368.18	15,661.58	102,955.39
8038 ADULT DRUG COURT DISCRETIONARY	-	(2,175.45)	2,175.45	-	-
8040 RUN AWAY & YOUTH FAMILY	(3,656.35)	15,939.40	4,200.00	6,109.80	14,029.60
8046 FELONY MENTAL HEALTH CT	130,909.40	130,530.51	5,050.52	8,827.35	126,753.68
8050 MATERNAL AND CHILD HEALTH	(16,518.48)	(42,002.58)	47,960.86	44,625.38	(38,667.10) a
8060 REFUGEE HEALTH SCREENING	(2,055,401.24)	(932,713.41)	961,045.44	28,657.03	(325.00) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(32,651.39)	(46,862.07)	76,178.39	42,645.26	(13,328.94) a
8110 FAMILY PLANNING	348,894.81	249,654.80	460,332.03	183,345.58	526,641.25
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,085,086.61)	(754,471.89)	291,399.10	313,294.33	(776,367.12) a
8116 DEVELOPMENT METHOD TO EVALUATE	(11,696.81)	(10,590.69)	90.00	7,699.34	(18,200.03) a
8130 STATE LEGALIZATION IMPACT	3,277.93	3,277.93	-	-	3,277.93
8140 HIV PREVENTION	(55,232.10)	(55,986.57)	19,039.19	16,228.86	(53,176.24) a
8200 RYAN WHITE TITLE I - FOR & SUP	(847,007.35)	(167,089.53)	1,557,614.36	1,373,028.28	17,496.55
8201 HUMAN TRAFFICKING INVESTIGATOR	(6,387.46)	(6,504.10)	-	-	(6,504.10) a
8202 CHARACTERIZATION OF PERFORMANC	(15,559.13)	(71.66)	71.66	-	-
8215 INFECTIOUS DISEASE-WEST NILE	(24,290.75)	(8,516.13)	4,606.91	18,863.00	(22,772.22) a
8286 INTERLIBRARY LOAN PROGRAM	38,630.48	33,339.95	-	-	33,339.95
8320 WIC SUPPLEMENTAL FEEDING	(2,199,725.00)	(1,199,871.82)	583,786.86	576,911.92	(1,192,996.88) a
8487 PREPARATION FOR ADULT LIVI(PAL	(772,918.78)	(752,429.53)	202,446.37	105,743.35	(655,726.51) a
8488 COMMUNITY YOUTH DEVELOPMENT	(102,088.47)	(188,108.90)	167,578.79	97,939.02	(118,469.13) a
8515 EARLY MEDICAL INTERVENTION	11,956.78	(4,393.84)	26,115.94	16,275.66	5,446.44
8525 HOMELAND SECURITY GRANT PROG	(250.00)	(27,675.65)	27,470.53	6,136.32	(6,341.44) a
8560 COPS	(125,053.28)	(11,550.00)	-	11,550.00	(23,100.00) a
8642 A/R GRANT CONTRACTS	(229,175.10)	(131,487.13)	130,710.30	134,025.42	(134,802.25) a
8676 HCME COVERDELL IMPROVEMENT PRO	-	(6,274.32)	7,387.34	4,836.60	(3,723.58) a
8710 AUTO THEFT PREVENTION	(504,127.10)	384,746.63	350,808.18	344,342.10	391,212.71
8715 JUSTICE ASSISTANCE GRANT	1,151,469.66	1,069,505.88	22,432.75	213,907.66	878,030.97
8731 HGAC SOLID WASTE	6,892.50	(4,943.60)	-	1,240.00	(6,183.60) a
8768 STAR-STATE DRUG COURT	(3,657.62)	(7,232.64)	10,582.69	8,781.19	(5,431.14) a
8778 DNA BACKLOG REDUCTION PROGRAM	(55,650.54)	(35,337.39)	5,622.12	36,685.79	(66,401.06) a
8865 D.W.I. STEP	(12,056.90)	(5,055.03)	10,191.71	5,582.41	(445.73) a
8895 STEP-COMPREHENSIVE	(92,588.42)	53,556.35	42,068.65	53,429.99	42,195.01
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(3,205.00)	(3,205.00)	-	-	(3,205.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(959,879.52)	(1,148,570.89)	707,191.77	313,918.58	(755,297.70) a
Sub Total Harris County Grants	\$ (1,274,551.83)	\$ 4,618,736.23	\$ 13,830,552.40	\$ 12,095,455.41	\$ 6,353,833.22
Harris County Total	\$ 3,755,216,395.55	\$ 3,593,712,675.84	\$ 1,165,731,581.04	\$ 1,215,876,490.42	\$ 3,543,567,766.46
Flood Control					
2890 FLOOD CONTROL GENERAL FD	67,094,649.40	62,081,832.78	658,502.02	5,015,469.69	57,724,865.11
3240 REGIONAL F/C PROJECTS	7,913,700.35	7,400,658.25	59,531.73	-	7,460,189.98
3310 FLOOD CONTROL PROJECT CONTRIBU	212,160,267.62	203,027,150.41	1,574,906.39	11,178,388.55	193,423,668.25
3320 FC BONDS 2004A-CONSTRUCTION	2,559,464.07	2,477,709.73	4,038.16	61,348.16	2,420,399.73
3330 FC IMPROVEMENT BDS 2007 PROJEC	2,554,249.66	2,284,030.57	270,866.84	2,165.71	2,552,731.70
3970 FC COMMERCIAL PAPER SERIES F	4,260,204.81	4,159,191.69	21,028.59	57,634.75	4,122,585.53
41A0 FC CONT TAX BND 2010A DEBT SVC	1,950.01	2,035.90	1.16	-	2,037.06
41B0 REF IMPR REF BD 2014 DEBT SVC	1,841,474.07	992,485.63	9,791.36	-	1,002,276.99
41C0 FC CONTRACT TAX BOND 2014A DS	1,751.00	1,195.46	0.68	-	1,196.14
41D0 FC TAX BOND 2014B DEBT SVC	5,623.59	1,845.00	1.05	-	1,846.05
41E0 FC IMP REF 2015A DEBT SERVICE	2,144,795.23	1,160,775.12	10,852.93	134.33	1,171,493.72

Harris County, Texas
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(Unaudited)

Fund	Cash and Investments March 1, 2017	Cash and Investments May 1, 2017	Receipts	Disbursements	Cash and Investments May 31, 2017
41F0 FC CONTRACT TAX 2015B DBT SVC	6,978.18	1,939.81	1.10	-	1,940.91
4200 FC CONTRACT TAX REF 2008A-DS	9,838.74	5,606.90	3.18	-	5,610.08
4300 FC CONTRACT TAX REF 2008C-D/S	3,097.82	1,307.42	0.74	-	1,308.16
6060 FC-PAYROLL CLEARING	(94,897.80)	(114,364.48)	4,358,574.13	4,357,011.56	(112,801.91) b
6500 FC-CORPS OF ENGINEERS ESCROW	501.66	502.10	0.29	-	502.39
6510 FC-COE SIMS BAYOU ESCROW	25,291.37	25,313.77	14.38	-	25,328.15
FLOOD CONTROL GRANTS					
7059 HMGP 1791 HURRICANE FAST TRACK	13.31	13.31	-	-	13.31
7234 FLOOD OF MAY 2015	(124,832.91)	(124,832.91)	-	-	(124,832.91) a
7297 FLOOD CONTROL FMA GRANT	(289,545.91)	(279,549.91)	16,153.59	8,356.12	(271,752.44) a
7302 FLOOD PROTECTION PLANNING GRAN	-	-	-	61,797.91	(61,797.91) a
7589 FEMA COOPERATING TECH PARTNERS	(75,118.01)	(99,973.50)	-	32,060.50	(132,034.00) a
7984 HAZARD MITIGATION GRANT 1791	(7,349,923.31)	(8,386,236.77)	571,302.16	1,554,437.55	(9,369,372.16) a
Sub Total Flood Control Grant Funds	\$ (7,839,406.83)	\$ (8,890,579.78)	\$ 587,455.75	\$ 1,656,652.08	\$ (9,959,776.11)
Flood Control Total	\$ 292,649,532.95	\$ 274,618,636.28	\$ 7,555,570.48	\$ 22,328,804.83	\$ 259,845,401.93
Report Grand Total	\$ 4,047,865,928.50	\$ 3,868,331,312.12	\$ 1,173,287,151.52	\$ 1,238,205,295.25	\$ 3,803,413,168.39

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

(b) Negative cash is due to payroll clearing.



