

# **HARRIS COUNTY, TEXAS**

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

**September 2017**



**MICHAEL POST, CPA, MBA**  
**HARRIS COUNTY AUDITOR**

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

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

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

November 14, 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 September 30, 2017 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (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 7 of 12

September 30, 2017

## Unaudited Interim Monthly Financial Reports

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

### General Fund (1000) Revenues and Expenditures

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 80% of total revenues each fiscal year. Tax revenue is 0.09% higher than it was at the same time during the previous year. The 2016 (FY 2017) Harris County General Operating Fund (maintenance and operations), including the Public Improvement Contingency Fund total tax rate of \$.34500, was adopted by Commissioners Court on October 10, 2017.

**Charges for Services** revenue is lower than the previous year primarily due to the receipt of decreased revenue from Motor Vehicle Sales Tax (MVST), automobile commissions, and auto registration fees of \$1.4M, \$2.0M, and \$3.7M, respectively. These decreases were offset by increases of \$1.9M in patrol service fees, \$1.2M in fees of office, and \$247K in building permit fees. **Interest** revenue does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates. **Miscellaneous** revenue is lower than the previous year primarily due to \$2.0M of administrative charges for the Toll Road Authority and \$1.3M in reimbursements for election costs which have not been billed yet this fiscal year as they were last fiscal year. In addition, \$5.5M in other reimbursements and \$3.8M in telephone coin station revenue have not been received this year as they were in the prior fiscal year. **Transfers In** are lower than the previous year primarily because prior-period expenditures that were reclassified from the General Fund to the Mobility Fund in the prior year have not been recorded in the current year.

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$30.8M as compared with the prior fiscal year. The largest increases were in the Sheriff's Department (\$8.7M), Constable Precinct 4 (\$2.7M), Central Technology Services (\$2.6M), Constable Precinct 1 (\$1.7M), Constable Precinct 5 (\$1.5M), Commissioner Precinct 1 (\$1.3M), Commissioner Precinct 4 (\$1.2M), Office of County Engineer (\$935K), District Clerk (\$789K), County Judge (\$752K), Juvenile Probation (\$751K), Institute of Forensic Sciences (\$728K), Construction Programs (\$718K), Public Health (\$676K), Commissioner Precinct 2 (\$674K), Pretrial Services (\$503K); several other departments increased over \$150K. **Materials and Supplies** decreased due to a decrease in various provisions of \$623K by Detention. **Service and Other** increased primarily due to an increase in litigation expense of \$4.0M by General Administration. Additionally, fees and services for Detention & Facilities and Property Management decreased \$1.8M as well as nonresidential services by Juvenile Probation of \$1.4M. **Utilities** increased primarily due to increases in water of \$1.5M and gas of \$83K, which is offset by decreases in electricity of \$1.3M and telephone expenses of \$15K. **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 \$6.2M by MHMRA. **Capital Outlay** increased primarily due to an increase in land and right of way acquisitions of \$7.2M by Commissioner Precinct 4. **Transfers Out** have increased primarily due to current year increases in transfer out grants of \$1.9M by County Judge.

# Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2017

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

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

General Fund 1000	2018 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Revenues and Transfers In</b>				
Taxes	\$ 61,795,358	\$ 65,664,632	\$ (3,869,274)	-5.89%
Intergovernmental	26,880,567	27,459,740	(579,173)	-2.11%
Charges for Services	152,803,112	153,862,659	(1,059,547)	-0.69%
Fines and Forfeitures	10,977,760	11,565,734	(587,974)	-5.08%
Rentals & Parks	602,818	754,739	(151,921)	-20.13%
Interest	2,925,104	1,399,133	1,525,971	109.07%
Miscellaneous	26,926,272	38,513,903	(11,587,631)	-30.09%
Transfers In	7,693,318	9,804,319	(2,111,001)	0.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 290,604,309</b>	<b>\$ 309,024,859</b>	<b>\$ (18,420,550)</b>	<b>-5.96%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 700,193,488	\$ 669,390,199	\$ 30,803,289	4.60%
Materials and Supplies	26,550,061	27,323,102	(773,041)	-2.83%
Services and Other	133,663,882	132,619,603	1,044,279	0.79%
Utilities	18,610,610	18,157,834	452,776	2.49%
Travel and Transportation	9,940,775	11,365,481	(1,424,706)	-12.54%
Miscellaneous	55,779,139	40,551,583	15,227,556	37.55%
Capital Outlay	25,458,387	16,523,405	8,934,982	54.07%
Transfers Out	23,684,994	21,408,148	2,276,846	10.64%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 993,881,336</b>	<b>\$ 937,339,355</b>	<b>\$ 56,541,981</b>	<b>6.03%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (703,277,027)</b>	<b>\$ (628,314,496)</b>	<b>\$ (74,962,531)</b>	<b>-11.93%</b>

## General Fund (1000) Budget

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

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented in March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$504,826,523 at September 30, 2017.

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

# Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2017

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

General Fund 1000	Estimated Revenues And Appropriations	2018 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 58.33% of Year Elapsed
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,400,776,642	\$ 61,795,358	\$ (1,338,981,284)	4.41%
Intergovernmental	47,582,496	26,880,567	(20,701,929)	56.49%
Charges for Services	246,107,416	152,803,112	(93,304,304)	62.09%
Fines and Forfeitures	21,161,487	10,977,760	(10,183,727)	51.88%
Rentals & Parks	1,579,367	602,818	(976,549)	38.17%
Interest	4,182,716	2,925,104	(1,257,612)	69.93%
Miscellaneous	52,505,730	26,926,272	(25,579,458)	51.28%
Transfers In	600,000	7,693,318	7,093,318	0.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,774,495,854</b>	<b>\$ 290,604,309</b>	<b>\$ (1,483,891,545)</b>	<b>16.38%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,265,595,668	\$ 700,193,488	\$ 565,402,180	55.33%
Materials and Supplies	60,816,618	26,550,061	34,266,557	43.66%
Services and Other	248,812,912	133,663,882	115,149,030	53.72%
Utilities	30,222,139	18,610,610	11,611,529	61.58%
Travel and Transportation	23,163,554	9,940,775	13,222,779	42.92%
Miscellaneous	985,381,774	55,779,139	929,602,635	5.66%
Capital Outlay	51,461,742	25,458,387	26,003,355	49.47%
Transfers Out	25,687,449	23,684,994	2,002,455	92.20%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 2,691,141,856</b>	<b>\$ 993,881,336</b>	<b>\$ 1,697,260,520</b>	<b>36.93%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (916,646,002)</b>	<b>\$ (703,277,027)</b>	<b>\$ 213,368,975</b>	

## Overtime

The General Fund's FY 2018 overtime budget is \$24.9M. As of September 30, 2017, the General Fund's overtime expenditures were \$19.1M. Of this amount, \$13.8M was incurred by the Sheriff's Department.

## Cash and Fund Balance

The unrestricted cash balance in the General Fund at September 30, 2017, was \$265.4M, and the unrestricted cash balance at September 30, 2016, was \$116.4M.

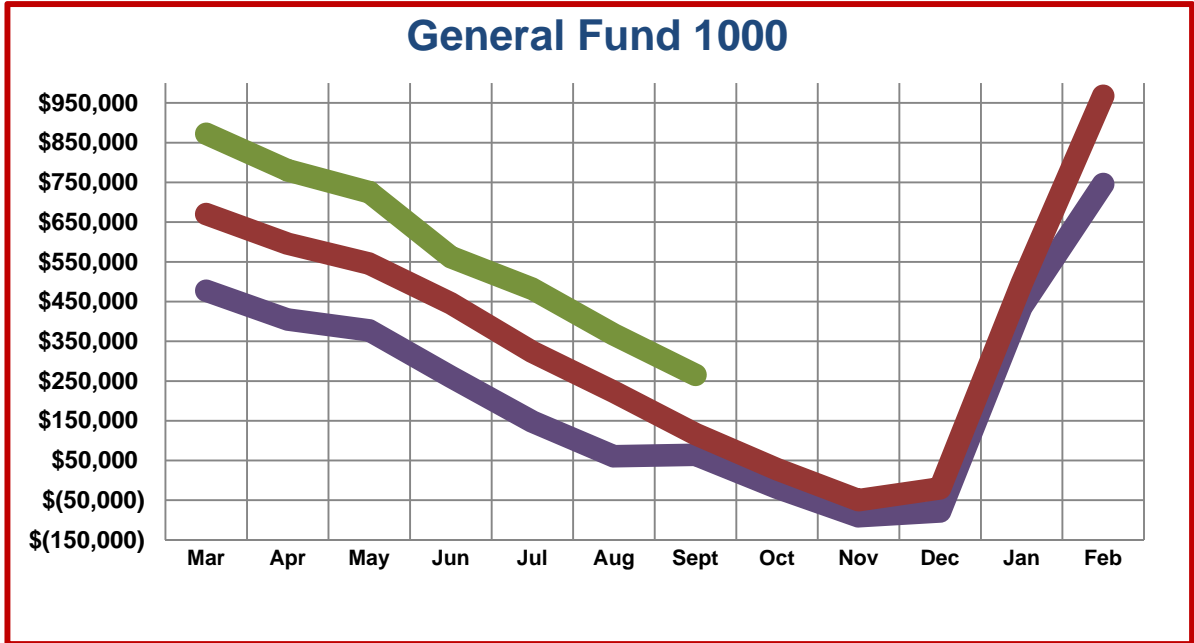
The General Fund's unassigned fund balance at September 30, 2017, is a positive \$143.0M compared with a positive \$3.0M unassigned fund balance at September 30, 2016. This difference is primarily due to an increase in revenues including property tax revenues, which have increased during the past twelve months because of significant increases in total taxable value. Positive operations (revenues exceeding expenditures) in the General Fund also contributed to the increase in the unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on page iv.



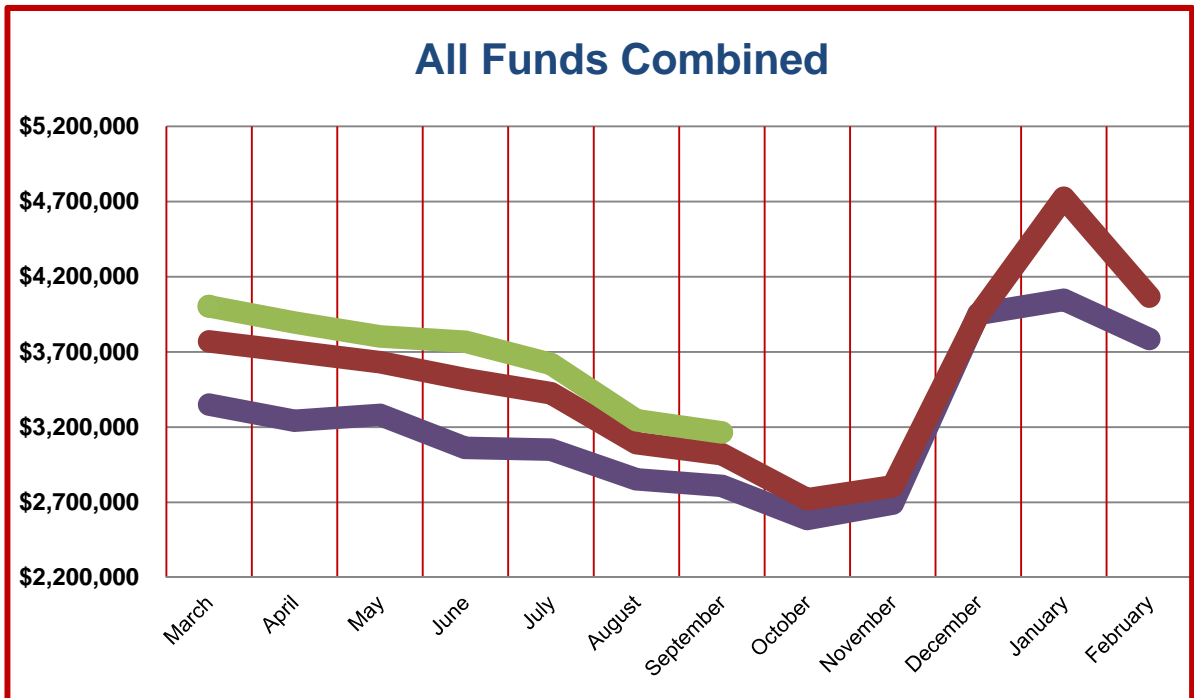
# Harris County

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

Three Year Comparison  
(amounts in thousands)



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



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function

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

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

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

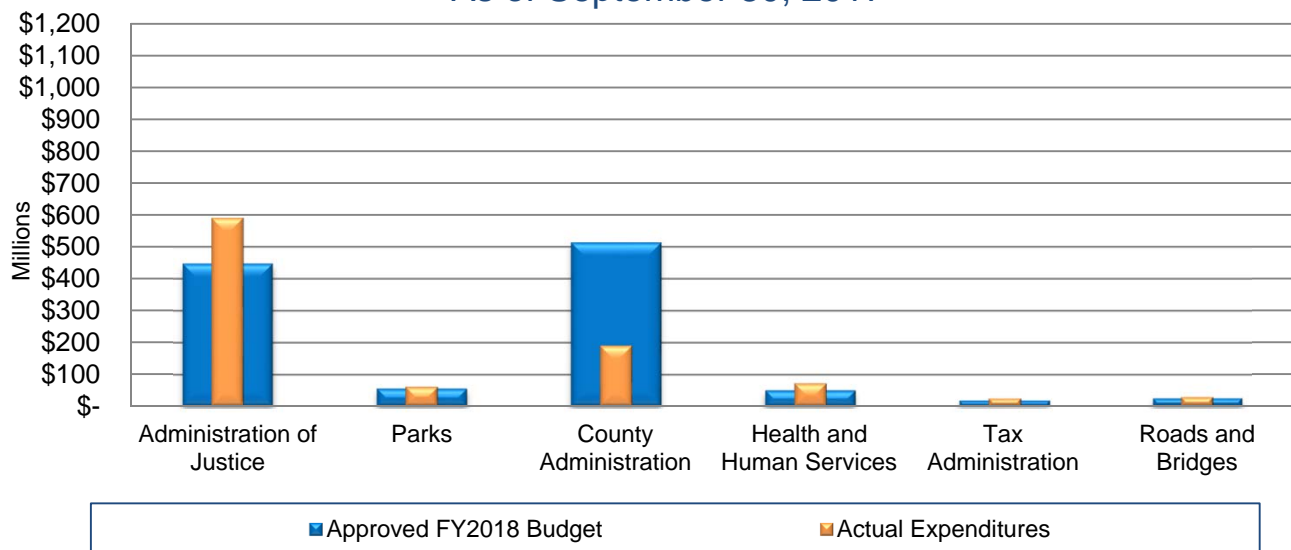
**County Administration** - costs for administrative offices including Commissioners, County Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Central Technology Services, and other administrative areas of the County.

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

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

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

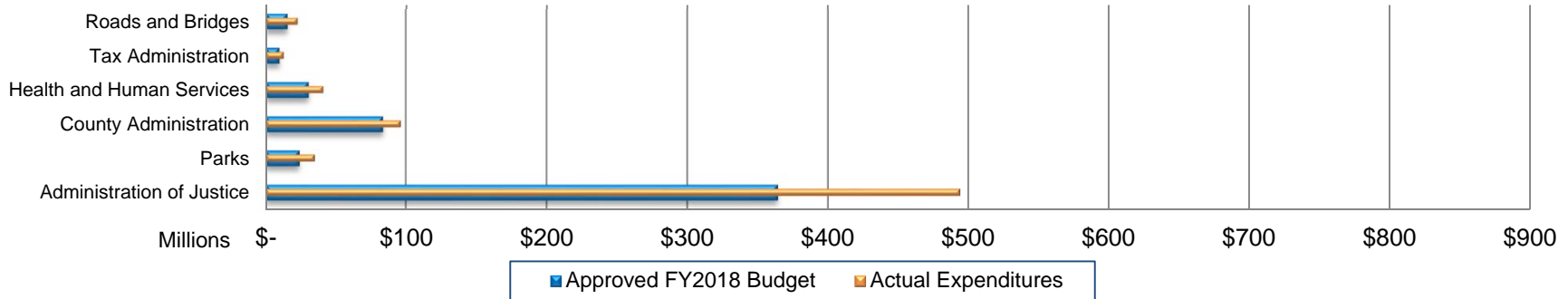
Budget to Actual  
As of September 30, 2017



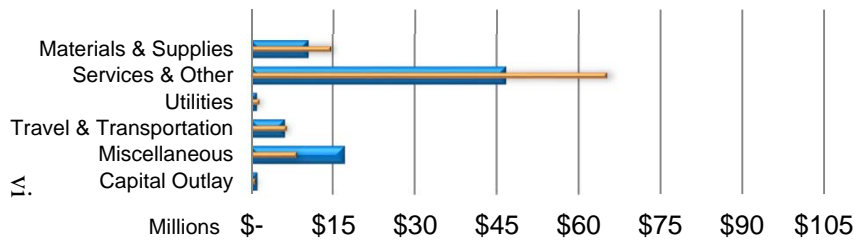
Note: See the following page for more detail.

# Harris County General Fund 1000

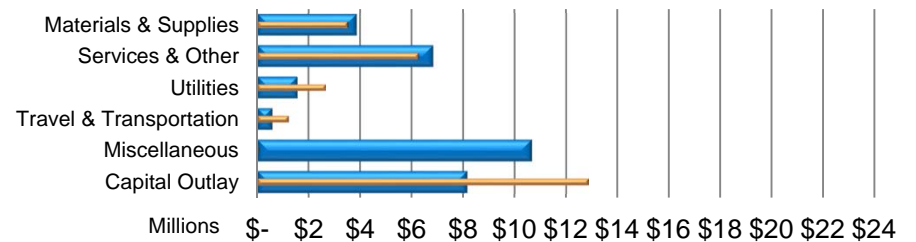
## Salaries and Benefits by Function



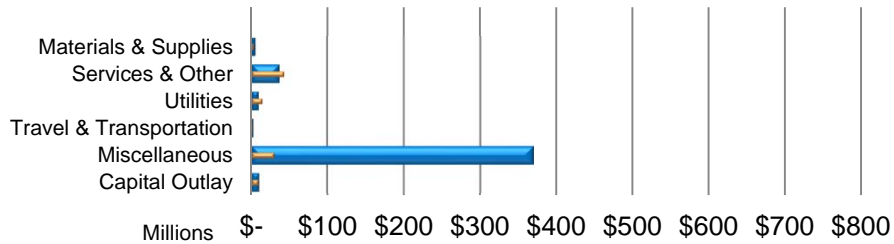
Administration of Justice – other than salaries and benefits



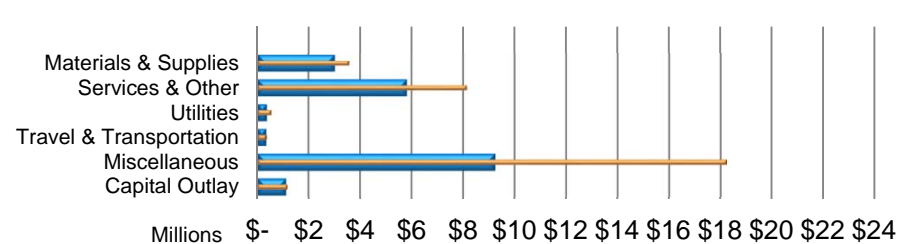
Parks – other than salaries and benefits



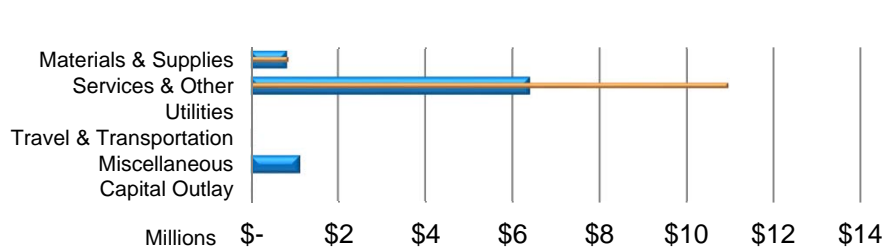
County Administration – other than salaries and benefits



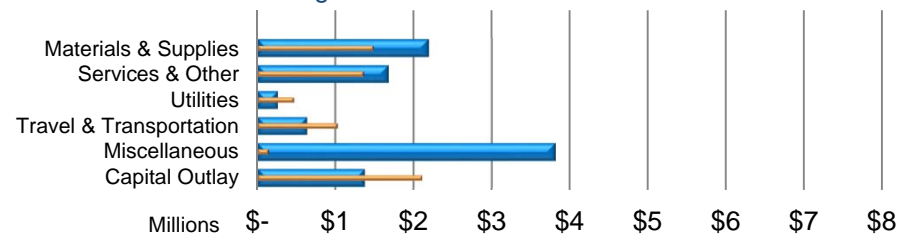
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits



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

	March (a)	April (a)	May (a)	June (a)	July (a)	August (a)	September (a)	October	November	December	January	February	Totals
<b>Est Beginning Cash Balance</b>	\$ 966,341	\$ 871,151	\$ 779,167	\$ 724,028	\$ 560,362	\$ 480,551	\$ 365,121	\$ 263,610	\$ 150,212	\$ 42,886	\$ 57,633	\$ 548,331	\$ 966,341
<b>FYE 17 Cash Adj Roll Forward</b>	366	(1,169)	312	1,134	-	-	-	-	-	-	-	-	643
<b>Cash Basis FY 18 Beginning Cash</b>	966,708	869,982	779,479	725,162	560,362	480,551	365,121	263,610	150,212	42,886	57,633	548,331	966,984
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	25,059	15,731	6,824	7,513	3,019	2,514	1,137	1,155	8,139	170,886	595,151	560,682	1,397,810
<b>Intergovernmental</b>	1,705	8,072	4,412	847	7,946	1,807	2,092	6,746	3,109	1,477	6,399	3,169	47,780
<b>Charges for Services</b>	15,155	15,571	61,334	14,431	15,509	14,120	16,683	15,504	18,469	17,979	22,584	16,241	243,579
<b>Fines &amp; Forfeitures</b>	2,086	1,379	1,784	1,618	1,518	1,322	1,270	2,604	1,311	1,608	1,452	1,525	19,477
<b>Interest</b>	28	318	481	172	663	777	486	285	149	285	159	1,300	5,103
<b>Rental &amp; Parks</b>	112	104	107	106	9	74	92	115	130	124	135	205	1,313
<b>Miscellaneous</b>	3,076	2,593	2,782	3,445	3,934	2,602	8,492	2,469	2,828	2,498	7,293	6,470	48,486
<b>Transfers In</b>	600	7,000	0	84	5	5	-	-	-	-	-	-	7,693
<b>Total Revenues &amp; Transfers In</b>	47,820	50,768	77,724	28,215	32,602	23,221	30,252	28,879	34,135	194,858	633,173	589,592	1,771,242
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	92,376	92,143	92,435	132,978	94,050	93,173	103,039	93,445	93,420	131,044	93,611	93,306	1,205,020
<b>Other Expenditures</b>	37,931	51,521	43,275	49,797	31,239	27,261	28,979	48,831	48,041	49,067	48,864	47,264	512,070
<b>Transfers Out</b>	14,237	353	347	6,248	985	1,557	(42)	-	-	-	-	-	23,685
<b>Total Expenditures &amp; Transfers Out</b>	144,544	144,017	136,057	189,023	126,274	121,991	131,976	142,277	141,461	180,111	142,475	140,570	1,740,775
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	3,149	(157)	171	188	(1,367)	(103)	(912)	-	-	-	-	-	968
<b>Change in Payables</b>	(1,982)	2,568	2,689	(3,036)	15,506	(16,601)	1,123	-	-	-	-	-	267
<b>Other</b>	-	23	21	(1,144)	(278)	44	1	-	-	-	-	-	(1,333)
<b>Tax Anticipation Notes</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources and Uses</b>	1,167	2,434	2,881	(3,992)	13,861	(16,660)	212	-	-	-	-	-	(98)
<b>Ending Cash Balance</b>	\$ 871,151	\$ 779,167	\$ 724,028	\$ 560,362	\$ 480,551	\$ 365,121	\$ 263,610	\$ 150,212	\$ 42,886	\$ 57,633	\$ 548,331	\$ 997,353	\$ 997,353

**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 \$1,759,896.

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  
SEPTEMBER 30, 2017**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 265,369,564	\$ 46,365,739	\$ 354,275,431	\$ -	\$ 666,010,734	\$ 520,602,899	\$ 1,186,613,633
Investments	-	62,673,722	-	-	62,673,722	63,807,638	126,481,360
Receivables:							
Taxes, net	20,600,658	-	-	-	20,600,658	2,394,088	22,994,746
Accounts	7,666,499	-	262,111	-	7,928,610	27,488,882	35,417,492
Capital leases	228,300	-	-	-	228,300	-	228,300
Other	8,995,843	-	-	-	8,995,843	22,266,327	31,262,170
Due from other funds	63,663	1,324,388	-	-	1,388,051	121,653	1,509,704
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	-	-	-	108,672,487	108,672,487	110,839,419	219,511,906
Advances to other funds	40,000	-	-	-	40,000	7,469,079	7,509,079
Notes receivable	1,044,783	-	-	-	1,044,783	168,999	1,213,782
Total assets	<u>\$ 306,458,469</u>	<u>\$ 110,363,849</u>	<u>\$ 354,537,542</u>	<u>\$ 108,672,487</u>	<u>\$ 880,032,347</u>	<u>\$ 755,158,984</u>	<u>\$ 1,635,191,331</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 10,460,509	\$ 354	\$ 368,657	\$ -	\$ 10,829,520	\$ 3,482,761	\$ 14,312,281
Retainage payable	414,748	750,000	3,183,677	-	4,348,425	11,831,250	16,179,675
Due to other funds	18,028	-	-	-	18,028	621,177	639,205
Due to other governmental units	-	-	-	-	-	13,138	13,138
Customer deposits	100,102	-	-	-	100,102	-	100,102
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	227,808	-	-	-	227,808	23,163,685	23,391,493
Total liabilities	<u>11,221,195</u>	<u>750,354</u>	<u>3,552,334</u>	<u>-</u>	<u>15,523,883</u>	<u>39,439,511</u>	<u>54,963,394</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenues - property taxes	20,600,658	-	-	-	20,600,658	2,394,088	22,994,746
Unavailable revenues - other	8,870,966	-	-	-	8,870,966	-	8,870,966
Total deferred inflows of resources	<u>29,471,624</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,471,624</u>	<u>2,394,088</u>	<u>31,865,712</u>
<b>FUND BALANCES</b>							
Nonspendable	7,939,959	-	-	-	7,939,959	557,500	8,497,459
Restricted	1,699,274	-	350,985,208	108,672,487	461,356,969	613,918,661	1,075,275,630
Committed	-	-	-	-	-	99,005,019	99,005,019
Assigned	113,102,642	-	-	-	113,102,642	-	113,102,642
Unassigned	143,023,775	109,613,495	-	-	252,637,270	(155,795) *	252,481,475
Total fund balances	<u>265,765,650</u>	<u>109,613,495</u>	<u>350,985,208</u>	<u>108,672,487</u>	<u>835,036,840</u>	<u>713,325,385</u>	<u>1,548,362,225</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 306,458,469</u>	<u>\$ 110,363,849</u>	<u>\$ 354,537,542</u>	<u>\$ 108,672,487</u>	<u>\$ 880,032,347</u>	<u>\$ 755,158,984</u>	<u>\$ 1,635,191,331</u>

