

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

October 2017



MICHAEL POST, CPA, MBA
HARRIS COUNTY AUDITOR

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

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
County Auditor's Letter of Transmittal	
Executive Summary	
o Highlights of Harris County Finances	<i>i-iii</i>
o General Fund (Fund 1000) and All Funds Cash and Investment Balances (three-year comparison)	<i>iv</i>
o General Fund (Fund 1000) - Expenditures by Function Compared to Fiscal Year Budget	<i>v</i>
o General Fund (Fund 1000) - Expenditures by Functional Category Compared to Fiscal Year Budget	<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 Assets - Proprietary Funds	3
o Statement of Revenues, Expenses and Changes in Net Assets - 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 Assets - Nonmajor Enterprise Funds	30
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	31
o Combining Statement of Net Assets - Internal Service Funds	32
o Combining Statement of Revenues, Expenses and Changes in Net Assets - 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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
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October 31, 2017

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
o Schedule of Transfers	38
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 Schedule of Cash Receipts and Disbursements	46-51
Budget Status:	
o Revenue and Other Financing Sources Status - By Fund	53-55
o Summary Expenditure Budget Status - By Fund	56-61
o General Governmental Fund Budget Status - By Department	62-64
o Capital Projects Fund Budget Status - By Department	65-79

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

December 19, 2017

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

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

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

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (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 8 of 12

October 31, 2017

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues and Expenditures

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 80% of total revenues each fiscal year. Tax revenue is 7.01% lower 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.

Fines and forfeitures revenue is lower than the previous year primarily due to the fact that 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 Flood Control District 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 \$3.8M 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 \$26.1M as compared with the prior fiscal year. The largest increases were in the Sheriff's Department (\$3.5M), Central Technology Services (\$2.8M), Constable Precinct 4 (\$2.4M), Constable Precinct 1 (\$1.6M), Commissioner Precinct 1 (\$1.4M), Constable Precinct 5 (\$1.3M), Commissioner Precinct 4 (\$1.3M), Office of County Engineer (\$1.2M), Construction Programs Division (\$968K), Institute of Forensic Sciences (\$806K), Community Services Division (\$777K), District Clerk (\$770K), Juvenile Probation (\$710K), Public Health (\$676K), Right of Way (\$607K), County Judge (\$601K), Public Defender Pilot Program (\$601K), Pretrial Services (\$569K); several other departments increased over \$150K. **Materials and Supplies** increased due to an increase in clothing of \$209K by various departments. **Service and Other** decreased primarily due to a decrease in insurance expenses of \$1.1M by General Administration. **Utilities** decreased primarily due to decreases in electricity of \$3.0M, which is offset by increases in water of \$1.6M, telephone data lines of \$141K, gas expenses of \$73K, and telephone expenses of \$12K. **Travel and Transportation** has decreased primarily due to a decrease of motor equipment expense of \$1.2M by various departments. **Miscellaneous** expenses increased primarily due to an increase in lease buyout of \$7.0M by Facilities and Property Management, and an increase of donations maintenance of \$4.7M by MHMRA. **Capital Outlay** increased primarily due to an increase in land and right of way acquisitions of \$11.2M by Commissioner Precincts 3 & 4. **Transfers Out** have increased primarily due to current year increases in transfer out grants of \$2.0M by County Judge.

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

Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2017

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

General Fund 1000	2018 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 62,150,629	\$ 66,836,145	\$ (4,685,516)	-7.01%
Intergovernmental	34,185,252	34,515,938	(330,686)	-0.96%
Charges for Services	168,337,177	169,281,383	(944,206)	-0.56%
Fines and Forfeitures	12,614,308	13,944,379	(1,330,071)	-9.54%
Rentals & Parks	685,854	854,865	(169,011)	-19.77%
Interest	3,486,771	1,813,375	1,673,396	92.28%
Miscellaneous	29,712,490	41,801,136	(12,088,646)	-28.92%
Transfers In	11,145,781	9,804,319	1,341,462	0.00%
Total Revenues and Transfers In	\$ 322,318,262	\$ 338,851,540	\$ (16,533,278)	-4.88%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 787,400,591	\$ 761,261,007	\$ 26,139,584	3.43%
Materials and Supplies	31,246,997	31,041,656	205,341	0.66%
Services and Other	146,469,428	147,761,277	(1,291,849)	-0.87%
Utilities	20,447,107	21,661,169	(1,214,062)	-5.60%
Travel and Transportation	11,765,664	12,868,808	(1,103,144)	-8.57%
Miscellaneous	56,048,010	43,570,246	12,477,764	28.64%
Capital Outlay	30,958,572	18,232,675	12,725,897	69.80%
Transfers Out	24,637,102	22,059,268	2,577,834	11.69%
Total Expenditures and Transfers Out	\$ 1,108,973,471	\$ 1,058,456,106	\$ 50,517,365	4.77%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (786,655,209)	\$ (719,604,566)	\$ (67,050,643)	-9.32%

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 \$408,427,847 at October 31, 2017.

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

Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2017

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

General Fund 1000	Estimated Revenues And Appropriations	2018 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 66.67% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,400,776,642	\$ 62,150,629	\$ (1,338,626,013)	4.44%
Intergovernmental	47,582,496	34,185,252	(13,397,244)	71.84%
Charges for Services	246,107,416	168,337,177	(77,770,239)	68.40%
Fines and Forfeitures	21,161,487	12,614,308	(8,547,179)	59.61%
Rentals & Parks	1,579,367	685,854	(893,513)	43.43%
Interest	4,182,716	3,486,771	(695,945)	83.36%
Miscellaneous	52,671,123	29,712,490	(22,958,633)	56.41%
Transfers In	600,000	11,145,781	10,545,781	0.00%
Total Revenues and Transfers In	\$ 1,774,661,247	\$ 322,318,262	\$ (1,452,342,985)	18.16%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,263,783,983	\$ 787,400,591	\$ 476,383,392	62.30%
Materials and Supplies	62,133,474	31,246,997	30,886,477	50.29%
Services and Other	251,293,810	146,469,428	104,824,382	58.29%
Utilities	30,174,870	20,447,107	9,727,763	67.76%
Travel and Transportation	23,720,756	11,765,664	11,955,092	49.60%
Miscellaneous	981,680,314	56,048,010	925,632,304	5.71%
Capital Outlay	52,077,711	30,958,572	21,119,139	59.45%
Transfers Out	26,287,011	24,637,102	1,649,909	93.72%
Total Expenditures and Transfers Out	\$ 2,691,151,929	\$ 1,108,973,471	\$ 1,582,178,458	41.21%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (916,490,682)	\$ (786,655,209)	\$ 129,835,473	

Overtime

The General Fund's FY 2018 overtime budget is \$24.9M. As of October 31, 2017, the General Fund's overtime expenditures were \$16.4M. Of this amount, \$12.1M was incurred by the Sheriff's Department.

Cash and Fund Balance

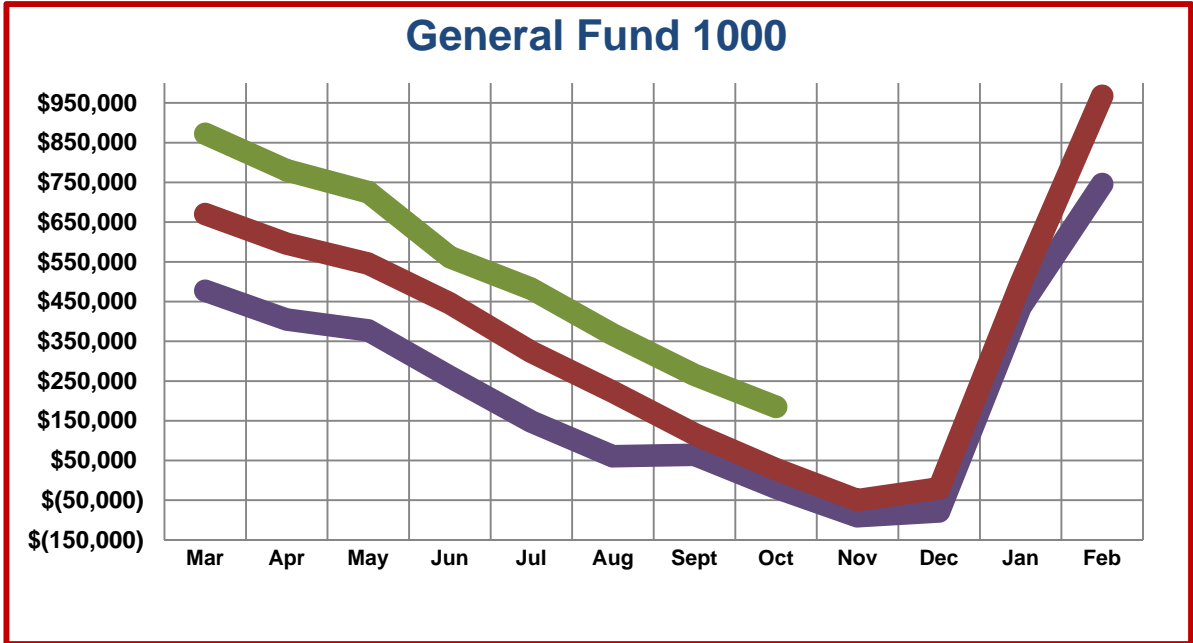
The unrestricted cash balance in the General Fund at October 31, 2017, was \$185.0M, and the unrestricted cash balance at October 31, 2016, was \$27.8M.

The General Fund's unassigned fund balance at October 31, 2017 is \$59.6M compared with an unassigned fund balance of \$25.8M at October 31, 2016. This difference is primarily due to an increase in revenues including property tax revenues, which have increased during the past twelve months because of significant increases in total taxable value. Positive operations (revenues exceeding expenditures) in the General Fund also contributed to the increase in the unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on page iv.

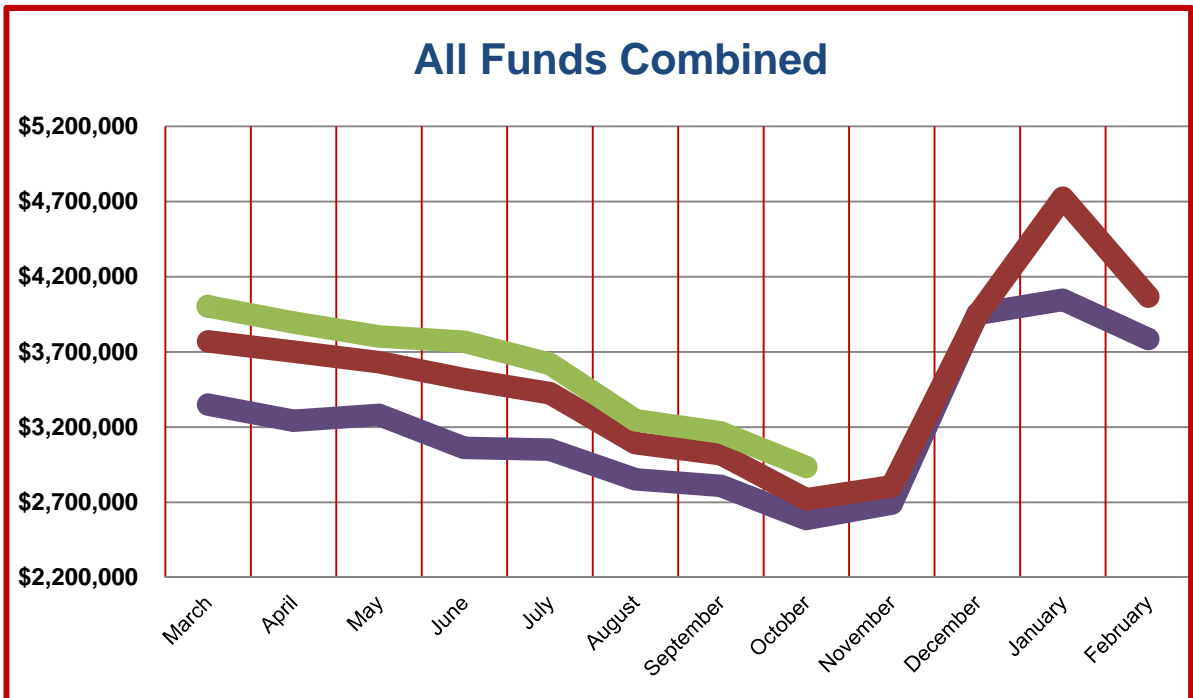
Harris County

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

Three Year Comparison
(amounts in thousands)



FY2016 **FY2017** **FY2018**



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function

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

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

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

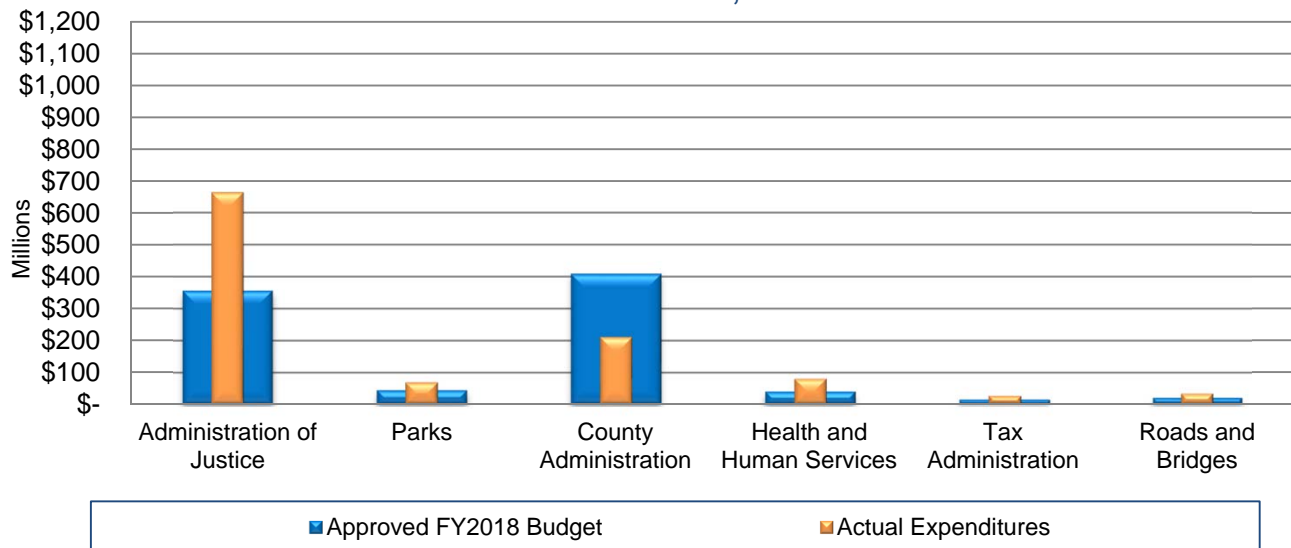
County Administration - costs for administrative offices including Commissioners, County Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Central Technology Services, and other administrative areas of the County.

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.

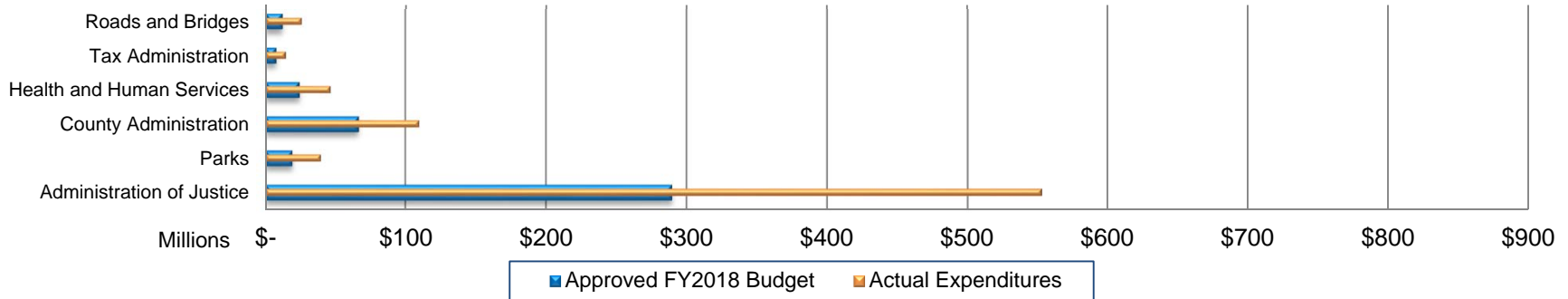
Budget to Actual
As of October 31, 2017



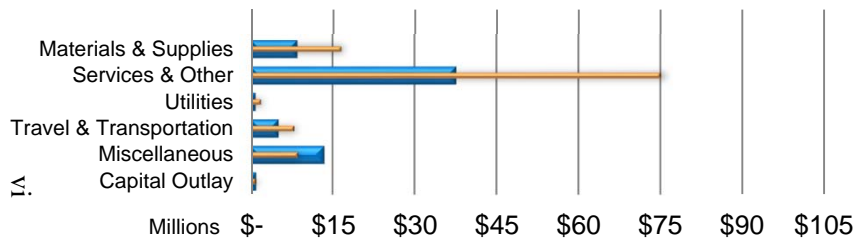
Note: See the following page for more detail.

Harris County General Fund 1000

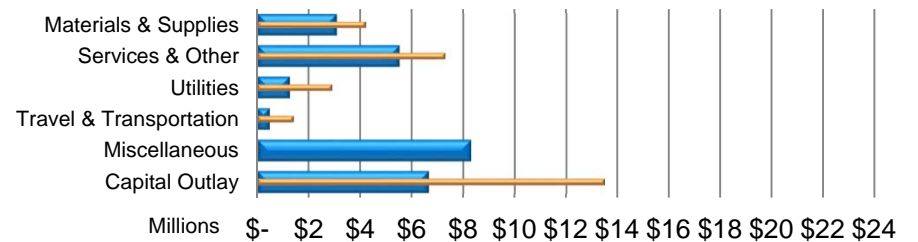
Salaries and Benefits by Function



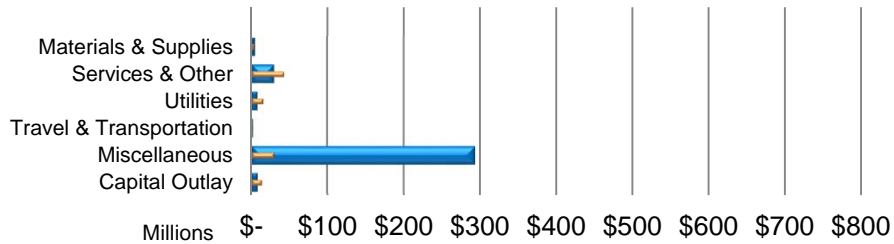
Administration of Justice – other than salaries and benefits



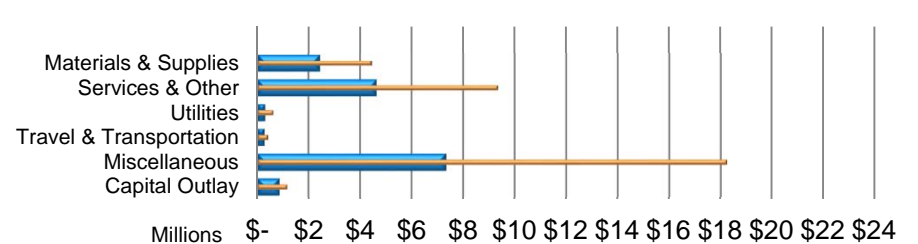
Parks – other than salaries and benefits



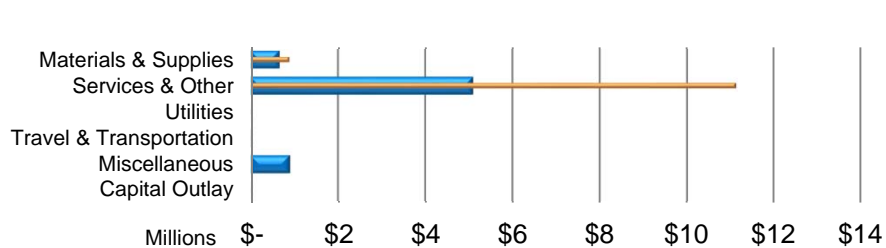
County Administration – other than salaries and benefits



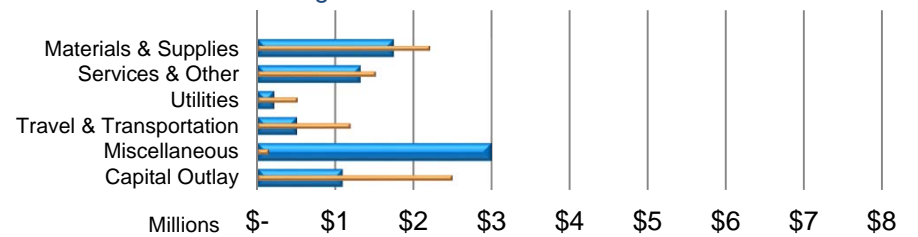
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits



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

	March (a)	April (a)	May (a)	June (a)	July (a)	August (a)	September (a)	October (a)	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 966,341	\$ 871,151	\$ 779,167	\$ 724,028	\$ 560,362	\$ 480,551	\$ 365,121	\$ 263,610	\$ 183,387	\$ 76,799	\$ 92,284	\$ 583,721	\$ 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	76,799	92,284	583,721	966,984
Revenues & Transfers In													
Taxes	25,059	15,731	6,824	7,513	3,019	2,514	1,137	355	8,139	170,886	595,151	560,682	1,397,010
Intergovernmental	1,705	8,072	4,412	847	7,946	1,807	2,092	7,305	3,109	1,477	6,399	3,169	48,338
Charges for Services	15,155	15,571	61,334	14,431	15,509	14,120	16,683	15,534	18,469	17,979	22,584	16,241	243,609
Fines & Forfeitures	2,086	1,379	1,784	1,618	1,518	1,322	1,270	1,637	1,311	1,608	1,452	1,525	18,510
Interest	28	318	481	172	663	777	486	562	149	285	159	1,300	5,379
Rental & Parks	112	104	107	106	9	74	92	83	130	124	135	205	1,281
Miscellaneous	3,076	2,593	2,782	3,445	3,934	2,602	8,492	2,786	2,828	2,498	7,293	6,470	48,803
Transfers In	600	7,000	0	84	5	5	-	3,452	-	-	-	-	11,146
Total Revenues & Transfers In	47,820	50,768	77,724	28,215	32,602	23,221	30,252	31,714	34,135	194,858	633,173	589,592	1,774,076
Expenditures & Transfers Out													
Payroll and Benefits (b)	92,376	92,143	92,435	132,978	94,050	93,173	103,039	87,207	92,682	130,306	92,873	92,568	1,195,828
Other Expenditures	37,931	51,521	43,275	49,797	31,239	27,261	28,979	26,933	48,041	49,067	48,864	47,264	490,172
Transfers Out	14,237	353	347	6,248	985	1,557	(42)	952	-	-	-	-	24,637
Total Expenditures & Transfers Out	144,544	144,017	136,057	189,023	126,274	121,991	131,976	115,092	140,723	179,373	141,737	139,832	1,710,637
Other Sources and Uses													
Change in Receivables	3,149	(157)	171	188	(1,367)	(103)	(912)	1,502	-	-	-	-	2,470
Change in Payables	(1,982)	2,568	2,689	(3,036)	15,506	(16,601)	1,123	1,374	-	-	-	-	1,642
Other	-	23	21	(1,144)	(278)	44	1	279	-	-	-	-	(1,054)
Tax Anticipation Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources and Uses	1,167	2,434	2,881	(3,992)	13,861	(16,660)	212	3,156	-	-	-	-	3,058
Ending Cash Balance	\$ 871,151	\$ 779,167	\$ 724,028	\$ 560,362	\$ 480,551	\$ 365,121	\$ 263,610	\$ 183,387	\$ 76,799	\$ 92,284	\$ 583,721	\$ 1,033,482	\$ 1,033,482

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 \$1,658,025.

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
OCTOBER 31, 2017**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 185,045,305	\$ 49,143,201	\$ 343,809,733	\$ -	\$ 577,998,239	\$ 497,395,791	\$ 1,075,394,030
Investments	-	60,173,722	-	-	60,173,722	63,807,638	123,981,360
Receivables:							
Taxes, net	20,502,464	-	-	-	20,502,464	2,379,823	22,882,287
Accounts	6,236,606	-	262,111	-	6,498,717	38,199,348	44,698,065
Capital leases	228,300	-	-	-	228,300	-	228,300
Other	8,882,225	-	-	-	8,882,225	22,265,637	31,147,862
Due from other funds	4,959	1,411,630	-	-	1,416,589	1,647,281	3,063,870
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	-	-	-	18,333,396	18,333,396	3,011,852	21,345,248
Advances to other funds	140,000	-	-	-	140,000	7,469,079	7,609,079
Notes receivable	1,019,554	-	-	-	1,019,554	168,999	1,188,553
Total assets	<u>\$ 224,508,572</u>	<u>\$ 110,728,553</u>	<u>\$ 344,071,844</u>	<u>\$ 18,333,396</u>	<u>\$ 697,642,365</u>	<u>\$ 636,345,448</u>	<u>\$ 1,333,987,813</u>
LIABILITIES							
Vouchers payable	\$ 11,963,808	\$ 1,160,377	\$ 559,719	\$ -	\$ 13,683,904	\$ 2,475,583	\$ 16,159,487
Retainage payable	407,160	750,742	3,194,203	-	4,352,105	12,204,914	16,557,019
Due to other funds	25,237	-	72,000	-	97,237	1,838,574	1,935,811
Due to other governmental units	-	-	-	-	-	13,138	13,138
Customer deposits	123,661	-	-	-	123,661	-	123,661
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	227,808	-	-	-	227,808	23,165,684	23,393,492
Total liabilities	<u>12,747,674</u>	<u>1,911,119</u>	<u>3,825,922</u>	<u>-</u>	<u>18,484,715</u>	<u>40,025,393</u>	<u>58,510,108</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	20,502,464	-	-	-	20,502,464	2,379,825	22,882,289
Unavailable revenues - other	8,870,966	-	-	-	8,870,966	-	8,870,966
Total deferred inflows of resources	<u>29,373,430</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,373,430</u>	<u>2,379,825</u>	<u>31,753,255</u>
FUND BALANCES							
Nonspendable	7,939,959	-	-	-	7,939,959	557,500	8,497,459
Restricted	1,699,274	-	340,245,922	18,333,396	360,278,592	465,349,809	825,628,401
Committed	-	-	-	-	-	98,677,440	98,677,440
Assigned	113,103,570	-	-	-	113,103,570	-	113,103,570
Unassigned	59,644,665	108,817,434	-	-	168,462,099	29,355,481	197,817,580
Total fund balances	<u>182,387,468</u>	<u>108,817,434</u>	<u>340,245,922</u>	<u>18,333,396</u>	<u>649,784,220</u>	<u>593,940,230</u>	<u>1,243,724,450</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 224,508,572</u>	<u>\$ 110,728,553</u>	<u>\$ 344,071,844</u>	<u>\$ 18,333,396</u>	<u>\$ 697,642,365</u>	<u>\$ 636,345,448</u>	<u>\$ 1,333,987,813</u>