BUDGET STATUS

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

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,770,833,640	\$ 1,773,511,625	\$ 77,724,280	\$ 176,313,028	10%	\$ 1,597,198,597	\$ 179,831,231
FUND 1020 - Public Contingency Fund	21,109,517	21,109,517	206,556	2,424,222	11%	18,685,295	908,892
FUND 1070 - Mobility Fund 09	122,348,016	122,531,189	121,937,026	122,209,924	100%	321,265	120,346,403
FUND 1xxx - General Fund Debt Service	235,979,623	235,979,622	5,921,746	12,185,576	5%	223,794,046	9,103,390
TOTAL GENERAL FUND	2,150,270,796	2,153,131,953	205,789,608	313,132,750		1,839,999,203	310,189,916
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	110,930,924	110,930,924	639,536	3,946,666	4%	106,984,258	3,680,695
FUND 2110 - Flood Control Commercial Paper	-	-	-	-	0%	-	20
FUND 21E0 - Flood Control New Bond	-	-	-	-	0%	-	3
FUND 2760 - Hotel Occupancy Tax Revenue	41,930,322	41,930,322	8,646,858	10,818,665	26%	31,111,657	9,633,188
FUND 2090 - District Court Records	782,402	782,402	67,580	198,457	25%	583,945	187,514
FUND 20A0 - Port Security Program	1,030,719	943,447	85,125	133,530	14%	809,917	28,599
FUND 20M0 - DSRIP Programs	4,911,137	4,911,137	1,873	9,400	0%	4,901,737	2,296
FUND 2100 - Deed Restriction Enforcement	117	117	6	12	10%	105	258
FUND 22A0 - Concession Fee	685,984	685,984	97	10,161	1%	675,823	13,343
FUND 22B0 - Care for Elders	76	18,826	18,766	37,542	199%	(18,716)	41,270
FUND 22C0 - HAY Center Youth Program	518,169	518,169	384,195	384,287	74%	133,882	359,912
FUND 22D0 - Prep For Adult Living	31	31	1,729	1,858	5994%	(1,827)	-
FUND 2210 - Child Support Enforcement	51,490	51,490	81	157	0%	51,333	11,276
FUND 2220 - Family Protection	309,243	309,243	25,026	79,975	26%	229,268	82,073
FUND 2260 - Utility Bill Assistance Program	-	22,500	103	22,704	101%	(204)	145,115
FUND 2290 - Probate Court Support	365,731	365,731	5,805	6,126	2%	359,605	4,920
FUND 2300 - Appellate Judicial System	631,936	631,936	35,400	106,499	17%	525,437	108,829
FUND 2310 - County Attorney Admin Toll Road Fee	2,000,299	2,000,299	157	230,321	12%	1,769,978	550,476
FUND 2330 - DA Hot Check Depository	6,992	6,992	10,349	44,324	634%	(37,332)	34,485
FUND 2340 - Justice Court Courthouse Security	192,250	192,250	15,028	33,472	17%	158,778	38,586
FUND 2360 - Records Management	3,485,475	3,485,475	317,781	924,504	27%	2,560,971	904,461
FUND 23D0 - District Clerk Records Management	470,419	470,419	39,094	109,916	23%	360,503	111,311
FUND 23F0 - General Admin Records Management	120,738	120,738	9,900	30,028	25%	90,710	30,786
FUND 23G0 - County Clerk Court Technology	129,697	129,697	10,145	30,797	24%	98,900	34,050
FUND 23H0 - County Clerk Records Archive	3,476,261	3,476,261	316,908	920,320	26%	2,555,941	898,623
FUND 23I0 - CTS Records Management	12,081	12,081	305	595	5%	11,486	889
FUND 23K0 - District Clerk Court Technology	733,391	733,391	59,597	177,135	24%	556,256	174,419
FUND 23L0 - County-Wide Records Management	741,342	741,342	69,190	151,570	20%	589,772	174,179
FUND 2370 - Donation Fund	102,000	107,277	4,636	22,940	21%	84,337	95,375
FUND 23A0 - Juror Donation Programs	22,452	22,452	1,237	4,370	19%	18,082	7,048
FUND 2380 - Justice Court Technology	836,786	836,786	66,102	198,173	24%	638,613	215,446
FUND 2390 - Child Abuse Prevention	7,654	7,654	752	3,030	40%	4,624	2,198
FUND 23B0 - Bail Bond Board	21,362	21,362	1,021	3,541	17%	17,821	5,526
FUND 23C0 - DA First Chance Intervention Program	1,047	1,047	54	104	10%	943	73
FUND 2410 - Juvenile Case Manager Fee	987,924	987,924	82,258	246,988	25%	740,936	268,613
FUND 2420 - Tax Office - Chapter 19	650,000	650,000	10,256	19,658	3%	630,342	33,024
FUND 2430 - STAR Drug Court	278,354	278,354	18,733	26,077	9%	252,277	41,078
FUND 2440 - County & District Technology Fee	67,149	67,149	4,040	16,783	25%	50,366	18,386
FUND 2450 - Stormwater Management	68,439	68,439	22	42	0%	68,397	47
FUND 2460 - DA DWI Pre-trial Prevention Program	76,797	76,797	16,552	29,331	38%	47,466	13,836
FUND 2470 - Gulf of Mexico Energy Security Act	2,409	2,409	47	4,880	203%	(2,471)	1,507
FUND 2490 - Hester House Construction	374	374	20	38	10%	336	26
FUND 24A0 - Veterinary Public Health	460,804	460,804	59,615	180,884	39%	279,920	99,660
FUND 2500 - San Jacinto Wetlands Project	264	264	14	27	10%	237	18
FUND 2510 - TCEQ Pollution Control	650	112,350	37,055	118,803	106%	(6,453)	50,062
FUND 2530 - EPH TCEQ SEP Fund	679	679	100	275	41%	404	179
FUND 25A0 - Household Hazardous Waste	440	440	3,529	10,555	2399%	(10,115)	30
FUND 25B0 - Supplemental Environment	1	1	-	-	0%	1	-
FUND 25C0 - Energy Conservation Fund	883	883	38	75	8%	808	59
FUND 25E0 - Environmental Enforcement	1,250	20,148	3,046	20,737	103%	(589)	6,103
FUND 2520 - Commercial Development Financial Sureties	316,457	316,457	24,854	81,748	26%	234,709	93,139
FUND 2550 - Election Services	257,139	257,139	1,981	2,251	1%	254,888	258,305
FUND 22G0 - Precinct 2 Chapter 18 State Forfeit	54	54	14	35	65%	19	14
FUND 22S0 - Constable Pct 2 State Forf Assets	237	237	12	30	13%	207	599
FUND 2320 - DA Special Investigation	3,886	3,886	75,857	193,272	4974%	(189,386)	212,578
FUND 23J0 - Constable Pct 3 Fed Forf Assets	33	33	8	21	64%	12	8
FUND 23S0 - Constable Pct 3 State Forf Assets	4	4	43	113	2825%	(109)	88
FUND 24J0 - Constable Pct 4 Fed Forf Assets	1,039	1,039	36	92	9%	947	37
FUND 24S0 - Constable Pct 4 State Forf Assets	2,165	2,165	7,250	13,012	601%	(10,847)	7,023
FUND 24T0 - Constable Pct 4 Fed Forf Assets	1,043	1,043	3	7	1%	1,036	3
FUND 2560 - D. A. Forfeited Assets - Treasury	5,619	5,619	5	12	0%	5,607	5
FUND 2570 - D. A. Forfeited Assets - Justice	252	252	10,946	37,568	14908%	(37,316)	199
FUND 2580 - Constable Forfeited Assets -Treasury	144	144	37	95	66%	49	38
FUND 2590 - Constable Forfeited Assets - Justice	397	397	17	42	11%	355	11
FUND 25J0 - Const PCT5 Fed Forf Assets	294	294	-	1	0%	293	-
FUND 25S0 - Const Pct5 State Forf Assets	1,077	1,077	11,610	12,410	1152%	(11,333)	4,207
FUND 25T0 - Const Pct5 Fed Forf Assets	5	5	-	1	20%	4	-

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

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 2600 - Sheriffs Forfeited Assets - Treasury	\$ 11	\$ 11	\$ 1,004	\$ 1,454	13218%	\$ (1,443)	4,274
FUND 2610 - Sheriffs Forfeited Assets - Justice	19	19	6,652	60,918	320621%	(60,899)	85,003
FUND 2620 - Sheriffs Forfeited Assets - State	571	571	172,441	423,722	74207%	(423,151)	116,989
FUND 2630 - D. A. Forfeited Assets - State	148	148	347,677	758,224	512314%	(758,076)	199,875
FUND 2640 - Constable Forfeited Assets - State	45	20,309	5,507	30,648	151%	(10,339)	21,028
FUND 2650 - Forfeited Assets - Commissioners Court	249,800	249,800	37,138	80,116	32%	169,684	22,822
FUND 2660 - Forfeited Assets - Fire Marshal	1	19,533	-	19,548	100%	(15)	-
FUND 2680 - CA Forf AS-State-SP Pro	143	143	377,366	377,770	264175%	(377,627)	267
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	19	19	108,950	258,785	1362026%	(258,766)	269,844
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	11,624	174,917	119,488	310,244	177%	(135,327)	199,979
FUND 26C0 - Chapter 18 ST Forefeited Fire	-	-	3,328	40,034	0	(40,034)	-
FUND 26D0 - County Attorney Forfeited Assets - SPU	31,918	31,918	658	1,802	6%	30,116	1,221
FUND 26S0 - Constable Pct 6 State Forfeited Assets	11,439	11,439	2,955	3,800	33%	7,639	16
FUND 27S0 - Constable Pct 7 State Forf	42	42	7,373	7,376	17562%	(7,334)	2
FUND 28S0 - Constable Pct 8 State Forfeited Assets	736	4,944	13	4,241	86%	703	159
FUND 29A0 - CAD/RMS Project	-	-	2,198	4,280	0%	(4,280)	-
FUND 2670 - Criminal Courts Audio-Visual	334	334	18	34	10%	300	23
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,625,478	1,625,478	1,091,684	1,121,587	69%	503,891	601,456
FUND 2700 - Dispute Resolution	1,019,104	1,019,104	81,930	244,726	24%	774,378	244,059
FUND 2730 - Fire Code Fee	5,125,826	5,125,826	486,263	1,417,975	28%	3,707,851	1,324,895
FUND 2750 - LEOSE - Law Enforcement	14,059	9,521	320	384,255	4036%	(374,734)	384,594
FUND 2770 - Library Contribution Fund	258,363	258,363	47,744	76,290	30%	182,073	93,375
FUND 2780 - Juvenile Probation Fee	195,366	195,366	25,355	65,564	34%	129,802	48,800
FUND 2790 - Food Permit Fee	2,544,000	2,544,000	260,684	720,832	28%	1,823,168	397,895
FUND 27A0 - Court Reporter Service	1,367,825	1,367,825	105,567	318,252	23%	1,049,573	324,904
FUND 27B0 - Juvenile Delinquency Prevention	350	350	-	-	0%	350	-
FUND 27C0 - Supplemental Guardianship	182,213	182,213	16,085	49,758	27%	132,455	47,009
FUND 27D0 - Courthouse Security	1,710,769	1,710,769	151,513	420,574	25%	1,290,195	435,333
FUND 27F0 - FPM Property Maintenance	16,957	16,957	1,631	9,261	55%	7,696	4,509
FUND 27G0 - IFS Training	25,192	25,192	5,601	7,857	31%	17,335	7,124
FUND 2800 - Law Library	1,369,463	1,369,463	106,051	319,313	23%	1,050,150	326,479
FUND 28A0 - Environmental Settlements	69,441	69,441	3,216	6,280	9%	63,161	4,829
FUND 2130 - TIRZ Affordable Housing	1,509,673	1,509,673	454	884	0%	1,508,789	859
FUND 2230 - CSD Non-Grant Restricted Fund	-	454,529	386,500	484,624	107%	(30,095)	1,207,973
FUND 2240 - CSD Transit Restricted Fund	-	-	66,810	138,255	0	(138,255)	216,358
SUB-TOTAL SPECIAL REVENUE FUND	195,035,718	195,782,859	15,232,608	27,826,325		167,956,534	25,278,077
SUB-TOTAL GRANT FUND	255,866,701	259,599,211	9,916,801	32,666,391	13%	226,932,820	34,571,824
TOTAL SPECIAL REVENUE FUND	450,902,419	455,382,070	25,149,409	60,492,716		394,889,354	59,849,901
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	3,605	580	4,185	116%	(580)	20,370
FUND 3240 - Regional FC Projects	-	23,957	59,532	83,489	348%	(59,532)	104,725
FUND 3310 - Flood Control Projects	-	876,441	574,906	1,451,347	166%	(574,906)	1,525,450
FUND 3320 - Flood Control Bonds 2004A Construction	-	3,872	2,056	5,928	153%	(2,056)	4,174
FUND 3330 - Flood Control Improvement Bonds 2007	-	4,055	2,166	6,218	153%	(2,163)	5,811
FUND 3600 - Road Capital Projects	-	11,573,972	14,559	13,233,498	114%	(1,659,526)	6,059,877
FUND 3610 - METRO Designated Projects	-	78,927	28,989	107,916	137%	(28,989)	73,476,701
FUND 3670 - Building/Park/Library Capital Project	-	8,961,688	212,773	5,011,986	56%	3,949,702	2,504,870
FUND 3690 - 1982 Park Bond Fund	-	7	6	13	186%	(6)	9
FUND 3700 - CO Series 2001 Construction	-	-	-	-	0%	-	70
FUND 3720 - GO & Rev Co Ser 2002-CO	-	2,567	2,891	5,458	213%	(2,891)	-
FUND 3730 - Road Refunding 2004B Construction	-	2,806	1,744	4,550	162%	(1,744)	1,305
FUND 3740 - Road Refunding 2006B Construction	-	23,029	12,485	35,514	154%	(12,485)	68,970
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	1,162	742	1,904	164%	(742)	20,845
FUND 3860 - Road & Refunding Series 1996	-	72	45	117	163%	(45)	72
FUND 3890 - Series 94 Certificate	-	192	93	285	148%	(93)	129
FUND 3930 - Commercial Paper B	38,295,000	38,298,882	298,010	301,892	1%	37,996,990	1,605
FUND 3940 - Commercial Paper C	60,000,000	60,007,898	3,894	421,959	1%	59,585,939	2,465
FUND 3960 - Commercial Paper A-1	76,859,000	75,865,973	2,403,171	4,960,144	7%	70,905,829	4,690,667
FUND 3970 - FC Commercial Paper F	-	3,736	2,769	6,505	174%	(2,769)	1,994
FUND 3980 - Commercial Paper New D	152,579,000	142,669,926	7,209,596	25,847,344	18%	116,822,582	6,389,079
TOTAL CAPITAL PROJECT FUND	327,733,000	338,402,767	10,831,007	51,490,252		286,912,515	94,879,188
DEBT SERVICE FUND							
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,420	8,930,420	1	4,465,212	50%	4,465,208	4,464,027
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,626,615	1,626,615	9,791	65,803	4%	1,560,812	86,270
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,308	2,911,308	1	1,455,070	50%	1,456,238	1,455,009
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,465,107	17,465,107	1	4,762,027	3%	16,989,080	531,004
FUND 41E0 - Bond Reissue 2015A Ser-	1,847,566	1,847,566	10,718	76,366	4%	1,771,200	92,900
FUND 41F0 - FC Contract Tax 2015B D	2,110,085	2,110,085	1	696,038	33%	1,414,047	525,005
FUND 4200 - FC Contract Tax Ref. 2008A	12,361,968	12,361,968	3	2,579,046	21%	9,782,922	2,577,717
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,264,980	7,264,980	1	2,498,120	34%	4,766,860	2,543,016
FUND 4630 - Road Bonds 1996	16,663,889	16,663,889	100,980	599,461	4%	16,064,428	357,682
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,739,880	1,739,880	10,913	62,971	4%	1,676,909	61,536
FUND 47A0 - HC Road Ref 2009A Debt Service	5,174,231	5,174,231	28,055	184,792	4%	4,989,439	167,310
FUND 47B0 - Roads Refunding 2010A Debt Service	8,346,106	8,346,106	64,157	315,197	4%	8,030,909	145,032