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

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2017**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 61,795,358	\$ 880,220	\$ -	\$ 9,010,823	\$ 71,686,401	\$ 28,640,407	\$ 100,326,808
Charges for Services	152,803,112	-	-	-	152,803,112	17,167,327	169,970,439
Intergovernmental	26,880,567	-	-	-	26,880,567	143,067,643	169,948,210
User fees	38,898	-	-	-	38,898	-	38,898
Fines and forfeitures	10,977,760	-	-	-	10,977,760	73,096	11,050,856
Lease revenue	563,920	-	-	-	563,920	141,077	704,997
Interest	2,925,104	539,382	1,372,790	273,824	5,111,100	2,531,390	7,642,490
Miscellaneous	26,926,272	11,642,542	2,062,917	87,992	40,719,723	25,313,019	66,032,742
Total revenues	<u>282,910,991</u>	<u>13,062,144</u>	<u>3,435,707</u>	<u>9,372,639</u>	<u>308,781,481</u>	<u>216,933,959</u>	<u>525,715,440</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	700,193,488	-	6,443,897	-	706,637,385	55,770,060	762,407,445
Materials and supplies	26,550,061	229,491	4,031,963	-	30,811,515	11,591,558	42,403,073
Services and other	138,862,205	460,907	26,757,266	1,110,796	167,191,174	117,481,532	284,672,706
Utilities	18,610,610	-	799	-	18,611,409	5,511,960	24,123,369
Travel and transportation	9,940,775	-	925,394	-	10,866,169	1,180,834	12,047,003
Miscellaneous	55,779,139	-	29,909	-	55,809,048	1,179,911	56,988,959
Capital outlay	25,458,387	37,180	55,074,496	-	80,570,063	152,527,996	233,098,059
Debt service:							
Principal retirement	-	-	-	8,768,369	8,768,369	-	8,768,369
Interest and fiscal charges	-	-	-	31,479,635	31,479,635	33,412,627	64,892,262
Total expenditures	<u>975,394,665</u>	<u>727,578</u>	<u>93,263,724</u>	<u>41,358,800</u>	<u>1,110,744,767</u>	<u>378,656,478</u>	<u>1,489,401,245</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(692,483,674)</u>	<u>12,334,566</u>	<u>(89,828,017)</u>	<u>(31,986,161)</u>	<u>(801,963,286)</u>	<u>(161,722,519)</u>	<u>(963,685,805)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	7,693,318	505,348	120,000,000	14,739,292	142,937,958	66,448,470	209,386,428
Transfers out	(18,486,671)	(565,952)	-	(50,297,000)	(69,349,623)	(22,514,750)	(91,864,373)
Commerical paper issued	-	-	-	-	-	67,300,000	67,300,000
Payment to defease commercial paper	-	-	-	(48,315,000)	(48,315,000)	-	(48,315,000)
Sale of capital assets	-	-	33,583	-	33,583	228,493	262,076
Total other financing sources (uses)	<u>(10,793,353)</u>	<u>(60,604)</u>	<u>120,033,583</u>	<u>(83,872,708)</u>	<u>25,306,918</u>	<u>111,462,213</u>	<u>136,769,131</u>
Net changes in fund balances	<u>(703,277,027)</u>	<u>12,273,962</u>	<u>30,205,566</u>	<u>(115,858,869)</u>	<u>(776,656,368)</u>	<u>(50,260,306)</u>	<u>(826,916,674)</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>\$ 265,765,650</u>	<u>\$ 109,613,495</u>	<u>\$ 350,985,208</u>	<u>\$ 108,672,487</u>	<u>\$ 835,036,840</u>	<u>\$ 713,325,385</u>	<u>\$ 1,548,362,225</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 98,688,610	\$ 21,368,869	\$ 120,057,479	\$ 94,788,021
Investments	698,837,408	-	698,837,408	14,380,707
Receivables, net	14,732,205	1,613,891	16,346,096	4,390,362
Other receivables	31,648,169	-	31,648,169	3,167,859
Due from other funds	16,445	-	16,445	30,855
Due from other units	-	-	-	812
Prepays and other assets	221,892	-	221,892	899,745
Inventories	6,119,936	-	6,119,936	2,753,538
Restricted cash and cash equivalents	187,675,930	-	187,675,930	-
Restricted investments	113,529,841	-	113,529,841	-
Total current assets	<u>1,151,470,436</u>	<u>22,982,760</u>	<u>1,174,453,196</u>	<u>120,411,899</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	960,608,132	3,963,598	964,571,730	259,000
Intangible asset	199,428,750	-	199,428,750	-
Other capital assets, net of depreciation	1,265,561,187	14,533,493	1,280,094,680	25,152,626
Total noncurrent assets	<u>2,444,430,138</u>	<u>18,497,091</u>	<u>2,462,927,229</u>	<u>25,411,626</u>
Total assets	<u>3,595,900,574</u>	<u>41,479,851</u>	<u>3,637,380,425</u>	<u>145,823,525</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	75,230,109	-	75,230,109	-
Accumulated decrease in fair value of hedging derivatives	44,684,612	-	44,684,612	-
Total deferred outflows of resources	<u>119,914,721</u>	<u>-</u>	<u>119,914,721</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	2,723,156	-	2,723,156	279,993
Retainage payable	11,264,942	-	11,264,942	-
Customer deposits and other	196,367	-	196,367	-
Due to other funds	47,131	36,535	83,666	25,408
Estimated outstanding claims	-	-	-	13,788,826
Incurred but not reported claims	-	-	-	34,931,960
Due to other units	16,382,531	-	16,382,531	-
Unearned revenue	67,336,750	1,863,570	69,200,320	131,533
Current portion of long-term liabilities	9,657,841	-	9,657,841	-
Total current liabilities	<u>107,608,718</u>	<u>1,900,105</u>	<u>109,508,823</u>	<u>49,157,720</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,066,148,795	-	2,066,148,795	-
Total noncurrent liabilities	<u>2,066,148,795</u>	<u>-</u>	<u>2,066,148,795</u>	<u>-</u>
Total liabilities	<u>2,173,757,513</u>	<u>1,900,105</u>	<u>2,175,657,618</u>	<u>49,157,720</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
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>
<b>NET POSITION</b>				
Net investment in capital assets	446,305,616	18,497,091	464,802,707	25,411,626
Restricted for:				
Capital projects	7,930,085	-	7,930,085	-
Debt service	310,863,612	-	310,863,612	-
Toll road	725,997,654	-	725,997,654	-
Unrestricted	-	21,082,655	21,082,655	71,254,179
Total net position	<u>\$ 1,491,096,967</u>	<u>\$ 39,579,746</u>	<u>\$ 1,530,676,713</u>	<u>\$ 96,665,805</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 SEVEN MONTHS ENDED SEPTEMBER 30, 2017**

	<u>Enterprise Funds</u>			<b>Internal Service Funds</b>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 433,285,533	\$ -	\$ 433,285,533	\$ -
Charges for services	-	3,150,773	3,150,773	176,552,685
Miscellaneous	661,539	175,488	837,027	-
Total operating revenues	<u>433,947,072</u>	<u>3,326,261</u>	<u>437,273,333</u>	<u>176,552,685</u>
<b>OPERATING EXPENSES</b>				
Salaries	35,185,243	604,465	35,789,708	10,129,580
Materials and supplies	9,858,016	631,546	10,489,562	3,290,825
Services and fees	66,542,000	3,836,263	70,378,263	4,355,751
Utilities	1,855,020	137,269	1,992,289	473,925
Transportation and travel	1,098,013	-	1,098,013	5,943,647
Incurred claims	-	-	-	166,083,700
Estimated claims	-	-	-	2,501,690
Cost of goods sold	-	-	-	2,444,537
Depreciation	56,951,507	625,717	57,577,224	4,745,850
Total operating expenses	<u>171,489,799</u>	<u>5,835,260</u>	<u>177,325,059</u>	<u>199,969,505</u>
Operating income (loss)	<u>262,457,273</u>	<u>(2,508,999)</u>	<u>259,948,274</u>	<u>(23,416,820)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	9,762,260	95,190	9,857,450	578,984
Interest expense	(44,677,625)	-	(44,677,625)	-
Bond issuance costs	(329,346)	-	(329,346)	-
Sale of capital assets	(855,409)	-	(855,409)	72,783
Amortization expense	(2,664,743)	-	(2,664,743)	-
Lease revenue	16,442	-	16,442	9,298,456
Other nonoperating revenue (expense)	(2,122,193)	-	(2,122,193)	227,612
Total nonoperating revenues (expenses)	<u>(40,870,614)</u>	<u>95,190</u>	<u>(40,775,424)</u>	<u>10,177,835</u>
Income (loss) before contributions and transfers	<u>221,586,659</u>	<u>(2,413,809)</u>	<u>219,172,850</u>	<u>(13,238,985)</u>
Transfers in	412,241,037 *	-	412,241,037	9,477,946
Transfers out	(539,241,037)	-	(539,241,037)	-
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	94,586,659	(2,413,809)	92,172,850	(3,761,039)
Net assets, beginning	1,396,510,308	41,993,555	1,438,503,863	100,426,844
Net assets, ending	<u>\$ 1,491,096,967</u>	<u>\$ 39,579,746</u>	<u>\$ 1,530,676,713</u>	<u>\$ 96,665,805</u>

\* Transfers between various Toll Road Authority funds for \$412,241,037.

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

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 290,077,340
Investments	93,940,685
Accounts receivable	402,775
Due from other funds	36,535
Total assets	\$ 384,457,335
 <b>LIABILITIES</b>	
Vouchers payable	\$ 53,199,550
Accrued payroll and compensated absences	19,402,116
Due to other funds	1,659,876
Held for others	310,195,793
Total liabilities	\$ 384,457,335



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and investments:				
Cash and cash equivalents	\$ 166,090,368	\$ -	\$ 354,512,531	\$ 520,602,899
Investments	-	-	63,807,638	63,807,638
Receivables:				
Taxes, net	1,331,729	1,062,359	-	2,394,088
Accounts	18,871,639	-	8,617,243	27,488,882
Other	22,266,327	-	-	22,266,327
Due from other funds	73,547	-	48,106	121,653
Restricted cash and cash equivalents	-	110,839,419	-	110,839,419
Advances to other funds	557,500	-	6,911,579	7,469,079
Notes receivable	168,999	-	-	168,999
Total assets	<u>\$ 209,360,109</u>	<u>\$ 111,901,778</u>	<u>\$ 433,897,097</u>	<u>\$ 755,158,984</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Vouchers payable	\$ 1,057,281	\$ -	\$ 2,425,480	\$ 3,482,761
Retainage payable	2,512,361	-	9,318,889	11,831,250
Due to other funds	580,382	-	40,795	621,177
Due to other units	13,138	-	-	13,138
Advances from other funds	327,500	-	-	327,500
Unearned revenue	22,381,982	-	781,703	23,163,685
Total liabilities	<u>26,872,644</u>	<u>-</u>	<u>12,566,867</u>	<u>39,439,511</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	1,331,729	1,062,359	-	2,394,088
Total deferred inflows of resources	<u>1,331,729</u>	<u>1,062,359</u>	<u>-</u>	<u>2,394,088</u>
<b>FUND BALANCE</b>				
Nonspendable	557,500	-	-	557,500
Restricted	168,316,164	110,839,419	334,763,078	613,918,661
Committed	12,437,867	-	86,567,152	99,005,019
Unassigned	(155,795) *	-	-	(155,795)
Total fund balances	<u>181,155,736</u>	<u>110,839,419</u>	<u>421,330,230</u>	<u>713,325,385</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 209,360,109</u>	<u>\$ 111,901,778</u>	<u>\$ 433,897,097</u>	<u>\$ 755,158,984</u>

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

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 24,795,717	\$ 3,844,690	\$ -	\$ 28,640,407
Charges for services	17,167,327	-	-	17,167,327
Intergovernmental	113,449,033	-	29,618,610	143,067,643
Fines	73,096	-	-	73,096
Lease revenue	141,077	-	-	141,077
Interest	633,105	76,058	1,822,227	2,531,390
Miscellaneous	9,832,592	36,748	15,443,679	25,313,019
Total revenues	<u>166,091,947</u>	<u>3,957,496</u>	<u>46,884,516</u>	<u>216,933,959</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	54,564,727	-	1,205,333	55,770,060
Materials and supplies	8,150,895	-	3,440,663	11,591,558
Services and other	87,781,733	-	29,699,799	117,481,532
Utilities	5,300,105	-	211,855	5,511,960
Transportation and travel	1,177,884	-	2,950	1,180,834
Miscellaneous	1,179,911	-	-	1,179,911
Capital outlay	20,022,934	-	132,505,062	152,527,996
Debt service:				
Interest and fiscal charges	-	33,412,627	-	33,412,627
Total expenditures	<u>178,178,189</u>	<u>33,412,627</u>	<u>167,065,662</u>	<u>378,656,478</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,086,242)</u>	<u>(29,455,131)</u>	<u>(120,181,146)</u>	<u>(161,722,519)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	15,661,680	50,490,064	296,726	66,448,470
Transfers out	(16,352,938)	-	(6,161,812)	(22,514,750)
Commercial paper issued	-	-	67,300,000	67,300,000
Sale of capital assets	27,799	-	200,694	228,493
Total other financing sources (uses)	<u>(663,459)</u>	<u>50,490,064</u>	<u>61,635,608</u>	<u>111,462,213</u>
Net changes in fund balances	(12,749,701)	21,034,933	(58,545,538)	(50,260,306)
Fund balances, beginning	193,905,437	89,804,486	479,875,768	763,585,691
Fund balances, ending	<u>\$ 181,155,736</u>	<u>\$ 110,839,419</u>	<u>\$ 421,330,230</u>	<u>\$ 713,325,385</u>



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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>DSRIP Programs</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 36,404,303	\$ 635,426	\$ 751,562	\$ (138,005) *	\$ 4,123,875	\$ 21,225
Receivables:						
Taxes, net	1,331,729	-	-	-	-	-
Accounts, net	2,903	87,725	-	38,615	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 37,738,935</u>	<u>\$ 723,151</u>	<u>\$ 751,562</u>	<u>\$ (99,390)</u>	<u>\$ 4,123,875</u>	<u>\$ 21,225</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 802,201	\$ 2,886	\$ -	\$ -	\$ 342	\$ -
Retainage payable	317,460	-	-	-	-	-
Due to other funds	2,067	-	-	-	-	-
Due to other units	13,138	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>1,134,866</u>	<u>2,886</u>	<u>-</u>	<u>-</u>	<u>342</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	1,331,729	-	-	-	-	-
Total deferred inflows of resources	<u>1,331,729</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	35,272,340	720,265	751,562	-	4,123,533	21,225
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(99,390) **	-	-
Total fund balances	<u>35,272,340</u>	<u>720,265</u>	<u>751,562</u>	<u>(99,390)</u>	<u>4,123,533</u>	<u>21,225</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 37,738,935</u>	<u>\$ 723,151</u>	<u>\$ 751,562</u>	<u>\$ (99,390)</u>	<u>\$ 4,123,875</u>	<u>\$ 21,225</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
\$ 5,267,007	\$ 26,066	\$ 649,752	\$ 13,621	\$ 274,546	\$ 231,265	\$ 392,096	\$ 1,139,532	\$ 220,211
-	-	-	-	-	-	-	-	-
224,119	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	2,069
-	-	-	-	-	-	-	-	-
<u>\$ 5,491,126</u>	<u>\$ 26,066</u>	<u>\$ 649,752</u>	<u>\$ 13,621</u>	<u>\$ 274,546</u>	<u>\$ 231,265</u>	<u>\$ 392,096</u>	<u>\$ 1,139,532</u>	<u>\$ 222,280</u>
\$ 5,987	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
37,731	-	-	-	-	-	-	-	-
-	241	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>43,718</u>	<u>241</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,447,408	25,825	649,752	13,621	274,546	231,215	392,096	1,139,532	222,280
-	-	-	-	-	-	-	-	-
<u>5,447,408</u>	<u>25,825</u>	<u>649,752</u>	<u>13,621</u>	<u>274,546</u>	<u>231,215</u>	<u>392,096</u>	<u>1,139,532</u>	<u>222,280</u>
<u>\$ 5,491,126</u>	<u>\$ 26,066</u>	<u>\$ 649,752</u>	<u>\$ 13,621</u>	<u>\$ 274,546</u>	<u>\$ 231,265</u>	<u>\$ 392,096</u>	<u>\$ 1,139,532</u>	<u>\$ 222,280</u>

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
<b>ASSETS</b>						
Cash and cash equivalents	\$ (56,175) *	\$ 1,397,920	\$ 1,704,555	\$ 23,181,314	\$ 1,884,529	\$ 4,697,623
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	90	-
Other	-	-	-	-	-	-
Due from other funds	34,808	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ (21,367)</u>	<u>\$ 1,397,920</u>	<u>\$ 1,704,555</u>	<u>\$ 23,181,314</u>	<u>\$ 1,884,619</u>	<u>\$ 4,697,623</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 13,459	\$ 1,100	\$ -	\$ 15,814	\$ 21,468	\$ -
Retainage payable	9,411	-	-	-	-	-
Due to other funds	12,168	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>35,038</u>	<u>1,100</u>	<u>-</u>	<u>15,814</u>	<u>21,468</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	-	1,396,820	1,704,555	23,165,500	1,863,151	4,697,623
Committed	-	-	-	-	-	-
Unassigned	(56,405) **	-	-	-	-	-
Total fund balances	<u>(56,405)</u>	<u>1,396,820</u>	<u>1,704,555</u>	<u>23,165,500</u>	<u>1,863,151</u>	<u>4,697,623</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ (21,367)</u>	<u>\$ 1,397,920</u>	<u>\$ 1,704,555</u>	<u>\$ 23,181,314</u>	<u>\$ 1,884,619</u>	<u>\$ 4,697,623</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.

<u>Child Abuse Prevention</u>	<u>Bail Bond Board</u>	<u>DA First Chance Intervention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>	<u>Star Drug Courts</u>	<u>County &amp; District Technology Fee</u>	<u>Stormwater Management</u>	<u>DA DWI Pre-trial Intervention Program</u>
\$ 89,803	\$ 80,136	\$ 181,988	\$ 4,290,656	\$ 6,308	\$ 2,243,848	\$ 514,387	\$ 73,648	\$ 225,427
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	68,607	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 89,803</u>	<u>\$ 80,136</u>	<u>\$ 181,988</u>	<u>\$ 4,290,656</u>	<u>\$ 6,308</u>	<u>\$ 2,243,848</u>	<u>\$ 514,387</u>	<u>\$ 142,255</u>	<u>\$ 225,427</u>
\$ -	\$ -	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	228	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
89,803	80,136	181,988	4,290,428	6,308	2,243,848	514,387	-	225,427
-	-	-	-	-	-	-	142,255	-
-	-	-	-	-	-	-	-	-
<u>89,803</u>	<u>80,136</u>	<u>181,988</u>	<u>4,290,428</u>	<u>6,308</u>	<u>2,243,848</u>	<u>514,387</u>	<u>142,255</u>	<u>225,427</u>
<u>\$ 89,803</u>	<u>\$ 80,136</u>	<u>\$ 181,988</u>	<u>\$ 4,290,656</u>	<u>\$ 6,308</u>	<u>\$ 2,243,848</u>	<u>\$ 514,387</u>	<u>\$ 142,255</u>	<u>\$ 225,427</u>

(continued)

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

	<b>Gulf of Mexico</b>					
	<b>Energy</b>	<b>Hester</b>	<b>Veterinary</b>	<b>Environmental</b>	<b>Energy</b>	<b>Environmental</b>
	<b>Security Act</b>	<b>House</b>	<b>Public Health</b>	<b>Programs</b>	<b>Conservation</b>	<b>Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 165,672	\$ 66,228	\$ 240,322	\$ 629,775	\$ 119,922	\$ 410,899
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	2,485	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 165,672</u>	<u>\$ 66,228</u>	<u>\$ 242,807</u>	<u>\$ 629,775</u>	<u>\$ 119,922</u>	<u>\$ 410,899</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 898	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>898</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	165,672	66,228	241,909	629,775	-	410,899
Committed	-	-	-	-	119,922	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>165,672</u>	<u>66,228</u>	<u>241,909</u>	<u>629,775</u>	<u>119,922</u>	<u>410,899</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 165,672</u>	<u>\$ 66,228</u>	<u>\$ 242,807</u>	<u>\$ 629,775</u>	<u>\$ 119,922</u>	<u>\$ 410,899</u>

(continued)

<b>Community Development Financial Surties</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>CAD/RMS Project</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire Code Fee</b>	<b>LEOSE Law Enforcement</b>
\$ 1,316,980	\$ 727,814	\$ 18,895,110	\$ 5,498,168	\$ 59,276	\$ 321,251	\$ 57,112	\$ 3,819,862	\$ 996,097
-	-	-	-	-	-	-	-	-
-	55	-	-	-	836,000	-	-	-
-	-	-	-	-	-	-	-	-
-	-	36,670	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,316,980</u>	<u>\$ 727,869</u>	<u>\$ 18,931,780</u>	<u>\$ 5,498,168</u>	<u>\$ 59,276</u>	<u>\$ 1,157,251</u>	<u>\$ 57,112</u>	<u>\$ 3,819,862</u>	<u>\$ 996,097</u>
\$ -	\$ 287	\$ 63,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,617	-	-	-	-	-	-	-	-
-	-	36,347	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>6,617</u>	<u>287</u>	<u>99,806</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	727,582	18,831,974	5,498,168	59,276	1,157,251	57,112	3,819,862	996,097
1,310,363	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>1,310,363</u>	<u>727,582</u>	<u>18,831,974</u>	<u>5,498,168</u>	<u>59,276</u>	<u>1,157,251</u>	<u>57,112</u>	<u>3,819,862</u>	<u>996,097</u>
<u>\$ 1,316,980</u>	<u>\$ 727,869</u>	<u>\$ 18,931,780</u>	<u>\$ 5,498,168</u>	<u>\$ 59,276</u>	<u>\$ 1,157,251</u>	<u>\$ 57,112</u>	<u>\$ 3,819,862</u>	<u>\$ 996,097</u>

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
<b>ASSETS</b>						
Cash and cash equivalents	\$ 410,297	\$ 162,698	\$ 162,275	\$ 1,217,998	\$ 68	\$ 656,962
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	570	923	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 410,297</u>	<u>\$ 163,268</u>	<u>\$ 163,198</u>	<u>\$ 1,217,998</u>	<u>\$ 68</u>	<u>\$ 656,962</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 1,664	\$ 16,593	\$ 13	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>1,664</u>	<u>16,593</u>	<u>13</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	408,633	146,675	163,185	1,217,998	68	656,962
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>408,633</u>	<u>146,675</u>	<u>163,185</u>	<u>1,217,998</u>	<u>68</u>	<u>656,962</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 410,297</u>	<u>\$ 163,268</u>	<u>\$ 163,198</u>	<u>\$ 1,217,998</u>	<u>\$ 68</u>	<u>\$ 656,962</u>

(continued)

<b>Courthouse Security</b>	<b>FPM Property Maintenance</b>	<b>IFS Training</b>	<b>Law Library</b>	<b>Environmental Settlements</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Grants</b>	<b>Total</b>
\$ 753,012	\$ 45,404	\$ 33,540	\$ 302,176	\$ 10,786,383	\$ 6,196,892	\$ 21,509,726	\$ 166,090,368
-	-	-	-	-	-	-	1,331,729
-	-	-	-	-	65,571	17,543,976	18,871,639
-	-	-	689	-	250,000	22,015,638	22,266,327
-	-	-	-	-	-	-	73,547
-	-	-	-	-	557,500	-	557,500
-	-	-	-	-	42,141	126,858	168,999
<u>\$ 753,012</u>	<u>\$ 45,404</u>	<u>\$ 33,540</u>	<u>\$ 302,865</u>	<u>\$ 10,786,383</u>	<u>\$ 7,112,104</u>	<u>\$ 61,196,198</u>	<u>\$ 209,360,109</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,832	\$ 1,057,281
-	-	-	-	-	-	2,141,142	2,512,361
-	-	-	-	-	-	529,559	580,382
-	-	-	-	-	-	-	13,138
-	-	-	-	-	327,500	-	327,500
-	-	-	-	-	236,973	22,145,009	22,381,982
-	-	-	-	-	564,473	24,926,542	26,872,644
-	-	-	-	-	-	-	1,331,729
-	-	-	-	-	-	-	1,331,729
-	-	-	-	-	557,500	-	557,500
753,012	-	-	302,865	-	5,990,131	36,269,656	168,316,164
-	45,404	33,540	-	10,786,383	-	-	12,437,867
-	-	-	-	-	-	-	(155,795)
<u>753,012</u>	<u>45,404</u>	<u>33,540</u>	<u>302,865</u>	<u>10,786,383</u>	<u>6,547,631</u>	<u>36,269,656</u>	<u>181,155,736</u>
<u>\$ 753,012</u>	<u>\$ 45,404</u>	<u>\$ 33,540</u>	<u>\$ 302,865</u>	<u>\$ 10,786,383</u>	<u>\$ 7,112,104</u>	<u>\$ 61,196,198</u>	<u>\$ 209,360,109</u>

(concluded)

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

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>DSRIP</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Programs</b>	<b>Restriction</b>
	<b>Control</b>	<b>Tax Revenue</b>	<b>Records Archive</b>	<b>Program</b>	<b>Programs</b>	<b>Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 4,766,424	\$ 20,029,293	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	459,867	-	782	350
Intergovernmental	8,400	-	-	249,940	-	-
Fines	-	-	-	-	-	-
Lease revenue	105,624	-	-	-	-	-
Interest	238,833	10,303	2,422	-	18,365	76
Miscellaneous	217,136	387,117	-	37,466	373	-
Total revenues	<u>5,336,417</u>	<u>20,426,713</u>	<u>462,289</u>	<u>287,406</u>	<u>19,520</u>	<u>426</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	16,099,715	-	277,067	52,500	1,225,454	-
Materials and supplies	357,301	-	-	14,621	48,050	-
Services and other	19,344,228	2,371,323	2,220	265,710	762,045	-
Utilities	254,468	4,765,118	-	-	3,457	-
Travel and transportation	178,337	-	-	44,436	50,470	-
Miscellaneous	693,372	-	-	-	-	-
Capital outlay	90,143	-	-	-	113,316	-
Total expenditures	<u>37,017,564</u>	<u>7,136,441</u>	<u>279,287</u>	<u>377,267</u>	<u>2,202,792</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,681,147)</u>	<u>13,290,272</u>	<u>183,002</u>	<u>(89,861)</u>	<u>(2,183,272)</u>	<u>426</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	21,084	-	-	-	-	-
Transfers out	-	(13,691,000)	-	-	-	-
Sale of capital assets	27,799	-	-	-	-	-
Total other financing sources (uses)	<u>48,883</u>	<u>(13,691,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(31,632,264)	(400,728)	183,002	(89,861)	(2,183,272)	426
Fund balances, beginning	66,904,604	1,120,993	568,560	(9,529)	6,306,805	20,799
Fund balances, ending	<u>\$ 35,272,340</u>	<u>\$ 720,265</u>	<u>\$ 751,562</u>	<u>\$ (99,390) *</u>	<u>\$ 4,123,533</u>	<u>\$ 21,225</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	-	-	167,750	-	-	242,876
-	-	-	9,075	-	-	-	5,466	-
-	-	-	-	-	-	-	-	-
35,453	-	-	-	-	-	-	-	-
20,897	62	2,218	51	997	863	1,346	4,207	944
206,164	56,250	-	-	-	36	145,000	-	-
<u>262,514</u>	<u>56,312</u>	<u>386,318</u>	<u>9,126</u>	<u>997</u>	<u>168,649</u>	<u>146,346</u>	<u>9,673</u>	<u>243,820</u>
-	8,561	-	-	-	27,901	1,946	-	244,646
-	-	2,042	1,733	-	4,434	-	-	14,934
167,182	-	64,090	8,486	-	106,662	-	15,000	46,393
-	-	3,755	-	-	-	-	500	2,471
-	-	455	-	-	190	-	8,343	-
-	43,644	-	-	-	-	94,790	-	-
848,348	-	-	-	-	-	-	-	-
<u>1,015,530</u>	<u>52,205</u>	<u>70,342</u>	<u>10,219</u>	<u>-</u>	<u>139,187</u>	<u>96,736</u>	<u>23,843</u>	<u>308,444</u>
<u>(753,016)</u>	<u>4,107</u>	<u>315,976</u>	<u>(1,093)</u>	<u>997</u>	<u>29,462</u>	<u>49,610</u>	<u>(14,170)</u>	<u>(64,624)</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>(753,016)</u>	<u>4,107</u>	<u>315,976</u>	<u>(1,093)</u>	<u>997</u>	<u>29,462</u>	<u>49,610</u>	<u>(14,170)</u>	<u>(64,624)</u>
6,200,424	21,718	333,776	14,714	273,549	201,753	342,486	1,153,702	286,904
<u>\$ 5,447,408</u>	<u>\$ 25,825</u>	<u>\$ 649,752</u>	<u>\$ 13,621</u>	<u>\$ 274,546</u>	<u>\$ 231,215</u>	<u>\$ 392,096</u>	<u>\$ 1,139,532</u>	<u>\$ 222,280</u>

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	763,275	56,769	93,498	5,350,488	-	421,671
Intergovernmental	-	-	-	-	7,780	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	759	4,172	6,082	82,588	320	16,492
Miscellaneous	82,500	2,529	-	-	478,126	-
Total revenues	<u>846,534</u>	<u>63,470</u>	<u>99,580</u>	<u>5,433,076</u>	<u>486,226</u>	<u>438,163</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	1,002,724	-	-	1,063,941	-	-
Materials and supplies	81,157	42,905	10,445	1,090,795	62,938	20,169
Services and other	410,877	263,897	11,820	1,648,715	44,122	34,593
Utilities	740	1,621	-	-	-	-
Travel and transportation	-	883	-	33,486	2,239	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	4,052	-	-	766,491	-	-
Total expenditures	<u>1,499,550</u>	<u>309,306</u>	<u>22,265</u>	<u>4,603,428</u>	<u>109,299</u>	<u>54,762</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(653,016)</u>	<u>(245,836)</u>	<u>77,315</u>	<u>829,648</u>	<u>376,927</u>	<u>383,401</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
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	(653,016)	(245,836)	77,315	829,648	376,927	383,401
Fund balances, beginning	596,611	1,642,656	1,627,240	22,335,852	1,486,224	4,314,222
Fund balances, ending	<u>\$ (56,405) *</u>	<u>\$ 1,396,820</u>	<u>\$ 1,704,555</u>	<u>\$ 23,165,500</u>	<u>\$ 1,863,151</u>	<u>\$ 4,697,623</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,620	11,000	-	526,950	-	77,767	31,795	-	133,110
-	-	-	-	188,841	-	-	68,607	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
318	269	661	15,587	-	8,019	1,825	268	641
-	-	-	-	-	-	-	-	-
5,938	11,269	661	542,537	188,841	85,786	33,620	68,875	133,751
-	-	-	490,350	-	-	-	-	46,457
-	-	-	-	-	-	-	-	-
-	2,998	-	2,098	173,361	5,246	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	15,714	-	4,905	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2,998	-	508,162	173,361	10,151	-	-	46,457
5,938	8,271	661	34,375	15,480	75,635	33,620	68,875	87,294
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,938	8,271	661	34,375	15,480	75,635	33,620	68,875	87,294
83,865	71,865	181,327	4,256,053	(9,172)	2,168,213	480,767	73,380	138,133
\$ 89,803	\$ 80,136	\$ 181,988	\$ 4,290,428	\$ 6,308	\$ 2,243,848	\$ 514,387	\$ 142,255	\$ 225,427