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2017**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 62,150,629	\$ 880,987	\$ -	\$ 9,021,010	\$ 72,052,626	\$ 30,188,165	\$ 102,240,791
Charges for Services	168,337,177	-	-	-	168,337,177	19,515,898	187,853,075
Intergovernmental	34,185,252	-	-	-	34,185,252	177,084,469	211,269,721
User fees	41,513	-	-	-	41,513	-	41,513
Fines and forfeitures	12,614,309	-	-	-	12,614,309	139,040	12,753,349
Lease revenue	644,340	-	-	-	644,340	351,165	995,505
Interest	3,486,771	671,039	1,818,659	955,486	6,931,955	3,257,932	10,189,887
Miscellaneous	29,712,490	17,957,254	2,094,672	91,274	49,855,690	28,126,165	77,981,855
Total revenues	<u>311,172,481</u>	<u>19,509,280</u>	<u>3,913,331</u>	<u>10,067,770</u>	<u>344,662,862</u>	<u>258,662,834</u>	<u>603,325,696</u>
EXPENDITURES							
Current operating:							
Salaries	787,400,591	-	7,499,487	-	794,900,078	73,113,225	868,013,303
Materials and supplies	31,246,997	253,376	4,382,221	-	35,882,594	13,172,891	49,055,485
Services and other	151,667,751	7,655,225	29,733,301	1,470,058	190,526,335	132,212,035	322,738,370
Utilities	20,447,107	-	863	-	20,447,970	7,041,803	27,489,773
Travel and transportation	11,765,664	87	1,145,816	-	12,911,567	1,398,837	14,310,404
Miscellaneous	56,048,010	-	40,307	-	56,088,317	1,290,107	57,378,424
Capital outlay	30,958,572	62,087	61,678,639	-	92,699,298	176,158,794	268,858,092
Debt service:							
Principal retirement	-	-	-	73,706,285	73,706,285	-	73,706,285
Bond issuance costs	-	-	-	-	-	62,372,229	62,372,229
Interest and fiscal charges	-	-	-	57,264,805	57,264,805	79,258,023	136,522,828
Total expenditures	<u>1,089,534,692</u>	<u>7,970,775</u>	<u>104,480,634</u>	<u>132,441,148</u>	<u>1,334,427,249</u>	<u>546,017,944</u>	<u>1,880,445,193</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(778,362,211)</u>	<u>11,538,505</u>	<u>(100,567,303)</u>	<u>(122,373,378)</u>	<u>(989,764,387)</u>	<u>(287,355,110)</u>	<u>(1,277,119,497)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	11,145,781	505,348	120,000,000	15,069,134	146,720,263	69,900,055	216,620,318
Transfers out	(19,438,779)	(565,952)	-	(50,578,716)	(70,583,447)	(28,514,817)	(99,098,264)
Commerical paper issued	-	-	-	-	-	76,000,000	76,000,000
Payment to defease commercial paper	-	-	-	(48,315,000)	(48,315,000)	-	(48,315,000)
Sale of capital assets	-	-	33,583	-	33,583	324,411	357,994
Total other financing sources (uses)	<u>(8,292,998)</u>	<u>(60,604)</u>	<u>120,033,583</u>	<u>(83,824,582)</u>	<u>27,855,399</u>	<u>117,709,649</u>	<u>145,565,048</u>
Net changes in fund balances	<u>(786,655,209)</u>	<u>11,477,901</u>	<u>19,466,280</u>	<u>(206,197,960)</u>	<u>(961,908,988)</u>	<u>(169,645,461)</u>	<u>(1,131,554,449)</u>
Fund balances, beginning	969,042,677	97,339,533	320,779,642	224,531,356	1,611,693,208	763,585,691	2,375,278,899
Fund balances, ending	<u>\$ 182,387,468</u>	<u>\$ 108,817,434</u>	<u>\$ 340,245,922</u>	<u>\$ 18,333,396</u>	<u>\$ 649,784,220</u>	<u>\$ 593,940,230</u>	<u>\$ 1,243,724,450</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 145,219,596	\$ 24,412,799	\$ 169,632,395	\$ 89,108,885
Investments	703,698,758	-	703,698,758	14,380,707
Receivables, net	20,167,463	928,454	21,095,917	4,049,360
Other receivables	31,886,381	-	31,886,381	3,167,958
Due from other funds	170,212	-	170,212	282,609
Due from other units	-	-	-	1,713
Prepays and other assets	218,608	-	218,608	899,745
Inventories	6,119,936	-	6,119,936	2,737,939
Restricted cash and cash equivalents	141,945,950	-	141,945,950	-
Restricted investments	159,365,718	-	159,365,718	-
Total current assets	<u>1,208,792,622</u>	<u>25,341,253</u>	<u>1,234,133,875</u>	<u>114,628,916</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	969,632,145	3,963,598	973,595,743	259,000
Intangible asset	199,428,750	-	199,428,750	-
Other capital assets, net of depreciation	1,257,883,132	14,443,727	1,272,326,859	25,294,534
Total noncurrent assets	<u>2,445,776,096</u>	<u>18,407,325</u>	<u>2,464,183,421</u>	<u>25,553,534</u>
Total assets	<u>3,654,568,718</u>	<u>43,748,578</u>	<u>3,698,317,296</u>	<u>140,182,450</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	74,849,432	-	74,849,432	-
Accumulated decrease in fair value of hedging derivatives	44,684,612	-	44,684,612	-
Total deferred outflows of resources	<u>119,534,044</u>	<u>-</u>	<u>119,534,044</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	5,881,935	-	5,881,935	668,852
Retainage payable	11,734,704	-	11,734,704	-
Customer deposits and other	196,427	-	196,427	-
Due to other funds	291,046	36,369	327,415	26,749
Estimated outstanding claims	-	-	-	14,045,103
Incurred but not reported claims	-	-	-	35,397,533
Due to other units	28,530,926	-	28,530,926	-
Unearned revenue	70,190,832	1,785,828	71,976,660	131,533
Current portion of long-term liabilities	16,096,400	-	16,096,400	-
Total current liabilities	<u>132,922,270</u>	<u>1,822,197</u>	<u>134,744,467</u>	<u>50,269,770</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,064,821,760	-	2,064,821,760	-
Total noncurrent liabilities	<u>2,064,821,760</u>	<u>-</u>	<u>2,064,821,760</u>	<u>-</u>
Total liabilities	<u>2,197,744,030</u>	<u>1,822,197</u>	<u>2,199,566,227</u>	<u>50,269,770</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	448,017,537	18,407,325	466,424,862	25,553,534
Restricted for:				
Capital projects	8,409,890	-	8,409,890	-
Debt service	317,408,068	-	317,408,068	-
Toll road	751,562,422	-	751,562,422	-
Unrestricted	-	23,519,056	23,519,056	64,359,146
Total net position	<u>\$ 1,525,397,917</u>	<u>\$ 41,926,381</u>	<u>\$ 1,567,324,298</u>	<u>\$ 89,912,680</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 EIGHT MONTHS ENDED OCTOBER 31, 2017

	<u>Enterprise Funds</u>			Internal Service Funds
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 498,516,808	\$ -	\$ 498,516,808	\$ -
Charges for services	-	5,941,762	5,941,762	202,063,705
Miscellaneous	772,731	176,780	949,511	-
Total operating revenues	<u>499,289,539</u>	<u>6,118,542</u>	<u>505,408,081</u>	<u>202,063,705</u>
OPERATING EXPENSES				
Salaries	39,477,603	662,882	40,140,485	11,333,675
Materials and supplies	15,396,492	669,953	16,066,445	3,698,547
Services and fees	74,233,322	4,121,544	78,354,866	10,021,496
Utilities	2,069,916	137,270	2,207,186	534,384
Transportation and travel	1,333,496	-	1,333,496	3,441,162
Incurred claims	-	-	-	192,432,989
Estimated claims	-	-	-	2,880,230
Cost of goods sold	-	-	-	2,900,505
Depreciation	64,814,801	715,483	65,530,284	5,390,497
Total operating expenses	<u>197,325,630</u>	<u>6,307,132</u>	<u>203,632,762</u>	<u>232,633,485</u>
Operating income (loss)	<u>301,963,909</u>	<u>(188,590)</u>	<u>301,775,319</u>	<u>(30,569,780)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	10,603,401	121,416	10,724,817	696,112
Interest expense	(50,325,351)	-	(50,325,351)	-
Bond issuance costs	(349,346)	-	(349,346)	-
Sale of capital assets	(855,408)	-	(855,408)	54,465
Amortization expense	(3,045,420)	-	(3,045,420)	-
Lease revenue	18,017	-	18,017	9,539,463
Other nonoperating revenue (expense)	(2,122,193)	-	(2,122,193)	287,630
Total nonoperating revenues (expenses)	<u>(46,076,300)</u>	<u>121,416</u>	<u>(45,954,884)</u>	<u>10,577,670</u>
Income (loss) before contributions and transfers	<u>255,887,609</u>	<u>(67,174)</u>	<u>255,820,435</u>	<u>(19,992,110)</u>
Transfers in	437,340,180 *	-	437,340,180	9,477,946
Transfers out	(564,340,180)	-	(564,340,180)	-
Total contributions and transfers	<u>(127,000,000)</u>	<u>-</u>	<u>(127,000,000)</u>	<u>9,477,946</u>
Change in net assets	128,887,609	(67,174)	128,820,435	(10,514,164)
Net assets, beginning	1,396,510,308	41,993,555	1,438,503,863	100,426,844
Net assets, ending	<u>\$ 1,525,397,917</u>	<u>\$ 41,926,381</u>	<u>\$ 1,567,324,298</u>	<u>\$ 89,912,680</u>

* Transfers between various Toll Road Authority funds for \$437,340,180.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 301,184,147
Investments	116,107,506
Accounts receivable	364,373
Due from other funds	36,369
Total assets	\$ 417,692,395
 LIABILITIES	
Vouchers payable	\$ 48,170,928
Accrued payroll and compensated absences	37,123,881
Due to other funds	1,640,347
Held for others	330,757,239
Total liabilities	\$ 417,692,395



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and investments:				
Cash and cash equivalents	\$ 162,828,506	\$ -	\$ 334,567,285	\$ 497,395,791
Investments	-	-	63,807,638	63,807,638
Receivables:				
Taxes, net	1,325,630	1,054,193	-	2,379,823
Accounts	26,195,849	-	12,003,499	38,199,348
Other	22,265,637	-	-	22,265,637
Due from other funds	1,574,779	-	72,502	1,647,281
Restricted cash and cash equivalents	-	3,011,852	-	3,011,852
Advances to other funds	557,500	-	6,911,579	7,469,079
Notes receivable	168,999	-	-	168,999
Total assets	<u>\$ 214,916,900</u>	<u>\$ 4,066,045</u>	<u>\$ 417,362,503</u>	<u>\$ 636,345,448</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 944,748	\$ -	\$ 1,530,835	\$ 2,475,583
Retainage payable	2,673,443	-	9,531,471	12,204,914
Due to other funds	816,776	-	1,021,798	1,838,574
Due to other units	13,138	-	-	13,138
Advances from other funds	327,500	-	-	327,500
Unearned revenue	22,383,981	-	781,703	23,165,684
Total liabilities	<u>27,159,586</u>	<u>-</u>	<u>12,865,807</u>	<u>40,025,393</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	1,325,631	1,054,194	-	2,379,825
Total deferred inflows of resources	<u>1,325,631</u>	<u>1,054,194</u>	<u>-</u>	<u>2,379,825</u>
FUND BALANCE				
Nonspendable	557,500	-	-	557,500
Restricted	144,130,099	3,011,851	318,207,859	465,349,809
Committed	12,388,603	-	86,288,837	98,677,440
Unassigned	29,355,481	-	-	29,355,481
Total fund balances	<u>186,431,683</u>	<u>3,011,851</u>	<u>404,496,696</u>	<u>593,940,230</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 214,916,900</u>	<u>\$ 4,066,045</u>	<u>\$ 417,362,503</u>	<u>\$ 636,345,448</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 26,335,309	\$ 3,852,856	\$ -	\$ 30,188,165
Charges for services	19,515,898	-	-	19,515,898
Intergovernmental	144,024,444	-	33,060,025	177,084,469
Fines	139,040	-	-	139,040
Lease revenue	351,165	-	-	351,165
Interest	775,219	443,592	2,039,121	3,257,932
Miscellaneous	12,637,623	38,133	15,450,409	28,126,165
Total revenues	<u>203,778,698</u>	<u>4,334,581</u>	<u>50,549,555</u>	<u>258,662,834</u>
EXPENDITURES				
Current operating:				
Salaries	71,752,091	-	1,361,134	73,113,225
Materials and supplies	9,339,626	-	3,833,265	13,172,891
Services and other	99,832,373	-	32,379,662	132,212,035
Utilities	6,813,961	-	227,842	7,041,803
Transportation and travel	1,395,887	-	2,950	1,398,837
Miscellaneous	1,290,107	-	-	1,290,107
Capital outlay	22,796,903	-	153,361,891	176,158,794
Debt service:				
Bond issuance costs	-	62,372,229	-	62,372,229
Interest and fiscal charges	-	79,258,023	-	79,258,023
Total expenditures	<u>213,220,948</u>	<u>141,630,252</u>	<u>191,166,744</u>	<u>546,017,944</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,442,250)</u>	<u>(137,295,671)</u>	<u>(140,617,189)</u>	<u>(287,355,110)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	18,600,565	51,002,764	296,726	69,900,055
Transfers out	(16,755,786)	(499,728)	(11,259,303)	(28,514,817)
Commercial paper issued	-	-	76,000,000	76,000,000
Sale of capital assets	123,717	-	200,694	324,411
Total other financing sources (uses)	<u>1,968,496</u>	<u>50,503,036</u>	<u>65,238,117</u>	<u>117,709,649</u>
Net changes in fund balances	(7,473,754)	(86,792,635)	(75,379,072)	(169,645,461)
Fund balances, beginning	193,905,437	89,804,486	479,875,768	763,585,691
Fund balances, ending	<u>\$ 186,431,683</u>	<u>\$ 3,011,851</u>	<u>\$ 404,496,696</u>	<u>\$ 593,940,230</u>



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

	Flood	Hotel	District Court	Port	DSRIP	Deed
	Control	Occupancy	Records Archive	Security	Programs	Restriction
		Tax Revenue		Program		Enforcement
ASSETS						
Cash and cash equivalents	\$ 29,593,387	\$ 1,536,614	\$ 791,006	\$ (142,641) *	\$ 3,859,472	\$ 21,251
Receivables:						
Taxes, net	1,325,630	-	-	-	-	-
Accounts, net	2,903	65,343	-	144,445	-	-
Other	-	-	-	-	-	-
Due from other funds	6,470	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 30,928,390</u>	<u>\$ 1,601,957</u>	<u>\$ 791,006</u>	<u>\$ 1,804</u>	<u>\$ 3,859,472</u>	<u>\$ 21,251</u>
LIABILITIES						
Vouchers payable	\$ 7,431	\$ 567,791	\$ -	\$ 27,787	\$ 2,485	\$ -
Retainage payable	362,698	-	-	-	-	-
Due to other funds	199,672	-	-	-	-	-
Due to other units	13,138	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>582,939</u>	<u>567,791</u>	<u>-</u>	<u>27,787</u>	<u>2,485</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	1,325,631	-	-	-	-	-
Total deferred inflows of resources	<u>1,325,631</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	29,019,820	1,034,166	791,006	-	3,856,987	21,251
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(25,983) **	-	-
Total fund balances	<u>29,019,820</u>	<u>1,034,166</u>	<u>791,006</u>	<u>(25,983)</u>	<u>3,856,987</u>	<u>21,251</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 30,928,390</u>	<u>\$ 1,601,957</u>	<u>\$ 791,006</u>	<u>\$ 1,804</u>	<u>\$ 3,859,472</u>	<u>\$ 21,251</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
\$ 5,107,285	\$ 25,254	\$ 627,702	\$ 13,410	\$ 274,882	\$ 225,262	\$ 387,513	\$ 1,140,826	\$ 199,347
-	-	-	-	-	-	-	-	-
427,869	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	2,069
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 5,535,154</u>	<u>\$ 25,254</u>	<u>\$ 627,702</u>	<u>\$ 13,410</u>	<u>\$ 274,882</u>	<u>\$ 225,262</u>	<u>\$ 387,513</u>	<u>\$ 1,140,826</u>	<u>\$ 201,416</u>
\$ 8,780	\$ -	\$ 435	\$ -	\$ -	\$ 3,660	\$ -	\$ 551	\$ -
39,049	-	-	-	-	-	-	-	-
-	542	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>47,829</u>	<u>542</u>	<u>435</u>	<u>-</u>	<u>-</u>	<u>3,660</u>	<u>-</u>	<u>551</u>	<u>-</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,487,325	24,712	627,267	13,410	274,882	221,602	387,513	1,140,275	201,416
-	-	-	-	-	-	-	-	-
<u>5,487,325</u>	<u>24,712</u>	<u>627,267</u>	<u>13,410</u>	<u>274,882</u>	<u>221,602</u>	<u>387,513</u>	<u>1,140,275</u>	<u>201,416</u>
<u>\$ 5,535,154</u>	<u>\$ 25,254</u>	<u>\$ 627,702</u>	<u>\$ 13,410</u>	<u>\$ 274,882</u>	<u>\$ 225,262</u>	<u>\$ 387,513</u>	<u>\$ 1,140,826</u>	<u>\$ 201,416</u>

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
ASSETS						
Cash and cash equivalents	\$ (95,495) *	\$ 1,390,776	\$ 1,718,385	\$ 23,419,420	\$ 1,910,253	\$ 4,754,819
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	90	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ (95,495)</u>	<u>\$ 1,390,776</u>	<u>\$ 1,718,385</u>	<u>\$ 23,419,420</u>	<u>\$ 1,910,343</u>	<u>\$ 4,754,819</u>
LIABILITIES						
Vouchers payable	\$ 5,856	\$ 648	\$ -	\$ 36,908	\$ 21,658	\$ -
Retainage payable	9,411	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>15,267</u>	<u>648</u>	<u>-</u>	<u>36,908</u>	<u>21,658</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	-	1,390,128	1,718,385	23,382,512	1,888,685	4,754,819
Committed	-	-	-	-	-	-
Unassigned	(110,762) **	-	-	-	-	-
Total fund balances	<u>(110,762)</u>	<u>1,390,128</u>	<u>1,718,385</u>	<u>23,382,512</u>	<u>1,888,685</u>	<u>4,754,819</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ (95,495)</u>	<u>\$ 1,390,776</u>	<u>\$ 1,718,385</u>	<u>\$ 23,419,420</u>	<u>\$ 1,910,343</u>	<u>\$ 4,754,819</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.

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
\$ 91,061	\$ 82,377	\$ 182,210	\$ 4,298,446	\$ 230	\$ 2,260,435	\$ 521,110	\$ 63,723	\$ 256,597
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	68,607	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 91,061</u>	<u>\$ 82,377</u>	<u>\$ 182,210</u>	<u>\$ 4,298,446</u>	<u>\$ 230</u>	<u>\$ 2,260,435</u>	<u>\$ 521,110</u>	<u>\$ 132,330</u>	<u>\$ 256,597</u>
\$ -	\$ -	\$ -	\$ 1,338	\$ -	\$ -	\$ -	\$ 35,495	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	1,338	-	-	-	35,495	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
91,061	82,377	182,210	4,297,108	230	2,260,435	521,110	-	256,597
-	-	-	-	-	-	-	96,835	-
-	-	-	-	-	-	-	-	-
<u>91,061</u>	<u>82,377</u>	<u>182,210</u>	<u>4,297,108</u>	<u>230</u>	<u>2,260,435</u>	<u>521,110</u>	<u>96,835</u>	<u>256,597</u>
<u>\$ 91,061</u>	<u>\$ 82,377</u>	<u>\$ 182,210</u>	<u>\$ 4,298,446</u>	<u>\$ 230</u>	<u>\$ 2,260,435</u>	<u>\$ 521,110</u>	<u>\$ 132,330</u>	<u>\$ 256,597</u>

(continued)

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

	Gulf of Mexico						
	Energy	Hester	Veterinary	Environmental	Energy	Environmental	
	Security Act	House	Public Health	Programs	Conservation	Enforcement	
ASSETS							
Cash and cash equivalents	\$ 165,875	\$ 66,308	\$ 221,240	\$ 610,577	\$ 125,930	\$ 410,044	
Receivables:							
Taxes, net	-	-	-	-	-	-	
Accounts, net	-	-	2,300	-	-	-	
Other	-	-	-	-	-	-	
Due from other funds	-	-	-	-	-	-	
Advances to other funds	-	-	-	-	-	-	
Long term notes receivable	-	-	-	-	-	-	
Total assets	<u>\$ 165,875</u>	<u>\$ 66,308</u>	<u>\$ 223,540</u>	<u>\$ 610,577</u>	<u>\$ 125,930</u>	<u>\$ 410,044</u>	
LIABILITIES							
Vouchers payable	\$ -	\$ -	\$ 739	\$ 99	\$ -	\$ -	
Retainage payable	-	-	-	-	-	-	
Due to other funds	-	-	-	-	-	-	
Due to other units	-	-	-	-	-	-	
Advances from other funds	-	-	-	-	-	-	
Unearned revenue	-	-	-	-	-	-	
Total liabilities	<u>-</u>	<u>-</u>	<u>739</u>	<u>99</u>	<u>-</u>	<u>-</u>	
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue - property taxes	-	-	-	-	-	-	
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
LIABILITIES AND FUND BALANCES							
Nonspendable	-	-	-	-	-	-	
Restricted	165,875	66,308	222,801	610,478	-	410,044	
Committed	-	-	-	-	125,930	-	
Unassigned	-	-	-	-	-	-	
Total fund balances	<u>165,875</u>	<u>66,308</u>	<u>222,801</u>	<u>610,478</u>	<u>125,930</u>	<u>410,044</u>	
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 165,875</u>	<u>\$ 66,308</u>	<u>\$ 223,540</u>	<u>\$ 610,577</u>	<u>\$ 125,930</u>	<u>\$ 410,044</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
\$ 1,392,475	\$ 706,705	\$ 19,447,166	\$ 5,492,146	\$ 59,348	\$ 302,279	\$ 121,923	\$ 3,519,178	\$ 986,397
-	-	-	-	-	-	-	-	-
-	55	-	-	-	1,254,000	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,392,475</u>	<u>\$ 706,760</u>	<u>\$ 19,447,166</u>	<u>\$ 5,492,146</u>	<u>\$ 59,348</u>	<u>\$ 1,556,279</u>	<u>\$ 121,923</u>	<u>\$ 3,519,178</u>	<u>\$ 986,397</u>
\$ -	\$ -	\$ 44,784	\$ -	\$ -	\$ 65,014	\$ -	\$ 750	\$ 854
6,617	-	-	-	-	-	-	-	-
-	-	28,501	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>6,617</u>	<u>-</u>	<u>73,285</u>	<u>-</u>	<u>-</u>	<u>65,014</u>	<u>-</u>	<u>750</u>	<u>854</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	706,760	19,373,881	5,492,146	59,348	1,491,265	121,923	3,518,428	985,543
1,385,858	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>1,385,858</u>	<u>706,760</u>	<u>19,373,881</u>	<u>5,492,146</u>	<u>59,348</u>	<u>1,491,265</u>	<u>121,923</u>	<u>3,518,428</u>	<u>985,543</u>
<u>\$ 1,392,475</u>	<u>\$ 706,760</u>	<u>\$ 19,447,166</u>	<u>\$ 5,492,146</u>	<u>\$ 59,348</u>	<u>\$ 1,556,279</u>	<u>\$ 121,923</u>	<u>\$ 3,519,178</u>	<u>\$ 986,397</u>

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 395,605	\$ 179,576	\$ 228,607	\$ 1,337,441	\$ 69	\$ 663,189
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	570	923	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 395,605</u>	<u>\$ 180,146</u>	<u>\$ 229,530</u>	<u>\$ 1,337,441</u>	<u>\$ 69</u>	<u>\$ 663,189</u>
LIABILITIES						
Vouchers payable	\$ 11,310	\$ 15,925	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>11,310</u>	<u>15,925</u>	<u>-</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	384,295	164,221	229,530	1,337,441	69	663,189
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>384,295</u>	<u>164,221</u>	<u>229,530</u>	<u>1,337,441</u>	<u>69</u>	<u>663,189</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 395,605</u>	<u>\$ 180,146</u>	<u>\$ 229,530</u>	<u>\$ 1,337,441</u>	<u>\$ 69</u>	<u>\$ 663,189</u>

(continued)

Courthouse Security	FPM	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable		Total
	Property Maintenance				Housing / Other Restricted Funds	Grants	
\$ 770,999	\$ 46,090	\$ 34,452	\$ 326,075	\$ 10,764,768	\$ 8,002,502	\$ 21,936,625	\$ 162,828,506
-	-	-	-	-	-	-	1,325,630
-	-	-	-	-	45,121	24,183,623	26,195,849
-	-	-	-	-	250,000	22,015,637	22,265,637
-	-	-	689	-	-	1,565,551	1,574,779
-	-	-	-	-	557,500	-	557,500
-	-	-	-	-	42,141	126,858	168,999
<u>\$ 770,999</u>	<u>\$ 46,090</u>	<u>\$ 34,452</u>	<u>\$ 326,764</u>	<u>\$ 10,764,768</u>	<u>\$ 8,897,264</u>	<u>\$ 69,828,294</u>	<u>\$ 214,916,900</u>
\$ -	\$ -	\$ -	\$ -	\$ 65,330	\$ -	\$ 19,120	\$ 944,748
-	-	-	-	-	-	2,255,668	2,673,443
-	-	-	-	-	-	588,061	816,776
-	-	-	-	-	-	-	13,138
-	-	-	-	-	327,500	-	327,500
-	-	-	-	-	238,972	22,145,009	22,383,981
-	-	-	-	65,330	566,472	25,007,858	27,159,586
-	-	-	-	-	-	-	1,325,631
-	-	-	-	-	-	-	1,325,631
-	-	-	-	-	557,500	-	557,500
770,999	-	-	326,764	-	7,773,292	15,328,210	144,130,099
-	46,090	34,452	-	10,699,438	-	-	12,388,603
-	-	-	-	-	-	29,492,226	29,355,481
<u>770,999</u>	<u>46,090</u>	<u>34,452</u>	<u>326,764</u>	<u>10,699,438</u>	<u>8,330,792</u>	<u>44,820,436</u>	<u>186,431,683</u>
<u>\$ 770,999</u>	<u>\$ 46,090</u>	<u>\$ 34,452</u>	<u>\$ 326,764</u>	<u>\$ 10,764,768</u>	<u>\$ 8,897,264</u>	<u>\$ 69,828,294</u>	<u>\$ 214,916,900</u>

(concluded)

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

	Flood	Hotel	District Court	Port	DSRIP	Deed
	Control	Occupancy	Records Archive	Security	Programs	Restriction
	Control	Tax Revenue	Records Archive	Program	Programs	Enforcement
REVENUES						
Taxes	\$ 4,772,523	\$ 21,562,786	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	535,697	-	833	350
Intergovernmental	8,400	-	-	387,072	-	-
Fines	-	-	-	-	-	-
Lease revenue	106,662	-	-	-	-	-
Interest	248,711	16,404	3,307	-	23,637	102
Miscellaneous	247,658	613,958	-	44,966	373	-
Total revenues	<u>5,383,954</u>	<u>22,193,148</u>	<u>539,004</u>	<u>432,038</u>	<u>24,843</u>	<u>452</u>
EXPENDITURES						
Current operating:						
Salaries	18,384,413	-	314,339	60,000	1,389,872	-
Materials and supplies	420,426	-	-	33,084	53,803	-
Services and other	23,273,765	2,393,331	2,220	286,281	852,747	-
Utilities	275,872	6,195,644	-	-	3,989	-
Travel and transportation	208,090	-	-	69,127	53,540	-
Miscellaneous	693,372	-	-	-	-	-
Capital outlay	187,314	-	-	-	120,710	-
Total expenditures	<u>43,443,252</u>	<u>8,588,975</u>	<u>316,559</u>	<u>448,492</u>	<u>2,474,661</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(38,059,298)</u>	<u>13,604,173</u>	<u>222,445</u>	<u>(16,454)</u>	<u>(2,449,818)</u>	<u>452</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	50,797	-	-	-	-	-
Transfers out	-	(13,691,000)	-	-	-	-
Sale of capital assets	123,717	-	-	-	-	-
Total other financing sources (uses)	<u>174,514</u>	<u>(13,691,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(37,884,784)	(86,827)	222,445	(16,454)	(2,449,818)	452
Fund balances, beginning	66,904,604	1,120,993	568,561	(9,529)	6,306,805	20,799
Fund balances, ending	<u>\$ 29,019,820</u>	<u>\$ 1,034,166</u>	<u>\$ 791,006</u>	<u>\$ (25,983) *</u>	<u>\$ 3,856,987</u>	<u>\$ 21,251</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	-	-	190,370	-	-	282,326
-	-	-	9,075	-	-	-	5,466	-
-	-	-	-	-	-	-	-	-
244,503	-	-	-	-	-	-	-	-
27,413	66	3,018	64	1,333	1,145	1,829	5,601	1,224
206,164	56,250	-	-	-	36	145,000	-	-
478,080	56,316	387,118	9,139	1,333	191,551	146,829	11,067	283,550
-	9,525	-	-	-	29,118	2,475	-	278,900
-	-	2,042	1,733	-	4,600	-	-	20,065
322,474	-	87,266	8,710	-	137,794	-	15,000	67,602
-	-	3,864	-	-	-	-	600	2,471
-	-	455	-	-	190	-	8,894	-
-	43,797	-	-	-	-	99,327	-	-
868,705	-	-	-	-	-	-	-	-
1,191,179	53,322	93,627	10,443	-	171,702	101,802	24,494	369,038
(713,099)	2,994	293,491	(1,304)	1,333	19,849	45,027	(13,427)	(85,488)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(713,099)	2,994	293,491	(1,304)	1,333	19,849	45,027	(13,427)	(85,488)
6,200,424	21,718	333,776	14,714	273,549	201,753	342,486	1,153,702	286,904
\$ 5,487,325	\$ 24,712	\$ 627,267	\$ 13,410	\$ 274,882	\$ 221,602	\$ 387,513	\$ 1,140,275	\$ 201,416