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

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 47C0 - HC Road Refunding 2011A Debt Service	\$ 11,264,068	\$ 11,264,068	\$ 24,750	\$ 360,249	3%	\$ 10,903,819	\$ 315,545
FUND 47D0 - HC Road Refunding 2012A Debt Service	3,246,710	3,246,710	2,827	101,280	3%	3,145,430	173,794
FUND 47E0 - HC Road Refunding 2012B Debt Service	11,352,166	11,352,166	22,904	363,035	3%	10,989,131	192,847
FUND 47F0 - HC Road Refunding 2014A Debt Service	16,647,281	16,647,281	151,497	652,641	4%	15,994,640	447,198
FUND 47G0 - Road Refunding Bond Series 2015A	9,827,973	9,827,973	3,467	314,029	3%	9,513,944	1,031,735
TOTAL DEBT SERVICE FUND	<u>138,780,353</u>	<u>138,780,353</u>	<u>430,067</u>	<u>15,265,337</u>		<u>123,515,016</u>	<u>15,347,627</u>
PROPRIETARY FUND							
FUND 5040 - Parking Facilities	6,445,396	6,445,396	464,922	1,161,270	18%	5,284,126	1,193,236
FUND 5060 - Commissary	3,788	3,788	22,646	60,472	1596%	(56,684)	18,857
FUND 5070 - Commissary Payroll	10,045	10,045	(5,833) a	58,596	583%	(48,551)	58,226
FUND 5490 - Worker's Compensation	10,743,711	10,743,711	843,218	2,433,565	23%	8,310,146	2,379,560
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	3,533,285	12,949,016	28%	32,897,061	10,711,851
FUND 5520 - Central Service Radio Repair	10,334,883	10,334,883	732,278	1,875,463	18%	8,459,420	1,616,660
FUND 5540 - Inmate Industries	385,904	385,904	196	825	0%	385,079	66,683
FUND 5550 - Risk Management	6,578,941	6,578,941	35,533	3,991,690	61%	2,587,251	3,781,457
FUND 55H0 - Health Insurance Management	259,274,477	259,274,477	21,769,347	65,232,163	25%	194,042,314	62,501,327
FUND 55U0 - Unemployment Insurance	598,844	598,844	45,289	120,061	20%	478,783	86,082
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	8,307,131	8,307,131	38	91	0%	8,307,040	713
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	801,035	801,035	38,368	244,668	31%	556,367	245,626
FUND 50C0 - HCTRA 2009C Construction	-	6,913	23,963	30,876	447%	(23,963)	33,090
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	-	-	-	-	0%	-	235
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	946,441	946,441	3	12	0%	946,429	35
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	25,946,844	25,946,844	591,597	1,768,891	7%	24,177,953	1,758,788
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	1,500,007	1,500,007	134,281	394,546	26%	1,105,461	301,778
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,210,288	11,210,288	30	199	0%	11,210,089	414
FUND 50U0 - HCTRA Ref 2012D Debt Service	20,268,926	20,268,926	91	229	0%	20,268,697	1,689
FUND 50W0 - HCTRA Ref 2015B Debt Service	8,099,597	8,099,597	19	93	0%	8,099,504	969
FUND 50X0 - HCTRA Ref 2015B Debt Service	-	-	-	-	0%	-	23
FUND 50Y0 - HCTRA Ref 2016A Debt Service	26,346,296	26,346,296	14,068	14,342	0%	26,331,954	-
FUND 50Z0 - HCTRA Ref 2016A Cost of Issuance	442	442	7	15	3%	427	-
FUND 5160 - TRA 2002 Construction	-	1,793	1,131	2,924	163%	(1,131)	1,056
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	559,549	559,549	684	42,036	8%	517,513	38,378
FUND 5220 - TRA 2005A Debt Service Reserve	640,247	640,247	36,237	175,311	27%	464,936	126,727
FUND 5260 - HCTRA 2006A Debt Service Reserve	380,037	380,037	519	165,111	43%	214,926	79,297
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	4,625,816	4,625,816	21	54	0%	4,625,762	1,217
FUND 5290 - HCTRA 2008B Revenue Reserve	473,791	473,791	742	4,194	1%	469,597	1,079
FUND 5300 - HCTRA 2008B Construction	154,895	203,299	15,300	63,704	31%	139,595	136,455
FUND 5320 - TRA 2007A Debt Service	30,738,110	30,738,110	347	857	0%	30,737,253	1,149
FUND 5340 - TRA 2007 B Debt Service	8,129,686	8,129,686	10,490	11,643	0%	8,118,043	4,919
FUND 5370 - HCTRA 2007C Debt Service	40,520,076	40,520,076	192	544	0%	40,519,532	1,237
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	-	-	-	-	0%	-	660
FUND 5400 - TRA-2009A SR Lien Revenue	4,984,657	4,984,657	12	41	0%	4,984,616	509
FUND 5410 - HCTRA 2009A Construction	5,972	7,353	816	2,197	30%	5,156	1,928
FUND 5420 - HCTRA 2009A Revenue Reserve	812,478	812,478	38,906	115,609	14%	696,869	115,525
FUND 5710 - TRA Construction	852,855,726	852,855,726	16,000,000	59,003,942	7%	793,851,784	5,362
FUND 5730 - TRA Revenue Collections	782,063,006	782,063,006	71,998,852	204,869,236	26%	577,193,770	195,407,492
FUND 5740 - TRA Operations and Maintenance	234,999,428	234,999,428	12,000,997	36,022,327	15%	198,977,101	60,046,649
FUND 5770 - TRA Renewal and Replacement	57,670,847	57,670,847	100,278	200,868	0%	57,469,979	499,793
FUND 5910 - TRA 1997 Tax Debt Service	1,335,776	1,335,776	5	20	0%	1,335,756	49
TOTAL PROPRIETARY FUND	<u>2,459,972,023</u>	<u>2,864,657,661</u>	<u>128,448,875</u>	<u>391,017,701</u>		<u>2,473,639,960</u>	<u>341,226,780</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	<u>\$ 5,527,658,591</u>	<u>\$ 5,950,354,804</u>	<u>\$ 370,648,966</u>	<u>\$ 831,398,756</u>		<u>\$ 5,118,956,048</u>	<u>\$ 821,493,412</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 THREE MONTHS ENDED MAY 31, 2017

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 2,687,324,323	\$ 2,690,005,807	\$ 136,056,984	\$ 424,618,104	\$ 1,028,320,584	\$ 1,237,067,119	46%	\$ 386,604,521
FUND 1020 - Public Contingency Fund	117,414,473	117,414,473	88,659	509,163	2,600,005	114,305,305	97%	636,324
FUND 1070 - Mobility Fund 09	440,255,000	440,438,173	12,614,819	38,905,590	135,890,789	265,641,794	60%	19,246,696
FUND 1xxx - General Fund Debt Service	461,251,110	461,251,110	264,335	31,774,620	-	429,476,490	93%	33,957,407
TOTAL GENERAL FUND	3,706,244,906	3,709,109,563	149,024,797	495,807,477	1,166,811,378	2,046,490,708	55%	440,444,948
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	172,490,725	172,490,725	4,897,420	13,612,917	53,982,437	104,895,371	61%	12,975,370
FUND 2090 - District Court Records	1,325,214	1,325,214	37,264	111,785	369,370	844,059	64%	110,938
FUND 20A0 - Port Security Program	1,030,719	943,447	25,507	154,398	418,093	370,956	39%	120,148
FUND 20M0 - DSRIP Programs	12,463,489	12,463,489	309,147	1,080,203	3,129,726	8,253,560	66%	702,983
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%	1,200,000
FUND 2210 - Child Support Enforcement	334,117	334,117	-	-	-	334,117	100%	-
FUND 2220 - Family Protection District Clerk	506,768	506,768	31,007	48,355	151,456	306,957	61%	62,301
FUND 2230 - Community Development Restricted Fund	2,682,518	3,731,126	395,808	856,019	147,514	2,727,593	73%	176,913
FUND 2240 - County Judge Restricted Fund	1,068,636	1,050,165	25,011	121,938	171,314	756,913	72%	168,724
FUND 2260 - Utility Bill Assistance Program	341,080	363,221	14,054	34,420	-	328,801	91%	47,057
FUND 2290 - Probate Court Support	1,588,283	1,588,283	737	1,758	-	1,586,525	100%	2,189
FUND 22A0 - Concession Fee	7,155,073	7,155,073	144,621	310,515	808,349	6,036,209	84%	257,604
FUND 22B0 - Care for Elders	26,442	40,381	9,948	25,368	-	15,013	37%	25,519
FUND 22C0 - HAY Center Youth Program	853,874	853,874	15,335	33,114	58,145	762,615	89%	-
FUND 22D0 - Prep For Adult Living	10,914	10,914	1,841	1,841	7,891	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	48,358	128,296	445,980	409,950	42%	119,085
FUND 2310 - County Attorney Toll Road Fee	2,288,016	2,288,016	224,416	721,130	660,478	906,408	40%	553,244
FUND 2320 - D.A. Special Investigation	2,091,146	2,091,146	245,378	452,702	525,612	1,112,832	53%	1,076,569
FUND 2330 - DA Hot Check Depository	1,672,157	1,672,157	35,966	93,133	75,572	1,503,452	90%	18,391
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	97,244	421,837	1,015,179	8,241,266	85%	817,796
FUND 2370 - Donation Fund	1,417,993	1,423,270	42,729	69,898	64,604	1,288,768	91%	39,145
FUND 2380 - Justice Court Technology	5,213,480	5,213,480	7,398	12,414	4,879	5,196,187	100%	157,162
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	382	1,539	-	88,476	98%	10,352
FUND 23C0 - DA First Chance Inter Program	182,066	182,066	-	-	-	182,066	100%	-
FUND 23D0 - District Clerk Records Management	708,093	708,093	50,206	173,508	166,149	368,436	52%	171,392
FUND 23F0 - General Admin Records Management	225,262	225,262	9,448	22,686	30,210	172,366	77%	585
FUND 23G0 - County Clerk Court Technology	133,754	133,754	-	-	-	133,754	100%	39,929
FUND 23H0 - County Clerk Records Archive	16,111,165	16,111,165	969,610	1,359,447	2,427,337	12,324,381	76%	89,167
FUND 23J0 - CTS Records Management	998,966	998,966	4,516	8,870	44,514	945,582	95%	53,837
FUND 23J0 - Const PCT3 Fed Forfeited Assets	-	14,139	-	-	-	14,139	100%	-
FUND 23K0 - District Clerk Court Technology	981,579	981,579	10,430	94,168	39,550	847,861	86%	117,959
FUND 23L0 - County Wide Records Mgmt Criminal	1,816,193	1,816,193	15,196	81,859	266,926	1,467,408	81%	-
FUND 23S0 - Constable Pet3 State Forfeited Assets	79,361	79,361	-	2,857	-	58,376	23%	33,128
FUND 2410 - Juvenile Case Manager Fee	5,224,850	5,224,850	67,562	211,115	655,684	4,358,051	83%	183,936
FUND 2420 - Tax Office Chapter 19	658,037	658,037	-	-	-	658,037	100%	-
FUND 2430 - Star Drug Court	2,428,441	2,428,441	-	-	-	2,428,441	100%	5,913
FUND 2440 - County & District Technology Fee	543,596	543,596	-	-	-	543,596	100%	-
FUND 2450 - Stormwater Management	158,222	158,222	-	-	89,180	69,042	44%	46,305
FUND 2460 - DA DWI Pre-trial Prevention Program	211,271	211,271	6,266	18,798	61,569	130,904	62%	17,661
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	50,993	141,366	328,372	148,437	24%	46,868
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	280	386	2,398	182,064	98%	643
FUND 24T0 - Constable Pet4 Federal Forfeited Assets	5,758	5,758	-	-	-	5,758	100%	-
FUND 2500 - San Jacinto Wetlands	46,591	46,591	-	-	-	46,591	100%	-
FUND 2510 - TCEQ Pollution Control	106,095	106,095	8,459	8,981	6,133	202,681	93%	1,850
FUND 2520 - Community Development Financial Sureties	1,485,063	1,485,063	-	21,736	243,577	1,219,750	82%	12,562
FUND 2530 - EPH TCEQ SEP FUND	202,069	202,069	13,281	39,842	48,736	113,491	56%	39,841