(continued)

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

	Gulf of Mexico					
	Energy	Hester	Veterinary	Environmental	Energy	Environmental
	Security Act	House	Public Health	Programs	Conservation	Enforcement
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	414,597	-	-	-
Intergovernmental	4,788	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	599	241	696	1,737	447	564
Miscellaneous	-	-	40	266,000	-	303,308
Total revenues	<u>5,387</u>	<u>241</u>	<u>415,333</u>	<u>267,737</u>	<u>447</u>	<u>303,872</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	124,148	-	-	-
Materials and supplies	-	-	89	71,266	-	26,412
Services and other	-	-	147,507	4,975	12,264	10,350
Utilities	-	-	-	2,061	-	-
Travel and transportation	-	-	53,031	-	-	-
Miscellaneous	-	-	1,807	-	-	-
Capital outlay	-	-	-	18,996	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>326,582</u>	<u>97,298</u>	<u>12,264</u>	<u>36,762</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,387</u>	<u>241</u>	<u>88,751</u>	<u>170,439</u>	<u>(11,817)</u>	<u>267,110</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	5,387	241	88,751	170,439	(11,817)	267,110
Fund balances, beginning	160,285	65,987	153,158	459,336	131,739	143,789
Fund balances, ending	<u>\$ 165,672</u>	<u>\$ 66,228</u>	<u>\$ 241,909</u>	<u>\$ 629,775</u>	<u>\$ 119,922</u>	<u>\$ 410,899</u>

(continued)

<b>Community Development Financial Surties</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>CAD/RMS Project</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire Code Fee</b>	<b>LEOSE Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
163,290	-	-	-	-	95,420	550,626	2,928,435	-
-	-	504,322	-	-	1,565,284	-	-	383,685
-	-	73,096	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
4,704	3,597	48,543	22,581	215	1,128	231	13,924	3,724
-	126,939	3,754,641	-	-	1,791	-	-	-
<u>167,994</u>	<u>130,536</u>	<u>4,380,602</u>	<u>22,581</u>	<u>215</u>	<u>1,663,623</u>	<u>550,857</u>	<u>2,942,359</u>	<u>387,409</u>
-	-	585,211	-	-	152,441	-	2,494,888	-
-	474,707	1,057,767	-	-	79,808	-	49,320	3,834
105,081	-	1,802,394	896,710	-	745,659	497,229	225,877	81,263
-	-	88,584	-	-	-	-	-	-
-	15,445	205,094	-	-	6,492	-	42,839	37,301
-	-	9,450	-	-	-	-	-	-
-	-	292,421	1,108,042	-	-	-	-	-
<u>105,081</u>	<u>490,152</u>	<u>4,040,921</u>	<u>2,004,752</u>	<u>-</u>	<u>984,400</u>	<u>497,229</u>	<u>2,812,924</u>	<u>122,398</u>
<u>62,913</u>	<u>(359,616)</u>	<u>339,681</u>	<u>(1,982,171)</u>	<u>215</u>	<u>679,223</u>	<u>53,628</u>	<u>129,435</u>	<u>265,011</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>
62,913	(359,616)	(260,065)	(1,982,171)	215	181,745	53,628	129,435	276,037
1,247,450	1,087,198	19,092,039	7,480,339	59,061	975,506	3,484	3,690,427	720,060
<u>\$ 1,310,363</u>	<u>\$ 727,582</u>	<u>\$ 18,831,974</u>	<u>\$ 5,498,168</u>	<u>\$ 59,276</u>	<u>\$ 1,157,251</u>	<u>\$ 57,112</u>	<u>\$ 3,819,862</u>	<u>\$ 996,097</u>

(continued)

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	117,032	1,568,450	726,139	-	105,560
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,670	215	749	3,215	-	2,328
Miscellaneous	123,193	-	-	-	-	-
Total revenues	<u>124,863</u>	<u>117,247</u>	<u>1,569,199</u>	<u>729,354</u>	<u>-</u>	<u>107,888</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	1,205,208	-	-	52,771
Materials and supplies	145,356	33,296	50,427	-	-	-
Services and other	26,457	6,500	293,635	12,138	-	11,561
Utilities	-	-	532	-	-	-
Travel and transportation	-	-	34,490	-	-	2,327
Miscellaneous	-	-	-	-	-	-
Capital outlay	16,154	-	-	-	-	-
Total expenditures	<u>187,967</u>	<u>39,796</u>	<u>1,584,292</u>	<u>12,138</u>	<u>-</u>	<u>66,659</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(63,104)</u>	<u>77,451</u>	<u>(15,093)</u>	<u>717,216</u>	<u>-</u>	<u>41,229</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(63,104)	77,451	(15,093)	717,216	-	41,229
Fund balances, beginning	471,737	69,224	178,278	500,782	68	615,733
Fund balances, ending	<u>\$ 408,633</u>	<u>\$ 146,675</u>	<u>\$ 163,185</u>	<u>\$ 1,217,998</u>	<u>\$ 68</u>	<u>\$ 656,962</u>

(continued)

Courthouse Security	FPM			Law Library	Environmental Settlements	TIRZ Affordable		Total
	Property Maintenance	IFS Training	Housing / Other Restricted Funds			Grants		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,795,717
1,006,817	-	-	728,929	-	3,604	30,760	17,167,327	
-	-	-	-	-	554,094	109,898,751	113,449,033	
-	-	-	-	-	-	-	73,096	
-	-	-	-	-	-	-	141,077	
2,632	155	112	1,084	39,674	20,049	18,706	633,105	
-	12,660	26,172	11,053	-	1,128,768	2,465,330	9,832,592	
<u>1,009,449</u>	<u>12,815</u>	<u>26,284</u>	<u>741,066</u>	<u>39,674</u>	<u>1,706,515</u>	<u>112,413,547</u>	<u>166,091,947</u>	
953,404	-	-	466,242	123,422	421,802	27,443,928	54,564,727	
-	-	94	195,670	-	4,490	4,206,835	8,150,895	
-	-	15,679	48,934	77,346	716,294	56,292,814	87,781,733	
-	-	-	-	-	-	176,798	5,300,105	
-	-	11,924	-	-	-	429,483	1,177,884	
-	-	-	-	-	-	336,848	1,179,911	
-	-	-	-	114,719	-	16,650,252	20,022,934	
<u>953,404</u>	<u>-</u>	<u>27,697</u>	<u>710,846</u>	<u>315,487</u>	<u>1,142,586</u>	<u>105,536,958</u>	<u>178,178,189</u>	
56,045	12,815	(1,413)	30,220	(275,813)	563,929	6,876,589	(12,086,242)	
-	-	-	-	-	-	14,992,610	15,661,680	
-	-	-	-	-	-	(927,753)	(16,352,938)	
-	-	-	-	-	-	-	27,799	
-	-	-	-	-	-	14,064,857	(663,459)	
56,045	12,815	(1,413)	30,220	(275,813)	563,929	20,941,446	(12,749,701)	
696,967	32,589	34,953	272,645	11,062,196	5,983,702	15,328,210	193,905,437	
<u>\$ 753,012</u>	<u>\$ 45,404</u>	<u>\$ 33,540</u>	<u>\$ 302,865</u>	<u>\$ 10,786,383</u>	<u>\$ 6,547,631</u>	<u>\$ 36,269,656</u>	<u>\$ 181,155,736</u>	

(concluded)

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

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 70,439,530	\$ 40,399,889	\$ 110,839,419
Taxes receivable, net	977,454	84,905	1,062,359
Total assets	<u>71,416,984</u>	<u>40,484,794</u>	<u>111,901,778</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	977,454	84,905	1,062,359
Total deferred inflows of resources	<u>977,454</u>	<u>84,905</u>	<u>1,062,359</u>
<b>FUND BALANCES</b>			
Restricted	70,439,530	40,399,889	110,839,419
Total fund balances	<u>70,439,530</u>	<u>40,399,889</u>	<u>110,839,419</u>
Total deferred inflows of resources and fund balances	<u>\$ 71,416,984</u>	<u>\$ 40,484,794</u>	<u>\$ 111,901,778</u>



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

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - property	\$ 3,651,175	\$ 193,515	\$ 3,844,690
Earnings on investments	70,445	5,613	76,058
Miscellaneous	35,254	1,494	36,748
Total revenues	<u>3,756,874</u>	<u>200,622</u>	<u>3,957,496</u>
<b>EXPENDITURES</b>			
Debt service:			
Interest and fiscal charges	19,262,738	14,149,889	33,412,627
Total expenditures	<u>19,262,738</u>	<u>14,149,889</u>	<u>33,412,627</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(15,505,864)</u>	<u>(13,949,267)</u>	<u>(29,455,131)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	166,824	50,323,240	50,490,064
Total other financing sources (uses)	<u>166,824</u>	<u>50,323,240</u>	<u>50,490,064</u>
Net changes in fund balances	(15,339,040)	36,373,973	21,034,933
Fund balances, beginning	85,778,570	4,025,916	89,804,486
Fund balances, ending	<u>\$ 70,439,530</u>	<u>\$ 40,399,889</u>	<u>\$ 110,839,419</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 86,016,738	\$ 85,160,392	\$ 3,106,364	\$ 180,229,037	\$ 354,512,531
Investments	61,817,472	-	1,990,166	-	63,807,638
Accounts receivable, net	3,500	1,613,743	-	7,000,000	8,617,243
Due from other funds	-	48,106	-	-	48,106
Advances to other funds	-	-	6,911,579	-	6,911,579
Total assets	<u>\$ 147,837,710</u>	<u>\$ 86,822,241</u>	<u>\$ 12,008,109</u>	<u>\$ 187,229,037</u>	<u>\$ 433,897,097</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ 170,606	\$ 1,464,557	\$ -	\$ 790,317	\$ 2,425,480
Retainage payable	1,851,078	4,451,956	-	3,015,855	9,318,889
Due to other funds	-	40,795	-	-	40,795
Unearned Revenue	-	-	-	781,703	781,703
Total liabilities	<u>2,021,684</u>	<u>5,957,308</u>	<u>-</u>	<u>4,587,875</u>	<u>12,566,867</u>
<b>FUND BALANCES</b>					
Restricted	114,311,757	25,802,050	12,008,109	182,641,162	334,763,078
Committed	31,504,269	55,062,883	-	-	86,567,152
Total fund balances	<u>145,816,026</u>	<u>80,864,933</u>	<u>12,008,109</u>	<u>182,641,162</u>	<u>421,330,230</u>
Total liabilities and fund balances	<u>\$ 147,837,710</u>	<u>\$ 86,822,241</u>	<u>\$ 12,008,109</u>	<u>\$ 187,229,037</u>	<u>\$ 433,897,097</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 1,855,876	\$ 27,289,149	\$ -	\$ 473,585	\$ 29,618,610
Interest	709,443	225,363	8,109	879,312	1,822,227
Miscellaneous	13,073,953	68,836	-	2,300,890	15,443,679
Total revenues	<u>15,639,272</u>	<u>27,583,348</u>	<u>8,109</u>	<u>3,653,787</u>	<u>46,884,516</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	1,205,333	-	-	1,205,333
Materials and supplies	-	3,440,663	-	-	3,440,663
Services and other	5,484,609	15,858,141	-	8,357,049	29,699,799
Utilities	374	211,481	-	-	211,855
Transportation and travel	-	2,950	-	-	2,950
Capital outlay	30,921,210	59,289,143	-	42,294,709	132,505,062
Total expenditures	<u>36,406,193</u>	<u>80,007,711</u>	<u>-</u>	<u>50,651,758</u>	<u>167,065,662</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,766,921)</u>	<u>(52,424,363)</u>	<u>8,109</u>	<u>(46,997,971)</u>	<u>(120,181,146)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	296,311	-	415	296,726
Transfers out	(180,161)	(1,298,948)	-	(4,682,703)	(6,161,812)
Sale of capital assets	-	-	-	200,694	200,694
Commercial paper issued	650,000	66,650,000	-	-	67,300,000
Total other financing sources (uses)	<u>469,839</u>	<u>65,647,363</u>	<u>-</u>	<u>(4,481,594)</u>	<u>61,635,608</u>
Net change in fund balances	(20,297,082)	13,223,000	8,109	(51,479,565)	(58,545,538)
Fund balances, beginning	166,113,108	67,641,933	12,000,000	234,120,727	479,875,768
Fund balances, ending	<u>\$ 145,816,026</u>	<u>\$ 80,864,933</u>	<u>\$ 12,008,109</u>	<u>\$ 182,641,162</u>	<u>\$ 421,330,230</u>

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

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>			
Current assets:			
Cash and cash equivalents	\$ 16,299,429	\$ 5,069,440	\$ 21,368,869
Accounts receivable, net	1,445,872	168,019	1,613,891
Total current assets	<u>17,745,301</u>	<u>5,237,459</u>	<u>22,982,760</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	(10,962,850)	(4,424,307)	(15,387,157)
Total noncurrent assets	<u>16,555,795</u>	<u>1,941,296</u>	<u>18,497,091</u>
Total assets	<u>34,301,096</u>	<u>7,178,755</u>	<u>41,479,851</u>
<b>LIABILITIES</b>			
Current liabilities:			
Due to other funds	-	36,535	36,535
Unearned revenue	-	1,863,570	1,863,570
Total current liabilities	<u>-</u>	<u>1,900,105</u>	<u>1,900,105</u>
<b>NET POSITION</b>			
Net investment in capital assets	16,555,795	1,941,296	18,497,091
Unrestricted	17,745,301	3,337,354	21,082,655
Total net position	<u>\$ 34,301,096</u>	<u>\$ 5,278,650</u>	<u>\$ 39,579,746</u>

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

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>			
User fees	\$ 3,150,773	\$ -	\$ 3,150,773
Miscellaneous	-	175,488	175,488
Total operating revenues	<u>3,150,773</u>	<u>175,488</u>	<u>3,326,261</u>
<b>OPERATING EXPENSES</b>			
Salaries	-	604,465	604,465
Materials and supplies	-	631,546	631,546
Services and fees	1,127,836	2,708,427	3,836,263
Utilities	126,561	10,708	137,269
Depreciation	344,266	281,451	625,717
Total operating expenses	<u>1,598,663</u>	<u>4,236,597</u>	<u>5,835,260</u>
Operating income (loss)	<u>1,552,110</u>	<u>(4,061,109)</u>	<u>(2,508,999)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	56,713	38,477	95,190
Total nonoperating revenue (expenses)	<u>56,713</u>	<u>38,477</u>	<u>95,190</u>
Income (loss) before transfers	<u>1,608,823</u>	<u>(4,022,632)</u>	<u>(2,413,809)</u>
Change in net position	1,608,823	(4,022,632)	(2,413,809)
Net position, beginning	32,692,273	9,301,282	41,993,555
Net position, ending	<u>\$ 34,301,096</u>	<u>\$ 5,278,650</u>	<u>\$ 39,579,746</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 6,835,516	\$ 4,735,805	\$ 864,515	\$ 54,976,980	\$ 26,106,902	\$ 471,764	\$ 796,539	\$ 94,788,021
Investments	-	-	-	-	14,380,707	-	-	14,380,707
Receivables:								
Accounts	2,292	1,071,062	-	3,244,857	-	-	72,151	4,390,362
Other	2,150	-	-	-	3,165,709	-	-	3,167,859
Due from other funds	-	26,970	-	-	2,862	1,023	-	30,855
Due from other units	-	-	-	-	-	812	-	812
Prepays and other assets	-	-	-	-	899,745	-	-	899,745
Inventory	2,391,105	362,433	-	-	-	-	-	2,753,538
Total current assets	<u>9,231,063</u>	<u>6,196,270</u>	<u>864,515</u>	<u>58,221,837</u>	<u>44,555,925</u>	<u>473,599</u>	<u>868,690</u>	<u>120,411,899</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	70,755,347	2,383,930	472,183	-	-	-	-	73,611,460
Accumulated depreciation	(47,966,979)	(1,529,604)	(430,819)	-	-	-	-	(49,927,402)
Total noncurrent assets	<u>24,515,936</u>	<u>854,326</u>	<u>41,364</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,411,626</u>
Total assets	<u>33,746,999</u>	<u>7,050,596</u>	<u>905,879</u>	<u>58,221,837</u>	<u>44,555,925</u>	<u>473,599</u>	<u>868,690</u>	<u>145,823,525</u>
<b>LIABILITIES</b>								
Vouchers Payable	204,479	71,726	2,056	1,732	-	-	-	279,993
Due to other funds	-	-	-	-	18	2,777	22,613	25,408
Estimated outstanding claims	-	-	-	-	13,788,826	-	-	13,788,826
Incurred but not reported claims	-	-	-	25,069,165	9,862,795	-	-	34,931,960
Unearned revenue	-	-	-	-	131,533	-	-	131,533
Total liabilities	<u>204,479</u>	<u>71,726</u>	<u>2,056</u>	<u>25,070,897</u>	<u>23,783,172</u>	<u>2,777</u>	<u>22,613</u>	<u>49,157,720</u>
<b>NET POSITION</b>								
Net investment in capital assets	24,515,936	854,326	41,364	-	-	-	-	25,411,626
Unrestricted	9,026,584	6,124,544	862,459	33,150,940	20,772,753	470,822	846,077	71,254,179
Total net position	<u>\$ 33,542,520</u>	<u>\$ 6,978,870</u>	<u>\$ 903,823</u>	<u>\$ 33,150,940</u>	<u>\$ 20,772,753</u>	<u>\$ 470,822</u>	<u>\$ 846,077</u>	<u>\$ 96,665,805</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Workers' Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Charges to departments	\$ 9,342,696	\$ 142,813	\$ 233,101	\$ 155,785,877	\$ 5,650,888	\$ 330,025	\$ 326,337	\$ 171,811,737
User fees	-	4,733,573	-	-	-	-	7,375	4,740,948
Total operating revenues	<u>9,342,696</u>	<u>4,876,386</u>	<u>233,101</u>	<u>155,785,877</u>	<u>5,650,888</u>	<u>330,025</u>	<u>333,712</u>	<u>176,552,685</u>
<b>OPERATING EXPENSES</b>								
Salaries	3,414,188	2,659,238	-	161,857	588,311	649,609	2,656,377	10,129,580
Materials and supplies	2,268,802	925,022	41,043	6,932	-	-	49,026	3,290,825
Services and fees	1,075,327	1,118,879	11,952	132,275	1,194,426	-	822,892	4,355,751
Utilities	40,699	431,027	-	-	-	-	2,199	473,925
Transportation and travel	5,879,980	53,428	-	-	-	-	10,239	5,943,647
Incurred claims	-	-	-	161,668,461	4,212,507	-	202,732	166,083,700
Estimated claims	-	-	-	-	2,501,690	-	-	2,501,690
Cost of goods sold	2,364,512	80,025	-	-	-	-	-	2,444,537
Depreciation	4,635,709	106,791	3,350	-	-	-	-	4,745,850
Total operating expenses	<u>19,679,217</u>	<u>5,374,410</u>	<u>56,345</u>	<u>161,969,525</u>	<u>8,496,934</u>	<u>649,609</u>	<u>3,743,465</u>	<u>199,969,505</u>
Operating income (loss)	<u>(10,336,521)</u>	<u>(498,024)</u>	<u>176,756</u>	<u>(6,183,648)</u>	<u>(2,846,046)</u>	<u>(319,584)</u>	<u>(3,409,753)</u>	<u>(23,416,820)</u>
<b>NONOPERATING REVENUES</b>								
<b>(EXPENSES)</b>								
Interest revenue	33,906	15,706	2,688	200,342	316,088	2,281	7,973	578,984
Sale of capital assets	72,783	-	-	-	-	-	-	72,783
Lease revenue	9,298,456	-	-	-	-	-	-	9,298,456
Other nonoperating revenues	227,612	-	-	-	-	-	-	227,612
Total nonoperating revenues (expenses)	<u>9,632,757</u>	<u>15,706</u>	<u>2,688</u>	<u>200,342</u>	<u>316,088</u>	<u>2,281</u>	<u>7,973</u>	<u>10,177,835</u>
Income (loss) before transfers	<u>(703,764)</u>	<u>(482,318)</u>	<u>179,444</u>	<u>(5,983,306)</u>	<u>(2,529,958)</u>	<u>(317,303)</u>	<u>(3,401,780)</u>	<u>(13,238,985)</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	2,444,182	2,017,682	179,444	(5,983,306) *	(2,529,958) *	(317,303) *	428,220	(3,761,039)
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>\$ 33,542,520</u>	<u>\$ 6,978,870</u>	<u>\$ 903,823</u>	<u>\$ 33,150,940</u>	<u>\$ 20,772,753</u>	<u>\$ 470,822</u>	<u>\$ 846,077</u>	<u>\$ 96,665,805</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**  
**SEPTEMBER 30, 2017**

	<b>District Clerk Registry</b>	<b>County Clerk Registry</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Tax Collector's</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 31,766,192	\$ 20,006,406	\$ 39,638,236	\$ 14,248,745	\$ 135,866,744
Investments	53,120,428	20,982,690	-	-	19,837,567
Accounts receivable	-	-	175,251	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 84,886,620</u>	<u>\$ 40,989,096</u>	<u>\$ 39,813,487</u>	<u>\$ 14,248,745</u>	<u>\$ 155,704,311</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 36,893,721	\$ 13,996,106	\$ -
Accrued payroll and compensated absences	-	-	898,193	-	-
Due to other units	-	-	-	-	-
Held for others	84,886,620	40,989,096	2,021,573	252,639	155,704,311
Total liabilities	<u>\$ 84,886,620</u>	<u>\$ 40,989,096</u>	<u>\$ 39,813,487</u>	<u>\$ 14,248,745</u>	<u>\$ 155,704,311</u>

(continued)



<b>Memorial Trust FD</b>	<b>Inmate Property</b>	<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>DA Victims Witness</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>
\$ 5,326	\$ 2,209,896	\$ 867,847	\$ 171,524	\$ 184,238	\$ 73,588	\$ 400,734	\$ 25,844
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	36,535	-	-	-	-	-	-
<u>\$ 5,326</u>	<u>\$ 2,246,431</u>	<u>\$ 867,847</u>	<u>\$ 171,524</u>	<u>\$ 184,238</u>	<u>\$ 73,588</u>	<u>\$ 400,734</u>	<u>\$ 25,844</u>
\$ -	\$ -	\$ 862,315	\$ -	\$ -	\$ -	\$ 400,734	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,326	2,246,431	5,532	171,524	184,238	73,588	-	25,844
<u>\$ 5,326</u>	<u>\$ 2,246,431</u>	<u>\$ 867,847</u>	<u>\$ 171,524</u>	<u>\$ 184,238</u>	<u>\$ 73,588</u>	<u>\$ 400,734</u>	<u>\$ 25,844</u>

(continued)

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

	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 17,608,828	\$ 2,707,212	\$ 21,012,267	\$ 3,283,713	\$ 290,077,340
Investments	-	-	-	-	93,940,685
Accounts receivable	-	-	227,524	-	402,775
Due from other funds	-	-	-	-	36,535
Total assets	<u>\$ 17,608,828</u>	<u>\$ 2,707,212</u>	<u>\$ 21,239,791</u>	<u>\$ 3,283,713</u>	<u>\$ 384,457,335</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 1,046,674	\$ -	\$ 53,199,550
Accrued payroll and compensated absences	-	-	18,503,923	-	19,402,116
Due to other funds	-	-	1,659,876	-	1,659,876
Held for others	17,608,828	2,707,212	29,318	3,283,713	310,195,793
Total liabilities	<u>\$ 17,608,828</u>	<u>\$ 2,707,212</u>	<u>\$ 21,239,791</u>	<u>\$ 3,283,713</u>	<u>\$ 384,457,335</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:		
Land	\$	4,255,733,137
Construction in progress		456,426,437
Water rights		2,400,000
Software		51,487,668
Infrastructure		11,437,877,946
Land improvements		13,081,156
Park facilities		198,870,910
Flood control projects		954,848,278
Buildings		1,892,026,574
Equipment		349,630,315
Accumulated depreciation/amortization		(7,917,713,319)
Total governmental funds capital assets	\$	<u><u>11,694,669,102</u></u>

Proprietary funds capital assets:		
Land	\$	373,556,168
Construction in progress		591,283,911
License agreement		237,500,000
Infrastructure		2,574,438,539
Land improvements		21,266,409
Buildings		40,849,724
Equipment		192,931,207
Accumulated depreciation/amortization		(1,562,319,172)
Total proprietary funds capital assets	\$	<u><u>2,469,506,786</u></u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**09/30/17**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 34,675	\$ 34,675
Transfer to/from Grant Fund	563,990	9,540,002
Transfer to/from Special Revenue Fund - Other	14,291,000	-
Transfer from Debt Service Fund	-	50,297,000
Transfer from Capital Projects Fund	1,048,293	-
Transfer to/from Proprietary Fund	127,000,000	9,477,946
<b>Total General Fund</b>	<b>142,937,958</b>	<b>69,349,623</b>
<b>Special Revenue - Grant Fund - GR</b>		
Transfer to/from General Fund	9,540,002	563,990
Transfer between Grants	34,674	34,674
Transfer to/from Special Revenue Fund - Other	497,478	32,363
Transfer to/from Capital Projects Fund	4,920,456	296,726
<b>Sub-Total Special Revenue - Grant Fund</b>	<b>14,992,610</b>	<b>927,753</b>
<b>Special Revenue Fund - Other - GS</b>		
Transfer to/from General Fund	-	14,291,000
Transfer to Grant Fund	32,363	497,478
Transfer between Special Revenue Fund - Other	636,707	636,707
<b>Sub-Total Special Revenue Fund - Other</b>	<b>669,070</b>	<b>15,425,185</b>
<b>Total Special Revenue - All Funds</b>	<b>15,661,680</b>	<b>16,352,938</b>
<b>Debt Service Fund - GD</b>		
Transfer to/from General Fund	50,297,000	-
Transfer to/from Capital Projects Fund	193,064	-
<b>Total for Debt Service Fund</b>	<b>50,490,064</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	1,048,293
Transfer to/from Grant Fund	296,726	4,920,456
Transfer to/from Debt Service Fund	-	193,064
<b>Total for Capital Projects Fund</b>	<b>296,726</b>	<b>6,161,813</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	9,477,946	127,000,000
Transfer between Proprietary Funds	412,241,037	412,241,037
<b>Total for Proprietary Fund</b>	<b>421,718,983</b>	<b>539,241,037</b>
<b>Total Transfers</b>	<b>\$ 631,105,411</b>	<b>\$ 631,105,411</b>

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**  
**September 30, 2017**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 1,877,845,000
Unamortized Premium (Discount) Net		188,303,795
Accrued Interest		9,657,841
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable</b>		<b>2,075,806,636</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	590,280,000
Unamortized Premiums		42,651,080
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>632,931,080</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	785,652,229
Permanent Improvement	3.000 - 6.000	794,312,915
General Obligation, Revenue Refunding 2002	5.000 - 5.860	28,849,370
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	179,025,000
Unamortized Premiums - Road		90,721,027
Unamortized Premiums - Permanent Improvement		61,746,551
Unamortized Premiums - General Obligation		22,825,285
Accrued Interest on Capital Appreciation Bonds - PIB		6,822,084
Accrued Interest on Capital Appreciation Bonds - General Obligation		39,231,408
Accrued Interest on Capital Appreciation Bonds - Road		12,432,773
<b>Total Other Bonds Payable</b>		<b>2,021,618,642</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		29,351,000
Commercial Paper Payable - Series B		3,305,000
Commercial Paper Payable - Series C		650,000
Commercial Paper Payable - Series D		68,946,000
<b>Total Other Commercial Paper Payable</b>		<b>102,252,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,832,608,358</b>
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
<b>Total Other Long-Term Liabilities</b>		<b>948,204,536</b>
<b>Total Debt</b>		<b>\$ 5,780,812,894</b>

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

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2018	179,639,237	-	4,389,206	184,028,444	38,035,451	7,231,241	45,266,691	229,295,135
2019	249,951,346	13,825,000	11,430,413	275,206,759	146,694,357	41,187,050	187,881,407	463,088,166
2020	234,661,990	13,825,000	11,432,206	259,919,197	146,738,554	40,622,563	187,361,116	447,280,313
2021	234,027,560	-	25,487,000	259,514,560	146,169,844	40,049,775	186,219,619	445,734,179
2022	218,703,639	-	25,515,500	244,219,139	147,022,094	28,930,613	175,952,706	420,171,845
2023-2027	1,016,516,534	48,630,000	68,488,375	1,133,634,909	583,683,124	118,622,459	702,305,584	1,835,940,492
2028-2032	617,655,775	17,915,000	92,849,875	728,420,650	552,268,824	75,230,819	627,499,643	1,355,920,293
2033-2037	195,227,500	-	22,355,250	217,582,750	523,826,260	25,792,169	549,618,429	767,201,179
2038-2042	91,410,500	-	-	91,410,500	145,149,875	-	145,149,875	236,560,375
2043-2047	-	-	-	-	97,448,125	-	97,448,125	97,448,125
2048-2052	-	-	-	-	25,618,250	-	25,618,250	25,618,250
<b>Total</b>	<b>\$ 3,037,794,082</b>	<b>\$ 94,195,000</b>	<b>\$ 261,947,825</b>	<b>\$ 3,393,936,907</b>	<b>\$ 2,552,654,757</b>	<b>\$ 377,666,688</b>	<b>\$ 2,930,321,445</b>	<b>\$ 6,324,258,352</b>

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

## Monthly Interest Rate Swap Position September 30, 2017

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

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Current Notional Amount:	\$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 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 9/30/17:	(\$7,060,941)	(\$21,905,877)	(\$21,905,877)
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 September to Citibank. The total amount pledged to Citibank as of September 30<sup>th</sup> is approximately \$8.9 million.
- (5) Harris County did not pledge any additional amounts in September to JP Morgan Chase. The total amount pledged to JP Morgan Chase as of September 30<sup>th</sup> is approximately \$9.9 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.



