

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

November 2017



MICHAEL POST, CPA, MBA
HARRIS COUNTY AUDITOR

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

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
County Auditor's Letter of Transmittal	
Executive Summary	
o Highlights of Harris County's Financial Statements	<i>i-iii</i>
o Cash and Investment Balances (General Fund 1000 and All Funds) Three Year Comparison	<i>iv</i>
o General Fund 1000 - First Year Comparison of Expenditures by Function	<i>v</i>
o General Fund 1000 - Salaries and Benefits by Function	<i>vi</i>
o General Fund Projected Cash Flow	<i>vii</i>
Fund Financial Statements:	
o Balance Sheet - Governmental Funds	1
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	2
o Statement of Net Position - Proprietary Funds	3
o Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds	4
o Statement of Fiduciary Net Assets - Fiduciary Funds	5
Combining and Individual Fund Information:	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-17
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	18-25
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	26
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	27
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	28
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	29
o Combining Statement of Net Position - Nonmajor Enterprise Funds	30
o Combining Statement of Revenues, Expenses and Changes in Net Position - Nonmajor Enterprise Funds	31
o Combining Statement of Net Position - Internal Service Funds	32
o Combining Statement of Revenues, Expenses and Changes in Net Position - Internal Service Funds	33
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	34-36
Other Supplementary Information:	
o Schedule of Capital Assets	37
o Schedule of Transfers	38

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

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	39
o Schedule of Debt Requirements - Bonded Debt	40
o Monthly Interest Rate Swap Position	41
o Accounts and Notes Receivable Schedules	42-45
o Statement of Cash Receipts and Disbursements	46-51
Budget Status:	
o Revenue and Other Financing Sources Status - By Fund	53-55
o Summary Expenditures and Transfers Out Budget Status - By Fund	56-61
o General Governmental Fund Expenditures and Transfers Out Budget Status - By Department	62-64
o Capital Projects GL Balances	65-79

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



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

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

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

January 9, 2018

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

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

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

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (832) 927-4600.

Sincerely,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2017

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues and Expenditures

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 80% of total revenues each fiscal year. Tax revenue is 9.25% higher than it was at the same time during the previous year. The 2017 (FY 2018) Harris County General Operating Fund (maintenance and operations), including the Public Improvement Contingency Fund total tax rate of \$.34500, was adopted by Commissioners Court on October 10, 2017.

Charges for Services revenue is lower than the previous year primarily due to the receipt of decreased revenue from Motor Vehicle Sales Tax (MVST), automobile commissions, and auto registration fees of \$1.4M, \$2.2M, and \$2.6M, respectively. These decreases were offset by an increase of \$3.0M in patrol service fees. Fines and Forfeitures revenue is trending lower than the previous year primarily due to 79% of the departments that collect criminal and misdemeanor fines have seen a decrease in this revenue source. **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 \$2.0M of administrative charges for the Toll Road Authority and \$1.3M in reimbursements for election costs which have not been billed yet this fiscal year as they were last fiscal year. In addition, \$5.5M in other reimbursements and \$4.2M in telephone coin station revenue have not been received this year as they were in the prior fiscal year. **Transfers In** are higher than the previous year primarily due to a reimbursement to the General Fund for the buyout of the El Rio lease.

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$28.7M as compared with the prior fiscal year. The largest increases were in the Sheriff's Department (\$3.4M), Central Technology Services (\$3.1M), Constable Precinct 4 (\$2.8M), Constable Precinct 1 (\$1.7M), County Attorney (\$1.7M), Constable Precinct 5 (\$1.6M), Commissioner Precinct 4 (\$1.5M), Commissioner Precinct 1 and Office of County Engineer (\$1.3M), Construction Programs Division (\$1.1M), Institute of Forensic Sciences (\$896K), District Clerk (\$831K), Community Services Division (\$792K), Public Health (\$774K), Public Defender Pilot Program (\$716K), Right of Way (\$666K), Juvenile Probation (\$645K), Office of County Court Management (\$604K), County Judge (\$603K), and several other departments increased over \$150K. **Materials and Supplies** increased due to an increase in overdrive electronic/digital material of \$704K by Public library, walkways of \$637K by Commissioner Precinct 2, uniforms of \$519K by Sheriff's Department, and computer equipment of \$507K by various departments. **Services and Other** increased primarily due to an increase in fees and services expenses of \$3.3M by various departments, which is offset by a decrease in fees and services detention facilities of \$2.5M by Facilities and Property Management and the Sheriff's Department. **Travel and Transportation** decreased primarily due to a reduction in motor equipment expense of \$1.2M by various departments, which is offset by an increase in commercial gasoline of \$258K by various departments. **Miscellaneous** expenses increased primarily due to growth in lease buyouts of \$7.0M by Facilities and Property Management, and an increase of donations maintenance of \$4.7M by MHMRA. **Capital Outlay** grew primarily

Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2017

due to an increase in land and right of way acquisitions of \$11.2M by Commissioner Precincts 3 & 4. **Transfers Out** escalated primarily due to current year increases in transfer out grants of \$2.2M by County Judge and General Administration.

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

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

Cash Basis

General Fund 1000	2018 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 82,033,559	\$ 75,088,631	\$ 6,944,928	9.25%
Intergovernmental	35,107,796	37,767,808	(2,660,012)	-7.04%
Charges for Services	183,611,452	187,648,784	(4,037,332)	-2.15%
Fines and Forfeitures	13,821,509	15,141,527	(1,320,018)	-8.72%
Rentals & Parks	778,323	968,221	(189,898)	-19.61%
Interest	4,151,716	1,921,278	2,230,438	116.09%
Miscellaneous	32,376,561	45,566,438	(13,189,877)	-28.95%
Transfers In	11,195,220	9,984,339	1,210,881	0.00%
Total Revenues and Transfers In	\$ 363,076,136	\$ 374,087,026	\$ (11,010,890)	-2.94%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 882,747,560	\$ 854,031,495	\$ 28,716,065	3.36%
Materials and Supplies	37,485,775	34,829,596	2,656,179	7.63%
Services and Other	168,667,234	162,479,930	6,187,304	3.81%
Utilities	23,061,629	23,114,111	(52,482)	-0.23%
Travel and Transportation	13,618,191	14,507,236	(889,045)	-6.13%
Miscellaneous	56,521,558	43,590,810	12,930,748	29.66%
Capital Outlay	33,210,290	19,790,184	13,420,106	67.81%
Transfers Out	19,608,830	22,297,768	(2,688,938)	-12.06%
Total Expenditures and Transfers Out	\$ 1,234,921,067	\$ 1,174,641,130	\$ 60,279,937	5.13%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (871,844,931)	\$ (800,554,104)	\$ (71,290,827)	-8.91%

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 \$315,664,115 at November 30, 2017.

Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2017

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

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

General Fund 1000	Estimated Revenues And Appropriations	2018 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 75.00 % of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,400,776,642	\$ 82,033,559	\$ (1,318,743,083)	5.86%
Intergovernmental	47,582,496	35,107,796	(12,474,700)	73.78%
Charges for Services	246,107,416	183,611,452	(62,495,964)	74.61%
Fines and Forfeitures	21,161,487	13,821,509	(7,339,978)	65.31%
Rentals & Parks	1,579,367	778,323	(801,044)	49.28%
Interest	4,182,716	4,151,716	(31,000)	99.26%
Miscellaneous	52,669,318	32,376,561	(20,292,757)	61.47%
Transfers In	3,679,331	11,195,220	7,515,889	0.00%
Total Revenues and Transfers In	\$ 1,777,738,773	\$ 363,076,136	\$ (1,414,662,637)	20.42%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,264,151,400	\$ 882,747,560	\$ 381,403,840	69.83%
Materials and Supplies	62,961,033	37,485,775	25,475,258	59.54%
Services and Other	254,115,318	163,468,911	90,646,407	64.33%
Utilities	33,584,552	23,061,629	10,522,923	68.67%
Travel and Transportation	23,829,997	13,618,191	10,211,806	57.15%
Miscellaneous	978,058,614	56,521,558	921,537,056	5.78%
Capital Outlay	52,280,618	33,210,290	19,070,328	63.52%
Transfers Out	25,860,981	24,807,153	1,053,828	95.93%
Total Expenditures and Transfers Out	\$ 2,694,842,513	\$ 1,234,921,067	\$ 1,459,921,446	45.83%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (917,103,740)	\$ (871,844,931)	\$ 45,258,809	

Overtime

The General Fund's FY 2018 overtime budget is \$24.9M. As of November 30, 2017, the General Fund's overtime expenditures were \$18.3M. Of this amount, \$13.3M was incurred by the Sheriff's Department.

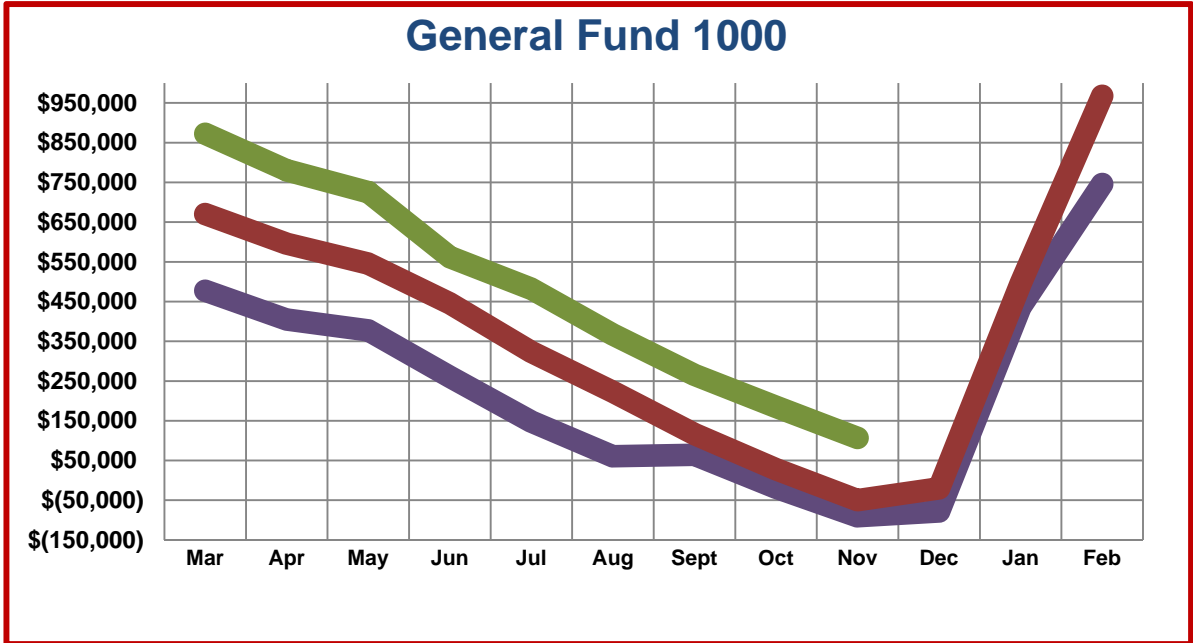
The unrestricted cash balance in the General Fund at November 30, 2017, was \$107.0M, and the unrestricted cash balance at November 30, 2016, was \$1.5M.

The General Fund's unassigned fund balance at November 30, 2017 is \$65.5M compared with a negative unassigned fund balance of \$82.6M at November 30, 2016. This difference is primarily due to an increase in revenues including property tax revenues, which have increased during the past twelve months because of significant increases in total taxable value. Positive operations (revenues exceeding expenditures) in the General Fund also contributed to the increase in the unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on page iv.

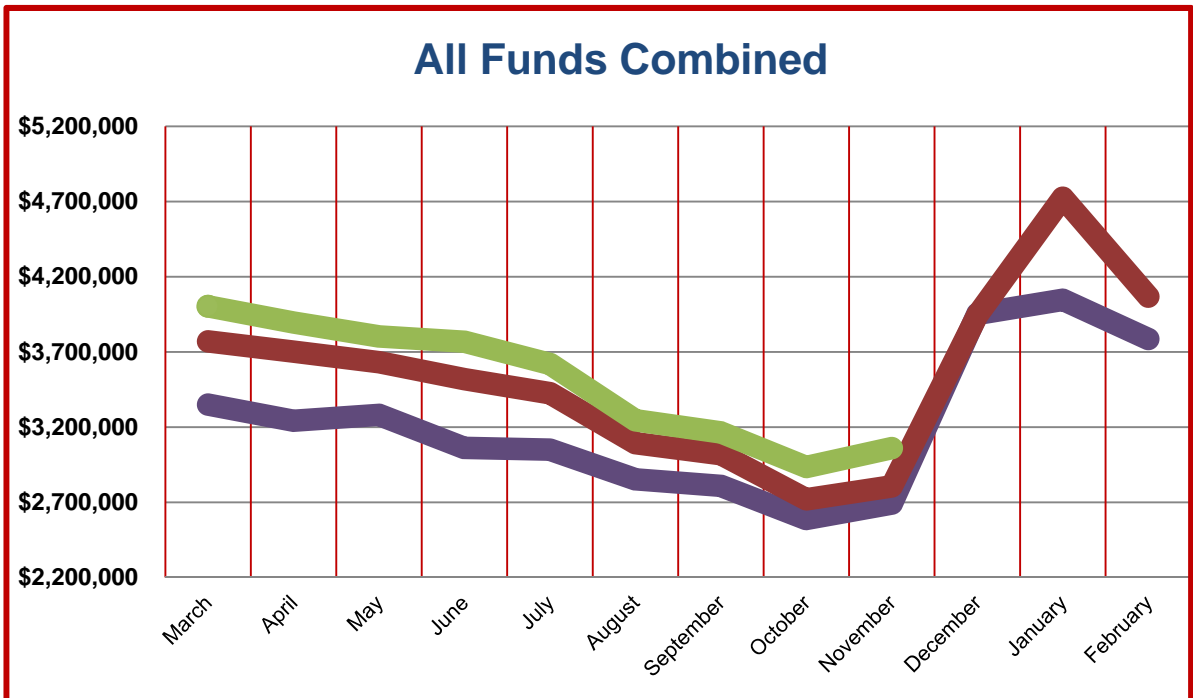
Harris County

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

Three Year Comparison
(amounts in thousands)



FY2016 **FY2017** **FY2018**



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function

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

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

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

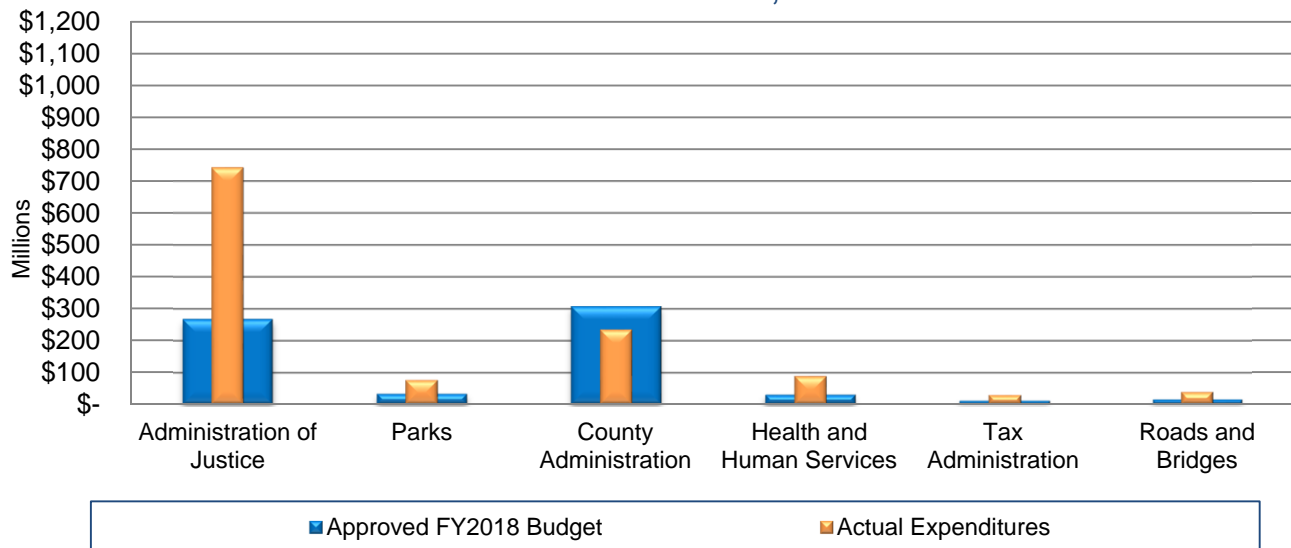
County Administration - costs for administrative offices including Commissioners, County Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Central Technology Services, and other administrative areas of the County.

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

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

Roads and Bridges - costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,400 miles of roads and bridges.

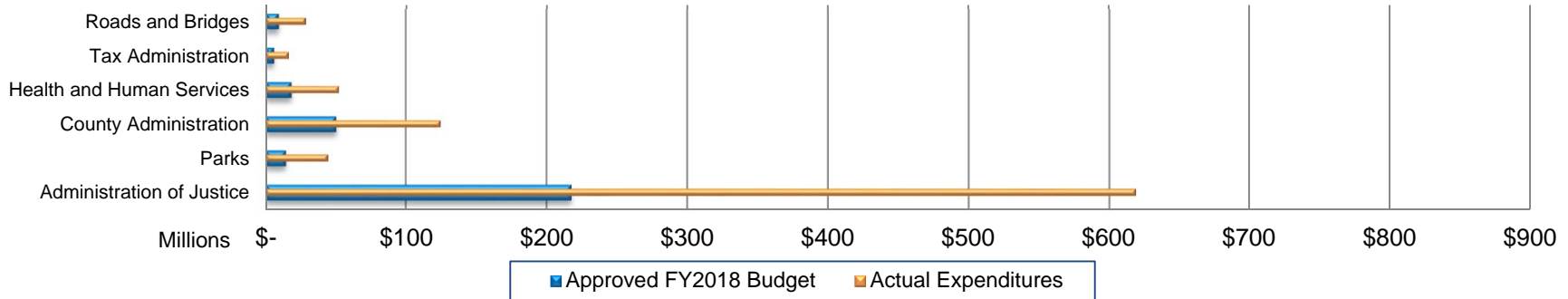
Budget to Actual
As of November 30, 2017



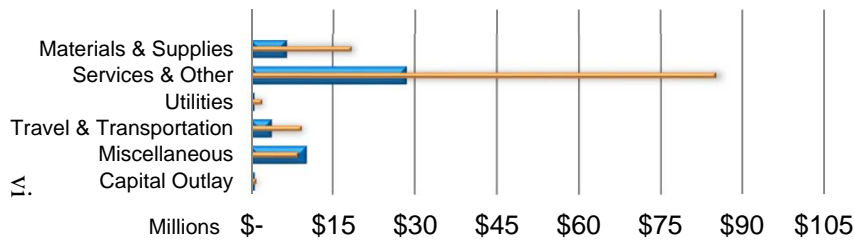
Note: See the following page for more detail.

Harris County General Fund 1000

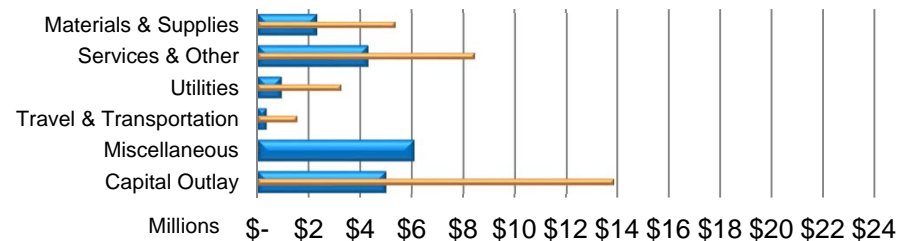
Salaries and Benefits by Function



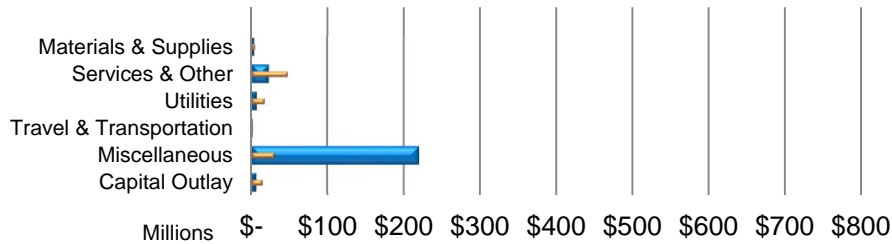
Administration of Justice – other than salaries and benefits



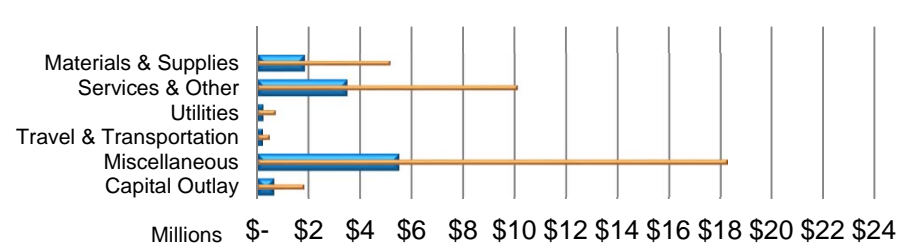
Parks – other than salaries and benefits



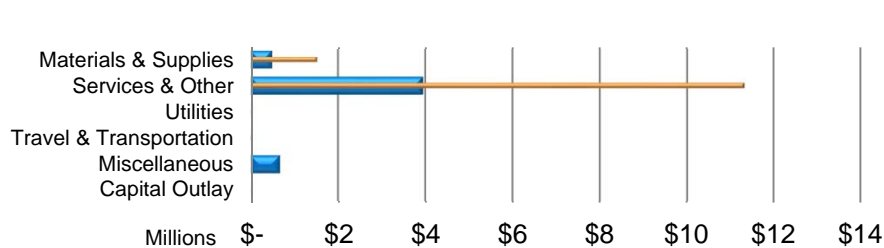
County Administration – other than salaries and benefits



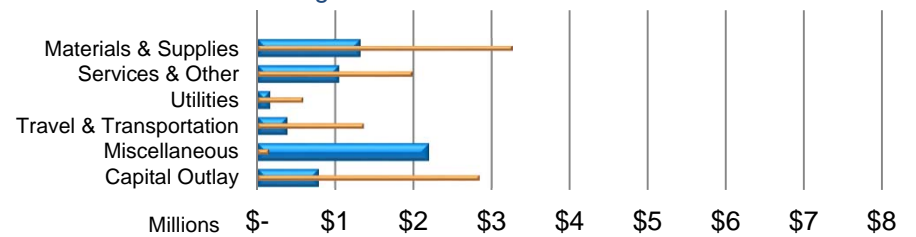
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits



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

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November (a)</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 966,341	\$ 871,151	\$ 779,167	\$ 724,028	\$ 560,362	\$ 480,551	\$ 365,121	\$ 263,610	\$ 183,387	\$ 105,299	\$ 120,866	\$ 609,302	\$ 966,341
FYE 17 Cash Adj Roll Forward	366	(1,169)	312	1,134	-	-	-	-	-	-	-	-	643
Cash Basis FY 18 Beginning Cash	966,708	869,982	779,479	725,162	560,362	480,551	365,121	263,610	183,387	105,299	120,866	609,302	966,984
Revenues & Transfers In													
Taxes	25,059	15,731	6,824	7,513	3,019	2,514	1,137	355	19,883	170,886	595,151	560,682	1,408,754
Intergovernmental	1,705	8,072	4,412	847	7,946	1,807	2,092	7,305	923	1,477	6,399	3,169	46,152
Charges for Services	15,155	15,571	61,334	14,431	15,509	14,120	16,683	15,534	15,274	17,979	19,584	16,241	237,415
Fines & Forfeitures	2,086	1,379	1,784	1,618	1,518	1,322	1,270	1,637	1,207	1,608	1,452	1,525	18,406
Interest	28	318	481	172	663	777	486	562	665	285	159	1,300	5,896
Rental & Parks	112	104	107	106	9	74	92	83	92	124	135	205	1,243
Miscellaneous	3,076	2,593	2,782	3,445	3,934	2,602	8,492	2,786	2,664	2,498	7,293	6,470	48,638
Transfers In	600	7,000	0	84	5	5	-	3,452	49	-	-	-	11,195
Total Revenues & Transfers In	<u>47,820</u>	<u>50,768</u>	<u>77,724</u>	<u>28,215</u>	<u>32,602</u>	<u>23,221</u>	<u>30,252</u>	<u>31,714</u>	<u>40,758</u>	<u>194,858</u>	<u>630,173</u>	<u>589,592</u>	<u>1,777,699</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	92,376	92,143	92,435	132,978	94,050	93,173	103,039	87,207	95,347	130,224	92,873	92,568	1,198,412
Other Expenditures	37,931	51,521	43,275	49,797	31,239	27,261	28,979	26,933	30,431	49,067	48,864	47,264	472,561
Transfers Out	14,237	353	347	6,248	985	1,557	(42)	952	170	-	-	-	24,807
Total Expenditures & Transfers Out	<u>144,544</u>	<u>144,017</u>	<u>136,057</u>	<u>189,023</u>	<u>126,274</u>	<u>121,991</u>	<u>131,976</u>	<u>115,092</u>	<u>125,948</u>	<u>179,291</u>	<u>141,737</u>	<u>139,832</u>	<u>1,695,780</u>
Other Sources and Uses													
Change in Receivables	3,149	(157)	171	188	(1,367)	(103)	(912)	1,502	(306)	-	-	-	2,164
Change in Payables	(1,982)	2,568	2,689	(3,036)	15,506	(16,601)	1,123	1,374	7,371	-	-	-	9,012
Other	-	23	21	(1,144)	(278)	44	1	279	37	-	-	-	(1,017)
Tax Anticipation Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources and Uses	<u>1,167</u>	<u>2,434</u>	<u>2,881</u>	<u>(3,992)</u>	<u>13,861</u>	<u>(16,660)</u>	<u>212</u>	<u>3,156</u>	<u>7,101</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,159</u>
Ending Cash Balance	<u>\$ 871,151</u>	<u>\$ 779,167</u>	<u>\$ 724,028</u>	<u>\$ 560,362</u>	<u>\$ 480,551</u>	<u>\$ 365,121</u>	<u>\$ 263,610</u>	<u>\$ 183,387</u>	<u>\$ 105,299</u>	<u>\$ 120,866</u>	<u>\$ 609,302</u>	<u>\$ 1,059,063</u>	<u>\$ 1,059,063</u>

Notes:

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,657,705.

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
NOVEMBER 30, 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	\$ 106,956,638	\$ 49,227,926	\$ 330,726,022	\$ -	\$ 486,910,586	\$ 524,427,659	\$ 1,011,338,245
Investments	-	55,203,394	-	-	55,203,394	63,807,638	119,011,032
Receivables:							
Taxes, net	1,656,506,998	-	-	-	1,656,506,998	200,419,072	1,856,926,070
Accounts	6,551,727	-	262,111	-	6,813,838	34,369,081	41,182,919
Capital leases	228,300	-	-	-	228,300	-	228,300
Other	8,878,475	-	-	-	8,878,475	22,266,326	31,144,801
Due from other funds	-	1,561,471	-	-	1,561,471	956,635	2,518,106
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	-	-	-	25,810,509	25,810,509	4,290,451	30,100,960
Advances to other funds	140,000	-	-	-	140,000	7,469,080	7,609,080
Notes receivable	996,098	-	-	-	996,098	168,999	1,165,097
Total assets	<u>\$ 1,782,707,395</u>	<u>\$ 105,992,791</u>	<u>\$ 330,988,133</u>	<u>\$ 25,810,509</u>	<u>\$ 2,245,498,828</u>	<u>\$ 858,174,941</u>	<u>\$ 3,103,673,769</u>
LIABILITIES							
Vouchers payable	\$ 18,849,916	\$ 2,092,983	\$ 2,509,986	\$ -	\$ 23,452,885	\$ 23,215,562	\$ 46,668,447
Accrued payroll and compensated absences	13,484	-	-	-	13,484	-	13,484
Retainage payable	540,192	761,047	3,453,742	-	4,754,981	12,424,807	17,179,788
Due to other funds	184	-	-	-	184	373,009	373,193
Due to other governmental units	-	-	-	-	-	13,136	13,136
Customer deposits	500,101	-	-	-	500,101	-	500,101
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	227,808	-	-	-	227,808	23,180,685	23,408,493
Total liabilities	<u>20,131,685</u>	<u>2,854,030</u>	<u>5,963,728</u>	<u>-</u>	<u>28,949,443</u>	<u>59,534,699</u>	<u>88,484,142</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	1,656,506,998	-	-	-	1,656,506,998	200,419,072	1,856,926,070
Unavailable revenues - other	8,870,966	-	-	-	8,870,966	-	8,870,966
Total deferred inflows of resources	<u>1,665,377,964</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,665,377,964</u>	<u>200,419,072</u>	<u>1,865,797,036</u>
FUND BALANCES							
Nonspendable	2,584,159	-	-	-	2,584,159	557,500	3,141,659
Restricted	1,699,274	-	325,024,405	25,810,509	352,534,188	456,071,198	808,605,386
Committed	-	-	-	-	-	96,480,799	96,480,799
Assigned	27,414,385	-	-	-	27,414,385	-	27,414,385
Unassigned	65,499,928	103,138,761	-	-	168,638,689	45,111,673	213,750,362
Total fund balances	<u>97,197,746</u>	<u>103,138,761</u>	<u>325,024,405</u>	<u>25,810,509</u>	<u>551,171,421</u>	<u>598,221,170</u>	<u>1,149,392,591</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,782,707,395</u>	<u>\$ 105,992,791</u>	<u>\$ 330,988,133</u>	<u>\$ 25,810,509</u>	<u>\$ 2,245,498,828</u>	<u>\$ 858,174,941</u>	<u>\$ 3,103,673,769</u>