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2550 - Election Services	\$ 1,088,797	\$ 1,088,797	\$ 3,885	\$ 5,429	\$ -	\$ 1,083,368	100%	\$ 90,187
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	6,132	150,902	92%	-
FUND 25E0 - Environmental Enforcement Constable I	141,815	160,713	6,431	19,738	13,823	127,152	79%	6,150
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	972	972	-	-	-	972	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	52,303	52,303	-	535	12,646	39,122	75%	11,776
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	983	983	-	-	-	983	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	503,875	503,875	11,723	13,345	135,145	355,385	71%	322,374
FUND 2610 - Sheriffs Forfeited Assets - Justice	528,802	528,802	38,849	172,332	263,020	50%	318,631	
FUND 2620 - Sheriffs Forfeited Assets - State	863,594	863,594	32,474	33,874	124,695	705,025	82%	98,076
FUND 2630 - D.A. Forfeited Assets - State	4,569,071	4,569,071	168,090	582,802	399,983	3,586,286	78%	143,617
FUND 2640 - Constable Forfeited Assets - State	142,041	162,305	-	-	-	162,305	100%	1,130
FUND 2650 - Forfeited Assets - Commissioners Court	2,971,522	2,971,522	-	600,000	-	2,371,522	80%	-
FUND 2660 - Forfeited Assets - Fire Marshall	11,796	31,328	-	36,706	-	(5,378)	-17%	-
FUND 2670 - Criminal Courts Audio-Visual	59,294	59,294	-	-	-	59,294	100%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	456,155	456,155	-	1,153	-	455,002	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,788,197	2,788,197	385,657	756,786	1,414,212	617,199	22%	332,958
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	43,383	93,413	231,433	943,704	74%	251,022
FUND 26D0 - CA Forfeit Asset State SPU	1,412,287	1,412,287	84,739	257,127	875,415	279,745	20%	198,120
FUND 26S0 - Constable Pct6 State Forfeited Assets	44,547	44,547	-	-	-	44,547	100%	-
FUND 2700 - Dispute Resolution	1,050,073	1,050,073	124,509	202,731	-	847,342	81%	200,126
FUND 2730 - Fire Code Fee	8,998,862	8,998,862	396,026	1,214,853	1,827,930	5,956,079	66%	1,224,182
FUND 2750 - L.E.O.S.E. Law Enforcement	733,763	729,225	24,284	68,987	16,098	644,140	88%	69,572
FUND 2760 - Hotel Occupancy Tax	45,698,760	45,698,760	7,606,780	9,121,744	64,412	36,512,604	80%	7,363,252
FUND 2770 - Library Contribution Fund	747,685	747,685	41,383	81,127	90,906	575,652	77%	39,370
FUND 2780 - Juvenile Probation Fee	364,037	364,037	12,418	20,842	16,707	326,488	90%	5,717
FUND 2790 - Food Permit Fee	2,548,000	2,548,000	213,094	612,332	791,434	1,144,234	45%	796,389
FUND 27A0 - Court Reporter Service	1,876,248	1,876,248	1,234	2,421	-	1,873,827	100%	9,498
FUND 27B0 - Juvenile Delinquency Prevention	418	418	-	-	-	418	100%	-
FUND 27C0 - Supplemental Guardianship	805,947	805,947	9,329	29,558	70,183	706,206	88%	10,280
FUND 27D0 - Courthouse Security	2,355,359	2,355,359	129,278	386,340	1,250,362	718,657	31%	357,857
FUND 27F0 - FPM Property Maintenance	52,755	52,755	-	-	-	52,755	100%	30
FUND 27G0 - IFS Training	62,076	62,076	2,767	6,736	-	55,340	89%	16,212
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,514	3,514	-	-	-	3,514	100%	-
FUND 2800 - Law Library	1,585,329	1,585,329	102,500	284,063	1,024,492	276,774	17%	298,308
FUND 28A0 - Environmental Settlements	11,207,121	11,207,121	11,754	167,574	384,485	10,655,062	95%	32,218
FUND 28S0 - Constable Pct8 State Forfeited Assets	22,250	26,458	308	4,688	8,904	12,866	49%	3,410
FUND 29A0 - CAD/RMS Project	7,461,273	7,461,272	1,269,041	1,282,230	5,981,135	197,907	3%	-
SUB TOTAL SPECIAL REVENUE FUND	368,203,500	369,535,217	18,535,754	36,544,797	81,346,232	251,644,188	68%	31,705,036
GRANT FUND								
FUND 7003 - Access & Visitation Grant	33,667	53,232	9,336	18,288	-	34,944	66%	20,469
FUND 7007 - Title IV-E Adoption Incentive	1,746,297	1,237,619	181,501	181,501	-	1,056,118	85%	171,665
FUND 7012 - Title IV-D ICSS	6,179,201	4,981,402	194,590	400,156	-	4,581,246	92%	399,964
FUND 7016 - Urban Area Sec Initiative II	7,576,356	7,415,701	393,284	1,881,903	1,452,801	4,080,997	55%	1,115,872
FUND 7019 - STAR-Success Through Addiction Recovery	85,414	84,850	7,757	24,859	43,190	16,801	20%	31,890
FUND 7024 - PAL Transition Center	302,823	181,367	20,287	56,966	13,593	110,808	61%	57,976
FUND 7054 - FTA SEC 5307 Urban Form	4,672,922	9,098,375	326,838	795,326	2,161,363	6,141,686	68%	698,372
FUND 7059 - HMGP 1791 Hurricane FAS	18	18	-	-	-	18	100%	-
FUND 7057 - Step - Comprehensive	193,299	170,854	17,847	49,844	-	121,010	71%	47,608
FUND 7062 - New Freedom Funds - RIDES	960,869	1,108,268	50,312	147,321	110,511	850,436	77%	147,749
FUND 7084 - TDHCA TX Plan/Disaster	95,046	95,046	-	-	-	95,046	100%	-
FUND 7094 - Hurricane Ike 2008	2,594,828	2,594,828	-	-	-	2,594,828	100%	-
FUND 7099 - Victims of Crime Act	276,782	276,782	9,823	13,924	-	262,858	95%	-
FUND 7111 - NRCS Emergency Watershed Protection	2,228,727	2,228,727	-	-	-	2,228,727	100%	-
FUND 7112 - Juan Seguin & River Park	9,986,032	9,602,662	63,474	93,378	4,872,703	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	359,725	51,179	139,417	206,995	13,313	4%	213,408
FUND 7135 - ESG From Child Care Court	47,819	199,422	4,947	36,428	-	162,994	82%	57,138
FUND 7140 - HOME Grant	8,417,527	8,609,307	(151,242) b	314,036	2,652,901	5,642,370	66%	283,730

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7155 - TXDPS-FEMA HMGP	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	\$ -
FUND 7200 - Shelter Plus Care	738,334	1,792,852	54,001	205,506	380,989	1,206,357	67%	59,454
FUND 7202 - PREA Program	-	-	-	-	-	-	0%	7,717
FUND 7204 - Extended Primary Health Care	-	-	-	-	-	-	0%	526,693
FUND 7206 - Funds for Veterans Assistance	72,233	50,791	5,602	42,904	-	7,887	16%	99,091
FUND 7207 - Anderson Trail Project	316,189	316,189	54,236	71,883	244,305	1	0%	-
FUND 7209 - HC Jail Diversion	5,107,192	4,886,124	669,211	2,012,280	849,619	2,024,225	41%	1,791,477
FUND 7212 - Epidemiology Program	60,683	52,642	7,242	21,578	-	31,064	59%	20,478
FUND 7214 - Girls Court	90,493	89,929	1,644	4,643	44,990	40,296	45%	-
FUND 7219 - STEP 2015 Comprehensive	158,213	147,497	10,009	24,869	-	122,628	83%	27,838
FUND 7221 - Misdemeanor Prostitution	82,999	82,360	8,542	25,625	27,828	28,907	35%	11,308
FUND 7222 - TNRCC-Low Income Vehicle Repair	26,565,996	25,236,563	-	-	-	25,236,563	100%	-
FUND 7224 - The Freedom Project	208,651	193,157	15,561	46,682	-	146,475	76%	46,235
FUND 7225 - NJ Research Evaluation & D	50,000	99,391	6,453	12,688	19,141	67,562	68%	-
FUND 7227 - FDA Voluntary National Retail Program	-	20,000	-	-	-	20,000	100%	-
FUND 7229 - We've Been There Done That	166,460	156,288	10,205	30,413	-	125,875	81%	8,034
FUND 7232 - CPS Ebola Public Health	12,008	11,513	-	-	-	11,513	100%	3,346
FUND 7234 - Flood of May 2015	477,169	811,852	-	-	-	811,852	100%	-
FUND 7237 - NSP RLF 1&3	1,630,534	2,419,454	21,966	178,678	69,423	2,171,353	90%	106,857
FUND 7241 - Community Preparedness Sec /OT Unique	-	-	-	-	-	-	0%	91,092
FUND 7242 - Strategic Prevention Framework	149,769	131,865	5,014	19,034	14,863	97,968	74%	28,291
FUND 7243 - Epidemiology Program-ID	69,665	62,915	8,604	22,137	19,457	21,321	34%	20,629
FUND 7244 - HC Services Module Project	273,167	252,108	12,605	43,168	153,780	55,160	22%	39,814
FUND 7246 - Victims of Crime ACT	310,885	300,228	12,593	33,999	10,215	256,014	85%	30,544
FUND 7247 - Campus -BSD Dropout Prevention	112,665	93,196	36,609	78,385	14,452	359	0%	86,370
FUND 7248 - Misdemeanor Veterans Court '16	-	40,922	13,119	24,019	-	16,903	41%	15,627
FUND 7249 - CDC EHS NET	143,388	124,797	17,714	70,105	4,333	50,359	40%	20,092
FUND 7251 - Victim Assistance Program	514,125	491,191	23,004	69,008	-	422,183	86%	67,832
FUND 7252 - HUD Lead Based Paint Hazard	2,450,156	2,335,032	175,012	481,216	267,160	1,586,656	68%	72,675
FUND 7253 - HIV Prevention Services	510,165	365,536	28,459	68,882	10,186	286,468	78%	9,405
FUND 7254 - Authentic Youth & Young Adult	-	-	-	-	-	-	0%	192
FUND 7255 - Appellate Review & Supp	69,097	430,033	30,212	108,436	17,010	304,587	71%	59,299
FUND 7258 - Naccho Voluntary Retail	11,000	11,000	-	-	-	11,000	100%	-
FUND 7259 - Depelchin Grant	142,179	130,341	12,777	37,321	1,215	91,805	70%	-
FUND 7263 - FVA Housing 4 Texas HER	201,410	175,920	29,006	96,564	-	79,356	45%	-
FUND 7265 - Body-Worn Cameras 16	1,166,103	1,071,908	337,242	867,872	203,469	567	0%	-
FUND 7266 - Healthy Texas Women	3,260,195	1,120,186	155,184	471,781	207,983	440,422	39%	-
FUND 7267 - ICAC Task Force	-	37,100	-	-	-	37,100	100%	-
FUND 7268 - Boarder Prosecution	155,532	143,614	12,115	36,319	-	107,295	75%	-
FUND 7269 - Assessing Cognitive BIA	114,106	114,106	-	-	-	114,106	100%	-
FUND 7272 - Epidemiology & Lab Capa	299,992	292,378	14,777	29,327	224,499	38,552	13%	-
FUND 7273 - Refugee Medical Screening	8,526,021	8,450,717	220,220	861,598	2,947,575	4,641,544	55%	-
FUND 7275 - Stand Alone Drug Testing	61,125	39,229	4,387	12,826	159	26,244	67%	11,339
FUND 7276 - Body-Worn Camera Program	-	260,428	-	-	-	260,428	100%	-
FUND 7280 - Phase XV-Utility Assistance	233,316	207,972	20,759	58,030	-	149,942	72%	-
FUND 7297 - Flood Control FMA Grant	1,086,457	1,086,457	8,356	8,356	9,440	1,068,661	98%	433,556
FUND 7301 - Multi-Agency Gang Project	599,521	460,715	61,632	114,303	120,252	226,160	49%	71,593
FUND 7302 - HMGP-Hazard Mitigation	703,610	703,610	61,798	61,798	641,812	-	0%	-
FUND 7313 - Integrated Health Care	-	-	-	-	-	-	0%	1,960
FUND 7314 - FY13 Tobacco Enforcement	12,269	8,458	-	1,214	-	7,244	86%	11,718
FUND 7375 - CRI-Cities Readiness Initiative	286,668	769,340	57,578	134,616	20,057	614,667	80%	128,723
FUND 7416 - Elderly/Disabled Transportation	2,156,064	2,191,787	18,815	79,283	142,132	1,970,372	90%	3,975
FUND 7421 - Coastal Impact Assistance	924,305	1,387,066	55,422	468,904	15,730	902,432	65%	246,768
FUND 7444 - Robotic and Coding '16	12,130	9,422	(1)	7,413	422	1,587	17%	-
FUND 7496 - Family Court Victimization	71,913	68,013	1,225	3,663	56,288	8,062	12%	3,950
FUND 7502 - Houston Transtar Expansion	1,106,387	1,106,387	-	-	120,249	986,138	89%	11,543
FUND 7504 - LIRAP-FND Local Initiative 08	595,462	1,706,671	41,570	285,859	672,139	748,673	44%	114,277
FUND 7517 - Ike Recovery Non-Housing	11,421,883	11,389,510	49,955	280,151	1,181,651	9,927,708	87%	1,811,330
FUND 7519 - PPT-Permanency Planning	576,036	506,667	64,739	215,493	175	290,999	57%	215,773
FUND 7521 - Family Assessment	236,029	213,077	17,003	62,212	11,400	139,465	65%	85,216
FUND 7522 - Concrete Services	144,954	130,741	13,650	44,112	-	86,629	66%	53,593
FUND 7553 - HC Veteran's Court	89,585	79,678	10,394	36,016	42,707	955	1%	42,120
FUND 7562 - No Refusal DWI Program	274,279	248,025	25,533	75,507	1,375	171,143	69%	72,183
FUND 7565 - Operation Cold Case	-	-	-	-	-	-	0%	21,450
FUND 7572 - Family Violence Prosecution	476,173	429,812	48,244	141,627	1,243	286,942	67%	149,917
FUND 7578 - Houston Transtar Building Improvement	111,261	111,261	(114,634) e	(114,634) e	22,580	203,315	183%	-
FUND 7582 - Forensic DNA F & D	-	-	-	-	-	-	0%	30,565
FUND 7589 - FEMA Cooperating Tech	568,062	521,737	(1)	85,708	244,558	191,471	37%	4,067