**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
September 30, 2017**

CUSTOMER TYPE	Number of Days Outstanding					September	August
	0-30	31-60	61-90	91-120	120+	Total	Total
City of Bellaire	\$ 8,933	\$ -	\$ -	\$ -	\$ -	\$ 8,933	\$ -
City of Bunkerhill Village	1,925	-	-	-	-	1,925	-
City of Hedwig Village	1,355	-	-	-	-	1,355	-
City of Houston	-	17,251	34,409	-	262,111	313,771	1,845,550
City of Hillshire Village	395	-	-	-	-	395	-
City of Hunters Creek Village	2,315	-	-	-	-	2,315	-
City of Jersey Village	185	-	-	-	-	185	-
City of Katy	7,474	-	-	-	-	7,474	-
City of League City	24,085	-	-	-	-	24,085	-
City of Piney Point Village	1,656	-	-	-	-	1,656	-
City of Seabrook	6,335	-	-	-	-	6,335	-
City of Southside Place	909	-	-	-	-	909	-
City of Spring Valley	1,969	-	-	-	-	1,969	-
City of Stafford	9,377	-	-	-	-	9,377	-
City of Taylor Lake Village	1,878	-	-	-	-	1,878	-
City of Tomball	2,000	-	-	-	-	2,000	2,000
Community Youth Services in School	142,598	61,400	19,187	9,594	6,669	239,447	252,914
Comptroller Judiciary	-	-	-	-	-	-	4,350
Concessions, Parking, and Vending	506,061	707,473	10,457	500,732	1,000	1,725,723	1,799,519
Contract Patrol Service, Late Fees	1,920,296	1,368,677	35,804	28,237	15,029	3,368,042	5,433,339
Elections	-	1,989	-	-	990	2,979	129,463
Financial Services	600	-	-	-	-	600	-
Fire Marshal Inspection Fees	1,600	2,650	3,400	5,600	32,135	45,385	47,510
Fuel Billing	-	-	-	-	-	-	2,824
Grants	6,856,195	442,363	883,751	572,231	8,789,435	17,543,975	17,502,975
Gulf Coast Center	3,643	-	-	-	-	3,643	15,823
Greater Houston Healthconnect	7,457	-	-	-	-	7,457	9,258
HAZMAT Services	33,855	-	-	4,164	163,237	201,256	203,486
HC 911 Emergency Network	1,244,074	-	-	-	-	1,244,074	248,618
HC Appraisal District	33,502	-	-	-	-	33,502	-
HC Flood Control	2,000,000	-	-	-	-	2,000,000	-
HC Healthcare Alliance	-	-	-	-	-	-	1,783,988
HC Health System	153,974	-	1,562,083	78	-	1,716,136	-
HC Housing Authority	-	-	-	-	-	-	23,371
HC MUD NO. 50	-	-	-	-	-	-	109,936
HC Sports & Convention Corp	22,382	65,343	-	-	-	87,725	65,343
Toll Road	14,713,938	-	-	30,065	7,000,000	21,744,003	22,307,363
Houston Pipe Benders	44	-	-	-	-	44	132
Houston Ship Channel Security	42,182	(136)	-	(34)	(17)	41,995	16,851
Insurance (FMLA)	8,575	1,595	1,965	1,564	43,696	57,394	55,703
Insurance (Retirees)	718,885	5,339	3,971	1,199	5,728	735,123	734,076
Leases	22,785	2,301	1,801	226	1,857	28,970	78,024
Medical Examiner Contracts	7,766	-	-	-	-	7,766	6,272
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	-	-	-	-	30,585	-
Misc. Contracts	41,694	35,369	54,840	-	3,053	134,956	130,740
Payroll Overpayments	4,315	3,550	1,922	7,957	27,236	44,980	43,135
Pipeline	-	-	-	-	8,440	8,440	8,440
Prisoners Billings	6,325	-	-	-	-	6,325	6,376
Radio (ITC)	969,989	16,915	-	34,916	49,242	1,071,062	977,690
Return Items	31,154	430	3,607	2,489	196,906	234,586	213,773
Sheriff's Commissary	155,219	-	12,800	-	-	168,019	193,177
Sheriff's Overtime Reimbursement	80,144	39,670	7,369	8,314	8,329	143,826	156,689
Southwest Management District	-	-	-	-	-	-	5,361
Spring Branch Management District	-	-	-	-	-	-	5,361
Southeastern Texas Crime Information Center (S	2,078	-	49	25	27	2,178	12,787
Texas Access Crime Policy	-	-	-	-	60	60	60
Texas Office of Court Administration	-	-	-	-	42,082	42,082	42,082
Texas Dept. of Agriculture	99,233	-	-	-	-	99,233	104,352
Texas Dept. of Criminal Justice	29,088	-	-	-	-	29,088	30,278
Texas Dept. of Health EMS	-	-	-	418,000	418,000	836,000	1,254,000
Texas Office of the Attorney General	80,434	-	-	-	-	80,434	81,168
<b>Total</b>	<b>\$ 30,046,531</b>	<b>\$ 2,772,179</b>	<b>\$ 2,637,415</b>	<b>\$ 1,625,356</b>	<b>\$ 19,475,245</b>	<b>\$ 56,556,725</b>	<b>\$ 58,349,228</b>
<i>Percent of Total</i>	54%	5%	5%	3%	34%	100%	

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	September Total	August Total
HC Sports & Convention Corp.	6,911,580	6,911,580	6,911,580
TX Dept. of Criminal Justice - Wastewater Project	1,044,783	1,044,783	1,068,161
Sam Houston Race Park	53,069	53,069	53,069
CSD - Rehab Loans	44,828	44,828	44,986
CSD - Former HUD Loans	42,141	42,141	42,141
Harris County Housing Limited	82,030	82,030	82,030
<b>Total</b>	<b>\$ 8,178,431</b>	<b>\$ 8,178,431</b>	<b>\$ 8,201,967</b>

## Notes Regarding Accounts Receivable Over 90 Days Past Due and Other September 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 \$6,669 is a past due balance for HISD. Accounts Receivable is pursuing collections.

**Concessions:** The \$1,000 past due balance consists of Bayou City Youth Athletics - \$250; Highland Sports Assoc. - \$500; and Crosby Youth Football League - \$250. Accounts Receivable is pursuing collections.

**Contract Patrol Service:** The past due balance of \$15,029 consists of Harris County Toll Road Authority - \$50,316 and Windsong Community Improvement Association - \$621. Various MUD locations and homeowners associations have credits which total (\$35,908). 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 \$32,135 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 \$8.78 million past due balance consists of FEMA-Hurricane Ike - \$8.23 million; Texas Department of Family and Protection - \$38,275; Texas Department of Health - \$21,472; Texas Department of Housing - \$53,239; Texas General Land Office - \$423,154; Harris County Housing Finance - \$3,205; and US Homeland Security - \$15,505.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. The \$163,237 is owed by 61 entities with amounts ranging from \$505 to \$7,983. Human Resources & Risk Management Department is pursuing collections.

**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. Accounts Receivable is working with Toll Road to collect.

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

**Insurance Retirees and Insurance FMLA:** Human Resources and Risk Management Department is working with the County Attorney's Office in pursuing collection of the \$43,696 outstanding from current employees and \$5,728 from retired employees for health insurance premiums.

**Leases:** The \$1,857 past due receivable consists of \$1,807 for the US Coast Guard Finance Center and \$50 for Harris Center for Mental Health. Accounts Receivable is working with lessee to collect.

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

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

**Payroll Overpayments:** The \$27,236 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 \$49,242 consists of City of League City - \$34,110; Liberty County \$90; Spring Branch ISD \$1,559; Texas Southern University \$5,299; University of Houston Central Campus \$342; Harris Health System \$1,290; City of Katy \$2,964; City of Baytown \$1,248 and West I10 Volunteer Fire Department - \$2,340. Accounts Receivable is working with CTS and the customers to collect the balance.

**Returned Items:** Past due receivables of \$196,906 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

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

## Notes Regarding Accounts Receivable Over 90 Days Past Due and Other September 2017

**Southeastern Texas Crime Information Center:** The \$27 past due balance consists of Patton Village Police Department - \$6; 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 \$418,000 past due balance is for the March '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 \$1,044,783 is TDCJ's portion of the cost to close the existing wastewater treatment facility and install the infrastructure to move the wastewater to MUD treatment facility. The initial MOU amount of \$1,432,755 is payable in 60 installments of \$25,113 per month (principal plus interest). Interest of 2% is posted by Accounts Receivable at end of each month.

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

**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 September 30, 2017  
 (Unaudited)

Fund	Cash and Investments March 1, 2017	Cash and Investments September 1, 2017	Receipts	Disbursements	Cash and Investments September 30, 2017
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 968,417,699.33	\$ 366,819,509.12	\$ 32,979,438.55	\$ 134,429,384.04	\$ 265,369,563.63
1020 PUBLIC IMP CONTINGENCY FUND	97,345,201.14	98,299,316.11	26,991,069.11	16,250,924.31	109,039,460.91
1050 HC/FC AGREEMENT 2008A REFUNDIN	12,195,394.53	10,170,142.93	8,751.31	9,762,000.00	416,894.24
1070 MOBILITY FUND 09	323,521,345.09	365,403,745.12	354,388.75	11,482,703.14	354,275,430.73
1080 HC/FC AGREEMENT 2008C RFDG.	7,170,804.79	4,998,087.75	5,785.79	4,765,000.00	238,873.54
10A0 AGREEMENT 2010A RFDG AP	8,805,773.90	4,728,172.90	5,042.68	4,464,000.00	269,215.58
10C0 HC/FC AGREEMENT 2014A	2,868,462.44	1,535,700.10	1,039.41	1,455,000.00	81,739.51
10D0 HC/FC AGREEMENT 2014B	17,207,012.93	17,471,517.00	6,333.65	16,984,000.00	493,850.65
10E0 HC/FC AGMT 2015B REFUNDING	1,387,496.50	759,830.92	1,929.28	700,000.00	61,760.20
1250 SERIES 1996 PIB DS	9,493,258.22	9,907,032.51	4,683.46	-	9,911,715.97
1390 DS-COMMERICAL PAPER SERIES B	374,643.72	310,950.62	532.07	34,393.44	277,089.25
1400 DS-COMMERICAL PAPER SERIES C	1,094,051.04	756,020.64	2,801.35	-	758,821.99
1410 HC PIB REF BOND 2008C DEBT SVC	4,582,608.80	4,553,964.00	2,674.85	-	4,556,638.85
1420 DS COMMERCIAL PAPER SERIES A-1	15,547,822.97	725,990.32	32,077.93	131,195.89	626,872.36
1470 DS COMMERCIAL PAPER SER D-2002	33,699,485.75	1,873,588.16	81,713.72	112,364.48	1,842,937.40
1480 FLOOD CONTROL CP AGREEMENT	32,964.81	47,628.66	2,090.03	-	49,718.69
1600 GO & REVENUE REFUNDING 2002	13,604,961.27	75,446.01	4,000,272.32	-	4,075,718.33
1850 PIB REFUNDING BDS 2006A DEBT S	835,457.32	480,914.62	1,814.81	-	482,729.43
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,314.77	475,052.71	58.62	-	475,111.33
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,963,337.56	1,004,255.85	4,880,596.73	1,960,375.00	3,924,477.58
1910 HC PIB REF BOND 2008B DEBT SVD	8,887,971.41	8,874,497.13	7,617.51	-	8,882,114.64
1960 HC PIB REF BOND 2009A DEBT SVC	1,141,395.22	617,184.59	1,247.90	-	618,432.49
19A0 HC PIB 2009B DEBT SERVICE	19,153,571.77	18,894,623.43	12,807.00	-	18,907,430.43
19C0 PIB BONDS 2010A DEBT SVC	9,473,066.83	5,563,540.92	5,439.78	-	5,568,980.70
19E0 HC PIB REF 2010B	4,294,489.16	2,306,511.24	2,481.33	-	2,308,992.57
19G0 HC PIB REF BOND 2011A DEBT SVC	8,597,008.79	7,179,722.79	6,016.63	-	7,185,739.42
19I0 HC PIB REF BOND 2012A DS	4,458,411.82	3,486,534.35	109,578.72	-	3,596,113.07
19K0 HC TAX PIB REF 2012B DS	6,180,397.55	6,082,532.95	4,243.20	-	6,086,776.15
19M0 HC TAX PIB REF SER 2015A-DS	16,422,076.48	12,528,443.77	9,081.33	-	12,537,525.10
19P0 TAX PIB REF BD 2015B DEBT SERV	14,880,569.26	14,428,591.16	7,626.52	-	14,436,217.68
2090 DISTRICT COURT RECORDS ARCHIVE	568,560.41	716,778.59	72,306.38	37,523.36	751,561.61
20A0 PORT SECURITY PROGRAM	(113,337.75)	(49,178.61)	28,317.04	117,143.61	(138,005.18) a
20M0 DSRIP PROGRAMS	6,306,805.39	4,383,909.23	4,047.04	264,081.26	4,123,875.01
2100 DEED RESTRICTION ENFORCEMENT	20,798.98	21,206.98	18.07	-	21,225.05
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	1,544,059.18	1,548,364.76	1,324.07	-	1,549,688.83
2210 CHILD SUPPORT ENFORCEMENT REVE	273,549.03	274,311.83	234.57	-	274,546.40
2220 FAMILY PROTECTION	201,753.40	237,964.19	21,632.29	28,331.54	231,264.94
2230 CSD NON-GRANT RESTRICTED FUND	3,622,085.67	3,820,891.90	583,090.08	330,652.27	4,073,329.71
2240 CSD TRANSIT RESTRICTED FUND	747,966.15	492,341.06	110,348.68	28,818.38	573,871.36
2260 UTILITY BILL ASSISTANCE PROGRM	342,485.55	393,338.35	15,339.97	16,582.46	392,095.86
2290 PROBATE COURT SUPPORT	1,154,901.88	1,139,044.09	987.62	500.00	1,139,531.71
22A0 CONCESSION FEE	6,036,173.70	5,331,211.43	8,140.05	72,344.16	5,267,007.32
22B0 CARE FOR ELDERS	22,061.39	26,665.13	3.29	602.40	26,668.02
22C0 HAY CENTER YOUTH PROGRAM	333,776.46	654,854.83	568.20	5,670.95	649,752.08
22D0 PREP FOR ADULT LIVING (PAL)	14,713.60	10,457.06	5,135.83	1,971.83	13,621.06
22G0 PCT 2CH18 STATE FORFEITED	23,824.90	23,868.59	2.94	-	23,871.53
22J0 CONST PCT2 FED FORF ASSETS-USJ	62.24	62.37	0.01	-	62.38
22S0 CONST PCT2 STATE FORF ASSETS	20,711.77	21,805.93	2.69	-	21,808.62
22T0 CONST PCT2 FED FORF ASSETS-UST	10.83	10.85	-	-	10.85
2300 APPELLATE JUDICIAL SYSTEM	258,132.49	218,639.47	39,600.81	38,029.67	220,210.61
2310 CO ATTY ADMIN TOLL RD FUND	413,167.31	(30,784.19)	212,687.88	238,079.04	(56,175.35) b
2320 DA SPECIAL INVESTIGATION	2,034,019.59	1,458,175.70	137,071.82	32,704.52	1,562,543.00
2330 DA HOT CHECK DEPOSITORY FUND	1,642,655.79	1,544,004.85	110.45	146,194.94	1,397,920.36
2340 CRTHOUSE SECURITY JUSTICE CRT	1,627,239.84	1,711,034.89	15,785.26	22,265.47	1,704,554.68
2360 COUNTY CLERK RECORDS MANAGEMNT	7,017,088.24	7,125,137.62	359,498.83	99,891.92	7,384,744.53
2370 DONATION FUND	1,425,291.60	1,679,993.62	122,298.12	10,704.85	1,791,586.89
2380 JUSTICE COURT TECHNOLOGY FUND	4,314,222.20	4,649,101.05	61,312.12	12,790.14	4,697,623.03
2390 CHILD ABUSE PREVENTION FUND	83,864.56	89,329.54	473.14	-	89,802.68
23A0 JUROR DONATION PROGRAMS	82,145.71	91,538.65	1,403.44	-	92,942.09
23B0 BAIL BOND BOARD	71,865.27	77,267.95	3,563.67	695.50	80,136.12
23C0 DA FIRST CHANCE INTER PROGRAM	181,326.83	181,832.46	155.49	-	181,987.95
23D0 DISTRICT CLERK RECORDS MANAGEM	272,616.66	741,249.62	39,710.41	61,846.11	719,113.92
23F0 GENERAL ADMIN RECORDS MANGEMNT	97,236.28	117,338.65	11,300.38	4,564.75	124,074.28
23G0 COUNTY CLERK COURT TECHNOLOGY	3,036.70	24,749.84	13,272.44	-	38,022.28
23H0 COUNTY CLERK RECORDS ARCHIVE	12,386,445.94	11,704,919.50	360,074.65	142,603.09	11,922,391.06
23I0 CTS RECORDS MANAGEMENT	1,043,217.96	1,004,454.62	866.02	6,608.34	998,712.30
23J0 CONST PCT3 FED FORF ASSETS-USJ	14,126.65	14,152.54	1.76	-	14,154.30

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Fund	Cash and Investments		Receipts	Disbursements	Cash and Investments	
	March 1, 2017	September 1, 2017			September 30, 2017	
23K0 DISTRICT CLERK CRT TECHNOLOGY	314,700.32	516,270.25	65,172.82	21,352.73	560,090.34	
23L0 COUNTY-WIDE RCDS MGMT-CRIMINAL	1,201,509.89	1,380,488.60	60,806.14	7,129.34	1,434,165.40	
23S0 CONST PCT3 STATE FORF ASSETS	79,383.10	18,273.48	2.25	1,142.82	17,132.91	
2410 JUVENILE CASE MGR FEE	4,256,172.47	4,279,480.72	75,357.83	64,182.42	4,290,656.13	
2420 TAX OFFICE - CHAPTER 19	33,386.64	6,307.89	0.10	-	6,307.99	
2430 STAR DRUG COURT PGRM	2,168,214.28	2,229,205.11	15,053.21	410.40	2,243,847.92	
2440 COUNTY & DISTRICT TECHNOLOGY	480,767.30	511,235.43	3,154.12	2.41	514,387.14	
2450 STORMWATER MANAGEMENT FUND	73,380.46	73,585.08	62.93	-	73,648.01	
2460 DA DIVERSION PROGRAMS	138,132.79	206,826.09	24,867.18	6,266.26	225,427.01	
2470 GULF OF MEX ENERGY SEC ACT	160,284.75	165,530.68	141.56	-	165,672.24	
2480 HESTER HOUSE OPERATING COSTS	19.78	19.83	0.02	-	19.85	
2490 HESTER HOUSE CONSTRUCTION	65,967.07	66,151.01	56.57	-	66,207.58	
24A0 VETERINARY PUBLIC HEALTH	151,158.51	217,349.32	45,289.42	22,316.88	240,321.86	
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,353.27	63,469.41	7.82	-	63,477.23	
24S0 CONST PCT4 STATE FORF ASSETS	246,166.85	259,515.54	30.30	2,398.41	257,147.43	
24T0 CONST PCT4 FED FORF ASSETS-UST	4,716.47	4,725.12	0.58	-	4,725.70	
2500 SAN JACINTO WETLANDS PROJECT	46,406.33	46,535.72	39.80	-	46,575.52	
2510 POLLUTION CONTROL DPT MITIGATI	105,385.36	243,118.07	100,208.52	19,307.32	324,019.27	
2520 COMM DEV FINANCIAL SURETIES	1,248,495.67	1,315,868.44	1,111.67	-	1,316,980.11	
2530 PCS TCEQ SEP FUNDS	214,710.77	148,643.02	17.92	-	148,660.94	
2550 ELECTION SERVICES FUND	971,184.56	694,470.48	155,629.40	122,285.47	727,814.41	
2560 DA FORF ASSETS-TREASURER DEP	8,450.96	8,466.62	1.08	-	8,467.70	
2570 DA FORF ASSETS-JUSTICE DEPT	309,966.92	349,793.89	43.22	-	349,837.11	
2580 CONSTABLE FORF ASSETS-TREASU	65,271.52	65,391.17	8.06	-	65,399.23	
2590 CONSTABLE FORF ASSETS-JUSTIC	28,550.48	28,603.96	13,198.40	-	41,802.36	
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	92,667.28	110,257.74	94.28	-	110,352.02	
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	166.77	167.24	0.14	-	167.38	
25C0 ENERGY CONSERVATION FUND	131,739.37	119,819.78	102.46	-	119,922.24	
25E0 SEP ENVIRO ENFORCMT CST1	143,789.11	314,953.95	100,523.89	4,579.00	410,898.84	
25J0 CONST PCT5 FED FORF ASSETS-USJ	678.37	679.62	0.08	-	679.70	
25S0 CONST PCT5 STATE FORF ASSETS	59,294.64	70,197.56	7.42	-	70,204.98	
25T0 CONST PCT5 FED FORF ASSETS-UST	978.56	980.36	0.12	-	980.48	
2600 SHERIFF FORF ASSETS-TREASURE	533,605.83	398,256.51	44.27	10,752.94	387,547.84	
2610 SHERIFF FORF ASSETS-JUSTICE	915,054.95	1,060,993.77	2,309.42	25,047.99	1,038,255.20	
2620 SHERIFF FORF ASSETS-STATE	1,952,663.41	2,529,701.26	416.70	-	2,530,117.96	
2630 DA FORF ASSETS-STATE	5,661,958.07	5,601,498.57	7,574.13	114,380.97	5,494,691.73	
2640 CONSTABLE FORF ASSETS-STATE	145,405.27	177,866.14	22.18	-	177,888.32	
2650 FORF ASSETS-COMM COURT	2,727,168.29	2,257,848.19	929.89	256.00	2,258,522.08	
2660 FORF ASSETS FIRE MARSHALL	13,656.84	286.89	0.04	-	286.93	
2670 CRIM COURTS AUDIO-VISUAL EQUIP	59,060.57	59,225.25	50.64	-	59,275.89	
2680 CA FORF AS US TREASURY SP PROS	456,154.54	826,717.68	69,015.14	149,429.17	746,303.65	
2690 MEDICAID ADMIN CLAIM-REIMBURSE	280,828.54	83,645.23	504,573.01	266,967.64	321,250.60	
26A0 CH18 ST FORFEITED SHERIFF	1,161,626.66	1,547,391.50	79,342.52	-	1,626,734.02	
26B0 CH18 ST FORFEITED CONSTABLES	1,167,587.67	1,231,266.36	138,180.12	58,434.48	1,311,012.00	
26C0 CH18 ST FORFEITED FIRE MARSHAL	-	39,004.56	4.53	4,331.00	34,678.09	
26D0 CA FORF AS STATE SPU	1,378,811.04	776,202.76	71,416.11	100,455.39	747,163.48	
26S0 CONST PCT6 STATE FORF ASSETS	25,215.21	29,026.08	2.66	13,940.00	15,088.74	
2700 DISPUTE RESOLUTION	3,483.86	94,388.95	87,205.73	124,482.92	57,111.76	
2730 FIRE CODE FEE	3,687,727.02	3,765,337.76	294,715.38	240,190.67	3,819,862.47	
2750 LOOSE-LAW ENFORCEMENT	720,059.83	1,009,455.48	872.21	14,231.19	996,096.50	
2760 HOTEL OCCUPANCY TAX REVENUE	1,095,479.15	8,015,891.93	398,879.27	7,779,345.51	635,425.69	
2770 LIBRARY DONATION FUND	472,039.97	417,491.78	7,972.95	15,167.54	410,297.19	
2780 JUVENILE PROBATION FEE	68,879.19	157,854.34	27,258.96	22,415.41	162,697.89	
2790 FOOD PERMIT FEES	177,770.13	106,653.72	186,110.20	130,488.55	162,275.37	
27A0 COURT REPORTER SERVICE	500,782.06	1,102,220.17	118,553.87	2,776.32	1,217,997.72	
27B0 JUVENILE DELINQUENCY PREVENTIO	68.01	68.21	0.05	-	68.26	
27C0 SUPPLEMENTAL GUARDIANSHIP	615,732.51	648,993.63	16,175.96	8,207.26	656,962.33	
27D0 COURTHOUSE SECURITY	696,966.83	729,295.07	160,326.52	136,609.73	753,011.86	
27F0 FPM PROPERTY MAINTENANCE	32,588.91	45,365.73	38.35	-	45,404.08	
27G0 IFS TRAINING	34,952.58	31,340.23	3,629.17	1,429.20	33,540.20	
27S0 CONST PCT7 STATE FORF ASSETS	3,974.41	13,204.70	1.66	-	13,206.36	
2800 COUNTY LAW LIBRARY	271,955.74	285,576.67	131,867.98	115,268.76	302,175.89	
28A0 ENVIRONMENTAL RESTITUTION	11,062,195.84	10,808,363.79	9,287.34	31,267.79	10,786,383.34	
28S0 CONST PCT8 STATE FORF ASSETS	22,686.22	13,662.49	1.59	2,355.35	11,308.73	
29A0 CAD/RMS PROJECT	7,480,338.91	5,674,294.63	4,872.75	180,999.24	5,498,168.14	
3120 METRO STREET IMPROVEMENT PROJE	6,006,094.91	6,028,967.92	117,154.68	116,000.00	6,030,122.60	
3600 ROAD CAPITAL PROJECTS	25,814,914.28	32,738,386.30	210,105.46	941,187.96	32,007,303.80	
3610 METRO DESIGNATED PROJECTS	104,613,853.31	92,608,715.63	23,604,409.38	25,609,078.97	90,604,046.04	
3670 BLDG/PK/LIB CAP PROJ	41,051,683.77	55,877,314.18	43,653.91	1,254,622.33	54,666,345.76	
3690 1982 PARK BOND FUND	23,475.12	-	-	-	-	