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 82,033,559	\$ 1,164,380	\$ -	\$ 12,037,000	\$ 95,234,939	\$ 40,609,269	\$ 135,844,208
Charges for Services	183,611,452	-	-	-	183,611,452	21,463,710	205,075,162
Intergovernmental	35,107,796	-	-	-	35,107,796	193,329,013	228,436,809
User fees	43,307	-	-	-	43,307	-	43,307
Fines and forfeitures	13,821,509	-	-	-	13,821,509	155,728	13,977,237
Lease revenue	735,016	-	-	-	735,016	355,895	1,090,911
Interest	4,151,716	735,921	2,444,769	958,336	8,290,742	3,649,193	11,939,935
Miscellaneous	32,376,561	18,731,919	2,103,662	167,775	53,379,917	29,055,072	82,434,989
Total revenues	<u>351,880,916</u>	<u>20,632,220</u>	<u>4,548,431</u>	<u>13,163,111</u>	<u>390,224,678</u>	<u>288,617,880</u>	<u>678,842,558</u>
EXPENDITURES							
Current operating:							
Salaries	882,747,560	-	8,690,885	-	891,438,445	79,840,999	971,279,444
Materials and supplies	37,485,775	287,354	4,530,407	-	42,303,536	14,428,314	56,731,850
Services and other	168,667,234	11,573,616	38,421,708	1,480,231	220,142,789	156,252,550	376,395,339
Utilities	23,061,629	683	863	-	23,063,175	7,908,027	30,971,202
Travel and transportation	13,618,191	22,270	1,282,171	-	14,922,632	1,590,673	16,513,305
Miscellaneous	56,521,558	-	48,373	-	56,569,931	1,380,306	57,950,237
Capital outlay	33,210,290	2,888,464	67,362,844	-	103,461,598	193,556,295	297,017,893
Debt service:							
Principal retirement	-	-	-	73,706,285	73,706,285	62,372,229	136,078,514
Interest and fiscal charges	-	-	-	57,372,859	57,372,859	79,258,024	136,630,883
Total expenditures	<u>1,215,312,237</u>	<u>14,772,387</u>	<u>120,337,251</u>	<u>132,559,375</u>	<u>1,482,981,250</u>	<u>596,587,417</u>	<u>2,079,568,667</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(863,431,321)</u>	<u>5,859,833</u>	<u>(115,788,820)</u>	<u>(119,396,264)</u>	<u>(1,092,756,572)</u>	<u>(307,969,537)</u>	<u>(1,400,726,109)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	11,195,220	505,347	120,000,000	19,569,134	151,269,701	71,197,165	222,466,866
Transfers out	(19,608,830)	(565,952)	-	(50,578,716)	(70,753,498)	(34,451,314)	(105,204,812)
Commerical paper issued	-	-	-	-	-	105,600,000	105,600,000
Payment to defease commercial paper	-	-	-	(48,315,000)	(48,315,000)	-	(48,315,000)
Sale of capital assets	-	-	33,583	-	33,583	259,161	292,744
Total other financing sources (uses)	<u>(8,413,610)</u>	<u>(60,605)</u>	<u>120,033,583</u>	<u>(79,324,582)</u>	<u>32,234,786</u>	<u>142,605,012</u>	<u>174,839,798</u>
Net changes in fund balances	(871,844,931)	5,799,228	4,244,763	(198,720,846)	(1,060,521,786)	(165,364,525)	(1,225,886,311)
Fund balances, beginning	969,042,677	97,339,533	320,779,642	224,531,355	1,611,693,207	763,585,695	2,375,278,902
Fund balances, ending	<u>\$ 97,197,746</u>	<u>\$ 103,138,761</u>	<u>\$ 325,024,405</u>	<u>\$ 25,810,509</u>	<u>\$ 551,171,421</u>	<u>\$ 598,221,170</u>	<u>\$ 1,149,392,591</u>

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 248,877,565	\$ 24,133,715	\$ 273,011,280	\$ 92,214,152
Investments	767,719,561	-	767,719,561	14,380,707
Receivables, net	25,296,946	1,563,164	26,860,110	3,914,436
Other receivables	39,328,885	-	39,328,885	3,169,859
Due from other funds	2,417,310	-	2,417,310	324,243
Prepays and other assets	215,323	-	215,323	899,745
Inventories	6,119,936	-	6,119,936	2,938,468
Restricted cash and cash equivalents	140,814,049	-	140,814,049	-
Restricted investments	41,634,722	-	41,634,722	-
Total current assets	<u>1,272,424,297</u>	<u>25,696,879</u>	<u>1,298,121,176</u>	<u>117,841,610</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	984,458,678	3,963,597	988,422,275	259,000
Intangible asset	199,428,750	-	199,428,750	-
Other capital assets, net of depreciation	1,250,056,055	14,354,170	1,264,410,225	25,209,128
Total noncurrent assets	<u>2,452,775,552</u>	<u>18,317,767</u>	<u>2,471,093,319</u>	<u>25,468,128</u>
Total assets	<u>3,725,199,849</u>	<u>44,014,646</u>	<u>3,769,214,495</u>	<u>143,309,738</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	74,468,754	-	74,468,754	-
Accumulated decrease in fair value of hedging derivatives	44,684,612	-	44,684,612	-
Total deferred outflows of resources	<u>119,153,366</u>	<u>-</u>	<u>119,153,366</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	20,273,130	21,788	20,294,918	1,262,993
Retainage payable	12,281,428	-	12,281,428	-
Customer deposits and other	196,532	-	196,532	-
Due to other funds	-	36,439	36,439	27,020
Estimated outstanding claims	-	-	-	13,868,763
Incurred but not reported claims	-	-	-	35,775,900
Due to other units	36,285,274	-	36,285,274	-
Unearned revenue	71,900,149	1,785,828	73,685,977	133,533
Current portion of long-term liabilities	22,534,959	-	22,534,959	-
Total current liabilities	<u>163,471,472</u>	<u>1,844,055</u>	<u>165,315,527</u>	<u>51,068,209</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,063,494,725	-	2,063,494,725	-
Total noncurrent liabilities	<u>2,063,494,725</u>	<u>-</u>	<u>2,063,494,725</u>	<u>-</u>
Total liabilities	<u>2,226,966,197</u>	<u>1,844,055</u>	<u>2,228,810,252</u>	<u>51,068,209</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	50,960,815	-	50,960,815	-
Total deferred inflows of resources	<u>50,960,815</u>	<u>-</u>	<u>50,960,815</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	447,111,477	18,317,767	465,429,244	25,468,128
Restricted for:				
Capital projects	6,271,848	-	6,271,848	-
Debt service	323,291,497	-	323,291,497	-
Toll road	789,751,381	-	789,751,381	-
Unrestricted	-	23,852,824	23,852,824	66,773,401
Total net position	<u>\$ 1,566,426,203</u>	<u>\$ 42,170,591</u>	<u>\$ 1,608,596,794</u>	<u>\$ 92,241,529</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 NINE MONTHS ENDED NOVEMBER 30, 2017

	<u>Enterprise Funds</u>			Internal Service Funds
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 568,216,241	\$ -	\$ 568,216,241	\$ -
Charges for services	-	6,433,757	6,433,757	227,403,054
Miscellaneous	817,957	320,718	1,138,675	-
Total operating revenues	<u>569,034,198</u>	<u>6,754,475</u>	<u>575,788,673</u>	<u>227,403,054</u>
OPERATING EXPENSES				
Salaries	43,887,157	721,580	44,608,737	12,901,092
Materials and supplies	16,824,948	755,774	17,580,722	4,143,708
Services and fees	82,801,151	4,296,635	87,097,786	11,660,186
Utilities	2,302,513	155,484	2,457,997	566,512
Transportation and travel	1,559,040	-	1,559,040	3,948,419
Incurred claims	-	-	-	210,336,490
Estimated claims	-	-	-	3,258,772
Cost of goods sold	-	-	-	3,337,828
Depreciation	72,677,376	805,040	73,482,416	6,034,791
Total operating expenses	<u>220,052,185</u>	<u>6,734,513</u>	<u>226,786,698</u>	<u>256,187,798</u>
Operating income (loss)	<u>348,982,013</u>	<u>19,962</u>	<u>349,001,975</u>	<u>(28,784,744)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	11,716,462	157,074	11,873,536	882,213
Interest expense	(57,000,024)	-	(57,000,024)	-
Bond issuance costs	(349,346)	-	(349,346)	-
Sale of capital assets	27,688	-	27,688	54,465
Amortization expense	(3,426,098)	-	(3,426,098)	-
Lease revenue	19,592	-	19,592	9,581,697
Other nonoperating revenue (expense)	(3,054,392)	-	(3,054,392)	343,108
Total nonoperating revenues (expenses)	<u>(52,066,118)</u>	<u>157,074</u>	<u>(51,909,044)</u>	<u>10,861,483</u>
Income (loss) before contributions and transfers	<u>296,915,895</u>	<u>177,036</u>	<u>297,092,931</u>	<u>(17,923,261)</u>
Transfers in	450,898,368 *	-	450,898,368	9,737,946
Transfers out	(577,898,368)	-	(577,898,368)	-
Total contributions and transfers	<u>(127,000,000)</u>	<u>-</u>	<u>(127,000,000)</u>	<u>9,737,946</u>
Change in net assets	169,915,895	177,036	170,092,931	(8,185,315)
Net assets, beginning	1,396,510,308	41,993,555	1,438,503,863	100,426,844
Net assets, ending	<u>\$ 1,566,426,203</u>	<u>\$ 42,170,591</u>	<u>\$ 1,608,596,794</u>	<u>\$ 92,241,529</u>

* Transfers between various Toll Road Authority funds for \$450,898,368.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 423,762,231
Investments	127,481,604
Accounts receivable	358,976
Due from other funds	51,472
Total assets	\$ 551,654,283
 LIABILITIES	
Vouchers payable	\$ 51,337,298
Accrued payroll and compensated absences	34,764,574
Due to other funds	8,132,035
Held for others	457,420,376
Total liabilities	\$ 551,654,283



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
NOVEMBER 30, 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	\$ 172,026,931	\$ -	\$ 352,400,728	\$ 524,427,659
Investments	-	-	63,807,638	63,807,638
Receivables:				
Taxes, net	111,697,874	88,721,198	-	200,419,072
Accounts	26,959,145	-	7,409,936	34,369,081
Other	22,266,326	-	-	22,266,326
Due from other funds	941,935	-	14,700	956,635
Restricted cash and cash equivalents	-	4,290,451	-	4,290,451
Advances to other funds	557,500	-	6,911,580	7,469,080
Notes receivable	168,999	-	-	168,999
Total assets	<u>\$ 334,618,710</u>	<u>\$ 93,011,649</u>	<u>\$ 430,544,582</u>	<u>\$ 858,174,941</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 12,250,636	\$ -	\$ 10,964,926	\$ 23,215,562
Retainage payable	3,036,810	-	9,387,997	12,424,807
Due to other funds	372,573	-	436	373,009
Due to other units	13,136	-	-	13,136
Advances from other funds	327,500	-	-	327,500
Unearned revenue	22,398,982	-	781,703	23,180,685
Total liabilities	<u>38,399,637</u>	<u>-</u>	<u>21,135,062</u>	<u>59,534,699</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	111,697,874	88,721,198	-	200,419,072
Total deferred inflows of resources	<u>111,697,874</u>	<u>88,721,198</u>	<u>-</u>	<u>200,419,072</u>
FUND BALANCE				
Nonspendable	557,500	-	-	557,500
Restricted	126,249,270	4,290,451	325,531,477	456,071,198
Committed	12,602,756	-	83,878,043	96,480,799
Unassigned	45,111,673	-	-	45,111,673
Total fund balances	<u>184,521,199</u>	<u>4,290,451</u>	<u>409,409,520</u>	<u>598,221,170</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 334,618,710</u>	<u>\$ 93,011,649</u>	<u>\$ 430,544,582</u>	<u>\$ 858,174,941</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 35,510,712	\$ 5,098,557	\$ -	\$ 40,609,269
Charges for services	21,463,710	-	-	21,463,710
Intergovernmental	160,377,487	-	32,951,526	193,329,013
Fines	155,728	-	-	155,728
Lease revenue	355,895	-	-	355,895
Interest	1,007,141	444,266	2,197,786	3,649,193
Miscellaneous	13,561,075	70,360	15,423,637	29,055,072
Total revenues	<u>232,431,748</u>	<u>5,613,183</u>	<u>50,572,949</u>	<u>288,617,880</u>
EXPENDITURES				
Current operating:				
Salaries	78,326,827	-	1,514,172	79,840,999
Materials and supplies	10,341,769	-	4,086,545	14,428,314
Services and other	114,025,471	-	42,227,079	156,252,550
Utilities	7,699,795	-	208,232	7,908,027
Transportation and travel	1,587,723	-	2,950	1,590,673
Miscellaneous	1,380,306	-	-	1,380,306
Capital outlay	27,099,855	-	166,456,440	193,556,295
Debt service:				
Principal retirement	-	62,372,229	-	62,372,229
Interest and fiscal charges	-	79,258,024	-	79,258,024
Total expenditures	<u>240,461,746</u>	<u>141,630,253</u>	<u>214,495,418</u>	<u>596,587,417</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,029,998)</u>	<u>(136,017,070)</u>	<u>(163,922,469)</u>	<u>(307,969,537)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	19,897,675	51,002,763	296,727	71,197,165
Transfers out	(21,305,224)	(499,728)	(12,646,362)	(34,451,314)
Commercial paper issued	-	-	105,600,000	105,600,000
Sale of capital assets	53,305	-	205,856	259,161
Total other financing sources (uses)	<u>(1,354,244)</u>	<u>50,503,035</u>	<u>93,456,221</u>	<u>142,605,012</u>
Net changes in fund balances	(9,384,242)	(85,514,035)	(70,466,248)	(165,364,525)
Fund balances, beginning	193,905,441	89,804,486	479,875,768	763,585,695
Fund balances, ending	<u>\$ 184,521,199</u>	<u>\$ 4,290,451</u>	<u>\$ 409,409,520</u>	<u>\$ 598,221,170</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 26,120,194	\$ 4,083,318	\$ 815,944	\$ (108,419) *	\$ 3,622,112	\$ 21,289
Receivables:						
Taxes, net	111,697,874	-	-	-	-	-
Accounts, net	12,613	65,793	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	920,646	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 138,751,327</u>	<u>\$ 4,149,111</u>	<u>\$ 815,944</u>	<u>\$ (108,419)</u>	<u>\$ 3,622,112</u>	<u>\$ 21,289</u>
LIABILITIES						
Vouchers payable	\$ 2,843,986	\$ 814,684	\$ -	\$ -	\$ 43,231	\$ -
Retainage payable	444,294	-	-	-	-	-
Due to other funds	-	-	-	-	583	-
Due to other units	13,136	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>3,301,416</u>	<u>814,684</u>	<u>-</u>	<u>-</u>	<u>43,814</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	111,697,874	-	-	-	-	-
Total deferred inflows of resources	<u>111,697,874</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	23,752,037	3,334,427	815,944	-	3,578,298	21,289
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(108,419) **	-	-
Total fund balances	<u>23,752,037</u>	<u>3,334,427</u>	<u>815,944</u>	<u>(108,419)</u>	<u>3,578,298</u>	<u>21,289</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 138,751,327</u>	<u>\$ 4,149,111</u>	<u>\$ 815,944</u>	<u>\$ (108,419)</u>	<u>\$ 3,622,112</u>	<u>\$ 21,289</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
\$ 5,080,419	\$ 23,447	\$ 620,277	\$ 13,434	\$ 275,370	\$ 234,821	\$ 402,637	\$ 1,340,566	\$ 194,481
-	-	-	-	-	-	-	-	-
429,369	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 5,509,788</u>	<u>\$ 23,447</u>	<u>\$ 620,277</u>	<u>\$ 13,434</u>	<u>\$ 275,370</u>	<u>\$ 234,821</u>	<u>\$ 402,637</u>	<u>\$ 1,340,566</u>	<u>\$ 194,481</u>
\$ 54,825	\$ -	\$ 1,782	\$ -	\$ -	\$ 5,692	\$ 23,828	\$ -	\$ 7,645
41,942	-	-	-	-	-	-	-	-
-	422	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>96,767</u>	<u>422</u>	<u>1,782</u>	<u>-</u>	<u>-</u>	<u>5,692</u>	<u>23,828</u>	<u>-</u>	<u>7,645</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,413,021	23,025	618,495	13,434	-	229,129	378,809	1,340,566	186,836
-	-	-	-	275,370	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>5,413,021</u>	<u>23,025</u>	<u>618,495</u>	<u>13,434</u>	<u>275,370</u>	<u>229,129</u>	<u>378,809</u>	<u>1,340,566</u>	<u>186,836</u>
<u>\$ 5,509,788</u>	<u>\$ 23,447</u>	<u>\$ 620,277</u>	<u>\$ 13,434</u>	<u>\$ 275,370</u>	<u>\$ 234,821</u>	<u>\$ 402,637</u>	<u>\$ 1,340,566</u>	<u>\$ 194,481</u>

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
ASSETS						
Cash and cash equivalents	\$ 1,008,730	\$ 1,384,006	\$ 1,734,486	\$ 23,780,966	\$ 1,901,965	\$ 4,798,392
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	90	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 1,008,730</u>	<u>\$ 1,384,006</u>	<u>\$ 1,734,486</u>	<u>\$ 23,780,966</u>	<u>\$ 1,902,055</u>	<u>\$ 4,798,392</u>
LIABILITIES						
Vouchers payable	\$ 16,990	\$ 2,237	\$ -	\$ 386,216	\$ 21,659	\$ -
Retainage payable	9,411	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>26,401</u>	<u>2,237</u>	<u>-</u>	<u>386,216</u>	<u>21,659</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	982,329	1,381,769	1,734,486	23,394,750	1,880,396	4,798,392
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>982,329</u>	<u>1,381,769</u>	<u>1,734,486</u>	<u>23,394,750</u>	<u>1,880,396</u>	<u>4,798,392</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,008,730</u>	<u>\$ 1,384,006</u>	<u>\$ 1,734,486</u>	<u>\$ 23,780,966</u>	<u>\$ 1,902,055</u>	<u>\$ 4,798,392</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
\$ 91,303	\$ 84,519	\$ 182,534	\$ 4,302,930	\$ 230	\$ 2,267,181	\$ 523,765	\$ 30,387	\$ 278,582
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	62,273	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 91,303</u>	<u>\$ 84,519</u>	<u>\$ 182,534</u>	<u>\$ 4,302,930</u>	<u>\$ 230</u>	<u>\$ 2,267,181</u>	<u>\$ 523,765</u>	<u>\$ 92,660</u>	<u>\$ 278,582</u>
\$ -	\$ 407	\$ -	\$ 1,190	\$ -	\$ -	\$ -	\$ 11,920	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	407	-	1,190	-	-	-	11,920	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
91,303	84,112	182,534	4,301,740	230	2,267,181	523,765	-	278,582
-	-	-	-	-	-	-	80,740	-
-	-	-	-	-	-	-	-	-
<u>91,303</u>	<u>84,112</u>	<u>182,534</u>	<u>4,301,740</u>	<u>230</u>	<u>2,267,181</u>	<u>523,765</u>	<u>80,740</u>	<u>278,582</u>
<u>\$ 91,303</u>	<u>\$ 84,519</u>	<u>\$ 182,534</u>	<u>\$ 4,302,930</u>	<u>\$ 230</u>	<u>\$ 2,267,181</u>	<u>\$ 523,765</u>	<u>\$ 92,660</u>	<u>\$ 278,582</u>

(continued)

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

	Gulf of Mexico						
	Energy	Hester	Veterinary	Environmental	Energy	Environmental	
	Security Act	House	Public Health	Programs	Conservation	Enforcement	
ASSETS							
Cash and cash equivalents	\$ 166,170	\$ 66,426	\$ 291,999	\$ 596,436	\$ 126,149	\$ 408,698	
Receivables:							
Taxes, net	-	-	-	-	-	-	
Accounts, net	-	-	2,300	-	-	-	
Other	-	-	-	-	-	-	
Due from other funds	-	-	-	-	-	-	
Advances to other funds	-	-	-	-	-	-	
Long term notes receivable	-	-	-	-	-	-	
Total assets	<u>\$ 166,170</u>	<u>\$ 66,426</u>	<u>\$ 294,299</u>	<u>\$ 596,436</u>	<u>\$ 126,149</u>	<u>\$ 408,698</u>	
LIABILITIES							
Vouchers payable	\$ -	\$ -	\$ 842	\$ 7,432	\$ -	\$ -	
Retainage payable	-	-	-	-	-	-	
Due to other funds	-	-	-	-	-	-	
Due to other units	-	-	-	-	-	-	
Advances from other funds	-	-	-	-	-	-	
Unearned revenue	-	-	-	-	-	-	
Total liabilities	<u>-</u>	<u>-</u>	<u>842</u>	<u>7,432</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	166,170	66,426	293,457	589,004	-	408,698	
Committed	-	-	-	-	126,149	-	
Unassigned	-	-	-	-	-	-	
Total fund balances	<u>166,170</u>	<u>66,426</u>	<u>293,457</u>	<u>589,004</u>	<u>126,149</u>	<u>408,698</u>	
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 166,170</u>	<u>\$ 66,426</u>	<u>\$ 294,299</u>	<u>\$ 596,436</u>	<u>\$ 126,149</u>	<u>\$ 408,698</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
\$ 1,413,732	\$ 700,376	\$ 19,717,080	\$ 5,501,920	\$ 59,454	\$ 188,506	\$ 116,906	\$ 3,225,112	\$ 979,318
-	-	-	-	-	-	-	-	-
-	55	-	-	-	1,254,000	-	-	-
-	-	20,432	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,413,732</u>	<u>\$ 700,431</u>	<u>\$ 19,737,512</u>	<u>\$ 5,501,920</u>	<u>\$ 59,454</u>	<u>\$ 1,442,506</u>	<u>\$ 116,906</u>	<u>\$ 3,225,112</u>	<u>\$ 979,318</u>
\$ -	\$ 5,855	\$ 90,871	\$ 10,259	\$ -	\$ 13,966	\$ -	\$ 5,027	\$ 8,884
6,875	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>6,875</u>	<u>5,855</u>	<u>90,871</u>	<u>10,259</u>	<u>-</u>	<u>13,966</u>	<u>-</u>	<u>5,027</u>	<u>8,884</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	694,576	19,646,641	5,491,661	59,454	1,428,540	116,906	3,220,085	970,434
1,406,857	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>1,406,857</u>	<u>694,576</u>	<u>19,646,641</u>	<u>5,491,661</u>	<u>59,454</u>	<u>1,428,540</u>	<u>116,906</u>	<u>3,220,085</u>	<u>970,434</u>
<u>\$ 1,413,732</u>	<u>\$ 700,431</u>	<u>\$ 19,737,512</u>	<u>\$ 5,501,920</u>	<u>\$ 59,454</u>	<u>\$ 1,442,506</u>	<u>\$ 116,906</u>	<u>\$ 3,225,112</u>	<u>\$ 979,318</u>

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 380,590	\$ 193,797	\$ 317,653	\$ 1,435,580	\$ 68	\$ 670,508
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	570	923	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 380,590</u>	<u>\$ 194,367</u>	<u>\$ 318,576</u>	<u>\$ 1,435,580</u>	<u>\$ 68</u>	<u>\$ 670,508</u>
LIABILITIES						
Vouchers payable	\$ 10,943	\$ 16,217	\$ 19,355	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>10,943</u>	<u>16,217</u>	<u>19,355</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	369,647	178,150	299,221	1,435,580	68	670,508
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>369,647</u>	<u>178,150</u>	<u>299,221</u>	<u>1,435,580</u>	<u>68</u>	<u>670,508</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 380,590</u>	<u>\$ 194,367</u>	<u>\$ 318,576</u>	<u>\$ 1,435,580</u>	<u>\$ 68</u>	<u>\$ 670,508</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 775,023	\$ 46,441	\$ 37,376	\$ 200	\$ 345,604	\$ 10,698,160	\$ 8,024,160	\$ 30,433,623	\$ 172,026,931
-	-	-	-	-	-	-	-	111,697,874
-	-	-	-	-	-	32,615	25,098,544	26,959,145
-	-	-	-	689	-	250,000	22,015,637	22,266,326
-	-	-	-	-	-	-	857	941,935
-	-	-	-	-	-	557,500	-	557,500
-	-	-	-	-	-	42,141	126,858	168,999
<u>\$ 775,023</u>	<u>\$ 46,441</u>	<u>\$ 37,376</u>	<u>\$ 200</u>	<u>\$ 346,293</u>	<u>\$ 10,698,160</u>	<u>\$ 8,906,416</u>	<u>\$ 77,675,519</u>	<u>\$ 334,618,710</u>
\$ -	\$ -	\$ 2,239	\$ -	\$ -	\$ 66,098	\$ 351,794	\$ 7,404,562	12,250,636
-	-	-	-	-	-	-	2,534,288	3,036,810
-	-	-	-	-	-	-	371,568	372,573
-	-	-	-	-	-	-	-	13,136
-	-	-	-	-	-	327,500	-	327,500
-	-	-	-	-	-	253,973	22,145,009	22,398,982
-	-	2,239	-	-	66,098	933,267	32,455,427	38,399,637
-	-	-	-	-	-	-	-	111,697,874
-	-	-	-	-	-	-	-	111,697,874
-	-	-	-	-	-	557,500	-	557,500
775,023	-	-	200	346,293	-	7,415,649	-	126,249,270
-	46,441	35,137	-	-	10,632,062	-	-	12,602,756
-	-	-	-	-	-	-	45,220,092	45,111,673
<u>775,023</u>	<u>46,441</u>	<u>35,137</u>	<u>200</u>	<u>346,293</u>	<u>10,632,062</u>	<u>7,973,149</u>	<u>45,220,092</u>	<u>184,521,199</u>
<u>\$ 775,023</u>	<u>\$ 46,441</u>	<u>\$ 37,376</u>	<u>\$ 200</u>	<u>\$ 346,293</u>	<u>\$ 10,698,160</u>	<u>\$ 8,906,416</u>	<u>\$ 77,675,519</u>	<u>\$ 334,618,710</u>

(concluded)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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	\$ 6,353,478	\$ 29,157,234	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	596,722	-	3,106	350
Intergovernmental	8,400	-	-	387,072	-	-
Fines	-	-	-	-	-	-
Lease revenue	108,393	-	-	-	-	-
Interest	301,276	17,813	4,675	-	30,872	140
Miscellaneous	392,554	636,791	-	44,966	373	-
Total revenues	<u>7,164,101</u>	<u>29,811,838</u>	<u>601,397</u>	<u>432,038</u>	<u>34,351</u>	<u>490</u>
EXPENDITURES						
Current operating:						
Salaries	20,555,272	-	351,793	67,500	1,552,370	-
Materials and supplies	643,944	-	-	70,034	56,273	-
Services and other	27,799,158	2,397,832	2,220	309,954	969,410	-
Utilities	314,697	7,009,572	-	-	4,521	-
Travel and transportation	242,314	-	-	83,440	59,574	-
Miscellaneous	693,372	-	-	-	-	-
Capital outlay	172,014	-	-	-	120,710	-
Total expenditures	<u>50,420,771</u>	<u>9,407,404</u>	<u>354,013</u>	<u>530,928</u>	<u>2,762,858</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(43,256,670)</u>	<u>20,404,434</u>	<u>247,384</u>	<u>(98,890)</u>	<u>(2,728,507)</u>	<u>490</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	50,797	-	-	-	-	-
Transfers out	-	(18,191,000)	-	-	-	-
Sale of capital assets	53,305	-	-	-	-	-
Total other financing sources (uses)	<u>104,102</u>	<u>(18,191,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(43,152,568)	2,213,434	247,384	(98,890)	(2,728,507)	490
Fund balances, beginning	66,904,605	1,120,993	568,560	(9,529)	6,306,805	20,799
Fund balances, ending	<u>\$ 23,752,037</u>	<u>\$ 3,334,427</u>	<u>\$ 815,944</u>	<u>\$ (108,419) *</u>	<u>\$ 3,578,298</u>	<u>\$ 21,289</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	-	-	211,804	-	-	314,470
-	-	-	9,075	-	-	-	203,830	-
-	-	-	-	-	-	-	-	-
247,502	-	-	-	-	-	-	-	-
36,734	69	4,158	88	1,821	1,559	2,523	7,628	1,625
206,165	56,250	-	-	-	36	185,980	-	-
490,401	56,319	388,258	9,163	1,821	213,399	188,503	211,458	316,095
-	11,215	-	-	-	32,775	3,071	-	312,824
-	-	2,042	1,733	-	8,002	-	-	23,647
322,473	-	96,465	8,710	-	144,933	-	15,000	77,221
-	-	4,577	-	-	-	-	700	2,471
-	-	455	-	-	313	-	8,894	-
-	43,797	-	-	-	-	149,109	-	-
955,331	-	-	-	-	-	-	-	-
1,277,804	55,012	103,539	10,443	-	186,023	152,180	24,594	416,163
(787,403)	1,307	284,719	(1,280)	1,821	27,376	36,323	186,864	(100,068)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(787,403)	1,307	284,719	(1,280)	1,821	27,376	36,323	186,864	(100,068)
6,200,424	21,718	333,776	14,714	273,549	201,753	342,486	1,153,702	286,904
\$ 5,413,021	\$ 23,025	\$ 618,495	\$ 13,434	\$ 275,370	\$ 229,129	\$ 378,809	\$ 1,340,566	\$ 186,836

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	823,843	64,835	118,303	6,843,816	-	521,289
Intergovernmental	-	-	-	-	7,780	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	687	6,279	11,209	151,970	596	30,572
Miscellaneous	82,500	2,529	-	-	544,321	-
Total revenues	<u>907,030</u>	<u>73,643</u>	<u>129,512</u>	<u>6,995,787</u>	<u>552,697</u>	<u>551,861</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	1,361,013	-	-
Materials and supplies	98,779	47,472	10,446	1,457,294	75,877	31,898
Services and other	417,569	283,417	11,820	2,254,308	78,970	35,793
Utilities	740	2,223	-	-	-	-
Travel and transportation	171	1,418	-	36,789	3,678	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	4,053	-	-	827,485	-	-
Total expenditures	<u>521,312</u>	<u>334,530</u>	<u>22,266</u>	<u>5,936,888</u>	<u>158,525</u>	<u>67,691</u>
Excess (deficiency) of revenues over (under) expenditures	<u>385,718</u>	<u>(260,887)</u>	<u>107,246</u>	<u>1,058,898</u>	<u>394,172</u>	<u>484,170</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	600,000	-	-
Transfers out	-	-	-	(600,000)	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	385,718	(260,887)	107,246	1,058,898	394,172	484,170
Fund balances, beginning	596,611	1,642,656	1,627,240	22,335,852	1,486,224	4,314,222
Fund balances, ending	<u>\$ 982,329</u>	<u>\$ 1,381,769</u>	<u>\$ 1,734,486</u>	<u>\$ 23,394,750</u>	<u>\$ 1,880,396</u>	<u>\$ 4,798,392</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,850	15,500	-	651,392	-	94,376	39,627	-	198,100
-	-	-	-	188,841	-	-	72,142	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
588	506	1,207	28,464	-	14,742	3,371	486	1,338
-	-	-	-	-	-	-	-	-
<u>7,438</u>	<u>16,006</u>	<u>1,207</u>	<u>679,856</u>	<u>188,841</u>	<u>109,118</u>	<u>42,998</u>	<u>72,628</u>	<u>199,438</u>
-	-	-	612,899	-	-	-	-	58,989
-	-	-	710	-	-	-	-	-
-	3,759	-	2,554	176,345	5,246	-	65,268	-
-	-	-	-	-	-	-	-	-
-	-	-	18,006	3,094	4,905	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	<u>3,759</u>	-	<u>634,169</u>	<u>179,439</u>	<u>10,151</u>	-	<u>65,268</u>	<u>58,989</u>
<u>7,438</u>	<u>12,247</u>	<u>1,207</u>	<u>45,687</u>	<u>9,402</u>	<u>98,967</u>	<u>42,998</u>	<u>7,360</u>	<u>140,449</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
7,438	12,247	1,207	45,687	9,402	98,967	42,998	7,360	140,449
83,865	71,865	181,327	4,256,053	(9,172)	2,168,214	480,767	73,380	138,133
<u>\$ 91,303</u>	<u>\$ 84,112</u>	<u>\$ 182,534</u>	<u>\$ 4,301,740</u>	<u>\$ 230</u>	<u>\$ 2,267,181</u>	<u>\$ 523,765</u>	<u>\$ 80,740</u>	<u>\$ 278,582</u>

(continued)