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	789,061	64,762	105,235	6,142,225	-	474,365
Intergovernmental	-	-	-	-	7,780	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	733	5,550	8,176	110,557	433	22,194
Miscellaneous	82,500	2,528	-	-	529,451	-
Total revenues	<u>872,294</u>	<u>72,840</u>	<u>113,411</u>	<u>6,252,782</u>	<u>537,664</u>	<u>496,559</u>
EXPENDITURES						
Current operating:						
Salaries	1,052,973	-	-	1,211,558	-	-
Materials and supplies	89,990	46,032	10,446	1,254,436	75,458	20,169
Services and other	431,910	276,001	11,820	1,936,852	56,067	35,793
Utilities	741	1,952	-	-	-	-
Travel and transportation	-	1,383	-	36,449	3,678	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	4,053	-	-	766,827	-	-
Total expenditures	<u>1,579,667</u>	<u>325,368</u>	<u>22,266</u>	<u>5,206,122</u>	<u>135,203</u>	<u>55,962</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(707,373)</u>	<u>(252,528)</u>	<u>91,145</u>	<u>1,046,660</u>	<u>402,461</u>	<u>440,597</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	(707,373)	(252,528)	91,145	1,046,660	402,461	440,597
Fund balances, beginning	596,611	1,642,656	1,627,240	22,335,852	1,486,224	4,314,222
Fund balances, ending	<u>\$ (110,762) *</u>	<u>\$ 1,390,128</u>	<u>\$ 1,718,385</u>	<u>\$ 23,382,512</u>	<u>\$ 1,888,685</u>	<u>\$ 4,754,819</u>

(continued)

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

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,768	13,500	-	592,779	-	91,626	37,891	-	170,280
-	-	-	-	188,841	-	-	70,486	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
428	364	883	20,821	-	10,747	2,452	357	907
-	-	-	-	-	-	-	-	-
<u>7,196</u>	<u>13,864</u>	<u>883</u>	<u>613,600</u>	<u>188,841</u>	<u>102,373</u>	<u>40,343</u>	<u>70,843</u>	<u>171,187</u>
-	-	-	553,388	-	-	-	-	52,723
-	-	-	-	-	-	-	-	-
-	3,352	-	2,326	176,345	5,246	-	47,388	-
-	-	-	-	-	-	-	-	-
-	-	-	16,831	3,094	4,906	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>-</u>	<u>3,352</u>	<u>-</u>	<u>572,545</u>	<u>179,439</u>	<u>10,152</u>	<u>-</u>	<u>47,388</u>	<u>52,723</u>
<u>7,196</u>	<u>10,512</u>	<u>883</u>	<u>41,055</u>	<u>9,402</u>	<u>92,221</u>	<u>40,343</u>	<u>23,455</u>	<u>118,464</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7,196	10,512	883	41,055	9,402	92,221	40,343	23,455	118,464
83,865	71,865	181,327	4,256,053	(9,172)	2,168,214	480,767	73,380	138,133
<u>\$ 91,061</u>	<u>\$ 82,377</u>	<u>\$ 182,210</u>	<u>\$ 4,297,108</u>	<u>\$ 230</u>	<u>\$ 2,260,435</u>	<u>\$ 521,110</u>	<u>\$ 96,835</u>	<u>\$ 256,597</u>

(continued)

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

	Gulf of Mexico					
	Energy	Hester	Veterinary	Environmental	Energy	Environmental
	Security Act	House	Public Health	Programs	Conservation	Enforcement
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	430,226	-	-	-
Intergovernmental	4,788	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	802	321	954	2,275	593	959
Miscellaneous	-	-	40	306,000	5,862	303,308
Total revenues	<u>5,590</u>	<u>321</u>	<u>431,220</u>	<u>308,275</u>	<u>6,455</u>	<u>304,267</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	140,842	-	-	-
Materials and supplies	-	-	89	71,265	-	26,412
Services and other	-	-	155,949	64,401	12,264	11,600
Utilities	-	-	-	2,471	-	-
Travel and transportation	-	-	62,682	-	-	-
Miscellaneous	-	-	2,015	-	-	-
Capital outlay	-	-	-	18,996	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>361,577</u>	<u>157,133</u>	<u>12,264</u>	<u>38,012</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,590</u>	<u>321</u>	<u>69,643</u>	<u>151,142</u>	<u>(5,809)</u>	<u>266,255</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	5,590	321	69,643	151,142	(5,809)	266,255
Fund balances, beginning	160,285	65,987	153,158	459,336	131,739	143,789
Fund balances, ending	<u>\$ 165,875</u>	<u>\$ 66,308</u>	<u>\$ 222,801</u>	<u>\$ 610,478</u>	<u>\$ 125,930</u>	<u>\$ 410,044</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237,175	-	-	-	-	109,109	638,865	3,221,483	-
-	-	526,114	-	-	1,983,284	-	-	383,685
-	-	139,040	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
6,314	4,553	65,250	29,515	288	1,294	331	18,486	4,957
-	126,939	4,557,879	-	-	3,397	-	-	-
<u>243,489</u>	<u>131,492</u>	<u>5,288,283</u>	<u>29,515</u>	<u>288</u>	<u>2,097,084</u>	<u>639,196</u>	<u>3,239,969</u>	<u>388,642</u>
-	-	674,476	-	-	166,391	-	3,045,093	-
-	474,707	1,130,788	-	-	81,259	-	55,470	3,834
105,081	17,533	1,943,121	909,666	-	828,529	520,757	260,974	88,161
-	-	100,148	-	-	-	-	-	-
-	19,690	249,246	-	-	7,668	-	50,431	42,189
-	-	9,450	-	-	-	-	-	-
-	-	299,466	1,108,042	-	-	-	-	-
<u>105,081</u>	<u>511,930</u>	<u>4,406,695</u>	<u>2,017,708</u>	<u>-</u>	<u>1,083,847</u>	<u>520,757</u>	<u>3,411,968</u>	<u>134,184</u>
<u>138,408</u>	<u>(380,438)</u>	<u>881,588</u>	<u>(1,988,193)</u>	<u>288</u>	<u>1,013,237</u>	<u>118,439</u>	<u>(171,999)</u>	<u>254,458</u>
-	-	36,961	-	-	-	-	-	11,025
-	-	(636,707)	-	-	(497,478)	-	-	-
-	-	-	-	-	-	-	-	-
-	-	<u>(599,746)</u>	<u>-</u>	<u>-</u>	<u>(497,478)</u>	<u>-</u>	<u>-</u>	<u>11,025</u>
138,408	(380,438)	281,842	(1,988,193)	288	515,759	118,439	(171,999)	265,483
1,247,450	1,087,198	19,092,039	7,480,339	59,060	975,506	3,484	3,690,427	720,060
<u>\$ 1,385,858</u>	<u>\$ 706,760</u>	<u>\$ 19,373,881</u>	<u>\$ 5,492,146</u>	<u>\$ 59,348</u>	<u>\$ 1,491,265</u>	<u>\$ 121,923</u>	<u>\$ 3,518,428</u>	<u>\$ 985,543</u>

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	139,990	1,854,055	844,189	-	120,880
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	2,174	235	893	4,608	-	3,128
Miscellaneous	124,979	-	-	-	-	-
Total revenues	<u>127,153</u>	<u>140,225</u>	<u>1,854,948</u>	<u>848,797</u>	<u>-</u>	<u>124,008</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	1,380,224	-	-	59,984
Materials and supplies	169,303	38,728	50,861	-	-	-
Services and other	29,138	6,500	331,099	12,138	-	12,334
Utilities	-	-	608	-	-	-
Travel and transportation	-	-	40,904	-	-	4,234
Miscellaneous	-	-	-	-	-	-
Capital outlay	16,154	-	-	-	-	-
Total expenditures	<u>214,595</u>	<u>45,228</u>	<u>1,803,696</u>	<u>12,138</u>	<u>-</u>	<u>76,552</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(87,442)</u>	<u>94,997</u>	<u>51,252</u>	<u>836,659</u>	<u>-</u>	<u>47,456</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	(87,442)	94,997	51,252	836,659	-	47,456
Fund balances, beginning	471,737	69,224	178,278	500,782	69	615,733
Fund balances, ending	<u>\$ 384,295</u>	<u>\$ 164,221</u>	<u>\$ 229,530</u>	<u>\$ 1,337,441</u>	<u>\$ 69</u>	<u>\$ 663,189</u>

(continued)

Courthouse Security	FPM			Law Library	Environmental Settlements	TIRZ Affordable		Total
	Property Maintenance	IFS Training				Housing / Other Restricted Funds	Grants	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,335,309
1,151,678	-	-	847,294	-	3,672	35,114	-	19,515,898
-	-	-	-	-	588,042	139,861,411	-	144,024,444
-	-	-	-	-	-	-	-	139,040
-	-	-	-	-	-	-	-	351,165
3,527	211	153	1,461	52,888	27,263	23,330	-	775,219
-	13,290	29,800	14,235	-	2,757,299	2,465,711	-	12,637,623
<u>1,155,205</u>	<u>13,501</u>	<u>29,953</u>	<u>862,990</u>	<u>52,888</u>	<u>3,376,276</u>	<u>142,385,566</u>	<u>-</u>	<u>203,778,698</u>
1,081,173	-	-	525,336	141,985	294,056	40,903,247	-	71,752,091
-	-	94	226,369	-	4,489	4,973,674	-	9,339,626
-	-	15,854	57,165	93,613	730,641	63,195,565	-	99,832,373
-	-	-	-	-	-	225,601	-	6,813,961
-	-	14,506	-	-	-	497,700	-	1,395,887
-	-	-	-	-	-	442,146	-	1,290,107
-	-	-	-	180,048	-	19,226,588	-	22,796,903
<u>1,081,173</u>	<u>-</u>	<u>30,454</u>	<u>808,870</u>	<u>415,646</u>	<u>1,029,186</u>	<u>129,464,521</u>	<u>-</u>	<u>213,220,948</u>
74,032	13,501	(501)	54,120	(362,758)	2,347,090	12,921,045	-	(9,442,250)
-	-	-	-	-	-	17,901,782	-	18,600,565
-	-	-	-	-	-	(1,330,601)	-	(16,755,786)
-	-	-	-	-	-	-	-	123,717
-	-	-	-	-	-	16,571,181	-	1,968,496
74,032	13,501	(501)	54,120	(362,758)	2,347,090	29,492,226	-	(7,473,754)
696,967	32,589	34,953	272,644	11,062,196	5,983,702	15,328,210	-	193,905,437
<u>\$ 770,999</u>	<u>\$ 46,090</u>	<u>\$ 34,452</u>	<u>\$ 326,764</u>	<u>\$ 10,699,438</u>	<u>\$ 8,330,792</u>	<u>\$ 44,820,436</u>	<u>\$ -</u>	<u>\$ 186,431,683</u>

(concluded)

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

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 2,703,228	\$ 308,624	\$ 3,011,852
Taxes Receivable, net	971,441	82,752	1,054,193
Total assets	<u>3,674,669</u>	<u>391,376</u>	<u>4,066,045</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	971,441	82,753	1,054,194
Total deferred inflows of resources	<u>971,441</u>	<u>82,753</u>	<u>1,054,194</u>
FUND BALANCES			
Restricted	2,703,228	308,623	3,011,851
Total fund balances	<u>2,703,228</u>	<u>308,623</u>	<u>3,011,851</u>
Total deferred inflows of resources, and fund balances	<u>\$ 3,674,669</u>	<u>\$ 391,376</u>	<u>\$ 4,066,045</u>

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 3,657,188	\$ 195,668	\$ 3,852,856
Earnings on investments	426,907	16,685	443,592
Miscellaneous	36,579	1,554	38,133
Total revenues	<u>4,120,674</u>	<u>213,907</u>	<u>4,334,581</u>
EXPENDITURES			
Debt Service:			
Bond issuance costs	36,417,229	25,955,000	62,372,229
Interest and fiscal charges	50,958,246	28,299,777	79,258,023
Total expenditures	<u>87,375,475</u>	<u>54,254,777</u>	<u>141,630,252</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(83,254,801)</u>	<u>(54,040,870)</u>	<u>(137,295,671)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	679,187	50,323,577	51,002,764
Transfers out	(499,728)	-	(499,728)
Total other financing sources (uses)	<u>179,459</u>	<u>50,323,577</u>	<u>50,503,036</u>
Net changes in fund balances	(83,075,342)	(3,717,293)	(86,792,635)
Fund balances, beginning	85,778,570	4,025,916	89,804,486
Fund balances, ending	<u>\$ 2,703,228</u>	<u>\$ 308,623</u>	<u>\$ 3,011,851</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 79,884,863	\$ 80,151,537	\$ 3,108,567	\$ 171,422,318	\$ 334,567,285
Investments	61,817,472	-	1,990,166	-	63,807,638
Accounts receivable, net	109,936	4,893,563	-	7,000,000	12,003,499
Due from other funds	-	72,502	-	-	72,502
Advances to other funds	-	-	6,911,579	-	6,911,579
Total assets	<u>\$ 141,812,271</u>	<u>\$ 85,117,602</u>	<u>\$ 12,010,312</u>	<u>\$ 178,422,318</u>	<u>\$ 417,362,503</u>
LIABILITIES					
Vouchers payable	\$ 5,339	\$ 1,525,439	\$ -	\$ 57	\$ 1,530,835
Retainage payable	1,983,985	4,767,369	-	2,780,117	9,531,471
Due to other funds	-	1,000,000	-	21,798	1,021,798
Unearned Revenue	-	-	-	781,703	781,703
Total liabilities	<u>1,989,324</u>	<u>7,292,808</u>	<u>-</u>	<u>3,583,675</u>	<u>12,865,807</u>
FUND BALANCES					
Restricted	108,403,907	22,954,997	12,010,312	174,838,643	318,207,859
Committed	31,419,040	54,869,797	-	-	86,288,837
Total fund balances	<u>139,822,947</u>	<u>77,824,794</u>	<u>12,010,312</u>	<u>174,838,643</u>	<u>404,496,696</u>
Total liabilities and fund balances	<u>\$ 141,812,271</u>	<u>\$ 85,117,602</u>	<u>\$ 12,010,312</u>	<u>\$ 178,422,318</u>	<u>\$ 417,362,503</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 1,965,812	\$ 30,620,628	\$ -	\$ 473,585	\$ 33,060,025
Interest	805,626	297,258	10,312	925,925	2,039,121
Miscellaneous	13,073,953	68,836	-	2,307,620	15,450,409
Total revenues	<u>15,845,391</u>	<u>30,986,722</u>	<u>10,312</u>	<u>3,707,130</u>	<u>50,549,555</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	1,361,134	-	-	1,361,134
Materials and supplies	-	3,823,309	-	9,956	3,833,265
Services and other	5,946,184	18,288,649	-	8,144,829	32,379,662
Utilities	414	227,428	-	-	227,842
Transportation and travel	-	2,950	-	-	2,950
Capital outlay	35,566,675	68,400,251	-	49,394,965	153,361,891
Total expenditures	<u>41,513,273</u>	<u>92,103,721</u>	<u>-</u>	<u>57,549,750</u>	<u>191,166,744</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,667,882)</u>	<u>(61,116,999)</u>	<u>10,312</u>	<u>(53,842,620)</u>	<u>(140,617,189)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	296,311	-	415	296,726
Transfers out	(3,272,279)	(2,346,451)	-	(5,640,573)	(11,259,303)
Sale of capital assets	-	-	-	200,694	200,694
Commercial paper issued	2,650,000	73,350,000	-	-	76,000,000
Total other financing sources (uses)	<u>(622,279)</u>	<u>71,299,860</u>	<u>-</u>	<u>(5,439,464)</u>	<u>65,238,117</u>
Net change in fund balances	(26,290,161)	10,182,861	10,312	(59,282,084)	(75,379,072)
Fund balances, beginning	166,113,108	67,641,933	12,000,000	234,120,727	479,875,768
Fund balances, ending	<u>\$ 139,822,947</u>	<u>\$ 77,824,794</u>	<u>\$ 12,010,312</u>	<u>\$ 174,838,643</u>	<u>\$ 404,496,696</u>

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

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 17,199,613	\$ 7,213,186	\$ 24,412,799
Accounts receivable, net	847,642	80,812	928,454
Total current assets	<u>18,047,255</u>	<u>7,293,998</u>	<u>25,341,253</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	6,365,603	6,365,603
Accumulated depreciation	(11,012,031)	(4,464,892)	(15,476,923)
Total noncurrent assets	<u>16,506,614</u>	<u>1,900,711</u>	<u>18,407,325</u>
Total assets	<u>34,553,869</u>	<u>9,194,709</u>	<u>43,748,578</u>
LIABILITIES			
Current liabilities:			
Due to other funds	-	36,369	36,369
Unearned revenue	-	1,785,828	1,785,828
Total current liabilities	<u>-</u>	<u>1,822,197</u>	<u>1,822,197</u>
Total Liabilities	<u>-</u>	<u>1,822,197</u>	<u>1,822,197</u>
NET POSITION			
Net investment in capital assets	16,506,614	1,900,711	18,407,325
Unrestricted	18,047,255	5,471,801	23,519,056
Total net position	<u>\$ 34,553,869</u>	<u>\$ 7,372,512</u>	<u>\$ 41,926,381</u>

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

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
User fees	\$ 3,548,040	\$ 2,393,722	\$ 5,941,762
Miscellaneous	-	176,780	176,780
Total operating revenues	<u>3,548,040</u>	<u>2,570,502</u>	<u>6,118,542</u>
OPERATING EXPENSES			
Salaries	-	662,882	662,882
Materials and supplies	-	669,953	669,953
Services and fees	1,242,778	2,878,766	4,121,544
Utilities	126,561	10,709	137,270
Depreciation	393,447	322,036	715,483
Total operating expenses	<u>1,762,786</u>	<u>4,544,346</u>	<u>6,307,132</u>
Operating income (loss)	<u>1,785,254</u>	<u>(1,973,844)</u>	<u>(188,590)</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	<u>76,342</u>	<u>45,074</u>	<u>121,416</u>
Total nonoperating revenue (expenses)	<u>76,342</u>	<u>45,074</u>	<u>121,416</u>
Income (loss) before transfers	<u>1,861,596</u>	<u>(1,928,770)</u>	<u>(67,174)</u>
Change in net position	1,861,596	(1,928,770)	(67,174)
Net position, beginning	32,692,273	9,301,282	41,993,555
Net position, ending	<u>\$ 34,553,869</u>	<u>\$ 7,372,512</u>	<u>\$ 41,926,381</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 5,807,272	\$ 4,453,568	\$ 870,910	\$ 51,382,037	\$ 25,807,188	\$ 514,159	\$ 273,751	\$ 89,108,885
Investments	-	-	-	-	14,380,707	-	-	14,380,707
Receivables:								
Accounts	5,371	704,528	-	3,267,310	-	-	72,151	4,049,360
Other	2,249	-	-	-	3,165,709	-	-	3,167,958
Due from other funds	255,777	26,761	-	-	71	-	-	282,609
Due from other units	-	-	-	-	-	1,713	-	1,713
Prepays and other assets	-	-	-	-	899,745	-	-	899,745
Inventory	2,381,062	356,877	-	-	-	-	-	2,737,939
Total current assets	<u>8,451,731</u>	<u>5,541,734</u>	<u>870,910</u>	<u>54,649,347</u>	<u>44,253,420</u>	<u>515,872</u>	<u>345,902</u>	<u>114,628,916</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	70,610,689	2,460,510	472,184	-	-	-	-	73,543,383
Accumulated depreciation	(47,738,771)	(1,547,351)	(431,295)	-	-	-	-	(49,717,417)
Total noncurrent assets	<u>24,599,486</u>	<u>913,159</u>	<u>40,889</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,553,534</u>
Total assets	<u>33,051,217</u>	<u>6,454,893</u>	<u>911,799</u>	<u>54,649,347</u>	<u>44,253,420</u>	<u>515,872</u>	<u>345,902</u>	<u>140,182,450</u>
LIABILITIES								
Vouchers Payable	588,496	77,030	1,542	1,732	-	-	52	668,852
Due to other funds	-	-	-	-	564	3,572	22,613	26,749
Estimated outstanding claims	-	-	-	-	14,045,103	-	-	14,045,103
Incurred but not reported claims	-	-	-	25,069,165	10,328,368	-	-	35,397,533
Unearned revenue	-	-	-	-	131,533	-	-	131,533
Total liabilities	<u>588,496</u>	<u>77,030</u>	<u>1,542</u>	<u>25,070,897</u>	<u>24,505,568</u>	<u>3,572</u>	<u>22,665</u>	<u>50,269,770</u>
NET POSITION								
Net investment in capital assets	24,599,486	913,159	40,889	-	-	-	-	25,553,534
Unrestricted	7,863,235	5,464,704	869,368	29,578,450	19,747,852	512,300	323,237	64,359,146
Total net position	<u>\$ 32,462,721</u>	<u>\$ 6,377,863</u>	<u>\$ 910,257</u>	<u>\$ 29,578,450</u>	<u>\$ 19,747,852</u>	<u>\$ 512,300</u>	<u>\$ 323,237</u>	<u>\$ 89,912,680</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 11,216,138	\$ 174,096	\$ 245,320	\$ 177,776,349	\$ 6,642,974	\$ 377,592	\$ 330,964	\$ 196,763,433
User fees	-	5,292,897	-	-	-	-	7,375	5,300,272
Total operating revenues	<u>11,216,138</u>	<u>5,466,993</u>	<u>245,320</u>	<u>177,776,349</u>	<u>6,642,974</u>	<u>377,592</u>	<u>338,339</u>	<u>202,063,705</u>
OPERATING EXPENSES								
Salaries	3,859,610	2,951,171	-	185,353	670,105	656,217	3,011,219	11,333,675
Materials and supplies	2,640,736	939,234	43,876	6,932	1,572	-	66,197	3,698,547
Services and fees	4,939,874	1,917,400	15,463	137,040	2,051,948	-	959,771	10,021,496
Utilities	46,435	485,395	-	-	-	-	2,554	534,384
Transportation and travel	3,370,341	60,365	-	-	-	-	10,456	3,441,162
Incurred claims	-	-	-	187,261,766	4,949,077	-	222,146	192,432,989
Estimated claims	-	-	-	-	2,880,230	-	-	2,880,230
Cost of goods sold	2,806,563	93,942	-	-	-	-	-	2,900,505
Depreciation	5,262,133	124,538	3,826	-	-	-	-	5,390,497
Total operating expenses	<u>22,925,692</u>	<u>6,572,045</u>	<u>63,165</u>	<u>187,591,091</u>	<u>10,552,932</u>	<u>656,217</u>	<u>4,272,343</u>	<u>232,633,485</u>
Operating income (loss)	<u>(11,709,554)</u>	<u>(1,105,052)</u>	<u>182,155</u>	<u>(9,814,742)</u>	<u>(3,909,958)</u>	<u>(278,625)</u>	<u>(3,934,004)</u>	<u>(30,569,780)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	44,433	21,727	3,723	258,946	355,099	2,800	9,384	696,112
Sale of capital assets	54,465	-	-	-	-	-	-	54,465
Lease revenue	9,539,463	-	-	-	-	-	-	9,539,463
Other nonoperating revenues	287,630	-	-	-	-	-	-	287,630
Total nonoperating revenues (expenses)	<u>9,925,991</u>	<u>21,727</u>	<u>3,723</u>	<u>258,946</u>	<u>355,099</u>	<u>2,800</u>	<u>9,384</u>	<u>10,577,670</u>
Income (loss) before transfers	<u>(1,783,563)</u>	<u>(1,083,325)</u>	<u>185,878</u>	<u>(9,555,796)</u>	<u>(3,554,859)</u>	<u>(275,825)</u>	<u>(3,924,620)</u>	<u>(19,992,110)</u>
Transfers in	3,147,946	2,500,000	-	-	-	-	3,830,000	9,477,946
Total transfers	<u>3,147,946</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,830,000</u>	<u>9,477,946</u>
Change in net position	1,364,383	1,416,675	185,878	(9,555,796) *	(3,554,859) *	(275,825) *	(94,620) *	(10,514,164)
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>\$ 32,462,721</u>	<u>\$ 6,377,863</u>	<u>\$ 910,257</u>	<u>\$ 29,578,450</u>	<u>\$ 19,747,852</u>	<u>\$ 512,300</u>	<u>\$ 323,237</u>	<u>\$ 89,912,680</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
OCTOBER 31, 2017

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's
ASSETS					
Cash and cash equivalents	\$ 29,152,950	\$ 16,717,806	\$ 34,792,766	\$ 14,480,104	\$ 140,725,137
Investments	71,306,273	24,963,666	-	-	19,837,567
Accounts receivable	-	-	161,947	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 100,459,223</u>	<u>\$ 41,681,472</u>	<u>\$ 34,954,713</u>	<u>\$ 14,480,104</u>	<u>\$ 160,562,704</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 32,505,474	\$ 14,227,465	\$ -
Accrued payroll and compensated absences	-	-	970,644	-	-
Due to other funds	-	-	-	-	-
Held for others	100,459,223	41,681,472	1,478,595	252,639	160,562,704
Total liabilities	<u>\$ 100,459,223</u>	<u>\$ 41,681,472</u>	<u>\$ 34,954,713</u>	<u>\$ 14,480,104</u>	<u>\$ 160,562,704</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	\$ 2,905,270	\$ 871,082	\$ 171,524	\$ 16,276	\$ 71,819	\$ 400,734	\$ 25,847
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	36,369	-	-	-	-	-	-
<u>\$ 5,326</u>	<u>\$ 2,941,639</u>	<u>\$ 871,082</u>	<u>\$ 171,524</u>	<u>\$ 16,276</u>	<u>\$ 71,819</u>	<u>\$ 400,734</u>	<u>\$ 25,847</u>
\$ -	\$ -	\$ 865,439	\$ -	\$ -	\$ -	\$ 400,734	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,326	2,941,639	5,643	171,524	16,276	71,819	-	25,847
<u>\$ 5,326</u>	<u>\$ 2,941,639</u>	<u>\$ 871,082</u>	<u>\$ 171,524</u>	<u>\$ 16,276</u>	<u>\$ 71,819</u>	<u>\$ 400,734</u>	<u>\$ 25,847</u>

(continued)

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

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 17,187,367	\$ 2,716,594	\$ 37,792,279	\$ 3,151,266	\$ 301,184,147
Investments	-	-	-	-	116,107,506
Accounts receivable	-	-	202,426	-	364,373
Due from other funds	-	-	-	-	36,369
Total assets	<u>\$ 17,187,367</u>	<u>\$ 2,716,594</u>	<u>\$ 37,994,705</u>	<u>\$ 3,151,266</u>	<u>\$ 417,692,395</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 171,816	\$ -	\$ 48,170,928
Accrued payroll and compensated absences	-	-	36,153,237	-	37,123,881
Due to other funds	-	-	1,640,347	-	1,640,347
Held for others	17,187,367	2,716,594	29,305	3,151,266	330,757,239
Total liabilities	<u>\$ 17,187,367</u>	<u>\$ 2,716,594</u>	<u>\$ 37,994,705</u>	<u>\$ 3,151,266</u>	<u>\$ 417,692,395</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:		
Land	\$	4,268,730,828
Construction in progress		481,501,541
Water rights		2,400,000
Software		51,287,668
Infrastructure		11,466,192,111
Land improvements		13,081,156
Park facilities		198,870,910
Flood control projects		954,848,278
Buildings		1,892,026,574
Equipment		349,651,216
Accumulated depreciation/amortization		(7,948,701,981)
Total governmental funds capital assets	\$	<u>11,729,888,301</u>
Proprietary funds capital assets:		
Land	\$	373,598,639
Construction in progress		600,256,104
License agreement		237,500,000
Infrastructure		2,574,438,539
Land improvements		21,266,409
Buildings		40,849,724
Equipment		192,416,399
Accumulated depreciation/amortization		(1,569,420,928)
Total proprietary funds capital assets	\$	<u>2,470,904,886</u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
10/31/17

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 316,390	\$ 316,390
Transfer to/from Grant Fund	937,123	10,492,111
Transfer to/from Special Revenue Fund - Other	14,291,001	-
Transfer from Debt Service Fund	-	50,297,000
Transfer from Capital Projects Fund	4,175,749	-
Transfer to/from Proprietary Fund	127,000,000	9,477,946
Total General Fund	146,720,263	70,583,447
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	10,492,111	937,123
Transfer between Grants	34,675	34,675
Transfer to/from Special Revenue Fund - Other	497,478	62,077
Transfer to/from Capital Projects Fund	6,877,518	296,726
Sub-Total Special Revenue - Grant Fund	17,901,782	1,330,601
Special Revenue Fund - Other - GS		
Transfer to/from General Fund	-	14,291,001
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	15,425,185
Total Special Revenue - All Funds	18,600,565	16,755,786
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	296,726	6,877,518
Transfer to/from Debt Service Fund	-	206,036
Total for Capital Projects Fund	296,726	11,259,303
Proprietary Fund - PE/PI		
Transfer from General Fund	9,477,946	127,000,000
Transfer between Proprietary Funds	437,340,180	437,340,180
Total for Proprietary Fund	446,818,126	564,340,180
Total Transfers	\$ 663,438,444	\$ 663,438,444