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Fund	Cash and Investments		Cash and Investments		Cash and Investments	
	March 1, 2017	September 1, 2017	Receipts	Disbursements	September 30, 2017	
3720 GO & REV CO SER 2002-CONSTRUCT	-	5,095,436.81	1,001,092.80	1,000,000.00	5,096,529.61	
3730 ROAD REFUNDING 2004B-CONSTRUCT	3,193,276.67	3,026,746.48	372.08	85,215.83	2,941,902.73	
3740 UN ROADS REF 2006B CONSTRUCTIO	18,067,054.58	16,506,272.78	39,006.96	394,000.10	16,151,279.64	
37A0 HC TAX PIB SER 2015A-CONSTRUCT	1,313,103.79	10,916.38	1.33	289.63	10,628.08	
3860 ROAD & REFUND SER 1996	80,937.10	6,587.45	0.63	2,811.39	3,776.69	
3890 SERIES 94 CERTIFICATE OBLIGATI	217,135.79	100,839.58	12.43	38.21	100,813.80	
3930 COMMERCIAL PAPER SERIES B P/I	4,975,797.63	221,116.32	400,025.51	429,515.38	191,626.45	
3940 COMM PAPER SERIES C-RD & BRDGE	9,791,097.08	1,430,209.93	650,152.77	1,984,583.81	95,778.89	
3960 COMMERCIAL PAPER SERIES A-1	6,393,853.24	9,963,214.81	2,101,505.78	2,611,274.63	9,453,445.96	
3980 PIB COMMERCIAL PAPER SERD-2002	15,616,095.87	18,521,403.32	12,105,439.67	9,889,310.71	20,737,532.28	
4630 ROAD BOND DS 1996	17,220,306.40	18,037,654.53	12,072.97	-	18,049,727.50	
4780 UNLIMIT TAX ROAD REF 2008A DS	1,743,119.72	931,761.85	1,126.38	-	932,888.23	
47A0 HC ROAD REF 2009A DEBT SERVICE	5,206,684.14	3,361,378.56	3,708.38	-	3,365,086.94	
47B0 ROAD REF2010A DS	8,363,412.47	6,675,054.54	4,837.48	-	6,679,892.02	
47C0 HC ROAD REF BOND 2011A DEBT SV	11,482,634.36	9,707,852.76	10,227.82	-	9,718,080.58	
47D0 HC ROAD REF BOND 2012A DS	3,259,281.35	1,738,100.34	3,748.71	-	1,741,849.05	
47E0 HC ROAD REF BOND 2012B DS	11,501,661.61	11,188,634.73	9,962.32	-	11,198,597.05	
47F0 HC ROAD REF BOND 2014A DS	17,077,655.58	13,338,257.34	7,805.94	-	13,346,063.28	
47G0 ROAD REF BOND SER 2015A DS	9,872,247.15	5,358,016.37	49,329.31	-	5,407,345.68	
5040 PARKING FACILITIES	14,879,130.71	15,889,129.77	566,164.58	155,865.06	16,299,429.29	
5060 COMMISSARY MEMO ONLY	6,350,812.55	5,335,759.14	35,260.67	440,429.10	4,930,590.71	
5070 COMMISSARY PAYROLL	73,073.74	117,815.04	79,446.81	58,412.13	138,849.72	
50A0 HCTRA 2009C SR LIEN REV D/S	6,694,383.85	68,328.24	21,114,157.74	10,556,000.00	10,626,485.98	
50B0 HCTRA 2009C SR LIEN REV RESERV	19,328,469.91	19,700,622.94	414,756.77	206,827.65	19,908,552.06	
50C0 HCTRA 2009C CONSTRUCTION	8,373,344.08	6,860,560.62	10,217.27	31,672.85	6,839,105.04	
50J0 HCTRA REF 2010D SR LIEN REV DS	473,225.91	5,423.45	1,876,152.78	938,000.00	943,576.23	
50N0 TRA 2012A SR. LIEN REVENUE D/S	19,676,456.29	1,205,055.46	39,460,885.23	19,916,079.23	20,749,861.46	
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,498.48	140,429.59	137,915.34	275,820.00	2,524.93	
50S0 TRA 2012C SR LIEN REV D/S	5,612,582.27	71,863.48	22,225,953.11	11,112,000.00	11,185,816.59	
50U0 TRA 2012D SR LIEN REV DEBT SER	19,890,452.51	187,387.02	43,862,893.44	21,928,000.00	22,122,280.46	
50W0 TRA 2015B SR LN REV REF BND DS	4,067,464.66	65,513.17	16,027,421.05	8,013,000.00	8,079,934.22	
50Y0 TRA 2016A SR LIEN REV BND DS	13,229,538.06	193,859.60	52,300,618.69	26,148,000.00	26,346,478.29	
50Z0 TRA 2016A SR LIEN REVENUE COI	18,984.56	-	-	-	-	
5160 TRA SER02 TAX/REV CONSTRUCTION	2,282,900.26	2,149,731.05	1,544.86	-	2,151,275.91	
5170 TRA Rev Ref Ser 2004A-DS Rsr	18,221,059.37	18,494,798.46	28,315.63	14,591.11	18,508,522.98	
5220 TRA-SER 2005A DEBT SVC RESERVE	21,646,741.93	22,041,473.92	299,510.50	149,687.50	22,191,296.92	
5260 TRA-2006A DEBT SVC RESERVE	10,902,006.34	11,253,160.15	786.75	-	11,253,946.90	
5280 TRA-2008B SR.LIEN REVENUE D/S	4,458,684.31	42,283.15	9,271,435.67	4,635,000.00	4,678,718.82	
5290 HCTRA-2008B REVENUE RESERVE	21,006,742.95	21,304,062.31	7,024.37	2,146.67	21,308,940.01	
5300 HCTRA - 2008B CONSTRUCTION	22,357,904.74	19,101,413.63	58,433.83	50,815.48	19,109,031.98	
5320 TRA-2007A DEBT SERVICE	25,626,387.06	257,983.85	49,370,257.56	24,681,000.00	24,947,241.41	
5340 TRA-2007B DEBT SERVICE	3,208,816.29	22,606.97	12,758,547.29	6,378,999.94	6,402,154.32	
5370 HCTRA-2007C DEBT SERVICE	33,923,128.24	394,440.47	80,370,955.49	40,180,000.00	40,585,395.96	
5400 TRA-2009A SR LIEN REVENUE D/S	3,734,366.21	38,778.32	9,926,842.66	4,963,000.00	5,002,620.98	
5410 HCTRA 2009A CONSTRUCTION	1,591,532.11	1,067,198.24	766.92	-	1,067,965.16	
5420 HCTRA-2009A REVENUE RSVE	24,331,040.64	24,861,679.70	58,828.30	29,220.00	24,891,288.00	
5490 WORKER'S COMPENSATION	39,060,320.67	40,274,730.97	805,754.04	592,875.25	40,487,609.76	
5500 CENTRAL SERVICE-VMC	3,915,379.95	9,491,542.74	533,774.52	3,189,800.93	6,835,516.33	
5520 PUBLIC SAFETY TECHNOLOGY SERV	2,968,532.84	5,317,297.68	720,060.21	1,301,553.35	4,735,804.54	
5540 INMATE INDUSTRIES	684,787.56	846,008.20	22,338.22	3,830.96	864,515.46	
5550 RISK MANAGEMENT	376,417.71	1,314,333.37	27,814.49	545,608.61	796,539.25	
55H0 HEALTH INSURANCE TRUST MGMT	60,972,037.54	56,049,180.25	24,352,601.00	25,424,801.22	54,976,980.03	
55U0 UNEMPLOYMENT INSURANCE	786,105.39	422,548.19	53,060.51	3,844.40	471,764.30	
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00	
5710 TOLL ROAD CONSTRUCTION	2,391,139.06	1,460,417.45	15,000,000.00	14,650,268.45	1,810,149.00	
5730 TRA REVENUE COLLECTIONS	704,218,445.16	923,444,849.56	350,234,315.70	498,942,935.20	774,736,230.06	
5740 TRA OPERATION AND MAINTENANCE	2,680,383.60	1,044,611.94	20,001,197.22	19,634,371.75	1,411,437.41	
5770 TRA RENEWAL/REPLACEMENT	200,178,988.01	201,548,040.10	186,209.14	1,311,465.38	200,422,783.86	
5780 HC TOLL ROAD MC/VISA	7,277,825.37	(155,203,106.31)	19,677,390.78	55,579,334.84	(191,105,050.37) c	
5910 TRA 1997 TAX REF DEBT SERVICE	668,253.42	7,998.93	2,648,215.90	1,324,000.00	1,332,214.83	
6010 PAYROLL	16,049,487.14	16,976,328.74	126,149,305.06	122,143,040.99	20,982,592.81	
6040 BAIL SECURITY	14,120,093.40	14,293,617.31	105,128.03	150,000.00	14,248,745.34	
6070 OFFICER'S FEE	35,530,223.96	40,604,136.08	7,719,606.60	8,685,506.34	39,638,236.34	
6080 TAX COLLECTOR'S	151,141,809.74	154,993,085.85	295,946,653.92	295,235,428.73	155,704,311.04	
6170 MEMORIAL TRUST FD	-	5,330.62	-	5.00	5,325.62	
6200 TRUST & AGENCY - CUSTODIAL	3,050,169.78	3,095,287.01	960,918.51	852,287.99	3,203,917.53	
6210 INMATE ACCOUNTS MEMO	2,032,499.40	3,076,233.37	1,018,140.73	1,884,478.00	2,209,896.10	
6230 SHERIFF'S INVESTIGATION-STATE	79,666.04	79,795.33	-	-	79,795.33	
6250 TREASURER ESCHEATMENT FUND	846,834.92	853,065.40	14,781.15	-	867,846.55	
6270 JUVENILE RESTITUTION	158,580.69	186,407.39	6,322.24	21,206.00	171,523.63	

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	Investments	Investments			Investments
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6320 HC DA FRAUD FEE RESTITUTION	100,988.67	168,029.69	112,547.75	96,339.74	184,237.70
6330 HC DA VICTIMS RIGHTS RESTITUTI	66,805.09	98,077.04	854,456.84	878,946.03	73,587.85
6440 DISTRICT CLERK REGISTRY	76,453,851.88	84,499,815.98	22,584,962.16	22,198,158.63	84,886,619.51
6450 COUNTY CLERK REGISTRY	66,639,746.86	41,514,317.70	602,965.57	1,128,187.59	40,989,095.68
6600 DC CONTINGENCY FUND	400,733.68	400,733.68	-	-	400,733.68
6630 DA SEIZED ASSETS STATE	2,134,391.30	17,566,222.25	42,605.49	-	17,608,827.74
6710 HOUSTON HIDTA-FED SEIZED FUNDS	1,142,315.70	1,258,720.16	2,197.83	-	1,260,917.99
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,346,006.87	1,424,205.64	22,088.33	-	1,446,293.97
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(14,656.02)	(16,391.16)	16,323.69	-	(67.47) c
7007 TITLE IV-E ADOPTION INCENTIVE	(881,307.67)	(341,039.96)	-	-	(341,039.96) c
7012 TITLE IV-D ICSS	(393,122.84)	(203,645.64)	200,591.66	201,375.00	(204,428.98) c
7016 Urban Area Sec Initiative II	(280,268.66)	(553,704.26)	550,327.26	591,708.61	(595,157.61) c
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(38,702.03)	38,702.03	749.43	(749.43) c
7024 PAL TRANSITION CENTER	(15,922.10)	(20,625.61)	20,625.61	21,115.59	(21,115.59) c
7037 BUFFER ZONE PROTECTION PROGRAM	-	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	772,022.67	604,043.19	186,094.29	284,047.55	506,089.93
7057 STEP-COMPREHENSIVE	(33,811.54)	(10,828.82)	10,559.04	21,745.26	(22,015.04) c
7062 NEW FREEDOM FUNDS - RIDES	369,566.86	181,579.81	65,812.63	90,945.32	156,447.12
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) c
7099 VICTIMS OF CRIME ACT	23,065.20	29,292.98	-	16,182.68	13,110.30
7112 JUAN SEGUIN & RIVER PARK DEVEL	9,602,662.25	7,957,369.79	-	316,535.44	7,640,834.35
7115 ALLSTATE FOUNDATION GRANT	2.97	2.97	-	-	2.97
7130 EMERGENCY SHELTER GRANT	(115,332.40)	(139,663.05)	23,024.26	358,283.10	(474,921.89) c
7135 ESG FROM CHILD CARE COUNCIL	40,192.14	19,812.01	27,952.51	14,722.21	33,042.31
7140 HOME PROGRAM	67,120.69	74,890.10	30,928.76	61,708.01	44,110.85
7200 SHELTER PLUS CARE	(63,889.10)	3,587.61	61,889.79	67,104.26	(1,626.86) c
7206 FUNDS FOR VETERANS ASSISTANCE	48,102.19	69,746.63	30,000.00	3,735.56	96,011.07
7207 ANDERSON TRAIL PRJCT (TPWD)	131,988.96	105,629.39	-	18,975.98	86,653.41
7209 HC JAIL DIVERSION	92,859.88	1,014,827.85	726,896.41	530,486.50	1,211,237.76
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(24,709.61)	(14,286.92)	-	37.99	(14,324.91) c
7214 GIRLS COURT	(167.60)	(7,909.12)	-	8,207.58	(16,116.70) c
7219 STEP 2015 COMPREHENSIVE-CFDA20	20,530.07	36,375.33	5,173.34	5,684.52	35,864.15
7221 MISDEMEANOR PROSTITUTION COURT	(51,815.07)	-	-	-	-
7224 THE FREEDOM PROJECT	(1,584.59)	(1,307.40)	31,513.69	16,362.51	13,843.78
7225 NIJ RESEARCH EVAL AND DEV	(608.70)	(17,333.40)	14,981.40	3,528.16	(5,880.16) c
7229 WE'VE BEEN THERE DONE THAT	51,157.91	24,204.99	51,697.92	5,094.26	70,808.65
7232 CPS/EBOLA PUBLIC HEALTH PREP	(180,922.34)	-	-	-	-
7234 FLOOD OF MAY 2015	50,965.27	65,459.72	5,844.19	-	71,303.91
7237 NSP RLF 1&3	2,186,414.09	1,894,003.71	21,734.33	41,455.50	1,874,282.54
7242 STRATEGIC PREVENTION FRAMEWORK	17,416.12	442.46	36,186.00	17,523.40	19,105.06
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(23,444.24)	(25,503.99)	1,584.60	19,008.35	(42,927.74) c
7244 HC SERVICES MODULE PROJECT	(36,711.07)	(25,023.57)	25,023.57	17,227.60	(17,227.60) c
7246 VICTIMS OF CRIME ACT	25,727.71	25,636.06	95.19	8,468.57	17,262.68
7247 CAMPUS-BSD DROPOUT PREVENTION	(19,103.41)	-	-	-	-
7249 CDC EHS NET	(18,623.07)	(16,702.25)	16,702.25	6,712.09	(6,712.09) c
7251 VICTIM ASSISTANCE PROGRAM	(11,237.75)	(8,093.95)	23,750.01	30,427.49	(14,771.43) c
7252 HUD-LEAD BASED PAINT HAZARD CT	(207,890.14)	(254,204.09)	201,439.24	138,660.00	(191,424.85) c
7253 HIV PREVENTION SERVICES-FED	(84,233.02)	(42,267.77)	-	21,242.76	(63,510.53) c
7255 APPELLATE REVIEW & SUPPORT	(176,718.33)	(60,131.57)	-	33,082.65	(93,214.22) c
7258 NACCHO VOLUNTARY RETAIL FOOD	-	(6,869.05)	-	-	(6,869.05) c
7259 DEPELCHIN GRANT	(42,387.65)	(75,147.98)	25,332.67	18,299.92	(68,115.23) c
7263 FVA HOUSING 4 TEXAS HEROES	(38,119.69)	(26,280.54)	3,966.73	7,695.43	(30,009.24) c
7265 BODY CAMERA PROJECT	139,908.25	255.00	-	255.00	-
7266 HEALTHY TEXAS WOMEN	(126,178.41)	(244,918.34)	197,390.80	204,594.36	(252,121.90) c
7267 ICAC TASK FORCE	(2,258.70)	42,098.21	-	42,665.56	(567.35) c
7268 BORDER PROSECUTION	23,081.61	9,690.03	13,237.01	12,379.73	10,547.31
7269 ASSESSING COGNITIVE BIAS	-	(5,762.98)	-	-	(5,762.98) c
7272 EPIDEMIOLOGY & LAB CAPACITY	(7,613.85)	(121,222.17)	-	67,103.24	(188,325.41) c
7273 REFUGEE MEDICAL SCREENING	(75,304.26)	(1,138,310.90)	963,443.45	413,692.93	(588,560.38) c
7275 STAND ALONE DRUG TESTING	(16,020.93)	(35,987.37)	-	-	(35,987.37) c
7276 BODY-WORN CAMERA PROGRAM	-	12,110.74	-	123,330.00	(111,219.26) c
7280 PHASE XV - UTILITY ASSISTANCE	192,133.79	12,264.07	100,000.00	100,000.30	12,263.77
7301 MULTI AGENCY GANG PROJECT	(138,805.19)	(106,152.49)	106,152.49	5,406.48	(5,406.48) c
7314 FY13 TOBACCO ENFORCEMENT PROGR	2,083.17	2,494.83	13.23	1,669.08	838.98
7375 CRI-CITIES READINESS INITIATIV	(88,085.12)	(16,396.26)	14,215.81	44,542.36	(46,722.81) c
7416 ELDERLY/DISABLED TRANSPORTATIO	(3,341.26)	72,403.35	67,675.47	79,486.16	60,592.66
7421 COASTAL IMPACT ASSISTANCE	(191,040.39)	-	-	-	-



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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	September 1, 2017			September 30, 2017
7444 ROBOTIC AND CODING '16	(4,077.99)	(2,008.48)	2,008.48	-	-
7496 FAMILY COURT VICTIMIZATION SRV	(3,900.00)	(7,537.50)	7,537.50	5,918.75	(5,918.75) c
7502 HOUSTON TRANSTAR EXPANSION	(92,793.28)	(598,841.24)	-	-	(598,841.24) c
7504 LIRAP-FND LOCAL INITIATIVE 08	1,032,491.07	802,919.75	53,383.56	39,668.05	816,635.26
7517 IKE RECOVERY NON-HOUSING GLO	(3,082,977.12)	(2,590,679.74)	8,486.97	296,872.85	(2,879,065.62) c
7519 PPT-PERMANENCY PLANNING SERVIC	(222,275.70)	(243,525.51)	-	69,672.53	(313,198.04) c
7521 FAMILY ASSESEMENT	(47,847.99)	(93,073.79)	22,541.45	49,299.51	(119,831.85) c
7522 CONCRETE SERVICES	(30,663.61)	(31,656.18)	3,143.14	4,282.60	(32,795.64) c
7553 HC VETERAN'S COURT	(9,906.60)	(14,861.58)	14,861.58	-	-
7562 NO REFUSAL DWI PROGRAM	(71,895.97)	(17,664.81)	34,318.00	11,928.02	4,725.17
7572 FAMILY VIOLENCE PROSECUTION	19,501.55	(3,353.31)	71,858.30	121,481.26	(52,976.27) c
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	(212,957.76)	(117,712.01)	-	-	(117,712.01) c
7594 NSP PROGRAM	24,075.42	(15,637.15)	41,574.47	1,281.90	24,655.42
7603 TOURNAMENT OF BOOKS '17	-	(3,469.34)	3,469.34	-	-
7607 PUBLIC HEALTH EMERGENCY PREPAR	(263,591.60)	(73,630.71)	40,545.64	140,562.63	(173,647.70) c
7608 ANIMAL SCIENCE FOR KIDS '17	(5,230.42)	(1,821.21)	1,821.21	-	-
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,246.65)	(5,476.57)	-	2,537.50	(8,014.07) c
7614 SPECIALTY MISDMNR SOBER CT17	12,528.62	(46,984.43)	46,984.43	-	-
7615 MY BROTHER'S KEEPER - COH	6,481.00	4,034.42	-	5,974.13	(1,939.71) c
7617 UTMB GALVESTON-VECTOR BORNE DI	-	(87,064.78)	45,343.82	26,194.01	(67,914.97) c
7619 FDA RETAIL FOOD STAFF TRAINING	-	(2,746.20)	-	-	(2,746.20) c
7622 PUBLIC HEALTH PREPAREDNESS RES	-	(88,376.56)	-	89,503.53	(177,880.09) c
7623 BARBARA BUSH FOUNDATION	-	58,000.00	-	-	58,000.00
7624 NASA STEM FACILITATION	-	500.00	-	-	500.00
7626 HUMAN TRAFFICKING RESCUE ALLI	-	(9,092.48)	-	1,538.46	(10,630.94) c
7627 TX COMMISSION ON THE ARTS	-	800.00	150.00	950.00	-
7628 JOHN PAUL'S LANDING PARK	-	271,605.00	271,605.00	-	543,210.00
7634 HURRICANE HARVEY	-	-	44,550,099.04	15,176,600.00	29,373,499.04
7660 HUD COMM DEVELOP BLOCK GRANT	1,515,683.27	1,364,180.31	469,644.98	3,891,668.70	(2,057,843.41) c
7709 MDL ASBESTOS COURT-HC	44,925.18	(775.36)	8,059.89	10,674.22	(3,389.69) c
7737 VICTIMS OF CRIME ACT FORMULA	(5,129.05)	(9,299.78)	5,906.90	3,930.32	(7,323.20) c
7739 SPECIALIZED INVESTIGATOR	(4,025.37)	(4,824.44)	18,080.80	8,275.54	4,980.82
7986 PRE ADOPT RVW/APRVL STAFFING	(2,096.02)	(6,292.24)	225.39	2,958.15	(9,025.00) c
8001 MISC FOUNDATIONS GRANTS	2,762,457.54	3,950,453.40	54,558.88	207,238.58	3,797,773.70
8004 WHFTP TITLE X	80,335.94	76,540.45	-	-	76,540.45
8005 HCPS CLINIC INTERGRATED	16,511.83	(14,572.47)	44,041.00	42,644.11	(13,175.58) c
8006 SENIOR JUSTICE ASSESSMENT CTR	326.68	(63,914.29)	32,452.39	34,959.61	(66,421.51) c
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(58,746.53)	26,740.41	81,245.47	66,736.93	41,248.95
8020 TUBERCULOSIS PREVENTION AND CO	(58,744.82)	(3,196.07)	203,111.65	65,205.98	134,709.60
8030 OFFICE OF REGIONAL PROGRAM	(21,976.35)	(69,894.39)	25,703.54	15,625.68	(59,816.53) c
8034 PORT SECURITY GRANT PROGRAM	67,910.08	(179,723.98)	132,870.93	86,738.38	(133,591.43) c
8038 ADULT DRUG COURT DISCRETIONARY	-	(1,265.66)	1,265.66	-	-
8040 RUN AWAY & YOUTH FAMILY	(3,656.35)	-	-	-	-
8046 FELONY MENTAL HEALTH CT	130,909.40	119,448.54	3,636.44	2,038.50	121,046.48
8050 MATERNAL AND CHILD HEALTH	(16,513.48)	18,632.97	340.00	50,965.28	(31,992.31) c
8060 REFUGEE HEALTH SCREENING	(2,055,401.24)	-	-	-	-
8090 TUBERCULOSIS ELIMINATION DIVIS	(32,651.39)	(22,196.97)	27,149.36	49,184.47	(44,232.08) c
8110 FAMILY PLANNING	348,894.81	60,877.12	298,893.67	262,186.23	97,584.56
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,085,086.61)	(913,122.57)	200.00	18,719.75	(931,642.32) c
8116 DEVELOPMENT METHOD TO EVALUATE	(11,696.81)	(29,537.27)	20,732.73	10,345.16	(19,149.70) c
8130 STATE LEGALIZATION IMPACT	3,277.93	3,277.93	-	-	3,277.93
8140 HIV PREVENTION	(55,232.10)	(33,241.16)	-	16,620.58	(49,861.74) c
8200 RYAN WHITE TITLE I - FOR & SUP	(847,007.35)	(119,855.37)	1,203,951.56	2,614,733.47	(1,530,637.28) c
8201 HUMAN TRAFFICKING INVESTIGATOR	(6,387.46)	(6,504.10)	6,504.10	7,410.74	(7,410.74) c
8202 CHARACTERIZATION OF PERFORMANC	(15,559.13)	(313.69)	313.75	141.80	(141.74) c
8215 INFECTIOUS DISEASE-WEST NILE	(24,290.75)	(2,570.41)	2,570.41	5,072.19	(5,072.19) c
8286 INTERLIBRARY LOAN PROGRAM	38,630.48	-	-	-	-
8320 WIC SUPPLEMENTAL FEEDING	(2,199,725.00)	(1,152,760.26)	635.76	673,960.76	(1,826,085.26) c
8487 PREPARATION FOR ADULT LIVI(PAL	(772,918.78)	(667,453.38)	231,508.83	69,456.30	(505,400.85) c
8488 COMMUNITY YOUTH DEVELOPMENT	(102,088.47)	(171,268.53)	133,740.47	105,745.51	(143,273.57) c
8515 EARLY MEDICAL INTERVENTION	11,956.78	(13,144.57)	-	16,275.66	(29,420.23) c
8525 HOMELAND SECURITY GRANT PROG	(250.00)	-	-	-	-
8560 COPS	(125,053.28)	(14,450.07)	-	46,981.08	(61,431.15) c
8641 REGIONAL LAW ENFORCEMENT TRAIN	-	-	-	110,223.70	(110,223.70) c
8642 A/R GRANT CONTRACTS	(229,175.10)	307.49	131,544.00	-	131,851.49
8676 HCME COVERDELL IMPROVEMENT PRO	-	(49,513.73)	17,662.61	22,910.22	(54,761.34) c
8710 AUTO THEFT PREVENTION	(504,127.10)	928,481.58	-	373,533.03	554,948.55
8715 JUSTICE ASSISTANCE GRANT	1,151,469.66	485,575.79	1,791.37	64,901.04	422,466.12
8731 HGAC SOLID WASTE	6,892.50	3,944.30	2,948.20	-	6,892.50
8768 STAR-STATE DRUG COURT	(3,657.62)	(14,036.80)	6,263.73	8,825.64	(16,598.71) c

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2017	September 1, 2017			September 30, 2017
8778 DNA BACKLOG REDUCTION PROGRAM	(55,650.54)	(99,719.00)	99,719.76	5,812.81	(5,812.05) c
8865 D.W.I. STEP	(12,086.03)	(7,765.92)	5,298.72	2,314.62	(4,781.82) c
8895 STEP-COMPREHENSIVE	(66,839.24)	(18,035.26)	186,630.33	45,989.65	122,605.42
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(3,205.00)	(3,205.00)	-	-	(3,205.00) c
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(959,879.52)	151,843.74	-	501,658.76	(349,815.02) c
<b>Sub Total Harris County Grants</b>	<b>\$ (1,238,531.55)</b>	<b>\$ 3,908,719.06</b>	<b>\$ 52,595,816.54</b>	<b>\$ 29,660,265.36</b>	<b>\$ 26,844,270.24</b>
<b>Harris County Total</b>	<b>\$ 3,755,103,651.82</b>	<b>\$ 3,039,228,654.32</b>	<b>\$ 1,418,384,634.95</b>	<b>\$ 1,544,694,181.75</b>	<b>\$ 2,912,919,107.52</b>
<b>Flood Control</b>					
2890 FLOOD CONTROL GENERAL FD	67,090,521.58	41,777,122.32	176,296.06	5,549,114.93	36,404,303.45
3240 REGIONAL F/C PROJECTS	7,913,700.35	7,158,379.60	15,889.01	3,643.00	7,170,625.61
3310 FLOOD CONTROL PROJECT CONTRIBU	212,160,267.62	172,970,154.73	443,053.87	8,262,711.93	165,150,496.67
3320 FC BONDS 2004A-CONSTRUCTION	2,559,464.07	2,146,837.87	3,004,198.22	3,027,095.32	2,123,940.77
3330 FC IMPROVEMENT BDS 2007 PROJEC	2,554,249.66	2,026,097.98	4,969.44	16,705.25	2,014,362.17
3970 FC COMMERCIAL PAPER SERIES F	4,260,204.81	3,850,534.59	469.49	81,392.56	3,769,611.52
41A0 FC CONT TAX BND 2010A DEBT SVC	1,950.01	2,037.85	4,464,055.29	-	4,466,093.14
41B0 REF IMPR REF BD 2014 DEBT SVC	1,841,474.07	1,026,703.37	4,953.24	-	1,031,656.61
41C0 FC CONTRACT TAX BOND 2014A DS	1,751.00	1,196.59	1,455,018.09	-	1,456,214.68
41D0 FC TAX BOND 2014B DEBT SVC	5,623.59	1,846.74	16,984,209.65	-	16,986,056.39
41E0 FC IMP REF 2015A DEBT SERVICE	2,144,795.23	1,203,792.11	9,311.08	-	1,213,103.19
41F0 FC CONTRACT TAX 2015B DBT SVC	6,978.18	1,941.66	700,008.87	-	701,950.53
4200 FC CONTRACT TAX REF 2008A-DS	9,838.74	11,681.92	9,766,764.83	-	9,778,446.75
4300 FC CONTRACT TAX REF 2008C-D/S	3,097.82	1,308.66	4,765,058.91	-	4,766,367.57
6060 FC-PAYROLL CLEARING	31,070.24	29,995.78	4,667,302.72	4,667,624.22	29,674.28
6500 FC-CORPS OF ENGINEERS ESCROW	501.66	502.57	0.07	-	502.64
6510 FC-COE SIMS BAYOU ESCROW	25,291.37	25,337.75	3.12	-	25,340.87
<b>FLOOD CONTROL GRANTS</b>					
7059 HMGP 1791 HURRICANE FAST TRACK	13.31	13.31	-	-	13.31
7111 NRCS EMERG WATERSHED PROT GRNT	-	(584,490.09)	-	36,773.00	(621,263.09) c
7119 HMGP-HAZARD MITIGATION	-	(6,750.00)	-	450,888.32	(457,638.32) c
7234 FLOOD OF MAY 2015	(124,832.91)	(3,408.30)	-	-	(3,408.30) c
7264 FLOOD OF APRIL 2016	-	-	57,066.12	-	57,066.12
7297 FLOOD CONTROL FMA GRANT	(289,545.91)	(353,487.41)	-	-	(353,487.41) c
7302 FLOOD PROTECTION PLANNING GRAN	-	(146,914.16)	47,506.09	-	(99,408.07) c
7589 FEMA COOPERATING TECH PARTNERS	(75,118.01)	(194,843.07)	163,678.94	42,493.14	(73,657.27) c
7984 HAZARD MITIGATION GRANT 1791	(7,349,923.31)	(6,411,706.99)	4,270,594.89	1,641,648.96	(3,782,761.06) c
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (7,839,406.83)</b>	<b>\$ (7,701,586.71)</b>	<b>\$ 4,538,846.04</b>	<b>\$ 2,171,803.42</b>	<b>\$ (5,334,544.09)</b>
<b>Flood Control Total</b>	<b>\$ 292,771,373.17</b>	<b>\$ 224,533,885.38</b>	<b>\$ 51,000,408.00</b>	<b>\$ 23,780,090.63</b>	<b>\$ 251,754,202.75</b>
<b>Report Grand Total</b>	<b>\$ 4,047,875,024.99</b>	<b>\$ 3,263,762,539.70</b>	<b>\$ 1,469,385,042.95</b>	<b>\$ 1,568,474,272.38</b>	<b>\$ 3,164,673,310.27</b>

- (a) These grants/contract are reimbursable. The county requests reimbursement in the month following the expenditures
- (b) Negative cash is due to timing difference in the receipt of revenues and an increase in expenditures.
- (c) 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 SEVEN MONTHS ENDED SEPTEMBER 30, 2017**  
(includes Transfers In)