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

Description	Original	Adjusted	Current Mo.	Year-To-Date	Encumbrances	Available	Percent of	Prior Year
	FY2017-2018	FY2017-2018	Expenditures	Expenditures		Balance	Budget Available	To-Date Expenditures
	Budget	Budget						
FUND 7594 - NSP Program	\$ 107,107	\$ 97,579	\$ 14,238	\$ 38,580	\$ 20,232	\$ 38,767	40%	\$ 251,633
FUND 7601 - Step Click It Or Ticket	-	18,000	-	-	-	18,000	100%	-
FUND 7603 - Tournament of Books'17	3,469	3,469	-	-	-	3,469	100%	-
FUND 7606 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	1,740
FUND 7607 - Public Health Emergency	758,258	635,734	127,060	347,786	66,558	221,390	35%	244,932
FUND 7608 - Animal Science for Kids	8,329	3,795	-	1,973	-	1,822	48%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	55,869	47,623	5,020	14,610	8,055	24,958	52%	18,467
FUND 7614 - Specialty Misdmmr Sober	274,376	274,376	(11,668) d	162,976	-	111,400	41%	-
FUND 7615 - My Brother's Keeper	-	466,990	-	-	-	466,990	100%	-
FUND 7617 - UTMB Galveston-Vector Borne Diseases	342,341	342,331	7,302	16,786	63,328	262,217	77%	-
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	-	-	787,845	495,056	39%	-
FUND 7660 - HUD Community Development Block Grant	16,299,603	16,022,974	1,106,589	4,146,211	7,297,000	4,579,763	29%	4,691,734
FUND 7706 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	8,346
FUND 7709 - MDL Asbestos Court HC	52,007	44,925	7,104	21,385	413	23,127	51%	20,678
FUND 7737 - Victim of Crime Act	49,903	44,774	1,437	8,333	21,214	15,227	34%	11,379
FUND 7739 - Specialized Investigation	59,315	51,616	7,721	23,622	-	27,994	54%	23,094
FUND 7743 - Electronic Absentee System	90,844	-	-	-	-	-	0%	-
FUND 7984 - Hazard Mitigation Grant	44,109,968	42,264,431	1,632,708	3,369,628	35,039,154	3,855,649	9%	5,534,114
FUND 7986 - Pre Adopt Review/Approval STA	54,242	1,654	1,530	8,775	-	12,300	24%	9,258
FUND 8001 - Misc Foundation Grants	6,827,128	6,973,057	171,791	469,701	128,248	6,375,108	91%	155,555
FUND 8004 - WHFTP Title X	175,063	166,803	33,003	82,709	19,010	65,084	39%	-
FUND 8005 - HCPS Clinic Integrated	418,500	409,131	36,345	62,285	47,638	299,208	73%	-
FUND 8006 - Senior Justice Assesme	392,409	388,520	24,623	53,443	80,946	254,131	65%	-
FUND 8008 - HIDTA Law Enforcement	835,282	1,282,284	29,030	151,060	138,412	992,812	77%	243,079
FUND 8020 - Tuberculosis Prevention	467,507	1,123,715	77,119	178,128	33,155	912,432	81%	130,191
FUND 8030 - Office of Regional Program	119,598	479,792	-	21,472	38,390	419,930	88%	55,153
FUND 8034 - Port Security Grant Program	4,180,364	4,841,758	15,381	95,790	389,169	4,356,799	90%	158,274
FUND 8038 - Adult Drug Court Discr	399,956	-	2,175	-	-	397,781	99%	-
FUND 8040 - Run Away & Youth Family	317,983	276,070	1,913	40,978	-	235,092	85%	46,724
FUND 8046 - Felony Mental Health Ct	216,936	212,957	8,827	13,878	68,527	130,552	61%	1,194
FUND 8050 - Maternal and Child Health	345,280	321,245	45,109	130,434	14,185	176,626	55%	142,367
FUND 8060 - Refugee Health Screening	3,402,250	2,537,753	2,320	68,481	90	2,469,182	97%	1,514,580
FUND 8090 - Tuberculosis Elimination Division	514,225	474,030	44,863	123,446	28,530	322,054	68%	95,864
FUND 8110 - Family Planning	2,210,685	1,932,965	180,402	679,053	154,409	1,099,503	57%	605,450
FUND 8112 - H-GAC/CDBG Hurricane Ike	31,263,291	31,220,847	243,295	318,613	787,467	30,114,767	96%	122,588
FUND 8116 - Development Method to E	120,645	114,298	7,699	18,290	-	66,283	58%	17,302
FUND 8130 - State Legalization Impact	3,278	-	-	-	-	3,278	100%	1,493
FUND 8140 - HIV Prevention	280,397	264,108	16,229	51,477	-	212,631	81%	42,456
FUND 8200 - Ryan White Title I-Formula & Supplemental	18,683,249	17,219,034	1,372,960	3,230,176	9,521,298	4,467,560	26%	3,813,642
FUND 8201 - Human Trafficking Investigations	56,690	50,303	6,504	19,606	-	30,697	61%	41,723
FUND 8202 - Characterization of Performance	27,732	24,563	-	2,035	6,952	15,576	63%	1,541
FUND 8215 - Infectious Disease-West Nile	67,384	60,618	19,058	27,574	486	32,558	54%	23,128
FUND 8270 - Texas Automated Victim Notification	85,230	56,820	28,410	28,410	-	28,410	50%	28,410
FUND 8278 - Targeted Specific Discrimination	-	-	-	-	-	-	0%	84,807
FUND 8286 - Interlibrary Loan Program	38,630	38,630	-	5,290	33,340	-	0%	-
FUND 8320 - WIC Supplemental Feeding	6,758,719	6,159,184	567,538	1,775,169	441,768	3,942,247	64%	2,410,390
FUND 8487 - Preparation for Adult Living (PAL)	1,138,828	896,863	87,955	278,484	94,947	523,432	58%	296,030
FUND 8488 - Community Youth Development	472,699	681,068	116,158	276,521	76,985	327,562	48%	198,784
FUND 8515 - Early Medical Intervention	115,587	104,495	16,276	45,716	-	58,779	56%	48,102
FUND 8525 - Homeland Security Grant	127,858	127,903	6,136	33,812	-	94,091	74%	80,577
FUND 8560 - COPS	531,350	426,468	11,550	34,650	34,738	357,080	84%	25,818
FUND 8641 - Regional Law Enforcement	-	-	-	-	-	-	0%	1,490
FUND 8642 - A/R Grant Contracts	1,635,888	1,332,505	134,025	265,512	-	1,066,993	80%	31,993
FUND 8676 - HCME Coverdell Improvement	-	126,385	3,724	9,998	38,789	77,598	61%	20,034
FUND 8710 - Auto Theft Prevention	2,257,089	1,915,487	325,184	854,329	84,148	977,010	51%	770,987
FUND 8715 - Justice Assistance Grant	1,675,687	1,151,786	300,624	433,554	235,590	482,642	42%	487,137
FUND 8731 - HGAC Solid Waste	22,938	22,938	1,240	13,076	2,948	6,914	30%	-
FUND 8768 - STAR-State Drug Court	80,603	76,945	5,433	14,686	16,810	45,449	59%	11,344
FUND 8778 - DNA Backlog Reduction Program	1,100,533	1,054,270	31,064	99,714	-	954,556	91%	20,327
FUND 8865 - D.W.I. STEP	38,945	35,783	4,761	7,051	-	28,732	80%	10,128
FUND 8895 - Safe and Sober STEP	436,644	368,148	42,433	125,067	-	243,081	66%	167,646
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	17,621	6,214	-	-	-	6,214	100%	-
FUND 8910 - Motor Assistance Program	1,239,422	1,689,475	317,443	955,570	-	733,905	43%	842,608
SUB TOTAL GRANT FUND	275,122,967	275,233,138	10,870,761	31,570,802	76,438,746	167,223,590	61%	33,587,129
TOTAL SPECIAL REVENUE FUND	643,326,467	644,768,355	29,406,515	68,115,599	157,784,978	418,867,778	65%	65,292,165