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
October 31, 2017

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 1,877,845,000
Unamortized Premium (Discount) Net		186,976,760
Accrued Interest		16,096,400
Total Toll Road Bonds Payable		2,080,918,160
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	564,325,000
Unamortized Premiums		42,296,048
Total Flood Control Bonds Payable and Commercial Paper		606,621,048
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		89,724,068
Unamortized Premiums - Permanent Improvement		60,912,760
Unamortized Premiums - General Obligation		22,605,684
Accrued Interest on Capital Appreciation Bonds - General Obligation		39,552,484
Total Other Bonds Payable		1,899,279,366
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		30,451,000
Commercial Paper Payable - Series B		3,455,000
Commercial Paper Payable - Series C		2,650,000
Commercial Paper Payable - Series D		74,396,000
Total Other Commercial Paper Payable		110,952,000
Total Bonds Payable and Commercial Paper		4,697,770,574
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		\$ 5,645,975,110

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

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2018	-	-	4,389,206	4,389,206	38,035,451	7,231,241	45,266,691	49,655,897
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	\$ 2,552,654,757	\$ 377,666,688	\$ 2,930,321,445	\$ 6,144,619,115

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position October 31, 2017

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Current Notional Amount:	\$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 10/31/17:	(\$6,584,426)	(\$21,493,061)	(\$21,493,061)
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 October to Citibank. The total amount pledged to Citibank as of October 31st, is approximately \$8.9 million.
- (5) Harris County did not pledge any additional amounts in October to JP Morgan Chase. The total amount pledged to JP Morgan Chase as of October 31st, is approximately \$9.9 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

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

CUSTOMER TYPE	Number of Days Outstanding					October Total	September 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	2,380,902	-	-	-	262,111	2,643,013	313,771
City of Hillshire Village	-	395	-	-	-	395	395
City of Hunters Creek Village	-	2,315	-	-	-	2,315	2,315
City of Jersey Village	-	-	-	-	-	-	185
City of Katy	-	7,474	-	-	-	7,474	7,474
City of La Porte	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	-	-	-	6,335	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	173,329	13,551	35,177	19,187	12,842	254,086	239,447
Comptroller Judiciary	160,582	-	-	-	-	160,582	-
Concessions, Parking, and Vending	626,734	483,162	212,269	10,457	1,500	1,334,122	1,725,723
Contract Patrol Service, Late Fees	2,456,823	1,465,420	10,288	33,757	(25,187)	3,941,101	3,368,042
Community Supervision Correction	1,093	-	-	-	-	1,093	-
Elections	-	-	1,989	-	990	2,979	2,979
Financial Services	13,380	600	-	-	-	13,980	600
Fire Marshal Inspection Fees	2,000	1,400	2,400	3,400	36,935	46,135	45,385
Fuel Billing	3,138	-	-	-	-	3,138	-
Grants	10,191,264	3,550,659	376,878	742,042	9,322,781	24,183,623	17,543,975
Gulf Coast Center	4,181	-	-	-	-	4,181	3,643
Greater Houston Healthconnect	12,506	(5,596)	-	-	-	6,910	7,457
HAZMAT Services	19,920	30,320	-	-	168,256	218,496	201,256
HC 911 Emergency Network	765,164	43,252	-	-	-	808,416	1,244,074
HC Appraisal District	-	-	-	-	-	-	33,502
HC Flood Control	-	-	-	-	-	-	2,000,000
HC Health System	2,670,301	153,829	-	-	78	2,824,209	1,716,136
HC Housing Authority	24,753	-	-	-	-	24,753	-
HC MUD NO. 50	109,936	-	-	-	-	109,936	-
HC Sports & Convention Corp	(2,486)	-	65,343	-	-	62,856	87,725
Toll Road	20,107,017	41,442	-	-	7,030,065	27,178,523	21,744,003
Houston Pipe Benders	-	-	-	-	-	-	44
Houston Ship Channel Security	144,445	-	-	-	-	144,445	41,995
Insurance (FMLA)	6,367	4,588	836	1,842	45,577	59,209	57,394
Insurance (Retirees)	713,810	3,508	5,226	3,721	7,216	733,481	735,123
Leases	2,129	20,835	500	-	50	23,514	28,970
Medical Examiner Contracts	6,805	1,992	-	-	-	8,797	7,766
Medicare Retiree Drug Subsidy	-	-	-	-	2,400,000	2,400,000	2,400,000
Montrose Management District	5,069	-	-	-	-	5,069	5,069
Montgomery County	-	-	-	-	-	-	30,585
Misc. Contracts	19,151	21,820	5,069	54,840	2,903	103,784	134,956
Payroll Overpayments	15,902	2,597	3,438	1,692	36,059	59,688	44,980
Pipeline	-	-	-	-	8,440	8,440	8,440
Prisoners Billings	6,426	-	-	-	-	6,426	6,325
Radio (ITC)	240,743	427,005	11,503	-	25,277	704,528	1,071,062
Return Items	2,654	12,782	430	3,115	199,300	218,280	234,586
Sheriff's Commissary	95,979	68,012	-	12,800	-	176,791	168,019
Sheriff's Overtime Reimbursement	53,921	14,839	38,449	1,775	16,408	125,392	143,826
Southeastern Texas Crime Information Center (SI)	1,794	663	-	49	31	2,536	2,178
Texas Access Crime Policy	34,680	-	-	-	60	34,740	60
Texas Office of Court Administration	-	-	-	-	42,082	42,082	42,082
Texas Dept. of Agriculture	86,831	-	-	-	-	86,831	99,233
Texas Dept. of Criminal Justice	26,740	-	-	-	-	26,740	29,088
Texas Dept. of Health EMS	418,000	-	-	-	836,000	1,254,000	836,000
Texas Office of the Attorney General	80,123	-	-	-	-	80,123	80,434
Total	\$ 41,692,184	\$ 6,427,287	\$ 769,795	\$ 888,677	\$ 20,429,773	\$ 70,207,716	\$ 56,556,725
<i>Percent of Total</i>	60%	9%	1%	1%	29%	100%	

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	October Total	September Total
HC Sports & Convention Corp.	6,911,580	6,911,580	6,911,580
TX Dept. of Criminal Justice - Wastewater Project	1,019,554	1,019,554	1,044,783
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	\$ 8,153,201	\$ 8,153,201	\$ 8,178,431

Notes Regarding Harris County and Flood Control Notes and Accounts Receivable Over 90 Days Past Due and Other October 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 \$12,842 is a past due balance for HISD. Accounts Receivable is pursuing collections.

Concessions: The \$1,500 past due balance consists of Bayou City Youth Athletics - \$250; Highland Sports Assoc. - \$500; Crosby Youth Football League - \$250; and North Houston National Little - \$500.00. Accounts Receivable is pursuing collections.

Contract Patrol Service: The past due credit balance of (\$25,187) consists of Harris County Toll Road Authority - \$3,113 and Windsong Community Improvement Association - \$627. Various MUD locations and homeowners associations have credits which total (\$28,927). 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 \$36,935 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 \$9.3 million past due balance consists of FEMA-Hurricane Ike - \$8.23 million; Department of Health & Human Services - \$113,649; Harris County Housing Finance - \$3,205; Houston Galveston Area Council - \$261,297; Texas Department of Family and Protection - \$18,782; Texas Department of Health - \$21,472; Texas Department of Housing - \$53,239; and Texas General Land Office - \$616,588.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. The \$168,256 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 Sports & Convention Corp: The credit balance of (\$2,486) is for an overbill of multiple invoices in 2012 and 2013. Credits were issued on 10/31/2017. Accounts receivable has issued the refund to be sent in November 2017.

HC Toll Road: The \$7 million past due balance consists of a Harris County Toll Road Authority invoice owed to the Flood Control District for the widening and deepening of Armand Bayou. 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 \$45,577 outstanding from current employees and \$7,216 from retired employees for health insurance premiums.

Leases: The \$50 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.

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

Misc. Contracts: The \$2,903 past due receivable is from Action Bail Bonds. Accounts Receivable is pursuing collections.

Payroll Overpayments: The \$36,059 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 \$25,277 consists of Bureau of Immigration & Custom - \$648; Channelview Volunteer Fire Dept. - \$2,496; City of Baytown ITC - \$2,496; City of Rosenberg - \$11,720; Environmental Development - \$78; Harris Health System - \$1,715; Spring Branch ISD - \$3,442; 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 \$199,300 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 \$16,408 is owed by Harris County Juvenile Board. Accounts Receivable is working with local agencies to collect.

Southeastern Texas Crime Information Center: The \$31 past due balance consists of Patton Village Police Department - \$6; Morgans Point Police Department - \$4; 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 \$1,019,554 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.

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

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.

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 October 31, 2017
 (Unaudited)

Fund	Cash and Investments March 1, 2017	Cash and Investments October 1, 2017	Receipts	Disbursements	Cash and Investments October 31, 2017
HARRIS COUNTY					
1000 GENERAL FUND	\$ 968,417,699.33	\$ 265,369,563.63	\$ 46,588,953.23	\$ 126,913,211.76	\$ 185,045,305.10
1020 PUBLIC IMP CONTINGENCY FUND	97,345,201.14	109,039,460.91	8,960,320.15	8,682,857.95	109,316,923.11
1050 HC/FC AGREEMENT 2008A REFUNDIN	12,195,394.53	416,894.24	52,793.06	-	469,687.30
1070 MOBILITY FUND 09	323,521,345.09	354,275,430.73	688,078.25	11,153,775.60	343,809,733.38
1080 HC/FC AGREEMENT 2008C RFDG.	7,170,804.79	238,873.54	26,299.87	-	265,173.41
10A0 AGREEMENT 2010A RFDG AP	8,805,773.90	269,215.58	24,587.09	-	293,802.67
10C0 HC/FC AGREEMENT 2014A	2,868,462.44	81,739.51	7,796.19	36.49	89,499.21
10D0 HC/FC AGREEMENT 2014B	17,207,012.93	493,850.65	88,497.13	221.82	582,125.96
10E0 HC/FC AGMT 2015B REFUNDING	1,387,496.50	61,760.20	4,307.14	-	66,067.34
1250 SERIES 1996 PIB DS	9,493,258.22	9,911,715.97	-	9,911,715.97	-
1390 DS-COMMERICAL PAPER SERIES B	374,643.72	277,089.25	8,490.84	10,725.93	274,854.16
1400 DS-COMMERICAL PAPER SERIES C	1,094,051.04	758,821.99	575.17	191,214.55	568,182.61
1410 HC PIB REF BOND 2008C DEBT SVC	4,582,608.80	4,556,638.85	23,324.95	4,415,981.25	163,982.55
1420 DS COMMERCIAL PAPER SERIES A-1	15,547,822.97	626,872.36	38,659.89	50,480.82	615,051.43
1470 DS COMMERCIAL PAPER SER D-2002	33,699,485.75	1,842,937.40	90,489.91	286,190.07	1,647,237.24
1480 FLOOD CONTROL CP AGREEMENT	32,964.81	49,718.69	680.62	-	50,399.31
1600 GO & REVENUE REFUNDING 2002	13,604,961.27	4,075,718.33	519.24	-	4,076,237.57
1850 PIB REFUNDING BDS 2006A DEBT S	835,457.32	277,089.25	335,025.45	421,025.00	396,729.88
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,314.77	475,111.33	60.53	-	475,171.86
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,963,337.56	3,924,477.58	256.25	-	3,924,733.83
1910 HC PIB REF BOND 2008B DEBT SVD	8,887,971.41	8,882,114.64	46,260.83	8,583,500.00	344,875.47
1960 HC PIB REF BOND 2009A DEBT SVC	1,141,395.22	618,432.49	3,343.10	577,575.00	44,200.59
19A0 HC PIB 2009B DEBT SERVICE	19,153,571.77	18,907,430.43	96,905.53	18,216,556.25	787,779.71
19C0 PIB BONDS 2010A DEBT SVC	9,473,066.83	5,568,980.70	28,853.99	5,278,368.75	319,465.94
19E0 HC PIB REF 2010B	4,294,489.16	2,308,992.57	11,999.16	2,177,500.00	143,491.73
19G0 HC PIB REF BOND 2011A DEBT SVC	8,597,008.79	7,185,739.42	36,543.72	6,764,125.00	458,158.14
19I0 HC PIB REF BOND 2012A DS	4,458,411.82	3,596,113.07	63,425.96	2,881,150.00	778,389.03
19K0 HC TAX PIB REF 2012B DS	6,180,397.55	6,086,776.15	31,326.05	5,890,091.88	228,010.32
19M0 HC TAX PIB REF SER 2015A-DS	16,422,076.48	12,537,525.10	63,615.93	11,850,902.70	750,238.33
19P0 TAX PIB REF BD 2015B DEBT SERV	14,880,569.26	14,436,217.68	73,633.38	13,990,000.00	519,851.06
2090 DISTRICT COURT RECORDS ARCHIVE	568,560.41	751,561.61	76,715.81	37,271.98	791,005.44
20A0 PORT SECURITY PROGRAM	(113,337.75)	(138,005.18)	47,233.33	51,868.71	(142,640.56) a
20M0 DSRIP PROGRAMS	6,306,805.39	4,123,875.01	10,957.51	275,360.94	3,859,471.58
2100 DEED RESTRICTION ENFORCEMENT	20,798.98	21,225.05	25.95	-	21,251.00
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	1,544,059.18	1,549,688.83	1,616,855.60	-	3,166,544.43
2210 CHILD SUPPORT ENFORCEMENT REVE	273,549.03	274,546.40	335.69	-	274,882.09
2220 FAMILY PROTECTION	201,753.40	231,264.94	22,902.02	28,904.90	225,262.06
2230 CSD NON-GRANT RESTRICTED FUND	3,622,085.67	4,073,329.71	281,599.29	136,914.73	4,218,014.27
2240 CSD TRANSIT RESTRICTED FUND	747,966.15	573,871.36	70,577.36	26,507.27	617,941.45
2260 UTILITY BILL ASSISTANCE PROGRM	342,485.55	392,095.86	482.92	5,065.50	387,513.28
2290 PROBATE COURT SUPPORT	1,154,901.88	1,139,531.71	1,393.91	100.00	1,140,825.62
22A0 CONCESSION FEE	6,036,173.70	5,267,007.32	11,815.82	171,538.75	5,107,284.39
22B0 CARE FOR ELDERS	22,061.39	26,066.02	451.31	1,262.93	25,254.40
22C0 HAY CENTER YOUTH PROGRAM	333,776.46	649,752.08	800.13	22,850.69	627,701.52
22D0 PREP FOR ADULT LIVING (PAL)	14,713.60	13,621.06	13.16	224.17	13,410.05
22G0 PCT 2CH18 STATE FORFEITED	23,824.90	23,871.53	3.04	-	23,874.57
22J0 CONST PCT2 FED FORF ASSETS-USJ	62.24	62.38	0.01	-	62.39
22S0 CONST PCT2 STATE FORF ASSETS	20,711.77	21,808.62	2.78	-	21,811.40
22T0 CONST PCT2 FED FORF ASSETS-UST	10.83	10.85	-	-	10.85
2300 APPELLATE JUDICIAL SYSTEM	258,132.49	220,210.61	39,730.08	60,593.62	199,347.07
2310 CO ATTY ADMIN TOLL RD FUND	413,167.31	(56,175.35)	95,401.53	134,721.02	(95,494.84) b
2320 DA SPECIAL INVESTIGATION	2,034,019.59	1,562,543.00	113,303.74	31,384.83	1,644,461.91
2330 DA HOT CHECK DEPOSITORY FUND	1,642,655.79	1,397,920.36	9,370.98	16,515.44	1,390,775.90
2340 CRTHOUSE SECURITY JUSTICE CRT	1,627,239.84	1,704,554.68	13,830.72	-	1,718,385.40
2360 COUNTY CLERK RECORDS MANAGEMNT	7,017,088.24	7,384,744.53	310,635.89	188,579.99	7,506,800.43
2370 DONATION FUND	1,425,291.60	1,791,586.89	51,179.00	17,613.71	1,825,152.18
2380 JUSTICE COURT TECHNOLOGY FUND	4,314,222.20	4,697,623.03	58,395.83	1,200.00	4,754,818.86
2390 CHILD ABUSE PREVENTION FUND	83,864.56	89,802.68	1,257.93	-	91,060.61
23A0 JUROR DONATION PROGRAMS	82,145.71	92,942.09	658.73	8,499.97	85,100.85
23B0 BAIL BOND BOARD	71,865.27	80,136.12	2,594.21	353.50	82,376.83
23C0 DA FIRST CHANCE INTER PROGRAM	181,326.83	181,987.95	222.52	-	182,210.47
23D0 DISTRICT CLERK RECORDS MANAGEM	272,616.66	719,113.92	42,206.58	53,322.29	707,998.21
23F0 GENERAL ADMIN RECORDS MANAGEMNT	97,236.28	124,074.28	9,918.01	5,242.80	128,749.49
23G0 COUNTY CLERK COURT TECHNOLOGY	3,036.70	38,022.28	10,588.67	-	48,610.95
23H0 COUNTY CLERK RECORDS ARCHIVE	12,386,445.94	11,922,391.06	313,073.45	197,026.08	12,038,438.43
23I0 CTS RECORDS MANAGEMENT	1,043,217.96	998,712.30	1,228.96	2,700.00	997,241.26

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	October 1, 2017			October 31, 2017
2310 CONST PCT3 FED FORF ASSETS-USJ	14,126.65	14,154.30	1.80	-	14,156.10
23K0 DISTRICT CLERK CRT TECHNOLOGY	314,700.32	560,090.34	90,149.98	148,973.70	501,266.62
23L0 COUNTY-WIDE RCDS MGMT-CRIMINAL	1,201,509.89	1,434,165.40	63,954.55	7,805.18	1,490,314.77
2350 CONST PCT3 STATE FORF ASSETS	79,383.10	17,132.91	2.18	-	17,135.09
2410 JUVENILE CASE MGR FEE	4,256,172.47	4,290,656.13	71,062.49	63,272.48	4,298,446.14
2420 TAX OFFICE - CHAPTER 19	33,386.64	6,307.99	-	6,078.37	229.62
2430 STAR DRUG COURT PGRM	2,168,214.28	2,243,847.92	16,587.61	-	2,260,435.53
2440 COUNTY & DISTRICT TECHNOLOGY	480,767.30	514,387.14	6,723.17	-	521,110.31
2450 STORMWATER MANAGEMENT FUND	73,380.46	73,648.01	1,968.44	11,893.40	63,723.05
2460 DA DIVERSION PROGRAMS	138,132.79	225,427.01	37,435.85	6,266.26	256,596.60
2470 GULF OF MEX ENERGY SEC ACT	160,284.75	165,672.24	202.57	-	165,874.81
2480 HESTER HOUSE OPERATING COSTS	19.78	19.85	0.02	-	19.87
2490 HESTER HOUSE CONSTRUCTION	65,967.07	66,207.58	80.96	-	66,288.54
24A0 VETERINARY PUBLIC HEALTH	151,158.51	240,321.86	16,072.04	35,154.02	221,239.88
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,353.27	63,477.23	8.09	-	63,485.32
24S0 CONST PCT4 STATE FORF ASSETS	246,166.85	257,147.43	14,294.28	270.00	271,171.71
24T0 CONST PCT4 FED FORF ASSETS-UST	4,716.47	4,725.70	0.60	-	4,726.30
2500 SAN JACINTO WETLANDS PROJECT	46,406.33	46,575.52	56.94	-	46,632.46
2510 POLLUTION CONTROL DPT MITIGATI	105,385.36	324,019.27	331.32	311.38	324,039.21
2520 COMM DEV FINANCIAL SURETIES	1,248,495.67	1,316,980.11	75,495.32	-	1,392,475.43
2530 PCS TCEQ SEP FUNDS	214,710.77	148,660.94	16.01	39,841.50	108,835.45
2550 ELECTION SERVICES FUND	971,184.56	727,814.41	956.12	22,065.45	706,705.08
2560 DA FORF ASSETS-TREASURER DEP	8,450.96	8,467.70	1.07	-	8,468.77
2570 DA FORF ASSETS-JUSTICE DEPT	309,966.92	349,837.11	44.41	1,673.71	348,207.81
2580 CONSTABLE FORF ASSETS-TREASU	65,271.52	65,399.23	8.33	-	65,407.56
2590 CONSTABLE FORF ASSETS-JUSTIC	28,550.48	41,802.36	5.33	-	41,807.69
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	92,667.28	110,352.02	40,134.93	19,584.49	130,902.46
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	166.77	167.38	0.20	-	167.58
25C0 ENERGY CONSERVATION FUND	131,739.37	119,922.24	6,008.21	-	125,930.45
25E0 SEP ENVIRO ENFORCEMNT CST1	143,789.11	410,898.84	395.54	1,250.00	410,044.38
25J0 CONST PCT5 FED FORF ASSETS-USJ	678.37	679.70	0.09	-	679.79
25S0 CONST PCT5 STATE FORF ASSETS	59,294.64	70,204.98	11,043.42	534.49	80,713.91
25T0 CONST PCT5 FED FORF ASSETS-UST	978.56	980.48	0.12	-	980.60
2600 SHERIFF FORF ASSETS-TREASURE	533,605.83	387,547.84	44.63	5,866.00	381,726.47
2610 SHERIFF FORF ASSETS-JUSTICE	915,054.95	1,038,255.20	134.93	5,158.56	1,033,231.57
2620 SHERIFF FORF ASSETS-STATE	1,952,663.41	2,530,117.96	258,807.16	2,897.00	2,786,028.12
2630 DA FORF ASSETS-STATE	5,661,958.07	5,494,691.73	280,116.05	105,764.70	5,669,043.08
2640 CONSTABLE FORF ASSETS-STATE	145,405.27	177,888.32	6,578.72	-	184,467.04
2650 FORF ASSETS-COMM COURT	2,727,168.29	2,258,522.08	27,466.85	-	2,285,988.93
2660 FORF ASSETS FIRE MARSHALL	13,656.84	286.93	0.04	-	286.97
2670 CRIM COURTS AUDIO-VISUAL EQUIP	59,060.57	59,275.89	72.47	-	59,348.36
2680 CA FORF AS US TREASURY SP PROS	456,154.54	746,303.65	34,995.64	177,914.50	603,384.79
2690 MEDICAID ADMIN CLAIM-REIMBURSE	280,828.54	321,250.60	32,053.60	51,025.65	302,278.55
26A0 CH18 ST FORFEITED SHERIFF	1,161,626.66	1,626,734.02	96,391.26	-	1,723,125.28
26B0 CH18 ST FORFEITED CONSTABLES	1,167,587.67	1,311,012.00	114,726.63	14,524.22	1,411,214.41
26C0 CH18 ST FORFEITED FIRE MARSHAL	-	34,678.09	26,446.24	507.88	60,616.45
26D0 CA FORF AS STATE SPU	1,378,811.04	747,163.48	10,211.69	97,640.80	659,734.37
26S0 CONST PCT6 STATE FORF ASSETS	25,215.21	15,088.74	1.92	-	15,090.66
2700 DISPUTE RESOLUTION	3,483.86	57,111.76	90,953.60	26,142.16	121,923.20
2730 FIRE CODE FEE	3,687,727.02	3,819,862.47	321,000.72	621,684.85	3,519,178.34
2750 LEOSE-LAW ENFORCEMENT	720,059.83	996,096.50	1,232.62	10,931.97	986,397.15
2760 HOTEL OCCUPANCY TAX REVENUE	1,095,479.15	635,425.69	1,788,817.61	887,629.39	1,536,613.91
2770 LIBRARY DONATION FUND	472,039.97	410,297.19	2,290.55	16,982.57	395,605.17
2780 JUVENILE PROBATION FEE	68,879.19	162,697.89	22,977.13	6,099.21	179,575.81
2790 FOOD PERMIT FEES	177,770.13	162,275.37	287,867.19	221,535.78	228,606.78
27A0 COURT REPORTER SERVICE	500,782.06	1,217,997.72	119,443.30	-	1,337,441.02
27B0 JUVENILE DELINQUENCY PREVENTIO	68.01	68.26	0.08	-	68.34
27C0 SUPPLEMENTAL GUARDIANSHIP	615,732.51	656,962.33	16,119.46	9,893.40	663,188.39
27D0 COURTHOUSE SECURITY	696,966.83	753,011.86	145,923.82	127,936.90	770,998.78
27F0 FPM PROPERTY MAINTENANCE	32,588.91	45,404.08	685.52	-	46,089.60
27G0 IFS TRAINING	34,952.58	33,540.20	3,668.83	2,756.84	34,452.19
27S0 CONST PCT7 STATE FORF ASSETS	3,974.41	13,206.36	1,867.98	-	15,074.34
2800 COUNTY LAW LIBRARY	271,955.74	302,175.89	122,423.46	98,524.57	326,074.78
28A0 ENVIRONMENTAL RESTITUTION	11,062,195.84	10,786,383.34	13,214.53	34,829.70	10,764,768.17
28S0 CONST PCT8 STATE FORF ASSETS	22,686.22	11,308.73	1.41	318.37	10,991.77
29A0 CAD/RMS PROJECT	7,480,338.91	5,498,168.14	6,933.36	12,955.43	5,492,146.07
3120 METRO STREET IMPROVEMENT PROJE	6,006,094.91	6,030,122.60	4,599.96	40,968.00	5,993,754.56
3600 ROAD CAPITAL PROJECTS	25,814,914.28	32,007,303.80	43,500.52	230,211.17	31,820,593.15
3610 METRO DESIGNATED PROJECTS	104,613,853.31	90,604,046.04	4,070,844.40	6,609,239.15	88,065,651.29
3670 BLDG/PK/LIB CAP PROJ	41,051,683.77	54,666,345.76	68,292.98	1,223,039.44	53,511,599.30