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,770,833,640	\$ 1,774,495,854	\$ 30,252,339	\$ 290,604,309	16%	\$ 1,483,891,545	\$ 309,024,859
FUND 1020 - Public Contingency Func	21,109,517	31,109,517	10,192,930	13,567,492	44%	17,542,025	2,489,557
FUND 1070 - Mobility Fund 09	122,348,016	124,412,618	339,321	123,469,290	99%	943,328	121,242,457
FUND 1xxx - General Fund Debt Serv	235,979,623	235,979,623	7,165,377	24,111,931	10%	211,867,692	22,954,960
<b>TOTAL GENERAL FUND</b>	<b>2,150,270,796</b>	<b>2,165,997,612</b>	<b>47,949,967</b>	<b>451,753,022</b>		<b>1,714,244,590</b>	<b>455,711,833</b>
<b>SPECIAL REVENUE</b>							
FUND 2890 - Flood Control General Fund	110,930,924	110,930,924	167,829	5,385,300	5%	105,545,624	5,569,592
FUND 2110 - Flood Control Commercial Paper	-	-	-	-	0%	-	73
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	421,262	20,426,713	49%	21,503,609	19,951,246
FUND 2090 - District Court Records	782,402	782,402	72,306	462,288	59%	320,114	446,437
FUND 20A0 - Port Security Program	1,030,719	943,447	38,803	287,406	30%	656,041	338,277
FUND 20M0 - DSRIP Programs	4,911,137	4,911,137	(1,334) a	19,520	0%	4,891,617	14,280
FUND 2100 - Deed Restriction Enforcement	117	117	18	426	364%	(309)	293
FUND 22A0 - Concession Fee	685,984	685,984	16,975	262,514	38%	423,470	252,624
FUND 22B0 - Care for Elders	76	56,326	3	56,312	100%	14	56,293
FUND 22C0 - HAY Center Youth Program	518,169	518,169	568	386,317	75%	131,852	488,217
FUND 22D0 - Prep For Adult Living	31	31	5,136	9,126	29439%	(9,095)	11,351
FUND 2210 - Child Support Enforcement	51,490	51,490	234	997	2%	50,493	29,691
FUND 2220 - Family Protection	309,243	309,243	21,632	168,649	55%	140,594	176,779
FUND 2260 - Utility Bill Assistance Program	-	130,000	15,340	146,346	113%	(16,346)	292,874
FUND 2290 - Probate Court Support	365,731	365,731	987	9,673	3%	356,058	6,636
FUND 2300 - Appellate Judicial System	631,936	631,936	39,601	243,820	39%	388,116	255,510
FUND 2310 - County Attorney Admin Toll Road Fee	2,000,299	2,000,299	32,284	846,534	42%	1,153,765	1,426,851
FUND 2330 - DA Hot Check Depository	6,992	6,992	110	63,469	908%	(56,477)	73,858
FUND 2340 - Justice Court Courthouse Security	192,250	192,250	15,785	99,580	52%	92,670	90,929
FUND 2360 - Records Management	3,485,475	3,485,475	359,499	2,119,512	61%	1,365,963	2,184,148
FUND 23D0 - District Clerk Records Management	470,419	1,070,419	39,711	855,914	80%	214,505	264,107
FUND 23F0 - General Admin Records Management	120,738	120,738	11,301	68,875	57%	51,863	68,885
FUND 23G0 - County Clerk Court Technology	129,697	129,697	13,272	74,295	57%	55,402	74,457
FUND 23H0 - County Clerk Records Archive	3,476,261	3,476,261	360,075	2,118,454	61%	1,357,807	2,173,159
FUND 23I0 - CTS Records Management	12,081	12,081	866	3,745	31%	8,336	4,659
FUND 23K0 - District Clerk Court Technology	733,391	733,391	65,173	409,935	56%	323,456	416,896
FUND 23L0 - County-Wide Records Management	741,342	741,342	60,806	382,347	52%	358,995	406,231
FUND 2370 - Donation Fund	102,000	418,162	122,293	475,430	114%	(57,268)	137,234
FUND 23A0 - Juror Donation Programs	22,452	22,452	1,403	10,796	48%	11,656	12,940
FUND 2380 - Justice Court Technology	836,786	836,786	61,312	438,163	52%	398,623	402,117
FUND 2390 - Child Abuse Prevention	7,654	7,654	473	5,938	78%	1,716	4,786
FUND 23B0 - Bail Bond Board	21,362	21,362	3,563	11,269	53%	10,093	12,132
FUND 23C0 - DA First Chance Intervention Program	1,047	1,047	155	661	63%	386	390
FUND 2410 - Juvenile Case Manager Fee	987,924	987,924	75,357	542,537	55%	445,387	499,816
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	15,054	85,786	31%	192,568	93,165
FUND 2440 - County & District Technology Fee	67,149	67,149	3,152	33,620	50%	33,529	40,257
FUND 2450 - Stormwater Management	68,439	68,439	68,670	68,875	101%	(436)	185
FUND 2460 - DA DWI Pre-trial Prevention Program	76,797	76,797	24,867	133,751	174%	(56,954)	43,191
FUND 2470 - Gulf of Mexico Energy Security Act	2,409	2,409	141	5,387	224%	(2,978)	1,778
FUND 2490 - Hester House Construction	374	374	57	241	64%	133	137
FUND 24A0 - Veterinary Public Health	460,804	460,804	45,475	415,333	90%	45,471	278,900
FUND 2500 - San Jacinto Wetlands Project	264	264	40	169	64%	95	97
FUND 2510 - TCEQ Pollution Control	650	149,350	100,209	249,529	167%	(100,179)	56,308
FUND 2530 - EPH TCEQ SEP Fund	679	679	18	353	52%	326	397
FUND 25A0 - Household Hazardous Waste	440	17,740	95	17,685	100%	55	161
FUND 25B0 - Supplemental Environment	1	1	-	-	0%	1	-
FUND 25C0 - Energy Conservation Fund	883	883	103	447	51%	436	23,043
FUND 25E0 - Environmental Enforcement	1,250	40,848	100,524	303,872	744%	(263,024)	17,032
FUND 2520 - Commercial Development Financial Sureties	316,457	316,457	1,112	167,994	53%	148,463	223,015
FUND 2550 - Election Services	257,139	257,139	96,762	130,536	51%	126,603	257,005
FUND 22G0 - Precinct 2 Chapter 18 State Forfeit	54	54	3	47	87%	7	29
FUND 22S0 - Constable Pet 2 State Forf Assets	237	237	3	1,097	463%	(860)	611
FUND 2320 - DA Special Investigation	3,886	3,886	137,071	343,464	8838%	(339,578)	350,205
FUND 23J0 - Constable Pet 3 Fed Forf Assets	33	33	2	28	85%	5	17
FUND 23S0 - Constable Pet 3 State Forf Assets	4	4	3	126	3150%	(122)	150
FUND 24J0 - Constable Pet 4 Fed Forf Assets	1,039	1,039	8	124	12%	915	78
FUND 24S0 - Constable Pet 4 State Forf Assets	2,165	2,165	30	13,765	636%	(11,600)	53,522
FUND 24T0 - Constable Pet 4 Fed Forf Assets	1,043	1,043	-	9	1%	1,034	6
FUND 2560 - D. A. Forfeited Assets - Treasury	5,619	5,619	1	17	0%	5,602	10
FUND 2570 - D. A. Forfeited Assets - Justice	252	252	43	40,430	16044%	(40,178)	105,323
FUND 2580 - Constable Forfeited Assets -Treasury	144	144	8	128	89%	16	80
FUND 2590 - Constable Forfeited Assets - Justice	397	397	13,199	13,252	3338%	(12,855)	24
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 SEVEN MONTHS ENDED SEPTEMBER 30, 2017**  
**(includes Transfers In)**

Description	Original FY2017-2018 Estimate	Adjusted FY2017-2018 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Budgeted Revenue Variance	Prior Year-To-Date Revenue
FUND 25S0 - Const Pct5 State Forf Assets	\$ 1,077	\$ 1,077	\$ 745	\$ 13,645	1267%	\$ (12,568)	\$ 5,418
FUND 25T0 - Const Pct5 Fed Forf Assets	5	5	-	2	40%	3	1
FUND 2600 - Sheriffs Forfeited Assets - Treasury	11	11	44	1,659	15082%	(1,648)	188,100
FUND 2610 - Sheriffs Forfeited Assets - Justice	19	187,885	1,769	402,044	214%	(214,159)	515,985
FUND 2620 - Sheriffs Forfeited Assets - State	571	443,359	161	732,698	165%	(289,339)	298,462
FUND 2630 - D. A. Forfeited Assets - State	148	148	7,174	1,217,187	822424%	(1,217,039)	1,575,637
FUND 2640 - Constable Forfeited Assets - State	45	25,227	22	32,483	129%	(7,256)	36,646
FUND 2650 - Forfeited Assets - Commissioners Court	249,800	249,800	930	131,610	53%	118,190	118,250
FUND 2660 - Forfeited Assets - Fire Marshal	1	19,533	-	19,548	100%	(15)	6,700
FUND 2680 - CA Forf AS-State-SP Pro	143	377,129	69,015	447,104	119%	(69,975)	560
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	19	334,866	79,342	465,107	139%	(130,241)	383,208
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	11,624	174,917	138,180	471,646	270%	(296,729)	397,262
FUND 26C0 - Chapter 18 ST Forfeited Fire	-	40,034	4	40,050	100%	(16)	-
FUND 26D0 - County Attorney Forfeited Assets - SPU	31,918	31,918	9,562	12,733	40%	19,185	2,413
FUND 26S0 - Constable Pct 6 State Forfeited Assets	11,439	11,439	3	3,814	33%	7,625	10,687
FUND 27S0 - Constable Pct 7 State Forf	42	42	2	9,232	21981%	(9,190)	1,201
FUND 28S0 - Constable Pct 8 State Forfeited Assets	736	5,207	2	4,514	87%	693	3,156
FUND 29A0 - CAD/RMS Project	-	-	4,873	22,581	0%	(22,581)	-
FUND 2670 - Criminal Courts Audio-Visual	334	334	50	215	64%	119	123
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,625,478	1,625,478	79,531	1,663,623	102%	(38,145)	991,016
FUND 2700 - Dispute Resolution	1,019,104	1,019,104	85,076	550,857	54%	468,247	555,989
FUND 2730 - Fire Code Fee	5,125,826	5,125,826	294,715	2,942,359	57%	2,183,467	3,073,202
FUND 2750 - LEOSE - Law Enforcement	14,059	15,161	873	398,435	2628%	(383,274)	386,932
FUND 2770 - Library Contribution Fund	258,363	258,363	7,973	124,863	48%	133,500	166,993
FUND 2780 - Juvenile Probation Fee	195,366	195,366	9,022	117,247	60%	78,119	110,628
FUND 2790 - Food Permit Fee	2,544,000	2,544,000	185,300	1,569,199	62%	974,801	1,450,522
FUND 27A0 - Court Reporter Service	1,367,825	1,367,825	118,554	729,354	53%	638,471	762,927
FUND 27B0 - Juvenile Delinquency Prevention	350	350	-	-	0%	350	-
FUND 27C0 - Supplemental Guardianship	182,213	182,213	16,176	107,888	59%	74,325	108,857
FUND 27D0 - Courthouse Security	1,710,769	1,710,769	160,326	1,009,450	59%	701,319	1,024,901
FUND 27F0 - FPM Property Maintenance	16,957	16,957	38	12,815	76%	4,142	8,932
FUND 27G0 - IFS Training	25,192	25,192	3,629	26,284	104%	(1,092)	20,671
FUND 2800 - Law Library	1,369,463	1,369,463	129,557	741,066	54%	628,397	765,773
FUND 28A0 - Environmental Settlements	69,441	69,441	9,288	39,674	57%	29,767	25,678
FUND 2130 - TIRZ Affordable Housing	1,509,673	1,509,673	1,324	5,630	0%	1,504,043	278,245
FUND 2230 - CSD Non-Grant Restricted Fund	-	1,277,096	5,242	1,320,039	103%	(42,943)	2,546,471
FUND 2240 - CSD Transit Restricted Fund	-	-	59,950	380,846	0%	(380,846)	522,914
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>195,035,718</b>	<b>199,129,653</b>	<b>4,107,900</b>	<b>54,375,269</b>		<b>144,754,384</b>	<b>54,352,481</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>255,866,701</b>	<b>389,863,542</b>	<b>56,506,177</b>	<b>127,406,157</b>	<b>33%</b>	<b>262,457,385</b>	<b>99,520,895</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>450,902,419</b>	<b>588,993,195</b>	<b>60,614,077</b>	<b>181,781,426</b>		<b>407,211,769</b>	<b>153,873,376</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	22,873	1,155	24,028	105%	(1,155)	28,018
FUND 3240 - Regional FC Projects	-	98,625	15,889	131,326	133%	(32,701)	210,793
FUND 3310 - Flood Control Projects	-	2,135,063	442,554	3,688,820	173%	(1,553,757)	43,956,942
FUND 3320 - Flood Control Bonds 2004A Construction	-	12,627	(324) a	12,303	97%	324	10,346
FUND 3330 - Flood Control Improvement Bonds 2007	-	13,616	337	13,950	102%	(334)	10,984
FUND 3600 - Road Capital Projects	-	13,185,954	100,169	14,633,741	111%	(1,447,787)	6,980,693
FUND 3610 - METRO Designated Projects	-	408,999	41,693	452,649	111%	(43,650)	66,537,043
FUND 3670 - Building/Park/Library Capital Project	-	21,674,659	43,654	19,159,105	88%	2,515,554	22,866,672
FUND 3690 - 1982 Park Bond Fund	-	13	-	17	131%	(4)	49
FUND 3700 - CO Series 2001 Construction	-	-	-	-	0%	-	147
FUND 3720 - GO & Rev Co Ser 2002-CO	-	7,017	1,092	8,109	116%	(1,092)	-
FUND 3730 - Road Refunding 2004B Construction	-	5,704	373	6,076	107%	(372)	12,731
FUND 3740 - Road Refunding 2006B Construction	-	86,729	12,262	98,991	114%	(12,262)	141,192
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	2,194	1	2,195	100%	(1)	58,087
FUND 3860 - Road & Refunding Series 1996	-	129	2	130	101%	(1)	148
FUND 3890 - Series 94 Certificate	-	323	23	346	107%	(23)	270
FUND 3930 - Commercial Paper B	38,295,000	38,581,401	400,025	1,902,697	5%	36,678,704	2,017,652
FUND 3940 - Commercial Paper C	60,000,000	260,423,504	650,153	1,073,657	0%	259,349,847	14,440
FUND 3960 - Commercial Paper A-1	76,859,000	91,121,145	2,101,215	20,473,360	22%	70,647,785	28,199,214
FUND 3970 - FC Commercial Paper F	-	7,613	470	8,498	112%	(885)	7,431
FUND 3980 - Commercial Paper New E	152,579,000	182,437,263	5,402,585	52,991,938	29%	129,445,325	35,777,696
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>327,733,000</b>	<b>610,225,451</b>	<b>9,213,328</b>	<b>114,681,936</b>		<b>495,543,515</b>	<b>206,830,548</b>
<b>DEBT SERVICE FUND</b>							
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,420	8,930,420	4,464,056	8,929,268	100%	1,152	8,930,507
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,626,615	1,626,615	4,953	95,183	6%	1,531,432	125,718
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,308	2,911,308	1,455,019	2,910,089	100%	1,219	2,911,468
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,465,107	17,465,107	16,984,210	17,460,237	100%	4,870	17,407,572
FUND 41E0 - Bond Reissue 2015A Set-	1,847,566	1,847,566	9,311	117,976	6%	1,729,590	137,617
FUND 41F0 - FC Contract Tax 2015B D	2,110,085	2,110,085	700,009	1,396,047	66%	714,038	1,226,461
FUND 4200 - FC Contract Tax Ref. 2008A	12,361,968	12,361,968	9,766,765	12,351,883	100%	10,085	12,360,270

**HARRIS COUNTY, TEXAS**  
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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	\$ 4,765,059	\$ 7,263,179	100%	\$ 1,801	\$ 7,289,497
FUND 4630 - Road Bonds 1996	16,663,889	16,663,889	12,073	829,323	5%	15,834,566	533,551
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,739,880	1,739,880	1,126	78,593	5%	1,661,287	90,797
FUND 47A0 - HC Road Ref 2009A Debt Service	5,174,231	5,174,231	3,708	233,021	5%	4,941,210	240,504
FUND 47B0 - Roads Refunding 2010A Debt Service	8,346,106	8,346,106	4,837	388,029	5%	7,958,077	381,902
FUND 47C0 - HC Road Refunding 2011A Debt Service	11,264,068	11,264,068	10,228	474,084	4%	10,789,984	468,811
FUND 47D0 - HC Road Refunding 2012A Debt Service	3,246,710	3,246,710	3,748	139,183	4%	3,107,527	237,859
FUND 47E0 - HC Road Refunding 2012B Debt Service	11,352,166	11,352,166	9,962	476,542	4%	10,875,624	297,956
FUND 47F0 - HC Road Refunding 2014A Debt Service	16,647,281	16,647,281	7,806	790,033	5%	15,857,248	660,268
FUND 47G0 - Road Refunding Bond Series 2015A	9,827,973	9,827,973	49,329	514,889	5%	9,313,084	1,253,016
<b>TOTAL DEBT SERVICE FUND</b>	<b>138,780,353</b>	<b>138,780,353</b>	<b>38,252,199</b>	<b>54,447,559</b>		<b>84,332,794</b>	<b>54,553,774</b>
<b>PROPRIETARY FUND</b>							
FUND 5040 - Parking Facilities	6,445,396	6,445,396	464,834	3,207,486	50%	3,237,910	3,194,868
FUND 5060 - Commissary	3,788	3,788	23,474	155,011	4092%	(151,223)	2,709,685
FUND 5070 - Commissary Payroll	10,045	10,045	148	58,955	587%	(48,910)	145,939
FUND 5490 - Worker's Compensation	10,743,711	10,743,711	756,850	5,966,976	56%	4,776,735	6,566,968
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	294,935	22,262,636	49%	23,625,387	25,164,463
FUND 5520 - Central Service Radio Repair	10,334,883	10,334,883	814,748	7,392,092	72%	2,942,791	7,614,223
FUND 5540 - Inmate Industries	385,904	385,904	22,338	235,789	61%	150,115	220,321
FUND 5550 - Risk Management	6,578,941	6,578,941	69,257	4,171,687	63%	2,407,254	4,052,788
FUND 55H0 - Health Insurance Management	259,274,477	259,274,477	24,326,307	155,986,219	60%	103,288,258	155,753,923
FUND 55U0 - Unemployment Insurance	598,844	598,844	51,321	332,306	55%	266,538	221,058
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	8,307,131	8,307,131	10,558,158	10,619,602	128%	(2,312,471)	197,115,059
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	801,035	801,035	207,929	580,082	72%	220,953	549,392
FUND 50C0 - HCTRA 2009C Construction	-	41,378	2,945	44,323	107%	(2,945)	48,005
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	-	-	-	-	0%	-	14,417
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	946,441	946,441	938,152	942,500	100%	3,941	943,483
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	25,946,844	25,946,844	19,937,630	23,676,361	91%	2,270,483	22,955,251
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	1,500,007	1,500,007	137,916	1,266,064	84%	233,943	802,260
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,210,288	11,210,288	11,113,953	11,165,609	100%	44,679	11,175,698
FUND 50U0 - HCTRA Ref 2012D Debt Service	20,268,926	20,268,926	21,934,894	22,117,702	109%	(1,848,776)	20,194,061
FUND 50W0 - HCTRA Ref 2015B Debt Service	8,099,597	8,099,598	8,014,421	8,051,845	99%	47,753	7,634,468
FUND 50X0 - HCTRA Ref 2015B Debt Service	-	-	-	-	0%	-	44
FUND 50Y0 - HCTRA Ref 2016A Debt Service	26,346,296	26,346,296	26,152,618	26,288,315	100%	57,981	40,901,830
FUND 50Z0 - HCTRA Ref 2016A Cost of Issuance	442	442	-	15	3%	427	1,033,704
FUND 5160 - TRA 2002 Construction	-	8,436	1,545	9,981	118%	(1,545)	5,171
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	559,549	559,549	13,725	287,464	51%	272,085	371,533
FUND 5220 - TRA 2005A Debt Service Reserve	640,247	640,247	149,823	544,555	85%	95,692	432,021
FUND 5260 - HCTRA 2006A Debt Service Reserve	380,037	380,037	787	351,941	93%	28,096	255,838
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	4,625,816	4,625,816	4,636,436	4,677,410	101%	(51,594)	254,859,537
FUND 5290 - HCTRA 2008B Revenue Reserve	473,791	473,791	4,878	302,197	64%	171,594	345,433
FUND 5300 - HCTRA 2008B Construction	154,895	271,144	19,279	135,528	50%	135,616	179,733
FUND 5320 - TRA 2007A Debt Service	30,738,110	30,738,110	24,689,258	24,922,067	81%	5,816,043	31,142,425
FUND 5340 - TRA 2007 B Debt Service	8,129,686	8,129,686	6,379,547	6,394,423	79%	1,735,263	6,398,896
FUND 5370 - HCTRA 2007C Debt Service	40,520,076	40,520,076	40,190,955	40,502,380	100%	17,696	41,064,921
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	-	-	-	-	0%	-	48,603
FUND 5400 - TRA-2009A SR Lien Revenue	4,984,657	4,984,657	4,963,843	4,997,805	100%	(13,148)	171,123,277
FUND 5410 - HCTRA 2009A Construction	5,972	10,631	766	5,426	51%	5,205	3,518
FUND 5420 - HCTRA 2009A Revenue Reserve	812,478	812,478	29,608	560,247	69%	252,231	510,005
FUND 5710 - TRA Construction	852,855,726	852,855,726	15,016,445	117,026,907	14%	735,828,819	13,994,372
FUND 5730 - TRA Revenue Collections	782,063,006	782,063,006	62,132,549	438,494,738	56%	343,568,268	458,975,460
FUND 5740 - TRA Operations and Maintenance	234,999,428	234,999,428	20,000,144	102,056,202	43%	132,943,226	140,061,992
FUND 5770 - TRA Renewal and Replacement	57,670,847	57,670,847	58,155	8,780,379	15%	48,890,468	20,548,588
FUND 5910 - TRA 1997 Tax Debt Service	1,335,776	1,335,776	1,324,216	1,330,340	100%	5,436	1,332,093
<b>TOTAL PROPRIETARY FUND</b>	<b>2,459,972,023</b>	<b>2,864,811,839</b>	<b>305,434,787</b>	<b>1,055,901,565</b>		<b>1,808,910,274</b>	<b>1,650,665,324</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES: ALL FUNDS</b>	<b>\$ 5,527,658,591</b>	<b>\$ 6,368,808,450</b>	<b>\$ 461,464,358</b>	<b>\$ 1,858,565,508</b>		<b>\$ 4,510,242,942</b>	<b>\$ 2,521,634,855</b>

**NOTES:**

(a) Negative due to a correction of prior period transactions

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 2,687,324,323	\$ 2,691,141,856	\$ 131,975,581	\$ 993,881,336	\$ 600,753,545	\$ 1,096,506,975	41%	\$ 937,339,355
FUND 1020 - Public Contingency Fund	117,414,473	133,514,673	119,690	1,293,530	45,854,993	86,366,150	65%	5,480,247
FUND 1070 - Mobility Fund 09	440,255,000	442,334,474	11,399,262	93,263,724	135,847,108	213,223,642	48%	68,595,996
FUND 1xxx - General Fund Debt Service	461,251,110	461,251,110	38,329,368	139,970,800	-	321,280,310	70%	141,266,997
<b>TOTAL GENERAL FUND</b>	<b>3,706,244,906</b>	<b>3,728,242,113</b>	<b>181,823,901</b>	<b>1,228,409,390</b>	<b>782,455,646</b>	<b>1,717,377,077</b>	<b>46%</b>	<b>1,152,682,595</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2890 - Flood Control Operations	172,490,725	172,490,725	6,965,172	37,017,564	34,695,083	100,778,078	58%	35,148,625
FUND 2090 - District Court Records	1,325,214	1,325,214	37,523	279,287	202,203	843,724	64%	275,205
FUND 20A0 - Port Security Program	1,030,719	943,447	95,490	377,267	343,459	222,721	24%	359,291
FUND 20M0 - DSRIP Programs	12,463,489	12,463,489	252,049	2,202,792	1,416,092	8,844,605	71%	1,625,287
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 2210 - Child Support Enforcement	334,117	334,117	-	-	-	334,117	100%	-
FUND 2220 - Family Protection District Clerk	506,768	506,768	28,382	139,188	119,604	247,976	49%	166,799
FUND 2230 - Community Development Restricted Fund	2,682,518	4,512,187	(247,196) a	868,795	571,656	3,071,736	68%	784,273
FUND 2240 - County Judge Restricted Fund	1,068,636	1,349,165	28,818	273,790	169,942	905,433	67%	405,317
FUND 2260 - Utility Bill Assistance Program	341,080	485,721	13,781	96,736	-	388,985	80%	135,149
FUND 2290 - Probate Court Support	1,588,283	1,588,283	500	23,843	-	1,564,440	98%	6,259
FUND 22A0 - Concession Fee	7,155,073	7,155,073	64,457	1,015,530	895,300	5,244,243	73%	345,249
FUND 22B0 - Care for Elders	26,442	77,881	240	52,205	-	25,676	33%	48,530
FUND 22C0 - HAY Center Youth Program	853,874	853,874	4,813	70,342	153,876	629,656	74%	32,949
FUND 22D0 - Prep For Adult Living	10,914	10,914	1,972	10,218	224	472	4%	-
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	38,022	308,445	238,427	437,354	44%	305,178
FUND 2310 - County Attorney Toll Road Fee	2,288,016	2,288,016	83,674	1,499,551	458,786	329,679	14%	1,614,819
FUND 2320 - D.A. Special Investigation	2,091,146	2,091,146	7,717	759,240	323,896	1,008,010	48%	2,296,591
FUND 2330 - DA Hot Check Depository	1,672,157	1,672,157	147,166	309,305	137,305	1,225,547	73%	226,555
FUND 2340 - Justice Court Courthouse Security	1,810,232	1,810,232	22,265	22,265	267,548	1,520,419	84%	-
FUND 2360 - County Clerk Records Management	9,678,282	9,678,282	99,412	1,751,375	858,808	7,068,099	73%	2,240,919
FUND 2370 - Donation Fund	1,417,993	1,734,155	10,562	109,300	93,907	1,530,948	88%	102,638
FUND 2380 - Justice Court Technology	5,213,480	5,213,480	12,790	54,762	44,709	5,114,009	98%	201,188
FUND 2390 - Child Abuse Prevention	90,615	90,615	-	-	-	90,615	100%	-
FUND 23A0 - Juror Donation Programs	76,367	76,367	-	-	8,500	67,867	89%	-
FUND 23B0 - Bail Bond Board	90,015	90,015	695	2,998	-	87,017	97%	11,769
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	44,002	420,473	86,253	801,367	61%	400,905
FUND 23F0 - General Admin Records Management	225,262	225,262	6,051	44,451	8,445	172,366	77%	57,551
FUND 23G0 - County Clerk Court Technology	133,754	133,754	-	39,310	-	94,444	71%	116,371
FUND 23H0 - County Clerk Records Archive	16,111,165	16,111,165	137,068	2,585,332	2,111,701	11,414,132	71%	359,481
FUND 23I0 - CTS Records Management	998,966	998,966	6,609	48,251	44,806	905,909	91%	452,594
FUND 23J0 - Const PCT3 Fed Forfeited Assets	-	14,139	-	-	-	14,139	100%	-
FUND 23K0 - District Clerk Court Technology	981,579	981,579	21,353	164,545	776,207	40,827	4%	301,268
FUND 23L0 - County Wide Records Mgmt Criminal	1,816,193	1,816,193	7,129	149,692	221,002	1,445,499	80%	15,964
FUND 23S0 - Constable Pct3 State Forfeited Assets	79,361	79,361	1,143	62,376	-	16,985	21%	76,471
FUND 2410 - Juvenile Case Manager Fee	5,224,850	5,224,850	64,410	508,162	347,111	4,369,577	84%	466,250
FUND 2420 - Tax Office Chapter 19	658,037	658,037	-	173,361	-	484,676	74%	252,477
FUND 2430 - Star Drug Court	2,428,441	2,428,441	410	10,152	29,754	2,388,535	98%	25,901
FUND 2440 - County & District Technology Fee	543,596	543,596	-	-	-	543,596	100%	-
FUND 2450 - Stormwater Management	158,222	158,222	-	-	114,810	43,412	27%	58,465
FUND 2460 - DA DWI Pre-trial Prevention Program	211,271	211,271	6,266	46,457	33,917	130,897	62%	43,799
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	22,073	326,582	180,966	110,627	18%	222,749
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	-	2,785	-	182,063	98%	2,594
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	19,308	30,895	4,358	319,542	90%	30,784
FUND 2520 - Community Development Financial Sureties	1,485,063	1,485,063	-	105,081	160,232	1,219,750	82%	81,300
FUND 2530 - EPH TCEQ Sep Fund	202,069	202,069	-	66,403	26,561	109,105	54%	99,235