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 5,989,827	\$ 5,993,432	\$ -	\$ -	\$ -	\$ 5,993,432	100%	\$ -
FUND 3240 - Regional F/C Projects	8,299,968	8,323,925	-	536,999	199,936	7,586,990	91%	57,919
FUND 3310 - Flood Control Capital Project	260,908,843	281,066,962	9,886,419	21,011,199	47,551,067	212,504,696	76%	13,533,603
FUND 3320 - Flood Control Bonds 2004A Construction	2,629,264	2,633,136	59,365	139,942	1,268,572	1,224,622	47%	5,136
FUND 3330 - Flood Control Improvement Bonds 2007	2,599,031	2,603,086	103	2,482	511,869	2,088,735	80%	2,576,307
FUND 3600 - Road Capital Projects	49,258,599	60,832,571	1,299,659	4,684,821	4,710,848	51,436,902	85%	3,148,252
FUND 3610 - METRO Designated Project	83,029,722	104,666,360	1,717,119	5,180,499	29,974,325	69,511,536	66%	1,636,556
FUND 3670 - Buildings/Parks/Library Projects	42,373,735	51,335,423	90,749	3,123,237	7,695,147	40,517,039	79%	807,927
FUND 3690 - 1982 Park Bond Fund	23,421	23,665	-	-	-	23,665	100%	7
FUND 3700 - CO Series 2001 Construction	116,691	116,691	-	-	-	116,691	100%	45
FUND 3720 - GO & Rev Co Ser 2002-Construction	-	5,093,316	-	-	-	5,093,316	100%	-
FUND 3730 - Road Refunding 2004B Construction	3,201,401	3,204,207	-	120,754	1,372,909	1,710,544	53%	203,722
FUND 3740 - Road Refunding 2006B Construction	18,314,650	18,337,679	363,839	862,436	15,690,087	1,785,156	10%	3,774,902
FUND 37A0 - HC Tax PIB Series 2015A Construction	1,312,169	1,313,332	49,392	49,954	141,318	1,122,060	85%	8,074,842
FUND 3860 - Road and Refunding Series 1996	80,879	80,951	1	35	-	80,916	100%	46
FUND 3890 - CO Series 1994	216,971	217,163	116,071	116,163	8,716	92,284	42%	7,061
FUND 3930 - Commercial Paper Series B	43,792,539	43,097,055	1,019,143	2,847,550	8,714,026	31,535,479	73%	1,987,645
FUND 3940 - Commercial Paper Series C	72,158,545	69,651,415	1,269,885	4,358,896	22,118,166	43,174,352	62%	948,232
FUND 3960 - Commercial Paper Series A-1	85,605,391.00	82,176,466.00	3,438,410.00	6,673,480.00	28,835,544.00	46,667,442.00	57%	7,091,540.00
FUND 3970 - Commercial Paper Series F	3,981,285	3,979,874	27,032	138,126	1,473,391	2,368,357	60%	370,157
FUND 3980 - Commercial Paper Series New D	171,603,321	154,415,518	4,077,213	20,700,068	64,620,308	69,095,142	45%	7,577,688
TOTAL CAPITAL PROJECT FUND	855,496,252	899,162,227	23,414,400	70,546,641	234,886,229	593,729,356	66%	51,801,587
DEBT SERVICE FUND								
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	8,932,369	8,932,369	-	4,465,125	-	4,467,244	50%	4,465,125
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,676,722	3,676,722	-	905,000	-	2,771,722	75%	905,000
FUND 41C0 - FC Contract Tax Bond	2,913,058	2,913,058	-	1,455,625	-	1,457,433	50%	1,455,625
FUND 41D0 - FC Tax Bond 2014B Debt	17,470,727	17,470,727	-	479,804	-	16,990,923	97%	5,513,847
FUND 41E0 - Improvement Refunding 2015A Debt Service	4,554,034	4,554,034	-	1,055,025	-	3,499,009	77%	785,408
FUND 41F0 - FC Contract Tax 2015B Debt Service	2,117,059	2,117,059	-	701,075	-	1,415,984	67%	521,911
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,386,903	12,386,903	-	2,588,325	-	9,798,578	79%	2,759,450
FUND 4300 - FC Contract Tax Ref 2008	7,268,076	7,268,076	-	2,499,909	-	4,768,167	66%	2,543,909
FUND 4630 - Road Series 1996	34,776,329	34,776,329	-	-	-	34,776,329	100%	-
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,566,928	3,566,928	-	888,825	-	2,678,103	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	10,635,543	10,635,543	-	2,074,619	-	8,560,924	80%	2,096,819
FUND 47B0 - Road Refunding 2010A Debt Service	12,776,245	12,776,245	-	2,071,550	-	10,704,695	84%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	23,516,990	23,516,990	-	2,238,638	-	21,278,352	90%	2,382,513
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,589,076	6,589,076	-	1,660,625	-	4,928,451	75%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	19,438,871	19,438,871	-	779,606	-	18,659,265	96%	870,881
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,908,135	34,908,135	-	4,521,625	-	30,386,510	87%	4,721,125
FUND 47G0 - HC Road Refunding 2015A Debt Service	24,781,713	24,781,713	-	5,027,251	-	19,754,462	80%	3,754,345
TOTAL DEBT SERVICE	230,308,778	230,308,778	-	33,412,627	-	196,896,151	85%	32,414,958
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	22,435,579	22,435,579	49,181	461,960	2,608	21,971,011	98%	507,578
FUND 5060 - Commissary	9,025,724	9,025,724	802,944	2,300,227	-	6,725,497	75%	1,232,311
FUND 5070 - Commissary Payroll	382,099	382,099	(5,873) e	58,501	-	323,598	85%	57,970
FUND 5490 - Worker's Compensation	48,664,057	48,664,057	2,889,258	4,459,402	6,554,021	37,650,634	77%	2,595,934
FUND 5500 - Central Service - VMC	45,272,706	49,899,853	2,639,839	8,501,015	14,265,571	27,133,267	54%	7,009,745
FUND 5520 - Public Safety Technology	15,591,667	15,591,667	676,758	2,303,575	5,709,951	7,578,141	49%	1,986,992
FUND 5540 - Inmate Industries	1,040,757	1,040,757	7,771	37,201	153,464	850,092	82%	20,525
FUND 5550 - Risk Management	7,054,105	7,054,105	587,326	1,575,463	4,156,409	1,322,233	19%	1,481,615
FUND 55H0 - Health Insurance Management	315,877,098	315,877,098	25,671,014	64,654,187	210,937,747	40,285,164	13%	68,028,174
FUND 55U0 - Unemployment Insurance	1,383,743	1,383,743	265,645	278,544	62,596	1,042,603	75%	241,718
FUND 50A0 - HCTRA 2009C SR Lien Revenue	16,682,931	16,682,931	241,296	723,888	-	15,959,043	96%	2,777,204
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	6,017,247	238,959	1,062,204	5,407,879	(452,835) f	-8%	4,466,990
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	-	-	-	-	-	-	0%	99,411
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,890,144	1,890,144	89,384	268,151	-	1,621,993	4%	268,121
FUND 50N0 - TRA 2012A SR Lien Revenue	45,253,644	45,253,644	487,292	1,490,387	-	43,763,257	97%	1,619,431
FUND 50Q0 - TRA 2012B SR Lien Revenue	1,502,504	1,502,504	134,280	387,210	-	1,115,294	74%	301,777
FUND 50S0 - TRA 2012C SR Lien Revenue	22,395,448	22,395,448	723,355	2,170,066	-	20,225,382	90%	2,189,552
FUND 50U0 - TRA 2012D SR Lien Revenue	40,474,020	40,474,020	52,646	157,937	-	40,316,083	100%	245,178
FUND 50W0 - TRA 2015B SR Lien Revenue	16,192,046	16,192,046	493,433	1,480,299	-	14,711,747	91%	1,495,735
FUND 50X0 - HCTRA 2015B SR Lien Revenue	-	-	-	-	-	-	0%	9,594
FUND 50Y0 - TRA 2016A SR Lien Revenue	55,106,404	55,106,404	1,648,611	4,945,835	-	50,160,569	91%	-
FUND 50Z0 - TRA 2016A SR Lien Revenue	19,413	19,413	14,000	19,000	-	413	2%	-
FUND 5160 - TRA 2002 Construction	2,281,395	2,283,188	35,232	131,733	826,132	1,325,323	58%	135,718
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	18,443,539	18,443,539	-	-	-	18,443,539	100%	-

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 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	30,043	90,127	-	9,210,954	99%	3,360,540
FUND 5290 - HCTRA-2008B Revenue Reserve	20,788,301	20,788,301	-	-	-	20,788,301	100%	-
FUND 5300 - HCTRA-2008B Construction	22,418,129	22,466,533	238,693	1,020,605	6,965,926	14,480,002	64%	3,935,599
FUND 5320 - TRA-2007A Debt Service	61,889,393	61,889,393	931,355	2,794,064	-	59,095,329	95%	2,942,910
FUND 5340 - TRA-2007B Debt Service	12,932,186	12,932,186	1,627,747	1,682,158	-	11,250,028	87%	1,682,163
FUND 5370 - TRA-2007C Debt Service	81,647,365	81,647,365	1,166,396	3,499,188	-	78,148,177	96%	3,661,099
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	-	-	-	-	-	-	0%	173,004
FUND 5400 - TRA-2009A Sr Lien Revenue	9,998,996	9,998,996	204,149	612,446	-	9,386,550	94%	2,580,137
FUND 5410 - HCTRA 2009A Construction	1,481,640	1,483,021	724,935	1,883,862	1,127,449	(1,528,290) f	-103%	1,925,004
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	-	-	-	200,000,000	100%	-
FUND 54D0 - TRA C/P 2017 SER E2 CONSTRUCTION	-	200,000,000	-	-	-	200,000,000	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	1,414,099,387	879,807,581	4,520,919	42,260,593	374,606,930	462,940,058	53%	40,995,284
FUND 5730 - TRA Revenue Collections	1,283,224,071	1,514,087,529	153,751,223	239,239,717	-	1,274,847,812	84%	192,131,589
FUND 5740 - TRA Operations and Maintenance	238,941,248	238,941,248	10,923,107	34,439,280	112,794,807	91,707,161	38%	38,605,255
FUND 5770 - TRA Renewal and Replacement	257,771,559	257,771,559	862,867	4,708,300	21,797,826	231,265,433	90%	11,534,951.00
FUND 5910 - TRA 1997 Tax Debt Service	2,668,039	2,668,039	119,665	358,997	-	2,309,042	87%	358,937
TOTAL PROPRIETARY FUND	\$ 4,188,391,220	\$ 4,289,648,510	\$ 212,843,450	\$ 430,056,122	\$ 765,369,316	\$ 3,094,223,073	72%	\$ 400,657,745
TOTAL ALL FUNDS	\$ 9,623,767,623	\$ 9,772,997,433	\$ 414,689,162	\$ 1,097,938,466	\$ 2,324,851,901	\$ 6,350,207,066	65%	\$ 990,611,403

NOTES:

- (a) Negative due to reclassification of a prior year expenditure.
- (b) Negative is due to an A/P check voided on 5/23/17; check to be reissued on 6/15/17.
- (c) Negative is due to A/P clearing retainage balance from account due to a posting error.
- (d) Negative due to ineligible expense reclassified back to the GF - 10094006.
- (e) Negative due to timing differences in salaries and expenses.
- (f) Negative due to depreciation, a non-budgeted expense.