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

Fund	Cash and Investments		Receipts	Disbursements	Cash and Investments	
	March 1, 2017	October 1, 2017			October 31, 2017	October 31, 2017
3690 1982 PARK BOND FUND	23,475.12	-	-	-	-	-
3720 GO & REV CO SER 2002-CONSTRUCT	-	5,096,529.61	1,002,202.99	1,000,000.00	5,098,732.60	
3730 ROAD REFUNDING 2004B-CONSTRUCT	3,193,276.67	2,941,902.73	372.75	82,718.16	2,859,557.32	
3740 UN ROADS REF 2006B CONSTRUCTIO	18,067,054.58	16,151,279.64	24,828.20	3,364,140.90	12,811,966.94	
37A0 HC TAX PIB SER 2015A-CONSTRUCT	1,313,103.79	10,628.08	1.35	1.33	10,628.10	
3860 ROAD & REFUND SER 1996	80,937.10	3,776.69	0.48	0.63	3,776.54	
3890 SERIES 94 CERTIFICATE OBLIGATI	217,135.79	100,813.80	12.84	22.43	100,804.21	
3930 COMMERCIAL PAPER SERIES B P/I	4,975,797.63	191,626.45	156,175.72	119,996.75	227,805.42	
3940 COMM PAPER SERIES C-RD & BRDGE	9,791,097.08	95,778.89	2,000,018.81	1,948,761.77	147,035.93	
3960 COMMERCIAL PAPER SERIES A-1	6,393,853.24	9,453,445.96	1,101,199.64	1,318,605.45	9,236,040.15	
3980 PIB COMMERCIAL PAPER SERD-2002	15,616,095.87	20,737,532.28	5,551,378.81	9,224,251.63	17,064,659.46	
4630 ROAD BOND DS 1996	17,220,306.40	18,049,727.50	0.63	18,049,728.13	-	
4780 UNLIMIT TAX ROAD REF 2008A DS	1,743,119.72	932,888.23	597,189.12	888,825.00	641,252.35	
47A0 HC ROAD REF 2009A DEBT SERVICE	5,206,684.14	3,365,086.94	17,655.05	3,234,618.75	148,123.24	
4780 ROAD REF2010A DS	8,363,412.47	6,679,892.02	34,215.94	6,461,550.00	252,557.96	
47C0 HC ROAD REF BOND 2011A DEBT SV	11,482,634.36	9,718,080.58	50,922.03	9,453,637.50	315,365.11	
47D0 HC ROAD REF BOND 2012A DS	3,259,281.35	1,741,849.05	9,637.86	1,660,625.00	90,861.91	
47E0 HC ROAD REF BOND 2012B DS	11,501,661.61	11,198,597.05	58,306.97	10,934,606.25	322,297.77	
47F0 HC ROAD REF BOND 2014A DS	17,077,655.58	13,346,063.28	67,828.16	12,901,841.47	512,049.97	
47G0 ROAD REF BOND SER 2015A DS	9,872,247.15	5,407,345.68	40,624.28	5,027,250.00	420,719.96	
5040 PARKING FACILITIES	14,879,130.71	16,299,429.29	1,015,125.58	114,941.57	17,199,613.30	
5060 COMMISSARY MEMO ONLY	6,350,812.55	4,930,590.71	2,356,194.39	212,613.28	7,074,171.82	
5070 COMMISSARY PAYROLL	73,073.74	138,849.72	58,582.00	58,417.87	139,013.85	
50A0 HCTRA 2009C SR LIEN REV D/S	6,694,383.85	10,626,485.98	3,111,330.18	3,110,244.86	10,627,571.30	
50B0 HCTRA 2009C SR LIEN REV RESERV	19,328,469.91	19,908,552.06	510,795.04	510,535.56	19,908,811.54	
50C0 HCTRA 2009C CONSTRUCTION	8,373,344.08	6,839,105.04	6,100.54	16,292.19	6,828,913.39	
50J0 HCTRA REF 2010D SR LIEN REV DS	473,225.91	943,576.23	939,939.47	939,843.52	943,672.18	
50N0 TRA 2012A SR. LIEN REVENUE D/S	19,676,456.29	20,749,861.46	745,572.43	627,425.09	20,868,008.80	
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,498.48	140,434.93	280,591.83	418,500.00	2,526.76	
50S0 TRA 2012C SR LIEN REV D/S	5,612,582.27	11,185,816.59	11,135,898.47	11,134,756.22	11,186,958.84	
50U0 TRA 2012D SR LIEN REV DEBT SER	19,890,452.51	22,122,280.46	364,687.08	362,397.28	22,124,570.26	
50W0 TRA 2015B SR LN REV REF BND DS	4,067,464.66	8,079,934.22	8,043,265.97	8,042,321.12	8,080,768.07	
50Y0 TRA 2016A SR LIEN REV BND DS	13,229,538.06	26,346,478.29	26,228,720.93	26,226,014.72	26,349,184.50	
50Z0 TRA 2016A SR LIEN REVENUE COI	18,984.56	-	-	-	-	
5160 TRA SER02 TAX/REV CONSTRUCTION	2,282,900.26	2,151,275.91	1,506.28	8,402.38	2,144,379.81	
5170 TRA Rev Ref Ser 2004A-DS Rsr	18,221,059.37	18,508,522.98	3,984,233.80	3,945,355.00	18,547,401.78	
5220 TRA-SER 2005A DEBT SVC RESERVE	21,646,741.93	22,191,296.92	812,678.52	812,376.00	22,191,599.44	
5260 TRA-2006A DEBT SVC RESERVE	10,902,006.34	11,253,946.90	1,948,049.88	1,926,030.00	11,275,966.78	
5280 TRA-2008B SR.LIEN REVENUE D/S	4,458,684.31	4,678,718.82	221,508.47	221,022.52	4,679,204.77	
5290 HCTRA-2008B REVENUE RESERVE	21,006,742.95	21,308,940.01	204,635.88	204,549.78	21,309,026.11	
5300 HCTRA - 2008B CONSTRUCTION	22,357,904.74	19,109,031.98	39,147.67	113,059.60	19,035,120.05	
5320 TRA-2007A DEBT SERVICE	25,626,387.06	24,947,241.41	10,046,194.42	10,043,581.98	24,949,853.85	
5340 TRA-2007B DEBT SERVICE	3,208,816.29	6,402,154.32	9,555,164.23	9,554,522.68	6,402,795.87	
5370 HCTRA-2007C DEBT SERVICE	33,923,128.24	40,585,395.96	13,074,429.14	13,070,196.68	40,589,628.42	
5400 TRA-2009A SR LIEN REVENUE D/S	3,734,366.21	5,002,620.98	2,435,590.69	2,435,230.12	5,002,981.55	
5410 HCTRA 2009A CONSTRUCTION	1,591,532.11	1,067,965.16	749.91	20,378.93	1,048,336.14	
5420 HCTRA-2009A REVENUE RSVE	24,331,040.64	24,891,288.00	944,796.51	897,307.10	24,938,777.41	
5490 WORKER'S COMPENSATION	39,060,320.67	40,487,609.76	1,072,584.20	1,372,299.14	40,187,894.82	
5500 CENTRAL SERVICE-VMC	3,915,379.95	6,835,516.33	1,941,215.88	2,969,459.80	5,807,272.41	
5520 PUBLIC SAFETY TECHNOLOGY SERV	2,968,532.84	4,735,804.54	1,008,235.57	1,290,471.77	4,453,568.34	
5540 INMATE INDUSTRIES	684,787.56	864,515.46	12,650.34	6,255.85	870,909.95	
5550 RISK MANAGEMENT	376,417.71	796,539.25	22,530.65	545,318.66	273,751.24	
55H0 HEALTH INSURANCE TRUST MGMT	60,972,037.54	54,976,980.03	22,029,011.31	25,623,954.84	51,382,036.50	
55U0 UNEMPLOYMENT INSURANCE	786,105.39	471,764.30	49,003.66	6,608.82	514,159.14	
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00	
5710 TOLL ROAD CONSTRUCTION	2,391,139.06	1,810,149.00	10,091,913.00	9,612,108.25	2,289,953.75	
5730 TRA REVENUE COLLECTIONS	704,218,445.16	774,736,230.06	206,588,413.63	89,856,356.45	891,468,287.24	
5740 TRA OPERATION AND MAINTENANCE	2,680,383.60	1,411,437.41	12,019,199.17	11,415,135.88	2,015,500.70	
5770 TRA RENEWAL/REPLACEMENT	200,178,988.01	200,422,783.86	4,061,176.95	4,999,095.03	199,484,865.78	
5780 HC TOLL ROAD MC/VISA	7,277,825.37	(191,105,050.37)	-	65,512,952.67	(256,618,003.04)	b
5910 TRA 1997 TAX REF DEBT SERVICE	668,253.42	1,332,214.83	1,326,270.79	1,326,135.14	1,332,350.48	
6010 PAYROLL	16,049,487.14	20,982,592.81	117,209,659.72	100,429,234.94	37,763,017.59	
6040 BAIL SECURITY	14,120,093.40	14,248,745.34	507,363.07	276,004.06	14,480,104.35	
6070 OFFICER'S FEE	35,530,223.96	39,638,223.34	9,408,464.27	14,253,934.74	34,792,765.87	
6080 TAX COLLECTOR'S	151,141,809.74	155,704,311.04	403,826,791.95	398,968,399.31	160,562,703.68	
6170 MEMORIAL TRUST FD	-	5,325.62	-	-	5,325.62	
6200 TRUST & AGENCY - CUSTODIAL	3,050,169.78	3,203,917.53	538,885.10	671,352.42	3,071,450.21	
6210 INMATE ACCOUNTS MEMO	2,032,499.40	2,209,896.10	1,349,559.52	654,185.79	2,905,269.83	
6230 SHERIFF'S INVESTIGATION-STATE	79,666.04	79,795.33	20.89	-	79,816.22	
6250 TREASURER ESCHEATMENT FUND	846,834.92	867,846.55	3,235.34	-	871,081.89	

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	October 1, 2017			October 31, 2017
6270 JUVENILE RESTITUTION	158,580.69	171,523.63	-	-	171,523.63
6320 HC DA FRAUD FEE RESTITUTION	100,988.67	184,237.70	92,246.22	260,207.56	16,276.36
6330 HC DA VICTIMS RIGHTS RESTITUTI	66,805.09	73,587.85	179,680.82	181,449.28	71,819.39
6440 DISTRICT CLERK REGISTRY	76,453,851.88	84,886,619.51	86,233,431.94	70,660,828.73	100,459,222.72
6450 COUNTY CLERK REGISTRY	66,639,746.86	40,989,095.68	10,673,882.79	9,981,506.19	41,681,472.28
6600 DC CONTINGENCY FUND	400,733.68	400,733.68	-	-	400,733.68
6630 DA SEIZED ASSETS STATE	2,134,391.30	17,608,827.74	-	421,460.68	17,187,367.06
6710 HOUSTON HIDTA-FED SEIZED FUNDS	1,142,315.70	1,260,917.99	1,345.17	-	1,262,263.16
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,346,006.87	1,446,293.97	8,037.29	-	1,454,331.26
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(14,656.02)	(67.47)	2,335.63	11,034.88	(8,766.72) b
7007 TITLE IV-E ADOPTION INCENTIVE	(881,307.67)	(341,039.96)	-	-	(341,039.96) b
7012 TITLE IV-D ICSS	(393,122.84)	(204,428.98)	199,347.91	195,688.19	(200,769.26) b
7016 Urban Area Sec Initiative II	(280,268.66)	(595,157.61)	622,954.49	310,238.81	(282,441.93) b
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(749.43)	749.43	11,576.02	(11,576.02) b
7024 PAL TRANSITION CENTER	(15,922.10)	(21,115.59)	108,159.41	32,346.06	54,697.76
7054 FTA SEC 5307 URBAN FORMULA	772,022.67	506,089.93	144,784.58	325,691.74	325,182.77
7057 STEP-COMPREHENSIVE	(33,811.54)	(22,015.04)	38,247.20	27,346.70	(11,114.54) b
7062 NEW FREEDOM FUNDS - RIDES	369,566.86	156,447.12	94,296.81	42,312.84	208,431.09
7072 VICTIMS OF CRIME ACT (VOCA)	-	-	14,316.08	-	14,316.08
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) b
7099 VICTIMS OF CRIME ACT	23,065.20	13,110.30	48,496.47	16,182.68	45,424.09
7112 JUAN SEGUIN & RIVER PARK DEVEL	9,602,662.25	7,640,834.35	-	161,840.29	7,478,994.06
7115 ALLSTATE FOUNDATION GRANT	2.97	2.97	-	-	2.97
7130 EMERGENCY SHELTER GRANT	(115,332.40)	(474,921.89)	57,506.40	146,273.06	(563,688.55) b
7135 ESG FROM CHILD CARE COUNCIL	40,192.14	33,042.31	27,779.43	11,809.49	49,012.25
7140 HOME PROGRAM	67,120.69	44,110.85	1,019,294.88	1,047,221.63	16,184.10
7200 SHELTER PLUS CARE	(63,889.10)	(1,626.86)	264.10	22,562.59	(23,925.35) b
7206 FUNDS FOR VETERANS ASSISTANCE	48,102.19	96,011.07	-	34,198.05	61,813.02
7207 ANDERSON TRAIL PRJCT (TPWD)	131,988.96	86,653.41	-	12,629.95	74,023.46
7209 HC JAIL DIVERSION	92,859.88	1,211,237.76	5,648.78	1,206,940.56	9,945.98
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(24,709.61)	(14,324.91)	7,548.00	2,107.27	(8,884.18) b
7214 GIRLS COURT	(167.60)	(16,116.70)	16,116.70	-	-
7219 STEP 2015 COMPREHENSIVE-CFDA20	20,530.07	35,864.15	-	68.88	35,795.27
7221 MISDEMEANOR PROSTITUTION COURT	(51,815.07)	-	-	-	-
7224 THE FREEDOM PROJECT	(1,584.59)	13,843.78	39,579.68	15,941.16	37,482.30
7225 NIJ RESEARCH EVAL AND DEV	(608.70)	(5,880.16)	-	8,434.47	(14,314.63) b
7229 WE'VE BEEN THERE DONE THAT	51,157.91	70,808.65	5,540.53	7,425.41	68,923.77
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	1,874,282.54	30,374.17	164,151.34	1,740,505.37
7242 STRATEGIC PREVENTION FRAMEWORK	17,416.12	19,105.06	1,948.25	27,695.44	(6,642.13) b
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(23,444.24)	(42,927.74)	39,708.24	14,060.66	(17,280.16) b
7244 HC SERVICES MODULE PROJECT	(36,711.07)	(17,227.60)	18,157.60	27,353.29	(26,423.29) b
7246 VICTIMS OF CRIME ACT	25,727.71	17,262.68	52,383.88	37,603.09	32,043.47
7247 CAMPUS-BSD DROPOUT PREVENTION	(19,103.41)	-	-	-	-
7249 CDC EHS NET	(18,623.07)	(6,712.09)	6,712.09	6,690.81	(6,690.81) b
7251 VICTIM ASSISTANCE PROGRAM	(11,237.75)	(14,771.43)	30,907.89	26,254.39	(10,117.93) b
7252 HUD-LEAD BASED PAINT HAZARD CT	(207,890.14)	(191,424.85)	53,800.16	109,265.56	(246,890.25) b
7253 HIV PREVENTION SERVICES-FED	(84,233.02)	(63,510.53)	21,290.09	22,747.19	(64,967.63) b
7255 APPELLATE REVIEW & SUPPORT	(176,718.33)	(93,214.22)	-	28,065.39	(121,279.61) b
7258 NACCHO VOLUNTARY RETAIL FOOD	-	(6,869.05)	-	-	(6,869.05) b
7259 DEPELCHIN GRANT	(42,387.65)	(68,115.23)	15,683.52	16,102.17	(68,533.88) b
7263 FVA HOUSING 4 TEXAS HEROES	(38,119.69)	(30,009.24)	17,707.17	4,202.56	(16,504.63) b
7265 BODY CAMERA PROJECT	139,908.25	-	-	-	-
7266 HEALTHY TEXAS WOMEN	(126,178.41)	(252,121.90)	116,716.97	227,444.49	(362,849.42) b
7267 ICAC TASK FORCE	(2,258.70)	(567.35)	-	49,690.49	(50,257.84) b
7268 BORDER PROSECUTION	23,081.61	10,547.31	38,016.08	25,515.29	23,048.10
7269 ASSESSING COGNITIVE BIAS	-	(5,762.98)	-	5,762.98	(11,525.96) b
7272 EPIDEMIOLOGY & LAB CAPACITY	(7,613.85)	(188,325.41)	26,496.96	170,273.79	(332,102.24) b
7273 REFUGEE MEDICAL SCREENING	(75,304.26)	(588,560.38)	242,111.34	288,886.42	(635,335.46) b
7275 STAND ALONE DRUG TESTING	(16,020.93)	(35,987.37)	1,750.00	-	(34,237.37) b
7276 BODY-WORN CAMERA PROGRAM	-	(111,219.26)	-	2,809.00	(114,028.26) b
7280 PHASE XV - UTILITY ASSISTANCE	192,133.79	12,263.77	109,540.99	121,806.86	(2.10) b
7301 MULTI AGENCY GANG PROJECT	(138,805.19)	(5,406.48)	5,759.46	12,978.58	(12,625.60) b
7314 FY13 TOBACCO ENFORCEMENT PROGR	2,083.17	838.98	1,500.00	-	2,338.98
7375 CRI-CITIES READINESS INITIATIV	(88,085.12)	(46,722.81)	22,867.49	27,444.13	(51,299.45) b
7416 ELDERLY/DISABLED TRANSPORTATIO	(3,341.26)	60,592.66	31,969.13	7,094.34	85,467.45

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	October 1, 2017			October 31, 2017
7421 COASTAL IMPACT ASSISTANCE	(191,040.39)	-	-	-	-
7444 ROBOTIC AND CODING '16	(4,077.99)	-	-	-	-
7496 FAMILY COURT VICTIMIZATION SRV	(3,900.00)	(5,918.75)	5,918.75	10,094.50	(10,094.50) b
7502 HOUSTON TRANSTAR EXPANSION	(92,793.28)	(598,841.24)	598,841.24	-	-
7504 LIRAP-FND LOCAL INITIATIVE 08	1,032,491.07	816,635.26	3,881.92	45,238.28	775,278.90
7517 IKE RECOVERY NON-HOUSING GLO	(3,082,977.12)	(2,879,065.62)	19,766.51	425,304.38	(3,284,603.49) b
7519 PPT-PERMANENCY PLANNING SERVIC	(222,275.70)	(313,198.04)	155,484.57	114,521.69	(272,235.16) b
7521 FAMILY ASSESEMENT	(47,847.99)	(119,831.85)	41,043.87	30,893.22	(109,681.20) b
7522 CONCRETE SERVICES	(30,663.61)	(32,795.64)	14,196.57	21,297.40	(39,896.47) b
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) b
7562 NO REFUSAL DWI PROGRAM	(71,895.97)	4,725.17	14,905.48	25,250.47	(5,619.82) b
7572 FAMILY VIOLENCE PROSECUTION	19,501.55	(52,976.27)	72,913.25	79,743.41	(59,806.43) b
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	(212,957.76)	(117,712.01)	-	-	(117,712.01) b
7594 NSP PROGRAM	24,075.42	24,655.42	196,257.99	194,587.21	26,326.20
7607 PUBLIC HEALTH EMERGENCY PREPAR	(263,591.60)	(173,647.70)	72,487.56	99,103.00	(200,263.14) b
7608 ANIMAL SCIENCE FOR KIDS '17	(5,230.42)	-	-	-	-
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,246.65)	(8,014.07)	8,014.07	1,944.11	(1,944.11) b
7614 SPECIALTY MISDMNR SOBER CT17	12,528.62	-	-	11,842.00	(11,842.00) b
7615 MY BROTHER'S KEEPER - COH	6,481.00	(1,939.71)	2,446.58	10,442.71	(9,935.84) b
7617 UTMB GALVESTON-VECTOR BORNE DI	-	(67,914.97)	172.23	25,207.88	(92,950.62) b
7619 FDA RETAIL FOOD STAFF TRAINING	-	(2,746.20)	-	-	(2,746.20) b
7622 PUBLIC HEALTH PREPAREDNESS RES	-	(177,880.09)	56,625.28	42,636.41	(163,891.22) b
7623 BARBARA BUSH FOUNDATION	-	58,000.00	-	11,682.16	46,317.84
7624 NASA STEM FACILITATION	-	500.00	-	-	500.00
7626 HUMAN TRAFFICKING RESCUE ALLI	-	(10,630.94)	-	3,223.75	(13,854.69) b
7628 JOHN PAUL'S LANDING PARK	-	543,210.00	-	838,245.03	(295,035.03) b
7633 EMERGENCY SHELTER FOR CHILD VI	-	-	26,437.00	-	26,437.00
7634 HURRICANE HARVEY	-	29,373,499.04	11,805,925.00	10,099,964.56	31,079,459.48
7637 MENTORING MOMS	-	-	1,748.83	-	1,748.83
7641 ADULT SEX CRIMES	-	-	43,077.00	-	43,077.00
7660 HUD COMM DEVELOP BLOCK GRANT	1,515,683.27	(2,057,843.41)	2,127,537.59	1,418,404.56	(1,348,710.38) b
7709 MDL ASBESTOS COURT-HC	44,925.18	(3,389.69)	87,019.87	7,047.52	76,582.66
7737 VICTIMS OF CRIME ACT FORMULA	(5,129.05)	(7,323.20)	7,323.20	4,012.58	(4,012.58) b
7739 SPECIALIZED INVESTIGATOR	(4,025.37)	4,980.82	11,248.72	7,720.88	8,508.66
7986 PRE ADOPT RVW/APRVL STAFFING	(2,096.02)	(9,025.00)	7,200.00	4,277.43	(6,102.43) b
8001 MISC FOUNDATIONS GRANTS	2,762,457.54	3,797,773.70	1,278,435.78	306,359.37	4,769,850.11
8004 WHFTP TITLE X	80,335.94	76,540.45	-	4,935.52	71,604.93
8005 HCPS CLINIC INTERGRATED	16,511.83	(13,175.58)	33,145.98	97,392.98	(77,422.58) b
8006 SENIOR JUSTICE ASSESSMENT CTR	326.68	(66,421.51)	16,124.68	130,761.33	(181,058.16) b
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(58,746.53)	41,248.95	111,158.74	212,061.31	(59,653.62) b
8020 TUBERCULOSIS PREVENTION AND CO	(58,744.82)	134,709.60	47,511.74	58,515.86	123,705.48
8030 OFFICE OF REGIONAL PROGRAM	(21,976.35)	(59,816.53)	27,718.98	5,000.00	(37,097.55) b
8034 PORT SECURITY GRANT PROGRAM	67,910.08	(133,591.43)	269,012.17	223,290.97	(87,870.23) b
8040 RUN AWAY & YOUTH FAMILY	(3,656.35)	-	-	-	-
8046 FELONY MENTAL HEALTH CT	130,909.40	121,046.48	1,947.50	10,321.63	112,672.35
8050 MATERNAL AND CHILD HEALTH	(16,513.48)	(31,992.31)	23,638.38	68,895.18	(77,249.11) b
8060 REFUGEE HEALTH SCREENING	(2,055,401.24)	-	-	-	-
8090 TUBERCULOSIS ELIMINATION DIVIS	(32,651.39)	(44,232.08)	31,592.03	42,582.27	(55,222.32) b
8110 FAMILY PLANNING	348,894.81	97,584.56	287,171.83	474,058.92	(89,302.53) b
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,085,086.61)	(931,642.32)	4,879.62	150,990.35	(1,077,753.05) b
8116 DEVELOPMENT METHOD TO EVALUATE	(11,696.81)	(19,149.70)	12,202.30	12,832.30	(19,779.70) b
8130 STATE LEGALIZATION IMPACT	3,277.93	3,277.93	-	-	3,277.93
8140 HIV PREVENTION	(55,232.10)	(49,861.74)	-	-	(49,861.74) b
8200 RYAN WHITE TITLE I - FOR & SUP	(847,007.35)	(1,530,637.28)	2,703,455.52	1,172,427.53	390.71
8201 HUMAN TRAFFICKING INVESTIGATOR	(6,387.46)	(7,410.74)	8,309.15	6,504.10	(5,605.69) b
8202 CHARACTERIZATION OF PERFORMANC	(15,559.13)	(141.74)	0.39	2,944.73	(3,086.08) b
8215 INFECTIOUS DISEASE-WEST NILE	(24,290.75)	(5,072.19)	507.66	4,251.91	(8,816.44) b
8286 INTERLIBRARY LOAN PROGRAM	38,630.48	-	-	-	-
8320 WIC SUPPLEMENTAL FEEDING	(2,199,725.00)	(1,826,085.26)	1,164,549.81	596,878.42	(1,258,413.87) b
8487 PREPARATION FOR ADULT LIVI(PAL	(772,918.78)	(505,400.85)	212,498.55	138,234.65	(431,136.95) b
8488 COMMUNITY YOUTH DEVELOPMENT	(102,088.47)	(143,273.57)	4,203.63	47,356.50	(186,426.44) b
8515 EARLY MEDICAL INTERVENTION	11,956.78	(29,420.23)	61,573.89	16,275.66	15,878.00
8525 HOMELAND SECURITY GRANT PROG	(250.00)	-	-	-	-
8560 COPS	(125,053.28)	(61,431.15)	61,477.95	10,416.66	(10,369.86) b
8641 REGIONAL LAW ENFORCEMENT TRAIN	-	(110,223.70)	-	-	(110,223.70) b
8642 A/R GRANT CONTRACTS	(229,175.10)	131,851.49	-	261,232.49	(129,381.00) b
8676 HCME COVERDELL IMPROVEMENT PRO	-	(54,761.34)	57,462.72	25,491.75	(22,790.37) b
8710 AUTO THEFT PREVENTION	(504,127.10)	554,948.55	193,212.86	310,252.29	437,909.12
8715 JUSTICE ASSISTANCE GRANT	1,151,469.66	422,466.12	1,200.98	27,758.58	395,908.52

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

Fund	Cash and Investments March 1, 2017	Cash and Investments October 1, 2017	Receipts	Disbursements	Cash and Investments October 31, 2017
8731 HGAC SOLID WASTE	6,892.50	6,892.50	-	-	6,892.50
8768 STAR-STATE DRUG COURT	(3,657.62)	(16,598.71)	13,098.10	11,688.34	(15,188.95) b
8778 DNA BACKLOG REDUCTION PROGRAM	(55,650.54)	(5,812.05)	247.05	25,853.90	(31,418.90) b
8865 D.W.I. STEP	(12,086.03)	(4,781.82)	11,702.86	-	6,921.04
8895 STEP-COMPREHENSIVE	(66,839.24)	122,605.42	-	24,014.74	98,590.68
8897 COMP COMMERCIAL VEHICLE SAFETY	-	-	13,847.82	-	13,847.82
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(3,205.00)	(3,205.00)	-	-	(3,205.00) b
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(959,879.52)	(349,815.02)	1,301,035.01	801,293.84	149,926.15
Sub Total Harris County Grants	\$ (1,238,531.55)	\$ 26,844,270.24	\$ 26,746,764.75	\$ 23,894,830.39	\$ 29,696,204.60
Harris County Total	\$ 3,755,103,651.82	\$ 2,913,057,017.52	\$ 1,094,864,768.86	\$ 1,266,617,937.84	\$ 2,741,303,848.54
Flood Control					
2890 FLOOD CONTROL GENERAL FD	67,090,521.58	36,404,303.45	1,063,633.68	7,874,550.86	29,593,386.27
3240 REGIONAL F/C PROJECTS	7,913,700.35	7,170,625.61	8,508.51	62,364.04	7,116,770.08
3310 FLOOD CONTROL PROJECT CONTRIBU	212,160,267.62	165,150,496.67	42,373.87	8,398,755.80	156,794,114.74
3320 FC BONDS 2004A-CONSTRUCTION	2,559,464.07	2,123,940.77	1,326.75	233,155.35	1,892,112.17
3330 FC IMPROVEMENT BDS 2007 PROJEC	2,554,249.66	2,014,362.17	2,324.63	9,418.79	2,007,268.01
3970 FC COMMERCIAL PAPER SERIES F	4,260,204.81	3,769,611.52	475.57	158,034.36	3,612,052.73
41A0 FC CONT TAX BND 2010A DEBT SVC	1,950.01	4,466,093.14	18.47	4,465,125.00	986.61
41B0 REF IMPR REF BD 2014 DEBT SVC	1,841,474.07	1,031,656.61	6,145.94	905,000.00	132,802.55
41C0 FC CONTRACT TAX BOND 2014A DS	1,751.00	1,456,214.68	6.06	1,455,625.00	595.74
41D0 FC TAX BOND 2014B DEBT SVC	5,623.59	16,986,056.39	69.96	16,984,804.25	1,322.10
41E0 FC IMP REF 2015A DEBT SERVICE	2,144,795.23	1,213,103.19	7,319.61	1,055,025.00	165,397.80
41F0 FC CONTRACT TAX 2015B DBT SVC	6,978.18	701,950.53	2.99	701,075.00	878.52
4200 FC CONTRACT TAX REF 2008A-DS	9,838.74	9,778,446.75	40.82	9,773,325.00	5,162.57
4300 FC CONTRACT TAX REF 2008C-D/S	3,097.82	4,766,367.57	19.77	4,764,909.38	1,477.96
6060 FC-PAYROLL CLEARING	31,070.24	29,674.28	4,621,041.62	4,621,454.96	29,260.94
6500 FC-CORPS OF ENGINEERS ESCROW	501.66	502.64	0.06	-	502.70
6510 FC-COE SIMS BAYOU ESCROW	25,291.37	25,340.87	3.23	-	25,344.10
FLOOD CONTROL GRANTS					
7059 HMGP 1791 HURRICANE FAST TRACK	13.31	13.31	-	-	13.31
7111 NRCS EMERG WATERSHED PROT GRNT	-	(621,263.09)	195,886.50	1,007,943.95	(1,433,320.54) b
7119 HMGP-HAZARD MITIGATION	-	(457,638.32)	1,687.50	332,583.78	(788,534.60) b
7234 FLOOD OF MAY 2015	(124,832.91)	(3,408.30)	-	-	(3,408.30) b
7264 FLOOD OF APRIL 2016	-	57,066.12	-	-	57,066.12 b
7297 FLOOD CONTROL FMA GRANT	(289,545.91)	(353,487.41)	-	-	(353,487.41) b
7302 FLOOD PROTECTION PLANNING GRAN	-	(99,408.07)	-	33,812.01	(133,220.08) b
7589 FEMA COOPERATING TECH PARTNERS	(75,118.01)	(73,657.27)	31,164.13	14,518.09	(57,011.23) b
7984 HAZARD MITIGATION GRANT 1791	(7,349,923.31)	(3,782,761.06)	737,690.49	2,002,606.41	(5,047,676.98) b
Sub Total Flood Control Grant Funds	(7,839,406.83)	(5,334,544.09)	966,428.62	3,391,464.24	(7,759,579.71)
Flood Control Total	\$ 292,771,373.17	\$ 251,754,202.75	\$ 6,719,740.16	\$ 64,854,087.03	\$ 193,619,855.88
Report Grand Total	\$ 4,047,875,024.99	\$ 3,164,811,220.27	\$ 1,101,584,509.02	\$ 1,331,472,024.87	\$ 2,934,923,704.42