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

Description	Original	Adjusted	Current Mo.	Year-To-Date	Encumbrances	Available	Percent of	Prior
	FY2017-2018	FY2017-2018						
FUND 2550 - Election Services	\$ 1,088,797	\$ 1,088,797	\$ 122,572	\$ 490,151	\$ 26,796	\$ 571,850	53%	\$ 851,730
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	1,394	1,954	4,986	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	-	-	77,847	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%	18,274
FUND 25E0 - Environmental Enforcement Constable I	141,815	181,763	2,740	36,762	5,024	139,977	77%	176,038
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	972	972	-	-	-	972	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	52,303	52,303	-	1,997	11,184	39,122	75%	15,186
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	983	983	-	-	-	983	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	503,875	503,875	10,752	153,797	83,201	266,877	53%	538,019
FUND 2610 - Sheriffs Forfeited Assets - Justice	528,802	716,668	23,708	286,720	58,316	371,632	52%	485,567
FUND 2620 - Sheriffs Forfeited Assets - State	863,594	1,306,382	-	155,244	32,710	1,118,428	86%	1,005,537
FUND 2630 - D.A. Forfeited Assets - State	4,569,071	4,569,071	97,249	1,367,558	239,328	2,962,185	65%	174,457
FUND 2640 - Constable Forfeited Assets - State	142,041	167,223	-	-	-	167,223	100%	1,130
FUND 2650 - Forfeited Assets - Commissioners Court	2,971,522	2,971,522	256	600,256	-	2,371,266	80%	-
FUND 2660 - Forfeited Assets - Fire Marshall	11,796	31,328	-	36,706	-	(5,378) b	-17%	-
FUND 2670 - Criminal Courts Audio-Visual	59,294	59,294	-	-	-	59,294	100%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	456,155	833,142	232,691	240,217	34,124	558,801	67%	598
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,788,197	2,788,197	256,590	1,481,879	817,151	489,167	18%	1,210,292
FUND 26A0 - Ch18 ST Forfeited Sheriff	923,004	1,257,851	-	-	-	1,257,851	100%	1,340
FUND 26B0 - Ch18 ST Forfeited Constable	1,105,257	1,268,549	2	324,310	56,219	888,020	70%	344,231
FUND 26C0 - Ch18 ST Forfeited Fire	-	40,034	2,560	5,372	-	34,662	87%	-
FUND 26D0 - CA Forfeit Asset State SPU	1,412,287	1,412,287	91,627	649,185	494,714	268,388	19%	426,276
FUND 26S0 - Constable Pct6 State Forfeited Assets	44,547	44,547	13,940	13,940	-	30,607	69%	-
FUND 2700 - Dispute Resolution	1,050,073	1,050,073	122,353	497,229	-	552,844	53%	493,030
FUND 2730 - Fire Code Fee	8,998,862	8,998,862	240,191	2,812,924	1,077,162	5,108,776	57%	2,916,763
FUND 2750 - L.E.O.S.E. Law Enforcement	733,763	734,865	14,231	122,398	22,498	589,969	80%	181,250
FUND 2760 - Hotel Occupancy Tax	45,698,760	45,698,760	7,221,280	20,827,442	57,162	24,814,156	54%	21,212,929
FUND 2770 - Library Contribution Fund	747,685	747,685	13,402	187,966	58,929	500,790	67%	128,733
FUND 2780 - Juvenile Probation Fee	364,037	364,037	3,331	39,797	11,884	312,356	86%	49,618
FUND 2790 - Food Permit Fee	2,548,000	2,548,000	115,146	1,584,291	431,072	532,637	21%	1,692,123
FUND 27A0 - Court Reporter Service	1,876,248	1,876,248	2,776	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	8,208	66,659	41,024	698,264	87%	24,373
FUND 27D0 - Courthouse Security	2,355,359	2,355,359	136,609	953,405	679,387	722,567	31%	890,569
FUND 27F0 - FPM Property Maintenance	52,755	52,755	-	-	-	52,755	100%	30
FUND 27G0 - IFS Training	62,076	62,076	1,429	27,696	-	34,380	55%	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	112,958	710,846	642,964	231,519	15%	754,875
FUND 28A0 - Environmental Settlements	11,207,121	11,207,121	24,218	315,486	362,627	10,529,008	94%	385,805
FUND 28S0 - Constable Pct8 State Forfeited Assets	22,250	26,722	2,387	15,971	543	10,208	38%	5,175
FUND 29A0 - CAD/RMS Project	7,461,273	7,461,271	180,997	2,004,750	5,258,610	197,911	3%	-
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>368,203,500</b>	<b>373,254,855</b>	<b>17,059,723</b>	<b>88,066,416</b>	<b>55,730,910</b>	<b>229,457,529</b>	<b>61%</b>	<b>85,070,854</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	33,667	165,995	-	50,163	-	115,832	70%	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	198,860	1,441,519	-	3,778,439	72%	1,010,202
FUND 7016 - Urban Area Sec Initiative II	7,576,356	7,415,694	585,611	3,545,725	1,757,203	2,112,766	28%	4,998,580
FUND 7019 - STAR-Success Through Addiction Recovery	85,414	84,850	749	69,705	13,284	1,861	2%	58,798
FUND 7024 - PAL Transition Center	302,823	243,709	21,974	150,818	3,681	89,210	37%	148,666
FUND 7054 - FTA SEC 5307 Urban Form	4,672,922	9,654,530	114,010	1,754,538	1,825,064	6,074,928	63%	1,655,646
FUND 7059 - HMGP 1791 Hurricane FAS	18	18	-	-	-	18	100%	-
FUND 7057 - Step - Comprehensive	193,299	170,854	21,746	115,994	-	54,860	32%	124,536
FUND 7062 - New Freedom Funds - RIDES	960,869	1,118,319	28,498	348,649	94,945	674,725	60%	319,932
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	276,782	16,182	81,769	-	195,013	70%	-
FUND 7111 - NRCS Emergency Watershed Protection	2,228,727	14,753,312	36,773	816,093	677,851	13,259,368	90%	-
FUND 7112 - Juan Seguin & River Park	9,986,032	9,602,662	332,448	2,035,930	2,930,152	4,636,580	48%	-
FUND 7115 - Allstate Foundation Grant	3	3	-	-	-	3	100%	6,158
FUND 7119 - HMGP- Hazard Mitigation	1,947,568	1,947,568	450,888	457,638	80,000	1,409,930	72%	-
FUND 7130 - Emergency Shelter Grant	406,930	1,476,638	310,424	663,084	485,769	327,785	22%	583,680
FUND 7135 - ESG From Child Care Court	47,819	199,422	10,435	106,446	-	92,976	47%	99,832
FUND 7140 - HOME Grant	8,417,527	11,588,993	52,572	1,015,380	4,006,116	6,567,497	57%	1,106,137

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
FUND 7155 - TXDPS-FEMA HMGP	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	\$ -
FUND 7200 - Shelter Plus Care	738,334	1,792,852	67,104	467,777	950,916	374,159	21%	312,843
FUND 7202 - PREA Program	-	-	-	-	-	-	0%	12,973
FUND 7204 - Extended Primary Health Care	-	-	-	-	-	-	0%	1,154,445
FUND 7206 - Funds for Veterans Assistance	72,233	350,791	3,736	54,527	-	296,264	84%	200,447
FUND 7207 - Anderson Trail Project	316,189	316,189	19,967	166,490	149,699	-	0%	1,283
FUND 7209 - HC Jail Diversion	5,107,192	10,355,684	79,693	3,624,918	2,002,992	4,727,774	46%	4,431,790
FUND 7212 - Epidemiology Program	60,683	52,642	38	45,452	-	7,190	14%	55,453
FUND 7214 - Girls Court	90,493	89,929	8,208	48,758	45	41,126	46%	-
FUND 7216 - FDA Retail Program STD	-	-	-	-	-	-	0%	2,996
FUND 7219 - STEP 2015 Comprehensive	158,213	147,497	5,684	70,084	-	77,413	52%	60,453
FUND 7221 - Misdemeanor Prostitution	82,999	82,360	-	34,167	40,379	7,814	9%	154,746
FUND 7222 - TNRCC-Low Income Vehicle Repair	26,565,996	25,236,563	1,595,136	3,220,926	-	22,015,637	87%	2,510,456
FUND 7224 - The Freedom Project	208,651	200,157	16,362	117,263	-	82,894	41%	116,368
FUND 7225 - NJ Research Evaluation & D	50,000	99,391	3,529	33,550	11,838	54,003	54%	18,926
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	5,094	66,717	-	288,300	81%	57,753
FUND 7232 - CPS Ebola Public Health	12,008	11,513	-	-	-	11,513	100%	17,330
FUND 7234 - Flood of May 2015	477,169	811,852	-	-	-	811,852	100%	28,872
FUND 7237 - NSP RLF 1&3	1,630,534	2,457,692	29,049	609,116	83,996	1,764,580	72%	171,352
FUND 7241 - Community Preparedness Sec /OT Unique	-	-	-	-	-	-	0%	256,288
FUND 7242 - Strategic Prevention Framework	149,769	139,349	17,524	60,319	23,125	55,905	40%	107,245
FUND 7243 - Epidemiology Program-ID	69,665	416,519	16,240	80,770	70	335,679	81%	51,749
FUND 7244 - HC Services Module Project	273,167	732,345	18,158	152,023	133,244	447,078	61%	122,347
FUND 7246 - Victims of Crime ACT	310,885	353,728	35,826	115,809	49,675	188,244	53%	76,940
FUND 7247 - Campus - BSD Dropout Prevention	112,665	93,196	-	93,126	-	70	0%	124,516
FUND 7248 - Misdemeanor Veterans Court '16	40,922	40,922	-	34,920	-	6,002	15%	33,656
FUND 7249 - CDC EHS NET	143,388	124,797	6,712	117,183	122	7,492	6%	50,036
FUND 7251 - Victim Assistance Program	514,125	491,191	30,428	190,488	6,196	294,507	60%	174,314
FUND 7252 - HUD Lead Based Paint Hazard	2,450,156	2,335,032	137,808	1,051,191	289,649	994,192	43%	311,757
FUND 7253 - HIV Prevention Services	510,165	365,536	21,242	161,537	56,562	147,437	40%	87,774
FUND 7254 - Authentic Youth & Young Adult	-	-	-	-	-	-	0%	3,386
FUND 7255 - Appellate Review & Supp	69,097	430,033	33,259	252,199	20,990	156,844	36%	187,749
FUND 7256 - Family Place Libraries	-	-	-	-	-	-	0%	6,000
FUND 7258 - Naccho Voluntary Retail	11,000	11,000	-	6,869	-	4,131	38%	6,802
FUND 7259 - Depelchin Grant	142,179	276,994	12,201	112,404	-	164,590	59%	44,413
FUND 7263 - FVA Housing 4 Texas HER	201,410	175,920	3,728	173,489	-	2,431	1%	11,455
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	134,051	1,082,829	166,550	4,204,652	77%	90,348
FUND 7267 - ICAC Task Force	-	177,515	-	42,666	-	134,849	76%	-
FUND 7268 - Boarder Prosecution	155,532	313,614	12,380	91,917	2,869	218,828	70%	-
FUND 7269 - Assessing Cognitive BIA	114,106	114,106	5,763	20,555	165	93,386	82%	-
FUND 7272 - Epidemiology & Lab Capa	299,992	1,042,372	71,770	235,497	632,223	174,652	17%	-
FUND 7273 - Refugee Medical Screening	8,526,021	13,253,302	437,592	1,906,192	2,468,499	8,878,611	67%	-
FUND 7275 - Stand Alone Drug Testing	61,125	39,229	-	26,866	159	12,204	31%	27,854
FUND 7276 - Body-Worn Camera Program	-	260,428	113,775	163,305	2,809	94,314	36%	-
FUND 7280 - Phase XV-Utility Assistance	233,316	632,240	-	180,193	-	452,047	71%	-
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%	545,733
FUND 7301 - Multi-Agency Gang Project	599,521	2,538,212	5,759	277,433	49,071	2,211,708	87%	319,217
FUND 7302 - HMGP-Hazard Mitigation	703,610	703,610	-	279,778	-	423,832	-	-
FUND 7313 - Integrated Health Care	-	-	-	-	-	-	0%	1,960
FUND 7314 - FY13 Tobacco Enforcement	12,269	8,458	1,656	5,744	-	2,714	32%	22,233
FUND 7375 - CRI-Cities Readiness Initiative	286,668	769,340	44,542	293,840	80,275	395,225	51%	272,141
FUND 7416 - Elderly/Disabled Transportation	2,156,064	2,204,769	17,046	152,209	54,346	1,998,214	91%	111,872
FUND 7421 - Coastal Impact Assistance	924,305	568,879	-	468,904	-	99,975	18%	1,132,420
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	68,013	5,919	36,988	27,075	3,950	6%	9,150
FUND 7502 - Houston Transtar Expansion	1,106,387	1,106,387	-	109,349	-	997,038	90%	36,094
FUND 7504 - LIRAP-FND Local Initiative 08	595,462	1,427,197	36,354	655,056	502,265	269,876	19%	291,945
FUND 7517 - Ike Recovery Non-Housing	11,421,883	11,389,510	302,315	1,044,951	598,698	9,745,861	86%	3,755,964
FUND 7519 - PPT-Permanency Planning	576,036	1,456,667	69,672	528,705	175	927,787	64%	541,583
FUND 7521 - Family Assessment	236,029	588,077	26,758	182,044	-	406,033	69%	220,685
FUND 7522 - Concrete Services	144,954	306,591	4,283	79,494	-	227,097	74%	119,019
FUND 7553 - HC Veteran's Court	89,585	79,678	-	71,221	7,502	955	1%	89,597
FUND 7561 - Human Trafficking Initiative	-	-	-	-	-	-	0%	-
FUND 7562 - No Refusal DWI Program	274,279	248,425	11,928	179,021	552	68,852	28%	187,613

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
FUND 7565 - Operation Cold Case	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,521
FUND 7572 - Family Violence Prosecution	476,173	614,312	102,857	409,688	16,868	187,756	31%	358,368
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	1,166,737	42,494	191,011	532,844	442,882	38%	64,147
FUND 7594 - NSP Program	107,107	154,969	1,265	123,515	18,035	13,419	9%	494,783
FUND 7598 - Homeland Security Investigation	-	-	-	-	-	-	0%	-
FUND 7601 - Step Click Ir Or Ticket	-	18,000	-	13,929	-	4,071	23%	10,669
FUND 7603 - Tournament of Books'17	3,469	3,469	-	3,469	-	-	0%	-
FUND 7606 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	4,590
FUND 7607 - Public Health Emergency	758,258	2,038,992	140,274	869,195	6,125	1,163,672	57%	640,692
FUND 7608 - Animal Science for Kids	8,329	3,795	-	3,795	-	-	0%	-
FUND 7611 - TTC Domestic Violence and Child Advocacy	55,869	47,623	2,537	39,115	4,843	3,665	8%	39,770
FUND 7614 - Specialty Misdmmr Sober	274,376	286,904	-	275,062	-	11,842	4%	-
FUND 7615 - My Brother's Keeper	-	466,990	5,974	8,421	-	458,569	98%	-
FUND 7617 - UTMB Galveston-Vector Borne Diseases	342,341	342,331	26,195	130,045	23,392	188,894	55%	-
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	73,961	215,964	797,348	269,589	21%	-
FUND 7623 - Barbara Bush Foundation	-	58,000	-	-	18,468	39,532	68%	-
FUND 7624 - Nasa Stem Facilitation	-	3,300	-	-	38	3,262	99%	-
FUND 7626 - Human Trafficking Rescue	-	36,800	1,539	10,631	-	26,169	71%	-
FUND 7627 - TX Commission On The Arts	-	950	950	950	-	-	0%	-
FUND 7628 - John Paul's Landing Park	-	2,000,000	-	-	-	2,000,000	100%	-
FUND 7631 - COH Zika Pregnancy Registry	-	105,686	-	-	102,906	2,780	3%	-
FUND 7634 - Hurricane Harvey	-	56,316,024	15,136,600	15,136,600	16,181,815	24,997,609	44%	-
FUND 7636 - Law Enforcement Safety	-	80,000	-	-	-	80,000	100%	-
FUND 7637 - Mentoring Moms	-	129,197	-	-	-	129,197	100%	-
FUND 7638 - Human Trafficking	-	100,022	-	-	-	100,022	100%	-
FUND 7660 - HUD Community Development Block Grant	16,299,603	28,781,887	2,564,000	9,961,908	7,802,212	11,017,767	38%	9,488,386
FUND 7706 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	17,479
FUND 7709 - MDL Asbestos Court HC	52,007	131,945	2,614	48,315	696	82,934	63%	51,098
FUND 7737 - Victim of Crime Act	49,903	44,774	3,931	25,513	9,507	9,754	22%	29,421
FUND 7739 - Specialized Investigation	59,315	74,381	7,721	58,724	-	15,657	21%	57,699
FUND 7743 - Electronic Absentee System	90,844	-	-	-	-	-	0%	-
FUND 7984 - Hazard Mitigation Grant	44,109,968	42,264,431	1,726,585	12,182,684	26,226,097	3,855,650	9%	13,235,129
FUND 7986 - Pre Adopt Review/Approval STA	54,242	116,454	4,358	25,954	5,802	84,698	73%	18,057
FUND 8001 - Misc Foundation Grants	6,827,128	7,036,212	186,529	1,659,423	106,888	5,269,901	75%	466,652
FUND 8004 - WHFTP Title X	175,063	366,803	-	95,050	-	271,753	74%	-
FUND 8005 - HCPS Clinic Integrated	418,500	340,773	50,904	205,723	83,560	51,490	15%	-
FUND 8006 - Senior Justice Assesme	392,409	340,555	38,501	178,705	114,779	47,071	14%	-
FUND 8008 - HIDTA Law Enforcement	835,282	1,707,138	25,180	350,503	271,733	1,084,902	64%	569,186
FUND 8020 - Tuberculosis Prevention	467,507	1,311,302	25,773	451,405	552	859,345	66%	344,152
FUND 8030 - Office of Regional Program	119,598	479,792	15,626	89,336	16,631	373,825	78%	141,893
FUND 8034 - Port Security Grant Program	4,180,364	4,161,532	37,414	563,692	597,255	3,000,585	72%	1,113,557
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%	193,232
FUND 8046 - Felony Mental Health Ct	216,936	212,957	2,038	37,298	63,100	112,559	53%	3,293
FUND 8047 - Changing Lives	-	-	-	-	-	-	0%	7,911
FUND 8050 - Maternal and Child Health	345,280	954,923	51,049	337,772	29,875	587,276	61%	501,893
FUND 8060 - Refugee Health Screening	3,402,250	2,537,753	-	68,481	-	2,469,272	97%	3,646,735
FUND 8090 - Tuberculosis Elimination Division	514,225	420,652	43,386	279,564	37,300	103,788	25%	277,799
FUND 8110 - Family Planning	2,210,685	5,283,071	226,535	1,646,024	230,024	3,407,023	64%	1,489,047
FUND 8112 - H-GAC/CDBG Hurricane Ike	31,263,291	31,220,847	18,720	499,288	13,392,362	17,329,197	56%	306,204
FUND 8116 - Development Method to E	120,645	218,108	10,345	58,172	24,359	135,577	62%	50,937
FUND 8130 - State Legalization Impact	3,278	3,278	-	-	-	3,278	100%	5,925
FUND 8140 - HIV Prevention	280,397	264,108	16,620	155,357	-	108,751	41%	150,229
FUND 8200 - Ryan White Title I-Formula & Supplemental	18,683,249	29,533,222	2,587,507	12,749,327	14,318,077	2,465,818	8%	11,259,712
FUND 8201 - Human Trafficking Investigations	56,690	134,717	7,411	49,264	-	85,453	63%	85,352
FUND 8202 - Characterization of Performance	27,732	24,563	141	9,027	2,254	13,282	54%	14,743
FUND 8215 - Infectious Disease-West Nile	67,384	150,718	5,072	40,671	1,168	108,879	72%	28,973
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	6,159,184	685,886	4,401,361	466,640	1,291,183	21%	5,478,062
FUND 8487 - Preparation for Adult Living (PAL)	1,138,828	2,161,507	67,992	696,428	87,408	1,377,671	64%	730,435
FUND 8488 - Community Youth Development	472,699	1,581,068	97,332	608,123	50,671	922,274	58%	416,065
FUND 8515 - Early Medical Intervention	115,587	122,087	16,275	117,349	-	4,738	4%	120,309
FUND 8525 - Homeland Security Grant	127,858	127,903	-	34,474	4,710	88,719	69%	81,400

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
FUND 8560 - COPS	\$ 531,350	\$ 426,468	\$ 46,981	\$ 107,631	\$ 26,288	\$ 292,549	69%	\$ 91,543
FUND 8641 - Regional Law Enforcement	-	175,000	110,224	175,000	-	-	0%	27,974
FUND 8642 - A/R Grant Contracts	1,635,888	1,212,079	100,149	614,869	-	597,210	49%	434,552
FUND 8676 - HCME Coverdell Improvement	-	126,386	22,901	98,718	11,404	16,264	13%	82,395
FUND 8710 - Auto Theft Prevention	2,257,089	5,556,860	373,533	2,155,224	22,061	3,379,575	61%	2,160,742
FUND 8715 - Justice Assistance Grant	1,675,687	1,154,232	66,804	744,115	112,627	297,490	26%	522,671
FUND 8731 - HGAC Solid Waste	22,938	22,938	-	16,024	-	6,914	30%	-
FUND 8768 - STAR-State Drug Court	80,603	88,014	8,826	44,750	8,294	34,970	40%	31,351
FUND 8778 - DNA Backlog Reduction Program	1,100,533	1,054,270	5,808	251,960	116,210	686,100	65%	295,929
FUND 8865 - D.W.I. STEP	38,945	87,515	2,229	29,662	-	57,853	66%	27,338
FUND 8895 - Safe and Sober STEP	436,564	1,032,148	20,956	328,645	-	703,503	68%	345,283
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	7,445,475	498,135	2,530,830	-	4,914,645	66%	2,267,919
<b>SUB TOTAL GRANT FUND</b>	<b>275,122,967</b>	<b>416,252,208</b>	<b>31,008,762</b>	<b>106,464,711</b>	<b>102,678,294</b>	<b>207,109,203</b>	<b>50%</b>	<b>88,720,657</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>643,326,467</b>	<b>789,507,063</b>	<b>48,068,485</b>	<b>194,531,127</b>	<b>158,409,204</b>	<b>436,566,732</b>	<b>55%</b>	<b>173,791,511</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,989,827	6,012,700	-	-	2,556,025	3,456,675	57%	-
FUND 3240 - Regional F/C Projects	8,299,968	8,415,405	3,643	874,400	147,459	7,393,546	88%	69,200
FUND 3310 - Flood Control Capital Project	260,908,843	283,799,550	8,490,851	52,975,296	96,926,109	133,898,145	47%	28,769,511
FUND 3320 - Flood Control Bonds 2004A Construction	2,629,264	2,641,891	22,573	442,776	711,200	1,487,915	56%	285,066
FUND 3330 - Flood Control Improvement Bonds 2007	2,599,031	2,612,647	12,073	548,480	754,943	1,309,224	50%	2,635,749
FUND 3500 - Road 1975	-	-	-	-	-	-	0%	-
FUND 3600 - Road Capital Projects	49,258,599	62,444,553	676,343	8,489,401	12,364,409	41,590,743	67%	8,727,473
FUND 3610 - METRO Designated Project	83,029,722	104,996,432	2,122,422	14,746,287	43,869,206	46,380,939	44%	6,736,572
FUND 3670 - Buildings/Parks/Library Projects	42,373,735	64,048,394	1,330,907	8,329,725	28,729,463	26,989,206	42%	3,608,235
FUND 3690 - 1982 Park Bond Fund	23,421	23,671	-	23,421	-	250	1%	42
FUND 3700 - CO Series 2001 Construction	116,691	116,691	-	-	-	116,691	100%	147
FUND 3720 - GO & Rev Co Ser 2002-Construction	-	5,097,766	-	-	2,947,467	2,150,299	42%	-
FUND 3730 - Road Refunding 2004B Construction	3,201,401	3,207,105	88,029	256,253	1,316,028	1,634,824	51%	937,583
FUND 3740 - Road Refunding 2006B Construction	18,314,650	18,401,379	387,377	1,995,365	9,452,141	6,953,873	38%	6,048,154
FUND 37A0 - HC Tax PIB Series 2015A Construction	1,312,169	1,314,363	290	182,668	10,237	1,121,458	85%	14,909,180
FUND 3860 - Road and Refunding Series 1996	80,879	81,008	12	77,192	3,605	211	0%	41,412
FUND 3890 - CO Series 1994	216,971	217,294	39	116,394	1,897	99,003	46%	11,365
FUND 3930 - Commercial Paper Series B	43,792,539	43,379,574	337,895	6,368,400	6,679,277	30,332,257	70%	5,543,635
FUND 3940 - Commercial Paper Series C	72,158,545	270,067,021	2,165,579	11,164,254	20,096,267	238,806,500	88%	2,287,307
FUND 3950 - PIB (Comm Paper) 1996A	-	-	-	-	-	-	0%	-
FUND 3960 - Commercial Paper Series A-1	85,605,391	97,431,638	3,003,222	17,866,639	18,836,420	60,728,579	62%	20,346,771
FUND 3970 - Commercial Paper Series F	3,981,285	3,983,751	33,887	493,509	1,235,712	2,254,530	57%	573,634
FUND 3980 - Commercial Paper Series New D	171,603,321	194,182,855	5,147,192	48,277,373	51,610,623	94,294,859	49%	28,534,983
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>855,496,252</b>	<b>1,172,475,688</b>	<b>23,822,334</b>	<b>173,227,473</b>	<b>298,248,488</b>	<b>700,999,727</b>	<b>60%</b>	<b>130,066,019</b>
<b>DEBT SERVICE FUND</b>								
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	8,932,369	8,932,369	-	4,465,125	-	4,467,244	50%	4,465,125
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,676,722	3,676,722	-	905,000	-	2,771,722	75%	905,000
FUND 41C0 - FC Contract Tax Bond	2,913,058	2,913,058	-	1,455,625	-	1,457,433	50%	1,455,625
FUND 41D0 - FC Tax Bond 2014B Debt	17,470,727	17,470,727	-	479,804	-	16,990,923	97%	531,847
FUND 41E0 - Improvement Refunding 2015A Debt Service	4,554,034	4,554,034	-	1,055,025	-	3,499,009	77%	785,408
FUND 41F0 - FC Contract Tax 2015B Debt Service	2,117,059	2,117,059	-	701,075	-	1,415,984	67%	521,911
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,386,903	12,386,903	-	2,588,325	-	9,798,578	79%	2,759,450
FUND 4300 - FC Contract Tax Ref 2008	7,268,076	7,268,076	-	2,499,909	-	4,768,167	66%	2,543,909
FUND 4630 - Road Series 1996	34,776,329	34,776,329	-	-	-	34,776,329	100%	-
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,566,928	3,566,928	-	888,825	-	2,678,103	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	10,635,543	10,635,543	-	2,074,619	-	8,560,924	80%	2,096,819
FUND 47B0 - Road Refunding 2010A Debt Service	12,776,245	12,776,245	-	2,071,550	-	10,704,695	84%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	23,516,990	23,516,990	-	2,238,638	-	21,278,352	90%	2,382,513
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,589,076	6,589,076	-	1,660,625	-	4,928,451	75%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	19,438,871	19,438,871	-	779,606	-	18,659,265	96%	870,881
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,908,135	34,908,135	-	4,521,625	-	30,386,510	87%	4,721,125
FUND 47G0 - HC Road Refunding 2015A Debt Service	24,781,713	24,781,713	-	5,027,251	-	19,754,462	80%	3,754,345
<b>TOTAL DEBT SERVICE</b>	<b>230,308,778</b>	<b>230,308,778</b>	<b>-</b>	<b>33,412,627</b>	<b>-</b>	<b>196,896,151</b>	<b>85%</b>	<b>32,414,958</b>
<b>PROPRIETARY FUND</b>								
FUND 5040 - Parking Facilities	22,435,579	22,435,579	205,046	1,598,663	3,675,639	17,161,277	76%	1,259,467
FUND 5060 - Commissary	9,025,724	9,025,724	473,111	4,208,422	-	4,817,302	53%	4,573,100
FUND 5070 - Commissary Payroll	382,099	382,099	5	37,526	-	344,573	90%	(37,322)
FUND 5490 - Worker's Compensation	48,664,057	48,664,057	919,556	8,496,932	3,799,780	36,367,345	75%	18,589,152
FUND 5500 - Central Service - VMC	45,272,706	49,941,799	1,699,739	20,732,984	14,311,221	14,897,594	30%	18,988,283