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

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 635,000	\$ 863,186	\$ 58,258	\$ 157,808	\$ 578,493	\$ 126,885	15%	\$ 136,337
035	Public Infrastructure-Shared Operations	-	14,757,832	75,773	162,679	1,023,917	13,571,236	92%	851,753
040	Right of Way	5,100,000	6,463,929	409,565	1,156,195	3,779,840	1,527,894	24%	1,058,475
045	Construction Programs Division	10,275,000	13,782,984	1,038,705	2,621,115	8,972,727	2,189,142	16%	2,189,852
091	Appraisal District	12,500,000	12,500,000	3,206,535	6,415,078	-	6,084,922	49%	6,246,089
100	County Judge	7,660,000	12,165,308	451,958	1,357,558	4,154,469	6,653,281	55%	1,684,861
101	Precinct 1	71,037,000	71,042,616	2,511,210	7,818,388	22,371,802	40,852,426	58%	6,179,008
102	Precinct 2	67,832,000	68,344,734	2,677,401	7,074,291	22,576,667	38,693,776	57%	7,012,311
103	Precinct 3	57,282,000	57,186,848	2,539,956	10,409,354	24,920,539	21,856,955	38%	8,744,275
104	Precinct 4	67,972,000	67,333,672	2,497,658	14,461,336	26,066,488	26,805,848	40%	7,282,176
105	Tunnel & Ferry Operations	5,765,000	6,711,141	468,632	1,414,082	3,263,648	2,033,411	30%	1,250,402
201	Budget Management	9,205,000	15,802,939	561,132	1,692,401	5,987,019	8,123,519	51%	1,546,956
202	General Administration	953,268,383	852,879,535	1,293,494	27,551,831	3,169,221	822,158,483	96%	24,017,671
204	Legislative Services	1,425,000	1,962,217	97,436	329,086	784,778	848,353	43%	296,888
208	County Engineer	29,260,000	34,337,014	2,141,586	6,191,894	19,613,173	8,531,947	25%	5,999,593
213	Fire Marshall	6,275,000	6,896,164	600,391	1,494,850	4,547,108	854,206	12%	1,381,239
270	Institute of Forensic Sciences	29,960,000	30,260,786	2,511,757	7,064,616	21,503,916	1,692,254	6%	6,438,245
272	Pollution Control Department	4,260,000	4,475,308	364,348	1,003,152	2,987,548	484,608	11%	937,668
275	Public Health Services	24,120,000	25,689,266	2,137,242	5,572,218	16,215,304	3,901,744	15%	5,035,659
285	Library	28,870,000	29,682,213	2,134,241	6,357,255	18,009,844	5,315,114	18%	6,344,453
286	Domestic Relations	3,500,000	5,071,281	255,882	929,845	2,413,809	1,727,627	34%	823,957
289	Community Services Department	10,640,000	10,142,665	756,478	2,221,687	5,404,306	2,516,672	25%	2,045,272
292	Information Technology	54,267,000	58,018,035	3,276,036	10,487,869	28,047,228	19,482,938	34%	9,380,161
293	ITC - Repair & Replacement	-	5,174,462	5,171	5,049,114	125,348	-	0%	4,872,336
296	MHMRA Operations	19,600,000	19,600,000	4,450,000	4,450,000	15,150,000	-	0%	-
297	FPM - Repairs and Replacement	-	364,685	34,105	60,128	293,814	10,743	3%	433,649
298	FPM - Utilities and Leases	28,050,000	27,930,053	8,754,816	12,131,329	964,503	14,834,221	53%	5,277,677
299	Facilities & Property Management	33,718,000	31,475,370	3,829,616	7,470,444	19,913,208	4,091,718	13%	7,120,370
301	Constable - Precinct 1	36,803,000	39,537,962	3,611,455	9,222,682	26,744,669	3,570,611	9%	8,388,612
302	Constable - Precinct 2	8,725,000	9,300,666	618,775	1,980,578	6,144,896	1,175,192	13%	1,845,389
303	Constable - Precinct 3	16,578,000	19,523,177	1,671,366	3,940,401	11,090,068	4,492,708	23%	3,614,175
304	Constable - Precinct 4	50,809,000	58,634,950	3,720,209	11,682,675	34,431,165	12,521,110	21%	10,410,325
305	Constable - Precinct 5	41,636,000	46,404,915	2,826,116	8,423,995	27,870,097	10,110,823	22%	8,658,571
306	Constable - Precinct 6	9,973,000	12,145,149	770,924	2,363,412	6,796,434	2,985,303	25%	2,127,130
307	Constable - Precinct 7	12,111,000	12,649,094	934,881	3,002,762	8,791,996	854,336	7%	2,735,643
308	Constable - Precinct 8	8,375,000	9,525,688	628,572	2,065,587	6,052,925	1,407,176	15%	1,903,589
311	Justice of the Peace 1-1	2,070,000	2,287,298	144,876	439,740	1,323,569	523,989	23%	443,931
312	Justice of the Peace 1-2	2,340,000	2,600,693	158,346	481,880	1,539,900	578,913	22%	486,721
321	Justice of the Peace 2-1	1,035,000	1,203,238	70,636	208,102	694,536	300,600	25%	230,261
322	Justice of the Peace 2-2	990,000	1,252,002	70,399	212,660	696,453	342,889	27%	208,761
331	Justice of the Peace 3-1	1,895,000	2,403,083	159,079	432,879	1,541,951	428,253	18%	402,768
332	Justice of the Peace 3-2	1,220,000	1,401,218	83,895	250,282	902,853	248,083	18%	253,292
341	Justice of the Peace 4-1	2,880,000	4,527,923	207,285	563,892	1,685,966	2,278,065	50%	522,377
342	Justice of the Peace 4-2	1,555,000	1,847,099	110,367	356,008	1,085,362	405,729	22%	326,796
351	Justice of the Peace 5-1	2,225,000	2,852,097	241,750	601,666	1,859,334	391,097	14%	450,174

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

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures	
352	Justice of the Peace 5-2	\$ 3,235,000	\$ 4,402,023	\$ 213,772	\$ 631,860	\$ 2,077,279	\$ 1,692,884	38%	659,273	
361	Justice of the Peace 6-1	755,000	868,464	57,341	169,407	561,306	137,751	16%	168,021	
362	Justice of the Peace 6-2	865,000	1,142,406	60,337	181,033	588,969	372,404	33%	177,635	
371	Justice of the Peace 7-1	1,195,000	1,832,340	68,572	210,185	737,275	884,880	48%	236,464	
372	Justice of the Peace 7-2	1,055,000	1,312,250	73,042	216,845	717,900	377,505	29%	201,109	
381	Justice of the Peace 8-1	1,335,000	1,605,800	91,988	301,947	900,541	403,312	25%	269,723	
382	Justice of the Peace 8-2	1,165,000	1,480,990	65,271	258,164	653,895	568,931	38%	204,230	
510	County Attorney	21,975,000	22,207,469	1,625,710	5,291,518	16,219,428	696,523	3%	5,343,842	
515	County Clerk	29,590,000	31,956,980	1,966,413	6,457,926	19,221,787	6,277,267	20%	7,893,340	
517	County Treasurer	1,170,000	1,318,231	84,858	241,803	807,610	268,818	20%	240,448	
530	Tax Assessor - Collector	28,150,000	31,091,917	2,053,993	5,902,393	16,600,051	8,589,473	28%	6,203,450	
540	Sheriff	208,884,000	216,478,495	16,206,629	52,224,601	151,013,805	13,240,089	6%	50,446,313	
541	Sheriff Detention	209,000,000	201,506,792	15,081,595	46,736,661	141,691,045	13,079,086	6%	45,682,571	
542	Sheriff Detentions Medical	66,300,000	65,464,566	4,862,608	15,928,372	35,290,580	14,245,614	22%	15,524,358	
545	District Attorney	78,590,000	79,758,406	5,788,470	17,533,549	57,105,174	5,119,683	6%	17,633,989	
550	District Clerk	33,065,000	36,900,298	2,625,820	7,898,811	22,635,004	6,366,483	17%	7,561,289	
560	Public Defender Pilot Program	9,375,000	11,016,466	751,856	2,252,154	7,241,295	1,523,017	14%	2,124,536	
601	Community Supervision	1,275,000	2,005,803	85,272	227,039	360,137	1,418,627	71%	195,509	
605	Pretrial Services	7,640,000	9,131,533	595,568	1,853,083	5,731,658	1,546,792	17%	1,646,731	
610	County Auditor	22,599,940	22,599,940	1,516,575	4,531,246	14,498,632	3,570,062	16%	4,437,545	
615	Purchasing Agent	8,390,000	8,390,000	618,187	1,832,917	6,060,421	496,662	6%	1,618,225	
700	District Courts	25,835,000	29,119,084	2,056,812	5,955,611	17,390,310	5,773,163	20%	5,770,376	
701	DC Court Appointed Attorney	45,000,000	45,000,000	4,015,663	11,697,995	-	33,302,005	74%	10,180,914	
821	Texas Cooperative Extension	950,000	1,479,468	64,477	195,173	579,389	704,906	48%	170,554	
840	Juvenile Probation	78,320,000	78,215,390	5,687,445	23,159,240	51,332,812	3,723,338	5%	21,459,607	
842	Triad Juvenile Probation	1,550,000	1,841,691	131,495	243,998	1,281,091	316,602	17%	197,643	
845	Sheriff's Civil Service	275,000	348,919	15,782	47,594	174,388	126,937	36%	47,562	
880	Children's Protective Services	23,610,000	26,878,402	1,726,566	5,136,600	15,532,387	6,209,415	23%	5,167,609	
885	Children's Assessment Center	5,850,000	7,520,652	513,514	1,442,225	3,934,941	2,143,486	29%	1,308,751	
930	1st Court of Appeals	92,000	92,000	3,997	11,991	-	80,009	87%	11,991	
931	14th Court of Appeals	92,000	92,000	3,997	11,991	-	80,009	87%	11,991	
940	County Courts	14,585,000	15,780,036	1,231,503	3,582,796	10,424,541	1,772,699	11%	3,290,703	
941	CC Court Appointed Attorney	3,900,000	3,900,000	352,457	1,066,070	-	2,833,930	73%	987,520	
991	Probate Court No. 1	1,395,000	1,473,469	106,210	314,598	982,862	176,009	12%	303,603	
992	Probate Court No. 2	1,395,000	1,560,758	106,063	314,481	978,616	267,661	17%	301,347	
993	Probate Court No. 3	3,775,000	3,775,000	268,310	894,974	1,854,084	1,025,942	27%	1,021,069	
994	Probate Court No. 4	1,395,000	1,447,274	110,503	326,449	1,050,480	70,345	5%	308,832	
	TOTAL GENERAL FUND	2,687,324,323	2,690,005,807	136,056,984	424,618,104	1,028,320,584	1,237,067,119	46%	386,604,521	
1020	Public Contingency Fund	117,414,473	117,414,473	88,659	509,163	2,600,005	114,305,305	97%	636,324	
MOBILITY (1070)										
035	Public Infrastructure-Shared Operations	12,085,244	32,136,779	2,751,573	5,266,110	2,779,773	24,090,896	75%	14,883	
101	Precinct 1	124,904,000	124,904,000	1,915,810	7,394,979	32,127,576	85,381,445	68%	1,593,899	
102	Precinct 2	82,729,000	82,729,000	2,521,892	5,699,576	19,636,878	57,392,546	69%	5,145,263	
103	Precinct 3	68,081,000	68,243,945	3,125,358	13,086,904	30,818,205	24,338,836	36%	5,567,953	
104	Precinct 4	100,417,000	100,437,228	2,300,186	7,458,021	50,528,357	42,450,850	42%	6,924,698	
202	General Administration	37,638,756	31,987,221	-	-	-	31,987,221	100%	-	
208	Office of County Engineer	14,400,000	-	-	-	-	-	0%	-	

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

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
TOTAL MOBILITY		440,255,000	440,438,173	12,614,819	38,905,590	135,890,789	265,641,794	60%	19,246,696
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 24,684,908	\$ 24,684,908	\$ -	\$ 2,577,000	\$ -	\$ 22,107,908	90%	\$ 2,755,000
1080	HC/FC Agreement 2008C Refunding	14,475,705	14,475,705	-	2,498,000	-	11,977,705	83%	2,543,000
10A0	HC/FC Agreement 2010A Refunding	17,775,784	17,775,784	-	4,465,000	-	13,310,784	75%	4,464,000
10C0	HC/FC Agreement 2014A Refunding	5,587,470	5,587,470	-	1,455,000	-	4,132,470	74%	1,455,000
10D0	HC/FC Agreement 2014B Refunding	32,980,353	32,980,353	-	476,000	-	32,504,353	99%	531,000
10E0	HC/FC Agreement 2015B Refunding	3,046,306	3,046,306	-	696,000	-	2,350,306	77%	525,000
1250	Permanent Improvement, Refunding Series 1996	19,099,710	19,099,710	-	-	-	19,099,710	100%	-
1390	Commercial Paper Program, Series B	300,953	300,953	1,533	43,061	-	257,892	86%	31,927
1400	Commercial Paper Program, Series C	2,068,726	2,068,726	188,500	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	24,403	145,091	-	36,174,444	100%	77,803
1470	Commercial Paper Program, Series D	61,039,090	61,039,090	49,899	309,501	-	60,729,589	99%	179,863
1480	Commercial Paper Program Flood Control	41,070	41,070	-	-	-	41,070	100%	-
1600	GO and Refunding Series 2002	25,649,685	25,649,685	-	-	-	25,649,685	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	10,191,066	10,191,066	-	421,025	-	9,770,041	96%	603,775
18A0	HC Tax/Sub 2009C Debt Service	6,644,295	6,644,295	-	-	-	6,644,295	100%	-
18C0	HC Tax/Sub 2012A Debt Service	9,809,914	9,809,914	-	-	-	9,809,914	100%	-
1910	PIB Refunding Bond 2008B Debt Service	17,679,028	17,679,028	-	418,500	-	17,260,528	98%	605,550
1960	PIB Refunding Bonds 2009A Debt Service	2,342,605	2,342,605	-	577,575	-	1,765,030	75%	577,575
19A0	PIB Refunding 2009B Debt Service	40,430,924	40,430,924	-	1,086,556	-	39,344,368	97%	1,512,756
19C0	PIB Refunding 2010A Debt Service	19,061,064	19,061,064	-	4,328,369	-	14,732,695	77%	4,342,169
19E0	PIB Refunding 2010B Debt Service	13,177,921	13,177,921	-	2,177,500	-	11,000,421	83%	2,262,800
19G0	PIB Refunding 2011A Debt Service	17,577,559	17,577,559	-	1,959,125	-	15,618,434	89%	2,079,250
19I0	PIB Refunding 2012A Debt Service	11,090,024	11,090,024	-	1,571,150	-	9,518,874	86%	1,654,275
19K0	PIB Refunding 2012B Debt Service	7,566,081	7,566,081	-	375,092	-	7,190,989	95%	377,828
19M0	PIB Refunding 2015A Debt Service	30,618,332	30,618,332	-	4,665,594	-	25,952,738	85%	5,791,232
19P0	PIB Refunding 2015B Debt Service	23,098,080	23,098,080	-	1,105,000	-	21,993,080	95%	866,496
TOTAL GENERAL FUND - DEBT SERVICE		461,251,110	461,251,110	264,335	31,774,620	-	429,476,490	93%	33,957,407
TOTAL GENERAL GOVERNMENTAL FUND		\$ 3,706,244,906	\$ 3,709,109,563	\$ 149,024,797	\$ 495,807,477	\$ 1,166,811,378	\$ 2,046,490,708	55%	\$ 440,444,948