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



BUDGET STATUS

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

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,770,833,640	\$ 1,774,661,247	\$ 31,713,953	\$ 322,318,262	18%	\$ 1,452,342,985	\$ 338,851,540
FUND 1020 - Public Contingency Func	21,109,517	38,743,415	6,447,136	20,014,628	52%	18,728,787	2,533,295
FUND 1070 - Mobility Fund 09	122,348,016	124,427,490	477,624	123,946,914	100%	480,576	121,872,912
FUND 1xxx - General Fund Debt Servict	235,979,623	235,979,623	1,024,973	25,136,904	11%	210,842,719	24,123,665
TOTAL GENERAL FUND	2,150,270,796	2,173,811,775	39,663,686	491,416,708		1,682,395,067	487,381,412
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	110,930,924	110,930,924	173,167	5,558,467	5%	105,372,457	5,977,121
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	1,766,435	22,193,148	53%	19,737,174	23,626,330
FUND 2090 - District Court Records	782,402	782,402	76,716	539,004	69%	243,398	521,477
FUND 20A0 - Port Security Program	1,030,719	943,447	144,632	432,038	46%	511,409	381,394
FUND 20M0 - DSRIP Programs	4,911,137	4,911,137	5,324	24,844	1%	4,886,293	21,323
FUND 2100 - Deed Restriction Enforcement	117	117	26	452	386%	(335)	325
FUND 22A0 - Concession Fee	685,984	685,984	215,566	478,080	70%	207,904	499,867
FUND 22B0 - Care for Elders	76	56,326	4	56,316	100%	10	56,306
FUND 22C0 - HAY Center Youth Program	518,169	518,169	800	387,117	75%	131,052	488,794
FUND 22D0 - Prep For Adult Living	31	9,106	13	9,139	100%	(33)	12,517
FUND 2210 - Child Support Enforcement	51,490	51,490	336	1,333	3%	50,157	33,394
FUND 2220 - Family Protection	309,243	309,243	22,902	191,551	62%	117,692	199,907
FUND 2260 - Utility Bill Assistance Program	-	145,000	483	146,829	101%	(1,829)	312,706
FUND 2290 - Probate Court Support	365,731	365,731	1,394	11,067	3%	354,664	205,088
FUND 2300 - Appellate Judicial System	631,936	631,936	39,730	283,550	45%	348,386	297,250
FUND 2310 - County Attorney Admin Toll Road Fee	2,000,299	2,000,299	25,760	872,294	44%	1,128,005	1,617,017
FUND 2330 - DA Hot Check Depository	6,992	6,992	9,371	72,840	1042%	(65,848)	81,347
FUND 2340 - Justice Court Courthouse Security	192,250	192,250	13,831	113,411	59%	78,839	103,519
FUND 2360 - Records Management	3,485,475	3,485,475	310,635	2,430,147	70%	1,055,328	2,473,945
FUND 23D0 - District Clerk Records Management	470,419	1,070,419	42,206	898,120	84%	172,299	310,144
FUND 23F0 - General Admin Records Management	120,738	120,738	9,918	78,793	65%	41,945	78,705
FUND 23G0 - County Clerk Court Technology	129,697	129,697	10,589	84,884	65%	44,813	84,971
FUND 23H0 - County Clerk Records Archive	3,476,261	3,476,261	313,073	2,431,527	70%	1,044,734	2,467,287
FUND 23I0 - CTS Records Management	12,081	12,081	1,229	4,974	41%	7,107	7,823
FUND 23K0 - District Clerk Court Technology	733,391	733,391	68,100	478,035	65%	255,356	488,195
FUND 23L0 - County-Wide Records Management	741,342	741,342	63,955	446,302	60%	295,040	489,534
FUND 2370 - Donation Fund	102,000	418,162	50,779	526,209	126%	(108,047)	293,082
FUND 23A0 - Juror Donation Programs	22,452	22,452	659	11,455	51%	10,997	14,507
FUND 2380 - Justice Court Technology	836,786	836,786	58,396	496,559	59%	340,227	520,064
FUND 2390 - Child Abuse Prevention	7,654	7,654	1,258	7,196	94%	458	5,371
FUND 23B0 - Bail Bond Board	21,362	21,362	2,594	13,863	65%	7,499	13,227
FUND 23C0 - DA First Chance Intervention Program	1,047	1,047	223	884	84%	163	664
FUND 2410 - Juvenile Case Manager Fee	987,924	987,924	71,063	613,600	62%	374,324	645,179
FUND 2420 - Tax Office - Chapter 19	650,000	650,000	-	188,841	29%	461,159	319,519
FUND 2430 - STAR Drug Court	278,354	278,354	16,587	102,373	37%	175,981	117,273
FUND 2440 - County & District Technology Fee	67,149	67,149	6,723	40,343	60%	26,806	45,334
FUND 2450 - Stormwater Management	68,439	68,439	1,968	70,843	104%	(2,404)	6,620
FUND 2460 - DA DWI Pre-trial Prevention Program	76,797	76,797	37,436	171,187	223%	(94,390)	47,954
FUND 2470 - Gulf of Mexico Energy Security Act	2,409	2,409	203	5,590	232%	(3,181)	2,020
FUND 2490 - Hester House Construction	374	374	80	321	86%	53	237
FUND 24A0 - Veterinary Public Health	460,804	460,804	15,887	431,220	94%	29,584	322,909
FUND 2500 - San Jacinto Wetlands Project	264	264	57	226	86%	38	167
FUND 2510 - TCEQ Pollution Control	650	249,350	331	249,860	100%	(510)	56,452
FUND 2530 - EPH TCEQ SEP Fund	679	679	16	369	54%	310	500
FUND 25A0 - Household Hazardous Waste	440	17,740	40,135	57,820	326%	(40,080)	278
FUND 25B0 - Supplemental Environment	1	1	-	-	0%	1	1
FUND 25C0 - Energy Conservation Fund	883	883	6,008	6,455	731%	(5,572)	23,287
FUND 25E0 - Environmental Enforcement	1,250	141,198	396	304,268	215%	(163,070)	20,317
FUND 2520 - Commercial Development Financial Sureties	316,457	316,457	75,495	243,489	77%	72,968	256,666
FUND 2550 - Election Services	257,139	257,139	956	131,492	51%	125,647	258,475
FUND 22G0 - Precinct 2 Chapter 18 State Forfeit	54	54	3	50	93%	4	40
FUND 22S0 - Constable Pet 2 State Forf Assets	237	237	3	1,100	464%	(863)	2,800
FUND 2320 - DA Special Investigation	3,886	3,886	113,302	456,766	11754%	(452,880)	389,184
FUND 23J0 - Constable Pet 3 Fed Forf Assets	33	33	1	29	88%	4	24
FUND 23S0 - Constable Pet 3 State Forf Assets	4	4	2	128	3200%	(124)	185
FUND 24J0 - Constable Pet 4 Fed Forf Assets	1,039	1,039	8	132	13%	907	106
FUND 24S0 - Constable Pet 4 State Forf Assets	2,165	2,165	14,294	28,059	1296%	(25,894)	59,478
FUND 24T0 - Constable Pet 4 Fed Forf Assets	1,043	1,043	1	10	1%	1,033	8
FUND 2560 - D. A. Forfeited Assets - Treasury	5,619	5,619	1	18	0%	5,601	14
FUND 2570 - D. A. Forfeited Assets - Justice	252	252	45	40,475	16062%	(40,223)	105,453
FUND 2580 - Constable Forfeited Assets -Treasury	144	144	8	136	94%	8	109
FUND 2590 - Constable Forfeited Assets - Justice	397	397	5	13,257	3339%	(12,860)	2,058
FUND 25J0 - Const PCTS Fed Forf Assets	294	294	-	1	0%	293	1

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

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 2550 - Const Pct5 State Forf Assets	\$ 1,077	\$ 1,077	\$ 10,306	\$ 23,951	2224%	\$ (22,874)	\$ 5,592
FUND 25T0 - Const Pct5 Fed Forf Assets	5	5	-	2	40%	3	2
FUND 2600 - Sheriffs Forfeited Assets - Treasury	11	11	45	1,704	15491%	(1,693)	188,795
FUND 2610 - Sheriffs Forfeited Assets - Justice	19	187,885	135	402,179	214%	(214,294)	558,625
FUND 2620 - Sheriffs Forfeited Assets - State	571	443,359	258,807	991,505	224%	(548,146)	444,294
FUND 2630 - D. A. Forfeited Assets - State	148	148	247,737	1,464,924	989814%	(1,464,776)	1,922,586
FUND 2640 - Constable Forfeited Assets - State	45	28,561	6,579	39,062	137%	(10,501)	41,394
FUND 2650 - Forfeited Assets - Commissioners Court	249,800	249,800	27,467	159,077	64%	90,723	152,558
FUND 2660 - Forfeited Assets - Fire Marshal	1	19,533	-	19,548	100%	(15)	6,701
FUND 2680 - CA Forf AS-State-SP Pro	143	377,129	188	447,292	119%	(70,163)	764
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	19	334,866	96,392	561,499	168%	(226,633)	383,672
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	11,624	247,687	103,129	574,775	232%	(327,088)	411,862
FUND 26C0 - Chapter 18 ST Forfeited Fire	-	40,034	26,446	66,496	166%	(26,462)	-
FUND 26D0 - County Attorney Forfeited Assets - SPU	31,918	31,918	906	13,639	43%	18,279	3,190
FUND 26S0 - Constable Pct 6 State Forfeited Assets	11,439	11,439	1	3,815	33%	7,624	10,703
FUND 27S0 - Constable Pct 7 State Forf	42	42	1,868	11,100	26429%	(11,058)	1,203
FUND 28S0 - Constable Pct 8 State Forfeited Assets	736	5,208	1	4,515	87%	693	6,087
FUND 29A0 - CAD/RMS Project	-	-	6,933	29,514	0%	(29,514)	-
FUND 2670 - Criminal Courts Audio-Visual	334	334	73	288	86%	46	212
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,625,478	1,625,478	433,461	2,097,084	129%	(471,606)	1,004,930
FUND 2700 - Dispute Resolution	1,019,104	1,019,104	88,340	639,197	63%	379,907	657,204
FUND 2730 - Fire Code Fee	5,125,826	5,125,826	297,610	3,239,969	63%	1,885,857	3,396,447
FUND 2750 - LEOSE - Law Enforcement	14,059	15,161	1,232	399,667	2636%	(384,506)	388,231
FUND 2770 - Library Contribution Fund	258,363	258,363	2,290	127,153	49%	131,210	178,552
FUND 2780 - Juvenile Probation Fee	195,366	195,366	22,978	140,225	72%	55,141	127,580
FUND 2790 - Food Permit Fee	2,544,000	2,544,000	285,749	1,854,948	73%	689,052	1,685,984
FUND 27A0 - Court Reporter Service	1,367,825	1,367,825	119,443	848,797	62%	519,028	888,332
FUND 27B0 - Juvenile Delinquency Prevention	350	350	-	-	0%	350	-
FUND 27C0 - Supplemental Guardianship	182,213	182,213	16,120	124,008	68%	58,205	124,524
FUND 27D0 - Courthouse Security	1,710,769	1,710,769	145,755	1,155,205	68%	555,564	1,163,021
FUND 27F0 - FPM Property Maintenance	16,957	16,957	686	13,501	80%	3,456	11,197
FUND 27G0 - IFS Training	25,192	25,192	3,669	29,953	119%	(4,761)	21,437
FUND 2800 - Law Library	1,369,463	1,369,463	121,924	862,990	63%	506,473	890,393
FUND 28A0 - Environmental Settlements	69,441	69,441	13,214	52,888	76%	16,553	44,047
FUND 2130 - TIRZ Affordable Housing	1,509,673	1,509,673	1,616,855	1,622,485	107%	(112,812)	1,473,520
FUND 2230 - CSD Non-Grant Restricted Fund	-	1,277,096	4,779	1,324,818	104%	(47,722)	2,553,326
FUND 2240 - CSD Transit Restricted Fund	-	299,000	48,127	428,973	0%	(129,973)	535,467
SUB-TOTAL SPECIAL REVENUE FUND	195,035,718	199,729,183	7,840,363	62,215,632		137,513,551	63,648,380
SUB-TOTAL GRANT FUND	255,866,701	421,382,116	32,881,191	160,287,348	38%	261,094,768	114,517,689
TOTAL SPECIAL REVENUE FUND	450,902,419	621,111,299	40,721,554	222,502,980		398,608,319	178,166,069
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	24,028	4,600	28,628	119%	(4,600)	35,113
FUND 3240 - Regional FC Projects	-	131,326	8,508	139,834	106%	(8,508)	286,042
FUND 3310 - Flood Control Projects	-	3,688,820	42,374	3,731,194	101%	(42,374)	44,428,830
FUND 3320 - Flood Control Bonds 2004A Construction	-	12,303	761	13,064	106%	(761)	12,047
FUND 3330 - Flood Control Improvement Bonds 2007	-	13,953	1,224	15,174	109%	(1,221)	12,551
FUND 3600 - Road Capital Projects	-	13,277,339	149,937	14,783,678	111%	(1,506,339)	8,030,390
FUND 3610 - METRO Designated Projects	-	446,961	38,530	491,179	110%	(44,218)	66,577,812
FUND 3670 - Building/Park/Library Capital Project	-	21,718,313	1,023,245	20,182,350	93%	1,535,963	22,943,894
FUND 3690 - 1982 Park Bond Fund	-	13	-	17	131%	(4)	85
FUND 3700 - CO Series 2001 Construction	-	-	-	-	0%	-	201
FUND 3720 - GO & Rev Co Ser 2002-CO	-	8,109	2,204	10,313	127%	(2,204)	-
FUND 3730 - Road Refunding 2004B Construction	-	6,076	372	6,448	106%	(372)	13,902
FUND 3740 - Road Refunding 2006B Construction	-	98,991	12,661	111,652	113%	(12,661)	164,238
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	2,195	2	2,197	100%	(2)	58,911
FUND 3860 - Road & Refunding Series 1996	-	130	-	130	100%	-	185
FUND 3890 - Series 94 Certificate	-	346	12	358	103%	(12)	367
FUND 3930 - Commercial Paper B	38,295,000	38,581,426	150,023	2,052,720	5%	36,528,706	2,168,230
FUND 3940 - Commercial Paper C	60,000,000	260,423,657	2,000,018	3,073,675	1%	257,349,982	22,936
FUND 3960 - Commercial Paper A-1	76,859,000	91,122,360	1,101,200	21,574,560	24%	69,547,800	31,805,606
FUND 3970 - FC Commercial Paper F	-	8,082	475	8,973	111%	(891)	8,908
FUND 3980 - Commercial Paper New E	152,579,000	182,439,849	7,828,894	60,820,832	33%	121,619,017	39,513,788
TOTAL CAPITAL PROJECT FUND	327,733,000	612,004,277	12,365,040	127,046,976		484,957,301	216,084,036
DEBT SERVICE FUND							
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,420	8,930,420	19	8,929,287	100%	1,133	8,930,571
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,626,615	1,626,615	6,145	101,328	6%	1,525,287	142,644
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,308	2,911,308	6	2,910,095	100%	1,213	2,911,489
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,465,107	17,465,107	70	17,460,307	100%	4,800	17,407,814
FUND 41E0 - Bond Reissue 2015A Set-	1,847,566	1,847,566	7,319	125,295	7%	1,722,271	160,297
FUND 41F0 - FC Contract Tax 2015B D	2,110,085	2,110,085	3	1,396,050	66%	714,035	1,228,260
FUND 4200 - FC Contract Tax Ref. 2008A	12,361,968	12,361,968	41	12,351,924	100%	10,044	12,362,022

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

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	\$ 7,264,980	\$ 7,264,980	\$ 20	\$ 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	690,015
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,739,880	1,739,880	597,189	675,782	39%	1,064,098	100,305
FUND 47A0 - HC Road Ref 2009A Debt Service	5,174,231	5,174,231	17,656	250,677	5%	4,923,554	269,710
FUND 47B0 - Roads Refunding 2010A Debt Service	8,346,106	8,346,106	34,217	422,246	5%	7,923,860	404,774
FUND 47C0 - HC Road Refunding 2011A Debt Service	11,264,068	11,264,068	50,922	525,006	5%	10,739,062	562,187
FUND 47D0 - HC Road Refunding 2012A Debt Service	3,246,710	3,246,710	9,638	148,821	5%	3,097,889	259,487
FUND 47E0 - HC Road Refunding 2012B Debt Service	11,352,166	11,352,166	58,307	534,849	5%	10,817,317	370,799
FUND 47F0 - HC Road Refunding 2014A Debt Service	16,647,281	16,647,281	67,611	857,644	5%	15,789,637	779,659
FUND 47G0 - Road Refunding Bond Series 2015A	9,827,973	9,827,973	40,624	555,513	6%	9,272,460	1,308,680
TOTAL DEBT SERVICE FUND	138,780,353	138,780,353	889,787	55,337,346		83,443,007	55,178,279
PROPRIETARY FUND							
FUND 5040 - Parking Facilities	6,445,396	6,445,396	416,896	3,624,382	56%	2,821,014	3,719,062
FUND 5060 - Commissary	3,788	3,788	2,401,434	2,556,445	67488%	(2,552,657)	2,840,186
FUND 5070 - Commissary Payroll	10,045	10,045	175	59,130	589%	(49,085)	49,885
FUND 5490 - Worker's Compensation	10,743,711	10,743,711	1,031,097	6,998,073	65%	3,745,638	7,349,132
FUND 54B0 - TRA C/P 2017 Ser E1 Con	-	200,000,000	-	-	0%	200,000,000	-
FUND 54D0 - TRA C/P 2017 Ser E2 Con	-	200,000,000	-	-	0%	200,000,000	-
FUND 5500 - Central Service VMC	41,218,930	45,888,023	2,184,994	24,447,630	53%	21,440,393	28,225,748
FUND 5520 - Central Service Radio Repair	10,334,883	10,334,883	596,628	7,988,720	77%	2,346,163	8,411,985
FUND 5540 - Inmate Industries	385,904	385,904	13,254	249,043	65%	136,861	221,235
FUND 5550 - Risk Management	6,578,941	6,578,941	6,037	4,177,724	64%	2,401,217	4,061,139
FUND 55H0 - Health Insurance Managemen	259,274,477	259,274,477	22,049,076	178,035,295	69%	81,239,182	176,792,697
FUND 55U0 - Unemployment Insurance	598,844	598,844	48,086	380,392	64%	218,452	252,722
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	8,307,131	8,307,131	1,085	10,620,687	128%	(2,313,556)	197,491,306
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	801,035	801,035	260	580,342	72%	220,693	550,559
FUND 50C0 - HCTRA 2009C Construction	-	44,323	3,053	47,376	107%	(3,053)	51,702
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	-	-	-	-	0%	-	14,420
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	946,441	946,441	96	942,596	100%	3,845	943,489
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	25,946,844	25,946,844	514,963	24,191,324	93%	1,755,520	23,546,934
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	1,500,007	1,500,007	4,772	1,270,836	85%	229,171	936,921
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,210,288	11,210,288	1,143	11,166,752	100%	43,536	11,175,769
FUND 50U0 - HCTRA Ref 2012D Debt Service	20,268,926	20,268,926	2,290	22,119,992	109%	(1,851,066)	20,194,208
FUND 50W0 - HCTRA Ref 2015B Debt Service	8,099,597	8,099,598	833	8,052,678	99%	46,920	7,634,598
FUND 50X0 - HCTRA Ref 2015B Debt Service	-	-	-	-	0%	-	44
FUND 50Y0 - HCTRA Ref 2016A Debt Service	26,346,296	26,346,296	2,706	26,291,021	100%	55,275	40,902,000
FUND 50Z0 - HCTRA Ref 2016A Cost of Issuance	442	442	-	15	3%	427	1,033,714
FUND 5160 - TRA 2002 Construction	-	9,981	1,507	11,488	115%	(1,507)	6,092
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	559,549	559,549	38,878	326,342	58%	233,207	411,157
FUND 5220 - TRA 2005A Debt Service Reserve	640,247	640,247	303	544,858	85%	95,389	434,371
FUND 5260 - HCTRA 2006A Debt Service Reserve	380,037	380,037	22,019	373,960	98%	6,077	279,232
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	4,625,816	4,625,816	485	4,677,895	101%	(52,079)	254,859,785
FUND 5290 - HCTRA 2008B Revenue Reserve	473,791	473,791	86	302,283	64%	171,508	348,123
FUND 5300 - HCTRA 2008B Construction	154,895	290,423	20,064	155,592	54%	134,831	105,370
FUND 5320 - TRA 2007A Debt Service	30,738,110	30,738,110	2,612	24,924,679	81%	5,813,431	31,142,621
FUND 5340 - TRA 2007 B Debt Service	8,129,686	8,129,686	642	6,395,065	79%	1,734,621	6,398,936
FUND 5370 - HCTRA 2007C Debt Service	40,520,076	40,520,076	4,233	40,506,613	100%	13,463	41,065,179
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	-	-	-	-	0%	-	48,613
FUND 5400 - TRA-2009A SR Lien Revenue	4,984,657	4,984,657	360	4,998,165	100%	(13,508)	171,348,550
FUND 5410 - HCTRA 2009A Construction	5,972	11,398	750	6,176	54%	5,222	4,391
FUND 5420 - HCTRA 2009A Revenue Reserve	812,478	812,478	47,490	607,737	75%	204,741	558,444
FUND 5710 - TRA Construction	852,855,726	852,855,726	10,075,468	127,102,375	15%	725,753,351	30,996,327
FUND 5730 - TRA Revenue Collections	782,063,006	782,063,006	65,893,383	504,388,121	64%	277,674,885	525,180,688
FUND 5740 - TRA Operations and Maintenance	234,999,428	234,999,428	12,003,106	114,059,308	49%	120,940,120	140,071,405
FUND 5770 - TRA Renewal and Replacement	57,670,847	57,670,847	2,503,694	11,284,073	20%	46,386,774	20,587,312
FUND 5910 - TRA 1997 Tax Debt Service	1,335,776	1,335,776	135	1,330,475	100%	5,301	1,332,101
TOTAL PROPRIETARY FUND	2,459,972,023	2,864,836,375	119,894,093	1,175,795,658		1,689,040,717	1,761,578,152
TOTAL REVENUE AND OTHER FINANCING SOURCES: ALL FUNDS	\$ 5,527,658,591	\$ 6,410,544,079	\$ 213,534,160	\$ 2,072,099,668		\$ 4,338,444,411	\$ 2,698,387,948

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 2,687,324,323	\$ 2,691,151,929	\$ 115,092,135	\$ 1,108,973,471	\$ 503,421,281	\$ 1,078,757,177	40%	\$ 1,058,456,106
FUND 1020 - Public Contingency Fund	117,414,473	135,048,371	7,243,197	8,536,727	49,363,656	77,147,988	57%	7,006,342
FUND 1070 - Mobility Fund 09	440,255,000	442,334,474	11,216,910	104,480,634	147,389,545	190,464,295	43%	79,001,630
FUND 1xxx - General Fund Debt Service	461,251,110	461,251,110	91,364,064	231,334,864	-	229,916,246	50%	231,251,580
TOTAL GENERAL FUND	3,706,244,906	3,729,785,884	224,916,306	1,453,325,696	700,174,482	1,576,285,706	42%	1,375,715,658
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	172,490,725	172,490,725	6,425,689	43,443,253	33,230,405	95,817,067	56%	39,928,999
FUND 2090 - District Court Records	1,325,214	1,325,214	37,272	316,559	165,024	843,631	64%	312,368
FUND 20A0 - Port Security Program	1,030,719	943,447	71,225	448,492	304,163	190,792	20%	408,674
FUND 20M0 - DSRIP Programs	12,463,489	12,463,489	271,869	2,474,661	1,481,345	8,507,483	68%	1,955,279
FUND 2100 - Deed Restriction Enforcement	20,880	20,880	-	-	-	20,880	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	-	-	-	-	-	-	0%	98,679
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	32,515	171,703	104,380	230,685	46%	193,563
FUND 2230 - Community Development Restricted Fund	2,682,518	4,512,187	(139,906) a	728,889	589,596	3,193,702	71%	1,358,797
FUND 2240 - County Judge Restricted Fund	1,068,636	1,349,165	26,507	300,297	143,485	905,383	67%	435,659
FUND 2260 - Utility Bill Assistance Program	341,080	485,721	5,065	101,801	-	383,920	79%	171,715
FUND 2290 - Probate Court Support	1,588,283	1,588,283	651	24,494	-	1,563,789	98%	6,541
FUND 22A0 - Concession Fee	7,155,073	7,155,073	175,648	1,191,178	854,406	5,109,489	71%	433,891
FUND 22B0 - Care for Elders	26,442	77,881	1,117	53,322	-	24,559	32%	50,295
FUND 22C0 - HAY Center Youth Program	853,874	853,874	23,285	93,627	134,700	625,547	73%	83,240
FUND 22D0 - Prep For Adult Living	10,914	19,989	224	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	60,593	369,038	213,249	401,939	41%	349,494
FUND 2310 - County Attorney Toll Road Fee	2,288,016	2,288,016	80,116	1,579,667	350,000	358,349	16%	1,883,787
FUND 2320 - D.A. Special Investigation	2,091,146	2,091,146	62,091	821,331	259,471	1,010,344	48%	2,602,005
FUND 2330 - DA Hot Check Depository	1,672,157	1,672,157	16,063	325,368	99,192	1,247,597	75%	234,449
FUND 2340 - Justice Court Courthouse Security	1,810,232	1,810,232	-	22,265	-	238,941	13%	-
FUND 2360 - County Clerk Records Management	9,678,282	9,678,282	188,580	1,939,955	802,122	6,936,205	72%	2,529,345
FUND 2370 - Donation Fund	1,417,993	1,734,155	17,403	126,703	73,048	1,534,404	88%	110,440
FUND 2380 - Justice Court Technology	5,213,480	5,213,480	1,200	55,962	75,942	5,081,576	97%	615,314
FUND 2390 - Child Abuse Prevention	90,615	90,615	-	-	-	90,615	100%	-
FUND 23A0 - Juror Donation Programs	76,367	76,367	8,500	8,500	-	67,867	89%	-
FUND 23B0 - Bail Bond Board	90,015	90,015	354	3,352	-	86,663	96%	12,476
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	57,680	478,153	792,546	37,394	3%	980,560
FUND 23F0 - General Admin Records Management	225,262	225,262	3,733	48,184	4,712	172,366	77%	65,330
FUND 23G0 - County Clerk Court Technology	133,754	133,754	-	39,310	-	94,444	71%	134,315
FUND 23H0 - County Clerk Records Archive	16,111,165	16,111,165	198,519	2,783,851	1,950,879	11,376,435	71%	524,765
FUND 23I0 - CTS Records Management	998,966	998,966	18,750	67,001	26,056	905,909	91%	486,059
FUND 23J0 - Const PCT3 Fed Forfeited Assets	-	14,139	-	-	2,400	11,739	83%	-
FUND 23K0 - District Clerk Court Technology	981,579	981,579	127,627	292,172	141,624	547,783	56%	312,566
FUND 23L0 - County Wide Records Mgmt Criminal	1,816,193	1,816,193	7,805	157,497	212,166	1,446,530	80%	30,311
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	64,383	572,545	278,513	4,373,792	84%	529,199
FUND 2420 - Tax Office Chapter 19	658,037	658,037	6,078	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%	28,389
FUND 2440 - County & District Technology Fee	543,596	543,596	-	-	-	543,596	100%	-
FUND 2450 - Stormwater Management	158,222	158,222	47,388	47,388	68,157	42,677	27%	58,465
FUND 2460 - DA DWI Pre-trial Prevention Program	211,271	211,272	6,265	52,722	27,652	130,898	62%	50,043
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	34,996	361,578	147,062	109,535	18%	247,377
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	984	3,769	-	181,079	98%	3,072
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	410	31,305	4,358	319,132	90%	31,482