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

	Gulf of Mexico					
	Energy	Hester	Veterinary	Environmental	Energy	Environmental
	Security Act	House	Public Health	Programs	Conservation	Enforcement
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	530,252	-	-	-
Intergovernmental	4,788	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,097	439	1,387	3,186	812	1,690
Miscellaneous	-	-	40	306,000	5,862	303,308
Total revenues	<u>5,885</u>	<u>439</u>	<u>531,679</u>	<u>309,186</u>	<u>6,674</u>	<u>304,998</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	157,527	-	-	-
Materials and supplies	-	-	89	71,392	-	28,489
Services and other	-	-	161,050	86,365	12,264	11,600
Utilities	-	-	-	2,765	-	-
Travel and transportation	-	-	70,700	-	-	-
Miscellaneous	-	-	2,015	-	-	-
Capital outlay	-	-	-	18,996	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>391,381</u>	<u>179,518</u>	<u>12,264</u>	<u>40,089</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,885</u>	<u>439</u>	<u>140,298</u>	<u>129,668</u>	<u>(5,590)</u>	<u>264,909</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	5,885	439	140,298	129,668	(5,590)	264,909
Fund balances, beginning	160,285	65,987	153,159	459,336	131,739	143,789
Fund balances, ending	<u>\$ 166,170</u>	<u>\$ 66,426</u>	<u>\$ 293,457</u>	<u>\$ 589,004</u>	<u>\$ 126,149</u>	<u>\$ 408,698</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260,985	-	-	-	-	118,647	711,737	3,344,355	-
-	-	530,608	-	-	1,983,284	-	-	383,685
-	-	155,728	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
8,661	5,835	75,156	39,289	393	1,858	473	25,119	6,723
-	126,939	5,083,934	-	-	3,727	-	-	-
<u>269,646</u>	<u>132,774</u>	<u>5,845,426</u>	<u>39,289</u>	<u>393</u>	<u>2,107,516</u>	<u>712,210</u>	<u>3,369,474</u>	<u>390,408</u>
-	-	763,506	-	-	177,933	-	3,447,342	-
-	474,707	1,149,218	-	-	85,895	-	63,393	3,834
110,239	31,000	2,065,351	919,925	-	880,878	598,788	271,767	99,424
-	-	112,372	-	-	2,162	-	-	-
-	19,690	284,448	-	-	10,136	-	57,314	47,802
-	-	9,450	-	-	-	-	-	-
-	-	306,734	1,108,042	-	-	-	-	-
<u>110,239</u>	<u>525,397</u>	<u>4,691,079</u>	<u>2,027,967</u>	<u>-</u>	<u>1,157,004</u>	<u>598,788</u>	<u>3,839,816</u>	<u>151,060</u>
<u>159,407</u>	<u>(392,623)</u>	<u>1,154,347</u>	<u>(1,988,678)</u>	<u>393</u>	<u>950,512</u>	<u>113,422</u>	<u>(470,342)</u>	<u>239,348</u>
-	-	36,961	-	-	-	-	-	11,026
-	-	(636,706)	-	-	(497,478)	-	-	-
-	-	-	-	-	-	-	-	-
-	-	<u>(599,745)</u>	<u>-</u>	<u>-</u>	<u>(497,478)</u>	<u>-</u>	<u>-</u>	<u>11,026</u>
159,407	(392,623)	554,602	(1,988,678)	393	453,034	113,422	(470,342)	250,374
1,247,450	1,087,199	19,092,039	7,480,339	59,061	975,506	3,484	3,690,427	720,060
<u>\$ 1,406,857</u>	<u>\$ 694,576</u>	<u>\$ 19,646,641</u>	<u>\$ 5,491,661</u>	<u>\$ 59,454</u>	<u>\$ 1,428,540</u>	<u>\$ 116,906</u>	<u>\$ 3,220,085</u>	<u>\$ 970,434</u>

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	157,665	2,108,005	940,096	-	134,760
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	2,868	235	1,319	6,840	-	4,302
Miscellaneous	127,074	-	-	-	-	-
Total revenues	<u>129,942</u>	<u>157,900</u>	<u>2,109,324</u>	<u>946,936</u>	<u>-</u>	<u>139,062</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	1,541,598	-	-	67,197
Materials and supplies	185,238	39,846	52,861	-	-	-
Services and other	30,640	9,128	347,713	12,138	-	12,334
Utilities	-	-	684	-	-	-
Travel and transportation	-	-	45,525	-	-	4,756
Miscellaneous	-	-	-	-	-	-
Capital outlay	16,154	-	-	-	-	-
Total expenditures	<u>232,032</u>	<u>48,974</u>	<u>1,988,381</u>	<u>12,138</u>	<u>-</u>	<u>84,287</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(102,090)</u>	<u>108,926</u>	<u>120,943</u>	<u>934,798</u>	<u>-</u>	<u>54,775</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(102,090)	108,926	120,943	934,798	-	54,775
Fund balances, beginning	471,737	69,224	178,278	500,782	68	615,733
Fund balances, ending	<u>\$ 369,647</u>	<u>\$ 178,150</u>	<u>\$ 299,221</u>	<u>\$ 1,435,580</u>	<u>\$ 68</u>	<u>\$ 670,508</u>

(continued)

Courthouse Security	FPM			Pool Permit Fees	Law Library	Environmental Settlements	TIRZ Affordable		Total
	Property Maintenance	IFS Training	Housing / Other Restricted Funds				Grants		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,510,712
1,284,596	-	-	-	-	943,741	-	3,709	36,679	21,463,710
-	-	-	-	-	-	-	588,042	156,009,940	160,377,487
-	-	-	-	-	-	-	-	-	155,728
-	-	-	-	-	-	-	-	-	355,895
4,898	292	214	-	2,025	72,060	40,027	36,947	1,007,141	
-	13,560	32,942	200	17,523	-	2,770,530	2,616,971	13,561,075	
<u>1,289,494</u>	<u>13,852</u>	<u>33,156</u>	<u>200</u>	<u>963,289</u>	<u>72,060</u>	<u>3,402,308</u>	<u>158,700,537</u>	<u>232,431,748</u>	
1,211,438	-	-	-	582,447	153,035	311,420	44,993,663	78,326,827	
-	-	94	-	243,474	47,048	6,176	5,361,864	10,341,769	
-	-	17,128	-	63,720	187,393	1,095,265	71,522,936	114,025,471	
-	-	-	-	-	-	-	242,311	7,699,795	
-	-	15,750	-	-	-	-	568,551	1,587,723	
-	-	-	-	-	-	-	482,563	1,380,306	
-	-	-	-	-	114,718	-	23,455,618	27,099,855	
<u>1,211,438</u>	<u>-</u>	<u>32,972</u>	<u>-</u>	<u>889,641</u>	<u>502,194</u>	<u>1,412,861</u>	<u>146,627,506</u>	<u>240,461,746</u>	
78,056	13,852	184	200	73,648	(430,134)	1,989,447	12,073,031	(8,029,998)	
-	-	-	-	-	-	-	19,198,891	19,897,675	
-	-	-	-	-	-	-	(1,380,040)	(21,305,224)	
-	-	-	-	-	-	-	-	53,305	
-	-	-	-	-	-	-	17,818,851	(1,354,244)	
78,056	13,852	184	200	73,648	(430,134)	1,989,447	29,891,882	(9,384,242)	
696,967	32,589	34,953	-	272,645	11,062,196	5,983,702	15,328,210	193,905,441	
<u>\$ 775,023</u>	<u>\$ 46,441</u>	<u>\$ 35,137</u>	<u>\$ 200</u>	<u>\$ 346,293</u>	<u>\$ 10,632,062</u>	<u>\$ 7,973,149</u>	<u>\$ 45,220,092</u>	<u>* \$ 184,521,199</u>	

(concluded)

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 3,910,490	\$ 379,961	\$ 4,290,451
Taxes receivable, net	84,820,837	3,900,361	88,721,198
Total assets	<u>88,731,327</u>	<u>4,280,322</u>	<u>93,011,649</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	84,820,837	3,900,361	88,721,198
Total deferred inflows of resources	<u>84,820,837</u>	<u>3,900,361</u>	<u>88,721,198</u>
FUND BALANCES			
Restricted	3,910,490	379,961	4,290,451
Total fund balances	<u>3,910,490</u>	<u>379,961</u>	<u>4,290,451</u>
Total deferred inflows of resources and fund balances	<u>\$ 88,731,327</u>	<u>\$ 4,280,322</u>	<u>\$ 93,011,649</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - property	\$ 4,833,233	\$ 265,324	\$ 5,098,557
Earnings on investments	427,532	16,734	444,266
Miscellaneous	67,172	3,188	70,360
Total revenues	<u>5,327,937</u>	<u>285,246</u>	<u>5,613,183</u>
EXPENDITURES			
Debt service:			
Principal retirement	36,417,229	25,955,000	62,372,229
Interest and fiscal charges	50,958,246	28,299,778	79,258,024
Total expenditures	<u>87,375,475</u>	<u>54,254,778</u>	<u>141,630,253</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(82,047,538)</u>	<u>(53,969,532)</u>	<u>(136,017,070)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	679,186	50,323,577	51,002,763
Transfers out	(499,728)	-	(499,728)
Total other financing sources (uses)	<u>179,458</u>	<u>50,323,577</u>	<u>50,503,035</u>
Net changes in fund balances	(81,868,080)	(3,645,955)	(85,514,035)
Fund balances, beginning	85,778,570	4,025,916	89,804,486
Fund balances, ending	<u>\$ 3,910,490</u>	<u>\$ 379,961</u>	<u>\$ 4,290,451</u>

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
NOVEMBER 30, 2017

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 75,171,803	\$ 105,946,726	\$ 3,111,871	\$ 168,170,328	\$ 352,400,728
Investments	61,817,472	-	1,990,166	-	63,807,638
Accounts receivable, net	409,936	-	-	7,000,000	7,409,936
Due from other funds	-	14,700	-	-	14,700
Advances to other funds	-	-	6,911,580	-	6,911,580
Total assets	<u>\$ 137,399,211</u>	<u>\$ 105,961,426</u>	<u>\$ 12,013,617</u>	<u>\$ 175,170,328</u>	<u>\$ 430,544,582</u>
LIABILITIES					
Vouchers payable	\$ 1,390,624	\$ 3,104,948	\$ -	\$ 6,469,354	\$ 10,964,926
Retainage payable	2,264,763	4,882,759	-	2,240,475	9,387,997
Due to other funds	-	-	-	436	436
Unearned Revenue	-	-	-	781,703	781,703
Total liabilities	<u>3,655,387</u>	<u>7,987,707</u>	<u>-</u>	<u>9,491,968</u>	<u>21,135,062</u>
FUND BALANCES					
Restricted	103,489,220	44,350,280	12,013,617	165,678,360	325,531,477
Committed	30,254,604	53,623,439	-	-	83,878,043
Total fund balances	<u>133,743,824</u>	<u>97,973,719</u>	<u>12,013,617</u>	<u>165,678,360</u>	<u>409,409,520</u>
Total liabilities and fund balances	<u>\$ 137,399,211</u>	<u>\$ 105,961,426</u>	<u>\$ 12,013,617</u>	<u>\$ 175,170,328</u>	<u>\$ 430,544,582</u>

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	\$ 2,265,812	\$ 30,170,628	\$ -	\$ 515,086	\$ 32,951,526
Interest	909,104	79,234	13,617	1,195,831	2,197,786
Miscellaneous	13,073,952	-	-	2,349,685	15,423,637
Total revenues	<u>16,248,868</u>	<u>30,249,862</u>	<u>13,617</u>	<u>4,060,602</u>	<u>50,572,949</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	1,514,172	-	-	1,514,172
Materials and supplies	-	4,049,210	-	37,335	4,086,545
Services and other	7,410,890	24,154,121	-	10,662,068	42,227,079
Utilities	467	207,765	-	-	208,232
Transportation and travel	-	2,950	-	-	2,950
Capital outlay	41,181,788	70,297,608	-	54,977,044	166,456,440
Total expenditures	<u>48,593,145</u>	<u>100,225,826</u>	<u>-</u>	<u>65,676,447</u>	<u>214,495,418</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(32,344,277)</u>	<u>(69,975,964)</u>	<u>13,617</u>	<u>(61,615,845)</u>	<u>(163,922,469)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	296,311	-	416	296,727
Transfers out	(3,272,279)	(2,346,451)	-	(7,027,632)	(12,646,362)
Sale of capital assets	5,162	-	-	200,694	205,856
Commercial paper issued	4,650,000	100,950,000	-	-	105,600,000
Total other financing sources (uses)	<u>1,382,883</u>	<u>98,899,860</u>	<u>-</u>	<u>(6,826,522)</u>	<u>93,456,221</u>
Net change in fund balances	(30,961,394)	28,923,896	13,617	(68,442,367)	(70,466,248)
Fund balances, beginning	164,705,218	69,049,823	12,000,000	234,120,727	479,875,768
Fund balances, ending	<u>\$ 133,743,824</u>	<u>\$ 97,973,719</u>	<u>\$ 12,013,617</u>	<u>\$ 165,678,360</u>	<u>\$ 409,409,520</u>

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

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 17,228,635	\$ 6,905,080	\$ 24,133,715
Accounts receivable, net	1,339,637	223,527	1,563,164
Total current assets	<u>18,568,272</u>	<u>7,128,607</u>	<u>25,696,879</u>
Noncurrent assets:			
Land	3,963,597	-	3,963,597
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	6,365,603	6,365,603
Accumulated depreciation	(11,061,211)	(4,505,269)	(15,566,480)
Total noncurrent assets	<u>16,457,433</u>	<u>1,860,334</u>	<u>18,317,767</u>
Total assets	<u>35,025,705</u>	<u>8,988,941</u>	<u>44,014,646</u>
LIABILITIES			
Current liabilities:			
Vouchers payable	21,788	-	21,788
Due to other funds	-	36,439	36,439
Unearned revenue	-	1,785,828	1,785,828
Total current liabilities	<u>21,788</u>	<u>1,822,267</u>	<u>1,844,055</u>
NET POSITION			
Net investment in capital assets	16,457,433	1,860,334	18,317,767
Unrestricted	18,546,484	5,306,340	23,852,824
Total net position	<u>\$ 35,003,917</u>	<u>\$ 7,166,674</u>	<u>\$ 42,170,591</u>

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

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
User fees	\$ 4,040,035	\$ 2,393,722	\$ 6,433,757
Miscellaneous	-	320,718	320,718
Total operating revenues	<u>4,040,035</u>	<u>2,714,440</u>	<u>6,754,475</u>
OPERATING EXPENSES			
Salaries	-	721,580	721,580
Materials and supplies	-	755,774	755,774
Services and fees	1,246,458	3,050,177	4,296,635
Utilities	144,670	10,814	155,484
Depreciation	442,627	362,413	805,040
Total operating expenses	<u>1,833,755</u>	<u>4,900,758</u>	<u>6,734,513</u>
Operating income (loss)	<u>2,206,280</u>	<u>(2,186,318)</u>	<u>19,962</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	105,364	51,710	157,074
Total nonoperating revenue (expenses)	<u>105,364</u>	<u>51,710</u>	<u>157,074</u>
Income (loss) before transfers	<u>2,311,644</u>	<u>(2,134,608)</u>	<u>177,036</u>
Change in net position	2,311,644	(2,134,608)	177,036
Net position, beginning	32,692,273	9,301,282	41,993,555
Net position, ending	<u>\$ 35,003,917</u>	<u>\$ 7,166,674</u>	<u>\$ 42,170,591</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 4,457,746	\$ 4,589,807	\$ 862,317	\$ 55,734,771	\$ 26,151,548	\$ 258,009	\$ 159,954	\$ 92,214,152
Investments	-	-	-	-	14,380,707	-	-	14,380,707
Receivables:								
Accounts	5,565	562,567	-	3,274,153	-	-	72,151	3,914,436
Other	2,150	-	-	-	3,167,709	-	-	3,169,859
Due from other funds	252,287	26,219	-	-	44,026	1,711	-	324,243
Prepays and other assets	-	-	-	-	899,745	-	-	899,745
Inventory	2,570,088	368,380	-	-	-	-	-	2,938,468
Total current assets	<u>7,287,836</u>	<u>5,546,973</u>	<u>862,317</u>	<u>59,008,924</u>	<u>44,643,735</u>	<u>259,720</u>	<u>232,105</u>	<u>117,841,610</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	70,971,237	2,460,510	472,183	-	-	-	-	73,903,930
Accumulated depreciation	(48,165,533)	(1,566,066)	(431,771)	-	-	-	-	(50,163,370)
Total noncurrent assets	<u>24,533,272</u>	<u>894,444</u>	<u>40,412</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,468,128</u>
Total assets	<u>31,821,108</u>	<u>6,441,417</u>	<u>902,729</u>	<u>59,008,924</u>	<u>44,643,735</u>	<u>259,720</u>	<u>232,105</u>	<u>143,309,738</u>
LIABILITIES								
Vouchers Payable	879,667	230,401	1,515	4,801	-	-	146,609	1,262,993
Due to other funds	-	-	730	-	-	3,688	22,602	27,020
Estimated outstanding claims	-	-	-	-	13,868,763	-	-	13,868,763
Incurred but not reported claims	-	-	-	25,069,165	10,706,735	-	-	35,775,900
Unearned revenue	-	-	-	-	133,533	-	-	133,533
Total liabilities	<u>879,667</u>	<u>230,401</u>	<u>2,245</u>	<u>25,073,966</u>	<u>24,709,031</u>	<u>3,688</u>	<u>169,211</u>	<u>51,068,209</u>
NET POSITION								
Net investment in capital assets	24,533,272	894,444	40,412	-	-	-	-	25,468,128
Unrestricted	6,408,169	5,316,572	860,072	33,934,958	19,934,704	256,032	62,894	66,773,401
Total net position	<u>\$ 30,941,441</u>	<u>\$ 6,211,016</u>	<u>\$ 900,484</u>	<u>\$ 33,934,958</u>	<u>\$ 19,934,704</u>	<u>\$ 256,032</u>	<u>\$ 62,894</u>	<u>\$ 92,241,529</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 13,055,651	\$ 202,412	\$ 260,406	\$ 199,829,572	\$ 7,422,844	\$ 423,770	\$ 353,858	\$ 221,548,513
User fees	-	5,847,166	-	-	-	-	7,375	5,854,541
Total operating revenues	<u>13,055,651</u>	<u>6,049,578</u>	<u>260,406</u>	<u>199,829,572</u>	<u>7,422,844</u>	<u>423,770</u>	<u>361,233</u>	<u>227,403,054</u>
OPERATING EXPENSES								
Salaries	4,320,222	3,284,325	-	208,849	752,145	959,507	3,376,044	12,901,092
Materials and supplies	3,038,664	969,192	48,904	7,024	1,572	-	78,352	4,143,708
Services and fees	5,990,007	2,253,034	36,352	156,200	2,204,793	-	1,019,800	11,660,186
Utilities	52,291	511,296	-	-	-	-	2,925	566,512
Transportation and travel	3,874,552	62,871	-	256	-	-	10,740	3,948,419
Incurred claims	-	-	-	205,002,330	5,005,191	-	328,969	210,336,490
Estimated claims	-	-	-	-	3,258,772	-	-	3,258,772
Cost of goods sold	3,231,949	105,879	-	-	-	-	-	3,337,828
Depreciation	5,887,236	143,253	4,302	-	-	-	-	6,034,791
Total operating expenses	<u>26,394,921</u>	<u>7,329,850</u>	<u>89,558</u>	<u>205,374,659</u>	<u>11,222,473</u>	<u>959,507</u>	<u>4,816,830</u>	<u>256,187,798</u>
Operating income (loss)	<u>(13,339,270)</u>	<u>(1,280,272)</u>	<u>170,848</u>	<u>(5,545,087)</u>	<u>(3,799,629)</u>	<u>(535,737)</u>	<u>(4,455,597)</u>	<u>(28,784,744)</u>
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	55,157	30,100	5,257	345,799	431,622	3,644	10,634	882,213
Sale of capital assets	54,465	-	-	-	-	-	-	54,465
Lease revenue	9,581,697	-	-	-	-	-	-	9,581,697
Other nonoperating revenues	343,108	-	-	-	-	-	-	343,108
Total nonoperating revenues (expenses)	<u>10,034,427</u>	<u>30,100</u>	<u>5,257</u>	<u>345,799</u>	<u>431,622</u>	<u>3,644</u>	<u>10,634</u>	<u>10,861,483</u>
Income (loss) before transfers	<u>(3,304,843)</u>	<u>(1,250,172)</u>	<u>176,105</u>	<u>(5,199,288)</u>	<u>(3,368,007)</u>	<u>(532,093)</u>	<u>(4,444,963)</u>	<u>(17,923,261)</u>
Transfers in	3,147,946	2,500,000	-	-	-	-	4,090,000	9,737,946
Total transfers	<u>3,147,946</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,090,000</u>	<u>9,737,946</u>
Change in net position	<u>(156,897) *</u>	<u>1,249,828</u>	<u>176,105</u>	<u>(5,199,288) *</u>	<u>(3,368,007) *</u>	<u>(532,093) *</u>	<u>(354,963) *</u>	<u>(8,185,315)</u>
Net position, beginning	31,098,338	4,961,188	724,379	39,134,246	23,302,711	788,125	417,857	100,426,844
Net position, ending	<u>\$ 30,941,441</u>	<u>\$ 6,211,016</u>	<u>\$ 900,484</u>	<u>\$ 33,934,958</u>	<u>\$ 19,934,704</u>	<u>\$ 256,032</u>	<u>\$ 62,894</u>	<u>\$ 92,241,529</u>

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

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

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's
ASSETS					
Cash and cash equivalents	\$ 17,252,145	\$ 33,505,287	\$ 42,090,853	\$ 14,464,942	\$ 246,285,914
Investments	78,979,213	28,664,824	-	-	19,837,567
Accounts receivable	-	-	162,748	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 96,231,358</u>	<u>\$ 62,170,111</u>	<u>\$ 42,253,601</u>	<u>\$ 14,464,942</u>	<u>\$ 266,123,481</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 35,034,097	\$ 14,212,303	\$ -
Accrued payroll and compensated absences	-	-	876,224	-	-
Due to other funds	-	-	-	-	-
Held for others	96,231,358	62,170,111	6,343,280	252,639	266,123,481
Total liabilities	<u>\$ 96,231,358</u>	<u>\$ 62,170,111</u>	<u>\$ 42,253,601</u>	<u>\$ 14,464,942</u>	<u>\$ 266,123,481</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
\$ 5,326	\$ 2,537,238	\$ 871,193	\$ 171,524	\$ 16,276	\$ 71,086	\$ 400,734	\$ 25,850
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	36,439	-	-	-	-	-	-
<u>\$ 5,326</u>	<u>\$ 2,573,677</u>	<u>\$ 871,193</u>	<u>\$ 171,524</u>	<u>\$ 16,276</u>	<u>\$ 71,086</u>	<u>\$ 400,734</u>	<u>\$ 25,850</u>
\$ -	\$ -	\$ 865,439	\$ -	\$ -	\$ -	\$ 400,734	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,326	2,573,677	5,754	171,524	16,276	71,086	-	25,850
<u>\$ 5,326</u>	<u>\$ 2,573,677</u>	<u>\$ 871,193</u>	<u>\$ 171,524</u>	<u>\$ 16,276</u>	<u>\$ 71,086</u>	<u>\$ 400,734</u>	<u>\$ 25,850</u>

(continued)

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

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 17,564,841	\$ 2,720,861	\$ 42,633,849	\$ 3,144,312	\$ 423,762,231
Investments	-	-	-	-	127,481,604
Accounts receivable	-	-	196,228	-	358,976
Due from other funds	-	-	15,033	-	51,472
Total assets	<u>\$ 17,564,841</u>	<u>\$ 2,720,861</u>	<u>\$ 42,845,110</u>	<u>\$ 3,144,312</u>	<u>\$ 551,654,283</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 824,725	\$ -	\$ 51,337,298
Accrued payroll and compensated absences	-	-	33,888,350	-	34,764,574
Due to other funds	-	-	8,132,035	-	8,132,035
Held for others	17,564,841	2,720,861	-	3,144,312	457,420,376
Total liabilities	<u>\$ 17,564,841</u>	<u>\$ 2,720,861</u>	<u>\$ 42,845,110</u>	<u>\$ 3,144,312</u>	<u>\$ 551,654,283</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
November 30, 2017

Governmental funds capital assets:		
Land	\$	4,272,548,880
Construction in progress		508,085,259
Water rights		2,400,000
Software		51,286,478
Infrastructure		11,471,863,974
Land improvements		12,439,625
Park facilities		198,870,910
Flood control projects		954,848,278
Buildings		1,892,026,574
Equipment		350,413,005
Accumulated depreciation/amortization		(7,978,805,162)
Total governmental funds capital assets	\$	<u><u>11,735,977,821</u></u>

Proprietary funds capital assets:		
Land	\$	373,645,971
Construction in progress		615,035,304
License agreement		237,500,000
Infrastructure		2,574,438,539
Land improvements		21,266,409
Buildings		40,849,724
Equipment		192,780,831
Accumulated depreciation/amortization		(1,577,787,401)
Total proprietary funds capital assets	\$	<u><u>2,477,729,377</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
11/30/17

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 316,390	\$ 316,390
Transfer to/from Grant Fund	986,562	10,402,162
Transfer to/from Special Revenue Fund - Other	18,791,000	-
Transfer from Debt Service Fund	-	50,297,000
Transfer from Capital Projects Fund	4,175,749	-
Transfer to/from Proprietary Fund	127,000,000	9,737,946
Total General Fund	151,269,701	70,753,498
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	10,402,162	986,562
Transfer between Grants	34,674	34,674
Transfer to/from Special Revenue Fund - Other	497,478	62,077
Transfer to/from Capital Projects Fund	8,264,577	296,727
Sub-Total Special Revenue - Grant Fund	19,198,891	1,380,040
Special Revenue Fund - Other - GS		
Transfer to/from General Fund	-	18,791,000
Transfer to Grant Fund	62,077	497,478
Transfer between Special Revenue Fund - Other	636,706	636,706
Sub-Total Special Revenue Fund - Other	698,783	19,925,184
Total Special Revenue - All Funds	19,897,674	21,305,224
Debt Service Fund - GD		
Transfer to/from General Fund	50,297,000	-
Transfer between Debt Service Fund	499,728	499,728
Transfer to/from Capital Projects Fund	206,036	-
Total for Debt Service Fund	51,002,764	499,728
Capital Project Fund - GC		
Transfer to General Fund	-	4,175,749
Transfer to/from Grant Fund	296,727	8,264,577
Transfer to/from Debt Service Fund	-	206,036
Total for Capital Projects Fund	296,727	12,646,362
Proprietary Fund - PE/PI		
Transfer from General Fund	9,737,946	127,000,000
Transfer between Proprietary Funds	450,898,368	450,898,368
Total for Proprietary Fund	460,636,314	577,898,368
Total Transfers	\$ 683,103,180	\$ 683,103,180

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

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

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 1,877,845,000
Unamortized Premium (Discount) Net		185,649,725
Accrued Interest		22,534,959
Total Toll Road Bonds Payable		2,086,029,684
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	564,325,000
Unamortized Premiums		41,941,016
Total Flood Control Bonds Payable and Commercial Paper		606,266,016
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	749,235,000
Permanent Improvement	3.000 - 6.000	729,375,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	28,849,370
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	179,025,000
Unamortized Premiums - Road		88,727,109
Unamortized Premiums - Permanent Improvement		60,078,969
Unamortized Premiums - General Obligation		22,386,083
Accrued Interest on Capital Appreciation Bonds - General Obligation		39,873,563
Total Other Bonds Payable		1,897,550,094
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		31,451,000
Commercial Paper Payable - Series B		4,155,000
Commercial Paper Payable - Series C		4,650,000
Commercial Paper Payable - Series D		100,296,000
Total Other Commercial Paper Payable		140,552,000
Total Bonds Payable and Commercial Paper		4,730,397,794
Other Long-Term Liabilities:		
Obligation Under Capital Lease		7,262,176
Loan Payable		16,509,671
OPEB Obligation		613,989,534
Net Pension Liability		306,046,823
Pollution Remediation Obligation		4,396,332
Total Other Long-Term Liabilities		948,204,536
Total Debt		\$ 5,678,602,330

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2018 as of November 30, 2017

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2018	-	-	4,389,206	4,389,206	36,434,908	7,231,241	43,666,149	48,055,355
2019	249,951,346	13,825,000	11,430,413	275,206,759	146,694,357	41,187,050	187,881,407	463,088,166
2020	234,661,990	13,825,000	11,432,206	259,919,197	146,738,554	40,622,563	187,361,116	447,280,313
2021	234,027,560	-	25,487,000	259,514,560	146,169,844	40,049,775	186,219,619	445,734,179
2022	218,703,639	-	25,515,500	244,219,139	147,022,094	28,930,613	175,952,706	420,171,845
2023-2027	1,016,516,534	48,630,000	68,488,375	1,133,634,909	583,683,124	118,622,459	702,305,584	1,835,940,492
2028-2032	617,655,775	17,915,000	92,849,875	728,420,650	552,268,824	75,230,819	627,499,643	1,355,920,293
2033-2037	195,227,500	-	22,355,250	217,582,750	523,826,260	25,792,169	549,618,429	767,201,179
2038-2042	91,410,500	-	-	91,410,500	145,149,875	-	145,149,875	236,560,375
2043-2047	-	-	-	-	97,448,125	-	97,448,125	97,448,125
2048-2052	-	-	-	-	25,618,250	-	25,618,250	25,618,250
Total	\$ 2,858,154,845	\$ 94,195,000	\$ 261,947,825	\$ 3,214,297,670	\$ 2,551,054,215	\$ 377,666,688	\$ 2,928,720,903	\$ 6,143,018,572

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position November 30, 2017

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Current Notional Amount:	\$160,125,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 11/30/17:	(\$6,034,350)	(\$20,810,210)	(\$20,810,210)
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 November to Citibank. The total amount pledged to Citibank as of November 30th, is approximately \$8.9 million.
- (5) Harris County did not pledge any additional amounts in November to JP Morgan Chase. The total amount pledged to JP Morgan Chase as of November 30th, 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
November 30, 2017**