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 56,054,067.73	\$ 56,054,067.73	\$ 1,969,205.28	\$ 16,657,594.44	\$ 37,427,268.01
102	Precinct 2	50,576,795.07	50,692,314.74	6,469,445.00	28,048,848.99	16,174,020.75
103	Precinct 3	39,903,538.78	39,903,538.78	3,911,228.55	7,883,247.07	28,109,063.16
104	Precinct 4	98,098,598.27	98,259,261.51	5,486,451.55	30,339,259.17	62,433,550.79
030 / 035 / 036	Public Infrastructure	113,403,902.99	193,903,942.67	23,634,922.64	71,789,205.51	98,479,814.52
208	Public Infrastructure - Engineering	825,350.60	706,522.19	67,812.77	117,991.56	520,717.86
040	Right of Way	311,160.44	261,160.44	261,160.44	-	-
045	Construction Programs	796,368.12	785,687.42	94,153.81	209,703.66	481,829.95
090	Flood Control	278,263,660.04	298,445,736.20	21,823,021.28	51,004,834.89	225,617,880.03
202 / 203	Management Services	167,571,657.84	103,153,843.38	158,890.87	-	102,994,952.51
206	Harris County Sports and Convention Corporation	4,800.00	4,800.00	-	-	4,800.00
285	Library	9,076.24	9,076.24	-	-	9,076.24
292 / 293	Information Technology Center	49,371,583.93	56,676,583.93	6,670,348.61	28,835,544.07	21,170,691.25
299	Facilities and Property Management	305,691.95	305,691.95	-	-	305,691.95
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 855,496,252.00	\$ 899,162,227.18	\$ 70,546,640.80	\$ 234,886,229.36	\$ 593,729,357.02

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3610	METRO DESIGNATED PROJECTS	16,119,696.52	16,119,696.52	1,242,236.66	1,902,934.75	12,974,525.11
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	75,985.11	75,985.11	620.69	8,262.00	67,102.42
3690	1982 PARK BOND	21,377.26	21,377.26	-	-	21,377.26
3730	ROAD REFUNDING 2004B	137,430.87	137,430.87	-	22,858.77	114,572.10
3740	ROAD REFUNDING 2006B CONSTRUCTION	9,781,323.78	9,781,323.78	321,698.12	9,403,258.18	56,367.48
3860	1996 ROAD REFUNDING	31,491.23	31,491.23	-	-	31,491.23
3890	CERTIFICATES OF OBLIGATION 1994	97,577.53	97,577.53	-	6,819.00	90,758.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	20,888,306.32	20,888,306.32	404,649.81	5,313,461.74	15,170,194.77
3940	COMMERCIAL PAPER - ROAD & BRIDGE	502,598.24	502,598.24	-	-	502,598.24
3980	COMMERCIAL PAPER - SERIES D	7,863,555.42	7,863,555.42	-	-	7,863,555.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 56,054,067.73	\$ 56,054,067.73	\$ 1,969,205.28	\$ 16,657,594.44	\$ 37,427,268.01

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	8,121,448.71	8,157,112.71	3,956,576.74	3,201,389.23	999,146.74
3610	METRO DESIGNATED PROJECTS	21,867,494.64	21,867,494.64	10,543.46	15,994,183.47	5,862,767.71
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	496,167.20	496,167.20	-	-	496,167.20
3730	ROAD REFUNDING 2004B	591,515.22	591,515.22	-	-	591,515.22
3740	ROAD REFUNDING 2006B CONSTRUCTION	6,442,698.06	6,442,698.06	361,583.35	5,638,271.96	442,842.75
3860	1996 ROAD REFUNDING	29,761.66	29,761.66	-	-	29,761.66
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,217,652.86	4,217,652.86	420,539.58	829,270.16	2,967,843.12
3940	COMMERCIAL PAPER - ROAD & BRIDGE	5,543,534.38	5,543,534.38	1,669,798.94	1,907,147.10	1,966,588.34
3980	COMMERCIAL PAPER - SERIES D	3,265,702.70	3,345,558.37	50,402.93	478,587.07	2,816,568.37
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 50,576,795.07</u>	<u>\$ 50,692,314.74</u>	<u>\$ 6,469,445.00</u>	<u>\$ 28,048,848.99</u>	<u>\$ 16,174,020.75</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,954,895.07	1,954,895.07	-	59,035.05	1,895,860.02
3610	METRO DESIGNATED PROJECTS	24,560,998.53	24,560,998.53	2,485,863.70	5,739,264.54	16,335,870.29
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	417,669.43	417,669.43	-	-	417,669.43
3730	ROAD REFUNDING 2004B	206,726.57	206,726.57	-	-	206,726.57
3860	ROAD & REFUND SER 1996	13,181.51	13,181.51	-	-	13,181.51
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,452,680.56	4,452,680.56	1,424,407.72	1,732,777.79	1,295,495.05
3940	COMMERCIAL PAPER - ROAD & BRIDGE	446,988.17	446,988.17	957.13	352,169.69	93,861.35
3980	COMMERCIAL PAPER - SERIES D	7,838,355.56	7,838,355.56	-	-	7,838,355.56
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 39,903,538.78	\$ 39,903,538.78	\$ 3,911,228.55	\$ 7,883,247.07	\$ 28,109,063.16

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,335,338.94	\$ 7,496,002.18	\$ 217,392.68	\$ 1,123,546.43	\$ 6,155,063.07
3610	METRO DESIGNATED PROJECTS	30,299,957.28	30,299,957.28	1,441,854.88	6,337,942.41	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	1,350,050.25	301,126.45
3740	ROAD REFUNDING 2006B CONSTRUCTION	1,700,070.44	1,700,070.44	159,721.00	648,556.47	891,792.97
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	593,157.59	795,649.92	1,062,561.45
3940	COMMERCIAL PAPER - ROAD & BRIDGE	47,081,621.57	47,081,621.57	2,684,014.51	19,858,848.89	24,538,758.17
3980	COMMERCIAL PAPER - SERIES D	6,845,578.90	6,845,578.90	70,726.36	69,353.20	6,705,499.34
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 98,098,598.27</u>	<u>\$ 98,259,261.51</u>	<u>\$ 5,486,451.55</u>	<u>\$ 30,339,259.17</u>	<u>\$ 62,433,550.79</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	ENGINEERING R&R	-	3,000,000.00	-	-	\$ 3,000,000.00
3600	ROAD CAPITAL PROJECTS	\$ 5,334,481.94	\$ 16,706,122.01	\$ 249,691.43	\$ 326,877.13	\$ 16,129,553.45
3610	METRO DESIGNATED PROJECTS	-	3,538,501.38	-	-	3,538,501.38
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,454,690.44	46,909,604.36	2,922,419.56	7,533,470.90	36,453,713.90
37A0	PIB SERIES 2015A CONSTRUCTION	191,100.50	191,100.50	49,392.06	141,318.19	390.25
3720	GO & REV CO SER 2002-CONSTRUCT	-	3,000,000.00	-	-	3,000,000.00
3930	COMMERCIAL PAPER - SERIES B	259,463.93	259,461.05	2,731.00	42,866.80	213,863.25
3980	COMMERCIAL PAPER - SERIES D	68,164,166.18	120,299,153.37	20,410,688.59	63,744,672.49	36,143,792.29
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$113,403,902.99</u>	<u>\$ 193,903,942.67</u>	<u>\$ 23,634,922.64</u>	<u>\$ 71,789,205.51</u>	<u>\$ 98,479,814.52</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 40,387.35	\$ 40,387.35	\$ -	\$ -	\$ 40,387.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	211,202.91	211,202.91	-	-	211,202.91
3890	CERTIFICATES OF OBLIGATION 1994	5,954.38	-	-	-	-
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	454,961.93	454,931.93	67,812.77	117,991.56	269,127.60
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 825,350.60	\$ 706,522.19	\$ 67,812.77	\$ 117,991.56	\$ 520,717.86

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 1,141.00	\$ 1,141.00	\$ -	\$ -	\$ 1,141.00
3700	CO SERIES 2001	13,462.76	13,462.76	-	-	13,462.76
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	771,083.66	771,083.66	94,153.81	209,703.66	467,226.19
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 796,368.12</u>	<u>\$ 785,687.42</u>	<u>\$ 94,153.81</u>	<u>\$ 209,703.66</u>	<u>\$ 481,829.95</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 8,299,968.00	\$ 8,323,925.28	\$ 536,999.38	\$ 199,935.52	\$ 7,586,990.38
3310	FLOOD CONTROL PROJECTS	260,908,843.00	281,066,961.88	21,011,199.23	47,551,067.14	212,504,695.51
3320	FLOOD CONTROL BONDS 2004A	2,532,636.68	2,532,636.68	138,025.98	1,268,571.98	1,126,038.72
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	2,595,574.63	2,595,574.63	484.20	511,869.00	2,083,221.43
3970	COMMERCIAL PAPER - SERIES F	3,926,637.73	3,926,637.73	136,312.49	1,473,391.25	2,316,933.99
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		\$ 278,263,660.04	\$ 298,445,736.20	\$ 21,823,021.28	\$ 51,004,834.89	\$ 225,617,880.03

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,442,238.53	\$ 2,445,843.42	\$ -	\$ -	\$ 2,445,843.42
3320	FLOOD CONTROL BONDS 2004A	96,627.32	100,499.79	1,915.80	-	98,583.99
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	3,456.37	7,511.44	1,998.21	-	5,513.23
3600	ROAD CAPITAL PROJECTS	26,160,886.55	26,216,891.08	-	-	26,216,891.08
3610	METRO DESIGNATED PROJECTS	(9,818,424.97)	8,279,711.51	-	-	8,279,711.51
3670	BUILDING, PARK AND LIBRARY PROJECTS	1,072,494.92	2,579,268.71	-	-	2,579,268.71
3690	1982 PARK BOND	2,043.74	2,287.25	-	-	2,287.25
3700	CO SERIES 2001	103,228.24	103,228.24	-	-	103,228.24
3720	GO & REV CO SER 2002-CONSTRUCT	-	2,093,316.40	-	-	2,093,316.40
3730	ROAD REFUNDING 2004B	495,163.96	497,969.51	1,365.87	-	496,603.64
3740	ROAD REFUNDING 2006B	390,557.72	413,587.17	19,433.70	-	394,153.47
37A0	PIB SERIES 2015A CONSTRUCTION	1,121,068.50	1,122,230.96	561.62	-	1,121,669.34
3860	1996 ROAD REFUNDING	39.24	110.89	34.62	-	76.27
3890	CERTIFICATES OF OBLIGATION 1994	110,116.19	116,262.80	116,163.44	-	99.36
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,503,309.43	10,818,509.44	2,063.95	-	10,816,445.49
3940	COMMERCIAL PAPER - ROAD & BRIDGE	18,583,802.64	16,076,672.97	4,125.24	-	16,072,547.73
3960	COMMERCIAL PAPER - A-1	35,963,733.41	25,342,652.44	3,131.43	-	25,339,521.01
3970	COMMERCIAL PAPER - FLOOD CONTROL	54,647.27	53,236.43	1,813.96	-	51,422.47
3980	COMMERCIAL PAPER - SERIES D	76,286,668.78	6,884,052.93	6,283.03	-	6,877,769.90
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 167,571,657.84	\$ 103,153,843.38	\$ 158,890.87	\$ -	\$ 102,994,952.51

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 49,371,583.93	\$ 56,676,583.93	\$ 6,670,348.61	\$ 28,835,544.07	\$ 21,170,691.25
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		\$ 49,371,583.93	\$ 56,676,583.93	\$ 6,670,348.61	\$ 28,835,544.07	\$ 21,170,691.25

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

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