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

Description	Original	Adjusted	Current Mo.	Year-To-Date	Encumbrances	Available	Percent of	Prior
	FY2017-2018	FY2017-2018						
FUND 2520 - Community Development Financial Sureties	\$ 1,485,063	\$ 1,485,063	\$ -	\$ 105,081	\$ 160,232	\$ 1,219,750	82%	\$ 99,665
FUND 2530 - EPH TCEQ Sep Fund	202,069	202,069	39,841	106,244	-	95,825	47%	112,515
FUND 2550 - Election Services	1,088,797	1,088,797	21,779	511,930	25,060	551,807	51%	898,323
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	280	2,234	4,706	198,766	97%	168
FUND 2580 - Constable Forfeited Assets	65,395	65,395	-	-	-	65,395	100%	-
FUND 2590 - Constable Forfeited Assets	25,484	25,484	-	-	-	25,484	100%	-
FUND 25A0 - Household Hazardous Waste	77,847	95,147	19,584	19,584	58,263	17,300	18%	-
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	281,763	1,250	38,012	107,076	136,675	49%	176,038
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	972	972	-	-	-	972	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	52,303	52,303	535	2,532	10,649	39,122	75%	15,417
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	983	983	-	-	-	983	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	503,875	503,875	5,867	159,664	122,558	221,653	44%	563,763
FUND 2610 - Sheriffs Forfeited Assets - Justice	528,802	716,668	5,459	292,179	58,316	366,173	51%	561,368
FUND 2620 - Sheriffs Forfeited Assets - State	863,594	1,306,382	2,897	158,141	29,813	1,118,428	86%	1,010,409
FUND 2630 - D.A. Forfeited Assets - State	4,569,071	4,569,071	106,322	1,473,880	224,635	2,870,556	63%	180,421
FUND 2640 - Constable Forfeited Assets - State	142,041	170,557	-	-	-	170,557	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	-	(5,378) b	-17%	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	833,142	74,591	314,808	36,608	481,726	58%	598
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,788,197	2,788,197	99,446	1,581,325	693,747	513,125	18%	1,269,462
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	1,341,320	6,483	330,793	55,838	954,689	71%	409,221
FUND 26C0 - Ch18 ST Forfeited Fire	-	40,034	508	5,880	-	34,154	85%	-
FUND 26D0 - CA Forfeit Asset State SPU	1,412,287	1,412,287	99,521	748,706	404,362	259,219	18%	470,176
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	23,528	520,757	-	529,316	50%	624,564
FUND 2730 - Fire Code Fee	8,998,862	8,998,862	599,043	3,411,967	914,949	4,671,946	52%	3,341,673
FUND 2750 - L.E.O.S.E. Law Enforcement	733,763	734,865	11,786	134,184	24,167	576,514	78%	190,544
FUND 2760 - Hotel Occupancy Tax	45,698,760	45,698,760	1,452,533	22,279,975	61,662	23,357,123	51%	22,895,039
FUND 2770 - Library Contribution Fund	747,685	747,685	26,629	214,595	33,391	499,699	67%	144,626
FUND 2780 - Juvenile Probation Fee	364,037	364,037	5,431	45,228	10,814	307,995	85%	95,402
FUND 2790 - Food Permit Fee	2,548,000	2,548,000	219,405	1,803,696	335,995	408,309	16%	1,898,160
FUND 27A0 - Court Reporter Service	1,876,248	1,876,248	-	12,138	-	1,864,110	99%	12,368
FUND 27B0 - Juvenile Delinquency Prevention	418	418	-	-	-	418	100%	-
FUND 27C0 - Supplemental Guardianship	805,947	805,947	9,893	76,552	33,431	695,964	86%	38,085
FUND 27D0 - Courthouse Security	2,355,359	2,355,359	127,768	1,081,173	548,111	726,075	31%	1,017,965
FUND 27F0 - FPM Property Maintenance	52,755	52,755	-	-	-	52,755	100%	30
FUND 27G0 - IFS Training	62,076	62,076	2,757	30,453	-	31,623	51%	26,879
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,514	3,514	-	-	-	3,514	100%	-
FUND 2800 - Law Library	1,585,329	1,585,329	98,025	808,871	531,530	244,928	15%	848,905
FUND 28A0 - Environmental Settlements	11,207,121	11,207,121	100,160	415,646	311,098	10,480,377	94%	1,050,089
FUND 28S0 - Constable Pct8 State Forfeited Assets	22,250	26,722	239	16,210	385	10,127	38%	5,609
FUND 29A0 - CAD/RMS Project	7,461,273	7,461,271	12,957	2,017,707	5,245,654	197,910	3%	-
SUB TOTAL SPECIAL REVENUE FUND	368,203,500	373,440,036	11,115,196	99,181,612	52,848,398	221,410,026	59%	97,168,967
GRANT FUND								
FUND 7003 - Access & Visitation Grant	33,667	165,995	11,035	61,198	-	104,797	63%	53,934
FUND 7007 - Title IV-E Adoption Incentive	1,746,297	1,215,257	-	522,541	-	692,716	57%	570,837
FUND 7012 - Title IV-D ICSS	6,179,201	5,219,958	195,733	1,637,252	-	3,582,706	69%	1,012,457
FUND 7016 - Urban Area Sec Initiative II	7,576,356	7,415,694	252,189	3,797,914	1,604,478	2,013,302	27%	5,160,304
FUND 7019 - STAR-Success Through Addiction Recovery	85,414	198,190	11,576	81,281	2,683	114,226	58%	58,798
FUND 7024 - PAL Transition Center	302,823	243,709	19,725	170,543	-	73,166	30%	169,131
FUND 7054 - FTA SEC 5307 Urban Form	4,672,922	9,654,530	186,897	1,941,435	1,726,675	5,986,420	62%	1,850,449
FUND 7059 - HMGF 1791 Hurricane FAS	18	18	-	-	-	18	100%	-
FUND 7057 - Step - Comprehensive	193,299	409,667	9,318	125,312	-	284,355	69%	140,058
FUND 7062 - New Freedom Funds - RIDES	960,869	1,118,319	42,304	390,953	85,928	641,438	57%	357,255
FUND 7072 - Victims of Crime Act	-	171,793	-	-	-	171,793	100%	-
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	97,952	-	721,331	88%	-
FUND 7111 - NRCS Emergency Watershed Protection	2,228,727	14,753,312	1,007,944	1,824,037	654,222	12,275,053	83%	-
FUND 7112 - Juan Seguin & River Park	9,986,032	9,602,662	169,611	2,205,541	2,915,952	4,481,169	47%	6,868
FUND 7115 - Allstate Foundation Grant	3	3	-	-	-	3	100%	6,158
FUND 7119 - HMGF- Hazard Mitigation	1,947,568	1,947,568	332,584	790,222	80,000	1,077,346	55%	-

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
FUND 7130 - Emergency Shelter Grant	\$ 406,930	\$ 1,476,638	\$ 91,791	\$ 754,875	\$ 431,533	\$ 290,230	20%	\$ 648,255
FUND 7135 - ESG From Child Care Court	47,819	199,422	11,809	118,255	-	81,167	41%	122,379
FUND 7140 - HOME Grant	8,417,527	11,618,028	1,007,571	2,022,951	3,222,677	6,372,400	55%	1,152,884
FUND 7155 - TXDPS-FEMA HMGP	-	100,000	-	-	-	100,000	100%	-
FUND 7200 - Shelter Plus Care	738,334	1,792,852	22,299	490,076	950,916	351,860	20%	443,268
FUND 7202 - PREA Program	-	-	-	-	-	-	0%	19,911
FUND 7204 - Extended Primary Health Care	-	-	-	-	-	-	0%	1,152,485
FUND 7206 - Funds for Veterans Assistance	72,233	350,791	34,198	88,725	-	262,066	75%	227,573
FUND 7207 - Anderson Trail Project	316,189	316,189	13,295	179,785	136,404	-	0%	13,188
FUND 7209 - HC Jail Diversion	5,107,192	10,355,684	1,194,843	4,819,761	3,218,209	2,317,714	22%	4,924,008
FUND 7212 - Epidemiology Program	60,683	52,642	2,069	47,521	-	5,121	10%	62,039
FUND 7214 - Girls Court	90,493	162,072	-	48,758	52,640	60,674	37%	-
FUND 7216 - FDA Retail Program STD	-	-	-	-	-	-	0%	2,996
FUND 7219 - STEP 2015 Comprehensive	158,213	147,497	69	70,153	-	77,344	52%	67,932
FUND 7221 - Misdemeanor Prostitution	82,999	82,360	-	34,167	40,379	7,814	9%	155,887
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	200,157	15,929	133,192	-	66,965	33%	126,763
FUND 7225 - NJ Research Evaluation & D	50,000	99,391	13,434	46,984	1,805	50,602	51%	32,687
FUND 7227 - FDA Voluntary National Retail Program	-	20,000	-	-	-	20,000	100%	3,000
FUND 7229 - We've Been There Done That	166,460	355,017	5,095	71,812	-	283,205	80%	62,831
FUND 7232 - CPS Ebola Public Health	12,008	11,513	-	-	-	11,513	100%	17,330
FUND 7234 - Flood of May 2015	477,169	986,135	-	-	-	986,135	100%	250,782
FUND 7237 - NSP RLF 1&3	1,630,534	2,467,136	137,835	746,951	75,220	1,644,965	67%	186,550
FUND 7241 - Community Preparedness Sec /OT Unique	-	-	-	-	-	-	0%	256,288
FUND 7242 - Strategic Prevention Framework	149,769	326,224	30,721	91,040	4,766	230,418	71%	179,017
FUND 7243 - Epidemiology Program-ID	69,665	416,519	(574) a	80,196	-	336,323	81%	58,499
FUND 7244 - HC Services Module Project	273,167	732,345	26,423	178,446	128,437	425,462	58%	136,697
FUND 7246 - Victims of Crime ACT	310,885	353,728	10,857	126,666	49,534	177,528	50%	87,598
FUND 7247 - Campus -BSD Dropout Prevention	112,665	493,196	-	93,126	-	400,070	81%	124,516
FUND 7248 - Misdemeanor Veterans Court '16	40,922	103,108	-	34,920	-	68,188	66%	47,255
FUND 7249 - CDC EHS NET	143,388	124,797	6,691	123,874	122	801	1%	63,819
FUND 7251 - Victim Assistance Program	514,125	491,191	18,343	208,831	777	281,583	57%	196,941
FUND 7252 - HUD Lead Based Paint Hazard	2,450,156	2,335,032	108,707	1,159,898	212,043	963,091	41%	396,337
FUND 7253 - HIV Prevention Services	510,165	365,536	23,477	185,014	50,080	130,442	36%	107,144
FUND 7254 - Authentic Youth & Young Adult	-	-	-	-	-	-	0%	3,386
FUND 7255 - Appellate Review & Supp	69,097	430,033	29,989	282,188	15,407	132,438	31%	220,448
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%	6,802
FUND 7259 - Depelchin Grant	142,179	276,994	12,949	125,353	-	151,641	55%	56,634
FUND 7263 - FVA Housing 4 Texas HER	201,410	175,920	2,431	175,920	-	-	0%	21,927
FUND 7265 - Body-Worn Cameras 16	1,166,103	1,071,908	-	1,065,958	-	5,950	1%	-
FUND 7266 - Healthy Texas Women	3,260,195	5,454,031	159,317	1,242,146	73,339	4,138,546	76%	315,910
FUND 7267 - ICAC Task Force	-	177,515	49,690	92,356	-	85,159	48%	-
FUND 7268 - Boarder Prosecution	155,532	313,614	11,952	103,869	2,639	207,106	66%	-
FUND 7269 - Assessing Cognitive BIA	114,106	114,106	6,680	27,235	165	86,706	76%	-
FUND 7272 - Epidemiology & Lab Capa	299,992	1,042,372	139,110	374,607	466,616	201,149	19%	-
FUND 7273 - Refugee Medical Screening	8,526,021	13,253,302	199,739	2,105,931	3,873,918	7,273,453	55%	-
FUND 7275 - Stand Alone Drug Testing	61,125	-	39,229	26,866	-	12,363	32%	32,003
FUND 7276 - Body-Worn Camera Program	-	260,428	2,809	166,114	-	94,314	36%	-
FUND 7280 - Phase XV-Utility Assistance	233,316	632,240	112,266	292,459	-	339,781	54%	-
FUND 7289 - Emergency Mgmt. Performance	-	-	-	-	-	-	0%	683,734
FUND 7297 - Flood Control FMA Grant	1,086,457	1,086,457	-	99,844	24,440	962,173	89%	545,697
FUND 7301 - Multi-Agency Gang Project	599,521	2,538,212	12,626	290,059	640,527	1,607,626	63%	371,411
FUND 7302 - HMGP-Hazard Mitigation	703,610	703,610	33,812	313,590	390,020	-	0%	-
FUND 7313 - Integrated Health Care	-	-	-	-	-	-	0%	1,960
FUND 7314 - FY13 Tobacco Enforcement	12,269	8,458	-	5,744	-	2,714	32%	24,807
FUND 7375 - CRI-Cities Readiness Initiative	286,668	769,340	23,126	316,966	70,461	381,913	50%	317,990
FUND 7416 - Elderly/Disabled Transportation	2,156,064	2,204,769	7,095	159,304	47,252	1,998,213	91%	139,867
FUND 7421 - Coastal Impact Assistance	924,305	568,879	-	468,904	-	99,975	18%	1,687,348
FUND 7436 - Edith & Robert Zinn Foundation	-	-	-	-	-	-	0%	2,500
FUND 7443 - Digital LIT EDU for Senior '16	-	-	-	-	-	-	0%	167
FUND 7444 - Robotic and Coding '16	12,130	9,422	-	9,422	-	-	0%	341
FUND 7496 - Family Court Victimization	71,913	430,023	10,094	47,082	17,981	364,960	85%	11,675
FUND 7501 - Sept Click or Ticket Mobilization	-	-	-	-	-	-	0%	-
FUND 7502 - Houston Transtar Expansion	1,106,387	1,106,387	-	109,349	-	997,038	90%	60,192
FUND 7504 - LIRAP-FND Local Initiative 08	595,462	1,427,197	45,076	700,132	498,630	228,435	16%	336,015
FUND 7517 - Ike Recovery Non-Housing	11,421,883	11,389,510	405,538	1,450,489	586,294	9,352,727	82%	4,328,443

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

Description	Original	Adjusted	Current Mo.	Year-To-Date	Encumbrances	Available	Percent of	Prior
	FY2017-2018	FY2017-2018						
	Budget	Budget	Expenditures	Expenditures	Encumbrances	Balance	Available	Expenditures
FUND 7519 - PPT-Permanency Planning	\$ 576,036	\$ 1,456,667	\$ 62,085	\$ 590,790	\$ -	\$ 865,877	59%	\$ 618,018
FUND 7521 - Family Assessment	236,029	588,077	25,200	207,244	-	380,833	65%	249,436
FUND 7522 - Concrete Services	144,954	306,591	29,551	109,045	-	197,546	64%	137,840
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	7,502	78,723	-	124,078	61%	95,694
FUND 7562 - No Refusal DWI Program	274,279	660,236	25,250	204,271	405	455,560	69%	214,200
FUND 7565 - Operation Cold Case	-	-	-	-	-	-	0%	74,070
FUND 7572 - Family Violence Prosecution	476,173	1,140,312	62,125	471,813	1,476	667,023	58%	405,272
FUND 7578 - Houston Transtar Building Improvement	111,261	225,895	-	-	-	225,895	100%	520
FUND 7582 - Forensic DNA F & D	-	-	-	-	-	-	0%	36,515
FUND 7589 - FEMA Cooperating Tech	568,062	1,266,737	14,518	205,529	798,621	262,587	21%	97,849
FUND 7594 - NSP Program	107,107	154,969	2,580	126,095	18,035	10,839	7%	519,509
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%	4,590
FUND 7607 - Public Health Emergency	758,258	2,038,992	88,849	958,044	2,659	1,078,289	53%	738,857
FUND 7608 - Animal Science for Kids	8,329	3,795	-	3,795	-	-	0%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	55,869	47,623	1,944	41,059	2,899	3,665	8%	39,770
FUND 7614 - Specialty Misdmmr Sober	274,376	665,038	11,842	286,904	-	378,134	57%	-
FUND 7615 - My Brother's Keeper	-	466,990	10,442	18,863	1,350	446,777	96%	-
FUND 7617 - UTMB Galveston-Vector Borne Diseases	342,341	342,331	26,121	156,166	45,898	140,267	41%	-
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	112,012	327,976	717,414	237,511	19%	-
FUND 7623 - Barbara Bush Foundation	-	58,000	12,041	12,041	16,809	29,150	50%	-
FUND 7624 - Nasa Stem Facilitation	-	3,300	-	-	38	3,262	99%	-
FUND 7626 - Human Trafficking Rescue	-	36,800	3,224	13,855	-	22,945	62%	-
FUND 7627 - TX Commission On The Arts	-	950	-	950	-	-	0%	-
FUND 7628 - John Paul's Landing Park	-	2,000,000	25,872	25,872	-	1,974,128	99%	-
FUND 7629 - Alabonson Sports & Nature	-	2,000,000	-	-	46,610	1,953,390	98%	-
FUND 7631 - COH Zika Pregnancy Registry	-	105,686	-	-	102,906	2,780	3%	-
FUND 7633 - Emergency Shelter	-	219,395	-	-	-	219,395	100%	-
FUND 7634 - Hurricane Harvey	-	56,316,024	10,316,457	25,453,057	16,179,036	14,683,931	26%	-
FUND 7636 - Law Enforcement Safety	-	80,000	-	-	24,149	55,851	70%	-
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	-	-	-	123,077	100%	-
FUND 7660 - HUD Community Development Block Grant	16,299,603	28,807,175	865,852	10,827,760	7,738,781	10,240,634	36%	10,076,596
FUND 7706 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	32,371
FUND 7709 - MDL Asbestos Court HC	52,007	131,945	7,047	55,362	696	75,887	58%	58,541
FUND 7737 - Victim of Crime Act	49,903	356,970	4,012	29,525	14,263	313,182	88%	34,541
FUND 7739 - Specialized Investigation	59,315	151,766	4,259	62,983	-	88,783	58%	65,398
FUND 7743 - Electronic Absentee System	90,844	-	-	-	-	-	0%	-
FUND 7984 - Hazard Mitigation Grant	44,109,968	42,264,431	2,107,688	14,290,372	24,118,410	3,855,649	9%	13,633,313
FUND 7986 - Pre Adopt Review/Approval STA	54,242	116,454	2,780	28,734	39,247	48,473	42%	22,921
FUND 8001 - Misc Foundation Grants	6,827,128	7,093,067	217,356	1,876,779	86,746	5,129,542	72%	542,849
FUND 8004 - WHFTP Title X	175,063	366,803	4,936	99,986	17,000	249,817	68%	-
FUND 8005 - HCPS Clinic Integrated	418,500	1,397,340	84,611	290,334	30,050	1,076,956	77%	-
FUND 8006 - Senior Justice Assesme	392,409	1,258,419	132,099	310,804	10,371	937,244	74%	-
FUND 8008 - HIDTA Law Enforcement	835,282	1,707,138	138,045	488,548	161,014	1,057,576	62%	623,497
FUND 8020 - Tuberculosis Prevention	467,507	1,311,302	58,408	509,813	-	801,489	61%	392,213
FUND 8030 - Office of Regional Program	119,598	479,792	-	89,336	-	390,456	81%	143,226
FUND 8034 - Port Security Grant Program	4,180,364	4,161,532	235,630	799,322	386,190	2,976,020	72%	1,124,473
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%	220,351
FUND 8046 - Felony Mental Health Ct	216,936	295,004	10,322	47,620	55,215	192,169	65%	3,293
FUND 8047 - Changing Lives	-	-	-	-	-	-	0%	7,911
FUND 8050 - Maternal and Child Health	345,280	954,923	49,070	386,842	30,895	537,186	56%	551,291
FUND 8060 - Refugee Health Screening	3,402,250	2,537,753	-	68,481	-	2,469,272	97%	4,300,450
FUND 8090 - Tuberculosis Elimination Division	514,225	420,652	43,278	322,842	26,695	71,115	17%	327,912
FUND 8110 - Family Planning	2,210,685	5,283,071	346,271	1,992,295	340,528	2,950,248	56%	1,623,552
FUND 8112 - H-GAC/CDBG Hurricane Ike	31,263,291	31,220,847	146,210	645,498	13,291,655	17,283,694	55%	328,676
FUND 8116 - Development Method to E	120,645	218,108	9,435	67,607	20,420	130,081	60%	65,220
FUND 8130 - State Legalization Impact	3,278	3,278	-	-	-	3,278	100%	5,925
FUND 8140 - HIV Prevention	280,397	264,108	16,621	171,978	-	92,130	35%	164,801
FUND 8200 - Ryan White Title I-Formula & Supplemental	18,683,249	29,533,222	1,172,723	13,922,050	13,408,878	2,202,294	7%	14,072,134
FUND 8201 - Human Trafficking Investigations	56,690	134,717	5,605	54,869	-	79,848	59%	91,834

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

Description	Original	Adjusted	Current Mo.	Year-To-Date	Encumbrances	Available	Percent of	Prior
	FY2017-2018	FY2017-2018						
	Budget	Budget					Available	Expenditures
FUND 8202 - Characterization of Performance	\$ 27,732	\$ 24,563	\$ 3,105	\$ 12,132	\$ -	\$ 12,431	51%	\$ 18,640
FUND 8215 - Infectious Disease-West Nile	67,384	150,718	3,744	44,415	715	105,588	70%	30,389
FUND 8270 - Texas Automated Victim Notification	85,230	56,821	-	28,410	-	28,411	50%	56,820
FUND 8278 - Targeted Specific Discrimination	-	-	-	-	-	-	0%	116,374
FUND 8286 - Interlibrary Loan Program	38,630	38,631	-	38,631	-	-	0%	-
FUND 8320 - WIC Supplemental Feeding	6,758,719	15,263,480	644,307	5,045,668	1,245,938	8,971,874	59%	6,117,863
FUND 8487 - Preparation for Adult Living (PAL)	1,138,828	2,161,507	101,299	797,727	91,270	1,272,510	59%	816,006
FUND 8488 - Community Youth Development	472,699	1,581,068	57,210	665,333	642,356	273,379	17%	536,878
FUND 8515 - Early Medical Intervention	115,587	327,587	16,275	133,624	-	193,963	59%	136,706
FUND 8525 - Homeland Security Grant	127,858	127,903	-	34,474	4,710	88,719	69%	81,400
FUND 8560 - COPS	531,350	426,468	10,370	118,001	2,838	305,629	72%	91,543
FUND 8641 - Regional Law Enforcement	-	175,000	-	175,000	-	-	0%	27,974
FUND 8642 - A/R Grant Contracts	1,635,888	1,212,079	261,233	876,102	-	335,977	28%	725,877
FUND 8676 - HCME Coverdell Improvement	-	126,386	22,790	121,508	1,800	3,078	2%	82,395
FUND 8710 - Auto Theft Prevention	2,257,089	5,556,860	121,519	2,276,743	263,517	3,016,600	54%	2,424,161
FUND 8715 - Justice Assistance Grant	1,675,687	1,154,232	15,123	759,238	108,642	286,352	25%	742,671
FUND 8731 - HGAC Solid Waste	22,938	22,938	-	16,024	-	6,914	30%	-
FUND 8768 - STAR-State Drug Court	80,603	148,514	8,491	53,241	6,500	88,773	60%	38,031
FUND 8778 - DNA Backlog Reduction Program	1,100,533	1,054,270	25,607	277,567	96,275	680,428	65%	634,965
FUND 8865 - D.W.I. STEP	38,945	87,515	(646) e	29,016	-	58,499	67%	27,338
FUND 8895 - Safe and Sober STEP	436,564	1,032,148	23,815	352,460	-	679,688	66%	376,618
FUND 8897 - Comp Commercial Vehicle	-	165,996	-	-	-	165,996	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	8,045,478	222,016	2,752,846	-	5,292,632	66%	2,596,347
SUB TOTAL GRANT FUND	275,122,967	435,510,252	24,330,411	130,795,122	102,603,088	202,112,042	46%	99,859,026
TOTAL SPECIAL REVENUE FUND	643,326,467	808,950,288	35,445,607	229,976,734	155,451,486	423,522,068	52%	197,027,993
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,989,827	6,013,855	40,968	40,968	2,519,477	3,453,410	57%	-
FUND 3240 - Regional F/C Projects	8,299,968	8,431,295	62,365	936,765	127,844	7,366,686	87%	402,110
FUND 3310 - Flood Control Capital Project	260,908,843	284,189,940	7,372,702	60,347,998	98,085,146	125,756,796	44%	35,062,200
FUND 3320 - Flood Control Bonds 2004A Construction	2,629,264	2,641,567	232,591	675,367	478,610	1,487,590	56%	393,461
FUND 3330 - Flood Control Improvement Bonds 2007	2,599,031	2,612,984	8,376	556,856	746,962	1,309,166	50%	2,642,760
FUND 3600 - Road Capital Projects	49,258,599	62,535,938	235,166	8,724,567	12,216,340	41,595,031	67%	10,280,122
FUND 3610 - METRO Designated Project	83,029,722	105,034,394	2,589,778	17,336,065	40,959,677	46,738,652	44%	8,557,690
FUND 3670 - Buildings/Parks/Library Projects	42,373,735	64,092,048	1,216,331	9,546,056	27,940,813	26,605,179	42%	5,711,852
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%	(13,315)
FUND 3720 - GO & Rev Co Ser 2002-Construction	-	5,098,859	-	-	2,947,467	2,151,392	42%	-
FUND 3730 - Road Refunding 2004B Construction	3,201,401	3,207,477	87,053	343,306	1,229,348	1,634,823	51%	970,697
FUND 3740 - Road Refunding 2006B Construction	18,314,650	18,413,641	3,341,857	5,337,222	9,411,947	3,664,472	20%	6,360,570
FUND 37A0 - HC Tax PIB Series 2015A Construction	1,312,169	1,314,363	-	182,668	10,237	1,121,458	85%	14,909,180
FUND 3860 - Road and Refunding Series 1996	80,879	81,008	-	77,192	3,605	211	0%	41,412
FUND 3890 - CO Series 1994	216,971	217,317	22	116,416	1,897	99,004	46%	(57,457)
FUND 3930 - Commercial Paper Series B	43,792,539	43,379,600	173,737	6,541,777	6,642,177	30,195,646	70%	6,286,986
FUND 3940 - Commercial Paper Series C	72,158,545	270,067,173	1,904,377	13,068,631	29,139,842	227,858,700	84%	2,970,874
FUND 3960 - Commercial Paper Series A-1	85,605,391	97,432,853	1,096,075	18,962,714	17,943,271	60,526,868	62%	25,086,760
FUND 3970 - Commercial Paper Series F	3,981,285	3,984,220	179,832	673,341	1,218,845	2,092,034	53%	654,017
FUND 3980 - Commercial Paper Series New D	171,603,321	194,185,440	10,657,346	58,934,719	55,094,468	80,156,253	41%	35,827,528
TOTAL CAPITAL PROJECT FUND	855,496,252	1,173,074,334	29,198,576	202,426,049	306,717,973	663,930,312	57%	156,087,496
DEBT SERVICE FUND								
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	8,932,369	8,932,369	4,465,125	8,930,250	-	2,119	0%	8,930,250
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,676,722	3,676,722	905,000	1,810,000	-	1,866,722	51%	1,810,000
FUND 41C0 - FC Contract Tax Bond	2,913,058	2,913,058	1,455,625	2,911,250	-	1,808	0%	2,911,250
FUND 41D0 - FC Tax Bond 2014B Debt	17,470,727	17,470,727	16,984,805	17,464,609	-	6,118	0%	17,403,694
FUND 41E0 - Improvement Refunding 2015A Debt Service	4,554,034	4,554,034	1,055,025	2,110,505	-	2,443,984	54%	1,840,433
FUND 41F0 - FC Contract Tax 2015B Debt Service	2,117,059	2,117,059	701,075	1,402,150	-	714,909	34%	1,222,986
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,386,903	12,386,903	9,773,325	12,361,650	-	25,253	0%	12,363,900
FUND 4300 - FC Contract Tax Ref 2008	7,268,076	7,268,076	4,764,909	7,264,818	-	3,258	0%	7,287,819
FUND 4630 - Road Series 1996	34,776,329	34,776,329	18,049,728	18,049,728	-	16,726,601	48%	17,550,000
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,566,928	3,566,928	888,825	1,777,650	-	1,789,278	50%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	10,635,543	10,635,543	3,234,619	5,309,238	-	5,326,305	50%	5,303,638
FUND 47B0 - Road Refunding 2010A Debt Service	12,776,245	12,776,245	6,461,550	8,533,100	-	4,243,145	33%	4,143,100
FUND 47C0 - HC Road Refunding 2011A Debt Service	23,516,990	23,516,990	9,453,637	11,692,275	-	11,824,715	50%	11,870,025
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,589,076	6,589,076	1,660,625	3,321,250	-	3,267,826	50%	3,321,250
FUND 47E0 - HC Road Refunding 2012B Debt Service	19,438,871	19,438,871	10,934,606	11,714,212	-	7,724,659	40%	7,826,762
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,908,135	34,908,135	12,901,625	17,423,250	-	17,484,885	50%	17,422,250
FUND 47G0 - HC Road Refunding 2015A Debt Service	24,781,713	24,781,713	5,027,249	10,054,500	-	14,727,213	59%	10,387,495
TOTAL DEBT SERVICE	230,308,778	230,308,778	108,717,353	142,129,980	-	88,178,798	38%	133,372,502