CUSTOMER TYPE	Number of Days Outstanding					November Total	October Total
	0-30	31-60	61-90	91-120	120+		
City of Bellaire	\$ -	\$ -	\$ 8,933	\$ -	\$ -	\$ 8,933	\$ 8,933
City of Bunkerhill Village	-	-	1,925	-	-	1,925	1,925
City of Hedwig Village	-	-	1,355	-	-	1,355	1,355
City of Houston	444	-	-	-	262,111	262,555	2,643,013
City of Hillshire Village	-	-	395	-	-	395	395
City of Hunters Creek Village	-	-	2,315	-	-	2,315	2,315
City of Nassau Bay	300,000	-	-	-	-	300,000	-
City of Katy	-	-	7,474	-	-	7,474	7,474
City of La Porte	-	10,080	-	-	-	10,080	10,080
City of League City	-	-	24,085	-	-	24,085	24,085
City of Piney Point Village	-	-	1,656	-	-	1,656	1,656
City of Seabrook	-	-	-	-	-	-	6,335
City of Southside Place	-	-	909	-	-	909	909
City of Spring Valley	-	-	1,969	-	-	1,969	1,969
City of Stafford	-	-	9,377	-	-	9,377	9,377
City of Taylor Lake Village	-	-	1,878	-	-	1,878	1,878
City of Tomball	-	-	2,000	-	-	2,000	2,000
Community Youth Services in School	130,718	59,737	13,241	35,177	32,029	270,903	254,086
Comptroller Judiciary	-	-	-	-	-	-	160,582
Concessions, Parking, and Vending	493,145	603,606	483,162	212,269	11,207	1,803,390	1,334,122
Contract Patrol Service, Late Fees	2,589,926	1,867,432	59,512	422	(26,171)	4,491,121	3,941,101
Community Supervision Correction Elections	1,093	-	-	-	-	1,093	1,093
East Aldine Management District	5,069	-	-	1,989	990	2,979	2,979
Equality Community Housing Authority	57,600	-	-	-	-	57,600	-
Financial Services	-	13,380	-	-	-	13,380	13,980
Fire Marshal Inspection Fees	5,000	1,400	1,200	2,400	39,810	49,810	46,135
Fuel Billing	2,762	-	-	-	-	2,762	3,138
Grants	7,408,181	5,021,298	2,779,096	324,477	9,565,493	25,098,544	24,183,623
Gulf Coast Center	4,181	-	-	-	-	4,181	4,181
Greater Houston Healthconnect	-	-	(5,596)	-	-	(5,596)	6,910
HAZMAT Services	24,120	10,520	30,320	-	167,956	232,916	218,496
HC 911 Emergency Network	680,918	3,079	-	-	-	683,997	808,416
HC Appraisal District	75,000	-	-	-	-	75,000	-
HC Health System	9,748	-	-	-	78	9,826	2,824,209
HC Housing Authority	12,500	24,753	-	-	-	37,253	24,753
HC MUD NO. 50	-	109,936	-	-	-	109,936	109,936
HC Sports & Convention Corp	450	-	-	65,343	-	65,793	62,856
Toll Road	25,235,243	-	41,442	-	7,030,065	32,306,750	27,178,523
Houston Ship Channel Security Insurance (FMLA)	5,462	4,035	2,324	1,378	47,035	60,235	59,209
Insurance (Retirees)	718,646	1,712	125	4,626	9,587	734,696	733,481
Leases	76,265	1,575	12,019	-	20	89,879	23,514
Medical Examiner Contracts	5,774	1,500	1,992	-	-	9,266	8,797
Medicare Retiree Drug Subsidy	-	-	-	-	2,400,000	2,400,000	2,400,000
Montrose Management District	-	-	-	-	-	-	5,069
Misc. Contracts	17,279	-	21,820	5,069	57,743	101,912	103,784
Payroll Overpayments	6,132	14,810	2,597	1,549	37,751	62,839	59,688
Pipeline	-	-	-	-	8,440	8,440	8,440
Prisoners Billings	7,084	-	-	-	-	7,084	6,426
Port of Houston	71,587	-	-	-	-	71,587	-
Radio (ITC)	379,385	-	157,129	6,285	19,768	562,567	704,528
Return Items	7,424	771	11,768	460	202,653	223,076	218,280
Sheriff's Commissary	155,515	95,979	58,412	-	9,600	319,506	176,791
Sheriff's Overtime Reimbursement	56,811	9,486	10,004	38,449	18,183	132,932	125,392
Southwest Management District	5,361	-	-	-	-	5,361	-
Southeastern Texas Crime Information Center (S	2,685	-	135	-	59	2,879	2,536
Texas Access Crime Policy	-	17,055	-	-	60	17,115	34,740
Texas Office of Court Administration	145,490	-	-	-	42,082	187,572	42,082
Texas Dept. of Agriculture	86,506	-	-	-	-	86,506	86,831
Texas Dept. of Criminal Justice	25,373	-	-	-	-	25,373	26,740
Texas Dept. of Health EMS	418,000	-	-	-	836,000	1,254,000	1,254,000
Texas Office of the Attorney General	-	-	-	-	-	-	80,123
Total	\$ 39,226,878	\$ 7,872,145	\$ 3,744,975	\$ 699,894	\$ 20,772,549	\$ 72,316,441	\$ 70,207,716
<i>Percent of Total</i>	55%	11%	5%	1%	29%	100%	

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	November Total	October Total
HC Sports & Convention Corp.	\$ 6,911,580	\$ 6,911,580	\$ 6,911,580
TX Dept. of Criminal Justice - Wastewater Project	996,098	996,098	1,019,554
Sam Houston Race Park	53,069	53,069	53,069
CSD - Rehab Loans	44,828	44,828	44,828
CSD - Former HUD Loans	42,141	42,141	42,141
Harris County Housing Limited	82,030	82,030	82,030
Total	\$ 8,129,746	\$ 8,129,746	\$ 8,153,201

Notes Regarding Harris County and Flood Control Notes and Accounts Receivable Over 90 Days Past Due and Other November 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 \$32,029 past due balance consists of HISD - \$19,237; Goose Creek Consolidated ISD - \$9,594; and HC Juveline Board - \$3,198. Accounts Receivable is pursuing collections.

Concessions: The \$11,207 past due balance consists of Bayou City Youth Athletics - \$250; North Houston National Little - \$500; Texas Heat Wave Soccer - \$250; Fresh Brew - \$400; and Sybaris Group - \$9,807. Accounts Receivable is pursuing collections.

Contract Patrol Service: The past due credit balance of (\$26,171) consists of Harris County Toll Road Authority - \$3,315; Windsong Community Improvement Association - \$633; Highland Knolls Comm Assoc Inc - \$200; Berkshire Oaks Houston HOA - \$59; and Shepard Park Plaza Civic Club - \$12,918. Various MUD locations and homeowners associations have credits which total (\$43,296). The total amount due is netted with credits noted above that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Department, County Attorney's Office, and the customers to apply the credits and collect any outstanding balances.

Elections: The \$990 past due balance consists of Republican and Democratic Party invoices: Saint George Place Management - \$990. Accounts Receivable is working with customer to collect.

Fire Marshal Inspection Fees: The \$39,810 past due balance consists of citations issued by the Fire Marshal to multiple entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Accounting Department is working with the respective agencies to collect overdue balances. The \$9.57 million past due balance consists of FEMA-Hurricane Ike - \$8.31 million; Criminal Justice Division - \$27,400; Department of Health & Human Services - \$115,966; Harris County Housing Finance - \$3,205; Texas Department of Family and Protection - \$28,792; Texas Department of Health - \$21,472; Texas Department of Housing - \$53,239; Texas General Land Office - \$423,154; and USDA NRCS - \$584,490.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. The \$167,956 is owed by 65 entities with amounts ranging from \$4 to \$7,983. Human Resources & Risk Management Department is pursuing collections.

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

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

Insurance Retirees and Insurance FMLA: Human Resources and Risk Management Department is working with the County Attorney's Office in pursuing collection of the \$47,035 outstanding from current employees and \$9,587 from retired employees for health insurance premiums.

Leases: The \$20 past due receivable is for Harris Center for Mental Health. Accounts Receivable is working with lessee to collect.

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

Misc. Contracts: The \$57,743 past due balance consists of Action Bail Bonds - \$2,903 and BancPass - \$54,840. Accounts Receivable is pursuing collections.

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

Payroll Overpayments: The \$37,751 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

Pipeline: The \$8,440 past due balance is for pipelines crossing Harris County borders. Accounts Receivable is pursuing collections.

Radio Items: Harris County provides radio airtime, repairs, and maintenance to surrounding governmental agencies. The past due balance of \$19,768 consists of Bureau of Immigration & Custom - \$648; Channelview Volunteer Fire Dept. - \$2,496; City of Rosenberg - \$11,720; City of Southside Place - \$470; Environmental Development - \$38; Harris Health System - \$1,714; University of Houston Central Camp - \$342; and West I10 Volunteer Fire Dept. - \$2,340. Accounts Receivable is working with CTS and the customers to collect the balance.

Returned Items: Past due receivables of \$202,653 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

Sheriff's Commissary: The \$9,600 past due balance is for Aramark Commissary. Accounts Receivable is pursuing collections.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Department is reimbursed for overtime expenditures resulting from participation in various federal, state, and local governmental programs. The past due balance of \$18,183 is owed by Harris County Juvenile Board. Accounts Receivable is working with local agencies to collect.

Southeastern Texas Crime Information Center: The \$59 past due balance consists of Patton Village Police Department - \$6; Morgans Point Police Department - \$7; Hedwig Village Police Dept - \$25 and Angleton Police Department - \$21. Accounts Receivable is pursuing collections.

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

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

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

NOTES RECEIVABLE:

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

Texas Department of Criminal Justice: The current balance of \$996,098 is TDCJ's portion of the cost to close the existing wastewater treatment facility and install the infrastructure to move the wastewater to MUD treatment facility. The initial MOU amount of \$1,432,755 is payable in 60 installments of \$25,113 per month (principal plus interest). Interest of 2% is posted by Accounts Receivable at end of each month.

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

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

CSD Rehab Loans: CSD has five (5) Community Development Block Grant (CDBG) loans totaling \$44,828 to individuals for the rehabilitation of properties.

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

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

Notes:

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

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	November 1, 2017			November 30, 2017
HARRIS COUNTY					
1000 GENERAL FUND	\$ 968,417,699.33	\$ 185,045,305.10	\$ 47,890,595.00	\$ 125,979,262.18	\$ 106,956,637.92
1020 PUBLIC IMP CONTINGENCY FUND	97,345,201.14	109,316,923.11	6,372,105.36	11,257,707.71	104,431,320.76
1050 HC/FC AGREEMENT 2008A REFUNDIN	12,195,394.53	469,687.30	145,892.94	61.77	615,518.47
1070 MOBILITY FUND 09	323,521,345.09	343,809,733.38	801,102.37	13,884,813.63	330,726,022.12
1080 HC/FC AGREEMENT 2008C RFDG.	7,170,804.79	265,173.41	87,316.09	36.14	352,453.36
10A0 AGREEMENT 2010A RFDG AP	8,805,773.90	293,802.67	94,389.03	41.00	388,150.70
10C0 HC/FC AGREEMENT 2014A	2,868,462.44	89,499.21	27,947.89	12.53	117,434.57
10D0 HC/FC AGREEMENT 2014B	17,207,012.93	582,125.96	169,951.97	76.29	752,001.64
10E0 HC/FC AGMT 2015B REFUNDING	1,387,496.50	66,067.34	23,048.46	9.03	89,106.77
1250 SERIES 1996 PIB DS	9,493,258.22	-	-	-	-
1390 DS-COMMERICAL PAPER SERIES B	374,643.72	274,854.16	5,659.20	745.47	279,767.89
1400 DS-COMMERICAL PAPER SERIES C	1,094,051.04	568,182.61	21,587.14	3,079.02	586,690.73
1410 HC PIB REF BOND 2008C DEBT SVC	4,582,608.80	163,982.55	50,438.49	21.48	214,399.56
1420 DS COMMERCIAL PAPER SERIES A-1	15,547,822.97	615,051.43	682,350.29	117,852.28	1,179,549.44
1470 DS COMMERCIAL PAPER SER D-2002	33,699,485.75	1,647,237.24	548,293.49	270,804.87	1,924,725.86
1480 FLOOD CONTROL CP AGREEMENT	32,964.81	50,399.31	735.27	-	51,134.58
1600 GO & REVENUE REFUNDING 2002	13,604,961.27	4,076,237.57	4,500,816.93	-	8,577,054.50
1850 PIB REFUNDING BDS 2006A DEBT S	835,457.32	396,729.88	121,791.10	-	518,520.98
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,314.77	475,171.86	58.58	-	475,230.44
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,963,337.56	3,924,733.83	305.70	-	3,925,039.53
1910 HC PIB REF BOND 2008B DEBT SVD	8,887,971.41	344,875.47	109,396.66	1.70	454,270.43
1960 HC PIB REF BOND 2009A DEBT SVC	1,141,395.22	44,200.59	15,542.26	6.11	59,736.74
19A0 HC PIB 2009B DEBT SERVICE	19,153,571.77	787,779.71	243,677.73	103.93	1,031,353.51
19C0 PIB BONDS 2010A DEBT SVC	9,473,066.83	319,465.94	102,275.94	44.44	421,697.44
19E0 HC PIB REF 2010B	4,294,489.16	143,491.73	46,299.15	20.09	189,770.79
19G0 HC PIB REF BOND 2011A DEBT SVC	8,597,008.79	458,158.14	145,839.09	61.01	603,936.22
19I0 HC PIB REF BOND 2012A DS	4,458,411.82	778,389.03	260,996.05	-	1,039,385.08
19K0 HC TAX PIB REF 2012B DS	6,180,397.55	228,010.32	71,803.05	27.14	299,786.23
19M0 HC TAX PIB REF SER 2015A-DS	16,422,076.48	750,238.33	236,676.80	101.71	986,813.42
19P0 TAX PIB REF BD 2015B DEBT SERV	14,880,569.26	519,851.06	157,196.80	68.46	676,979.40
2090 DISTRICT COURT RECORDS ARCHIVE	568,560.41	791,005.44	62,392.84	37,454.01	815,944.27
20A0 PORT SECURITY PROGRAM	(113,337.75)	(142,640.56)	152,573.16	118,351.55	(108,418.95) a
20M0 DSRIP PROGRAMS	6,306,805.39	3,859,471.58	9,507.19	246,866.63	3,622,112.14
2100 DEED RESTRICTION ENFORCEMENT	20,798.98	21,251.00	37.75	-	21,288.75
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	1,544,059.18	3,166,544.43	4,551.01	-	3,171,095.44
2210 CHILD SUPPORT ENFORCEMENT REVE	273,549.03	274,882.09	488.24	-	275,370.33
2220 FAMILY PROTECTION	201,753.40	225,262.06	21,847.82	12,289.55	234,820.33
2230 CSD NON-GRANT RESTRICTED FUND	3,622,085.67	4,218,014.27	58,369.52	68,340.19	4,208,043.60
2240 CSD TRANSIT RESTRICTED FUND	747,966.15	617,941.45	41,630.77	14,552.79	645,019.43
2260 UTILITY BILL ASSISTANCE PROGRM	342,485.55	387,513.28	41,674.30	26,550.89	402,636.69
2290 PROBATE COURT SUPPORT	1,154,901.88	1,140,825.62	200,390.26	650.67	1,340,565.21
22A0 CONCESSION FEE	6,036,173.70	5,107,284.39	10,821.10	37,686.17	5,080,419.32
22B0 CARE FOR ELDERS	22,061.39	25,254.40	2.99	1,810.62	23,446.77
22C0 HAY CENTER YOUTH PROGRAM	333,776.46	627,701.52	4,675.43	12,099.95	620,277.00
22D0 PREP FOR ADULT LIVING (PAL)	14,713.60	13,410.05	24.07	-	13,434.12
22G0 PCT 2CH18 STATE FORFEITED	23,824.90	23,874.57	2.94	-	23,877.51
22J0 CONST PCT2 FED FORF ASSETS-USJ	62.24	62.39	0.01	-	62.40
22S0 CONST PCT2 STATE FORF ASSETS	20,711.77	21,811.40	1,445.17	-	23,256.57
22T0 CONST PCT2 FED FORF ASSETS-UST	10.83	10.85	-	-	10.85
2300 APPELLATE JUDICIAL SYSTEM	258,132.49	199,347.07	32,544.61	37,410.70	194,480.98
2310 CO ATTY ADMIN TOLL RD FUND	413,167.31	(95,494.84)	1,176,065.78	71,841.01	1,008,729.93
2320 DA SPECIAL INVESTIGATION	2,034,019.59	1,644,461.91	13,103.61	36,256.24	1,621,309.28
2330 DA HOT CHECK DEPOSITORY FUND	1,642,655.79	1,390,775.90	802.18	7,571.61	1,384,006.47
2340 CRTHOUSE SECURITY JUSTICE CRT	1,627,239.84	1,718,385.40	16,100.88	-	1,734,486.28
2360 COUNTY CLERK RECORDS MANAGEMNT	7,017,088.24	7,506,800.43	294,321.24	112,329.84	7,688,791.83
2370 DONATION FUND	1,425,291.60	1,825,152.18	13,807.58	23,320.92	1,815,638.84
2380 JUSTICE COURT TECHNOLOGY FUND	4,314,222.20	4,754,818.86	55,302.26	11,729.20	4,798,391.92
2390 CHILD ABUSE PREVENTION FUND	83,864.56	91,060.61	242.12	-	91,302.73
23A0 JUROR DONATION PROGRAMS	82,145.71	85,100.85	1,225.09	-	86,325.94
23B0 BAIL BOND BOARD	71,865.27	82,376.83	2,142.41	-	84,519.24
23C0 DA FIRST CHANCE INTER PROGRAM	181,326.83	182,210.47	323.65	-	182,534.12
23D0 DISTRICT CLERK RECORDS MANAGEM	272,616.66	707,998.21	33,117.91	77,837.46	663,278.66
23F0 GENERAL ADMIN RECORDS MANGEMNT	97,236.28	128,749.49	10,278.35	2,669.85	136,357.99
23G0 COUNTY CLERK COURT TECHNOLOGY	3,036.70	48,610.95	11,963.57	-	60,574.52
23H0 COUNTY CLERK RECORDS ARCHIVE	12,386,445.94	12,038,438.43	299,340.24	135,559.37	12,202,219.30
23I0 CTS RECORDS MANAGEMENT	1,043,217.96	997,241.26	1,775.29	16,050.00	982,966.55
23J0 CONST PCT3 FED FORF ASSETS-USJ	14,126.65	14,156.10	1.75	-	14,157.85
23K0 DISTRICT CLERK CRT TECHNOLOGY	314,700.32	501,266.62	53,829.25	29,283.76	525,812.11

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	November 1, 2017			November 30, 2017
2310 COUNTY-WIDE RCDS MGMT-CRIMINAL	1,201,509.89	1,490,314.77	39,098.37	8,448.00	1,520,965.14
2350 CONST PCT3 STATE FORF ASSETS	79,383.10	17,135.09	2.11	-	17,137.20
2410 JUVENILE CASE MGR FEE	4,256,172.47	4,298,446.14	66,256.12	61,772.63	4,302,929.63
2420 TAX OFFICE - CHAPTER 19	33,386.64	229.62	-	-	229.62
2430 STAR DRUG COURT PGRM	2,168,214.28	2,260,435.53	6,745.01	-	2,267,180.54
2440 COUNTY & DISTRICT TECHNOLOGY	480,767.30	521,110.31	2,654.38	-	523,764.69
2450 STORMWATER MANAGEMENT FUND	73,380.46	63,723.05	8,118.91	41,454.50	30,387.46
2460 DA DIVERSION PROGRAMS	138,132.79	256,596.60	28,250.29	6,266.26	278,580.63
2470 GULF OF MEX ENERGY SEC ACT	160,284.75	165,874.81	294.63	-	166,169.44
2480 HESTER HOUSE OPERATING COSTS	19.78	19.87	0.03	-	19.90
2490 HESTER HOUSE CONSTRUCTION	65,967.07	66,288.54	117.75	-	66,406.29
24A0 VETERINARY PUBLIC HEALTH	151,158.51	221,239.88	100,559.13	29,800.01	291,999.00
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,353.27	63,485.32	7.83	-	63,493.15
24S0 CONST PCT4 STATE FORF ASSETS	246,166.85	271,171.71	4,526.00	714.00	274,983.71
24T0 CONST PCT4 FED FORF ASSETS-UST	4,716.47	4,726.30	0.58	-	4,726.88
2500 SAN JACINTO WETLANDS PROJECT	46,406.33	46,632.46	82.83	-	46,715.29
2510 POLLUTION CONTROL DPT MITIGATI	105,385.36	324,039.21	576.06	182.75	324,432.52
2520 COMM DEV FINANCIAL SURETIES	1,248,495.67	1,392,475.43	26,156.31	4,899.51	1,413,732.23
2530 PCS TCEQ SEP FUNDS	214,710.77	108,835.45	13.01	-	108,848.46
2550 ELECTION SERVICES FUND	971,184.56	706,705.08	1,282.45	7,612.00	700,375.53
2560 DA FORF ASSETS-TREASURER DEP	8,450.96	8,468.77	1.04	-	8,469.81
2570 DA FORF ASSETS-JUSTICE DEPT	309,966.92	348,207.81	24,856.39	-	373,064.20
2580 CONSTABLE FORF ASSETS-TREASU	65,271.52	65,407.56	8.06	-	65,415.62
2590 CONSTABLE FORF ASSETS-JUSTIC	28,550.48	41,807.69	5.15	-	41,812.84
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	92,667.28	130,902.46	238.67	14,868.81	116,272.32
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	166.77	167.58	0.30	-	167.88
25C0 ENERGY CONSERVATION FUND	131,739.37	125,930.45	218.31	-	126,148.76
25E0 SEP ENVIRO ENFORCMT CST1	143,789.11	410,044.38	730.36	2,076.87	408,697.87
25J0 CONST PCT5 FED FORF ASSETS-USJ	678.37	679.79	0.08	-	679.87
25S0 CONST PCT5 STATE FORF ASSETS	59,294.64	80,713.91	7.89	9,115.73	71,606.07
25T0 CONST PCT5 FED FORF ASSETS-UST	978.56	980.60	0.12	-	980.72
2600 SHERIFF FORF ASSETS-TREASURE	533,605.83	381,726.47	41.79	15,581.95	366,186.31
2610 SHERIFF FORF ASSETS-JUSTICE	915,054.95	1,033,231.57	92,512.32	7,666.21	1,118,077.68
2620 SHERIFF FORF ASSETS-STATE	1,952,663.41	2,786,028.12	56,402.27	100.00	2,842,330.39
2630 DA FORF ASSETS-STATE	5,661,958.07	5,669,043.08	279,530.22	59,293.53	5,889,279.77
2640 CONSTABLE FORF ASSETS-STATE	145,405.27	184,467.04	934.51	-	185,401.55
2650 FORF ASSETS-COMM COURT	2,727,168.29	2,285,988.93	30,226.95	-	2,316,215.88
2660 FORF ASSETS FIRE MARSHALL	13,656.84	286.97	0.04	-	287.01
2670 CRIM COURTS AUDIO-VISUAL EQUIP	59,060.57	59,348.36	105.41	-	59,453.77
2680 CA FORF AS US TREASURY SP PROS	456,154.54	603,384.79	73.34	23,660.06	579,798.07
2690 MEDICAID ADMIN CLAIM-REIMBURSE	280,828.54	302,278.55	35,337.84	149,110.25	188,506.14
26A0 CH18 ST FORFEITED SHERIFF	1,161,626.66	1,723,125.28	43,703.00	68.46	1,766,759.82
26B0 CH18 ST FORFEITED CONSTABLES	1,167,587.67	1,411,214.41	24,446.62	15,438.33	1,420,222.70
26C0 CH18 ST FORFEITED FIRE MARSHAL	-	60,616.45	3,687.75	300.00	64,004.20
26D0 CA FORF AS STATE SPU	1,378,811.04	659,734.37	377.62	149,685.14	510,426.85
26S0 CONST PCT6 STATE FORF ASSETS	25,215.21	15,090.66	1.86	-	15,092.52
2700 DISPUTE RESOLUTION	3,483.86	121,923.20	75,739.20	80,756.12	116,906.28
2730 FIRE CODE FEE	3,687,727.02	3,519,178.34	163,435.90	457,501.92	3,225,112.32
2750 LEOSE-LAW ENFORCEMENT	720,059.83	986,397.15	1,770.25	8,848.97	979,318.43
2760 HOTEL OCCUPANCY TAX REVENUE	1,095,479.15	1,536,613.91	7,618,995.05	5,072,290.55	4,083,318.41
2770 LIBRARY DONATION FUND	472,039.97	395,605.17	2,788.83	17,803.58	380,590.42
2780 JUVENILE PROBATION FEE	68,879.19	179,575.81	17,675.83	3,454.45	193,797.19
2790 FOOD PERMIT FEES	177,770.13	228,606.78	274,661.15	185,614.81	317,653.12
27A0 COURT REPORTER SERVICE	500,782.06	1,337,441.02	98,138.55	-	1,435,579.57
27B0 JUVENILE DELINQUENCY PREVENTIO	68.01	68.34	0.12	-	68.46
27C0 SUPPLEMENTAL GUARDIANSHIP	615,732.51	663,188.39	15,054.12	7,734.66	670,507.85
27D0 COURTHOUSE SECURITY	696,966.83	770,998.78	134,289.45	130,264.99	775,023.24
27F0 FPM PROPERTY MAINTENANCE	32,588.91	46,089.60	351.69	-	46,441.29
27G0 IFS TRAINING	34,952.58	34,452.19	3,203.32	280.00	37,375.51
27P0 POOL PERMIT FEES	-	-	200.00	-	200.00
27S0 CONST PCT7 STATE FORF ASSETS	3,974.41	15,074.34	1.86	-	15,076.20
2800 COUNTY LAW LIBRARY	271,955.74	326,074.78	100,299.36	80,770.66	345,603.48
28A0 ENVIRONMENTAL RESTITUTION	11,062,195.84	10,764,768.17	19,172.09	85,779.84	10,698,160.42
28S0 CONST PCT8 STATE FORF ASSETS	22,686.22	10,991.77	12,225.28	340.44	22,876.61
29A0 CAD/RMS PROJECT	7,480,338.91	5,492,146.07	9,774.02	-	5,501,920.09
3120 METRO STREET IMPROVEMENT PROJE	6,006,094.91	5,993,754.56	736.20	141,727.66	5,852,763.10
3600 ROAD CAPITAL PROJECTS	25,814,914.28	31,820,593.15	530,189.39	1,575,302.26	30,775,480.28
3610 METRO DESIGNATED PROJECTS	104,613,853.31	88,065,651.29	4,076,561.76	6,975,832.68	85,166,380.37
3670 BLDG/PK/LIB CAP PROJ	41,051,683.77	53,511,599.30	2,613,743.33	445,177.25	55,680,165.38
3690 1982 PARK BOND FUND	23,475.12	-	-	-	-

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

Fund	Cash and	Cash and			Cash and
	Investments	Investments	Receipts	Disbursements	Investments
	March 1, 2017	November 1, 2017			November 30, 2017
3720 GO & REV CO SER 2002-CONSTRUCT	-	5,098,732.60	1,003,304.41	1,000,000.00	5,102,037.01
3730 ROAD REFUNDING 2004B-CONSTRUCT	3,193,276.67	2,859,557.32	347.21	86,546.85	2,773,357.68
3740 UN ROADS REF 2006B CONSTRUCTIO	18,067,054.58	12,811,966.94	36,189.87	504,607.36	12,343,549.45
37A0 HC TAX PIB SER 2015A-CONSTRUCT	1,313,103.79	10,628.10	1.31	-	10,629.41
3860 ROAD & REFUND SER 1996	80,937.10	3,776.54	0.47	-	3,777.01
3890 SERIES 94 CERTIFICATE OBLIGATI	217,135.79	100,804.21	12.43	-	100,816.64
3930 COMMERCIAL PAPER SERIES B P/I	4,975,797.63	227,805.42	700,029.27	680,849.27	246,985.42
3940 COMM PAPER SERIES C-RD & BRDGE	9,791,097.08	147,035.93	2,468,330.17	2,541,398.03	73,968.07
3960 COMMERCIAL PAPER SERIES A-1	6,393,853.24	9,236,040.15	1,011,454.93	1,315,159.93	8,932,335.15
3980 PIB COMMERCIAL PAPER SERD-2002	15,616,095.87	17,064,659.46	28,350,976.35	4,439,841.38	40,975,794.43
4630 ROAD BOND DS 1996	17,220,306.40	-	-	-	-
4780 UNLIMIT TAX ROAD REF 2008A DS	1,743,119.72	641,252.35	278,152.29	214.10	919,190.54
47A0 HC ROAD REF 2009A DEBT SERVICE	5,206,684.14	148,123.24	66,948.27	93.98	214,977.53
47B0 ROAD REF2010A DS	8,363,412.47	252,557.96	111,143.64	160.04	363,541.56
47C0 HC ROAD REF BOND 2011A DEBT SV	11,482,634.36	315,365.11	145,148.00	-	460,513.11
47D0 HC ROAD REF BOND 2012A DS	3,259,281.35	90,861.91	43,040.71	56.05	133,846.57
47E0 HC ROAD REF BOND 2012B DS	11,501,661.61	322,297.77	146,145.20	-	468,442.97
47F0 HC ROAD REF BOND 2014A DS	17,077,655.58	512,049.97	222,696.95	329.94	734,416.98
47G0 ROAD REF BOND SER 2015A DS	9,872,247.15	420,719.96	195,075.85	234.91	615,560.90
5040 PARKING FACILITIES	14,879,130.71	17,199,613.30	29,021.30	-	17,228,634.60
5060 COMMISSARY MEMO ONLY	6,350,812.55	7,074,171.82	15,245.61	264,970.92	6,824,446.51
5070 COMMISSARY PAYROLL	73,073.74	139,013.85	317.30	58,697.20	80,633.95
50A0 HCTRA 2009C SR LIEN REV D/S	6,694,383.85	10,627,571.30	7,053.20	-	10,634,624.50
50B0 HCTRA 2009C SR LIEN REV RESERV	19,328,469.91	19,908,811.54	76,657.68	38,250.00	19,947,219.22
50C0 HCTRA 2009C CONSTRUCTION	8,373,344.08	6,828,913.39	29,613.84	6,030.33	6,852,496.90
50J0 HCTRA REF 2010D SR LIEN REV DS	473,225.91	943,672.18	488.63	-	944,160.81
50N0 TRA 2012A SR. LIEN REVENUE D/S	19,676,456.29	20,868,008.80	768,089.68	632,194.66	21,003,903.82
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,498.48	2,526.76	145,561.92	145,560.00	2,528.68
50S0 TRA 2012C SR LIEN REV D/S	5,612,582.27	11,186,958.84	5,794.60	-	11,192,753.44
50U0 TRA 2012D SR LIEN REV DEBT SER	19,890,452.51	22,124,570.26	17,255.88	-	22,141,826.14
50W0 TRA 2015B SR LN REV REF BND DS	4,067,464.66	8,080,768.07	4,185.82	-	8,084,953.89
50Y0 TRA 2016A SR LIEN REV BND DS	13,229,538.06	26,349,184.50	13,648.37	-	26,362,832.87
50Z0 TRA 2016A SR LIEN REVENUE COI	18,984.56	-	-	-	-
5160 TRA SER02 TAX/REV CONSTRUCTION	2,282,900.26	2,144,379.81	263.10	-	2,144,642.91
5170 TRA Rev Ref Ser 2004A-DS Rsr	18,221,059.37	18,547,401.78	18,585.00	9,059.50	18,556,927.28
5220 TRA-SER 2005A DEBT SVC RESERVE	21,646,741.93	22,191,599.44	77,381.81	38,566.67	22,230,414.58
5260 TRA-2006A DEBT SVC RESERVE	10,902,006.34	11,275,966.78	3,259.28	1,400.00	11,277,826.06
5280 TRA-2008B SR. LIEN REVENUE D/S	4,458,684.31	4,679,204.77	3,610.85	-	4,682,815.62
5290 HCTRA-2008B REVENUE RESERVE	21,006,742.95	21,309,026.11	12,192.12	7,912.50	21,313,305.73
5300 HCTRA - 2008B CONSTRUCTION	22,357,904.74	19,035,120.05	56,660.23	46,023.81	19,045,756.47
5320 TRA-2007A DEBT SERVICE	25,626,387.06	24,949,853.85	16,881.18	-	24,966,735.03
5340 TRA-2007B DEBT SERVICE	3,208,816.29	6,402,795.87	2,173,103.79	3,200,542.16	5,375,357.50
5370 HCTRA-2007C DEBT SERVICE	33,923,128.24	40,589,628.42	28,337.93	-	40,617,966.35
5400 TRA-2009A SR LIEN REVENUE D/S	3,734,366.21	5,002,981.55	2,290.60	-	5,005,272.15
5410 HCTRA 2009A CONSTRUCTION	1,591,532.11	1,048,336.14	121.94	96,059.90	952,398.18
5420 HCTRA-2009A REVENUE RSVE	24,331,040.64	24,938,777.41	86,209.55	42,912.50	24,982,074.46
5490 WORKER'S COMPENSATION	39,060,320.67	40,187,894.82	907,711.98	563,352.00	40,532,254.80
54A0 TRA C/P 2017 SER E1 D/S	-	-	50,000.00	-	50,000.00
54C0 TRA C/P 2017 SER E2 D/S	-	-	50,000.00	-	50,000.00
54D0 TRA C/P 2017 SER E2 CONSTRUCTR	-	-	-	206,527.31	(206,527.31) b
5500 CENTRAL SERVICE-VMC	3,915,379.95	5,807,272.41	1,942,918.84	3,292,445.72	4,457,745.53
5520 PUBLIC SAFETY TECHNOLOGY SERV	2,968,532.84	4,453,568.34	737,983.68	601,744.61	4,589,807.41
5540 INMATE INDUSTRIES	684,787.56	870,909.95	16,185.87	24,778.39	862,317.43
5550 RISK MANAGEMENT	376,417.71	273,751.24	339,807.20	453,604.85	159,953.59
55H0 HEALTH INSURANCE TRUST MGMT	60,972,037.54	51,382,036.50	22,138,547.10	17,785,812.15	55,734,771.45
55U0 UNEMPLOYMENT INSURANCE	786,105.39	514,159.14	47,139.74	303,290.24	258,008.64
5680 TR COM PAP SER E DEBT	10.00	10.00	-	10.00	-
5710 TOLL ROAD CONSTRUCTION	2,391,139.06	2,289,953.75	800,000.00	2,938,041.26	151,912.49
5730 TRA REVENUE COLLECTIONS	704,218,445.16	891,468,287.24	201,825,325.12	81,293,544.30	1,012,000,068.06
5740 TRA OPERATION AND MAINTENANCE	2,680,383.60	2,015,500.70	12,209,601.39	12,910,865.56	1,314,236.53
5770 TRA RENEWAL/REPLACEMENT	200,178,988.01	199,484,865.78	4,215,172.42	4,529,431.37	199,170,606.83
5780 HC TOLL ROAD MC/VISA	7,277,825.37	(256,618,003.04)	-	67,739,229.95	(324,357,232.99) b
5910 TRA 1997 TAX REF DEBT SERVICE	668,253.42	1,332,350.48	690.13	-	1,333,040.61
6010 PAYROLL	16,049,487.14	37,763,017.59	120,716,999.10	115,829,914.63	42,650,102.06
6040 BAIL SECURITY	14,120,093.40	14,480,104.35	10,841.94	26,004.06	14,464,942.23
6070 OFFICER'S FEE	35,530,223.96	34,792,765.87	13,778,358.83	6,480,272.13	42,090,852.57
6080 TAX COLLECTOR'S	151,141,809.74	160,562,703.68	628,543,539.10	522,982,762.34	266,123,480.44
6170 MEMORIAL TRUST FD	-	5,325.62	-	-	5,325.62
6200 TRUST & AGENCY - CUSTODIAL	3,050,169.78	3,071,450.21	788,273.76	795,228.20	3,064,495.77
6210 INMATE ACCOUNTS MEMO	2,032,499.40	2,905,269.83	1,313,801.44	1,681,833.13	2,537,238.14