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

Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year-To-Date Expenditures
FUND 5520 - Public Safety Technology	\$ 15,591,667	\$ 15,591,667	\$ 1,355,633	\$ 5,387,624	\$ 5,034,549	\$ 5,169,494	33%	\$ 5,245,730
FUND 5540 - Inmate Industries	1,040,757	1,040,757	3,927	62,978	124,747	853,032	82%	2,070,622
FUND 5550 - Risk Management	7,054,105	7,054,105	568,222	3,743,466	2,435,953	874,686	12%	3,546,663
FUND 55H0 - Health Insurance Management	315,877,098	315,877,098	25,418,896	161,969,525	113,799,888	40,107,685	13%	156,552,590
FUND 55U0 - Unemployment Insurance	1,383,743	1,383,743	6,607	649,609	35,007	699,127	51%	473,270
FUND 50A0 - HCTRA 2009C SR Lien Revenue	16,682,931	16,682,931	229,290	1,671,063	-	15,011,868	90%	8,695,310
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	6,051,712	(557,334) d	1,719,285	4,530,147	(197,720) d	-3%	8,082,176
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	625,691	-	1,264,453	67%	625,626
FUND 50N0 - TRA 2012A SR Lien Revenue	45,253,644	45,253,644	392,824	3,312,956	-	41,940,688	93%	3,782,068
FUND 50Q0 - TRA 2012B SR Lien Revenue	1,502,504	1,502,504	137,910	1,120,796	-	381,708	25%	802,256
FUND 50S0 - TRA 2012C SR Lien Revenue	22,395,448	22,395,448	720,029	5,058,499	-	17,336,949	77%	5,104,120
FUND 50U0 - TRA 2012D SR Lien Revenue	40,474,020	40,474,020	30,450	335,226	-	40,138,794	99%	528,461
FUND 50W0 - TRA 2015B SR Lien Revenue	16,192,046	16,192,046	490,808	3,450,094	-	12,741,952	79%	3,486,214
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	11,528,539	-	43,577,865	79%	615,292,375
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	2,289,831	28,212	232,425	736,930	1,320,476	58%	283,665
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	18,443,539	18,443,539	-	-	-	18,443,539	100%	-
FUND 5220 - TRA 2005A Debt Service Reserve	22,070,497	22,070,497	-	-	-	22,070,497	100%	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,169,186	11,169,186	-	-	-	11,169,186	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	9,301,081	9,301,081	15,605	188,640	-	9,112,441	98%	9,670,879
FUND 5290 - HCTRA-2008B Revenue Reserve	20,788,301	20,788,301	-	-	-	20,788,301	100%	-
FUND 5300 - HCTRA-2008B Construction	22,418,129	22,534,378	249,318	1,207,170	6,828,053	14,499,155	64%	4,456,688
FUND 5320 - TRA-2007A Debt Service	61,889,393	61,889,393	863,182	6,417,224	-	55,472,169	90%	6,793,804
FUND 5340 - TRA-2007B Debt Service	12,932,186	12,932,186	27,206	3,391,523	-	9,540,663	74%	3,391,522
FUND 5370 - TRA-2007C Debt Service	81,647,365	81,647,365	1,067,855	8,016,960	-	73,630,405	90%	8,465,962
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	1,419,713	-	8,579,283	86%	7,805,423
FUND 5410 - HCTRA 2009A Construction	1,481,640	1,486,299	499,050	3,937,858	894,263	(3,345,822) e	-225%	4,265,576
FUND 5420 - HCTRA 2009 Revenue	24,902,941	24,902,941	-	-	-	24,902,941	100%	-
FUND 54B0 - TRA C/P 2017 SER E1 CONSTRUCTION	-	200,000,000	-	-	192,376,859	7,623,141	4%	-
FUND 54D0 - TRA C/P 2017 SER E2 CONSTRUCTION	-	200,000,000	-	-	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	(8,537,753) d	54,445,601	432,201,087	393,160,893	45%	76,407,448
FUND 5730 - TRA Revenue Collections	1,283,224,071	1,514,087,529	220,406,910	573,996,985	-	940,090,544	62%	511,910,810
FUND 5740 - TRA Operations and Maintenance	238,941,248	238,941,248	19,046,130	100,748,240	71,291,376	66,901,632	28%	97,580,039
FUND 5770 - TRA Renewal and Replacement	257,771,559	257,771,559	1,218,727	7,998,696	24,212,549	225,560,314	88%	23,385,225
FUND 5910 - TRA 1997 Tax Debt Service	2,668,039	2,668,040	119,675	837,675	-	1,830,365	69%	837,531
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 4,188,391,220</b>	<b>\$ 4,289,802,688</b>	<b>\$ 269,026,937</b>	<b>\$ 998,567,588</b>	<b>\$ 923,818,048</b>	<b>\$ 2,367,417,052</b>	55%	<b>\$ 1,614,427,160</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,623,767,623</b>	<b>\$ 10,210,336,330</b>	<b>\$ 522,741,657</b>	<b>\$ 2,628,148,205</b>	<b>\$ 2,162,931,386</b>	<b>\$ 5,419,256,739</b>	53%	<b>\$ 3,103,382,243</b>

NOTES:

- (a) Negative balance due to fewer salary expenses recorded in September than in August; also, greater service fees were recorded in September than in August.
- (b) Negative balance due to a reclass from prior period.
- (c) Negative due to timing differences between payroll expenses and the reimbursement transfer.
- (d) Negative balance due to capitalization entries for the month of August, which were booked in September.
- (e) 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 SEVEN MONTHS ENDED SEPTEMBER 30, 2017**

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 635,000	\$ 863,186	\$ 95,951	\$ 458,184	\$ 323,645	\$ 81,357	9%	\$ 343,668
035	Public Infrastructure-Shared Operations	-	15,341,230	724,939	2,137,649	2,356,638	10,846,943	71%	1,457,807
040	Right of Way	5,100,000	6,463,929	465,809	3,003,387	2,151,978	1,308,564	20%	2,569,687
045	Construction Programs Division	10,275,000	13,782,984	940,706	6,821,386	4,941,775	2,019,823	15%	5,656,460
091	Appraisal District	12,500,000	12,500,000	3,206,888	9,621,966	-	2,878,034	23%	9,328,134
100	County Judge	7,660,000	12,165,308	1,593,916	5,211,815	2,902,395	4,051,098	33%	3,622,766
101	Precinct 1	71,037,000	70,939,910	2,539,062	19,011,801	13,835,483	38,092,626	54%	15,963,293
102	Precinct 2	67,832,000	68,134,626	2,930,742	18,588,565	15,240,636	34,305,425	50%	18,081,654
103	Precinct 3	57,282,000	56,772,853	2,160,117	24,519,807	17,311,721	14,941,325	26%	21,136,124
104	Precinct 4	67,972,000	67,364,177	3,078,681	26,502,400	21,836,307	19,025,470	28%	20,587,551
105	Tunnel & Ferry Operations	5,765,000	6,711,141	209,629	3,120,419	2,335,263	1,255,459	19%	3,071,686
201	Budget Management	9,205,000	16,025,919	661,323	4,745,068	3,699,486	7,581,365	47%	3,980,395
202	General Administration	953,268,383	848,348,348	821,324	39,297,611	2,434,362	806,616,375	95%	30,429,931
204	Legislative Services	1,425,000	1,963,232	101,287	749,945	384,135	829,152	42%	737,437
208	County Engineer	29,260,000	34,337,015	2,723,881	16,277,731	11,599,053	6,460,231	19%	15,499,449
213	Fire Marshall	6,275,000	6,896,164	576,677	3,682,567	2,652,834	560,763	8%	3,386,127
270	Institute of Forensic Sciences	29,960,000	30,260,786	2,550,341	17,954,948	12,115,429	190,409	1%	16,393,719
272	Pollution Control Department	4,260,000	4,476,590	325,082	2,451,117	1,760,483	264,990	6%	2,366,994
275	Public Health Services	24,120,000	25,627,776	2,294,883	15,132,063	9,850,985	644,728	3%	14,411,661
285	Library	28,870,000	29,682,213	2,338,869	16,389,514	10,791,079	2,501,620	8%	15,936,099
286	Domestic Relations	3,500,000	5,071,136	243,705	1,794,247	1,316,467	1,960,422	39%	2,070,900
289	Community Services Department	10,640,000	10,139,165	(587,221) a	5,079,930	3,155,389	1,903,846	19%	5,241,965
292	Information Technology	54,267,000	57,738,002	3,962,530	31,282,152	18,533,269	7,922,581	14%	28,674,840
293	ITC - Repair & Replacement	-	5,174,462	7,177	5,091,127	83,335	-	0%	5,011,036
296	MHMRA Operations	19,600,000	19,600,000	-	18,751,120	848,880	-	0%	12,119,024
297	FPM - Repairs and Replacement	-	364,685	-	125,607	226,436	12,642	3%	1,278,555
298	FPM - Utilities and Leases	28,050,000	27,930,053	2,605,303	20,296,954	355,887	7,277,212	26%	13,235,665
299	Facilities & Property Management	33,718,000	34,134,838	2,622,701	18,080,955	13,660,237	2,393,646	7%	19,464,336
301	Constable - Precinct 1	36,803,000	39,640,914	3,439,708	22,278,610	15,172,881	2,189,423	6%	20,212,985
302	Constable - Precinct 2	8,725,000	9,300,246	933,993	5,220,058	3,662,501	417,687	4%	4,528,117
303	Constable - Precinct 3	16,578,000	19,523,117	1,467,210	9,428,667	6,366,556	3,727,894	19%	8,858,810
304	Constable - Precinct 4	50,809,000	58,947,433	4,626,272	29,230,695	20,272,429	9,444,309	16%	25,357,864
305	Constable - Precinct 5	41,636,000	46,845,131	3,299,757	21,848,630	15,786,918	9,209,583	20%	24,471,988
306	Constable - Precinct 6	9,973,000	12,144,549	989,754	5,743,808	3,971,839	2,428,902	20%	5,281,165
307	Constable - Precinct 7	12,111,000	12,649,094	1,070,426	7,211,212	4,987,461	450,421	4%	6,836,814
308	Constable - Precinct 8	8,375,000	9,569,962	732,048	5,024,616	3,491,827	1,053,519	11%	4,646,462
311	Justice of the Peace 1-1	2,070,000	2,287,298	140,410	1,087,288	896,303	303,707	13%	1,143,607
312	Justice of the Peace 1-2	2,340,000	2,600,693	154,429	1,169,356	846,900	584,437	22%	1,220,174
321	Justice of the Peace 2-1	1,035,000	1,203,238	74,979	533,907	485,758	183,573	15%	577,464
322	Justice of the Peace 2-2	990,000	1,252,002	72,899	527,737	392,132	332,133	27%	492,420
331	Justice of the Peace 3-1	1,895,000	2,403,083	142,905	1,235,640	733,650	433,793	18%	996,082
332	Justice of the Peace 3-2	1,220,000	1,401,218	91,212	627,198	544,063	229,957	16%	625,587
341	Justice of the Peace 4-1	2,880,000	4,527,923	191,972	1,372,989	1,027,663	2,127,271	47%	1,264,986
342	Justice of the Peace 4-2	1,555,000	1,847,099	117,118	859,831	614,620	372,648	20%	760,427
351	Justice of the Peace 5-1	2,225,000	2,852,097	179,662	1,379,939	1,137,165	334,993	12%	1,091,051

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

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal			Percent of	Prior Fiscal
		FY2017-2018 Budget	FY2017-2018 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Budget Available	Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,235,000	\$ 4,402,023	211,386	\$ 1,600,482	\$ 1,156,277	\$ 1,645,264	37%	\$ 1,592,804
361	Justice of the Peace 6-1	755,000	868,464	57,271	419,680	302,400	146,384	17%	407,720
362	Justice of the Peace 6-2	865,000	1,142,406	57,854	434,312	331,599	376,495	33%	443,496
371	Justice of the Peace 7-1	1,195,000	1,832,340	72,486	589,394	390,440	852,506	47%	573,716
372	Justice of the Peace 7-2	1,055,000	1,312,250	80,092	546,516	494,062	271,672	21%	516,127
381	Justice of the Peace 8-1	1,335,000	1,605,800	87,139	698,298	474,749	432,753	27%	740,698
382	Justice of the Peace 8-2	1,165,000	1,480,990	64,041	561,550	337,456	581,984	39%	503,458
510	County Attorney	21,975,000	22,207,469	1,820,414	13,045,464	8,840,231	321,774	1%	12,993,432
515	County Clerk	29,590,000	31,956,980	1,929,844	14,933,230	10,295,877	6,727,873	21%	16,530,482
517	County Treasurer	1,170,000	1,318,231	80,710	645,038	459,489	213,704	16%	656,828
530	Tax Assessor - Collector	28,150,000	31,093,959	2,368,279	14,972,885	10,097,231	6,023,843	19%	15,315,776
540	Sheriff	208,884,000	214,698,951	18,594,875	126,984,215	85,864,388	1,850,348	1%	120,032,215
541	Sheriff Detention	209,000,000	203,256,792	16,408,504	116,058,056	79,851,262	7,347,474	4%	118,528,531
542	Sheriff Detentions Medical	66,300,000	66,464,566	5,425,643	38,131,786	19,493,912	8,838,868	13%	39,553,629
545	District Attorney	78,590,000	79,758,406	6,095,488	43,844,480	31,922,138	3,991,788	5%	43,917,587
550	District Clerk	33,065,000	36,900,298	2,435,046	19,063,179	12,794,973	5,042,146	14%	18,617,934
560	Public Defender Pilot Program	9,375,000	11,016,466	868,612	5,932,783	4,549,908	533,775	5%	5,376,437
601	Community Supervision	1,275,000	2,005,803	(10,000) a	474,533	631,732	899,538	45%	1,039,161
605	Pretrial Services	7,640,000	9,696,148	634,466	4,638,538	3,446,461	1,611,149	17%	4,017,930
610	County Auditor	22,599,940	22,599,940	1,574,062	11,202,645	8,309,359	3,087,936	14%	10,997,166
615	Purchasing Agent	8,390,000	8,390,000	618,262	4,581,899	3,412,828	395,273	5%	4,198,121
700	District Courts	25,835,000	29,118,939	1,917,489	14,855,972	9,683,478	4,579,489	16%	14,364,683
701	DC Court Appointed Attorney	45,000,000	45,000,000	3,404,141	27,204,323	-	17,795,677	40%	25,300,410
821	Texas Cooperative Extension	950,000	1,479,278	64,857	483,704	349,628	645,946	44%	453,317
840	Juvenile Probation	78,320,000	78,343,772	5,469,036	47,530,428	28,657,647	2,155,697	3%	47,614,489
842	Triad Juvenile Probation	1,550,000	1,654,817	10,088	594,123	935,882	124,812	8%	571,994
845	Sheriff's Civil Service	275,000	348,919	24,793	148,328	91,367	109,224	31%	124,449
880	Children's Protective Services	23,610,000	27,065,275	2,001,020	13,295,785	9,498,151	4,271,339	16%	13,135,297
885	Children's Assessment Center	5,850,000	7,838,357	492,159	3,633,917	2,302,713	1,901,727	24%	3,509,890
930	1st Court of Appeals	92,000	92,000	3,997	27,979	-	64,021	70%	27,979
931	14th Court of Appeals	92,000	92,000	3,997	27,979	-	64,021	70%	27,979
940	County Courts	14,585,000	16,138,891	1,171,041	8,592,053	5,945,755	1,601,083	10%	8,144,882
941	CC Court Appointed Attorney	3,900,000	3,900,000	315,426	2,380,177	-	1,519,823	39%	2,270,861
991	Probate Court No. 1	1,395,000	1,473,469	114,662	789,205	547,972	136,292	9%	761,845
992	Probate Court No. 2	1,395,000	1,560,758	115,225	780,088	544,375	236,295	15%	759,743
993	Probate Court No. 3	3,775,000	3,775,000	354,027	2,419,339	1,060,985	294,676	8%	2,517,481
994	Probate Court No. 4	1,395,000	1,447,274	120,093	798,757	584,567	63,950	4%	777,862
<b>TOTAL GENERAL FUND</b>		<b>2,687,324,323</b>	<b>2,691,141,856</b>	<b>131,975,581</b>	<b>993,881,336</b>	<b>600,753,545</b>	<b>1,096,506,975</b>	<b>41%</b>	<b>937,339,355</b>
1020	Public Contingency Fund	117,414,473	133,514,673	119,690	1,293,530	45,854,993	86,366,150	65%	5,480,247
<b>MOBILITY (1070)</b>									
035	Public Infrastructure-Shared Operations	12,085,244	47,798,248	1,722,439	9,404,581	15,201,352	23,192,315	49%	978,157
101	Precinct 1	124,904,000	124,937,583	613,483	14,219,641	24,551,032	86,166,910	69%	12,795,513
102	Precinct 2	82,729,000	81,977,807	1,966,154	18,747,035	24,993,650	38,237,122	47%	11,493,457
103	Precinct 3	68,081,000	69,146,414	2,427,342	25,256,663	31,199,790	12,689,961	18%	22,588,469
104	Precinct 4	100,417,000	100,487,201	4,669,844	25,635,804	39,901,284	34,950,113	35%	20,740,400
202	General Administration	37,638,756	17,987,221	-	-	-	17,987,221	100%	-
208	Office of County Engineer	14,400,000	-	-	-	-	-	0%	-
<b>TOTAL MOBILITY</b>		<b>440,255,000</b>	<b>442,334,474</b>	<b>11,399,262</b>	<b>93,263,724</b>	<b>135,847,108</b>	<b>213,223,642</b>	<b>48%</b>	<b>68,595,996</b>

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

Dept. / Fund	Description	Original FY2017-2018 Budget	Adjusted FY2017-2018 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	\$ 24,684,908	\$ 24,684,908	\$ 9,762,000	\$ 12,339,000	\$ -	\$ 12,345,908	50%	\$ 12,335,000
1080	HC/FC Agreement 2008C Refunding	14,475,705	14,475,705	4,765,000	7,263,000	-	7,212,705	50%	7,273,000
10A0	HC/FC Agreement 2010A Refunding	17,775,784	17,775,784	4,464,000	8,929,000	-	8,846,784	50%	8,914,000
10C0	HC/FC Agreement 2014A Refunding	5,587,470	5,587,470	1,455,000	2,910,000	-	2,677,470	48%	2,895,000
10D0	HC/FC Agreement 2014B Refunding	32,980,353	32,980,353	16,984,000	17,460,000	-	15,520,353	47%	17,391,000
10E0	HC/FC Agreement 2015B Refunding	3,046,306	3,046,306	700,000	1,396,000	-	1,650,306	54%	1,210,000
1250	Permanent Improvement, Refunding Series 1996	19,099,710	19,099,710	-	-	-	19,099,710	100%	-
1390	Commercial Paper Program, Series B	300,953	300,953	34,380	117,038	-	183,915	61%	97,064
1400	Commercial Paper Program, Series C	2,068,726	2,068,726	-	384,094	-	1,684,632	81%	576,378
1410	HC PIB Refunding Bond 2008C Debt Service	8,894,922	8,894,922	-	230,981	-	8,663,941	97%	335,325
1420	Commercial Paper Program, Series A1	36,319,535	36,319,535	108,585	15,635,438	-	20,684,097	57%	20,678,185
1470	Commercial Paper Program, Series D	61,039,090	61,039,090	56,403	33,756,932	-	27,282,158	45%	28,045,293
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	-	9,770,041	96%	603,775
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	-	418,500	-	17,260,528	98%	605,550
1960	PIB Refunding Bonds 2009A Debt Service	2,342,605	2,342,605	-	577,575	-	1,765,030	75%	577,575
19A0	PIB Refunding 2009B Debt Service	40,430,924	40,430,924	-	1,086,556	-	39,344,368	97%	1,512,756
19C0	PIB Refunding 2010A Debt Service	19,061,064	19,061,064	-	4,328,369	-	14,732,695	77%	4,342,169
19E0	PIB Refunding 2010B Debt Service	13,177,921	13,177,921	-	2,177,500	-	11,000,421	83%	2,262,800
19G0	PIB Refunding 2011A Debt Service	17,577,559	17,577,559	-	1,959,125	-	15,618,434	89%	2,079,250
19I0	PIB Refunding 2012A Debt Service	11,090,024	11,090,024	-	1,571,150	-	9,518,874	86%	1,654,275
19K0	PIB Refunding 2012B Debt Service	7,566,081	7,566,081	-	375,092	-	7,190,989	95%	377,828
19M0	PIB Refunding 2015A Debt Service	30,618,332	30,618,332	-	4,665,594	-	25,952,738	85%	5,791,232
19N0	PIB Refunding 2015A COI	-	-	-	-	-	-	0%	27,813
19P0	PIB Refunding 2015B Debt Service	23,098,080	23,098,080	-	1,105,000	-	21,993,080	95%	866,496
19Q0	PIB Refunding 2015B COI	-	-	-	-	-	-	0%	3,977
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>461,251,110</b>	<b>461,251,110</b>	<b>38,329,368</b>	<b>139,970,800</b>	<b>-</b>	<b>321,280,310</b>	<b>70%</b>	<b>141,266,997</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 3,706,244,906</b>	<b>\$ 3,728,242,113</b>	<b>\$ 181,823,901</b>	<b>\$ 1,228,409,390</b>	<b>\$ 782,455,646</b>	<b>\$ 1,717,377,077</b>	<b>46%</b>	<b>\$ 1,152,682,595</b>

NOTE:

(a) Negative due to prior months expenditures moved to a different fund.



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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 56,054,067.73	\$ 78,554,067.73	\$ 3,430,701.51	\$ 9,586,065.59	\$ 65,537,300.63
102	Precinct 2	50,576,795.07	84,900,983.65	11,738,390.51	25,535,880.89	47,626,712.25
103	Precinct 3	39,903,538.78	76,821,831.21	9,541,666.11	10,990,131.90	56,290,033.20
104	Precinct 4	98,098,598.27	138,687,017.65	17,916,767.05	40,396,475.65	80,373,774.95
030 / 035 / 036	Public Infrastructure	113,403,902.99	239,615,218.69	55,750,874.52	92,944,532.48	90,919,811.69
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	224,957.47	78,900.00	13,706.76
090	Flood Control	278,263,660.04	301,269,803.85	55,300,608.83	99,775,423.27	146,193,771.75
202 / 203	Management Services	167,571,657.84	190,201,974.08	1,241,356.27	-	188,960,617.81
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	17,739,844.66	18,836,420.36	24,492,456.94
299	Facilities and Property Maintenance	305,691.95	308,536.69	-	-	308,536.69
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 855,496,252.00</b>	<b>\$ 1,172,475,688.35</b>	<b>\$ 173,227,473.60</b>	<b>\$ 298,248,488.24</b>	<b>\$ 700,999,726.51</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ -	\$ -	\$ -	\$ -
3610	METRO DESIGNATED PROJECTS	16,119,696.52	16,800,485.30	2,176,545.57	925,312.89	13,698,626.84
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	75,985.11	194,939.90	2,885.91	8,262.00	183,791.99
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	497,044.44	3,606,474.98	5,677,804.36
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	754,225.59	5,023,156.95	15,110,923.78
3940	COMMERCIAL PAPER - ROAD & BRIDGE	502,598.24	23,002,598.24	-	-	23,002,598.24
3980	COMMERCIAL PAPER - SERIES D	7,863,555.42	7,863,555.42	-	-	7,863,555.42
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 56,054,067.73</b>	<b>\$ 78,554,067.73</b>	<b>\$ 3,430,701.51</b>	<b>\$ 9,586,065.59</b>	<b>\$ 65,537,300.63</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ -	\$ -	\$ -	\$ -
3600	ROAD CAPITAL PROJECTS	8,121,448.71	9,407,834.47	6,164,699.84	1,963,704.85	1,279,429.78
3610	METRO DESIGNATED PROJECTS	21,867,494.64	21,868,314.28	1,922,496.81	13,751,279.99	6,194,537.48
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	496,167.20	496,167.20	-	-	496,167.20
3730	ROAD REFUNDING 2004B	591,515.22	-	-	-	-
3740	ROAD REFUNDING 2006B CONSTRUCTION	6,442,698.06	6,442,698.06	906,139.15	5,123,200.52	413,358.39
3860	1996 ROAD REFUNDING	29,761.66	-	-	-	-
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	4,217,652.86	4,217,652.86	662,403.56	599,943.78	2,955,305.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	5,543,534.38	39,122,758.41	1,957,016.10	3,248,250.31	33,917,492.00
3980	COMMERCIAL PAPER - SERIES D	3,265,702.70	3,345,558.37	125,635.05	849,501.44	2,370,421.88
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 50,576,795.07</u></b>	<b><u>\$ 84,900,983.65</u></b>	<b><u>\$ 11,738,390.51</u></b>	<b><u>\$ 25,535,880.89</u></b>	<b><u>\$ 47,626,712.25</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ -	\$ -	\$ -	\$ -
3600	ROAD CAPITAL PROJECTS	1,954,895.07	2,812,672.51	-	49,090.05	2,763,582.46
3610	METRO DESIGNATED PROJECTS	24,560,998.53	24,573,041.91	5,596,903.26	9,884,785.97	9,091,352.68
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	3,833,818.50	698,658.41	200,626.72
3940	COMMERCIAL PAPER - ROAD & BRIDGE	446,988.17	36,446,988.17	17,644.35	335,482.47	36,093,861.35
3980	COMMERCIAL PAPER - SERIES D	7,838,355.56	7,838,355.56	93,300.00	22,115.00	7,722,940.56
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 39,903,538.78</u></b>	<b><u>\$ 76,821,831.21</u></b>	<b><u>\$ 9,541,666.11</u></b>	<b><u>\$ 10,990,131.90</u></b>	<b><u>\$ 56,290,033.20</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,335,338.94	\$ 7,678,815.38	\$ 1,251,467.80	\$ 1,876,403.52	\$ 4,550,944.06
3610	METRO DESIGNATED PROJECTS	30,299,957.28	30,299,957.28	5,050,341.92	19,307,827.17	5,941,788.19
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	250,550.20	1,293,169.24	226,844.94
3740	ROAD REFUNDING 2006B CONSTRUCTION	1,700,070.44	1,700,070.44	505,453.06	722,465.69	472,151.69
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	1,088,472.64	357,083.63	1,005,812.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	47,081,621.57	87,412,564.51	9,176,256.82	16,512,534.71	61,723,772.98
3980	COMMERCIAL PAPER - SERIES D	6,845,578.90	6,759,578.90	347,884.36	203,721.13	6,207,973.41
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 98,098,598.27</u></b>	<b><u>\$ 138,687,017.65</u></b>	<b><u>\$ 17,916,767.05</u></b>	<b><u>\$ 40,396,475.65</u></b>	<b><u>\$ 80,373,774.95</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	ENGINEERING R&R	\$ -	\$ 5,994,632.00	\$ -	\$ 2,556,024.70	\$ 3,438,607.30
3600	ROAD CAPITAL PROJECTS	5,334,481.94	16,944,865.60	812,072.88	8,475,210.43	7,657,582.29
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	7,956,004.21	28,603,433.26	23,196,822.75
37A0	PIB SERIES 2015A CONSTRUCTION	191,100.50	191,100.50	180,473.75	10,236.50	390.25
3720	GO & REV CO SER 2002-CONSTRUCT	-	3,000,000.00	-	2,947,466.67	52,533.33
3930	COMMERCIAL PAPER - SERIES B	259,463.93	259,461.05	23,141.81	433.88	235,885.36
3980	COMMERCIAL PAPER - SERIES D	68,164,166.18	149,930,397.94	46,779,181.87	50,351,727.04	52,799,489.03
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 113,403,902.99</u></b>	<b><u>\$ 239,615,218.69</u></b>	<b><u>\$ 55,750,874.52</u></b>	<b><u>\$ 92,944,532.48</u></b>	<b><u>\$ 90,919,811.69</u></b>

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

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

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

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



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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 8,299,968.00	\$ 8,415,404.61	\$ 874,400.36	\$ 147,459.12	\$ 7,393,545.13
3310	FLOOD CONTROL PROJECTS	260,908,843.00	283,799,550.20	52,975,295.77	96,926,109.40	133,898,145.03
3320	FLOOD CONTROL BONDS 2004A	2,532,636.68	2,532,636.68	430,149.03	711,200.00	1,391,287.65
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	2,595,574.63	2,595,574.63	534,867.47	754,943.00	1,305,764.16
3970	COMMERCIAL PAPER - SERIES F	3,926,637.73	3,926,637.73	485,896.20	1,235,711.75	2,205,029.78
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b>\$ 278,263,660.04</b>	<b>\$ 301,269,803.85</b>	<b>\$ 55,300,608.83</b>	<b>\$ 99,775,423.27</b>	<b>\$ 146,193,771.75</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,442,238.53	\$ 18,068.01	\$ -	\$ -	\$ 18,068.01
3320	FLOOD CONTROL BONDS 2004A	96,627.32	109,254.40	12,627.08	-	96,627.32
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	3,456.37	17,072.10	13,612.73	-	3,459.37
3600	ROAD CAPITAL PROJECTS	26,160,886.55	25,339,204.50	-	-	25,339,204.50
3610	METRO DESIGNATED PROJECTS	(9,818,424.97)	7,916,131.67	-	-	7,916,131.67
3670	BUILDING, PARK AND LIBRARY PROJECTS	1,072,494.92	2,577,562.04	127,294.41	-	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	-	2,097,766.44	-	-	2,097,766.44
3730	ROAD REFUNDING 2004B	495,163.96	1,413,681.30	5,703.45	-	1,407,977.85
3740	ROAD REFUNDING 2006B	390,557.72	477,287.09	86,729.00	-	390,558.09
37A0	PIB SERIES 2015A CONSTRUCTION	1,121,068.50	1,123,262.53	2,194.03	-	1,121,068.50
3860	1996 ROAD REFUNDING	39.24	74,602.61	74,391.67	-	210.94
3890	CERTIFICATES OF OBLIGATION 1994	110,116.19	215,397.17	116,393.74	-	99,003.43
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,503,309.43	10,820,605.41	5,977.55	-	10,814,627.86
3940	COMMERCIAL PAPER - ROAD & BRIDGE	18,583,802.64	84,082,111.39	13,336.90	-	84,068,774.49
3960	COMMERCIAL PAPER - A-1	35,963,733.41	36,205,686.55	126,794.29	-	36,078,892.26
3970	COMMERCIAL PAPER - FLOOD CONTROL	54,647.27	57,112.81	7,612.60	-	49,500.21
3980	COMMERCIAL PAPER - SERIES D	76,286,668.78	17,530,268.42	625,268.18	-	16,905,000.24
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 167,571,657.84</b>	<b>\$ 190,201,974.08</b>	<b>\$ 1,241,356.27</b>	<b>\$ -</b>	<b>\$ 188,960,617.81</b>

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year-to-Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 49,371,583.93	\$ 61,068,721.96	\$ 17,739,844.66	\$ 18,836,420.36	\$ 24,492,456.94
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b>\$ 49,371,583.93</b>	<b>\$ 61,068,721.96</b>	<b>\$ 17,739,844.66</b>	<b>\$ 18,836,420.36</b>	<b>\$ 24,492,456.94</b>

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

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