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	\$ 22,435,579	\$ 22,435,579	\$ 164,123	\$ 1,762,786	\$ 3,560,697	\$ 17,112,096	76%	\$ 1,609,950
FUND 5060 - Commissary	9,025,724	9,025,724	239,980	4,448,402	-	4,577,322	51%	4,304,284
FUND 5070 - Commissary Payroll	382,099	382,099	58,418	95,944	-	286,155	75%	(34,605)
FUND 5490 - Worker's Compensation	48,664,057	48,664,057	2,056,000	10,552,932	3,156,900	34,954,223	72%	19,839,101
FUND 5500 - Central Service - VMC	45,272,706	49,941,799	3,384,921	24,117,905	13,110,177	12,713,717	25%	21,337,799
FUND 5520 - Public Safety Technology	15,591,667	15,591,667	1,216,095	6,603,719	4,120,124	4,867,824	31%	6,165,190
FUND 5540 - Inmate Industries	1,040,757	1,040,757	6,820	69,798	118,849	852,110	82%	2,097,380
FUND 5550 - Risk Management	7,054,105	7,054,105	528,876	4,272,342	2,095,311	686,452	10%	3,978,757
FUND 55H0 - Health Insurance Management	315,877,098	315,877,098	25,621,566	187,591,091	88,209,076	40,076,931	13%	177,115,006
FUND 55U0 - Unemployment Insurance	1,383,743	1,383,743	6,608	656,217	29,188	698,338	50%	479,644
FUND 50A0 - HCTRA 2009C SR Lien Revenue	16,682,931	16,682,931	229,289	1,900,352	-	14,782,579	89%	8,937,224
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	6,054,657	102,291	1,821,576	4,516,903	(283,822)	-5%	8,181,454
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	89,388	715,079	-	1,175,065	62%	715,004
FUND 50N0 - TRA 2012A SR Lien Revenue	45,253,644	45,253,644	396,816	3,709,772	-	41,543,872	92%	4,318,678
FUND 50Q0 - TRA 2012B SR Lien Revenue	1,502,504	1,502,504	142,680	1,263,476	-	239,028	16%	936,917
FUND 50S0 - TRA 2012C SR Lien Revenue	22,395,448	22,395,448	720,030	5,778,529	-	16,616,919	74%	5,830,749
FUND 50U0 - TRA 2012D SR Lien Revenue	40,474,020	40,474,020	30,450	365,676	-	40,108,344	99%	581,107
FUND 50W0 - TRA 2015B SR Lien Revenue	16,192,046	16,192,046	490,809	3,940,903	-	12,251,143	76%	3,982,238
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	13,169,322	-	41,937,082	76%	616,940,229
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	2,291,376	34,593	267,018	733,568	1,290,790	56%	319,806
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	15,606	204,246	-	9,096,835	98%	10,302,192
FUND 5290 - HCTRA-2008B Revenue Reserve	20,788,301	20,788,301	-	-	-	20,788,301	100%	-
FUND 5300 - HCTRA-2008B Construction	22,418,129	22,553,657	271,904	1,479,074	6,763,039	14,311,544	63%	4,364,946
FUND 5320 - TRA-2007A Debt Service	61,889,393	61,889,393	863,182	7,280,406	-	54,608,987	88%	7,726,116
FUND 5340 - TRA-2007B Debt Service	12,932,186	12,932,186	27,205	3,418,728	-	9,513,458	74%	3,418,728
FUND 5370 - TRA-2007C Debt Service	81,647,365	81,647,365	1,067,854	9,084,814	-	72,562,551	89%	9,635,258
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	1,617,643	-	8,381,353	84%	8,009,733
FUND 5410 - HCTRA 2009A Construction	1,481,640	1,487,066	664,160	4,602,018	798,203	(3,913,155)	-263%	4,656,845
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	-	-	47,530,000	152,470,000	76%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	1,414,099,387	879,807,581	130,349	54,575,950	430,002,422	395,229,209	45%	79,084,623
FUND 5730 - TRA Revenue Collections	1,283,224,071	1,514,087,529	29,718,831	603,715,816	-	910,371,713	60%	534,671,155
FUND 5740 - TRA Operations and Maintenance	238,941,248	238,941,248	13,516,255	114,264,495	69,714,474	54,962,279	23%	115,355,792
FUND 5770 - TRA Renewal and Replacement	257,771,559	257,771,559	3,540,454	11,539,150	36,044,434	210,187,975	82%	25,587,108
FUND 5910 - TRA 1997 Tax Debt Service	2,668,039	2,668,040	119,676	957,351	-	1,710,689	64%	957,186
TOTAL PROPRIETARY FUND	\$ 4,188,391,220	\$ 4,289,827,224	\$ 87,293,942	\$ 1,085,861,530	\$ 900,407,474	\$ 2,303,558,220	54%	\$ 1,692,918,021
TOTAL ALL FUNDS	\$ 9,623,767,623	\$ 10,231,946,508	\$ 485,571,784	\$ 3,113,719,989	\$ 2,062,751,415	\$ 5,055,475,104	49%	\$ 3,555,121,670

NOTES:

- (a) Negative balance due to reclass of salaries to Grants.
- (b) Negative balance due to a reclass from prior period.
- (c) Negative due to reclassified disallowed fringes to general fund.
- (d) 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 EIGHT MONTHS ENDED OCTOBER 31, 2017

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal			Percent of	Prior Fiscal
		FY2017-2018 Budget	FY2017-2018 Budget	Month Expenditures	Year-To-Date Expenditures	Available Encumbrances	Available Balance	Budget Available	Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 635,000	\$ 863,186	\$ 63,485	\$ 521,669	\$ 286,630	\$ 54,887	6%	\$ 389,822
035	Public Infrastructure-Shared Operations	-	15,341,230	229,643	2,367,292	2,062,872	10,911,066	71%	1,486,509
040	Right of Way	5,100,000	6,463,929	520,594	3,523,981	1,587,732	1,352,216	21%	2,897,468
045	Construction Programs Division	10,275,000	13,782,984	1,086,006	7,907,392	4,366,763	1,508,829	11%	6,360,257
091	Appraisal District	12,500,000	12,500,000	-	9,621,966	-	2,878,034	23%	9,328,134
100	County Judge	7,660,000	12,165,308	705,411	5,917,226	2,308,487	3,939,595	32%	4,355,774
101	Precinct 1	71,037,000	70,939,910	2,403,240	21,415,041	12,652,641	36,872,228	52%	18,446,187
102	Precinct 2	67,832,000	68,115,446	2,969,825	21,558,390	13,160,166	33,396,890	49%	20,434,114
103	Precinct 3	57,282,000	56,772,853	2,478,772	26,998,579	15,280,515	14,493,759	26%	24,503,097
104	Precinct 4	67,972,000	67,364,177	3,155,982	29,658,382	19,700,315	18,005,480	27%	22,908,929
105	Tunnel & Ferry Operations	5,765,000	6,711,141	328,218	3,448,637	2,294,849	967,655	14%	3,413,957
201	Budget Management	9,205,000	16,025,919	646,955	5,392,023	3,108,778	7,525,118	47%	4,502,256
202	General Administration	953,268,383	848,348,348	541,251	39,838,862	2,392,032	806,117,454	95%	31,219,737
204	Legislative Services	1,425,000	1,963,232	104,754	854,699	319,056	789,477	40%	844,822
208	County Engineer	29,260,000	34,337,015	2,417,523	18,695,254	9,520,196	6,121,565	18%	17,613,876
213	Fire Marshall	6,275,000	6,896,164	425,661	4,108,228	2,249,078	538,858	8%	3,860,014
270	Institute of Forensic Sciences	29,960,000	30,260,786	2,472,353	20,427,301	9,772,542	60,943	0%	18,744,498
272	Pollution Control Department	4,260,000	4,476,601	335,446	2,786,563	1,466,279	223,759	5%	2,700,408
275	Public Health Services	24,120,000	25,554,216	2,076,792	17,208,855	7,678,863	666,498	3%	15,887,530
285	Library	28,870,000	29,682,213	2,350,902	18,740,416	8,858,848	2,082,949	7%	18,030,769
286	Domestic Relations	3,500,000	5,071,136	260,924	2,055,171	1,100,330	1,915,635	38%	2,479,880
289	Community Services Department	10,640,000	10,139,165	940,597	6,020,527	2,738,968	1,379,670	14%	5,446,560
292	Information Technology	54,267,000	57,811,562	3,583,346	34,865,498	15,987,892	6,958,172	12%	31,876,544
293	ITC - Repair & Replacement	-	5,174,462	5,580	5,096,707	77,754	1	0%	5,011,036
296	MHMRA Operations	19,600,000	19,600,000	-	18,751,120	848,880	-	0%	13,695,902
297	FPM - Repairs and Replacement	-	364,685	680	126,287	225,756	12,642	3%	1,340,150
298	FPM - Utilities and Leases	28,050,000	27,930,053	1,234,686	21,531,640	210,452	6,187,961	22%	15,720,903
299	Facilities & Property Management	33,718,000	34,134,838	2,667,590	20,748,545	10,761,901	2,624,392	8%	22,154,350
301	Constable - Precinct 1	36,803,000	39,641,754	2,585,871	24,864,481	12,643,059	2,134,214	5%	23,015,495
302	Constable - Precinct 2	8,725,000	9,300,186	457,863	5,677,921	3,169,489	452,776	5%	5,225,029
303	Constable - Precinct 3	16,578,000	19,522,997	1,052,965	10,481,632	5,373,481	3,667,884	19%	10,058,019
304	Constable - Precinct 4	50,809,000	58,946,893	3,159,859	32,390,554	17,172,495	9,383,844	16%	28,881,414
305	Constable - Precinct 5	41,636,000	46,845,010	2,685,078	24,533,708	13,091,595	9,219,707	20%	28,664,281
306	Constable - Precinct 6	9,973,000	12,144,549	634,115	6,377,923	3,354,334	2,412,292	20%	5,963,160
307	Constable - Precinct 7	12,111,000	12,649,094	809,062	8,020,274	4,083,260	545,560	4%	7,747,996
308	Constable - Precinct 8	8,375,000	9,569,962	545,162	5,569,778	2,910,180	1,090,004	11%	5,239,567
311	Justice of the Peace 1-1	2,070,000	2,287,298	141,102	1,228,390	733,848	325,060	14%	1,292,892
312	Justice of the Peace 1-2	2,340,000	2,600,693	154,147	1,323,503	710,972	566,218	22%	1,392,865
321	Justice of the Peace 2-1	1,035,000	1,203,238	78,046	611,953	428,107	163,178	14%	654,161
322	Justice of the Peace 2-2	990,000	1,252,002	72,058	599,795	333,410	318,797	25%	554,370
331	Justice of the Peace 3-1	1,895,000	2,403,083	145,903	1,381,543	595,982	425,558	18%	1,130,015
332	Justice of the Peace 3-2	1,220,000	1,401,218	94,948	722,146	457,574	221,498	16%	708,054
341	Justice of the Peace 4-1	2,880,000	4,527,923	192,354	1,565,343	884,975	2,077,605	46%	1,427,499
342	Justice of the Peace 4-2	1,555,000	1,847,099	114,647	974,478	538,357	334,264	18%	864,562
351	Justice of the Peace 5-1	2,225,000	2,852,097	166,968	1,546,907	1,009,040	296,150	10%	1,247,351

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

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,235,000	\$ 4,402,023	213,848	\$ 1,814,330	\$ 926,383	\$ 1,661,310	38%	\$ 1,796,388
361	Justice of the Peace 6-1	755,000	868,464	57,413	477,093	260,028	131,343	15%	461,021
362	Justice of the Peace 6-2	865,000	1,142,406	59,527	493,839	261,586	386,981	34%	503,827
371	Justice of the Peace 7-1	1,195,000	1,832,340	70,978	660,372	325,240	846,728	46%	650,723
372	Justice of the Peace 7-2	1,055,000	1,312,250	74,376	620,892	421,535	269,823	21%	600,171
381	Justice of the Peace 8-1	1,335,000	1,605,800	88,374	786,672	397,262	421,866	26%	831,582
382	Justice of the Peace 8-2	1,165,000	1,480,990	64,944	626,494	292,769	561,727	38%	569,226
510	County Attorney	21,975,000	22,207,469	1,801,716	14,847,180	7,214,498	145,791	1%	14,839,990
515	County Clerk	29,590,000	31,956,980	2,036,189	16,969,419	8,658,307	6,329,254	20%	18,782,472
517	County Treasurer	1,170,000	1,318,231	125,423	770,461	398,385	149,385	11%	737,117
530	Tax Assessor - Collector	28,150,000	31,093,959	1,999,381	16,972,266	8,389,541	5,732,152	18%	17,328,914
540	Sheriff	208,884,000	214,718,131	13,831,617	140,815,832	67,352,336	6,549,963	3%	135,927,354
541	Sheriff Detention	209,000,000	203,256,792	13,204,764	129,262,820	67,099,100	6,894,872	3%	134,737,747
542	Sheriff Detentions Medical	66,300,000	66,464,566	6,441,020	44,572,806	18,967,102	2,924,658	4%	44,431,842
545	District Attorney	78,590,000	79,758,406	6,087,515	49,931,995	26,513,470	3,312,941	4%	50,060,525
550	District Clerk	33,065,000	36,900,298	2,402,441	21,465,620	10,453,106	4,981,572	14%	21,166,189
560	Public Defender Pilot Program	9,375,000	11,016,466	848,496	6,781,279	3,716,448	518,739	5%	6,096,357
601	Community Supervision	1,275,000	2,105,803	206,897	681,430	747,652	676,721	32%	1,101,164
605	Pretrial Services	7,640,000	9,696,148	656,792	5,295,330	2,836,952	1,563,866	16%	4,599,004
610	County Auditor	22,599,940	22,599,940	1,607,352	12,809,997	6,985,292	2,804,651	12%	12,536,601
615	Purchasing Agent	8,390,000	8,390,000	612,116	5,194,015	2,831,810	364,175	4%	4,784,606
700	District Courts	25,835,000	29,118,939	2,129,044	16,985,016	8,072,281	4,061,642	14%	16,316,970
701	DC Court Appointed Attorney	45,000,000	45,000,000	3,111,222	30,315,545	-	14,684,455	33%	29,273,480
821	Texas Cooperative Extension	950,000	1,479,278	77,346	561,050	266,628	651,600	44%	536,370
840	Juvenile Probation	78,320,000	78,353,834	5,537,122	53,067,550	23,274,459	2,011,825	3%	52,868,589
842	Triad Juvenile Probation	1,550,000	1,654,817	82,304	676,427	863,417	114,973	7%	668,287
845	Sheriff's Civil Service	275,000	348,919	17,344	165,672	74,928	108,319	31%	140,288
880	Children's Protective Services	23,610,000	27,065,276	1,871,024	15,166,809	7,641,105	4,257,362	16%	15,104,849
885	Children's Assessment Center	5,850,000	7,838,357	520,251	4,154,168	2,199,921	1,484,268	19%	3,986,768
930	1st Court of Appeals	92,000	92,000	3,997	31,976	-	60,024	65%	31,976
931	14th Court of Appeals	92,000	92,000	3,997	31,976	-	60,024	65%	31,976
940	County Courts	14,585,000	16,038,891	1,155,708	9,747,761	5,156,323	1,134,807	7%	9,267,711
941	CC Court Appointed Attorney	3,900,000	3,900,000	333,689	2,713,866	-	1,186,134	30%	2,520,159
991	Probate Court No. 1	1,395,000	1,473,469	102,269	891,474	467,646	114,349	8%	863,638
992	Probate Court No. 2	1,395,000	1,560,758	103,340	883,428	465,349	211,981	14%	864,835
993	Probate Court No. 3	3,775,000	3,775,000	351,052	2,770,391	883,379	121,230	3%	2,832,456
994	Probate Court No. 4	1,395,000	1,447,274	104,883	903,640	498,310	45,324	3%	884,721
	TOTAL GENERAL FUND	2,687,324,323	2,691,151,929	115,092,135	1,108,973,471	503,421,281	1,078,757,177	40%	1,058,456,106
1020	Public Contingency Fund	117,414,473	135,048,371	7,243,197	8,536,727	49,363,656	77,147,988	57%	7,006,342
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	12,085,244	47,798,248	1,514,695	10,919,276	26,891,812	9,987,160	21%	1,088,401
101	Precinct 1	124,904,000	124,937,583	1,127,022	15,346,663	23,361,394	86,229,526	69%	15,538,111
102	Precinct 2	82,729,000	81,977,807	1,588,353	20,335,388	27,886,480	33,755,939	41%	13,154,307
103	Precinct 3	68,081,000	69,146,414	2,462,987	27,719,650	30,694,285	10,732,479	16%	25,727,095
104	Precinct 4	100,417,000	100,487,201	4,523,853	30,159,657	38,555,574	31,771,970	32%	23,493,716
202	General Administration	37,638,756	17,987,221	-	-	-	17,987,221	100%	-
208	Office of County Engineer	14,400,000	-	-	-	-	-	0%	-
	TOTAL MOBILITY	440,255,000	442,334,474	11,216,910	104,480,634	147,389,545	190,464,295	43%	79,001,630

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

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 24,684,908	\$ 24,684,908	\$ -	\$ 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	9,911,716	-	9,187,994	48%	9,630,000
1390	Commercial Paper Program, Series B	300,953	300,953	2,296	119,334	-	181,619	60%	97,319
1400	Commercial Paper Program, Series C	2,068,726	2,068,726	191,215	575,309	-	1,493,417	72%	773,256
1410	HC PIB Refunding Bond 2008C Debt Service	8,894,922	8,894,922	4,415,982	4,646,963	-	4,247,959	48%	4,645,650
1420	Commercial Paper Program, Series A1	36,319,535	36,319,535	13,355	15,648,793	-	20,670,742	57%	20,690,187
1470	Commercial Paper Program, Series D	61,039,090	61,039,090	199,014	33,955,946	-	27,083,144	44%	28,219,892
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	421,025	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	8,583,500	9,002,000	-	8,677,028	49%	9,001,100
1960	PIB Refunding Bonds 2009A Debt Service	2,342,605	2,342,605	577,575	1,155,150	-	1,187,455	51%	1,155,150
19A0	PIB Refunding 2009B Debt Service	40,430,924	40,430,924	18,216,557	19,303,113	-	21,127,811	52%	21,835,513
19C0	PIB Refunding 2010A Debt Service	19,061,064	19,061,064	5,278,368	9,606,737	-	9,454,327	50%	9,604,338
19E0	PIB Refunding 2010B Debt Service	13,177,921	13,177,921	2,177,500	4,355,000	-	8,822,921	67%	8,790,600
19G0	PIB Refunding 2011A Debt Service	17,577,559	17,577,559	6,764,125	8,723,250	-	8,854,309	50%	8,963,500
19I0	PIB Refunding 2012A Debt Service	11,090,024	11,090,024	2,881,150	4,452,300	-	6,637,724	60%	6,633,550
19K0	PIB Refunding 2012B Debt Service	7,566,081	7,566,081	5,890,092	6,265,184	-	1,300,897	17%	1,420,657
19M0	PIB Refunding 2015A Debt Service	30,618,332	30,618,332	11,850,594	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	13,990,000	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	91,364,064	231,334,864	-	229,916,246	50%	231,251,580
TOTAL	GENERAL GOVERNMENTAL FUND	\$ 3,706,244,906	\$ 3,729,785,884	\$ 224,916,306	\$ 1,453,325,696	\$ 700,174,482	\$ 1,576,285,706	42%	\$ 1,375,715,658

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 56,054,067.73	\$ 81,554,067.73	\$ 6,507,059.95	\$ 9,624,882.75	\$ 65,422,125.03
102	Precinct 2	50,576,795.07	89,363,942.27	13,820,698.74	23,470,566.69	52,072,676.84
103	Precinct 3	39,903,538.78	81,621,831.21	9,915,064.73	10,687,536.11	61,019,230.37
104	Precinct 4	98,098,598.27	144,087,017.65	21,991,833.32	48,294,787.19	73,800,397.14
030 / 035 / 036	Public Infrastructure	113,403,902.99	242,015,218.69	66,266,304.80	95,920,962.53	79,827,951.36
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	301,676,081.68	63,155,664.81	100,657,409.28	137,863,007.59
202 / 203	Management Services	167,571,657.84	170,331,384.15	1,302,454.00	-	169,028,930.15
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	61,068,721.96	18,834,704.60	17,943,270.79	24,290,746.57
299	Facilities and Property Maintenance	305,691.95	308,536.69	-	-	308,536.69
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 855,496,252.00	\$ 1,173,074,334.87	\$ 202,426,049.09	\$ 306,717,973.44	\$ 663,930,312.34

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ -	\$ -	\$ -	\$ -
3610	METRO DESIGNATED PROJECTS	16,119,696.52	16,800,485.30	2,178,145.57	923,712.89	13,698,626.84
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	75,985.11	194,939.90	3,061.34	14,300.00	177,578.56
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	3,577,027.45	3,605,863.14	2,598,433.19
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	748,825.59	5,058,147.95	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		<u>\$ 56,054,067.73</u>	<u>\$ 81,554,067.73</u>	<u>\$ 6,507,059.95</u>	<u>\$ 9,624,882.75</u>	<u>\$ 65,422,125.03</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ -	\$ -	\$ -	\$ -
3600	ROAD CAPITAL PROJECTS	8,121,448.71	9,470,793.09	6,392,327.16	1,638,017.16	1,440,448.77
3610	METRO DESIGNATED PROJECTS	21,867,494.64	21,868,314.28	3,134,907.52	12,519,848.70	6,213,558.06
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	1,134,081.00	5,000,776.67	307,840.39
3860	1996 ROAD REFUNDING	29,761.66	-	-	-	-
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	4,217,652.86	4,217,652.86	709,468.56	557,004.61	2,951,179.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	5,543,534.38	43,522,758.41	2,176,093.95	3,023,774.12	38,322,890.34
3980	COMMERCIAL PAPER - SERIES D	3,265,702.70	3,345,558.37	273,820.55	731,145.43	2,340,592.39
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 50,576,795.07</u>	<u>\$ 89,363,942.27</u>	<u>\$ 13,820,698.74</u>	<u>\$ 23,470,566.69</u>	<u>\$ 52,072,676.84</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ -	\$ -	\$ -	\$ -
3600	ROAD CAPITAL PROJECTS	1,954,895.07	2,812,672.51	-	41,855.45	2,770,817.06
3610	METRO DESIGNATED PROJECTS	24,560,998.53	24,573,041.91	5,860,044.18	9,590,979.00	9,122,018.73
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	417,669.43	417,669.43	-	-	417,669.43
3730	ROAD REFUNDING 2004B	206,726.57	-	-	-	-
3860	ROAD & REFUND SER 1996	13,181.51	-	-	-	-
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	4,452,680.56	4,733,103.63	3,913,403.05	721,983.44	97,717.14
3940	COMMERCIAL PAPER - ROAD & BRIDGE	446,988.17	41,246,988.17	41,798.60	311,328.22	40,893,861.35
3980	COMMERCIAL PAPER - SERIES D	7,838,355.56	7,838,355.56	99,818.90	21,390.00	7,717,146.66
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 39,903,538.78</u>	<u>\$ 81,621,831.21</u>	<u>\$ 9,915,064.73</u>	<u>\$ 10,687,536.11</u>	<u>\$ 61,019,230.37</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,335,338.94	\$ 7,678,815.38	\$ 1,256,100.78	\$ 1,871,770.54	\$ 4,550,944.06
3610	METRO DESIGNATED PROJECTS	30,299,957.28	30,299,957.28	6,162,968.07	17,925,136.02	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	337,230.29	1,206,489.15	226,844.94
3740	ROAD REFUNDING 2006B CONSTRUCTION	1,700,070.44	1,700,070.44	527,123.08	805,307.67	367,639.69
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	1,140,935.29	304,606.91	1,005,826.76
3940	COMMERCIAL PAPER - ROAD & BRIDGE	47,081,621.57	92,812,564.51	10,837,248.84	25,804,739.21	56,170,576.46
3980	COMMERCIAL PAPER - SERIES D	6,845,578.90	6,759,578.90	1,483,886.72	253,467.13	5,022,225.05
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 98,098,598.27</u>	<u>\$ 144,087,017.65</u>	<u>\$ 21,991,833.32</u>	<u>\$ 48,294,787.19</u>	<u>\$ 73,800,397.14</u>

Harris County
Infrastructure Department 030/035/036
Capital Projects GL Balances
Fiscal Year 2018 as of October 31, 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	\$ 40,968.00	\$ 2,519,476.70	\$ 3,434,187.30
3600	ROAD CAPITAL PROJECTS	5,334,481.94	16,944,865.60	814,978.82	8,664,696.49	7,465,190.29
3610	METRO DESIGNATED PROJECTS	-	3,538,501.38	-	-	3,538,501.38
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,454,690.44	59,756,260.22	9,128,506.42	27,808,744.95	22,819,008.85
37A0	PIB SERIES 2015A CONSTRUCTION	191,100.50	191,100.50	180,473.75	10,236.50	390.25
3720	GO & REV CO SER 2002-CONSTRUCT	-	3,000,000.00	-	2,947,466.67	52,533.33
3930	COMMERCIAL PAPER - SERIES B	259,463.93	259,461.05	23,141.81	433.88	235,885.36
3940	COMMERCIAL PAPER - SERIES C	-	2,400,000.00	-	-	2,400,000.00
3980	COMMERCIAL PAPER - SERIES D	68,164,166.18	149,930,397.94	56,078,236.00	53,969,907.34	39,882,254.60
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 113,403,902.99</u>	<u>\$ 242,015,218.69</u>	<u>\$ 66,266,304.80</u>	<u>\$ 95,920,962.53</u>	<u>\$ 79,827,951.36</u>

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

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

Harris County
Real Property Division 040
Capital Projects GL Balances
 Fiscal Year 2018 as of October 31, 2017

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 1,141.00	\$ -	\$ -	\$ -	\$ -
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		<u>\$ 796,368.12</u>	<u>\$ 317,564.23</u>	<u>\$ 289,957.47</u>	<u>\$ 13,900.00</u>	<u>\$ 13,706.76</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 8,299,968.00	\$ 8,431,293.62	\$ 936,764.40	\$ 127,845.08	\$ 7,366,684.14
3310	FLOOD CONTROL PROJECTS	260,908,843.00	284,189,939.02	60,347,997.11	98,085,146.80	125,756,795.11
3320	FLOOD CONTROL BONDS 2004A	2,532,636.68	2,532,636.68	662,738.46	478,610.57	1,391,287.65
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	2,595,574.63	2,595,574.63	542,905.52	746,961.95	1,305,707.16
3970	COMMERCIAL PAPER - SERIES F	3,926,637.73	3,926,637.73	665,259.32	1,218,844.88	2,042,533.53
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		\$ 278,263,660.04	\$ 301,676,081.68	\$ 63,155,664.81	\$ 100,657,409.28	\$ 137,863,007.59

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,442,238.53	\$ 19,222.69	\$ -	\$ -	\$ 19,222.69
3320	FLOOD CONTROL BONDS 2004A	96,627.32	108,930.19	12,627.08	-	96,303.11
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	3,456.37	17,409.45	13,950.08	-	3,459.37
3600	ROAD CAPITAL PROJECTS	26,160,886.55	25,367,630.67	-	-	25,367,630.67
3610	METRO DESIGNATED PROJECTS	(9,818,424.97)	7,954,094.14	-	-	7,954,094.14
3670	BUILDING, PARK AND LIBRARY PROJECTS	1,072,494.92	2,621,215.95	170,948.32	-	2,450,267.63
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	-	2,098,859.24	-	-	2,098,859.24
3730	ROAD REFUNDING 2004B	495,163.96	1,414,053.38	6,075.53	-	1,407,977.85
3740	ROAD REFUNDING 2006B	390,557.72	489,549.20	98,990.68	-	390,558.52
37A0	PIB SERIES 2015A CONSTRUCTION	1,121,068.50	1,123,263.86	2,195.36	-	1,121,068.50
3860	1996 ROAD REFUNDING	39.24	74,603.24	74,392.30	-	210.94
3890	CERTIFICATES OF OBLIGATION 1994	110,116.19	215,419.60	116,416.17	-	99,003.43
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,503,309.43	10,820,630.92	6,003.06	-	10,814,627.86
3940	COMMERCIAL PAPER - ROAD & BRIDGE	18,583,802.64	64,082,264.16	13,489.67	-	64,068,774.49
3960	COMMERCIAL PAPER - A-1	35,963,733.41	36,206,901.68	128,009.42	-	36,078,892.26
3970	COMMERCIAL PAPER - FLOOD CONTROL	54,647.27	57,582.30	8,082.09	-	49,500.21
3980	COMMERCIAL PAPER - SERIES D	76,286,668.78	17,532,853.84	627,853.60	-	16,905,000.24
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 167,571,657.84	\$ 170,331,384.15	\$ 1,302,454.00	\$ -	\$ 169,028,930.15

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

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

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

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

Harris County
Central Technology Services 292/293
Capital Projects GL Balances
Fiscal Year 2018 as of October 31, 2017

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 49,371,583.93	\$ 61,068,721.96	\$ 18,834,704.60	\$ 17,943,270.79	\$ 24,290,746.57
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		\$ 49,371,583.93	\$ 61,068,721.96	\$ 18,834,704.60	\$ 17,943,270.79	\$ 24,290,746.57

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 38,588.55	\$ -	\$ -	\$ -	\$ -
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>