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	November 1, 2017			November 30, 2017
6230 SHERIFF'S INVESTIGATION-STATE	79,666.04	79,816.22	-	-	79,816.22
6250 TREASURER ESCHEATMENT FUND	846,834.92	871,081.89	110.85	-	871,192.74
6270 JUVENILE RESTITUTION	158,580.69	171,523.63	-	-	171,523.63
6320 HC DA FRAUD FEE RESTITUTION	100,988.67	16,276.36	-	-	16,276.36
6330 HC DA VICTIMS RIGHTS RESTITUTI	66,805.09	71,819.39	5,652.82	6,386.30	71,085.91
6440 DISTRICT CLERK REGISTRY	76,453,851.88	100,459,222.72	14,145,848.24	18,373,712.45	96,231,358.51
6450 COUNTY CLERK REGISTRY	66,639,746.86	41,681,472.28	28,056,024.01	7,567,385.38	62,170,110.91
6600 DC CONTINGENCY FUND	400,733.68	400,733.68	-	-	400,733.68
6630 DA SEIZED ASSETS STATE	2,134,391.30	17,187,367.06	377,473.66	-	17,564,840.72
6710 HOUSTON HIDTA-FED SEIZED FUNDS	1,142,315.70	1,262,263.16	3,357.96	-	1,265,621.12
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,346,006.87	1,454,331.26	968.01	59.49	1,455,239.78
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(14,656.02)	(8,766.72)	-	11,932.20	(20,698.92) a
7007 TITLE IV-E ADOPTION INCENTIVE	(881,307.67)	(341,039.96)	-	369,827.70	(710,867.66) a
7012 TITLE IV-D ICSS	(393,122.84)	(200,769.26)	198,283.54	200,199.16	(202,684.88) a
7016 Urban Area Sec Initiative II	(280,268.66)	(282,441.93)	-	128,664.57	(411,106.50) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(11,576.02)	20.68	1,712.00	(13,267.34) a
7024 PAL TRANSITION CENTER	(15,922.10)	54,697.76	7,663.53	21,056.77	41,304.52
7054 FTA SEC 5307 URBAN FORMULA	772,022.67	325,182.77	788,610.87	256,580.38	857,213.26
7057 STEP-COMPREHENSIVE	(33,811.54)	(11,114.54)	31,407.44	33,920.59	(13,627.69) a
7062 NEW FREEDOM FUNDS - RIDES	369,566.86	208,431.09	167,762.05	64,789.46	311,403.68
7072 VICTIMS OF CRIME ACT (VOCA)	-	14,316.08	-	8,806.73	5,509.35
7084 TDHCA TX PLAN/DISASTER RECOVER	87,048.99	87,048.99	-	-	87,048.99
7094 HURRICANE IKE 2008	(5,697,386.18)	(5,442,635.00)	-	-	(5,442,635.00) a
7099 VICTIMS OF CRIME ACT	23,065.20	45,424.09	-	16,182.68	29,241.41
7112 JUAN SEGUIN & RIVER PARK DEVEL	9,602,662.25	7,478,994.06	-	1,011,895.05	6,467,099.01
7115 ALLSTATE FOUNDATION GRANT	2.97	2.97	-	-	2.97
7130 EMERGENCY SHELTER GRANT	(115,332.40)	(563,688.55)	672,964.01	113,061.56	(3,786.10) a
7135 ESG FROM CHILD CARE COUNCIL	40,192.14	49,012.25	-	13,094.91	35,917.34
7140 HOME PROGRAM	67,120.69	16,184.10	187,858.34	155,148.30	48,894.14
7200 SHELTER PLUS CARE	(63,889.10)	(23,925.35)	92,065.49	154,177.91	(86,037.77) a
7206 FUNDS FOR VETERANS ASSISTANCE	48,102.19	61,813.02	84,706.78	93,534.80	52,985.00
7207 ANDERSON TRAIL PROJECT (TPWD)	131,988.96	74,023.46	20,404.60	23,541.92	70,886.14
7209 HC JAIL DIVERSION	92,859.88	9,945.98	756,508.02	778,751.32	(12,297.32) a
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(24,709.61)	(8,884.18)	-	-	(8,884.18) a
7214 GIRLS COURT	(167.60)	-	-	480.00	(480.00) a
7219 STEP 2015 COMPREHENSIVE-CFDA20	20,530.07	35,795.27	38,671.99	39,354.25	35,113.01
7221 MISDEMEANOR PROSTITUTION COURT	(51,815.07)	-	-	-	-
7224 THE FREEDOM PROJECT	(1,584.59)	37,482.30	3,392.19	37,178.90	3,695.59
7225 NIJ RESEARCH EVAL AND DEV	(608.70)	(14,314.63)	2,352.00	5,926.61	(17,889.24) a
7227 FDA VOL NTL RETL PROGRAM	-	-	-	20,000.00	(20,000.00) a
7229 WE'VE BEEN THERE DONE THAT	51,157.91	68,923.77	32,018.42	37,112.68	63,829.51
7232 CPS/EBOLA PUBLIC HEALTH PREP	(180,922.34)	-	-	-	-
7234 FLOOD OF MAY 2015	50,965.27	71,303.91	-	-	71,303.91
7237 NSP RLF 1&3	2,186,414.09	1,740,505.37	45,088.59	48,245.96	1,737,348.00
7242 STRATEGIC PREVENTION FRAMEWORK	17,416.12	(6,642.13)	33,755.72	12,060.55	15,053.04
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(23,444.24)	(17,280.16)	-	14,403.14	(31,683.30) a
7244 HC SERVICES MODULE PROJECT	(36,711.07)	(26,423.29)	7,025.16	15,157.58	(34,555.71) a
7246 VICTIMS OF CRIME ACT	25,727.71	32,043.47	-	10,701.80	21,341.67
7247 CAMPUS-BSD DROPOUT PREVENTION	(19,103.41)	-	-	-	-
7248 MISDEMEANOR VETERANS COURT	-	-	-	5,684.62	(5,684.62) a
7249 CDC EHS NET	(18,623.07)	(6,690.81)	3,875.14	6,283.73	(9,099.40) a
7251 VICTIM ASSISTANCE PROGRAM	(11,237.75)	(10,117.93)	22,631.22	21,917.80	(9,404.51) a
7252 HUD-LEAD BASED PAINT HAZARD CT	(207,890.14)	(246,890.25)	249,199.74	110,714.30	(108,404.81) a
7253 HIV PREVENTION SERVICES-FED	(84,233.02)	(64,967.63)	-	24,649.64	(89,617.27) a
7255 APPELLATE REVIEW & SUPPORT	(176,718.33)	(121,279.61)	93,390.77	23,953.22	(51,842.06) a
7258 NACCHO VOLUNTARY RETAIL FOOD	-	(6,869.05)	-	-	(6,869.05) a
7259 DEPELCHIN GRANT	(42,387.65)	(68,533.88)	-	12,416.08	(80,949.96) a
7263 FVA HOUSING 4 TEXAS HEROES	(38,119.69)	(16,504.63)	15,032.20	-	(1,472.43) a
7265 BODY CAMERA PROJECT	139,908.25	-	-	-	-
7266 HEALTHY TEXAS WOMEN	(126,178.41)	(362,849.42)	27,199.39	127,907.60	(463,557.63) a
7267 ICAC TASK FORCE	(2,258.70)	(50,257.84)	50,257.84	7,409.75	(7,409.75) a
7268 BORDER PROSECUTION	23,081.61	23,048.10	11,647.61	23,154.21	11,541.50
7269 ASSESSING COGNITIVE BIAS	-	(11,525.96)	5,762.98	6,679.46	(12,442.44) a
7272 EPIDEMIOLOGY & LAB CAPACITY	(7,613.85)	(332,102.24)	-	92,670.52	(424,772.76) a
7273 REFUGEE MEDICAL SCREENING	(75,304.26)	(635,335.46)	467,679.56	115,348.40	(283,004.30) a
7275 STAND ALONE DRUG TESTING	(16,020.93)	(34,237.37)	1,875.00	-	(32,362.37) a
7276 BODY-WORN CAMERA PROGRAM	-	(114,028.26)	-	-	(114,028.26) a
7280 PHASE XV - UTILITY ASSISTANCE	192,133.79	(2.10)	400,877.00	63,210.72	337,664.18

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	November 1, 2017			November 30, 2017
7301 MULTI AGENCY GANG PROJECT	(138,805.19)	(12,625.60)	12,625.60	199,795.30	(199,795.30) a
7314 FY13 TOBACCO ENFORCEMENT PROGR	2,083.17	2,338.98	-	-	2,338.98
7375 CRI-CITIES READINESS INITIATIV	(88,085.12)	(51,299.45)	1,538.71	25,800.47	(75,561.21) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(3,341.26)	85,467.45	8,906.00	15,913.93	78,459.52
7421 COASTAL IMPACT ASSISTANCE	(191,040.39)	-	-	-	-
7444 ROBOTIC AND CODING '16	(4,077.99)	-	-	-	-
7496 FAMILY COURT VICTIMIZATION SRV	(3,900.00)	(10,094.50)	-	15,322.07	(25,416.57) a
7502 HOUSTON TRANSTAR EXPANSION	(92,793.28)	-	-	-	-
7504 LIRAP-FND LOCAL INITIATIVE 08	1,032,491.07	775,278.90	4,220.50	189,660.76	589,838.64
7517 IKE RECOVERY NON-HOUSING GLO	(3,082,977.12)	(3,284,603.49)	791,989.55	360,885.99	(2,853,499.93) a
7519 PPT-PERMANENCY PLANNING SERVIC	(222,275.70)	(272,235.16)	85,380.83	69,970.12	(256,824.45) a
7521 FAMILY ASSESEMENT	(47,847.99)	(109,681.20)	73,251.15	31,639.44	(68,069.49) a
7522 CONCRETE SERVICES	(30,663.61)	(39,896.47)	1,600.00	17,889.95	(56,186.42) a
7532 BEHAVIORAL HEALTH DATA INITIAT	-	75,000.00	-	-	75,000.00
7553 HC VETERAN'S COURT	(9,906.60)	(7,502.18)	-	-	(7,502.18) a
7562 NO REFUSAL DWI PROGRAM	(71,895.97)	(5,619.82)	38,646.21	54,202.79	(21,176.40) a
7572 FAMILY VIOLENCE PROSECUTION	19,501.55	(59,806.43)	2,625.72	62,337.18	(119,517.89) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	(212,957.76)	(117,712.01)	-	-	(117,712.01) a
7594 NSP PROGRAM	24,075.42	26,326.20	-	951.24	25,374.96
7607 PUBLIC HEALTH EMERGENCY PREPAR	(263,591.60)	(200,263.14)	3,662.11	81,436.37	(278,037.40) a
7608 ANIMAL SCIENCE FOR KIDS '17	(5,230.42)	-	-	-	-
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,246.65)	(1,944.11)	-	-	(1,944.11) a
7614 SPECIALTY MISDMNR SOBER CT17	12,528.62	(11,842.00)	-	32,135.47	(43,977.47) a
7615 MY BROTHER'S KEEPER - COH	6,481.00	(9,935.84)	5,974.13	14,911.29	(18,873.00) a
7617 UTMB GALVESTON-VECTOR BORNE DI	-	(92,950.62)	41,720.96	30,348.51	(81,578.17) a
7619 FDA RETAIL FOOD STAFF TRAINING	-	(2,746.20)	-	-	(2,746.20) a
7622 PUBLIC HEALTH PREPAREDNESS RES	-	(163,891.22)	-	107,600.23	(271,491.45) a
7623 BARBARA BUSH FOUNDATION	-	46,317.84	-	4,398.65	41,919.19
7624 NASA STEM FACILITATION	-	500.00	-	-	500.00
7626 HUMAN TRAFFICKING RESCUE ALLI	-	(13,854.69)	-	2,436.06	(16,290.75) a
7628 JOHN PAUL'S LANDING PARK	-	248,174.97	-	2,442.41	245,732.56
7629 ALABONSON SPORTS & NATURE COMP	-	-	1,000,000.00	-	1,000,000.00
7633 EMERGENCY SHELTER FOR CHILD VI	-	26,437.00	-	-	26,437.00
7634 HURRICANE HARVEY	-	31,079,459.48	2,815,270.02	216,839.80	33,677,889.70
7637 MENTORING MOMS	-	1,748.83	-	-	1,748.83
7641 ADULT SEX CRIMES	-	43,077.00	-	9,440.23	33,636.77
7660 HUD COMM DEVELOP BLOCK GRANT	1,515,683.27	(1,348,710.38)	3,670,260.84	1,336,309.67	985,240.79
7709 MDL ASBESTOS COURT-HC	44,925.18	76,582.66	-	7,151.29	69,431.37
7737 VICTIMS OF CRIME ACT FORMULA	(5,129.05)	(4,012.58)	-	3,000.00	(7,012.58) a
7739 SPECIALIZED INVESTIGATOR	(4,025.37)	8,508.66	1.62	7,722.50	787.78
7986 PRE ADOPT RVW/APRVL STAFFING	(2,096.02)	(6,102.43)	3,450.00	2,606.89	(5,259.32) a
8001 MISC FOUNDATIONS GRANTS	2,762,457.54	4,769,850.11	135,076.06	175,668.86	4,729,257.31
8004 WHFTP TITLE X	80,335.94	71,604.93	559.33	91.49	72,072.77
8005 HCPS CLINIC INTERGRATED	16,511.83	(77,422.58)	-	43,976.85	(121,399.43) a
8006 SENIOR JUSTICE ASSESSMENT CTR	326.68	(181,058.16)	196,796.61	35,474.17	(19,735.72) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(58,746.53)	(59,653.62)	153,453.82	104,339.74	(10,539.54) a
8020 TUBERCULOSIS PREVENTION AND CO	(58,744.82)	123,705.48	-	58,720.56	64,984.92
8030 OFFICE OF REGIONAL PROGRAM	(21,976.35)	(37,097.55)	-	-	(37,097.55) a
8034 PORT SECURITY GRANT PROGRAM	67,910.08	(87,870.23)	28,776.26	52,361.84	(111,455.81) a
8040 RUN AWAY & YOUTH FAMILY	(3,656.35)	-	-	-	-
8046 FELONY MENTAL HEALTH CT	130,909.40	112,672.35	-	-	112,672.35
8050 MATERNAL AND CHILD HEALTH	(16,513.48)	(77,249.11)	758.46	48,750.87	(125,241.52) a
8060 REFUGEE HEALTH SCREENING	(2,055,401.24)	-	-	-	-
8090 TUBERCULOSIS ELIMINATION DIVIS	(32,651.39)	(55,222.32)	3,001.60	36,048.94	(88,269.66) a
8110 FAMILY PLANNING	348,894.81	(89,302.53)	530,326.72	266,150.37	174,873.82
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,085,086.61)	(1,077,753.05)	90,156.06	62,331.94	(1,049,928.93) a
8116 DEVELOPMENT METHOD TO EVALUATE	(11,696.81)	(19,779.70)	10,345.16	20,424.54	(29,859.08) a
8130 STATE LEGALIZATION IMPACT	3,277.93	3,277.93	-	-	3,277.93
8140 HIV PREVENTION	(55,232.10)	(49,861.74)	-	16,620.58	(66,482.32) a
8200 RYAN WHITE TITLE I - FOR & SUP	(847,007.35)	390.71	863,910.18	913,402.58	(49,101.69) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(6,387.46)	(5,605.69)	3,792.55	7,917.74	(9,730.88) a
8202 CHARACTERIZATION OF PERFORMANC	(15,559.13)	(3,086.08)	141.74	160.00	(3,104.34) a
8215 INFECTIOUS DISEASE-WEST NILE	(24,290.75)	(8,816.44)	-	3,994.16	(12,810.60) a
8286 INTERLIBRARY LOAN PROGRAM	38,630.48	-	-	-	-
8320 WIC SUPPLEMENTAL FEEDING	(2,199,725.00)	(1,258,413.87)	325,898.37	1,156,161.46	(2,088,676.96) a
8487 PREPARATION FOR ADULT LIVI(PAL	(772,918.78)	(431,136.95)	4,129.30	89,937.58	(516,945.23) a
8488 COMMUNITY YOUTH DEVELOPMENT	(102,088.47)	(186,426.44)	8,083.74	63,885.56	(242,228.26) a
8515 EARLY MEDICAL INTERVENTION	11,956.78	15,878.00	-	16,275.66	(397.66) a
8525 HOMELAND SECURITY GRANT PROG	(250.00)	-	-	4,710.32	(4,710.32) a
8560 COPS	(125,053.28)	(10,369.86)	-	-	(10,369.86) a

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	November 1, 2017			November 30, 2017
8641 REGIONAL LAW ENFORCEMENT TRAIN	-	(110,223.70)	12,639.67	-	(97,584.03) a
8642 A/R GRANT CONTRACTS	(229,175.10)	(129,381.00)	129,381.00	-	-
8676 HCME COVERDELL IMPROVEMENT PRO	-	(22,790.37)	826.06	5,761.06	(27,725.37) a
8710 AUTO THEFT PREVENTION	(504,127.10)	437,909.12	-	323,211.58	114,697.54
8715 JUSTICE ASSISTANCE GRANT	1,151,469.66	395,908.52	741.38	48,838.99	347,810.91
8731 HGAC SOLID WASTE	6,892.50	6,892.50	-	-	6,892.50
8768 STAR-STATE DRUG COURT	(3,657.62)	(15,188.95)	8,296.91	6,698.14	(13,590.18) a
8778 DNA BACKLOG REDUCTION PROGRAM	(55,650.54)	(31,418.90)	6,121.41	14,269.66	(39,567.15) a
8865 D.W.I. STEP	(12,086.03)	6,921.04	1,229.31	1,148.29	7,002.06
8895 STEP-COMPREHENSIVE	(66,839.24)	98,590.68	38,292.53	38,490.06	98,393.15
8897 COMP COMMERCIAL VEHICLE SAFETY	-	13,847.82	38.82	506.34	13,380.30
8905 HCHF-MAP PLUS/ESG MATCH GRANT	(3,205.00)	(3,205.00)	-	-	(3,205.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(959,879.52)	149,926.15	479,720.90	546,884.28	82,762.77
Sub Total Harris County Grants	\$ (1,238,531.55)	\$ 30,239,414.60	\$ 16,113,605.77	\$ 11,405,862.35	\$ 34,947,158.02
Harris County Total	\$ 3,755,103,651.82	\$ 2,741,847,058.54	\$ 1,189,714,775.13	\$ 1,061,480,836.97	\$ 2,870,080,996.70
Flood Control					
2890 FLOOD CONTROL GENERAL FD	67,090,521.58	29,593,386.27	3,147,692.71	6,620,885.40	26,120,193.58
3240 REGIONAL F/C PROJECTS	7,913,700.35	7,116,770.08	53,326.50	885.00	7,169,211.58
3310 FLOOD CONTROL PROJECT CONTRIBU	212,160,267.62	156,794,114.74	301,539.74	3,528,202.88	153,567,451.60
3320 FC BONDS 2004A-CONSTRUCTION	2,559,464.07	1,892,112.17	1,272.86	777.71	1,892,607.32
3330 FC IMPROVEMENT BDS 2007 PROJEC	2,554,249.66	2,007,268.01	2,268.86	1,131.69	2,008,405.18
3970 FC COMMERCIAL PAPER SERIES F	4,260,204.81	3,612,052.73	440.40	79,840.50	3,532,652.63
41A0 FC CONT TAX BND 2010A DEBT SVC	1,950.01	986.61	0.12	-	986.73
41B0 REF IMPR REF BD 2014 DEBT SVC	1,841,474.07	132,802.55	33,018.93	-	165,821.48
41C0 FC CONTRACT TAX BOND 2014A DS	1,751.00	595.74	0.07	-	595.81
41D0 FC TAX BOND 2014B DEBT SVC	5,623.59	1,322.10	0.16	-	1,322.26
41E0 FC IMP REF 2015A DEBT SERVICE	2,144,795.23	165,397.80	38,317.25	-	203,715.05
41F0 FC CONTRACT TAX 2015B DBT SVC	6,978.18	878.52	0.11	-	878.63
4200 FC CONTRACT TAX REF 2008A-DS	9,838.74	5,162.57	0.64	-	5,163.21
4300 FC CONTRACT TAX REF 2008C-D/S	3,097.82	1,477.96	0.18	-	1,478.14
6060 FC-PAYROLL CLEARING	31,070.24	29,260.94	4,398,122.07	4,443,635.69	(16,252.68) c
6500 FC-CORPS OF ENGINEERS ESCROW	501.66	502.70	0.06	-	502.76
6510 FC-COE SIMS BAYOU ESCROW	25,291.37	25,344.10	3.12	-	25,347.22
FLOOD CONTROL GRANTS					
7059 HMGP 1791 HURRICANE FAST TRACK	13.31	13.31	-	-	13.31
7111 NRCS EMERG WATERSHED PROT GRNT	-	(1,433,320.54)	-	154,762.45	(1,588,082.99) a
7119 HMGP-HAZARD MITIGATION	-	(788,534.60)	-	-	(788,534.60) a
7234 FLOOD OF MAY 2015	(124,832.91)	(3,408.30)	-	-	(3,408.30) a
7264 FLOOD OF APRIL 2016	-	57,066.12	-	-	57,066.12
7297 FLOOD CONTROL FMA GRANT	(289,545.91)	(353,487.41)	-	-	(353,487.41) a
7302 FLOOD PROTECTION PLANNING GRAN	-	(133,220.08)	21,798.25	675.00	(112,096.83) a
7536 HURRICANE HARVEY	-	-	1,998,905.04	-	1,998,905.04
7589 FEMA COOPERATING TECH PARTNERS	(75,118.01)	(57,011.23)	-	5,845.00	(62,856.23) a
7984 HAZARD MITIGATION GRANT 1791	(7,349,923.31)	(5,047,676.98)	1,386,623.62	-	(3,661,053.36) a
Sub Total Flood Control Grant Funds	\$ (7,839,406.83)	\$ (7,759,579.71)	\$ 3,407,326.91	\$ 161,282.45	\$ (4,513,535.25)
Flood Control Total	\$ 292,771,373.17	\$ 193,619,855.88	\$ 11,383,330.69	\$ 14,836,641.32	\$ 190,166,545.25
Report Grand Total	\$ 4,047,875,024.99	\$ 2,935,466,914.42	\$ 1,201,098,105.82	\$ 1,076,317,478.29	\$ 3,060,247,541.95

- (a) These grants/contract are reimbursable. The county requests reimbursement in the month following the expenditures
- (b) Negative cash is due to a timing in receipts and expenditures.
- (c) Negative cash is due to payroll clearing.



BUDGET STATUS

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

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,770,833,640	\$ 1,777,738,773	\$ 40,757,874	\$ 363,076,136	20%	\$ 1,414,662,637	\$ 374,087,026
FUND 1020 - Public Contingency Fund	21,109,517	38,743,415	1,122,939	21,137,567	55%	17,605,848	2,703,864
FUND 1070 - Mobility Fund 09	122,348,016	124,427,490	635,100	124,582,014	100%	(154,524)	122,172,043
FUND 1xxx - General Fund Debt Service	235,979,623	235,979,623	7,595,341	32,732,245	14%	203,247,378	33,557,592
TOTAL GENERAL FUND	2,150,270,796	2,176,889,301	50,111,254	541,527,962		1,635,361,339	532,520,525
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	110,930,924	110,930,924	1,709,737	7,268,204	7%	103,662,720	6,701,757
FUND 2110 - Flood Control Commercial Paper	-	-	-	-	0%	-	92
FUND 21E0 - Flood Control New Bond	-	-	-	-	0%	-	5
FUND 21F0 - FC Contract Tax 2015B C	-	-	-	-	0%	-	2
FUND 2760 - Hotel Occupancy Tax Revenue	41,930,322	41,930,322	7,618,689	29,811,837	71%	12,118,485	28,025,158
FUND 2090 - District Court Records	782,402	782,402	62,393	601,397	77%	181,005	579,073
FUND 20A0 - Port Security Program	1,030,719	943,447	-	432,038	46%	511,409	413,814
FUND 20M0 - DSRIP Programs	4,911,137	4,911,137	9,507	34,351	1%	4,876,786	25,402
FUND 2100 - Deed Restriction Enforcement	117	117	38	490	419%	(373)	337
FUND 22A0 - Concession Fee	685,984	685,984	12,321	490,401	71%	195,583	506,822
FUND 22B0 - Care for Elders	76	56,326	3	56,319	100%	7	56,306
FUND 22C0 - HAY Center Youth Program	518,169	518,169	1,141	388,258	75%	129,911	489,058
FUND 22D0 - Prep For Adult Living	31	9,106	24	9,163	101%	(57)	12,523
FUND 2210 - Child Support Enforcement	51,490	51,490	488	1,821	4%	49,669	33,554
FUND 2220 - Family Protection	309,243	309,243	21,848	213,399	69%	95,844	219,810
FUND 2260 - Utility Bill Assistance Program	-	145,000	41,674	188,503	130%	(43,503)	317,392
FUND 2290 - Probate Court Support	365,731	365,731	200,391	211,458	58%	154,273	205,713
FUND 2300 - Appellate Judicial System	631,936	631,936	32,545	316,095	50%	315,841	455,008
FUND 2310 - County Attorney Admin Toll Road Fee	2,000,299	2,000,299	34,735	907,029	45%	1,093,270	1,827,066
FUND 2330 - DA Hot Check Depository	6,992	6,992	803	73,643	1053%	(66,651)	87,292
FUND 2340 - Justice Court Courthouse Security	192,250	192,250	16,101	129,512	67%	62,738	132,583
FUND 2360 - Records Management	3,485,475	3,485,475	293,602	2,723,749	78%	761,726	2,770,584
FUND 23D0 - District Clerk Records Management	470,419	1,070,419	33,118	931,238	87%	139,181	341,797
FUND 23F0 - General Admin Records Management	120,738	120,738	10,278	89,071	74%	31,667	87,006
FUND 23G0 - County Clerk Court Technology	129,697	129,697	11,964	96,848	75%	32,849	93,608
FUND 23H0 - County Clerk Records Archive	3,476,261	3,476,261	299,340	2,730,867	79%	745,394	2,765,186
FUND 23I0 - CTS Records Management	12,081	12,081	1,775	6,749	56%	5,332	8,883
FUND 23K0 - District Clerk Court Technology	733,391	733,391	53,829	531,864	73%	201,527	541,413
FUND 23L0 - County-Wide Records Management	741,342	741,342	39,098	485,400	65%	255,942	521,510
FUND 2370 - Donation Fund	102,000	467,662	13,808	540,017	115%	(72,355)	308,416
FUND 23A0 - Juror Donation Programs	22,452	22,452	1,225	12,680	56%	9,772	16,453
FUND 2380 - Justice Court Technology	836,786	836,786	55,302	551,861	66%	284,925	573,238
FUND 2390 - Child Abuse Prevention	7,654	7,654	242	7,438	97%	216	5,808
FUND 23B0 - Bail Bond Board	21,362	21,362	2,143	16,006	75%	5,356	13,766
FUND 23C0 - DA First Chance Intervention Program	1,047	1,047	323	1,207	115%	(160)	770
FUND 2410 - Juvenile Case Manager Fee	987,924	987,924	66,256	679,856	69%	308,068	710,797
FUND 2420 - Tax Office - Chapter 19	650,000	650,000	-	188,841	29%	461,159	420,674
FUND 2430 - STAR Drug Court	278,354	278,354	6,745	109,118	39%	169,236	118,487
FUND 2440 - County & District Technology Fee	67,149	67,149	2,655	42,998	64%	24,151	49,140
FUND 2450 - Stormwater Management	68,439	68,439	1,785	72,628	106%	(4,189)	18,373
FUND 2460 - DA DWI Pre-trial Prevention Program	76,797	76,797	28,251	199,438	260%	(122,641)	55,446
FUND 2470 - Gulf of Mexico Energy Security Act	2,409	2,409	295	5,885	244%	(3,476)	2,114
FUND 2490 - Hester House Construction	374	374	118	439	117%	(65)	275
FUND 24A0 - Veterinary Public Health	460,804	460,804	100,459	531,679	115%	(70,875)	358,591
FUND 2500 - San Jacinto Wetlands Project	264	264	83	309	117%	(45)	194
FUND 2510 - TCEQ Pollution Control	650	249,350	576	250,436	100%	(1,086)	56,518
FUND 2530 - EPH TCEQ SEP Fund	679	679	13	382	56%	297	500
FUND 25A0 - Household Hazardous Waste	440	57,740	238	58,058	101%	(318)	324
FUND 25B0 - Supplemental Environment	1	1	1	1	100%	-	1
FUND 25C0 - Energy Conservation Fund	883	883	218	6,673	756%	(5,790)	27,097
FUND 25E0 - Environmental Enforcement	1,250	307,158	730	304,998	99%	2,160	22,173
FUND 2520 - Commercial Development Financial Sureties	316,457	316,457	26,157	269,646	85%	46,811	273,908
FUND 2550 - Election Services	257,139	257,139	1,282	132,774	52%	124,365	259,000
FUND 22G0 - Precinct 2 Chapter 18 State Forfeit	54	54	3	53	98%	1	40
FUND 22S0 - Constable Pct 2 State Forf Assets	237	237	1,445	2,545	1074%	(2,308)	2,800
FUND 2320 - DA Special Investigation	3,886	3,886	6,086	462,852	11911%	(458,966)	433,665
FUND 23J0 - Constable Pct 3 Fed Forf Assets	33	33	2	31	94%	2	24
FUND 23S0 - Constable Pct 3 State Forf Assets	4	4	2	130	3250%	(126)	185
FUND 24J0 - Constable Pct 4 Fed Forf Assets	1,039	1,039	8	140	13%	899	106
FUND 24S0 - Constable Pct 4 State Forf Assets	2,165	2,165	4,527	32,586	1505%	(30,421)	80,403
FUND 24T0 - Constable Pct 4 Fed Forf Assets	1,043	1,043	-	10	1%	1,033	8
FUND 2560 - D. A. Forfeited Assets - Treasury	5,619	5,619	1	19	0%	5,600	14
FUND 2570 - D. A. Forfeited Assets - Justice	252	252	24,856	65,331	25925%	(65,079)	105,453
FUND 2580 - Constable Forfeited Assets -Treasury	144	144	8	144	100%	-	109
FUND 2590 - Constable Forfeited Assets - Justice	397	397	5	13,262	3341%	(12,865)	5,673

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

Description	Original	Adjusted	Current Mo.	Year-To-Date	Percentage	Budgeted	Prior
	FY2017-2018	FY2017-2018					
	Estimate	Estimate	Revenue	Revenue	of Estimate	Revenue	Revenue
FUND 25J0 - Const PCT5 Fed Forf Assets	\$ 294	\$ 294	\$ -	\$ 1	0%	\$ 293	\$ 1
FUND 25S0 - Const Pct5 State Forf Assets	1,077	1,077	(9,108) a	14,843	1378%	(13,766)	5,592
FUND 25T0 - Const Pct5 Fed Forf Assets	5	5	-	2	40%	3	2
FUND 2600 - Sheriffs Forfeited Assets - Treasury	11	11	42	1,746	15873%	(1,735)	188,795
FUND 2610 - Sheriffs Forfeited Assets - Justice	19	187,885	89,547	491,726	262%	(303,841)	574,806
FUND 2620 - Sheriffs Forfeited Assets - State	571	443,359	56,303	1,047,808	236%	(604,449)	645,288
FUND 2630 - D. A. Forfeited Assets - State	148	148	279,530	1,744,454	1178685%	(1,744,306)	2,341,634
FUND 2640 - Constable Forfeited Assets - State	45	38,749	934	39,996	103%	(1,247)	65,946
FUND 2650 - Forfeited Assets - Commissioners Court	249,800	249,800	30,227	189,304	76%	60,496	198,899
FUND 2660 - Forfeited Assets - Fire Marshal	1	19,533	-	19,548	100%	(15)	7,920
FUND 2680 - CA Forf AS-State-SP Pro	143	377,129	73	447,365	119%	(70,236)	764
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	19	334,866	43,634	605,133	181%	(270,267)	414,600
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	11,624	516,023	12,849	587,624	114%	(71,601)	469,387
FUND 26C0 - Chapter 18 ST Forfeited Fire	-	40,034	3,641	70,137	175%	(30,103)	-
FUND 26D0 - County Attorney Forfeited Assets - SPU	31,918	31,918	377	14,016	44%	17,902	3,190
FUND 26S0 - Constable Pct 6 State Forfeited Assets	11,439	11,439	3	3,818	33%	7,621	10,703
FUND 27S0 - Constable Pct 7 State Forf	42	42	2	11,102	26433%	(11,060)	1,203
FUND 28S0 - Constable Pct 8 State Forfeited Assets	736	5,208	12,145	16,660	320%	(11,452)	8,887
FUND 29A0 - CAD/RMS Project	-	-	9,775	39,289	0%	(39,289)	8,310,576
FUND 2670 - Criminal Courts Audio-Visual	334	334	105	393	118%	(59)	246
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,625,478	1,625,478	10,432	2,107,516	130%	(482,038)	1,016,633
FUND 2700 - Dispute Resolution	1,019,104	1,019,104	73,013	712,210	70%	306,894	730,165
FUND 2730 - Fire Code Fee	5,125,826	5,125,826	129,505	3,369,474	66%	1,756,352	3,869,572
FUND 2750 - LEOSE - Law Enforcement	14,059	15,161	1,767	401,434	2648%	(386,273)	388,716
FUND 2770 - Library Contribution Fund	258,363	258,363	2,789	129,942	50%	128,421	179,656
FUND 2780 - Juvenile Probation Fee	195,366	195,366	17,675	157,900	81%	37,466	143,962
FUND 2790 - Food Permit Fee	2,544,000	2,544,000	254,376	2,109,324	83%	434,676	1,918,170
FUND 27A0 - Court Reporter Service	1,367,825	1,367,825	98,139	946,936	69%	420,889	982,437
FUND 27B0 - Juvenile Delinquency Prevention	350	350	1	1	0%	349	-
FUND 27C0 - Supplemental Guardianship	182,213	182,213	15,054	139,062	76%	43,151	138,062
FUND 27D0 - Courthouse Security	1,710,769	1,710,769	134,290	1,289,495	75%	421,274	1,345,957
FUND 27F0 - FPM Property Maintenance	16,957	16,957	351	13,852	82%	3,105	11,965
FUND 27G0 - IFS Training	25,192	25,192	3,203	33,156	132%	(7,964)	21,939
FUND 27P0 -Pool Permit Fees	-	-	200	200	0%	(200)	-
FUND 2800 - Law Library	1,369,463	1,369,463	100,299	963,289	70%	406,174	984,437
FUND 28A0 - Environmental Settlements	69,441	69,441	19,172	72,060	104%	(2,619)	51,059
FUND 2130 - TIRZ Affordable Housing	1,509,673	1,509,673	4,551	1,627,036	108%	(117,363)	1,474,730
FUND 2230 - CSD Non-Grant Restricted Fund	-	1,277,095	7,357	1,332,175	104%	(55,080)	2,555,635
FUND 2240 - CSD Transit Restricted Fund	-	299,000	14,125	443,098	148%	(144,098)	571,770
SUB-TOTAL SPECIAL REVENUE FUND	195,035,718	200,263,166	12,267,668	74,483,300		125,779,866	80,772,601
SUB-TOTAL GRANT FUND	255,866,701	429,141,321	17,612,080	177,899,428	41%	251,241,893	124,705,436
TOTAL SPECIAL REVENUE FUND	450,902,419	629,404,487	29,879,748	252,382,728		377,021,759	205,478,037
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	24,028	736	29,364	122%	(5,336)	35,113
FUND 3240 - Regional FC Projects	-	131,326	53,327	193,161	147%	(61,835)	373,011
FUND 3310 - Flood Control Projects	-	3,688,820	297,791	4,028,985	109%	(340,165)	44,634,119
FUND 3320 - Flood Control Bonds 2004A Construction	-	12,303	720	13,784	112%	(1,481)	13,690
FUND 3330 - Flood Control Improvement Bonds 2007	-	13,953	1,194	16,368	117%	(2,415)	14,029
FUND 3600 - Road Capital Projects	-	13,277,339	361,884	15,145,562	114%	(1,868,223)	10,880,434
FUND 3610 - METRO Designated Projects	-	446,961	33,558	524,737	117%	(77,776)	66,577,812
FUND 3670 - Building/Park/Library Capital Project	-	24,235,348	(740,364) b	19,441,986	80%	4,793,362	31,149,067
FUND 3690 - 1982 Park Bond Fund	-	13	-	17	131%	(4)	98
FUND 3700 - CO Series 2001 Construction	-	-	-	-	0%	-	13,664
FUND 3720 - GO & Rev Co Ser 2002-CO	-	8,109	3,304	13,617	168%	(5,508)	-
FUND 3730 - Road Refunding 2004B Construction	-	6,076	347	6,795	112%	(719)	13,902
FUND 3740 - Road Refunding 2006B Construction	-	98,991	12,090	123,742	125%	(24,751)	171,577
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	2,195	1	2,198	100%	(3)	58,911
FUND 3860 - Road & Refunding Series 1996	-	130	-	130	100%	-	184
FUND 3890 - Series 94 Certificate	-	346	13	371	107%	(25)	77,944
FUND 3930 - Commercial Paper B	38,295,000	38,581,426	700,029	2,752,749	7%	35,828,677	3,194,593
FUND 3940 - Commercial Paper C	60,000,000	260,423,657	2,000,026	5,073,701	2%	255,349,956	22,936
FUND 3960 - Commercial Paper A-1	76,859,000	91,122,360	1,001,122	22,575,682	25%	68,546,678	32,805,606
FUND 3970 - FC Commercial Paper F	-	8,082	441	9,414	116%	(1,332)	8,909
FUND 3980 - Commercial Paper New D	152,579,000	182,439,849	25,902,338	86,723,170	48%	95,716,679	45,529,989
TOTAL CAPITAL PROJECT FUND	327,733,000	614,521,312	29,628,557	156,675,533		457,845,779	235,575,588
DEBT SERVICE FUND							
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,420	8,930,420	-	8,929,287	100%	1,133	8,930,571
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,626,615	1,626,615	33,019	134,347	8%	1,492,268	156,638
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,308	2,911,308	-	2,910,095	100%	1,213	2,911,489
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,465,107	17,465,107	-	17,460,307	100%	4,800	17,407,856
FUND 41E0 - Bond Reissue 2015A Set-	1,847,566	1,847,566	38,317	163,612	9%	1,683,954	173,441

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2017

(includes Transfers In)

Description	Original	Adjusted	Current Mo.	Year-To-Date	Percentage	Budgeted	Prior
	FY2017-2018	FY2017-2018					
	Estimate	Estimate			of Estimate		Revenue
FUND 41F0 - FC Contract Tax 2015B D	\$ 2,110,085	\$ 2,110,085	\$ -	\$ 1,396,050	66%	\$ 714,035	\$ 1,228,260
FUND 4200 - FC Contract Tax Ref. 2008A	12,361,968	12,361,968	-	12,351,924	100%	10,044	12,362,022
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,264,980	7,264,980	-	7,263,199	100%	1,781	7,289,566
FUND 4630 - Road Bonds 1996	16,663,889	16,663,889	-	829,323	5%	15,834,566	810,509
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,739,880	1,739,880	277,939	953,721	55%	786,159	108,730
FUND 47A0 - HC Road Ref 2009A Debt Service	5,174,231	5,174,231	66,854	317,531	6%	4,856,700	291,781
FUND 47B0 - Roads Refunding 2010A Debt Service	8,346,106	8,346,106	110,983	533,229	6%	7,812,877	442,111
FUND 47C0 - HC Road Refunding 2011A Debt Service	11,264,068	11,264,068	145,148	670,154	6%	10,593,914	640,540
FUND 47D0 - HC Road Refunding 2012A Debt Service	3,246,710	3,246,710	42,985	191,806	6%	3,054,904	275,808
FUND 47E0 - HC Road Refunding 2012B Debt Service	11,352,166	11,352,166	146,145	680,994	6%	10,671,172	435,490
FUND 47F0 - HC Road Refunding 2014A Debt Service	16,647,281	16,647,281	222,367	1,080,011	6%	15,567,270	878,144
FUND 47G0 - Road Refunding Bond Series 2015A	9,827,973	9,827,973	194,842	750,355	8%	9,077,618	1,338,884
TOTAL DEBT SERVICE FUND	138,780,353	138,780,353	1,278,599	56,615,945		82,164,408	55,681,840
PROPRIETARY FUND							
FUND 5040 - Parking Facilities	6,445,396	6,445,396	521,017	4,145,399	64%	2,299,997	4,224,423
FUND 5060 - Commissary	3,788	3,788	33,141	2,589,586	68363%	(2,585,798)	2,858,753
FUND 5070 - Commissary Payroll	10,045	10,045	117,433	176,563	1758%	(166,518)	66,081
FUND 5490 - Worker's Compensation	10,743,711	10,743,711	856,393	7,854,466	73%	2,889,245	8,205,432
FUND 54A0 - TRA C/P 2017 Ser E1 D/S	-	-	50,000	50,000	0%	(50,000)	-
FUND 54B0 - TRA C/P 2017 Ser E1 Con	-	200,000,000	-	-	0%	200,000,000	-
FUND 54C0 - TRA C/P 2017 Ser E2 D/S	-	-	50,000	50,000	0%	(50,000)	-
FUND 54D0 - TRA C/P 2017 Ser E2 Con	-	200,000,000	-	-	0%	200,000,000	-
FUND 5500 - Central Service VMC	41,218,930	45,888,023	1,947,950	26,395,580	58%	19,492,443	30,005,851
FUND 5520 - Central Service Radio Repair	10,334,883	10,334,883	590,958	8,579,678	83%	1,755,205	9,106,454
FUND 5540 - Inmate Industries	385,904	385,904	16,621	265,664	69%	120,240	255,843
FUND 5550 - Risk Management	6,578,941	6,578,941	284,143	4,461,867	68%	2,117,074	4,072,387
FUND 55H0 - Health Insurance Management	259,274,477	259,274,477	22,140,077	200,175,372	77%	59,099,105	197,836,292
FUND 55U0 - Unemployment Insurance	598,844	598,844	47,022	427,414	71%	171,430	283,861
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	8,307,131	8,307,131	7,054	10,627,741	128%	(2,320,610)	197,492,389
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	801,035	801,035	38,407	618,749	77%	182,286	588,996
FUND 50C0 - HCTRA 2009C Construction	-	44,323	23,584	70,960	160%	(26,637)	153,279
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	-	-	-	-	0%	-	14,420
FUND 50I0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	946,441	946,441	489	943,085	100%	3,356	943,574
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	25,946,844	25,946,844	528,936	24,720,260	95%	1,226,584	24,139,273
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	1,500,007	1,500,007	145,562	1,416,398	94%	83,609	1,065,719
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,210,288	11,210,288	5,794	11,172,546	100%	37,742	11,176,778
FUND 50U0 - HCTRA Ref 2012D Debt Service	20,268,926	20,268,926	17,255	22,137,247	109%	(1,868,321)	20,197,317
FUND 50W0 - HCTRA Ref 2015B Debt Service	8,099,597	8,099,598	4,186	8,056,864	99%	42,734	7,635,329
FUND 50X0 - HCTRA Ref 2015B Debt Service	-	-	-	-	0%	-	44
FUND 50Y0 - HCTRA Ref 2016A Debt Service	26,346,296	26,346,296	13,649	26,304,670	100%	41,626	40,904,435
FUND 50Z0 - HCTRA Ref 2016A Cost of Issuance	442	442	-	15	3%	427	1,033,714
FUND 5160 - TRA 2002 Construction	-	9,981	263	11,751	118%	(1,770)	6,092
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	559,549	559,549	9,526	335,868	60%	223,681	411,433
FUND 5220 - TRA 2005A Debt Service Reserve	640,247	640,247	38,815	583,673	91%	56,574	470,771
FUND 5260 - HCTRA 2006A Debt Service Reserve	380,037	380,037	1,860	375,820	99%	4,217	279,439
FUND 5280 - TRA 2008B SR. Lien Revenue Debt Service	4,625,816	4,625,816	3,611	4,681,506	101%	(55,690)	254,860,486
FUND 5290 - HCTRA 2008B Revenue Reserve	473,791	473,791	4,280	306,563	65%	167,228	348,376
FUND 5300 - HCTRA 2008B Construction	154,895	290,423	18,869	174,461	60%	115,962	113,895
FUND 5320 - TRA 2007A Debt Service	30,738,110	30,738,110	16,881	24,941,560	81%	5,796,550	31,146,691
FUND 5340 - TRA 2007 B Debt Service	8,129,686	8,129,686	3,998	6,399,063	79%	1,730,623	6,400,240
FUND 5370 - HCTRA 2007C Debt Service	40,520,076	40,520,076	28,338	40,534,951	100%	(14,875)	41,070,632
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	-	-	-	-	0%	-	48,613
FUND 5400 - TRA-2009A SR Lien Revenue	4,984,657	4,984,657	2,291	5,000,456	100%	(15,799)	171,349,163
FUND 5410 - HCTRA 2009A Construction	5,972	11,398	122	6,298	55%	5,100	4,391
FUND 5420 - HCTRA 2009A Revenue Reserve	812,478	812,478	43,297	651,034	80%	161,444	597,411
FUND 5710 - TRA Construction	852,855,726	852,855,726	802,675	127,905,050	15%	724,950,676	48,996,327
FUND 5730 - TRA Revenue Collections	782,063,006	782,063,006	70,598,791	574,986,912	74%	207,076,094	589,164,034
FUND 5740 - TRA Operations and Maintenance	234,999,428	234,999,428	12,002,260	126,061,568	54%	108,937,860	140,080,989
FUND 5770 - TRA Renewal and Replacement	57,670,847	57,670,847	(44,000) c	11,240,073	19%	46,430,774	20,670,406
FUND 5910 - TRA 1997 Tax Debt Service	1,335,776	1,335,776	690	1,331,165	100%	4,611	1,332,221
TOTAL PROPRIETARY FUND	2,459,972,023	2,864,836,375	110,972,238	1,286,767,896		1,578,068,479	1,869,612,254
TOTAL REVENUE AND OTHER FINANCING SOURCES: ALL FUNDS	\$ 5,527,658,591	\$ 6,424,431,828	\$ 221,870,396	\$ 2,293,970,064		\$ 4,130,461,764	\$ 2,898,868,244

NOTES:

- (a) Negative due to a reclassification of revenue between different fund
- (b) Negative is due to refunds recorded
- (c) Negative balance due to investment transactions which resulted in a negative interest revenue

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures	
GENERAL FUND									
FUND 1000 - General Fund	\$ 2,687,324,323	\$ 2,694,842,513	\$ 125,947,596	\$ 1,234,921,067	\$ 399,830,769	\$ 1,060,090,677	39%	\$ 1,174,641,130	
FUND 1020 - Public Contingency Fund	117,414,473	135,083,675	6,801,612	15,338,339	49,573,736	70,171,600	52%	8,465,004	
FUND 1070 - Mobility Fund 09	440,255,000	442,334,474	15,856,617	120,337,251	137,333,747	184,663,476	42%	89,854,270	
FUND 1xxx - General Fund Debt Service	461,251,110	461,251,110	118,227	231,453,091	-	229,798,019	50%	231,299,211	
TOTAL GENERAL FUND	3,706,244,906	3,733,511,772	148,724,052	1,602,049,748	586,738,252	1,544,723,772	41%	1,504,259,615	
SPECIAL REVENUE FUND									
FUND 2890 - Flood Control Operations	172,490,725	172,490,725	6,977,518	50,420,771	27,229,232	94,840,722	55%	46,352,289	
FUND 2090 - District Court Records	1,325,214	1,325,214	37,454	354,013	128,964	842,237	64%	349,531	
FUND 20A0 - Port Security Program	1,030,719	943,447	82,436	530,928	243,539	168,980	18%	426,384	
FUND 20M0 - DSRIP Programs	12,463,489	12,463,489	288,197	2,762,858	1,429,014	8,271,617	66%	2,192,112	
FUND 2100 - Deed Restriction Enforcement	20,880	20,880	-	-	-	20,880	100%	-	
FUND 2110 - Flood Control Commercial Paper Series F	-	-	-	-	-	-	0%	98,721	
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-	
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,655,301	3,655,301	-	-	-	3,655,301	100%	1,545,263	
FUND 21E0 - Improvement Ref Bond 2015 Cost of Issuance	-	-	-	-	-	-	0%	4,166	
FUND 21F0 - Contract Tax Bond 2015B Cost of Issuance	-	-	-	-	-	-	0%	1,787	
FUND 2210 - Child Support Enforcement	334,117	334,117	-	-	-	334,117	100%	-	
FUND 2220 - Family Protection District Clerk	506,768	506,768	14,321	186,024	102,598	218,146	43%	206,961	
FUND 2230 - Community Development Restricted Fund	2,682,518	4,512,187	369,122	1,098,011	532,174	2,882,002	64%	1,482,962	
FUND 2240 - County Judge Restricted Fund	1,068,636	1,349,165	14,553	314,850	128,945	905,370	67%	442,322	
FUND 2260 - Utility Bill Assistance Program	341,080	486,701	50,379	152,180	-	334,521	69%	208,740	
FUND 2290 - Probate Court Support	1,588,283	1,588,283	100	24,594	-	1,563,689	98%	8,045	
FUND 22A0 - Concession Fee	7,155,073	7,155,073	86,626	1,277,804	767,780	5,109,489	71%	615,750	
FUND 22B0 - Care for Elders	26,442	77,881	1,690	55,012	-	22,869	29%	51,354	
FUND 22C0 - HAY Center Youth Program	853,874	853,874	9,913	103,540	119,984	630,350	74%	103,693	
FUND 22D0 - Prep For Adult Living	10,914	19,989	-	10,442	-	9,547	48%	-	
FUND 22G0 - Constable Pct2 Ch18 State Forfeited Assets	23,808	23,808	-	-	-	23,808	100%	-	
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	62	62	-	-	-	62	100%	-	
FUND 22S0 - Constable Pct2 State Forfeited Assets	20,942	20,942	-	-	-	20,942	100%	-	
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-	
FUND 2300 - Appellate Judicial System	984,226	984,226	47,125	416,163	128,475	439,588	45%	387,491	
FUND 2310 - County Attorney Toll Road Fee	2,288,016	2,288,016	(1,058,355) a	521,312	317,517	1,449,187	63%	2,088,535	
FUND 2320 - D.A. Special Investigation	2,091,146	2,091,146	823	822,154	163,319	1,105,673	53%	2,824,533	
FUND 2330 - DA Hot Check Depository	1,672,157	1,672,157	9,161	334,529	102,526	1,235,102	74%	242,391	
FUND 2340 - Justice Court Courthouse Security	1,810,232	1,810,232	-	22,265	238,941	1,549,026	86%	-	
FUND 2360 - County Clerk Records Management	9,678,282	9,678,282	306,838	2,246,793	1,135,387	6,296,102	65%	3,555,533	
FUND 2370 - Donation Fund	1,417,993	1,883,655	23,322	150,025	115,074	1,618,556	86%	198,490	
FUND 2380 - Justice Court Technology	5,213,480	5,213,480	11,730	67,692	101,896	5,043,892	97%	616,589	
FUND 2390 - Child Abuse Prevention	90,615	90,615	-	-	-	90,615	100%	-	
FUND 23A0 - Juror Donation Programs	76,367	76,367	-	8,500	-	67,867	89%	-	
FUND 23B0 - Bail Bond Board	90,015	90,015	407	3,759	-	86,256	96%	13,274	
FUND 23C0 - DA First Chance Inter Program	182,066	182,066	-	-	-	182,066	100%	6,800	
FUND 23D0 - District Clerk Records Management	708,093	1,308,093	93,548	571,701	715,847	20,545	2%	1,051,382	
FUND 23F0 - General Admin Records Management	225,262	225,262	2,705	50,889	2,585	171,788	76%	73,219	
FUND 23G0 - County Clerk Court Technology	133,754	133,754	-	39,310	-	94,444	71%	173,577	
FUND 23H0 - County Clerk Records Archive	16,111,165	16,111,165	264,033	3,047,884	1,823,719	11,239,562	70%	873,996	
FUND 23I0 - CTS Records Management	998,966	998,966	2,400	69,401	23,656	905,909	91%	1,000,787	
FUND 23J0 - Const PCT3 Fed Forfeited Assets	-	14,139	-	-	-	2,400	11,739	83%	-
FUND 23K0 - District Clerk Court Technology	981,579	981,579	52,794	344,966	155,006	481,607	49%	943,997	
FUND 23L0 - County Wide Records Mgmt Criminal	1,816,193	1,816,193	8,448	165,945	218,718	1,431,530	79%	65,777	
FUND 23S0 - Constable Pct3 State Forfeited Assets	79,361	79,361	-	62,376	-	16,985	21%	76,471	
FUND 2410 - Juvenile Case Manager Fee	5,224,850	5,224,850	61,624	634,169	191,197	4,399,484	84%	594,096	
FUND 2420 - Tax Office Chapter 19	658,037	658,037	-	179,439	-	478,598	73%	289,546	
FUND 2430 - Star Drug Court	2,428,441	2,428,441	-	10,152	29,754	2,388,535	98%	30,389	
FUND 2440 - County & District Technology Fee	543,596	543,596	-	-	-	543,596	100%	-	
FUND 2450 - Stormwater Management	158,222	158,222	17,880	65,268	50,277	42,677	27%	58,752	
FUND 2460 - DA DWI Pre-trial Prevention Program	211,271	211,272	6,268	58,990	21,387	130,895	62%	56,287	
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	29,803	391,381	106,374	120,420	19%	274,224	
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	64,373	64,373	-	-	-	64,373	100%	-	
FUND 24S0 - Constable Pct4 State Forfeited Assets	184,848	184,848	-	3,769	-	181,079	98%	9,417	
FUND 24T0 - Constable Pct4 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	354,795	421	31,726	6,809	316,260	89%	31,662	
FUND 2520 - Community Development Financial Sureties	1,485,063	1,485,063	5,158	110,239	155,074	1,219,750	82%	99,665	

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
FUND 2530 - EPH TCEQ Sep Fund	\$ 202,069	\$ 202,069	\$ -	\$ 106,244	\$ -	\$ 95,825	47%	\$ 125,796
FUND 2550 - Election Services	1,088,797	1,088,797	13,467	525,397	3,930	559,470	51%	918,376
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	-	2,234	4,706	198,766	97%	547
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	135,147	21,964	41,548	36,299	57,300	42%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	-
FUND 25C0 - Energy Conservation Fund	163,166	163,166	-	12,264	-	150,902	92%	24,406
FUND 25E0 - Environmental Enforcement Constable I	141,815	447,723	2,077	40,089	104,999	302,635	68%	176,038
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	972	972	-	-	-	972	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	52,303	52,303	-	2,532	10,649	39,122	75%	15,787
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	983	983	-	-	-	983	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	503,875	503,875	17,018	176,682	210,112	117,081	23%	564,053
FUND 2610 - Sheriffs Forfeited Assets - Justice	528,802	716,668	11,126	303,305	53,597	359,766	50%	712,843
FUND 2620 - Sheriffs Forfeited Assets - State	863,594	1,306,382	-	158,140	29,813	1,118,429	86%	1,042,316
FUND 2630 - D.A. Forfeited Assets - State	4,569,071	4,569,071	95,891	1,569,771	294,197	2,705,103	59%	182,691
FUND 2640 - Constable Forfeited Assets - State	142,041	181,656	-	-	-	181,656	100%	3,755
FUND 2650 - Forfeited Assets - Commissioners Court	2,971,522	2,971,522	-	600,256	-	2,371,266	80%	-
FUND 2660 - Forfeited Assets - Fire Marshall	11,796	31,328	-	36,706	4,060	(9,438) b	-30%	1,008
FUND 2670 - Criminal Courts Audio-Visual	59,294	59,294	-	-	-	59,294	100%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	456,155	833,141	34,200	349,008	15,105	469,028	56%	598
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,788,197	2,788,197	73,157	1,654,482	598,735	534,980	19%	1,538,939
FUND 26A0 - Ch18 ST Forfeited Sheriff	923,004	1,257,851	-	-	-	1,257,851	100%	1,340
FUND 26B0 - Ch18 ST Forfeited Constable	1,105,257	1,622,330	26,323	357,116	153,505	1,111,709	69%	423,116
FUND 26C0 - Ch18 ST Forfeited Fire	-	40,034	300	6,180	-	33,854	85%	-
FUND 26D0 - CA Forfeit Asset State SPU	1,412,287	1,412,287	97,704	846,410	307,196	258,681	18%	527,255
FUND 26S0 - Constable Pct6 State Forfeited Assets	44,547	44,547	-	13,940	-	30,607	69%	-
FUND 2700 - Dispute Resolution	1,050,073	1,050,073	78,031	598,788	-	451,285	43%	652,575
FUND 2730 - Fire Code Fee	8,998,862	8,998,862	427,849	3,839,816	834,511	4,324,535	48%	3,764,992
FUND 2750 - L.E.O.S.E. Law Enforcement	733,763	734,865	16,876	151,060	22,585	561,220	76%	227,742
FUND 2760 - Hotel Occupancy Tax	45,698,760	45,698,760	5,318,428	27,598,403	57,162	18,043,195	39%	29,977,963
FUND 2770 - Library Contribution Fund	747,685	747,684	17,437	232,032	23,707	491,945	66%	157,031
FUND 2780 - Juvenile Probation Fee	364,037	364,037	3,746	48,974	31,527	283,536	78%	100,577
FUND 2790 - Food Permit Fee	2,548,000	2,548,000	184,685	1,988,381	310,429	249,190	10%	2,099,590
FUND 27A0 - Court Reporter Service	1,876,248	1,876,248	-	12,138	-	1,864,110	99%	1,013,932
FUND 27B0 - Juvenile Delinquency Prevention	418	418	-	-	-	418	100%	-
FUND 27C0 - Supplemental Guardianship	805,947	805,947	7,735	84,287	26,219	695,441	86%	57,697
FUND 27D0 - Courthouse Security	2,355,359	2,355,359	130,265	1,211,438	435,746	708,175	30%	1,146,840
FUND 27F0 - FPM Property Maintenance	52,755	52,755	-	-	-	52,755	100%	30
FUND 27G0 - IFS Training	62,076	62,076	2,520	32,973	-	29,103	47%	31,808
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,514	3,514	-	-	-	3,514	100%	-
FUND 2800 - Law Library	1,585,329	1,585,329	80,770	889,641	443,617	252,071	16%	929,073
FUND 28A0 - Environmental Settlements	11,207,121	11,207,121	86,548	502,194	240,292	10,464,635	93%	1,075,053
FUND 28S0 - Constable Pct8 State Forfeited Assets	22,250	38,866	995	17,205	5,352	16,309	42%	8,764
FUND 29A0 - CAD/RMS Project	7,461,273	7,461,273	10,259	2,027,966	5,235,394	197,914	3%	-
SUB TOTAL SPECIAL REVENUE FUND	368,203,500	374,100,729	14,577,813	113,759,424	45,981,612	214,359,694	57%	117,229,491
GRANT FUND								
FUND 7003 - Access & Visitation Grant	33,667	165,995	11,933	73,131	-	92,864	56%	73,774
FUND 7007 - Title IV-E Adoption Incentive	1,746,297	1,215,257	369,828	892,369	-	322,888	27%	921,106
FUND 7012 - Title IV-D ICSS	6,179,201	5,219,958	200,437	1,837,689	-	3,382,269	65%	1,216,134
FUND 7016 - Urban Area Sec Initiative II	7,576,356	13,809,784	152,441	3,950,355	1,843,786	8,015,643	58%	5,496,152
FUND 7019 - STAR-Success Through Addiction Recovery	85,414	198,190	1,692	82,973	95,021	20,196	10%	67,185
FUND 7024 - PAL Transition Center	302,823	515,273	21,038	191,581	-	323,692	63%	187,415
FUND 7054 - FTA SEC 5307 Urban Form	4,672,922	9,654,530	161,146	2,102,581	1,648,277	5,903,672	61%	2,012,961
FUND 7059 - HMGP 1791 Hurricane FAS	18	18	-	-	-	18	100%	-
FUND 7057 - Step - Comprehensive	193,299	409,667	17,160	142,472	-	267,195	65%	158,030
FUND 7062 - New Freedom Funds - RIDES	960,869	1,118,319	64,790	455,743	68,230	594,346	53%	391,719
FUND 7072 - Victims of Crime Act	-	171,793	8,807	8,807	-	162,986	95%	-
FUND 7084 - TDHCA TX Plan/Disaster	95,046	95,046	-	-	-	95,046	100%	-
FUND 7094 - Hurricane Ike 2008	2,594,828	2,594,828	-	505,348	-	2,089,480	81%	-
FUND 7099 - Victims of Crime Act	276,782	819,283	16,183	114,135	-	705,148	86%	-
FUND 7111 - NRCS Emergency Watershed Protection	2,228,727	14,753,312	261,403	2,085,440	460,565	12,207,307	83%	-
FUND 7112 - Juan Seguin & River Park	9,986,032	9,602,662	1,065,152	3,270,693	1,850,799	4,481,170	47%	6,868
FUND 7115 - Allstate Foundation Grant	3	3	-	-	-	3	100%	6,158

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
FUND 7119 - HMGP- Hazard Mitigation	\$ 1,947,568	\$ 1,947,568	\$ 252,033	\$ 1,042,255	\$ 80,000	\$ 825,313	42%	\$ -
FUND 7130 - Emergency Shelter Grant	406,930	1,477,121	48,905	803,780	420,291	253,050	17%	706,865.00
FUND 7135 - ESG From Child Care Court	47,819	199,422	15,818	134,073	-	65,349	33%	128,252
FUND 7140 - HOME Grant	8,417,527	11,702,304	121,865	2,144,816	3,211,346	6,346,142	54%	1,204,205
FUND 7155 - TXDPS-FEMA HMGP	-	100,000	-	-	-	100,000	100%	-
FUND 7200 - Shelter Plus Care	738,334	1,792,852	151,302	641,378	866,966	284,508	16%	466,553
FUND 7202 - PREA Program	-	-	-	-	-	-	0%	25,116
FUND 7204 - Extended Primary Health Care	-	-	-	-	-	-	0%	1,152,485
FUND 7206 - Funds for Veterans Assistance	72,233	350,791	23,899	112,624	-	238,167	68%	240,154
FUND 7207 - Anderson Trail Project	316,189	316,189	24,781	204,566	111,623	-	0%	13,188
FUND 7209 - HC Jail Diversion	5,107,192	10,355,684	511,359	5,331,120	2,786,154	2,238,410	22%	5,091,693
FUND 7212 - Epidemiology Program	60,683	52,642	-	47,521	-	5,121	10%	68,870
FUND 7214 - Girls Court	90,493	162,072	4,540	53,298	48,100	60,674	37%	-
FUND 7216 - FDA Retail Program STD	-	-	-	-	-	-	0%	2,996
FUND 7219 - STEP 2015 Comprehensive	158,213	319,390	682	70,835	-	248,555	78%	71,338
FUND 7221 - Misdemeanor Prostitution	82,999	82,360	-	34,167	40,379	7,814	9%	166,057
FUND 7222 - TNRCC-Low Income Vehicle Repair	26,565,996	25,236,563	-	3,220,926	-	22,015,637	87%	2,510,456
FUND 7224 - The Freedom Project	208,651	462,470	15,942	149,134	-	313,336	68%	140,182
FUND 7225 - NJ Research Evaluation & D	50,000	99,391	927	47,911	900	50,580	51%	48,398
FUND 7227 - FDA Voluntary National Retail Program	-	20,000	20,000	20,000	-	-	0%	3,000
FUND 7229 - We've Been There Done That	166,460	355,017	5,094	76,906	-	278,111	78%	70,857
FUND 7232 - CPS Ebola Public Health	12,008	11,513	-	-	-	11,513	100%	19,801
FUND 7234 - Flood of May 2015	477,169	986,135	-	-	-	986,135	100%	285,576
FUND 7237 - NSP RLF 1&3	1,630,534	2,471,194	6,895	753,846	74,797	1,642,551	66%	191,799
FUND 7241 - Community Preparedness Sec /OT Unique	-	-	-	-	-	-	0%	256,288
FUND 7242 - Strategic Prevention Framework	149,769	326,223	6,932	97,972	58,322	169,929	52%	264,264
FUND 7243 - Epidemiology Program-ID	69,665	416,519	14,479	94,675	-	321,844	77%	65,508
FUND 7244 - HC Services Module Project	273,167	732,345	12,124	190,570	219,769	322,006	44%	160,294
FUND 7246 - Victims of Crime ACT	310,885	353,728	10,702	137,368	47,102	169,258	48%	100,196
FUND 7247 - Campus -BSD Dropout Prevention	112,665	624,148	-	93,126	-	531,022	85%	124,516
FUND 7248 - Misdemeanor Veterans Court '16	40,922	103,108	5,684	40,604	-	62,504	61%	52,571
FUND 7249 - CDC EHS NET	143,388	124,797	6,284	130,158	122	(5,483)	-4%	72,510
FUND 7251 - Victim Assistance Program	514,125	491,191	21,896	230,727	4,916	255,548	52%	219,875
FUND 7252 - HUD Lead Based Paint Hazard	2,450,156	2,335,032	114,529	1,274,427	285,527	775,078	33%	439,834
FUND 7253 - HIV Prevention Services	510,165	365,536	26,787	211,801	47,023	106,712	29%	125,223
FUND 7254 - Authentic Youth & Young Adult	-	-	-	-	-	-	0%	3,386
FUND 7255 - Appellate Review & Supp	69,097	430,033	24,774	306,962	10,136	112,935	26%	258,674
FUND 7256 - Family Place Libraries	-	-	-	-	-	-	0%	6,000
FUND 7257 - Stand Alone Drug Testing	-	-	-	-	-	-	0%	20,559
FUND 7258 - Naccho Voluntary Retail	11,000	11,000	-	6,869	-	4,131	38%	14,994
FUND 7259 - Depelchin Grant	142,179	276,994	14,055	139,408	-	137,586	50%	68,856
FUND 7263 - FVA Housing 4 Texas HER	201,410	175,920	-	175,920	-	-	0%	31,627
FUND 7265 - Body-Worn Cameras 16	1,166,103	1,071,908	-	1,065,958	-	5,950	1%	620,654
FUND 7266 - Healthy Texas Women	3,260,195	5,454,031	129,376	1,371,522	241,248	3,841,261	70%	518,695
FUND 7267 - ICAC Task Force	-	177,515	7,410	99,766	-	77,749	44%	60,617
FUND 7268 - Boarder Prosecution	155,532	313,613	14,332	118,201	3	195,409	62%	-
FUND 7269 - Assessing Cognitive BIA	114,106	114,106	5,763	32,998	165	80,943	71%	-
FUND 7272 - Epidemiology & Lab Capa	299,992	1,042,372	103,039	477,646	387,190	177,536	17%	-
FUND 7273 - Refugee Medical Screening	8,526,021	13,253,301	49,570	2,155,501	3,856,304	7,241,496	55%	-
FUND 7275 - Stand Alone Drug Testing	61,125	39,229	-	26,866	-	12,363	32%	36,117
FUND 7276 - Body-Worn Camera Program	-	260,428	7,160	173,274	70,132	17,022	7%	-
FUND 7280 - Phase XV-Utility Assistance	233,316	607,988	65,706	358,165	-	249,823	41%	28,994
FUND 7289 - Emergency Mgmt. Performance	-	-	-	-	-	-	0%	683,734
FUND 7297 - Flood Control FMA Grant	1,086,457	1,086,459	-	99,844	24,440	962,175	89%	424,423
FUND 7301 - Multi-Agency Gang Project	599,521	2,538,212	214,516	504,575	473,785	1,559,852	61%	443,637
FUND 7302 - HMGP-Hazard Mitigation	703,610	703,610	675	314,265	389,345	-	0%	-
FUND 7313 - Integrated Health Care	-	-	-	-	-	-	0%	1,960
FUND 7314 - FY13 Tobacco Enforcement	12,269	8,458	-	5,744	-	2,714	32%	27,883
FUND 7375 - CRI-Cities Readiness Initiative	286,668	769,340	23,977	340,943	67,628	360,769	47%	347,650
FUND 7416 - Elderly/Disabled Transportation	2,156,064	2,204,770	15,914	175,218	36,516	1,993,036	90%	147,968
FUND 7421 - Coastal Impact Assistance	924,305	568,879	-	468,904	-	99,975	18%	1,719,579
FUND 7444 - Robotic and Coding '16	12,130	9,422	-	9,422	-	-	0%	341
FUND 7496 - Family Court Victimization	71,913	430,023	15,572	62,654	43,731	323,638	75%	16,325
FUND 7502 - Houston Transtar Expansion	1,106,387	1,106,387	-	109,349	-	997,038	90%	67,280
FUND 7504 - LIRAP-FND Local Initiative 08	595,462	1,484,300	189,660	889,792	353,894	240,614	16%	378,029
FUND 7517 - Ike Recovery Non-Housing	11,421,883	11,389,510	350,272	1,800,761	295,081	9,293,668	82%	4,421,427
FUND 7519 - PPT-Permanency Planning	576,036	1,456,667	64,381	655,171	3,900	797,596	55%	699,025
FUND 7521 - Family Assessment	236,029	588,077	27,809	235,053	-	353,024	60%	273,044
FUND 7522 - Concrete Services	144,954	323,591	16,100	125,145	-	198,446	61%	151,668

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
FUND 7532 - BEHAVIORAL HEALTH DATA	\$ -	\$ 375,000	\$ -	\$ -	\$ 49,999	\$ 325,001	87%	\$ -
FUND 7533 - OPERATION HAND HELD RADIOS	-	80,000	-	-	-	80,000	100%	-
FUND 7553 - HC Veteran's Court	89,585	202,801	-	78,723	123,123	955	0%	121,586
FUND 7562 - No Refusal DWI Program	274,279	660,236	30,898	235,169	97	424,970	64%	240,040
FUND 7565 - Operation Cold Case	-	-	-	-	-	-	0%	84,164
FUND 7572 - Family Violence Prosecution	476,173	1,140,312	46,591	518,404	1,476	620,432	54%	452,302
FUND 7578 - Houston Transtar Building Improvement	111,261	225,895	-	-	-	225,895	100%	176,717
FUND 7582 - Forensic DNA F & D	-	-	-	-	-	-	0%	36,515
FUND 7589 - FEMA Cooperating Tech	568,062	1,266,737	33,251	238,780	765,370	262,587	21%	151,923
FUND 7594 - NSP Program	107,107	159,138	952	127,047	18,035	14,056	9%	571,550
FUND 7601 - Step Click It Or Ticket	-	18,000	-	13,929	-	4,071	23%	10,670
FUND 7603 - Tournament of Books'17	3,469	3,469	-	3,469	-	-	0%	1,346
FUND 7606 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	30,953
FUND 7607 - Public Health Emergency	758,258	2,038,992	77,691	1,035,735	4,036	999,221	49%	845,288
FUND 7608 - Animal Health for Kids	8,329	3,795	-	3,795	-	-	0%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	55,869	47,623	-	41,059	2,899	3,665	8%	47,484
FUND 7614 - Specialty Misdmmr Sober	274,376	665,038	32,135	319,039	-	345,999	52%	12,529
FUND 7615 - My Brother's Keeper	-	466,990	-	34,545	580	431,865	92%	-
FUND 7617 - UTMB Galveston-Vector Borne Diseases	342,341	342,331	67,604	223,770	17,997	100,564	29%	-
FUND 7618 - FDA Food Safety Task Force	-	3,000	-	-	-	3,000	100%	-
FUND 7619 - FDA Retail Food Staff	-	3,000	-	2,746	-	254	8%	-
FUND 7621 - FDA Standard 1 Assessment	-	2,000	-	-	-	2,000	100%	-
FUND 7622 - Public Health Preparedness	-	1,282,901	36,776	364,752	672,804	245,345	19%	-
FUND 7623 - Barbara Bush Foundation	-	58,000	5,473	17,514	14,276	26,210	45%	-
FUND 7624 - Nasa Stem Facilitation	-	3,300	-	-	38	3,262	99%	-
FUND 7626 - Human Trafficking Rescue	-	36,800	2,436	16,291	-	20,509	56%	-
FUND 7627 - TX Commission On The Arts	-	950	-	950	-	-	0%	-
FUND 7628 - John Paul's Landing Park	-	2,000,000	1	25,873	1,591,107	383,020	19%	-
FUND 7629 - Alabonson Sports & Nature	-	2,000,000	-	5,100	463,695	1,531,205	77%	-
FUND 7631 - COH Zika Pregnancy Registry	-	105,686	1,831	1,831	101,075	2,780	3%	-
FUND 7632 - CDC/Child Lead Pois Prevention	-	203,589	-	-	-	203,589	100%	-
FUND 7633 - Emergency Shelter	-	219,395	-	-	-	219,395	100%	-
FUND 7634 - Hurricane Harvey	-	59,131,294	3,017,848	28,470,905	18,163,535	12,496,854	21%	-
FUND 7636 - Law Enforcement Safety	-	80,000	-	-	78,762	1,238	2%	-
FUND 7637 - Mentoring Moms	-	129,197	-	-	-	129,197	100%	-
FUND 7638 - Human Trafficking	-	100,022	-	-	-	100,022	100%	-
FUND 7639 - Digital Forensic Unit	-	60,580	-	-	-	60,580	100%	-
FUND 7641 - Adult Sex Crimes	-	123,077	9,440	9,440	-	113,637	92%	-
FUND 7660 - HUD Community Development Block Grant	16,299,603	28,807,175	1,002,959	11,830,719	7,936,853	9,039,603	31%	10,814,940
FUND 7706 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	32,371
FUND 7709 - MDL Asbestos Court HC	52,007	131,945	7,152	62,514	639	68,792	52%	65,981
FUND 7737 - Victim of Crime Act	49,903	356,970	3,769	33,294	8,000	315,676	88%	40,291
FUND 7739 - Specialized Investigation	59,315	151,765	7,721	70,704	-	81,061	53%	73,059
FUND 7743 - Electronic Absentee System	90,844	-	-	-	-	-	0%	49,950
FUND 7984 - Hazard Mitigation Grant	44,109,968	42,264,431	3,961,782	18,252,154	20,156,628	3,855,649	9%	16,641,281
FUND 7986 - Pre Adopt Review/Approval STA	54,242	116,454	2,479	31,213	37,768	47,473	41%	25,496
FUND 8001 - Misc Foundation Grants	6,827,128	7,283,906	171,750	2,048,529	83,323	5,152,054	71%	644,485
FUND 8004 - WHFTP Title X	175,063	391,902	(468) d	99,518	17,000	275,384	70%	-
FUND 8005 - HCPS Clinic Integrated	418,500	1,397,340	37,714	328,048	68,531	1,000,761	72%	1,296
FUND 8006 - Senior Justice Assessme	392,409	1,258,419	14,471	325,275	-	933,144	74%	-
FUND 8008 - HIDTA Law Enforcement	835,282	1,707,138	87,943	576,491	317,590	813,057	48%	695,468
FUND 8020 - Tuberculosis Prevention	467,507	1,311,302	58,721	568,534	-	742,768	57%	438,862
FUND 8030 - Office of Regional Program	119,598	479,792	-	89,336	5,892	384,564	80%	163,814
FUND 8034 - Port Security Grant Program	4,180,364	4,161,532	64,535	863,857	443,481	2,854,194	69%	1,135,508
FUND 8038 - Adult Drug Court Discre	399,956	357,983	-	4,729	-	353,254	99%	-
FUND 8040 - Run Away & Youth Family	317,983	276,070	-	43,069	-	233,001	84%	238,621
FUND 8046 - Felony Mental Health Ct	216,936	295,005	(1,900) e	45,720	133,835	115,450	39%	6,225
FUND 8047 - Changing Lives	-	-	-	-	-	-	0%	7,911
FUND 8050 - Maternal and Child Health	345,280	954,923	48,175	435,017	28,042	491,864	52%	592,655
FUND 8060 - Refugee Health Screening	3,402,250	2,537,753	-	68,481	-	2,469,272	97%	4,615,416
FUND 8090 - Tuberculosis Elimination Division	514,225	420,652	41,163	364,005	15,292	41,355	10%	368,067
FUND 8110 - Family Planning	2,210,685	5,283,071	203,250	2,195,545	428,250	2,659,276	50%	1,825,483
FUND 8112 - H-GAC/CDBG Hurricane Ike	31,263,291	31,220,847	62,276	707,774	15,462,746	15,050,327	48%	346,022
FUND 8116 - Development Method to E	120,645	218,108	22,619	90,226	-	127,882	59%	70,985
FUND 8130 - State Legalization Impact	3,278	3,278	-	-	-	3,278	100%	5,925
FUND 8140 - HIV Prevention	280,397	264,108	16,621	188,599	-	75,509	29%	179,404
FUND 8200 - Ryan White Title I-Formula & Supplemental	18,683,249	29,533,222	936,325	14,858,375	12,602,474	2,072,373	7%	15,698,286
FUND 8201 - Human Trafficking Investigations	56,690	134,717	4,126	58,995	-	75,722	56%	98,567
FUND 8202 - Characterization of Performance	27,732	24,563	-	12,132	-	12,431	51%	24,240
FUND 8215 - Infectious Disease-West Nile	67,384	150,718	3,994	48,409	-	102,309	68%	34,164

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

Description	Original FY 2017-2018 Budget	Adjusted FY 2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
FUND 8270 - Texas Automated Victim Notification	\$ 85,230	\$ 56,820	\$ -	\$ 28,410	\$ -	\$ 28,410	50%	\$ 85,231
FUND 8278 - Targeted Specific Discrimination	-	-	-	-	-	-	0%	116,374
FUND 8286 - Interlibrary Loan Program	38,630	38,630	-	38,630	-	-	0%	-
FUND 8320 - WIC Supplemental Feeding	6,758,719	15,263,481	832,139	5,877,807	811,982	8,573,692	56%	6,702,724
FUND 8487 - Preparation for Adult Living (PAL)	1,138,828	2,161,506	81,854	879,581	79,272	1,202,653	56%	926,173
FUND 8488 - Community Youth Development	472,699	1,581,068	76,047	741,380	588,237	251,451	16%	629,092
FUND 8515 - Early Medical Intervention	115,587	327,587	16,277	149,901	-	177,686	54%	153,104
FUND 8525 - Homeland Security Grant	127,858	347,645	4,710	39,184	-	308,461	89%	81,400
FUND 8560 - COPS	531,350	426,468	-	118,001	2,614	305,853	72%	115,672
FUND 8641 - Regional Law Enforcement	-	175,000	(12,640) d	162,360	-	12,640	7%	27,974
FUND 8642 - A/R Grant Contracts	1,635,888	1,212,079	137,633	1,013,735	-	198,344	16%	1,103,941
FUND 8676 - HCME Coverdell Improvement	-	126,385	4,935	126,443	-	(58) f	0%	82,395
FUND 8710 - Auto Theft Prevention	2,257,089	5,556,861	326,422	2,603,165	241,218	2,712,478	49%	2,727,232
FUND 8715 - Justice Assistance Grant	1,675,687	1,155,539	55,936	815,174	72,099	268,266	23%	755,686
FUND 8731 - HGAC Solid Waste	22,938	22,938	-	16,024	-	6,914	30%	-
FUND 8768 - STAR-State Drug Court	80,603	148,514	(1,599) c	51,642	8,339	88,533	60%	45,877
FUND 8778 - DNA Backlog Reduction Program	1,100,533	1,666,907	75,913	353,480	35,260	1,278,167	77%	637,603
FUND 8865 - D.W.I. STEP	38,945	87,515	1,148	30,164	-	57,351	66%	31,187
FUND 8895 - Safe and Sober STEP	436,564	1,032,148	28,309	380,769	-	651,379	63%	470,414
FUND 8897 - Comp Commercial Vehicle	-	165,996	468	468	-	165,528	100%	-
FUND 8905 - HCHFC-MAP Plus-ESG Match Grant	17,621	6,214	-	-	-	6,214	100%	3,205
FUND 8910 - Motor Assistance Program	1,239,422	8,045,479	328,457	3,081,303	-	4,964,176	62%	2,923,396
SUB TOTAL GRANT FUND	275,122,967	446,952,383	17,207,325	148,007,546	102,177,782	196,767,055	44%	111,838,755
TOTAL SPECIAL REVENUE FUND	643,326,467	821,053,112	31,785,138	261,766,970	148,159,394	411,126,749	50%	229,068,246
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,989,827	6,018,454	833,340	874,308	1,679,555	3,464,591	58%	-
FUND 3240 - Regional F/C Projects	8,299,968	8,433,072	7,145	943,910	118,405	7,370,757	87%	410,187
FUND 3310 - Flood Control Capital Project	260,908,843	284,232,313	9,431,530	69,779,348	106,363,403	108,089,562	38%	41,017,081
FUND 3320 - Flood Control Bonds 2004A Construction	2,629,264	2,642,328	224	675,591	389,833	1,576,904	60%	485,807
FUND 3330 - Flood Control Improvement Bonds 2007	2,599,031	2,614,208	10,310	567,166	726,533	1,320,509	51%	2,642,760
FUND 3600 - Road Capital Projects	49,258,599	62,589,885	1,526,320	10,250,887	10,384,771	41,954,227	67%	10,679,144
FUND 3610 - METRO Designated Project	83,029,722	105,072,924	3,103,128	20,439,193	37,807,285	46,826,446	45%	11,462,591
FUND 3670 - Buildings/Parks/Library Projects	42,373,735	66,677,376	505,995	10,052,051	30,727,537	25,897,788	39%	8,059,220
FUND 3690 - 1982 Park Bond Fund	23,421	23,671	-	23,421	-	250	1%	49
FUND 3700 - CO Series 2001 Construction	116,691	116,691	-	-	-	116,691	100%	3,339
FUND 3720 - GO & Rev Co Ser 2002-Construction	-	5,101,062	-	-	2,947,467	2,153,595	42%	-
FUND 3730 - Road Refunding 2004B Construction	3,201,401	3,207,849	91,021	434,327	1,138,326	1,635,196	51%	1,006,469
FUND 3740 - Road Refunding 2006B Construction	18,314,650	18,426,302	737,529	6,074,751	9,097,462	3,254,089	18%	6,752,804
FUND 37A0 - HC Tax PIB Series 2015A Construction	1,312,169	1,314,366	1	182,669	10,237	1,121,460	85%	14,909,180
FUND 3860 - Road and Refunding Series 1996	80,879	81,008	-	77,192	3,605	211	0%	(39,427)
FUND 3890 - CO Series 1994	216,971	217,329	-	116,416	1,897	99,016	46%	11,365
FUND 3930 - Commercial Paper Series B	43,792,539	43,379,623	790,288	7,332,065	5,945,264	30,102,294	69%	8,484,007
FUND 3940 - Commercial Paper Series C	72,158,545	270,067,192	2,196,423	15,265,054	33,396,249	221,405,889	82%	3,160,933
FUND 3960 - Commercial Paper Series A-1	85,605,391	97,434,053	1,650,752	20,613,466	17,001,730	59,818,857	61%	26,776,647
FUND 3970 - Commercial Paper Series F	3,981,285	3,984,696	64,723	738,064	1,162,546	2,084,086	52%	2,608,200
FUND 3980 - Commercial Paper Series New D	171,603,321	197,230,513	3,767,182	62,701,901	52,923,641	81,604,971	41%	43,477,544
TOTAL CAPITAL PROJECT FUND	855,496,252	1,178,864,915	24,715,731	227,141,780	311,825,746	639,897,389	54%	181,907,900
DEBT SERVICE FUND								
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	8,932,369	8,932,369	-	8,930,250	-	2,119	0%	8,930,250
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,676,722	3,676,722	-	1,810,000	-	1,866,722	51%	1,810,000
FUND 41C0 - FC Contract Tax Bond	2,913,058	2,913,058	-	2,911,250	-	1,808	0%	2,911,250
FUND 41D0 - FC Tax Bond 2014B Debt	17,470,727	17,470,727	-	17,464,609	-	6,118	0%	17,403,694
FUND 41E0 - Improvement Refunding 2015A Debt Service	4,554,034	4,554,034	-	2,110,050	-	2,443,984	54%	1,840,433
FUND 41F0 - FC Contract Tax 2015B Debt Service	2,117,059	2,117,059	-	1,402,150	-	714,909	34%	1,222,986
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,386,903	12,386,903	-	12,361,650	-	25,253	0%	12,363,900
FUND 4300 - FC Contract Tax Ref 2008	7,268,076	7,268,076	-	7,264,818	-	3,258	0%	7,287,819
FUND 4630 - Road Series 1996	34,776,329	34,776,329	-	18,049,728	-	16,726,601	48%	17,550,000
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,566,928	3,566,928	-	1,777,650	-	1,789,278	50%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	10,635,543	10,635,543	-	5,309,238	-	5,326,305	50%	5,303,638
FUND 47B0 - Road Refunding 2010A Debt Service	12,776,245	12,776,245	-	8,533,100	-	4,243,145	33%	4,143,100
FUND 47C0 - HC Road Refunding 2011A Debt Service	23,516,990	23,516,990	-	11,692,275	-	11,824,715	50%	11,870,025
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,589,076	6,589,076	-	3,321,250	-	3,267,826	50%	3,321,250
FUND 47E0 - HC Road Refunding 2012B Debt Service	19,438,871	19,438,871	-	11,714,212	-	7,724,659	40%	7,826,762
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,908,135	34,908,135	-	17,423,250	-	17,484,885	50%	17,422,250
FUND 47G0 - HC Road Refunding 2015A Debt Service	24,781,713	24,781,713	-	10,054,500	-	14,727,213	59%	10,387,495
TOTAL DEBT SERVICE	230,308,778	230,308,778	-	142,129,980	-	88,178,798	38%	133,372,502

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	\$ 22,435,579	\$ 22,435,579	\$ 70,969	\$ 1,833,755	\$ 3,557,017	\$ 17,044,807	76%	\$ 1,659,131
FUND 5060 - Commissary	9,025,724	9,025,724	297,714	4,746,116	-	4,279,608	47%	4,701,263
FUND 5070 - Commissary Payroll	382,099	382,099	58,697	154,641	-	227,458	60%	(23,416)
FUND 5490 - Worker's Compensation	48,664,057	48,664,057	669,541	11,222,473	2,746,537	34,695,047	71%	20,613,137
FUND 5500 - Central Service - VMC	45,272,706	49,941,799	3,291,403	27,409,308	10,264,561	12,267,930	25%	24,902,755
FUND 5520 - Public Safety Technology	15,591,667	15,591,667	681,226	7,284,945	3,803,626	4,503,096	29%	6,836,378
FUND 5540 - Inmate Industries	1,040,757	1,040,757	26,393	96,191	111,666	832,900	80%	2,102,640
FUND 5550 - Risk Management	7,054,105	7,054,105	544,488	4,816,830	1,884,450	352,825	5%	4,473,523
FUND 55H0 - Health Insurance Management	315,877,098	315,877,098	17,783,569	205,374,660	70,479,298	40,023,140	13%	187,876,506
FUND 55U0 - Unemployment Insurance	1,383,743	1,383,743	303,290	959,507	22,582	401,654	29%	671,039
FUND 50A0 - HCTRA 2009C SR Lien Revenue	16,682,931	16,682,931	229,290	2,129,642	-	14,553,289	87%	9,179,138
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	6,057,710	100,204	1,921,780	4,516,903	(380,973) g	-6%	4,879,232
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	-	-	-	-	-	-	0%	182,253
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,890,144	1,890,144	89,387	804,466	-	1,085,678	57%	804,381
FUND 50N0 - TRA 2012A SR Lien Revenue	45,253,644	45,253,644	393,040	4,102,812	-	41,150,832	91%	4,850,186
FUND 50Q0 - TRA 2012B SR Lien Revenue	1,502,504	1,502,504	145,560	1,409,036	-	93,468	6%	1,065,714
FUND 50S0 - TRA 2012C SR Lien Revenue	22,395,448	22,395,448	720,029	6,498,558	-	15,896,890	71%	6,557,378
FUND 50U0 - TRA 2012D SR Lien Revenue	40,474,020	40,474,020	30,450	396,126	-	40,077,894	99%	633,752
FUND 50W0 - TRA 2015B SR Lien Revenue	16,192,046	16,192,046	490,808	4,431,711	-	11,760,335	73%	4,478,261
FUND 50X0 - HCTRA 2015B SR Lien Revenue	-	-	-	-	-	-	0%	44,870
FUND 50Y0 - TRA 2016A SR Lien Revenue	55,106,404	55,106,404	1,640,783	14,810,105	-	40,296,299	73%	618,588,083
FUND 50Z0 - TRA 2016A SR Lien Revenue	19,413	19,413	-	19,000	-	413	2%	1,014,752
FUND 5160 - TRA 2002 Construction	2,281,395	2,292,839	17,788	284,806	733,568	1,274,465	56%	355,947
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	18,443,539	18,443,539	-	-	-	18,443,539	100%	-
FUND 5220 - TRA 2005A Debt Service Reserve	22,070,497	22,070,497	-	-	-	22,070,497	100%	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,169,186	11,169,186	-	-	-	11,169,186	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	9,301,081	9,301,081	15,605	219,851	-	9,081,230	98%	10,332,358
FUND 5290 - HCTRA-2008B Revenue Reserve	20,788,301	20,788,301	-	-	-	20,788,301	100%	-
FUND 5300 - HCTRA-2008B Construction	22,418,129	22,573,694	230,419	1,709,493	6,714,649	14,149,552	63%	4,111,884
FUND 5320 - TRA-2007A Debt Service	61,889,393	61,889,393	863,182	8,143,588	-	53,745,805	87%	8,658,429
FUND 5340 - TRA-2007B Debt Service	12,932,186	12,932,186	1,058,642	4,477,370	-	8,454,816	65%	5,046,475
FUND 5370 - TRA-2007C Debt Service	81,647,365	81,647,365	1,067,855	10,152,669	-	71,494,696	88%	10,804,554
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	-	-	-	-	-	-	0%	270,552
FUND 5400 - TRA-2009A Sr Lien Revenue	9,998,996	9,998,996	197,930	1,815,573	-	8,183,423	82%	8,214,044
FUND 5410 - HCTRA 2009A Construction	1,481,640	1,487,816	431,282	5,033,300	798,203	(4,343,687) g	-292%	5,204,431
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	-	-	189,904,107	10,095,893	5%	-
FUND 54D0 - TRA C/P 2017 SER E2 CONSTRUCTION	-	200,000,000	206,527	206,527	47,323,473	152,470,000	76%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	10	10	-	-	0%	-
FUND 5710 - Toll Road Construction	1,414,099,387	879,807,581	9,285,283	63,861,233	412,556,733	403,389,614	46%	87,048,112
FUND 5730 - TRA Revenue Collections	1,283,224,071	1,514,087,529	18,227,868	621,943,684	-	892,143,845	59%	558,724,475
FUND 5740 - TRA Operations and Maintenance	238,941,248	238,941,248	11,792,617	126,057,112	63,220,903	49,663,233	21%	127,337,485
FUND 5770 - TRA Renewal and Replacement	257,771,559	257,771,559	1,576,211	13,115,361	35,518,223	209,137,975	81%	27,082,657
FUND 5910 - TRA 1997 Tax Debt Service	2,668,039	2,668,040	119,676	1,077,027	-	1,591,013	60%	1,076,842
TOTAL PROPRIETARY FUND	\$ 4,188,391,220	\$ 4,289,852,527	\$ 72,657,736	\$ 1,158,519,266	\$ 854,156,499	\$ 2,277,176,761	53%	\$ 1,760,359,201
TOTAL ALL FUNDS	\$ 9,623,767,623	\$ 10,253,591,104	\$ 277,882,657	\$ 3,391,607,744	\$ 1,900,879,891	\$ 4,961,103,469	48%	\$ 3,808,967,464

NOTES:

- (a) Negative balance due to reclass expenses to general fund.
- (b) Negative balance due to reclass of expenses.
- (c) Negative due to reclassified excess expenses to another funding source.
- (d) Negative balance due to reclassified disallowed expenses to another funding source.
- (e) Negative balance due to credit memo from vendor.
- (f) Negative balance due to a timing difference between payroll expenditures and the reimbursement transfer.
- (g) Negative balance due to depreciation, a non-budgeted expense.

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

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 635,000	\$ 863,186	\$ 58,532	\$ 580,201	\$ 202,393	\$ 80,592	9%	\$ 435,239
035	Public Infrastructure-Shared Operations	-	15,889,542	196,342	2,563,634	1,863,393	11,462,515	72%	2,264,991
040	Right of Way	5,100,000	6,463,929	391,346	3,915,327	1,324,848	1,223,754	19%	3,224,897
045	Construction Programs Division	10,275,000	13,782,984	856,943	8,764,335	3,887,143	1,131,506	8%	7,015,181
091	Appraisal District	12,500,000	12,966,982	-	9,621,966	-	3,345,016	26%	9,328,134
100	County Judge	7,660,000	12,165,308	294,596	6,211,822	1,804,057	4,149,429	34%	4,783,442
101	Precinct 1	71,037,000	70,936,392	2,205,213	23,620,254	9,430,893	37,885,245	53%	20,573,691
102	Precinct 2	67,832,000	68,115,446	3,321,183	24,879,573	11,143,256	32,092,617	47%	22,616,084
103	Precinct 3	57,282,000	56,777,680	2,598,669	29,597,248	14,015,088	13,165,344	23%	26,473,377
104	Precinct 4	67,972,000	67,362,372	3,764,998	33,423,380	16,718,344	17,220,648	26%	25,185,736
105	Tunnel & Ferry Operations	5,765,000	6,711,141	451,560	3,900,197	1,994,230	816,714	12%	3,705,794
201	Budget Management	9,205,000	16,025,919	671,581	6,063,604	2,512,690	7,449,625	46%	5,044,279
202	General Administration	953,268,383	845,474,250	1,870,935	41,709,797	1,641,620	802,122,833	95%	31,463,036
204	Legislative Services	1,425,000	1,963,232	98,149	952,848	225,156	785,228	40%	949,004
208	County Engineer	29,260,000	34,337,015	1,998,771	20,694,025	7,754,390	5,888,600	17%	19,734,485
213	Fire Marshall	6,275,000	6,896,164	428,203	4,536,431	1,787,513	572,220	8%	4,397,985
270	Institute of Forensic Sciences	29,960,000	31,002,902	2,261,116	22,688,417	7,622,970	691,515	2%	21,129,162
272	Pollution Control Department	4,260,000	4,477,285	331,397	3,117,960	1,130,535	228,790	5%	3,027,624
275	Public Health Services	24,120,000	25,554,217	1,833,024	19,041,879	6,255,655	256,683	1%	18,047,832
285	Library	28,870,000	29,682,213	2,331,827	21,072,243	6,709,462	1,900,508	6%	20,067,144
286	Domestic Relations	3,500,000	5,071,136	230,862	2,286,033	1,003,366	1,781,737	35%	2,709,133
289	Community Services Department	10,640,000	10,139,165	954,801	6,975,328	2,251,642	912,195	9%	6,127,511
292	Information Technology	54,267,000	57,811,562	3,884,080	38,749,578	12,812,467	6,249,517	11%	34,980,500
293	ITC - Repair & Replacement	-	5,174,462	1,627	5,098,334	76,127	1	0%	5,414,741
296	MHMRA Operations	19,600,000	19,600,000	627,333	19,378,453	221,547	-	0%	13,856,192
297	FPM - Repairs and Replacement	-	364,685	450	126,737	225,306	12,642	3%	1,417,585
298	FPM - Utilities and Leases	28,050,000	31,009,384	1,694,623	23,226,263	121,783	7,661,338	25%	16,577,027
299	Facilities & Property Management	33,718,000	34,133,928	2,568,709	23,317,254	9,130,703	1,685,971	5%	24,697,386
301	Constable - Precinct 1	36,803,000	39,641,754	2,922,555	27,787,036	9,938,770	1,915,948	5%	25,670,561
302	Constable - Precinct 2	8,725,000	9,300,186	751,673	6,429,594	2,466,244	404,348	4%	5,869,984
303	Constable - Precinct 3	16,578,000	19,522,997	1,225,685	11,707,317	4,122,324	3,693,356	19%	11,210,917
304	Constable - Precinct 4	50,809,000	58,946,893	3,823,043	36,213,597	13,639,510	9,093,786	15%	32,203,004
305	Constable - Precinct 5	41,636,000	46,845,010	2,941,732	27,475,440	10,178,414	9,191,156	20%	31,729,562
306	Constable - Precinct 6	9,973,000	12,144,549	718,816	7,096,739	2,599,885	2,447,925	20%	6,664,441
307	Constable - Precinct 7	12,111,000	12,649,094	937,514	8,957,788	3,251,554	439,752	3%	8,698,806
308	Constable - Precinct 8	8,375,000	9,569,962	640,417	6,210,195	2,286,085	1,073,682	11%	5,832,870
311	Justice of the Peace 1-1	2,070,000	2,287,298	141,781	1,370,171	491,397	425,730	19%	1,442,513
312	Justice of the Peace 1-2	2,340,000	2,600,693	165,127	1,488,630	538,842	573,221	22%	1,561,400
321	Justice of the Peace 2-1	1,035,000	1,203,238	80,640	692,593	352,696	157,949	13%	731,117
322	Justice of the Peace 2-2	990,000	1,252,002	72,060	671,855	247,656	332,491	27%	621,089
331	Justice of the Peace 3-1	1,895,000	2,403,083	149,259	1,530,802	446,606	425,675	18%	1,266,891
332	Justice of the Peace 3-2	1,220,000	1,401,218	87,545	809,691	371,748	219,779	16%	795,824
341	Justice of the Peace 4-1	2,880,000	4,527,923	189,942	1,755,285	696,344	2,076,294	46%	1,594,994
342	Justice of the Peace 4-2	1,555,000	1,847,099	135,724	1,110,202	406,400	330,497	18%	971,827
351	Justice of the Peace 5-1	2,225,000	2,853,610	244,925	1,791,832	759,808	301,970	11%	1,418,233

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

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,235,000	\$ 4,400,510	228,496	\$ 2,042,826	\$ 744,563	\$ 1,613,121	37%	\$ 2,003,935
361	Justice of the Peace 6-1	755,000	868,464	57,449	534,542	190,880	143,042	16%	513,851
362	Justice of the Peace 6-2	865,000	1,142,406	59,127	552,966	202,415	387,025	34%	562,889
371	Justice of the Peace 7-1	1,195,000	1,832,340	69,591	729,963	256,126	846,251	46%	726,699
372	Justice of the Peace 7-2	1,055,000	1,312,250	73,094	693,986	327,346	290,918	22%	675,359
381	Justice of the Peace 8-1	1,335,000	1,605,800	91,586	878,258	302,802	424,740	26%	920,256
382	Justice of the Peace 8-2	1,165,000	1,480,990	64,913	691,407	213,237	576,346	39%	638,286
510	County Attorney	21,975,000	23,407,469	2,585,460	17,432,640	5,335,354	639,475	3%	16,204,544
515	County Clerk	29,590,000	31,956,980	2,808,787	19,778,206	6,308,870	5,869,904	18%	22,123,309
517	County Treasurer	1,170,000	1,318,231	83,631	854,092	316,832	147,307	11%	816,982
530	Tax Assessor - Collector	28,150,000	31,093,560	2,592,459	19,564,725	6,762,257	4,766,578	15%	19,418,764
540	Sheriff	208,884,000	214,922,192	15,859,001	156,674,833	54,512,205	3,735,154	2%	151,109,377
541	Sheriff Detention	209,000,000	203,256,792	15,597,737	144,860,557	52,348,406	6,047,829	3%	151,593,874
542	Sheriff Detentions Medical	66,300,000	66,464,566	5,679,886	50,252,692	14,193,753	2,018,121	3%	49,825,937
545	District Attorney	78,590,000	79,758,406	5,951,417	55,883,412	20,314,379	3,560,615	4%	56,144,532
550	District Clerk	33,065,000	36,900,298	2,495,332	23,960,952	8,117,268	4,822,078	13%	23,651,395
560	Public Defender Pilot Program	9,375,000	11,016,466	855,467	7,636,746	2,904,521	475,199	4%	6,821,362
601	Community Supervision	1,275,000	2,105,803	215,170	896,600	661,770	547,433	26%	1,180,555
605	Pretrial Services	7,640,000	9,696,148	653,944	5,949,274	2,195,699	1,551,175	16%	5,177,779
610	County Auditor	22,599,940	22,599,940	1,744,977	14,554,974	5,515,153	2,529,813	11%	14,044,034
615	Purchasing Agent	8,390,000	8,390,000	634,722	5,828,737	2,154,469	406,794	5%	5,381,869
700	District Courts	25,835,000	29,118,939	1,998,916	18,983,932	6,153,291	3,981,716	14%	17,463,102
701	DC Court Appointed Attorney	45,000,000	45,000,000	4,231,439	34,546,984	-	10,453,016	23%	33,695,879
821	Texas Cooperative Extension	950,000	1,479,278	63,411	624,461	205,086	649,731	44%	605,566
840	Juvenile Probation	78,320,000	78,353,834	5,356,378	58,423,928	18,766,488	1,163,418	1%	58,217,553
842	Triad Juvenile Probation	1,550,000	1,654,817	13,970	690,397	849,448	114,972	7%	673,490
845	Sheriff's Civil Service	275,000	348,919	16,247	181,919	58,693	108,307	31%	156,855
880	Children's Protective Services	23,610,000	27,065,276	1,797,422	16,964,231	6,143,835	3,957,210	15%	16,870,229
885	Children's Assessment Center	5,850,000	7,838,357	494,515	4,648,683	1,727,026	1,462,648	19%	4,483,365
930	1st Court of Appeals	92,000	92,000	3,997	35,973	-	56,027	61%	35,973
931	14th Court of Appeals	92,000	92,000	3,997	35,973	-	56,027	61%	35,973
940	County Courts	14,585,000	16,038,891	1,207,647	10,955,408	3,691,337	1,392,146	9%	10,326,654
941	CC Court Appointed Attorney	3,900,000	3,900,000	523,889	3,237,755	-	662,245	17%	2,934,781
991	Probate Court No. 1	1,395,000	1,473,469	112,424	1,003,898	338,482	131,089	9%	966,566
992	Probate Court No. 2	1,395,000	1,560,758	110,624	994,052	341,065	225,641	14%	971,591
993	Probate Court No. 3	3,775,000	4,100,000	342,676	3,113,067	649,886	337,047	8%	3,148,829
994	Probate Court No. 4	1,395,000	1,447,274	112,490	1,016,130	366,967	64,177	4%	987,911
	TOTAL GENERAL FUND	2,687,324,323	2,694,842,513	125,947,596	1,234,921,067	399,830,769	1,060,090,677	39%	1,174,641,130
1020	Public Contingency Fund	117,414,473	135,083,675	6,801,612	15,338,339	49,573,736	70,171,600	52%	8,465,004
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	12,085,244	51,552,316	5,300,900	16,220,176	24,549,525	10,782,615	21%	1,766,070
101	Precinct 1	124,904,000	124,937,583	1,340,906	16,687,569	23,908,762	84,341,252	68%	17,513,340
102	Precinct 2	82,729,000	81,977,807	1,917,836	22,253,224	26,226,350	33,498,233	41%	15,059,395
103	Precinct 3	68,081,000	69,146,414	2,770,528	30,490,178	29,316,041	9,340,195	14%	29,021,077
104	Precinct 4	100,417,000	100,487,201	4,526,447	34,686,104	33,333,069	32,468,028	32%	26,494,388
202	General Administration	37,638,756	14,233,153	-	-	-	14,233,153	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 NINE MONTHS ENDED NOVEMBER 30, 2017

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
TOTAL MOBILITY		440,255,000	442,334,474	15,856,617	120,337,251	137,333,747	184,663,476	42%	89,854,270
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 24,684,908	\$ 24,684,908	\$ -	\$ 12,339,000	\$ -	\$ 12,345,908	50%	\$ 12,335,000
1080	HC/FC Agreement 2008C Refunding	14,475,705	14,475,705	-	7,263,000	-	7,212,705	50%	7,273,000
10A0	HC/FC Agreement 2010A Refunding	17,775,784	17,775,784	-	8,929,000	-	8,846,784	50%	8,914,000
10C0	HC/FC Agreement 2014A Refunding	5,587,470	5,587,470	-	2,910,000	-	2,677,470	48%	2,895,000
10D0	HC/FC Agreement 2014B Refunding	32,980,353	32,980,353	-	17,460,000	-	15,520,353	47%	17,391,000
10E0	HC/FC Agreement 2015B Refunding	3,046,306	3,046,306	-	1,396,000	-	1,650,306	54%	1,210,000
1250	Permanent Improvement, Refunding Series 1996	19,099,710	19,099,710	-	9,911,716	-	9,187,994	48%	9,630,000
1390	Commercial Paper Program, Series B	300,953	300,953	337	119,671	-	181,282	60%	97,841
1400	Commercial Paper Program, Series C	2,068,726	2,068,726	1,569	576,878	-	1,491,848	72%	773,255
1410	HC PIB Refunding Bond 2008C Debt Service	8,894,922	8,894,922	-	4,646,963	-	4,247,959	48%	4,645,650
1420	Commercial Paper Program, Series A1	36,319,535	36,319,535	31,718	15,680,511	-	20,639,024	57%	20,705,233
1470	Commercial Paper Program, Series D	61,039,090	61,039,090	84,603	34,040,549	-	26,998,541	44%	28,251,958
1480	Commercial Paper Program Flood Control	41,070	41,070	-	-	-	41,070	100%	-
1600	GO and Refunding Series 2002	25,649,685	25,649,685	-	13,825,000	-	11,824,685	46%	13,825,000
17G0	RD Refunding Bond Series 2015A COI	-	-	-	-	-	-	0%	7,925
1850	PIB Refunding Bonds 2006A Debt Service	10,191,066	10,191,066	-	842,050	-	9,349,016	92%	8,517,550
18A0	HC Tax/Sub 2009C Debt Service	6,644,295	6,644,295	-	3,118,081	-	3,526,214	53%	3,057,581
18C0	HC Tax/Sub 2012A Debt Service	9,809,914	9,809,914	-	3,920,750	-	5,889,164	60%	3,920,750
1910	PIB Refunding Bond 2008B Debt Service	17,679,028	17,679,028	-	9,002,000	-	8,677,028	49%	9,001,100
1960	PIB Refunding Bonds 2009A Debt Service	2,342,605	2,342,605	-	1,155,150	-	1,187,455	51%	1,155,150
19A0	PIB Refunding 2009B Debt Service	40,430,924	40,430,924	-	19,303,113	-	21,127,811	52%	21,835,512
19C0	PIB Refunding 2010A Debt Service	19,061,064	19,061,064	-	9,606,737	-	9,454,327	50%	9,604,337
19E0	PIB Refunding 2010B Debt Service	13,177,921	13,177,921	-	4,355,000	-	8,822,921	67%	8,790,600
19G0	PIB Refunding 2011A Debt Service	17,577,559	17,577,559	-	8,723,250	-	8,854,309	50%	8,963,500
19I0	PIB Refunding 2012A Debt Service	11,090,024	11,090,024	-	4,452,300	-	6,637,724	60%	6,633,550
19K0	PIB Refunding 2012B Debt Service	7,566,081	7,566,081	-	6,265,184	-	1,300,897	17%	1,420,657
19M0	PIB Refunding 2015A Debt Service	30,618,332	30,618,332	-	16,516,188	-	14,102,144	46%	12,486,826
19N0	PIB Refunding 2015A COI	-	-	-	-	-	-	0%	27,813
19P0	PIB Refunding 2015B Debt Service	23,098,080	23,098,080	-	15,095,000	-	8,003,080	35%	7,925,446
19Q0	PIB Refunding 2015B COI	-	-	-	-	-	-	0%	3,977
TOTAL GENERAL FUND - DEBT SERVICE		461,251,110	461,251,110	118,227	231,453,091	-	229,798,019	50%	231,299,211
TOTAL GENERAL GOVERNMENTAL FUND		\$ 3,706,244,906	\$ 3,733,511,772	\$ 148,724,052	\$ 1,602,049,748	\$ 586,738,252	\$ 1,544,723,772	41%	\$ 1,504,259,615

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 56,054,067.73	\$ 81,554,067.73	\$ 6,726,822.27	\$ 9,321,063.51	\$ 65,506,181.95
102	Precinct 2	50,576,795.07	90,054,206.89	17,303,021.42	20,456,257.95	52,294,927.52
103	Precinct 3	39,903,538.78	82,221,831.21	10,931,889.68	9,879,094.24	61,410,847.29
104	Precinct 4	98,098,598.27	144,610,699.52	24,864,599.90	51,893,838.98	67,852,260.64
030 / 035 / 036	Public Infrastructure	113,403,902.99	245,774,957.61	72,225,853.30	94,394,483.98	79,154,620.33
208	Public Infrastructure - Engineering	825,350.60	454,931.93	81,146.23	104,658.10	269,127.60
040	Real Property Division	311,160.44	261,160.44	261,160.44	-	-
045	Construction Programs	796,368.12	317,564.23	289,957.47	13,900.00	13,706.76
090	Flood Control	278,263,660.04	301,720,234.06	72,669,418.69	108,760,719.46	120,290,095.91
202 / 203	Management Services	167,571,657.84	168,204,126.65	1,302,454.00	-	166,901,672.65
206	Harris County Sports and Convention Corporation	4,800.00	4,800.00	-	-	4,800.00
285	Library	9,076.24	9,076.24	-	-	9,076.24
292 / 293	Central Technology Services	49,371,583.93	63,368,721.96	20,485,456.36	17,001,729.96	25,881,535.64
299	Facilities and Property Maintenance	305,691.95	308,536.69	-	-	308,536.69
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 855,496,252.00	\$ 1,178,864,915.16	\$ 227,141,779.76	\$ 311,825,746.18	\$ 639,897,389.22

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ -	\$ -	\$ -	\$ -
3610	METRO DESIGNATED PROJECTS	16,119,696.52	16,800,485.30	2,249,352.87	767,636.78	13,783,495.65
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	75,985.11	194,939.90	18,132.67	-	176,807.23
3690	1982 PARK BOND	21,377.26	-	-	-	-
3730	ROAD REFUNDING 2004B	137,430.87	22,858.77	-	22,858.77	-
3740	ROAD REFUNDING 2006B CONSTRUCTION	9,781,323.78	9,781,323.78	3,577,068.01	3,605,863.14	2,598,392.63
3860	1996 ROAD REFUNDING	31,491.23	-	-	-	-
3890	CERTIFICATES OF OBLIGATION 1994	97,577.53	-	-	-	-
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	20,888,306.32	20,888,306.32	882,268.72	4,924,704.82	15,081,332.78
3940	COMMERCIAL PAPER - ROAD & BRIDGE	502,598.24	26,002,598.24	-	-	26,002,598.24
3980	COMMERCIAL PAPER - SERIES D	7,863,555.42	7,863,555.42	-	-	7,863,555.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 56,054,067.73	\$ 81,554,067.73	\$ 6,726,822.27	\$ 9,321,063.51	\$ 65,506,181.95

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2018 as of November 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ -	\$ -	\$ -	\$ -
3600	ROAD CAPITAL PROJECTS	8,121,448.71	9,470,793.09	6,559,439.67	1,465,898.83	1,445,454.59
3610	METRO DESIGNATED PROJECTS	21,867,494.64	21,868,314.28	4,970,006.33	10,725,538.49	6,172,769.46
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	496,167.20	496,167.20	-	-	496,167.20
3730	ROAD REFUNDING 2004B	591,515.22	-	-	-	-
3740	ROAD REFUNDING 2006B CONSTRUCTION	6,442,698.06	6,442,698.06	1,694,900.74	4,862,970.62	(115,173.30)
3860	1996 ROAD REFUNDING	29,761.66	-	-	-	-
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	4,217,652.86	4,217,652.86	1,149,792.54	112,085.10	2,955,775.22
3940	COMMERCIAL PAPER - ROAD & BRIDGE	5,543,534.38	44,213,023.03	2,443,623.45	2,770,057.62	38,999,341.96
3980	COMMERCIAL PAPER - SERIES D	3,265,702.70	3,345,558.37	485,258.69	519,707.29	2,340,592.39
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 50,576,795.07	\$ 90,054,206.89	\$ 17,303,021.42	\$ 20,456,257.95	\$ 52,294,927.52

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ -	\$ -	\$ -	\$ -
3600	ROAD CAPITAL PROJECTS	1,954,895.07	2,812,672.51	-	41,855.45	2,770,817.06
3610	METRO DESIGNATED PROJECTS	24,560,998.53	24,573,041.91	6,663,320.40	8,782,519.41	9,127,202.10
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	417,669.43	417,669.43	-	-	417,669.43
3730	ROAD REFUNDING 2004B	206,726.57	-	-	-	-
3860	ROAD & REFUND SER 1996	13,181.51	-	-	-	-
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	4,452,680.56	4,733,103.63	4,101,395.19	632,394.75	(686.31)
3940	COMMERCIAL PAPER - ROAD & BRIDGE	446,988.17	41,846,988.17	67,355.19	285,771.63	41,493,861.35
3980	COMMERCIAL PAPER - SERIES D	7,838,355.56	7,838,355.56	99,818.90	136,553.00	7,601,983.66
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 39,903,538.78</u>	<u>\$ 82,221,831.21</u>	<u>\$ 10,931,889.68</u>	<u>\$ 9,879,094.24</u>	<u>\$ 61,410,847.29</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,335,338.94	\$ 7,692,761.87	\$ 1,504,237.34	\$ 1,623,633.98	\$ 4,564,890.55
3610	METRO DESIGNATED PROJECTS	30,299,957.28	30,299,957.28	6,556,513.60	17,531,590.49	6,211,853.19
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	605,795.44	605,795.44	243,540.25	117,768.20	244,486.99
3730	ROAD REFUNDING 2004B	1,770,564.38	1,770,564.38	428,251.96	1,115,467.48	226,844.94
3740	ROAD REFUNDING 2006B CONSTRUCTION	1,700,070.44	1,700,070.44	703,791.88	628,627.87	367,650.69
3860	ROAD & REFUND SER 1996	6,405.36	6,405.36	2,800.00	3,605.36	-
3890	CERTIFICATES OF OBLIGATION 1994	1,897.00	1,897.00	-	1,897.00	-
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	2,451,368.96	2,451,368.96	1,169,463.33	276,078.87	1,005,826.76
3940	COMMERCIAL PAPER - ROAD & BRIDGE	47,081,621.57	93,322,299.89	12,740,586.07	30,340,419.35	50,241,294.47
3980	COMMERCIAL PAPER - SERIES D	6,845,578.90	6,759,578.90	1,515,415.47	254,750.38	4,989,413.05
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 98,098,598.27</u>	<u>\$ 144,610,699.52</u>	<u>\$ 24,864,599.90</u>	<u>\$ 51,893,838.98</u>	<u>\$ 67,852,260.64</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	ENGINEERING R&R	\$ -	\$ 5,994,632.00	\$ 874,308.41	\$ 1,679,555.04	\$ 3,440,768.55
3600	ROAD CAPITAL PROJECTS	5,334,481.94	16,944,865.60	1,926,049.53	7,253,382.92	7,765,433.15
3610	METRO DESIGNATED PROJECTS	-	3,538,501.38	-	-	3,538,501.38
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,454,690.44	62,273,295.56	9,619,429.53	30,609,768.86	22,044,097.17
37A0	PIB SERIES 2015A CONSTRUCTION	191,100.50	191,100.50	180,473.75	10,236.50	390.25
3720	GO & REV CO SER 2002-CONSTRUCT	-	3,000,000.00	-	2,947,466.67	52,533.33
3930	COMMERCIAL PAPER - SERIES B	259,463.93	259,461.05	23,141.81	-	236,319.24
3940	COMMERCIAL PAPER - SERIES C	-	600,000.00	-	-	600,000.00
3980	COMMERCIAL PAPER - SERIES D	68,164,166.18	152,973,101.52	59,602,450.27	51,894,073.99	41,476,577.26
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 113,403,902.99</u>	<u>\$ 245,774,957.61</u>	<u>\$ 72,225,853.30</u>	<u>\$ 94,394,483.98</u>	<u>\$ 79,154,620.33</u>

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

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

Harris County
Real Property Division 040
Capital Projects GL Balances
 Fiscal Year 2018 as of November 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 311,160.44	\$ 261,160.44	\$ 261,160.44	\$ -	\$ -
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 November 30, 2017

FUND		Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3670	BLDG/PK/LIB CAP PROJECTS	\$ 1,141.00	\$ -	\$ -	\$ -	\$ -
3700	CO SERIES 2001	13,462.76	13,462.76	-	-	13,462.76
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	771,083.66	304,101.47	289,957.47	13,900.00	244.00
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 796,368.12	\$ 317,564.23	\$ 289,957.47	\$ 13,900.00	\$ 13,706.76

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 8,299,968.00	\$ 8,433,072.13	\$ 943,910.40	\$ 118,405.40	\$ 7,370,756.33
3310	FLOOD CONTROL PROJECTS	260,908,843.00	284,232,312.89	69,779,347.57	106,363,402.51	108,089,562.81
3320	FLOOD CONTROL BONDS 2004A	2,532,636.68	2,532,636.68	662,963.46	389,832.65	1,479,840.57
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	2,595,574.63	2,595,574.63	553,215.52	726,532.95	1,315,826.16
3970	COMMERCIAL PAPER - SERIES F	3,926,637.73	3,926,637.73	729,981.74	1,162,545.95	2,034,110.04
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		\$ 278,263,660.04	\$ 301,720,234.06	\$ 72,669,418.69	\$ 108,760,719.46	\$ 120,290,095.91

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,442,238.53	\$ 23,822.65	\$ -	\$ -	\$ 23,822.65
3320	FLOOD CONTROL BONDS 2004A	96,627.32	109,691.02	12,627.08	-	97,063.94
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	3,456.37	18,633.69	13,950.08	-	4,683.61
3600	ROAD CAPITAL PROJECTS	26,160,886.55	25,407,631.19	-	-	25,407,631.19
3610	METRO DESIGNATED PROJECTS	(9,818,424.97)	7,992,623.86	-	-	7,992,623.86
3670	BUILDING, PARK AND LIBRARY PROJECTS	1,072,494.92	2,689,508.93	170,948.32	-	2,518,560.61
3690	1982 PARK BOND	2,043.74	23,671.40	23,420.64	-	250.76
3700	CO SERIES 2001	103,228.24	103,228.24	-	-	103,228.24
3720	GO & REV CO SER 2002-CONSTRUCT	-	2,101,062.23	-	-	2,101,062.23
3730	ROAD REFUNDING 2004B	495,163.96	1,414,426.13	6,075.53	-	1,408,350.60
3740	ROAD REFUNDING 2006B	390,557.72	502,210.16	98,990.68	-	403,219.48
37A0	PIB SERIES 2015A CONSTRUCTION	1,121,068.50	1,123,265.21	2,195.36	-	1,121,069.85
3860	1996 ROAD REFUNDING	39.24	74,603.72	74,392.30	-	211.42
3890	CERTIFICATES OF OBLIGATION 1994	110,116.19	215,432.44	116,416.17	-	99,016.27
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,503,309.43	10,820,653.75	6,003.06	-	10,814,650.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	18,583,802.64	64,082,282.97	13,489.67	-	64,068,793.30
3960	COMMERCIAL PAPER - A-1	35,963,733.41	33,908,101.32	128,009.42	-	33,780,091.90
3970	COMMERCIAL PAPER - FLOOD CONTROL	54,647.27	58,057.87	8,082.09	-	49,975.78
3980	COMMERCIAL PAPER - SERIES D	76,286,668.78	17,535,219.87	627,853.60	-	16,907,366.27
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 167,571,657.84	\$ 168,204,126.65	\$ 1,302,454.00	\$ -	\$ 166,901,672.65

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00
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 November 30, 2017

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

Harris County
Central Technology Services 292/293
Capital Projects GL Balances
Fiscal Year 2018 as of November 30, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 49,371,583.93	\$ 63,368,721.96	\$ 20,485,456.36	\$ 17,001,729.96	\$ 25,881,535.64
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		\$ 49,371,583.93	\$ 63,368,721.96	\$ 20,485,456.36	\$ 17,001,729.96	\$ 25,881,535.64

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 38,588.55	\$ -	\$ -	\$ -	\$ -
3890	CERTIFICATES OF OBLIGATION 1994	1,425.90	-	-	-	-
3960	COMMERCIAL PAPER - SERIES A-1	157,229.63	157,229.63	-	-	157,229.63
3980	COMMERCIAL PAPER - SERIES D	108,447.87	151,307.06	-	-	151,307.06
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 305,691.95</u>	<u>\$ 308,536.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 308,536.69</u>

